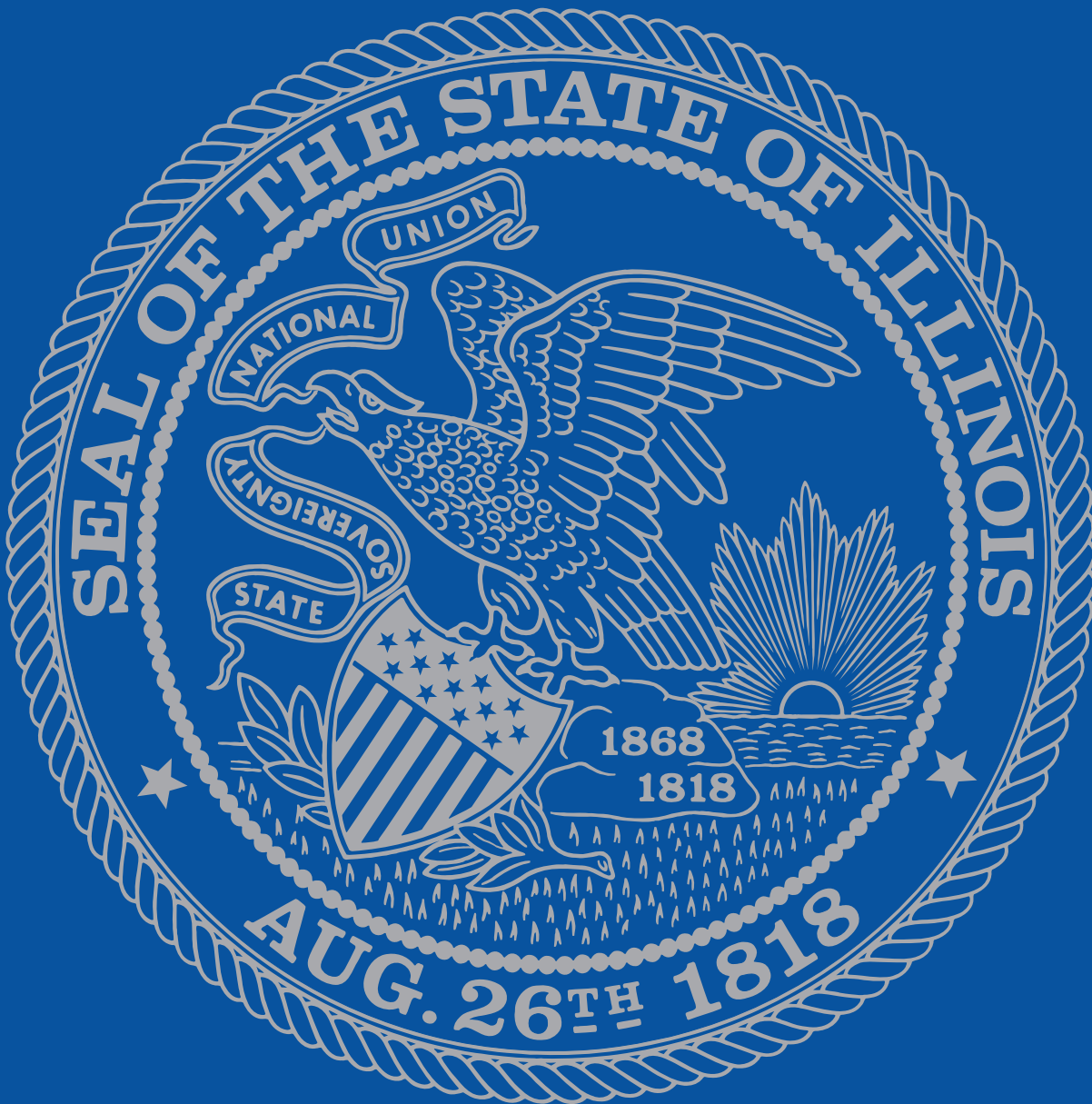


# COMMISSION ON GOVERNMENT FORECASTING AND ACCOUNTABILITY



## FACTS ON FUNDS

A guide to Appropriated and  
Non-Appropriated Funds  
of the Illinois Treasury

# **Commission on Government Forecasting and Accountability**

## **COMMISSION CO-CHAIRMEN**

Senator Jeffrey M. Schoenberg  
Representative Richard Myers

### **SENATE**

Don Harmon  
Bill Brady  
Christine Radogno  
David Syverson  
Donne Trotter

### **HOUSE**

Patricia Bellock  
Frank Mautino  
Robert Molaro  
Elaine Nekritz  
Raymond Poe

---

**EXECUTIVE DIRECTOR**  
Dan R. Long

**DEPUTY DIRECTOR**  
Trevor J. Clatfelter

**REVENUE MANAGER**  
Jim Muschinske

### **AUTHORS OF REPORT**

Victoria Copp  
Lynnae Kapp  
Mike Moore

Eric Noggle  
Gregg Scott  
Ben Varner

---

# FACTS ON FUNDS

## TABLE OF CONTENTS

Pages	
<b>1</b>	<b><i>Alphabetical Listing of Fund Name with Fund Number</i></b> This section includes the Fund Name, arranged alphabetically, the Fund Number the Fund Type (Appropriated or Non-Appropriated) and the Fund Group.
<b>35</b>	<b><i>Funds by Fund Number with Statutory Language</i></b> This section, which is arranged by Fund Number, contains more detailed information about each Fund, including the Illinois Compiled Statute (ILCS) citation, Fund Purpose, Fund Group, Fund Type, Administering Agency and Total Revenue coming into the fund in FY 2005 and FY 2006.
<b>462</b>	<b><i>Funds by Administering Agency</i></b> This section contains an alphabetical list of state agencies and the funds appropriated to those agencies in numerical order.
<b>490</b>	<b><i>Repealed Funds List</i></b> This section contains a list of non-appropriated and appropriated Funds, in numerical order, which have been repealed.

**Facts on Funds** includes citations for 703 Funds, of which 568 are Appropriated and 135 are Non-Appropriated funds. The primary section of the report is the *Funds by Fund Number with Statutory Language*, which explains each fund's use and purpose, and reports revenue received by each fund in fiscal years 2005 and 2006 (see section description below). This section is sorted by Fund Number. **If you only know the Fund by name use the *Alphabetical Listing of Fund Name with Fund Number* section, located on page 1, to determine the fund number.**

Not all the State's spending is subject to the appropriation process and the scrutiny of the General Assembly. State law has exempted certain monies from the budgetary process. For example, locally held monies are not subject to appropriation. When monies are exempted from appropriation, they are said to be **non-appropriated**. This type of spending may be described as the expenditure of resources without specific budgetary approval by the General Assembly. Other examples of monies not subject to the appropriation process might be new or special awards from the federal government or gifts, grants or bequests from private organizations. Non-appropriated spending must be allowed for because often times a situation arises in which the State obtains grant money after the appropriation process has occurred. If an agency had to wait until an appropriation was received, it would delay the delivery of needed services. By allowing non-appropriated spending this situation is avoided. To insure that non-appropriated spending is not abused, the Comptroller's Office must ascertain that all such spending would not violate the General Assembly's intent.



## ***Alphabetical Listing of Fund Name with Number***

<i><b>Fund Name</b></i>	<i><b>Fund #</b></i>	<i><b>Fund Type</b></i>	<i><b>Fund Group</b></i>
A.G. Court Order and Voluntary Compliance Payment Projects Fund	0542	Appropriated	Special State Fund
Abandoned Mined Lands Reclamation Council Federal Trust Fund	0991	Appropriated	Special State Fund
Abandoned Mined Lands Reclamation Set Aside Fund	0257	Appropriated	State Trust Fund
Accessible Electronic Information Services Fund	0106	Appropriated	Federal Trust Fund
Adeline Jay Geo-Karis Illinois Beach Marina Fund	0982	Appropriated	Special State Fund
Aeronautics Fund	0046	Appropriated	Special State Fund
AFDC Opportunities Fund	0349	Appropriated	Federal Trust Fund
African-American HIV/AIDS Response Fund	0326	Appropriated	Special State Fund
Aggregate Operations Regulatory Fund	0146	Appropriated	Special State Fund
Agrichemical Incident Response Trust Fund	0153	Non-Appropriated	State Trust Fund
Agricultural Master Fund	0440	Appropriated	State Trust Fund
Agricultural Premium Fund	0045	Appropriated	Special State Fund
Agriculture Federal Projects Fund	0826	Appropriated	Federal Trust Fund
Agriculture Pesticide Control Act Fund	0689	Appropriated	Federal Trust Fund
Air Transportation Revolving Fund	0309	Appropriated	Revolving Fund
Airport Land Loan Revolving Fund	0669	Appropriated	Special State Fund
Alcoholism and Substance Abuse Fund	0646	Appropriated	Federal Trust Fund
Alternative Compliance Market Account Fund	0738	Appropriated	Special State Fund
Alternative Fuels Fund	0422	Appropriated	Special State Fund
Alzheimer's Disease Center Clinical Fund	0073	Appropriated	Special State Fund

<i><b>Fund Name</b></i>	<i><b>Fund #</b></i>	<i><b>Fund Type</b></i>	<i><b>Fund Group</b></i>
Alzheimer's Disease Center Expanded Clinical Fund	0076	Appropriated	Special State Fund
Alzheimer's Disease Center Independent Clinical Fund	0080	Appropriated	Special State Fund
Alzheimer's Disease Research Fund	0060	Appropriated	Special State Fund
Ambulance Revolving Loan Fund	0334	Appropriated	Special State Fund
American Diabetes Association Fund	0531	Appropriated	Special State Fund
Anna Veterans Home Fund	0273	Appropriated	Special State Fund
Anti-Pollution Fund	0551	Appropriated	Bond Financed Fund
Appraisal Administration Fund	0386	Appropriated	Special State Fund
Armory Rental Fund	0416	Non-Appropriated	State Trust Fund
Arsonist Registration Fund	0087	Appropriated	Special State Fund
Asbestos Abatement Fund	0224	Appropriated	Special State Fund
Assistance To The Homeless Fund	0100	Appropriated	Special State Fund
Assisted Living and Shared Housing Regulatory Fund	0702	Appropriated	Special State Fund
Asthma and Lung Research Fund	0713	Appropriated	Special State Fund
Attorney General Federal Grant Fund	0988	Appropriated	Federal Trust Fund
Attorney General State Projects & Court Order Distribution Fund	0801	Appropriated	State Trust Fund
Attorney General Whistleblower Reward and Protection Fund	0600	Appropriated	Special State Fund
Attorney General's Financial Crime Prevention Fund	0263	Appropriated	Special State Fund
Attorney General's Grant Fund	0901	Appropriated	Special State Fund
Auction Recovery Fund	0643	Appropriated	Special State Fund
Auction Regulation Administration Fund	0641	Appropriated	Special State Fund
Audit Expense Fund	0342	Appropriated	Special State Fund

<i><b>Fund Name</b></i>	<i><b>Fund #</b></i>	<i><b>Fund Type</b></i>	<i><b>Fund Group</b></i>
Autism Research Checkoff Fund	0228	Appropriated	Special State Fund
Bank And Trust Company Fund	0795	Appropriated	Special State Fund
BHE Federal Grants Fund	0983	Appropriated	Federal Trust Fund
BHE State Projects Fund	0736	Non-Appropriated	State Trust Fund
Blindness Prevention Fund	0250	Appropriated	Special State Fund
Blue Waters Ditch Flood Control Project Fund	0252	Non-Appropriated	State Trust Fund
Brownfields Redevelopment Fund	0214	Appropriated	Special State Fund
Budget Stabilization Fund	0686	Appropriated	Special State Fund
Build Illinois Bond Fund	0971	Appropriated	Bond Financed Fund
Build Illinois Bond Retirement and Interest Fund	0970	Appropriated	Debt Service Fund
Build Illinois Capital Revolving Loan Fund	0973	Appropriated	Special State Fund
Build Illinois Fund	0960	Appropriated	Special State Fund
Business District Retailers' Occupation Tax Fund	0160	Non-Appropriated	State Trust Fund
Capital Conservation Projects Fund	0305	Non-Appropriated	State Trust Fund
Capital Development Board Revolving Fund	0215	Appropriated	Special State Fund
Capital Development Fund	0141	Appropriated	Bond Financed Fund
Capital Litigation Fund	0614	Appropriated	Special State Fund
Career and Technical Education Fund	0772	Appropriated	Special State Fund
CDB Contributory Trust Fund	0617	Non-Appropriated	State Trust Fund
CDB Special Projects Fund	0170	Non-Appropriated	State Trust Fund
CDLIS/AAMVA Net Trust Fund	0109	Appropriated	Special State Fund
Cemetery Consumer Protection Fund	0096	Non-Appropriated	State Trust Fund

<b><i>Fund Name</i></b>	<b><i>Fund #</i></b>	<b><i>Fund Type</i></b>	<b><i>Fund Group</i></b>
Charter Schools Revolving Loan Fund	0567	Appropriated	State Trust Fund
Chicago and Northeast Illinois District Council of Carpenters Fund	0756	Appropriated	Special State Fund
Child Abuse Prevention Fund	0934	Appropriated	Special State Fund
Child Labor and Day and Temporary Labor Services Enforcement Fund	0357	Appropriated	Special State Fund
Child Murderer and Violent Offender Against Youth Registration Fund	0400	Appropriated	Special State Fund
Child Sexual Abuse Fund	0383	Appropriated	Special State Fund
Child Support Administrative Fund	0757	Appropriated	State Trust Fund
Child Support Enforcement Trust Fund	0957	Appropriated	Special State Fund
Children's Cancer Fund	0533	Appropriated	Special State Fund
CHIP Board Payroll Trust Fund	0177	Non-Appropriated	State Trust Fund
CHIP Board State Trust Fund	0311	Non-Appropriated	State Trust Fund
Clean Air Act (CAA) Permit Fund	0091	Appropriated	Special State Fund
Clean Water Trust Fund	0742	Appropriated	Special State Fund
CMS State Projects Fund	0302	Non-Appropriated	State Trust Fund
Coal Development Fund	0653	Appropriated	Bond Financed Fund
Coal Mining Regulatory Fund	0147	Appropriated	Special State Fund
Coal Technology Development Assistance Fund	0925	Appropriated	Special State Fund
College Savings Pool Administrative Trust Fund	0668	Non-Appropriated	State Trust Fund
Commerce and Community Affairs Assistance Fund	0636	Appropriated	Federal Trust Fund
Commercial Consolidation Fund	0462	Non-Appropriated	State Trust Fund
Common School Fund	0412	Appropriated	General Fund
Communications Revolving Fund	0312	Appropriated	Revolving Fund



<b><i>Fund Name</i></b>	<b><i>Fund #</i></b>	<b><i>Fund Type</i></b>	<b><i>Fund Group</i></b>
Community College Health Insurance Security Fund	0577	Non-Appropriated	State Trust Fund
Community Development/Small Cities Block Grant Fund	0875	Appropriated	Federal Trust Fund
Community Developmental Disability Services Medicaid Trust Fund	0142	Appropriated	Federal Trust Fund
Community Health Center Care Fund	0113	Appropriated	Special State Fund
Community Mental Health Medicaid Trust Fund	0718	Appropriated	Special State Fund
Community Mental Health Services Block Grant Fund	0876	Appropriated	Federal Trust Fund
Community Senior Services and Resources Fund	0615	Appropriated	Special State Fund
Community Services Block Grant	0871	Appropriated	Federal Trust Fund
Community Water Supply Laboratory Fund	0288	Appropriated	Special State Fund
Comptroller's Administrative Fund	0543	Appropriated	Special State Fund
Comptroller's Audit Expense Revolving Fund	0112	Non-Appropriated	State Trust Fund
Computer Investment Program Fund	0221	Appropriated	Special State Fund
Conservation 2000 Fund	0608	Appropriated	Special State Fund
Conservation 2000 Projects Fund	0609	Appropriated	Special State Fund
Continuing Legal Education Trust Fund	0844	Appropriated	Special State Fund
Corporate Franchise Tax Refund Fund	0380	Appropriated	Special State Fund
Corporate Headquarters Relocation Assistance Fund	0761	Appropriated	Special State Fund
Council On Developmental Disabilities Federal Trust Fund	0131	Appropriated	Federal Trust Fund
County and Mass Transit District Fund	0188	Non-Appropriated	State Trust Fund
County Automobile Renting Tax Fund	0869	Non-Appropriated	State Trust Fund
County Option Motor Fuel Tax Fund	0190	Appropriated	State Trust Fund
County Provider Trust Fund	0329	Appropriated	Special State Fund

<b><i>Fund Name</i></b>	<b><i>Fund #</i></b>	<b><i>Fund Type</i></b>	<b><i>Fund Group</i></b>
County Public Safety Retailers' Occupation Tax Fund	0219	Non-Appropriated	Special State Fund
County Vehicle Replacement Tax Trust Fund	0916	Non-Appropriated	State Trust Fund
County Water Commission Tax Fund	0084	Non-Appropriated	State Trust Fund
Court of Claims Administration and Grant Fund	0434	Appropriated	Special State Fund
Credit Union Fund	0243	Appropriated	Special State Fund
Criminal Justice Information Projects Fund	0335	Appropriated	State Trust Fund
Criminal Justice Information Systems Trust Fund	0886	Appropriated	Special State Fund
Criminal Justice Trust Fund	0488	Appropriated	Federal Trust Fund
Cycle Rider Safety Training Fund	0863	Appropriated	Special State Fund
DCEO Energy Projects Fund	0820	Appropriated	Federal Trust Fund
DCEO Projects Fund	0419	Non-Appropriated	State Trust Fund
DCFS Children's Services Fund	0220	Appropriated	Special State Fund
DCFS Federal Projects Fund	0566	Appropriated	Federal Trust Fund
DCFS Special Purpose Trust Fund	0582	Appropriated	State Trust Fund
Death Certificate Surcharge Fund	0635	Appropriated	Special State Fund
Debt Collection Fund	0279	Appropriated	Special State Fund
Deferred Lottery Prize Winners Trust Fund	0978	Non-Appropriated	State Trust Fund
Demutualization Trust Fund	0300	Non-Appropriated	State Trust Fund
Department Of Business Services Special Operations Fund	0363	Appropriated	Special State Fund
Department of Corrections Reimbursement and Education Fund	0523	Appropriated	Special State Fund
Department of Insurance Federal Trust Fund	0673	Non-Appropriated	Federal Trust Fund
Department of Insurance State Trust Fund	0382	Non-Appropriated	State Trust Fund

<b><i>Fund Name</i></b>	<b><i>Fund #</i></b>	<b><i>Fund Type</i></b>	<b><i>Fund Group</i></b>
Department of Labor Federal Projects Trust Fund	0724	Non-Appropriated	Federal Trust Fund
Department of Labor Special State Trust Fund	0251	Non-Appropriated	Federal Trust Fund
Department on Aging State Projects Fund	0830	Appropriated	State Trust Fund
Design Professionals Administration and Investigation Fund	0888	Appropriated	Special State Fund
Developmentally Disabled Care Provider Fund	0344	Appropriated	Special State Fund
DHS Federal Projects Fund	0592	Appropriated	Federal Trust Fund
DHS Private Resources Fund	0690	Appropriated	State Trust Fund
DHS Recoveries Trust Fund	0921	Appropriated	State Trust Fund
DHS Special Purposes Trust Fund	0408	Appropriated	Federal Trust Fund
DHS State Projects Fund	0642	Appropriated	State Trust Fund
Diabetes Research Checkoff Fund	0198	Appropriated	Special State Fund
Digital Divide Elimination Fund	0770	Appropriated	Special State Fund
Digital Divide Elimination Infrastructure Fund	0771	Appropriated	Special State Fund
Direct Deposit Administration Fund	0200	Non-Appropriated	State Trust Fund
DNR Federal Projects	0894	Non-Appropriated	Federal Trust Fund
DNR Special Projects Fund	0884	Non-Appropriated	State Trust Fund
Domestic Violence Abuser Services Fund	0528	Appropriated	Special State Fund
Domestic Violence Shelter and Service Fund	0865	Appropriated	Special State Fund
DOT Special Projects Fund	0174	Non-Appropriated	State Trust Fund
Downstate Public Transportation Fund	0648	Appropriated	Special State Fund
Downtown Development and Improvement Fund	0104	Appropriated	Special State Fund
Dram Shop Fund	0821	Appropriated	Special State Fund

<i><b>Fund Name</b></i>	<i><b>Fund #</b></i>	<i><b>Fund Type</b></i>	<i><b>Fund Group</b></i>
Drivers Education Fund	0031	Appropriated	Special State Fund
Drug Rebate Fund	0728	Appropriated	Special State Fund
Drug Traffic Prevention Fund	0878	Appropriated	Special State Fund
Drug Treatment Fund	0368	Appropriated	Special State Fund
Drunk and Drugged Driving Prevention Fund	0276	Appropriated	Special State Fund
Drycleaner Environmental Response Trust Fund	0548	Appropriated	Special State Fund
DuQuoin State Fair Harness Racing Trust Fund	0098	Non-Appropriated	State Trust Fund
Early Intervention Services Revolving Fund	0502	Appropriated	State Trust Fund
Economic Research & Information Fund	0023	Appropriated	Special State Fund
Education Assistance Fund	0007	Appropriated	General Fund
Educational Labor Relations Board Fair Share Trust Fund	0996	Non-Appropriated	State Trust Fund
Efficiency Initiatives Revolving Fund	0315	Appropriated	Revolving Fund
Elderly Abuse Fund	0541	Appropriated	Special State Fund
Electronic Benefits Transfer Fund	0540	Non-Appropriated	State Trust Fund
Electronic Commerce Security Certification Fund	0620	Appropriated	Special State Fund
Emergency Management Preparedness Fund	0526	Appropriated	Federal Trust Fund
Emergency Planning and Training Fund	0173	Appropriated	Special State Fund
Emergency Public Health Fund	0240	Appropriated	Special State Fund
Emergency Response Reimbursement Fund	0114	Appropriated	Special State Fund
Employment And Training Fund	0347	Appropriated	Federal Trust Fund
EMS Assistance Fund	0398	Appropriated	Special State Fund
End Stage Renal Disease Facility Licensing Fund	0381	Appropriated	Special State Fund

<i><b>Fund Name</b></i>	<i><b>Fund #</b></i>	<i><b>Fund Type</b></i>	<i><b>Fund Group</b></i>
Energy Administration Fund	0737	Appropriated	Federal Trust Fund
Energy Efficiency Investment Fund	0747	Appropriated	Special State Fund
Energy Efficiency Trust Fund	0571	Appropriated	Special State Fund
Environmental Laboratory Certification Fund	0336	Appropriated	Special State Fund
Environmental Protection Permit and Inspection Fund	0944	Appropriated	Special State Fund
Environmental Protection Trust Fund	0845	Appropriated	State Trust Fund
EPA Court Ordered Trust Fund	0154	Appropriated	State Trust Fund
EPA Special State Projects Trust Fund	0074	Appropriated	State Trust Fund
Epilepsy Treatment and Education Grants-in-Aid Fund	0197	Appropriated	Special State Fund
Estate Tax Collection Distributive Fund	0815	Appropriated	Special State Fund
Explosives Regulatory Fund	0145	Appropriated	Special State Fund
Facilities Management Revolving Fund	0314	Appropriated	Revolving Fund
Facility Licensing Fund	0118	Appropriated	Special State Fund
Fair And Exposition Fund	0245	Appropriated	Special State Fund
Family Care Fund	0720	Appropriated	Special State Fund
Family Responsibility Fund	0322	Appropriated	Special State Fund
Federal Agricultural Marketing Services Fund	0439	Appropriated	Federal Trust Fund
Federal Aid Disaster Fund	0491	Appropriated	Federal Trust Fund
Federal Asset Forfeiture Fund	0520	Appropriated	Special State Fund
Federal Civil Preparedness Administrative Fund	0497	Appropriated	Federal Trust Fund
Federal Congressional Teacher Scholarship Program Fund	0092	Appropriated	Federal Trust Fund
Federal Energy Fund	0859	Appropriated	Federal Trust Fund

<b><i>Fund Name</i></b>	<b><i>Fund #</i></b>	<b><i>Fund Type</i></b>	<b><i>Fund Group</i></b>
Federal Financing Cost Reimbursement Fund	0212	Appropriated	Special State Fund
Federal Hardware Assistance Fund	0492	Appropriated	Federal Trust Fund
Federal High Speed Rail Trust Fund	0433	Appropriated	Special State Fund
Federal HOME Investment Trust Fund	0338	Appropriated	State Trust Fund
Federal Industrial Services Fund	0726	Appropriated	Federal Trust Fund
Federal Mass Transit Trust Fund	0853	Appropriated	Federal Trust Fund
Federal Moderate Rehabilitation Housing Fund	0851	Appropriated	Federal Trust Fund
Federal National Community Services Grant Fund	0343	Appropriated	Federal Trust Fund
Federal Student Incentive Trust Fund	0701	Appropriated	Federal Trust Fund
Federal Student Loan Fund	0663	Appropriated	Federal Trust Fund
Federal Support Agreement Revolving Fund	0333	Appropriated	Federal Trust Fund
Federal Surface Mining Control and Reclamation Fund	0765	Appropriated	Federal Trust Fund
Federal Title III Social Security and Employment Service Fund	0052	Appropriated	Federal Trust Fund
Federal Title IV Fire Protection Assistance Fund	0670	Appropriated	Federal Trust Fund
Federal Unemployment Compensation Special Administration Fund	0055	Appropriated	Federal Trust Fund
Federal Workforce Training Fund	0913	Appropriated	Federal Trust Fund
Federal/ Local Airport Fund	0095	Appropriated	Federal Trust Fund
Feed Control Fund	0369	Appropriated	Special State Fund
Fertilizer Control Fund	0290	Appropriated	Special State Fund
Financial Institution Fund	0021	Appropriated	Special State Fund
Financial Literacy Fund	0354	Appropriated	Special State Fund
Fire Prevention Division Fund	0580	Appropriated	Federal Trust Fund

<i><b>Fund Name</b></i>	<i><b>Fund #</b></i>	<i><b>Fund Type</b></i>	<i><b>Fund Group</b></i>
Fire Prevention Fund	0047	Appropriated	Special State Fund
Fire Sprinkler Dormitory Revolving Loan Fund	0125	Appropriated	Special State Fund
Fire Truck Revolving Loan Fund	0572	Appropriated	Special State Fund
Firearm Owner's Notification Fund	0071	Appropriated	Special State Fund
Fish And Wildlife Endowment Fund	0260	Appropriated	Special State Fund
Flexible Spending Account Fund	0202	Non-Appropriated	State Trust Fund
Flood Control Land Lease Fund	0443	Appropriated	Federal Trust Fund
Food And Drug Safety Fund	0014	Appropriated	Special State Fund
Food Animal Institute Fund	0121	Appropriated	Special State Fund
Foreign Language Interpreter Fund	0597	Appropriated	Special State Fund
Forest Reserve Fund	0086	Appropriated	Federal Trust Fund
Fund for Child Care for Deployed Military Personnel	0180	Appropriated	Special State Fund
Fund for Illinois' Future	0611	Appropriated	Special State Fund
G.I. Education Fund	0447	Appropriated	Federal Trust Fund
Gaining Early Awareness and Readiness for Undergraduate Programs Fund	0394	Appropriated	Special State Fund
Gang Crime Witness Protection Fund	0503	Appropriated	Special State Fund
General Assembly Computer Equipment Revolving Fund	0155	Appropriated	Special State Fund
General Assembly Operations Revolving Fund	0196	Appropriated	Special State Fund
General Assembly Retirement Excess Benefit Fund	0786	Non-Appropriated	State Trust Fund
General Assembly Retirement System Fund	0481	Non-Appropriated	State Trust Fund
General Obligation Bond Rebate Fund	0107	Appropriated	Special State Fund
General Obligation Bond Retirement and Interest Fund	0101	Appropriated	Debt Service Fund

<i><b>Fund Name</b></i>	<i><b>Fund #</b></i>	<i><b>Fund Type</b></i>	<i><b>Fund Group</b></i>
General Professions Dedicated Fund	0022	Appropriated	Special State Fund
General Revenue - Common School Special Account Fund	0005	Appropriated	General Fund
General Revenue Fund	0001	Appropriated	General Fund
Good Samaritan Energy Trust Fund	0555	Appropriated	Special State Fund
Governor's Grant Fund	0947	Appropriated	Special State Fund
Grade Crossing Protection Fund	0019	Appropriated	Highway Fund
Grape And Wine Resources Fund	0530	Appropriated	Special State Fund
Group Home Loan Revolving Fund	0025	Appropriated	Special State Fund
Group Insurance Premium Fund	0457	Appropriated	State Trust Fund
Group Workers' Compensation Pool Insolvency Fund	0739	Appropriated	Special State Fund
Guardianship And Advocacy Fund	0297	Appropriated	Special State Fund
Hansen-Therkelsen Memorial Deaf Student College Fund	0123	Non-Appropriated	State Trust Fund
Hazardous Waste Fund	0828	Appropriated	Special State Fund
Hazardous Waste Occupational Licensing Fund	0282	Appropriated	Special State Fund
Hazardous Waste Research Fund	0840	Appropriated	Special State Fund
Health and Human Services Medicaid Trust Fund	0365	Appropriated	Special State Fund
Health Care Services Trust Fund	0364	Appropriated	Special State Fund
Health Facility Plan Review Fund	0524	Appropriated	Special State Fund
Health Insurance Reserve Fund	0907	Appropriated	Special State Fund
Hearing Instrument Dispenser Examining & Disciplinary Fund	0938	Appropriated	Special State Fund
Heartsaver AED Fund	0135	Appropriated	Special State Fund
Help Illinois Vote Fund	0206	Appropriated	Special State Fund



<b><i>Fund Name</i></b>	<b><i>Fund #</i></b>	<b><i>Fund Type</i></b>	<b><i>Fund Group</i></b>
Home Care Services Agency Licensure Fund	0287	Appropriated	Special State Fund
Home Inspector Administration Fund	0746	Appropriated	Special State Fund
Home Rule County Retailers' Occupation Tax Fund	0139	Non-Appropriated	State Trust Fund
Home Rule Municipal Retailers' Occupation Tax Fund	0138	Appropriated	State Trust Fund
Home Rule Municipal Soft Drink Retailers' Occupation Tax Fund	0097	Non-Appropriated	State Trust Fund
Homeowner's Tax Relief	0683	Appropriated	Special State Fund
Horse Racing Equity Fund	0630	Appropriated	Special State Fund
Horse Racing Equity Trust Fund	0313	Non-Appropriated	State Trust Fund
Horse Racing Fund	0632	Appropriated	Special State Fund
Hospice Fund	0586	Appropriated	Special State Fund
Hospital Basic Services Preservation Fund	0284	Appropriated	Special State Fund
Hospital Provider Fund	0346	Appropriated	Special State Fund
ICC Federal Grants Trust Fund	0379	Non-Appropriated	Federal Trust Fund
ICCB Adult Education Fund	0692	Appropriated	Special State Fund
ICCB Instructional Development and Enhancement Applications Revolving Fund	0070	Appropriated	Special State Fund
IDOT Metropolitan Sanitary District Fund	0843	Non-Appropriated	State Trust Fund
IEMA State Projects Fund	0688	Non-Appropriated	Federal Trust Fund
I-Fly Fund	0306	Appropriated	Special State Fund
Illinois Adoption Registry and Medical Information Exchange Fund	0638	Appropriated	Special State Fund
Illinois Affordable Housing Trust Fund	0286	Appropriated	Special State Fund
Illinois AgrAbility Fund	0216	Appropriated	Special State Fund
Illinois Agricultural Loan Guarantee Fund	0994	Non-Appropriated	Federal Trust Fund

<b><i>Fund Name</i></b>	<b><i>Fund #</i></b>	<b><i>Fund Type</i></b>	<b><i>Fund Group</i></b>
Illinois AgriFIRST Program Fund	0754	Appropriated	Special State Fund
Illinois and Michigan Canal Fund	0570	Appropriated	Special State Fund
Illinois Arts Council Federal Grant Fund	0657	Appropriated	Federal Trust Fund
Illinois Arts Council State Trust Fund	0402	Non-Appropriated	State Trust Fund
Illinois Brain Tumor Research Fund	0264	Appropriated	Special State Fund
Illinois Charity Bureau Fund	0549	Appropriated	Special State Fund
Illinois Civic Center Bond Fund	0556	Appropriated	Bond Financed Fund
Illinois Civic Center Bond Retirement and Interest Fund	0105	Appropriated	Debt Service Fund
Illinois Clean Water Fund	0731	Appropriated	Special State Fund
Illinois Community College Board Contracts & Grants Fund	0339	Appropriated	Special State Fund
Illinois Community College Board Federal Trust Fund	0350	Appropriated	Federal Trust Fund
Illinois Community College Board Fund	0519	Non-Appropriated	Federal Trust Fund
Illinois Department of Agriculture Laboratory Services Revolving Fund	0024	Appropriated	Special State Fund
Illinois Department of Revenue Federal Trust Fund	0140	Non-Appropriated	State Trust Fund
Illinois Equal Justice Fund	0671	Non-Appropriated	State Trust Fund
Illinois Equity Fund	0974	Appropriated	Special State Fund
Illinois Executive Mansion Trust Fund	0296	Non-Appropriated	State Trust Fund
Illinois Farmer and Agri-Business Loan Guarantee Fund	0205	Non-Appropriated	State Trust Fund
Illinois Fire Fighters' Memorial Fund	0510	Appropriated	Special State Fund
Illinois Forestry Development Fund	0905	Appropriated	Special State Fund
Illinois Future Teacher Corps Scholarship Fund	0753	Appropriated	Special State Fund
Illinois Gaming Law Enforcement Fund	0085	Appropriated	Special State Fund

<b><i>Fund Name</i></b>	<b><i>Fund #</i></b>	<b><i>Fund Type</i></b>	<b><i>Fund Group</i></b>
Illinois Habitat Endowment Trust Fund	0390	Non-Appropriated	State Trust Fund
Illinois Habitat Fund	0391	Appropriated	Special State Fund
Illinois Health Facilities Planning Fund	0238	Appropriated	Special State Fund
Illinois Historic Sites Fund	0538	Appropriated	Special State Fund
Illinois Laboratory Advisory Committee Fund	0103	Appropriated	Special State Fund
Illinois Law Enforcement Training Standards Board Costs and Attorney Fees Fund	0082	Appropriated	Special State Fund
Illinois Military Family Relief Fund	0725	Appropriated	Special State Fund
Illinois Municipal Retirement System Fund	0475	Non-Appropriated	Federal Trust Fund
Illinois National Guard Armory Construction Fund	0927	Appropriated	Special State Fund
Illinois Pan Hellenic Trust Fund	0584	Appropriated	Special State Fund
Illinois Prepaid Tuition Trust Fund	0557	Non-Appropriated	State Trust Fund
Illinois Prescription Drug Discount Program Fund	0316	Appropriated	Special State Fund
Illinois Racing Board Charity Fund	0271	Non-Appropriated	State Trust Fund
Illinois Racing Board Grant Fund	0280	Non-Appropriated	State Trust Fund
Illinois Racing Quarterhorse Breeders Fund	0631	Appropriated	Special State Fund
Illinois Route 66 Heritage Project Fund	0594	Appropriated	Special State Fund
Illinois Rural Rehabilitation Fund	0595	Appropriated	State Trust Fund
Illinois School Asbestos Abatement Fund	0175	Appropriated	Special State Fund
Illinois Sports Facilities Fund	0225	Appropriated	Special State Fund
Illinois Standardbred Breeders Fund	0708	Appropriated	Special State Fund
Illinois State Board Of Investments Fund	0529	Non-Appropriated	State Trust Fund
Illinois State Dental Disciplinary Fund	0823	Appropriated	Special State Fund

<b><i>Fund Name</i></b>	<b><i>Fund #</i></b>	<b><i>Fund Type</i></b>	<b><i>Fund Group</i></b>
Illinois State Fair Fund	0438	Appropriated	Special State Fund
Illinois State Medical Disciplinary Fund	0093	Appropriated	Special State Fund
Illinois State Pharmacy Disciplinary Fund	0057	Appropriated	Special State Fund
Illinois State Podiatric Disciplinary Fund	0954	Appropriated	Special State Fund
Illinois State Police Federal Projects Fund	0904	Appropriated	Federal Trust Fund
Illinois State Toll Highway Construction Fund	0450	Non-Appropriated	State Trust Fund
Illinois State Toll Highway Revenue Fund	0455	Non-Appropriated	State Trust Fund
Illinois Student Assistance Commission Contracts and Grants Fund	0677	Appropriated	State Trust Fund
Illinois Tax Increment Fund	0281	Appropriated	Special State Fund
Illinois Thoroughbred Breeders Fund	0709	Appropriated	Special State Fund
Illinois Tourism Tax Fund	0452	Non-Appropriated	State Trust Fund
Illinois Underground Utility Facilities Damage Prevention Fund	0127	Appropriated	Special State Fund
Illinois Veterans Assistance Fund	0236	Appropriated	Special State Fund
Illinois Veterans' Homes Fund	0102	Appropriated	Special State Fund
Illinois Veterans' Rehabilitation Fund	0036	Appropriated	Special State Fund
Illinois Wildlife Preservation Fund	0909	Appropriated	Special State Fund
Illinois Worker's Compensation Commission Operations Fund	0534	Appropriated	Special State Fund
IMSA Income Fund	0768	Appropriated	Special State Fund
IMSA Special Purposes Trust Fund	0359	Non-Appropriated	State Trust Fund
Income Tax Refund Fund	0278	Appropriated	Special State Fund
Independent Academic Medical Center Fund	0735	Appropriated	Special State Fund
Indoor Radon Mitigation Fund	0191	Appropriated	Federal Trust Fund

<i><b>Fund Name</b></i>	<i><b>Fund #</b></i>	<i><b>Fund Type</b></i>	<i><b>Fund Group</b></i>
Industrial Commission Surcharge Escrow Fund	0937	Non-Appropriated	State Trust Fund
Industrial Hygiene Regulatory and Enforcement Fund	0049	Appropriated	Special State Fund
Injured Workers' Benefit Fund	0179	Non-Appropriated	State Trust Fund
Innovations in Long-term Care Quality Demonstration Grants Fund	0371	Appropriated	Special State Fund
Institute Of Natural Resources Special Projects Fund	0834	Non-Appropriated	State Trust Fund
Insurance Financial Regulation Fund	0997	Appropriated	Special State Fund
Insurance Premium Tax Refund Fund	0378	Appropriated	Special State Fund
Insurance Producer Administration Fund	0922	Appropriated	Special State Fund
Intercity Passenger Rail Fund	0233	Appropriated	Special State Fund
International and Promotional Fund	0984	Appropriated	Special State Fund
International Tourism Fund	0621	Appropriated	Special State Fund
Intra-Agency Services Fund	0883	Appropriated	Federal Trust Fund
IPTIP Administrative Trust Fund	0195	Non-Appropriated	State Trust Fund
ISAC Accounts Receivable Fund	0242	Appropriated	Special State Fund
ISAC Loan Purchase Program Payroll Trust Fund	0773	Non-Appropriated	State Trust Fund
IVPA (Illinois Violence Prevention Authority) Special Projects Fund	0318	Non-Appropriated	State Trust Fund
J.J. Wolf Memorial for Conservation Investigation Fund	0931	Non-Appropriated	State Trust Fund
Judges' Retirement Excess Benefit Fund	0787	Non-Appropriated	State Trust Fund
Judges' Retirement System Fund	0477	Non-Appropriated	State Trust Fund
Juvenile Accountability Incentive Block Grant Fund	0581	Appropriated	Special State Fund
Juvenile Justice Trust Fund	0911	Appropriated	Federal Trust Fund
Juvenile Rehabilitation Services Medicaid Matching Fund	0575	Appropriated	Special State Fund

<i><b>Fund Name</b></i>	<i><b>Fund #</b></i>	<i><b>Fund Type</b></i>	<i><b>Fund Group</b></i>
Kaskaskia Commons Permanent Fund	0441	Non-Appropriated	Federal Trust Fund
Korean War Veterans National Museum and Library Fund	0165	Appropriated	Special State Fund
Land And Water Recreation Fund	0465	Appropriated	State Trust Fund
Land Reclamation Fund	0858	Appropriated	State Trust Fund
Landfill Closure and Post-Closure Fund	0945	Appropriated	Special State Fund
Large Business Attraction Fund	0975	Appropriated	Special State Fund
LaSalle Veterans Home Fund	0272	Appropriated	Special State Fund
Law Enforcement Camera Grant Fund	0356	Appropriated	Special State Fund
Law Enforcement Officers Training Board Federal Projects Fund	0923	Non-Appropriated	Federal Trust Fund
Lawyers' Assistance Program Fund	0769	Appropriated	Special State Fund
Lead Poisoning, Screening, Prevention and Abatement Fund	0360	Appropriated	Special State Fund
LEADS Maintenance Fund	0536	Appropriated	Special State Fund
Leukemia Treatment and Education Fund	0691	Appropriated	Special State Fund
Lewis and Clark Bicentennial Fund	0723	Appropriated	Special State Fund
Library Services Fund	0470	Appropriated	Federal Trust Fund
Library Trust Fund	0893	Non-Appropriated	State Trust Fund
Lieutenant Governor's Federal Project Grant Fund	0811	Non-Appropriated	Federal Trust Fund
Lieutenant Governor's Grant Fund	0924	Appropriated	Special State Fund
Live And Learn Fund	0026	Appropriated	Special State Fund
Livestock Management Facilities Fund	0430	Appropriated	Special State Fund
Lobbyist Registration Administration Fund	0044	Appropriated	Special State Fund
Local Government Distributive Fund	0515	Appropriated	Special State Fund

<b><i>Fund Name</i></b>	<b><i>Fund #</i></b>	<b><i>Fund Type</i></b>	<b><i>Fund Group</i></b>
Local Government Health Insurance Reserve Fund	0193	Appropriated	State Trust Fund
Local Government Tax Fund	0189	Non-Appropriated	State Trust Fund
Local Initiative Fund	0762	Appropriated	Special State Fund
Local Tourism Fund	0969	Appropriated	Special State Fund
Long Term Care Monitor/Receiver Fund	0285	Appropriated	Special State Fund
Long Term Care Provider Fund	0345	Appropriated	Special State Fund
Lou Gehrig's Disease (ALS) Research Fund	0061	Appropriated	Special State Fund
Low Income Home Energy Assistance Block Grant Fund	0870	Appropriated	Federal Trust Fund
Mammogram Fund	0599	Appropriated	Special State Fund
Mandatory Arbitration Fund	0262	Appropriated	Special State Fund
Manteno Veterans Home Fund	0980	Appropriated	Special State Fund
Marine Corps Scholarship Fund	0760	Appropriated	Special State Fund
Master Mason Fund	0508	Appropriated	Special State Fund
Maternal and Child Health Services Block Grant	0872	Appropriated	Federal Trust Fund
Matured Bond And Coupon Fund	0625	Appropriated	Debt Service Fund
McCormick Place Expansion Project Fund	0377	Appropriated	Special State Fund
Medicaid Buy-In Program Revolving Fund	0740	Appropriated	Special State Fund
Medicaid Fraud and Abuse Prevention Fund	0237	Appropriated	Special State Fund
Medical Research And Development Fund	0486	Appropriated	Special State Fund
Medical Special Purpose Trust Fund	0808	Appropriated	Special State Fund
Mental Health Fund	0050	Appropriated	Special State Fund
Mental Health Transportation Fund	0134	Appropriated	Special State Fund

<i><b>Fund Name</b></i>	<i><b>Fund #</b></i>	<i><b>Fund Type</b></i>	<i><b>Fund Group</b></i>
Metabolic Screening and Treatment Fund	0920	Appropriated	Special State Fund
Methamphetamine Law Enforcement Fund	0283	Appropriated	Special State Fund
Metro East Mass Transit District Tax Fund	0841	Non-Appropriated	Federal Trust Fund
Metro Fair & Exposition Authority Improvement Bond Fund	0961	Appropriated	Special State Fund
Metro-East Park and Recreation District Fund	0717	Non-Appropriated	State Trust Fund
Metro-East Public Transportation Fund	0794	Appropriated	Special State Fund
Metropolitan Exposition, Auditorium & Office Building Fund	0053	Appropriated	Special State Fund
Metropolitan Pier and Exposition Authority Trust Fund	0337	Non-Appropriated	State Trust Fund
Mid-America Medical District Income Fund	0385	Appropriated	Special State Fund
Military Affairs Trust Fund	0043	Appropriated	Special State Fund
Mines and Minerals Underground Injection Control Fund	0077	Appropriated	Federal Trust Fund
Minority and Female Business Enterprise Fund	0352	Appropriated	Special State Fund
Missing and Exploited Children Trust Fund	0986	Appropriated	Special State Fund
Monetary Award Program Reserve Fund	0420	Appropriated	Special State Fund
Motor Carrier Safety Inspection Fund	0649	Appropriated	Special State Fund
Motor Fuel and Petroleum Standards Fund	0289	Appropriated	Special State Fund
Motor Fuel Tax - Counties Fund	0413	Appropriated	Highway Fund
Motor Fuel Tax - Municipalities Fund	0414	Appropriated	Highway Fund
Motor Fuel Tax - State Fund	0012	Appropriated	Highway Fund
Motor Fuel Tax - Townships and Road Districts Fund	0415	Appropriated	Highway Fund
Motor Vehicle License Plate Fund	0622	Appropriated	Special State Fund
Motor Vehicle Review Board Fund	0323	Appropriated	Special State Fund



<b><i>Fund Name</i></b>	<b><i>Fund #</i></b>	<b><i>Fund Type</i></b>	<b><i>Fund Group</i></b>
Motor Vehicle Theft Prevention Trust Fund	0156	Appropriated	Special State Fund
Multiple Sclerosis Assistance Fund	0604	Appropriated	Special State Fund
Municipal Automobile Renting Tax Fund	0868	Non-Appropriated	State Trust Fund
Municipal Economic Development Fund	0650	Non-Appropriated	Federal Trust Fund
Municipal Telecommunications Fund	0719	Appropriated	State Trust Fund
Narcotics Profit Forfeiture Fund	0951	Appropriated	State Trust Fund
National Center For Education Statistics Fund	0791	Non-Appropriated	Federal Trust Fund
National Flood Insurance Program Fund	0855	Appropriated	Federal Trust Fund
National Guard Grant Fund	0721	Appropriated	Special State Fund
National World War II Memorial Fund	0727	Appropriated	Special State Fund
Natural Areas Acquisition Fund	0298	Appropriated	Special State Fund
Natural Heritage Endowment Trust Fund	0069	Non-Appropriated	State Trust Fund
Natural Heritage Fund	0375	Appropriated	Special State Fund
Natural Resources Information Fund	0914	Appropriated	Special State Fund
Natural Resources Restoration Trust Fund	0831	Appropriated	State Trust Fund
Nitrogen Oxide (NOx) Trading System Fund	0639	Appropriated	Special State Fund
Non-Home Rule Municipal Retailers' Occupation Tax Fund	0088	Non-Appropriated	State Trust Fund
Nuclear Civil Protection Planning Fund	0484	Appropriated	Federal Trust Fund
Nuclear Safety Emergency Preparedness Fund	0796	Appropriated	Special State Fund
Nursing Dedicated & Professional Fund	0258	Appropriated	Special State Fund
Obesity Study and Prevention Fund	0062	Appropriated	Special State Fund
Off-Highway Vehicle Trails Fund	0574	Appropriated	Special State Fund

<b><i>Fund Name</i></b>	<b><i>Fund #</i></b>	<b><i>Fund Type</i></b>	<b><i>Fund Group</i></b>
Oil Spill Response Fund	0774	Appropriated	State Trust Fund
Old Age Survivors Insurance Fund	0495	Appropriated	Federal Trust Fund
Open Space Lands Acquisition and Development Fund	0299	Appropriated	Special State Fund
Optometric Licensing and Disciplinary Board Fund	0259	Appropriated	Special State Fund
Organ Donor Awareness Fund	0716	Appropriated	Special State Fund
Paper and Printing Revolving Fund	0308	Appropriated	Revolving Fund
Parental Participation Pilot Project Fund	0232	Appropriated	Special State Fund
Park And Conservation Fund	0962	Appropriated	Special State Fund
Park District Youth Program Fund	0585	Appropriated	Special State Fund
Pawnbroker Regulation Fund	0562	Appropriated	Special State Fund
Payroll Consolidation Fund	0460	Non-Appropriated	State Trust Fund
Penny Severns Breast And Cervical Cancer Research Fund	0015	Appropriated	Special State Fund
Pension Contribution Fund	0472	Appropriated	Special State Fund
Pension Stabilization Fund	0319	Appropriated	Special State Fund
Personal Property Tax Replacement Fund	0802	Appropriated	Special State Fund
Persons With a Developmental Disability Fund	0211	Appropriated	Special State Fund
Pesticide Control Fund	0576	Appropriated	Special State Fund
Pet Overpopulation Control Fund	0764	Appropriated	Special State Fund
Petroleum Resources Revolving Fund	0573	Appropriated	Special State Fund
Petroleum Violation Fund	0900	Appropriated	Federal Trust Fund
Physical Fitness Facility Medical Emergency Preparedness Fund	0133	Appropriated	Special State Fund
Plugging And Restoration Fund	0137	Appropriated	Special State Fund

<i><b>Fund Name</b></i>	<i><b>Fund #</b></i>	<i><b>Fund Type</b></i>	<i><b>Fund Group</b></i>
Plumbing Licensure and Program Fund	0372	Appropriated	Special State Fund
Police Memorial Committee Fund	0598	Appropriated	Special State Fund
Police Training Board Services Fund	0517	Appropriated	Special State Fund
Pollution Control Board Fund	0277	Appropriated	Special State Fund
Pollution Control Board State Trust Fund	0207	Non-Appropriated	State Trust Fund
Port Development Revolving Loan Fund	0603	Appropriated	Special State Fund
Post Transplant Maintenance and Retention Fund	0712	Appropriated	Special State Fund
Post-Tertiary Clinical Services Fund	0487	Appropriated	Special State Fund
Presidential Library and Museum Operating Fund	0776	Appropriated	Special State Fund
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	0013	Appropriated	Special State Fund
Preventive Health and Health Services Block Grant Fund	0873	Appropriated	Federal Trust Fund
Prisoner Review Board Vehicle and Equipment Fund	0366	Appropriated	Special State Fund
Professional Regulation Evidence Fund	0192	Appropriated	Special State Fund
Professional Services Revolving Fund	0317	Appropriated	Special State Fund
Professions Indirect Cost Fund	0218	Appropriated	Special State Fund
Prostate Cancer Research Fund	0626	Appropriated	Special State Fund
Protest Fund	0401	Non-Appropriated	State Trust Fund
Provider Inquiry Trust Fund	0341	Appropriated	Special State Fund
Public Aid Recoveries Trust Fund	0421	Appropriated	State Trust Fund
Public Health Federal Projects Fund	0838	Appropriated	Federal Trust Fund
Public Health Laboratory Services Revolving Fund	0340	Appropriated	Special State Fund
Public Health Services Fund	0063	Appropriated	Federal Trust Fund

<b><i>Fund Name</i></b>	<b><i>Fund #</i></b>	<b><i>Fund Type</i></b>	<b><i>Fund Group</i></b>
Public Health Special State Projects Fund	0896	Appropriated	State Trust Fund
Public Health Water Permit Fund	0256	Appropriated	Special State Fund
Public Infrastructure Construction Loan Revolving Fund	0993	Appropriated	Special State Fund
Public Pension Regulation Fund	0546	Appropriated	Special State Fund
Public Transportation Fund	0627	Appropriated	Special State Fund
Public Utility Fund	0059	Appropriated	Special State Fund
Quincy Veterans Home Fund	0619	Appropriated	Special State Fund
Racing Board Fingerprint License Fund	0248	Non-Appropriated	State Trust Fund
Radiation Protection Fund	0067	Appropriated	Special State Fund
Radioactive Waste Facility Closure and Compensation Fund	0943	Appropriated	Special State Fund
Radioactive Waste Facility Development and Operation Fund	0942	Appropriated	Special State Fund
Rail Freight Loan Repayment Fund	0936	Appropriated	Special State Fund
Rate Adjustment Fund	0685	Non-Appropriated	State Trust Fund
Real Estate Audit Fund	0750	Appropriated	Special State Fund
Real Estate License Administration Fund	0850	Appropriated	Special State Fund
Real Estate Recovery Fund	0629	Non-Appropriated	State Trust Fund
Real Estate Research and Education Fund	0849	Appropriated	Special State Fund
Registered CPA Administration and Disciplinary Fund	0151	Appropriated	Special State Fund
Registered Limited Liability Partnership Fund	0167	Appropriated	Special State Fund
Regulatory Evaluation and Basic Enforcement Fund	0388	Appropriated	Special State Fund
Regulatory Fund	0291	Non-Appropriated	State Trust Fund
Rehabilitation Services Elementary and Secondary Education Act Fund	0798	Appropriated	Federal Trust Fund

<i><b>Fund Name</b></i>	<i><b>Fund #</b></i>	<i><b>Fund Type</b></i>	<i><b>Fund Group</b></i>
Renewable Energy Resources Trust Fund	0564	Appropriated	Special State Fund
Rental Housing Support Program Fund	0150	Appropriated	Special State Fund
Replacement Vehicle Tax - Municipal Trust Fund	0917	Non-Appropriated	State Trust Fund
Response Contractors Indemnification Fund	0213	Non-Appropriated	Special State Fund
Restricted Call Registry Fund	0645	Appropriated	Special State Fund
Reviewing Court Alternative Dispute Resolution Fund	0108	Appropriated	Special State Fund
Road Fund	0011	Appropriated	Highway Fund
RTA Occupation and Use Tax Replacement Fund	0187	Appropriated	Special State Fund
RTA Public Transportation Tax Fund	0741	Non-Appropriated	State Trust Fund
RTA Sales Tax Trust Fund	0812	Non-Appropriated	State Trust Fund
Rural Diversification Revolving Fund	0235	Appropriated	Special State Fund
Rural/Downstate Health Access Fund	0048	Appropriated	Special State Fund
Safe Bottled Water Fund	0115	Appropriated	Special State Fund
Safety Responsibility Fund	0436	Non-Appropriated	State Trust Fund
Salmon Fund	0042	Appropriated	Special State Fund
Sarcoidosis Research Fund	0268	Appropriated	Special State Fund
Savings & Residential Finance Regulatory Fund	0244	Appropriated	Special State Fund
SBE Department Of Health and Human Services Fund	0239	Non-Appropriated	Federal Trust Fund
SBE Federal Agency Services Fund	0560	Appropriated	Federal Trust Fund
SBE Federal Department of Agriculture Fund	0410	Appropriated	Federal Trust Fund
SBE Federal Department of Education Fund	0561	Appropriated	Federal Trust Fund
SBE Federal Department of Labor Federal Trust Fund	0392	Non-Appropriated	Federal Trust Fund

<i><b>Fund Name</b></i>	<i><b>Fund #</b></i>	<i><b>Fund Type</b></i>	<i><b>Fund Group</b></i>
SBE Federal National Community Service Fund	0183	Non-Appropriated	Federal Trust Fund
SBE GED Testing Fund	0161	Appropriated	State Trust Fund
SBE Job Training Partnership Act Fund	0656	Non-Appropriated	Federal Trust Fund
SBE Teacher Certification Institute Fund	0159	Appropriated	State Trust Fund
School Construction Fund	0143	Appropriated	Bond Financed Fund
School District Emergency Financial Assistance Fund	0130	Appropriated	Special State Fund
School Infrastructure Fund	0568	Appropriated	Special State Fund
School Technology Revolving Loan Program Fund	0569	Appropriated	Special State Fund
Second Injury Fund	0431	Non-Appropriated	State Trust Fund
Secretary of State DUI Administration Fund	0732	Appropriated	Special State Fund
Secretary Of State Evidence Fund	0374	Appropriated	Special State Fund
Secretary of State Federal Projects Fund	0176	Appropriated	Federal Trust Fund
Secretary of State Interagency Grant Fund	0295	Non-Appropriated	State Trust Fund
Secretary of State International Registration Plan Fund	0890	Non-Appropriated	State Trust Fund
Secretary of State Police DUI Fund	0758	Appropriated	Special State Fund
Secretary of State Police Services Fund	0759	Appropriated	Special State Fund
Secretary of State Special License Plate Fund	0185	Appropriated	Special State Fund
Secretary Of State Special Services Fund	0483	Appropriated	Special State Fund
Secretary Of State's Grant Fund	0948	Appropriated	Special State Fund
Securities Audit & Enforcement Fund	0362	Appropriated	Special State Fund
Securities Investors Education Fund	0292	Appropriated	Special State Fund
Self-Insurers Administration Fund	0274	Non-Appropriated	State Trust Fund

<b><i>Fund Name</i></b>	<b><i>Fund #</i></b>	<b><i>Fund Type</i></b>	<b><i>Fund Group</i></b>
Self-Insurers Security Fund	0940	Non-Appropriated	State Trust Fund
Self-Sufficiency Trust Fund	0210	Non-Appropriated	Federal Trust Fund
Senior Citizens Real Estate Deferred Tax Revolving Fund	0930	Appropriated	Special State Fund
Senior Health Insurance Program Fund	0396	Appropriated	Federal Trust Fund
September 11th Fund	0588	Appropriated	Special State Fund
Services For Older Americans Fund	0618	Appropriated	Federal Trust Fund
Sex Offender Management Board Fund	0527	Appropriated	Special State Fund
Sex Offender Registration Fund	0535	Appropriated	Special State Fund
Sexual Assault Services Fund	0389	Appropriated	Special State Fund
Sheffield February 1982 Agreed Order Fund	0882	Appropriated	State Trust Fund
SLIAG (State Legalization Impact Assistance Grant) Fund	0351	Non-Appropriated	Federal Trust Fund
Small Business Environmental Assistance Fund	0387	Appropriated	Special State Fund
Snowmobile Trail Establishment Fund	0866	Appropriated	Special State Fund
Social Security Administration Fund	0204	Non-Appropriated	State Trust Fund
Social Services Block Grant Fund	0935	Non-Appropriated	Federal Trust Fund
Solid Waste Management Fund	0078	Appropriated	Special State Fund
Sorry Works! Fund	0267	Appropriated	Special State Fund
Special Education Medicaid Matching Fund	0355	Appropriated	Special State Fund
Special Federal Grant Projects Fund	0090	Appropriated	Federal Trust Fund
Special Projects Division Fund	0607	Appropriated	Federal Trust Fund
Spinal Cord Injury Paralysis Cure Research Trust Fund	0714	Appropriated	Special State Fund
Sports Facilities Tax Trust Fund	0229	Non-Appropriated	State Trust Fund

<i><b>Fund Name</b></i>	<i><b>Fund #</b></i>	<i><b>Fund Type</b></i>	<i><b>Fund Group</b></i>
State and Local Sales Tax Reform Fund	0186	Appropriated	Special State Fund
State Appellate Defender Federal Trust Fund	0117	Appropriated	Federal Trust Fund
State Appellate Defender Special State Projects Fund	0361	Non-Appropriated	State Trust Fund
State Asset Forfeiture Fund	0514	Appropriated	Special State Fund
State Board of Education Special Purpose Trust Fund	0144	Appropriated	State Trust Fund
State Board of Education State Trust Fund	0110	Non-Appropriated	State Trust Fund
State Boating Act Fund	0039	Appropriated	Special State Fund
State College and University Trust Fund	0417	Appropriated	Special State Fund
State Construction Account Fund	0902	Appropriated	Highway Fund
State Cooperative Extension Service Trust Fund	0602	Non-Appropriated	State Trust Fund
State Crime Laboratory Fund	0152	Appropriated	Special State Fund
State Employees Deferred Compensation Plan Fund	0755	Appropriated	Special State Fund
State Employees' Retirement Excess Benefit Fund	0788	Non-Appropriated	State Trust Fund
State Employees' Retirement System Fund	0479	Appropriated	State Trust Fund
State Employees' Unemployment Benefit Fund	0056	Non-Appropriated	State Trust Fund
State Fair Promotional Activities Fund	0835	Non-Appropriated	State Trust Fund
State Furbearer Fund	0293	Appropriated	Special State Fund
State Gaming Fund	0129	Appropriated	Special State Fund
State Garage Revolving Fund	0303	Appropriated	Revolving Fund
State Library Fund	0471	Appropriated	Special State Fund
State Lottery Fund	0711	Appropriated	Special State Fund
State Migratory Waterfowl Stamp Fund	0953	Appropriated	Special State Fund



<i><b>Fund Name</b></i>	<i><b>Fund #</b></i>	<i><b>Fund Type</b></i>	<i><b>Fund Group</b></i>
State Offender DNA Identification System Fund	0537	Appropriated	Special State Fund
State Off-Set Claims Fund	0658	Non-Appropriated	State Trust Fund
State Parking Facility Maintenance Fund	0782	Appropriated	Special State Fund
State Parks Fund	0040	Appropriated	Special State Fund
State Pensions Fund	0054	Appropriated	Special State Fund
State Pheasant Fund	0353	Appropriated	Special State Fund
State Police DUI Fund	0222	Appropriated	Special State Fund
State Police Motor Vehicle Theft Prevention Trust Fund	0376	Appropriated	State Trust Fund
State Police Services Fund	0906	Appropriated	Special State Fund
State Police Vehicle Fund	0246	Appropriated	Special State Fund
State Police Vehicle Maintenance Fund	0328	Appropriated	Special State Fund
State Police Whistleblower Reward and Protection Fund	0705	Appropriated	Special State Fund
State Police Wireless Service Emergency Fund	0637	Appropriated	Special State Fund
State Rail Freight Loan Repayment Fund	0265	Appropriated	Special State Fund
State Surplus Property Revolving Fund	0903	Appropriated	Revolving Fund
State Treasurer Court Ordered Escrow Fund	0932	Non-Appropriated	State Trust Fund
State Treasurer's Bank Services Trust Fund	0373	Appropriated	Special State Fund
State Whistleblower Reward and Protection Fund	0703	Non-Appropriated	State Trust Fund
State's Attorneys Appellate Prosecutor's County Fund	0745	Appropriated	Special State Fund
Statewide Economic Development Fund	0743	Appropriated	Special State Fund
Statewide Grand Jury Prosecution Fund	0525	Appropriated	State Trust Fund
Statistical Services Revolving Fund	0304	Appropriated	Revolving Fund

<b><i>Fund Name</i></b>	<b><i>Fund #</i></b>	<b><i>Fund Type</i></b>	<b><i>Fund Group</i></b>
Student Loan Operating Fund	0664	Appropriated	Federal Trust Fund
Subtitle D Management Fund	0089	Appropriated	Special State Fund
Supplemental Low Income Energy Assistance Fund	0550	Appropriated	Special State Fund
Supreme Court Federal Projects Fund	0269	Non-Appropriated	Federal Trust Fund
Supreme Court Special State Projects Fund	0230	Non-Appropriated	State Trust Fund
Tanning Facility Permit Fund	0370	Appropriated	Special State Fund
Tattoo and Body Piercing Establishment Registration Fund	0327	Appropriated	Special State Fund
Tax Compliance and Administration Fund	0384	Appropriated	Special State Fund
Tax Recovery Fund	0310	Appropriated	Special State Fund
Tax Suspense Trust Fund	0583	Non-Appropriated	State Trust Fund
Teacher Certificate Fee Revolving Fund	0016	Appropriated	Special State Fund
Teacher Health Insurance Security Fund	0203	Non-Appropriated	State Trust Fund
Teachers' Retirement System Fund	0473	Non-Appropriated	State Trust Fund
Teachers' Retirement Excess Benefit Fund	0789	Non-Appropriated	State Trust Fund
Technology Development Fund	0227	Non-Appropriated	State Trust Fund
Technology Immersion Pilot Project Fund	0132	Appropriated	Special State Fund
Technology Innovation & Commercialization Grants-in-Aid Council Fund	0955	Appropriated	Special State Fund
Temporary Relocation Expenses Revolving Grant Fund	0605	Appropriated	Special State Fund
Tennessee Valley Authority Local Trust Fund	0861	Non-Appropriated	Federal Trust Fund
Ticket For The Cure Fund	0208	Appropriated	Special State Fund
Tobacco Settlement Recovery Fund	0733	Appropriated	Special State Fund
Tourism Promotion Fund	0763	Appropriated	Special State Fund

<i><b>Fund Name</b></i>	<i><b>Fund #</b></i>	<i><b>Fund Type</b></i>	<i><b>Fund Group</b></i>
Toxic Pollution Prevention Fund	0111	Appropriated	Special State Fund
Traffic and Criminal Conviction Surcharge Fund	0879	Appropriated	Special State Fund
Traffic Control Signal Preemption Devices for Ambulances Fund	0226	Appropriated	Special State Fund
Transmitters of Money Act (TOMA) Consumer Protection Fund	0241	Appropriated	Special State Fund
Transportation Bond Series A Fund	0553	Appropriated	Bond Financed Fund
Transportation Bond Series B Fund	0554	Appropriated	Bond Financed Fund
Transportation Regulatory Fund	0018	Appropriated	Special State Fund
Transportation Safety Highway Hire-back Fund	0589	Appropriated	Special State Fund
Trauma Center Fund	0397	Appropriated	Special State Fund
Treasurer's Rental Fee Fund	0331	Appropriated	Special State Fund
U. S. Environmental Protection Fund	0065	Appropriated	Federal Trust Fund
U.S. Savings Bond - Series EE Fund	0827	Non-Appropriated	State Trust Fund
Unclaimed Property Trust Fund	0482	Non-Appropriated	Federal Trust Fund
Underground Resources Conservation Enforcement Trust Fund	0261	Appropriated	Special State Fund
Underground Storage Tank Fund	0072	Appropriated	Special State Fund
University Grant Fund	0418	Appropriated	Special State Fund
University Of Illinois Hospital Services Fund	0136	Appropriated	Special State Fund
Urban Planning Assistance Fund	0404	Appropriated	Federal Trust Fund
USDA Women, Infants & Children Fund	0700	Appropriated	Federal Trust Fund
Used Tire Management Fund	0294	Appropriated	Special State Fund
Vehicle Inspection Fund	0963	Appropriated	Special State Fund
Veterans' Affairs Federal Projects Fund	0897	Non-Appropriated	Federal Trust Fund

<b><i>Fund Name</i></b>	<b><i>Fund #</i></b>	<b><i>Fund Type</i></b>	<b><i>Fund Group</i></b>
Veterans' Affairs Library Grant Fund	0775	Non-Appropriated	State Trust Fund
Veterans' Affairs State Projects Fund	0501	Non-Appropriated	State Trust Fund
Vince Demuzio Memorial Colon Cancer Fund	0275	Appropriated	Special State Fund
Violence Prevention Fund	0184	Appropriated	Special State Fund
Violent Crime Victims Assistance Fund	0929	Appropriated	Special State Fund
Vocational Rehabilitation Fund	0081	Appropriated	Federal Trust Fund
Voters' Guide Fund	0266	Appropriated	Special State Fund
Warrant Escheat Fund	0485	Non-Appropriated	State Trust Fund
Water Revolving Fund	0270	Appropriated	Special State Fund
Watershed Park Fund	0651	Non-Appropriated	Federal Trust Fund
Weights And Measures Fund	0163	Appropriated	Special State Fund
Wholesome Meat Fund	0476	Appropriated	Federal Trust Fund
Wildlife And Fish Fund	0041	Appropriated	Special State Fund
Wildlife Prairie Park Fund	0504	Appropriated	Special State Fund
Wireless Carrier Reimbursement Fund	0613	Appropriated	Special State Fund
Wireless Service Emergency Fund	0612	Appropriated	Special State Fund
Workers' Compensation Benefit Trust Fund	0124	Non-Appropriated	State Trust Fund
Workers' Compensation Revolving Fund	0332	Appropriated	Special State Fund
Workforce, Technology and Economic Development Fund	0552	Appropriated	Special State Fund
Working Capital Revolving Fund	0301	Appropriated	Revolving Fund
World War II Illinois Veterans Memorial Fund	0734	Appropriated	Special State Fund
Youth Alcoholism and Substance Abuse Prevention Fund	0128	Appropriated	Special State Fund

<i><b>Fund Name</b></i>	<i><b>Fund #</b></i>	<i><b>Fund Type</b></i>	<i><b>Fund Group</b></i>
Youth Drug Abuse Prevention Fund	0910	Appropriated	Special State Fund

---

---

## ***Funds by Fund Number with Statutory Language***

---

<b>Fund Number</b>	<b>0001</b>	General Revenue Fund
--------------------	-------------	----------------------

---

<b>Chapter</b>	0030	<b>Act</b>	0105	<b>Section</b>	4	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	---	-------------------	--------------

---

<b>Fund Group:</b>	General Fund	<b>Total Revenue FY05:</b>	\$24,215,884,775
--------------------	--------------	----------------------------	------------------

<b>Administering Agency:</b>	Various Agencies	<b>Total Revenue FY06:</b>	\$24,515,299,724
------------------------------	------------------	----------------------------	------------------

---

**Fund Purpose:** The purpose of this fund is to pay the general expenses of the State.

**Statutory Language:**

All money, belonging to or for the use of the State, paid into the treasury thereof, not belonging to any special fund in the State treasury, shall constitute the general revenue fund.

---

<b>Fund Number</b>	<b>0005</b>	General Revenue - Common School Special Account Fund
--------------------	-------------	--

---

<b>Chapter</b>	0035	<b>Act</b>	0105	<b>Section</b>	9	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	---	-------------------	--------------

---

<b>Fund Group:</b>	General Fund	<b>Total Revenue FY05:</b>	\$1,648,673,041
--------------------	--------------	----------------------------	-----------------

<b>Administering Agency:</b>	Board of Education	<b>Total Revenue FY06:</b>	\$1,774,171,241
------------------------------	--------------------	----------------------------	-----------------

---

**Fund Purpose:** The purpose of this Fund is to record 1/4 of all monies received under the Use Tax Act and the Retailers' Occupation Tax Act in a "special account" in the Treasury. All monies recorded in the Fund are used only as part of transfers to the Common School Fund as part of the bi-monthly transfers from the General Revenue Fund in accordance with Section 8a of the State Finance Act.

**Statutory Language:**

" . . . Of the remainder of the moneys received by the Department of Revenue pursuant to this Act, 75% thereof shall be paid into the State Treasury and 25% shall be reserved in a special account and used only for the transfer to the Common School Fund as part of the monthly Transfer from the General Revenue Fund in accordance with Section 8a of the State Finance Act."

---

<b>Fund Number</b>	<b>0007</b>	Education Assistance Fund
--------------------	-------------	---------------------------

---

<b>Chapter</b>	0030	<b>Act</b>	0105	<b>Section</b>	6z-21	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	-------	-------------------	--------------

---

<b>Fund Group:</b>	General Fund	<b>Total Revenue FY05:</b>	\$1,210,266,620
--------------------	--------------	----------------------------	-----------------

<b>Administering Agency:</b>	Board of Education	<b>Total Revenue FY06:</b>	\$1,421,740,554
------------------------------	--------------------	----------------------------	-----------------

---

**Fund Purpose:** The purpose of this Fund is to receive 7.3% of the amounts collected under subsections (a) and (b) of Section 201 of the Illinois Income Tax, minus deposits into the Income Tax Refund Fund. In addition, State revenues collected from riverboats are transferred from the State Gaming Fund into the Education Assistance Fund. These monies are appropriated for financial assistance for elementary and secondary education programs and for higher education programs.

**Statutory Language:**

All monies deposited into the Education Assistance Fund, a special fund in the State treasury which is hereby created, shall be appropriated to provide financial assistance for elementary and secondary education programs including, among others, distributions under Section 18-19 of The School Code, and for higher education programs.

# *Funds by Fund Number with Statutory Language*

<b>Fund Number</b>	0011	Road Fund
--------------------	------	-----------

<b>Chapter</b>	0030	<b>Act</b>	0105	<b>Section</b>	8.3	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	-----	-------------------	--------------

<b>Fund Group:</b>	Highway Fund	<b>Total Revenue FY05:</b>	\$2,056,417,773
--------------------	--------------	----------------------------	-----------------

<b>Administering Agency:</b>	Transportation	<b>Total Revenue FY06:</b>	\$2,342,680,673
------------------------------	----------------	----------------------------	-----------------

**Fund Purpose:** The purpose of this Fund is to finance highway maintenance and construction, traffic control and safety, policing, administering driver's license and motor vehicle license laws and other transportation programs.

## **Statutory Language:**

Money in the Road Fund shall, if and when the State of Illinois incurs any bonded indebtedness for the construction of permanent highways, be set aside and used for the purpose of paying and discharging annually the principal and interest on that bonded indebtedness then due and payable, and for no other purpose. The surplus, if any, in the Road Fund after the payment of principal and interest on that bonded indebtedness then annually due shall be used as follows:

first -- to pay the cost of administration of Chapters 2 through 10 of the Illinois Vehicle Code, except the cost of administration of Articles I and II of Chapter 3 of that Code; and

secondly -- for expenses of the Department of Transportation for construction, reconstruction, improvement, repair, maintenance, operation, and administration of highways in accordance with the provisions of laws relating thereto, or for any purpose related or incident to and connected therewith, including the separation of grades of those highways with railroads and with highways and including the payment of awards made by the Illinois Workers' Compensation Commission under the terms of the Workers' Compensation Act or Workers' Occupational Diseases Act for injury or death of an employee of the Division of Highways in the Department of Transportation; or for the acquisition of land and the erection of buildings for highway purposes, including the acquisition of highway right-of-way or for investigations to determine the reasonably anticipated future highway needs; or for making of surveys, plans, specifications and estimates for and in the construction and maintenance of flight strips and of highways necessary to provide access to military and naval reservations, to defense industries and defense-industry sites, and to the sources of raw materials and for replacing existing highways and highway connections shut off from general public use at military and naval reservations and defense-industry sites, or for the purchase of right-of-way, except that the State shall be reimbursed in full for any expense incurred in building the flight strips; or for the operating and maintaining of highway garages; or for patrolling and policing the public highways and conserving the peace; or for the operating expenses of the Department relating to the administration of public transportation programs; or for any of those purposes or any other purpose that may be provided by law.

Appropriations for any of those purposes are payable from the Road Fund. Appropriations may also be made from the Road Fund for the administrative expenses of any State agency that are related to motor vehicles or arise from the use of motor vehicles.

Beginning with fiscal year 1980 and thereafter, no Road Fund monies shall be appropriated to the following Departments or agencies of State government for administration, grants, or operations; but this limitation is not a restriction upon appropriating for those purposes any Road Fund monies that are eligible for federal reimbursement;

1. Department of Public Health;
2. Department of Transportation, only with respect to subsidies for one-half fare Student Transportation and Reduced Fare for Elderly;
3. Department of Central Management Services, except for expenditures incurred for group insurance premiums of appropriate personnel;
4. Judicial Systems and Agencies.

Beginning with fiscal year 1981 and thereafter, no Road Fund monies shall be appropriated to the following Departments or agencies of State government for administration, grants, or operations; but this limitation is not a restriction upon appropriating for those purposes any Road Fund monies that are eligible for federal reimbursement:

1. Department of State Police, except for expenditures with respect to the Division of Operations;
2. Department of Transportation, only with respect to Intercity Rail Subsidies and Rail Freight Services.



## *Funds by Fund Number with Statutory Language*

---

Beginning with fiscal year 1982 and thereafter, no Road Fund monies shall be appropriated to the following Departments or agencies of State government for administration, grants, or operations; but this limitation is not a restriction upon appropriating for those purposes any Road Fund monies that are eligible for federal reimbursement: Department of Central Management Services, except for awards made by the Illinois Workers' Compensation Commission under the terms of the Workers' Compensation Act or Workers' Occupational Diseases Act for injury or death of an employee of the Division of Highways in the Department of Transportation.

Beginning with fiscal year 1984 and thereafter, no Road Fund monies shall be appropriated to any Department or agency of State government for administration, grants, or operations except as provided hereafter; but this limitation is not a restriction upon appropriating for those purposes any Road Fund monies that are eligible for federal reimbursement. It shall not be lawful to circumvent the above appropriation limitations by governmental reorganization or other methods. Appropriations shall be made from the Road Fund only in accordance with the provisions of this Section.

Money in the Road Fund shall, if and when the State of Illinois incurs any bonded indebtedness for the construction of permanent highways, be set aside and used for the purpose of paying and discharging during each fiscal year the principal and interest on that bonded indebtedness as it becomes due and payable as provided in the Transportation Bond Act, and for no other purpose. The surplus, if any, in the Road Fund after the payment of principal and interest on that bonded indebtedness then annually due shall be used as follows:

first-- to pay the cost of administration of Chapters 2 through 10 of the Illinois Vehicle Code; and

secondly-- no Road Fund monies derived from fees, excises, or license taxes relating to registration, operation and use of vehicles on public highways or to fuels used for the propulsion of those vehicles, shall be appropriated or expended other than for costs of administering the laws imposing those fees, excises, and license taxes, statutory refunds and adjustments allowed thereunder, administrative costs of the Department of Transportation, including, but not limited to, the operating expenses of the Department relating to the administration of public transportation programs, payment of debts and liabilities incurred in construction and reconstruction of public highways and bridges, acquisition of rights of way for and the cost of construction, reconstruction, maintenance, repair, and operation of public highways and bridges under the direction and supervision of the State, political subdivision, or municipality collecting those monies, and the costs for patrolling and policing the public highways (by State, political subdivision, or municipality collecting that money) for enforcement of traffic laws. The separation of grades of such highways with railroads and costs associated with protection of at grade highway and railroad crossing shall also be permissible.

Appropriations for any of such purposes are payable from the Road Fund or the Grade Crossing Protection Fund as provided in Section 8 of the Motor Fuel Tax Law.

Except as provided in this paragraph, beginning with fiscal year 1991 and thereafter, no Road Fund monies shall be appropriated to the Department of State Police for the purposes of this Section in excess of its total fiscal year 1990 Road Fund appropriations for those purposes unless otherwise provided in Section 5g of this Act. For fiscal years 2003, 2004, 2005, 2006, and 2007 only, no Road Fund monies shall be appropriated to the Department of State Police for the purposes of this Section in excess of \$97,310,000. It shall not be lawful to circumvent this limitation on appropriations by governmental reorganization or other methods unless otherwise provided in Section 5g of this Act.

In fiscal year 1994, no Road Fund monies shall be appropriated to the Secretary of State for the purposes of this Section in excess of the total fiscal year 1991 Road Fund appropriations to the Secretary of State for those purposes, plus \$9,800,000. It shall not be lawful to circumvent this limitation on appropriations by governmental reorganization or other method.

Beginning with fiscal year 1995 and thereafter, no Road Fund monies shall be appropriated to the Secretary of State for the purposes of this Section in excess of the total fiscal year 1994 Road Fund appropriations to the Secretary of State for those purposes. It shall not be lawful to circumvent this limitation on appropriations by governmental reorganization or other methods.

Beginning with fiscal year 2000, total Road Fund appropriations to the Secretary of State for the purposes of this Section shall not exceed the amounts specified for the following fiscal years:

Fiscal Year 2000	\$80,500,000;
------------------	---------------

## ***Funds by Fund Number with Statutory Language***

---

Fiscal Year 2001	\$80,500,000;
Fiscal Year 2002	\$80,500,000;
Fiscal Year 2003	\$130,500,000;
Fiscal Year 2004	\$130,500,000;
Fiscal Year 2005	\$130,500,000;
Fiscal Year 2006	\$130,500,000;
Fiscal Year 2007	\$130,500,000;
Fiscal Year 2008 and each year thereafter	\$30,500,000.

It shall not be lawful to circumvent this limitation on appropriations by governmental reorganization or other methods.

No new program may be initiated in fiscal year 1991 and thereafter that is not consistent with the limitations imposed by this Section for fiscal year 1984 and thereafter, insofar as appropriation of Road Fund monies is concerned.

Nothing in this Section prohibits transfers from the Road Fund to the State Construction Account Fund under Section 5e of this Act; nor to the General Revenue Fund, as authorized by this amendatory Act of the 93rd General Assembly.

The additional amounts authorized for expenditure in this Section by Public Acts 92 0600, 93 0025, 93 0839, and 94 91 shall be repaid to the Road Fund from the General Revenue Fund in the next succeeding fiscal year that the General Revenue Fund has a positive budgetary balance, as determined by generally accepted accounting principles applicable to government.

The additional amounts authorized for expenditure by the Secretary of State and the Department of State Police in this Section by this amendatory Act of the 94th General Assembly shall be repaid to the Road Fund from the General Revenue Fund in the next succeeding fiscal year that the General Revenue Fund has a positive budgetary balance, as determined by generally accepted accounting principles applicable to government.

<b>Fund Number</b>	<b>0012</b>	<b>Motor Fuel Tax - State Fund</b>
--------------------	-------------	------------------------------------

<b>Chapter</b>	0035	<b>Act</b>	0505	<b>Section</b>	8	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Highway Fund					<b>Total Revenue FY05:</b>	\$1,363,846,517
<b>Administering Agency:</b>	Transportation					<b>Total Revenue FY06:</b>	\$1,372,797,006

**Fund Purpose:** The purpose of this Fund is to receive taxes assessed under the Motor Fuel Tax Law.

**Statutory Language:**

Except as provided in Section 8a, subdivision (h)(1) of Section 12a, Section 13a.6, and items 13, 14, 15, and 16 of Section 15, all money received by the Department under this Act, including payments made to the Department by member jurisdictions participating in the International Fuel Tax Agreement, shall be deposited in a special fund in the State treasury, to be known as the "Motor Fuel Tax Fund", and shall be used as follows:

(a) 2 1/2 cents per gallon of the tax collected on special fuel under paragraph (b) of Section 2 and Section 13a of this Act shall be transferred to the State Construction Account Fund in the State Treasury;

(b) \$420,000 shall be transferred each month to the State Boating Act Fund to be used by the Department of Natural Resources for the purposes specified in Article X of the Boat Registration and Safety Act;

(c) \$2,250,000 shall be transferred each month to the Grade Crossing Protection Fund to be used as follows: not less than \$6,000,000 each fiscal year shall be used for the construction or reconstruction of rail highway grade separation structures; \$2,250,000 in fiscal year 2004 and each fiscal year thereafter shall be transferred to the Transportation Regulatory Fund and shall be accounted for as part of the rail carrier portion of such funds and shall be used to pay the cost of administration of the Illinois Commerce Commission's railroad safety program in connection with its duties under subsection (3) of Section

## *Funds by Fund Number with Statutory Language*

---

18c-7401 of the Illinois Vehicle Code, with the remainder to be used by the Department of Transportation upon order of the Illinois Commerce Commission, to pay that part of the cost apportioned by such Commission to the State to cover the interest of the public in the use of highways, roads, streets, or pedestrian walkways in the county highway system, township and district road system, or municipal street system as defined in the Illinois Highway Code, as the same may from time to time be amended, for separation of grades, for installation, construction or reconstruction of crossing protection or reconstruction, alteration, relocation including construction or improvement of any existing highway necessary for access to property or improvement of any grade crossing including the necessary highway approaches thereto of any railroad across the highway or public road, or for the installation, construction, reconstruction, or maintenance of a pedestrian walkway over or under a railroad right-of-way, as provided for in and in accordance with Section 18c-7401 of the Illinois Vehicle Code. The Commission shall not order more than \$2,000,000 per year in Grade Crossing Protection Fund moneys for pedestrian walkways. In entering orders for projects for which payments from the Grade Crossing Protection Fund will be made, the Commission shall account for expenditures authorized by the orders on a cash rather than an accrual basis. For purposes of this requirement an "accrual basis" assumes that the total cost of the project is expended in the fiscal year in which the order is entered, while a "cash basis" allocates the cost of the project among fiscal years as expenditures are actually made. To meet the requirements of this subsection, the Illinois Commerce Commission shall develop annual and 5-year project plans of rail crossing capital improvements that will be paid for with moneys from the Grade Crossing Protection Fund. The annual project plan shall identify projects for the succeeding fiscal year and the 5-year project plan shall identify projects for the 5 directly succeeding fiscal years. The Commission shall submit the annual and 5-year project plans for this Fund to the Governor, the President of the Senate, the Senate Minority Leader, the Speaker of the House of Representatives, and the Minority Leader of the House of Representatives on the first Wednesday in April of each year;

(d) of the amount remaining after allocations provided for in subsections (a), (b) and (c), a sufficient amount shall be reserved to pay all of the following:

- (1) the costs of the Department of Revenue in administering this Act;
- (2) the costs of the Department of Transportation in performing its duties imposed by the Illinois Highway Code for supervising the use of motor fuel tax funds apportioned to municipalities, counties and road districts;
- (3) refunds provided for in Section 13 of this Act and under the terms of the International Fuel Tax Agreement referenced in Section 14a;
- (4) from October 1, 1985 until June 30, 1994, the administration of the Vehicle Emissions Inspection Law, which amount shall be certified monthly by the Environmental Protection Agency to the State Comptroller and shall promptly be transferred by the State Comptroller and Treasurer from the Motor Fuel Tax Fund to the Vehicle Inspection Fund, and for the period July 1, 1994 through June 30, 2000, one-twelfth of \$25,000,000 each month, for the period July 1, 2000 through June 30, 2003, one-twelfth of \$30,000,000 each month, and \$15,000,000 on July 1, 2003, and \$15,000,000 on January 1, 2004, and \$15,000,000 on each July 1 and October 1, or as soon thereafter as may be practical, during the period July 1, 2004 through June 30, 2008, for the administration of the Vehicle Emissions Inspection Law of 1995, to be transferred by the State Comptroller and Treasurer from the Motor Fuel Tax Fund into the Vehicle Inspection Fund;
- (5) amounts ordered paid by the Court of Claims; and
- (6) payment of motor fuel use taxes due to member jurisdictions under the terms of the International Fuel Tax Agreement. The Department shall certify these amounts to the Comptroller by the 15th day of each month; the Comptroller shall cause orders to be drawn for such amounts, and the Treasurer shall administer those amounts on or before the last day of each month;

(e) after allocations for the purposes set forth in subsections (a), (b), (c) and (d), the remaining amount shall be apportioned as follows:

- (1) Until January 1, 2000, 58.4%, and beginning January 1, 2000, 45.6% shall be deposited as follows:
  - (A) 37% into the State Construction Account Fund, and
  - (B) 63% into the Road Fund, \$1,250,000 of which shall be reserved each month for the Department of Transportation to be used in accordance with the provisions of Sections 6-901 through 6-906 of the Illinois Highway Code;
- (2) Until January 1, 2000, 41.6%, and beginning January 1, 2000, 54.4% shall be transferred to the Department of Transportation to be distributed as follows:
  - (A) 49.10% to the municipalities of the State,
  - (B) 16.74% to the counties of the State having 1,000,000 or more inhabitants,
  - (C) 18.27% to the counties of the State having less than 1,000,000 inhabitants,
  - (D) 15.89% to the road districts of the State.

## ***Funds by Fund Number with Statutory Language***

---

As soon as may be after the first day of each month the Department of Transportation shall allot to each municipality its share of the amount apportioned to the several municipalities which shall be in proportion to the population of such municipalities as determined by the last preceding municipal census if conducted by the Federal Government or Federal census. If territory is annexed to any municipality subsequent to the time of the last preceding census the corporate authorities of such municipality may cause a census to be taken of such annexed territory and the population so ascertained for such territory shall be added to the population of the municipality as determined by the last preceding census for the purpose of determining the allotment for that municipality. If the population of any municipality was not determined by the last Federal census preceding any apportionment, the apportionment to such municipality shall be in accordance with any census taken by such municipality. Any municipal census used in accordance with this Section shall be certified to the Department of Transportation by the clerk of such municipality, and the accuracy thereof shall be subject to approval of the Department which may make such corrections as it ascertains to be necessary.

As soon as may be after the first day of each month the Department of Transportation shall allot to each county its share of the amount apportioned to the several counties of the State as herein provided. Each allotment to the several counties having less than 1,000,000 inhabitants shall be in proportion to the amount of motor vehicle license fees received from the residents of such counties, respectively, during the preceding calendar year. The Secretary of State shall, on or before April 15 of each year, transmit to the Department of Transportation a full and complete report showing the amount of motor vehicle license fees received from the residents of each county, respectively, during the preceding calendar year. The Department of Transportation shall, each month, use for allotment purposes the last such report received from the Secretary of State.

As soon as may be after the first day of each month, the Department of Transportation shall allot to the several counties their share of the amount apportioned for the use of road districts. The allotment shall be apportioned among the several counties in the State in the proportion which the total mileage of township or district roads in the respective counties bears to the total mileage of all township and district roads in the State. Funds allotted to the respective counties for the use of road districts therein shall be allocated to the several road districts in the county in the proportion which the total mileage of such township or district roads in the respective road districts bears to the total mileage of all such township or district roads in the county. After July 1 of any year, no allocation shall be made for any road district unless it levied a tax for road and bridge purposes in an amount which will require the extension of such tax against the taxable property in any such road district at a rate of not less than either .08% of the value thereof, based upon the assessment for the year immediately prior to the year in which such tax was levied and as equalized by the Department of Revenue or, in DuPage County, an amount equal to or greater than \$12,000 per mile of road under the jurisdiction of the road district, whichever is less. If any road district has levied a special tax for road purposes pursuant to Sections 6-601, 6-602 and 6-603 of the Illinois Highway Code, and such tax was levied in an amount which would require extension at a rate of not less than .08% of the value of the taxable property thereof, as equalized or assessed by the Department of Revenue, or, in DuPage County, an amount equal to or greater than \$12,000 per mile of road under the jurisdiction of the road district, whichever is less, such levy shall, however, be deemed a proper compliance with this Section and shall qualify such road district for an allotment under this Section. If a township has transferred to the road and bridge fund money which, when added to the amount of any tax levy of the road district would be the equivalent of a tax levy requiring extension at a rate of at least .08%, or, in DuPage County, an amount equal to or greater than \$12,000 per mile of road under the jurisdiction of the road district, whichever is less, such transfer, together with any such tax levy, shall be deemed a proper compliance with this Section and shall qualify the road district for an allotment under this Section.

In counties in which a property tax extension limitation is imposed under the Property Tax Extension Limitation Law, road districts may retain their entitlement to a motor fuel tax allotment if, at the time the property tax extension limitation was imposed, the road district was levying a road and bridge tax at a rate sufficient to entitle it to a motor fuel tax allotment and continues to levy the maximum allowable amount after the imposition of the property tax extension limitation. Any road district may in all circumstances retain its entitlement to a motor fuel tax allotment if it levied a road and bridge tax in an amount that will require the extension of the tax against the taxable property in the road district at a rate of not less than 0.08% of the assessed value of the property, based upon the assessment for the year immediately preceding the year in which the tax was levied and as equalized by the Department of Revenue or, in DuPage County, an amount equal to or greater than \$12,000 per mile of road under the jurisdiction of the road district, whichever is less.

As used in this Section the term "road district" means any road district, including a county unit road district, provided for by the Illinois Highway Code; and the term "township or district road" means any road in the township and district road system

---

## ***Funds by Fund Number with Statutory Language***

---

as defined in the Illinois Highway Code. For the purposes of this Section, "road district" also includes park districts, forest preserve districts and conservation districts organized under Illinois law and "township or district road" also includes such roads as are maintained by park districts, forest preserve districts and conservation districts. The Department of Transportation shall determine the mileage of all township and district roads for the purposes of making allotments and allocations of motor fuel tax funds for use in road districts.

Payment of motor fuel tax moneys to municipalities and counties shall be made as soon as possible after the allotment is made. The treasurer of the municipality or county may invest these funds until their use is required and the interest earned by these investments shall be limited to the same uses as the principal funds.

### **Fund Number 0013** Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund

<b>Chapter</b>	0020	<b>Act</b>	0301	<b>Section</b>	50-5	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	------	-------------------	--------------

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$61,347,910
--------------------	--------------------	----------------------------	--------------

<b>Administering Agency:</b>	Human Services	<b>Total Revenue FY06:</b>	\$66,934,799
------------------------------	----------------	----------------------------	--------------

**Fund Purpose:** The purpose of this Fund is to record and disburse monies received from the Federal Alcoholism and Substance Abuse Block Grant.

#### **Statutory Language:**

Monies received from the federal government under the Block Grant for the Prevention and Treatment of Alcoholism and Substance Abuse shall be deposited into the Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund which is hereby created as a special fund in the State treasury. Monies in this fund shall be appropriated to the Department of Human Services and expended for the purposes and activities specified by federal law or regulation.

### **Fund Number 0014** Food And Drug Safety Fund

<b>Chapter</b>	0410	<b>Act</b>	0620	<b>Section</b>	22.4	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	------	-------------------	--------------

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$1,350,307
--------------------	--------------------	----------------------------	-------------

<b>Administering Agency:</b>	Public Health	<b>Total Revenue FY06:</b>	\$1,312,296
------------------------------	---------------	----------------------------	-------------

**Fund Purpose:** The purpose of this Fund is to receive and record various subscription fees collected by the Department of Public Health.

#### **Statutory Language:**

There is created in the State Treasury a special fund to be known as the Food and Drug Safety Fund. All subscription, fine, and permit fees, certificate fees, and other moneys collected by the Department of Public Health under this Act shall be deposited into the Fund. Subject to appropriation by the General Assembly, moneys deposited into this Fund shall be made available to the Department of Public Health to administer Department activities related to food safety, drug safety, milk safety, or drug product selection. All interest that accrues on the moneys in the Fund shall be deposited into the Fund.

### **Fund Number 0015** Penny Severns Breast And Cervical Cancer Research Fund

<b>Chapter</b>	0020	<b>Act</b>	2310	<b>Section</b>	2310-350	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	----------	-------------------	--------------

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$507,998
--------------------	--------------------	----------------------------	-----------

<b>Administering Agency:</b>	Public Health	<b>Total Revenue FY06:</b>	\$426,561
------------------------------	---------------	----------------------------	-----------

## ***Funds by Fund Number with Statutory Language***

---

**Fund Purpose:** The purpose of this Fund is to record monies obtained from income tax check-off receipts, gifts, grants, and awards from private foundations, nonprofit organizations, and other governmental entities and persons.

**Statutory Language:**

Penny Severns Breast, Cervical, and Ovarian Cancer Research Fund. From funds appropriated from the Penny Severns Breast, Cervical, and Ovarian Cancer Research Fund, the Department shall award grants to eligible physicians, hospitals, laboratories, education institutions, and other organizations and persons to enable organizations and persons to conduct research. Disbursements from the Penny Severns Breast, Cervical, and Ovarian Cancer Research Fund for the purpose of ovarian cancer research shall be subject to appropriations. For the purposes of this Section, "research" includes, but is not limited to, expenditures to develop and advance the understanding, techniques, and modalities effective in early detection, prevention, cure, screening, and treatment of breast, cervical, and ovarian cancer and may include clinical trials.

Moneys received for the purposes of this Section, including but not limited to income tax checkoff receipts and gifts, grants, and awards from private foundations, nonprofit organizations, other governmental entities, and persons shall be deposited into the Penny Severns Breast, Cervical, and Ovarian Cancer Research Fund, which is hereby created as a special fund in the State treasury.

The Department shall create an advisory committee with members from, but not limited to, the Illinois Chapter of the American Cancer Society, Y-Me, the Susan G. Komen Foundation, and the State Board of Health for the purpose of awarding research grants under this Section. Members of the advisory committee shall not be eligible for any financial compensation or reimbursement.

### **Fund Number** 0016 **Teacher Certificate Fee Revolving Fund**

<b>Chapter</b>	0105	<b>Act</b>	0005	<b>Section</b>	21-1b	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> Special State Fund						<b>Total Revenue FY05:</b>	\$1,490,979
<b>Administering Agency:</b> Board of Education						<b>Total Revenue FY06:</b>	\$1,552,924

**Fund Purpose:** The purpose of this Fund is to receive and record application for certificate endorsement fees collected by the State Board of Education.

**Statutory Language:**

Commencing July 1, 1999, each application for endorsement of an existing teaching certificate shall be accompanied by a \$30 nonrefundable fee. There is hereby created a Teacher Certificate Fee Revolving Fund as a special fund within the State Treasury. The proceeds of each \$30 fee shall be paid into the Teacher Certificate Fee Revolving Fund; and the moneys in that Fund shall be appropriated and used to provide the technology and other resources necessary for the timely and efficient processing of certification requests.

### **Fund Number** 0018 **Transportation Regulatory Fund**

<b>Chapter</b>	0625	<b>Act</b>	0005	<b>Section</b>	18c-1601	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> Special State Fund						<b>Total Revenue FY05:</b>	\$15,104,257
<b>Administering Agency:</b> Illinois Commerce Commission						<b>Total Revenue FY06:</b>	\$15,329,004

**Fund Purpose:** The purpose of this Fund is to record the deposit of fees prescribed under the Illinois Commercial Transportation Law. Monies deposited in the Transportation Regulatory Fund shall be expended only for the administration and enforcement of the Illinois Commercial Transportation Law and the Illinois Commercial Relocation of Trespassing Vehicles Law.

# ***Funds by Fund Number with Statutory Language***

---

## **Statutory Language:**

(1) Deposit of Fees, Taxes, and Monies Other Than Criminal Fines. All fees, penalties (other than criminal penalties) or monies collected in settlement of enforcement proceedings, taxes, and other monies collected under this Chapter or which are transferred, appropriated or reimbursed to the Commission for the purpose of administering and enforcing this Chapter, shall be promptly paid into a special fund in the State treasury known as the Transportation Regulatory Fund.

(2) Accounting for Monies Received. The Commission shall account separately for the receipt of monies from the following classes:

- (a) motor carriers of property (other than carriers engaged in nonrelocation towing);
- (b) rail carriers; and
- (c) other monies.

The Commission may account separately with regard to groups of persons within the foregoing classes.

(3) Deposit of criminal fines. Criminal fines collected under this Chapter from motor carriers of property or persons or entities found to have aided or abetted motor carriers of property or passengers in violation of this Chapter shall be disposed of in accordance with Section 16 105 of this Code. Other criminal fines collected under this Chapter shall be deposited into the Transportation Regulatory Fund in accordance with subsection (1) of this Section.

## **Fund Number** 0019 **Grade Crossing Protection Fund**

<b>Chapter</b>	0035	<b>Act</b>	0505	<b>Section</b>	8	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Highway Fund					<b>Total Revenue FY05:</b>	\$27,066,279
<b>Administering Agency:</b>	Transportation					<b>Total Revenue FY06:</b>	\$27,039,785
<b>Fund Purpose:</b>	The purpose of this Fund is to pay the State's portion of the cost of installing protection devices at all places where public highways intersect with a railroad.						

## **Statutory Language:**

Except as provided in Section 8a, subdivision (h)(1) of Section 12a, Section 13a.6, and items 13, 14, 15, and 16 of Section 15, all money received by the Department under this Act, including payments made to the Department by member jurisdictions participating in the International Fuel Tax Agreement, shall be deposited in a special fund in the State treasury, to be known as the "Motor Fuel Tax Fund", and shall be used as follows:

(c) \$2,250,000 shall be transferred each month to the Grade Crossing Protection Fund to be used as follows: not less than \$6,000,000 each fiscal year shall be used for the construction or reconstruction of rail highway grade separation structures; \$2,250,000 in fiscal year 2004 and each fiscal year thereafter shall be transferred to the Transportation Regulatory Fund and shall be accounted for as part of the rail carrier portion of such funds and shall be used to pay the cost of administration of the Illinois Commerce Commission's railroad safety program in connection with its duties under subsection (3) of Section 18c 7401 of the Illinois Vehicle Code, with the remainder to be used by the Department of Transportation upon order of the Illinois Commerce Commission, to pay that part of the cost apportioned by such Commission to the State to cover the interest of the public in the use of highways, roads, streets, or pedestrian walkways in the county highway system, township and district road system, or municipal street system as defined in the Illinois Highway Code, as the same may from time to time be amended, for separation of grades, for installation, construction or reconstruction of crossing protection or reconstruction, alteration, relocation including construction or improvement of any existing highway necessary for access to property or improvement of any grade crossing including the necessary highway approaches thereto of any railroad across the highway or public road, or for the installation, construction, reconstruction, or maintenance of a pedestrian walkway over or under a railroad right of way, as provided for in and in accordance with Section 18c 7401 of the Illinois Vehicle Code. The Commission shall not order more than \$2,000,000 per year in Grade Crossing Protection Fund moneys for pedestrian walkways. In entering orders for projects for which payments from the Grade Crossing Protection Fund will be made, the Commission shall account for expenditures authorized by the orders on a cash rather than an accrual basis. For purposes of

## ***Funds by Fund Number with Statutory Language***

---

this requirement an "accrual basis" assumes that the total cost of the project is expended in the fiscal year in which the order is entered, while a "cash basis" allocates the cost of the project among fiscal years as expenditures are actually made. To meet the requirements of this subsection, the Illinois Commerce Commission shall develop annual and 5 year project plans of rail crossing capital improvements that will be paid for with moneys from the Grade Crossing Protection Fund. The annual project plan shall identify projects for the succeeding fiscal year and the 5 year project plan shall identify projects for the 5 directly succeeding fiscal years. The Commission shall submit the annual and 5 year project plans for this Fund to the Governor, the President of the Senate, the Senate Minority Leader, the Speaker of the House of Representatives, and the Minority Leader of the House of Representatives on the first Wednesday in April of each year;

<b>Fund Number</b>	0021	Financial Institution Fund
--------------------	------	----------------------------

<b>Chapter</b>	0030	<b>Act</b>	0105	<b>Section</b>	6z-26	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> Special State Fund						<b>Total Revenue FY05:</b>	\$8,791,196
<b>Administering Agency:</b> Financial and Professional Regulation						<b>Total Revenue FY06:</b>	\$8,554,090

**Fund Purpose:** The purpose of this fund is to receive and record monies obtained by the Department of Financial Institutions under the various Acts as stated per 30 ILCS 105/6z-26.

### **Statutory Language:**

All moneys received by the Department of Financial and Professional Regulation under the Safety Deposit License Act, the Foreign Exchange License Act, the Pawnors Societies Act, the Sale of Exchange Act, the Currency Exchange Act, the Sales Finance Agency Act, the Debt Management Service Act, the Consumer Installment Loan Act, the Illinois Development Credit Corporation Act, the Title Insurance Act, and any other Act administered by the Department of Financial and Professional Regulation as the successor of the Department of Financial Institutions now or in the future (unless an Act specifically provides otherwise) shall be deposited in the Financial Institution Fund (hereinafter "Fund"), a special fund that is hereby created in the State Treasury.

Moneys in the Fund shall be used by the Department, subject to appropriation, for expenses incurred in administering the above named and referenced Acts.

The Comptroller and the State Treasurer shall transfer from the General Revenue Fund to the Fund any monies received by the Department after June 30, 1993, under any of the above named and referenced Acts that have been deposited in the General Revenue Fund.

As soon as possible after the end of each calendar year, the Comptroller shall compare the balance in the Fund at the end of the calendar year with the amount appropriated from the Fund for the fiscal year beginning on July 1 of that calendar year. If the balance in the Fund exceeds the amount appropriated, the Comptroller and the State Treasurer shall transfer from the Fund to the General Revenue Fund an amount equal to the difference between the balance in the Fund and the amount appropriated.

Nothing in this Section shall be construed to prohibit appropriations from the General Revenue Fund for expenses incurred in the administration of the above named and referenced Acts.

Moneys in the Fund may be transferred to the Professions Indirect Cost Fund, as authorized under Section 2105-300 of the Department of Professional Regulation Law of the Civil Administrative Code of Illinois.



## *Funds by Fund Number with Statutory Language*

---

<b>Fund Number</b>	<b>0022</b>	General Professions Dedicated Fund
--------------------	-------------	------------------------------------

---

<b>Chapter</b>	0225	<b>Act</b>	0106	<b>Section</b>	75	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	----	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$9,227,623
--------------------	--------------------	----------------------------	-------------

<b>Administering Agency:</b>	Financial and Professional Regulation	<b>Total Revenue FY06:</b>	\$13,605,426
------------------------------	---------------------------------------	----------------------------	--------------

---

**Fund Purpose:** The purpose of this Fund is to receive and record all fees and fines collected by the Department of Professional Regulation under various Acts as indicated by statute.

**Statutory Language:**

[Section scheduled to be repealed on January 1, 2016]

All of the fees collected under this Act shall be deposited into the General Professions Dedicated Fund. The monies deposited into the General Professions Dedicated Fund shall be used by the Department, as appropriated, for the ordinary and contingent expenses of the Department. Monies in the General Professions Dedicated Fund may be invested and reinvested, with all earnings received from investments to be deposited into that Fund and used for the same purposes as fees deposited in that Fund.

---

<b>Fund Number</b>	<b>0023</b>	Economic Research & Information Fund
--------------------	-------------	--------------------------------------

---

<b>Chapter</b>	0020	<b>Act</b>	0605	<b>Section</b>	605-20	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	--------	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$77,005
--------------------	--------------------	----------------------------	----------

<b>Administering Agency:</b>	Commerce and Economic Opportunity	<b>Total Revenue FY06:</b>	\$69,273
------------------------------	-----------------------------------	----------------------------	----------

---

**Fund Purpose:** The purpose of this Fund is to receive and record monies obtained from gifts, grants, awards, matching contributions and cost sharing from individuals, businesses, governments and other third party sources.

**Statutory Language:**

Charges; gifts and grants; Economic Research and Information Fund.

(a) To establish and collect charges and to accept gifts, grants, awards, matching contributions, financial participations, and cost sharings from individuals, businesses, governments, and other third party sources, on terms and conditions that the Director deems advisable, for any or all of the following purposes:

(1) Preparing, producing, and disseminating economic research material and information in various formats and media.

(2) Preparing, producing, and disseminating economic development strategies and planning products prepared as a guidance of the Illinois economy.

(3) Planning, facilitating, entering into, and conducting public, private, or both public and private sector partnerships and other joint venture economic research, strategic planning, and pilot and demonstration projects that have as their purpose fostering increased understanding of the Illinois economy and the development, evaluation, and implementation of policies and strategies to foster economic growth.

(4) Planning, facilitating, and conducting information dissemination and training outreach conferences, workshops, symposia, and award recognition ceremonies.

(b) The Economic Research and Information Fund is created as a special fund in the State treasury, and all monies received pursuant to this Section shall be deposited into that Fund. Monies in the Economic Research and Information Fund may be expended for purposes consistent with the conditions under which those monies are received, subject to appropriations made by the General Assembly for those purposes.

## *Funds by Fund Number with Statutory Language*

---

<b>Fund Number</b>	<b>0024</b>	Illinois Department of Agriculture Laboratory Services Revolving Fund
--------------------	-------------	---

---

<b>Chapter</b>	0510	<b>Act</b>	0010	<b>Section</b>	1	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	---	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$907,325
--------------------	--------------------	----------------------------	-----------

<b>Administering Agency:</b>	Agriculture	<b>Total Revenue FY06:</b>	\$646,366
------------------------------	-------------	----------------------------	-----------

---

**Fund Purpose:** The purpose of this Fund is to receive and record fees obtained from analyses of research samples, out-of-state samples, and survey project samples. Monies is the fund, subject to appropriation from the General Assembly, by the Department of Agriculture for testing specimens submitted in support of programs for animal health, welfare and safety, and consumer protection.

### **Statutory Language:**

(e) The Department may establish and collect reasonable fees for providing analyses of research samples, out-of-state samples, non-agricultural samples, and survey project samples. These samples shall be defined by rule. The fees shall be deposited into the Illinois Department of Agriculture Laboratory Services Revolving Fund. The fees collected shall not exceed the Department's actual cost to provide these services.

(f) Moneys collected under subsection (e) shall be appropriated from the Illinois Department of Agriculture Laboratory Services Revolving Fund solely for the purposes of (1) testing specimens submitted in support of Department programs established for animal health, welfare, and safety, and the protection of Illinois consumers of Illinois agricultural products, and (2) testing specimens submitted by veterinarians and agency personnel to determine whether chemically hazardous or biologically infectious substances or other disease causing conditions are present.

(g) The Director may issue rules, consistent with the provisions of this Act, for the administration and enforcement of this Act. These rules shall be approved by the Advisory Board of Livestock Commissioners.

---

<b>Fund Number</b>	<b>0025</b>	Group Home Loan Revolving Fund
--------------------	-------------	--------------------------------

---

<b>Chapter</b>	0020	<b>Act</b>	0301	<b>Section</b>	50-40	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	-------	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$5,594
--------------------	--------------------	----------------------------	---------

<b>Administering Agency:</b>	Human Services	<b>Total Revenue FY06:</b>	\$0
------------------------------	----------------	----------------------------	-----

---

**Fund Purpose:** The purpose of this Fund is to receive and record all receipts from any applicable loan agreement, all proceeds of assets obtained as a result of loan default, direct appropriations, and any income received from interest on investments of monies in the Fund. Monies may be used for the purpose of making loans to assist in underwriting the costs of housing in which at least 6 individuals who are recovering from alcohol or drug abuse reside.

### **Statutory Language:**

(a) There is hereby established the Group Home Loan Revolving Fund, referred to in this Section as the "fund", to be held as a separate fund within the State Treasury. Monies in this fund shall be appropriated to the Department on a continuing annual basis. With these funds, the Department shall, directly or through subcontract, make loans to assist in underwriting the costs of housing in which there may reside no fewer than 6 individuals who are recovering from alcohol or other drug abuse or dependency, and who are seeking a drug-free environment in which to live. Consistent with federal law and regulation, the Department may establish guidelines for the use and management of monies loaned from the fund, the operation of group homes receiving loans under this Section and the repayment of monies loaned.

(b) There shall be deposited into the fund such amounts including, but not limited to:

## ***Funds by Fund Number with Statutory Language***

---

(1) all receipts, including principal and interest payments and royalties, from any applicable loan agreement made from the fund.

(2) all proceeds of assets of whatever nature received by the Department as a result of default or delinquency with respect to loan agreements made from the fund, including proceeds from the sale, disposal, lease or rental of real or personal property which the Department may receive as a result thereof.

(3) any direct appropriations made by the General Assembly, or any gifts or grants made by any person to the fund.

(4) any income received from interest on investments of monies in the fund.

(c) The Treasurer may invest monies in the fund in securities constituting obligations of the United States government, or in obligations the principal of and interest on which are guaranteed by the United States government, or in certificates of deposit of any State or national bank which are fully secured by obligations guaranteed as to principal and interest by the United States government.

### **Fund Number** 0026 **Live And Learn Fund**

<b>Chapter</b>	0030	<b>Act</b>	0105	<b>Section</b>	6z-35	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> Special State Fund						<b>Total Revenue FY05:</b>	\$20,904,350
<b>Administering Agency:</b> Secretary of State						<b>Total Revenue FY06:</b>	\$20,904,205
<b>Fund Purpose:</b> The purpose of this Fund is to receive fund transfers from the General Revenue Fund. Monies in the Fund may be expended, pursuant to General Assembly appropriation, by the Secretary of State for organ donation awareness or education programs and as additional funding for all types of library grants.							

#### **Statutory Language:**

There is hereby created in the State Treasury a special fund to be known as the Live and Learn Fund. The Comptroller and the Treasurer shall transfer \$1,742,000 from the General Revenue Fund into the Live and Learn Fund each month. The first transfer shall be made 60 days after the effective date of this amendatory Act of 1993, with subsequent transfers occurring on the first of each month. Moneys deposited into the Fund may, subject to appropriation, be used by the Secretary of State for any or all of the following purposes:

(a) An organ donation awareness or education program.

(b) To provide additional funds for all types of library grants as authorized and administered by the Secretary of State as State Librarian.

### **Fund Number** 0031 **Drivers Education Fund**

<b>Chapter</b>	0105	<b>Act</b>	0005	<b>Section</b>	27-24.4	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> Special State Fund						<b>Total Revenue FY05:</b>	\$18,028,245
<b>Administering Agency:</b> Board of Education						<b>Total Revenue FY06:</b>	\$17,729,958
<b>Fund Purpose:</b> The purpose of this Fund is to account for monies used to reimburse school districts for each pupil completing a driver education course that meets the minimum requirements of the Driver Education Act.							

#### **Statutory Language:**

(Text of Section from P.A. 94-525)

Each school district shall be entitled to reimbursement, for each pupil, excluding each resident of the district over age 55, who finishes either the classroom instruction part or the practice driving part of a driver education course that meets the

## ***Funds by Fund Number with Statutory Language***

---

minimum requirements of this Act. However, if a school district has adopted a policy to permit proficiency examinations for the practice driving part of the driver education course as provided under Section 27-24.3, then the school district is entitled to only one-half of the reimbursement amount for the practice driving part for each pupil who has passed the proficiency examination, and the State Board of Education shall adjust the reimbursement formula accordingly. Reimbursement under this Act is payable from the Drivers Education Fund in the State treasury.

Each year all funds appropriated from the Driver Education Fund to the State Board of Education, with the exception of those funds necessary for administrative purposes of the State Board of Education, shall be distributed to school districts by the State Board of Education for reimbursement of claims from the previous school year.

The base reimbursement amount shall be calculated by the State Board by dividing the total amount appropriated for distribution by the total of: (a) the number of students, excluding residents of the district over age 55, who have completed the classroom instruction part for whom valid claims have been made times 0.2; plus (b) the number of students, excluding residents of the district over age 55, who have completed the practice driving instruction part for whom valid claims have been made times 0.8.

The amount of reimbursement to be distributed on each claim shall be 0.2 times the base reimbursement amount for each validly claimed student, excluding residents of the district over age 55, who has completed the classroom instruction part, plus 0.8 times the base reimbursement amount for each validly claimed student, excluding residents of the district over age 55, who has completed the practice driving instruction part. In no case, however, shall the amount of reimbursement made on account of any student exceed the per pupil cost to the district of the classroom instruction part and the practice driving instruction part combined. The school district which is the residence of a pupil who attends a nonpublic school in another district that has furnished the driver education course shall reimburse the district offering the course, the difference between the actual per capita cost of giving the course the previous school year and the amount reimbursed by the State.

By April 1 the nonpublic school shall notify the district offering the course of the names and district numbers of the nonresident students desiring to take such course the next school year. The district offering such course shall notify the district of residence of those students affected by April 15. The school district furnishing the course may claim the nonresident pupil for the purpose of making a claim for State reimbursement under this Act.

### **Fund Number** 0036 **Illinois Veterans' Rehabilitation Fund**

<b>Chapter</b>	0230	<b>Act</b>	0005	<b>Section</b>	26	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> Special State Fund						<b>Total Revenue FY05:</b>	\$4,330,675
<b>Administering Agency:</b> Human Services						<b>Total Revenue FY06:</b>	\$4,320,093

**Fund Purpose:** The purpose of this Fund is to account for winnings of unclaimed pari-mutuel tickets. Monies in the Fund are used for the general rehabilitation of veterans, including rehabilitation.

#### **Statutory Language:**

(c) Until January 1, 2000, the sum held by any licensee for payment of outstanding pari-mutuel tickets, if unclaimed prior to December 31 of the next year, shall be retained by the licensee for payment of such tickets until that date. Within 10 days thereafter, the balance of such sum remaining unclaimed, less any uncashed supplements contributed by such licensee for the purpose of guaranteeing minimum distributions of any pari-mutuel pool, shall be paid to the Illinois Veterans' Rehabilitation Fund of the State treasury, except as provided in subsection (g) of Section 27 of this Act.

## *Funds by Fund Number with Statutory Language*

---

<b>Fund Number</b>	<b>0039</b>	State Boating Act Fund
--------------------	-------------	------------------------

---

<b>Chapter</b>	0625	<b>Act</b>	0045	<b>Section</b>	10-1	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	------	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$10,938,015
--------------------	--------------------	----------------------------	--------------

<b>Administering Agency:</b>	Natural Resources	<b>Total Revenue FY06:</b>	\$12,821,056
------------------------------	-------------------	----------------------------	--------------

---

**Fund Purpose:** The purpose of this fund is to account for monies related to the State Boating Act.

**Statutory Language:**

All revenue received under the provisions of this Act, including registration fees, fines, or other income of any kind or nature, shall be deposited in the State Treasury and shall be set apart in a special fund to be known as the State Boating Act Fund, except that revenue from fines resulting from citations written by a county sheriff or his deputy shall be deposited in a county fund in the county where the citation was written. Appropriations from the State Boating Act Fund, excepting those revenues received as a result of the Snowmobile Registration and Safety Act, shall be made to the Department, and shall be used for the expenses of the Department in administering the registration, boat safety, boat safety education, and enforcement provisions of this Act or for any purpose related or incident thereto and connected therewith, including the construction and improvement of boating facilities, such as access areas, launching sites, harbor facilities, lakes, and marinas, including plans and specifications, engineering surveys, and supervision and land acquisition where necessary. In addition to the foregoing, appropriations from the State Boating Act Fund, other than revenues received as a result of the Snowmobile Registration and Safety Act, may be made to the Department of Natural Resources to pay operational expenses for recreational boating facilities at McHenry Lock and Dam in McHenry County and Sinnissippi Dam in Whiteside County.

---

<b>Fund Number</b>	<b>0040</b>	State Parks Fund
--------------------	-------------	------------------

---

<b>Chapter</b>	0020	<b>Act</b>	0835	<b>Section</b>	4c	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	----	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$10,617,872
--------------------	--------------------	----------------------------	--------------

<b>Administering Agency:</b>	Natural Resources	<b>Total Revenue FY06:</b>	\$10,934,388
------------------------------	-------------------	----------------------------	--------------

---

**Fund Purpose:** The purpose of this Fund is to receive all income from the operation of state parks, except the portion earmarked for State Park Revenue Bond Fund.

**Statutory Language:**

All income realized from properties under the jurisdiction of the Department of Natural Resources shall be paid into the State Parks Fund, except that income realized from properties managed and operated principally as wildlife, forestry or fisheries areas shall be paid into the Wildlife and Fish Fund. All income realized from violations of this Act, other State laws and related regulations, or local laws within such properties, except violations of the Fish and Aquatic Life Code or the Wildlife Code, when such income is derived from fines, penalties and other actions of county or municipal law enforcement personnel, may be retained by the county or municipality where the violations occurred.

The Department of Natural Resources may, upon written authorization of the Director of the Department, establish local bank or savings and loan association accounts to temporarily hold this income. All local bank or savings and loan association accounts established pursuant to this Section shall be in the name of the Department of Natural Resources and shall be subject to regular audits. The balance in a local bank or savings and loan association account shall be forwarded to the Department of Natural Resources for deposit with the State Treasurer on Monday of each week if the amount to be deposited in a fund exceeds \$500 or within 30 days after deposit.

No bank or savings and loan association shall receive public funds as permitted by this Section, unless it has complied with the requirements established pursuant to Section 6 of the Public Funds Investment Act.

# *Funds by Fund Number with Statutory Language*

<b>Fund Number</b>	0041	Wildlife And Fish Fund
--------------------	------	------------------------

<b>Chapter</b>	0515	<b>Act</b>	0005	<b>Section</b>	1-230	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	-------	-------------------	--------------

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$40,116,787
--------------------	--------------------	----------------------------	--------------

<b>Administering Agency:</b>	Natural Resources	<b>Total Revenue FY06:</b>	\$51,402,183
------------------------------	-------------------	----------------------------	--------------

**Fund Purpose:** The purpose of this Fund is to record deposits from various revenues earmarked for the conservation of wild animals, game and fish in Illinois. Sources of revenue also come from sales of hunting, fishing and trapping licenses. Federal aid, proceeds from sales of publications, confiscated deer, sand and gravel from state-owned lands and fees, fines and penalties are also deposited to the Fund.

## **Statutory Language:**

Sec. 1-230. Wildlife and Fish Fund; disposition of money received.

All fees, fines, income of whatever kind or nature derived from hunting and fishing activities on lands, waters, or both under the jurisdiction or control of the Department, and all penalties collected under this Code shall be deposited into the State Treasury and shall be set apart in a special fund to be known as the Wildlife and Fish Fund; except that fees derived solely from the sale of one day Lake Michigan sport fishing licenses, salmon stamps, income from art contests for the salmon stamp, including income from the sale of reprints, and gifts, donations, grants, and bequests of money for the conservation and propagation of salmon shall be deposited into the State Treasury and set apart in the special fund to be known as the Salmon Fund; and except that fees derived solely from the sale of state migratory waterfowl stamps, and gifts, donations, grants and bequests of money for the conservation and propagation of waterfowl, shall be deposited into the State Treasury and set apart in the special fund to be known as the State Migratory Waterfowl Stamp Fund. All interest that accrues from moneys in the Wildlife and Fish Fund, the Salmon Fund, and the State Migratory Waterfowl Stamp Fund shall be retained in those funds respectively. Appropriations from the Wildlife and Fish Fund shall be made only to the Department for the carrying out of the powers and functions vested by law in the Department, including (i) the purchase of land for fish hatcheries, wildlife refuges, preserves, and public shooting and fishing grounds; (ii) the purchase and distribution of wild birds, the eggs of wild birds, and wild mammals; (iii) the rescuing, restoring and distributing of fish; (iv) the maintenance of wildlife refuges or preserves, public shooting grounds, public fishing grounds, and fish hatcheries; and (v) the feeding and care of wild birds, wild mammals, and fish. Appropriations from the Salmon Fund shall be made only to the Department to be used solely for the conservation and propagation of salmon, including construction, operation, and maintenance of a cold water hatchery, and for payment of the costs of printing salmon stamps, the expenses incurred in acquiring salmon stamp designs, and the expenses of producing reprints.

Sec. 1-235. Cost of debt service.

The Wildlife and Fish Fund shall also be used to defray the cost of debt service on Capital Development Bonds, the proceeds of which are used for the acquisition, development, construction, reconstruction, improvement, financing, architectural planning, and installation of capital facilities consisting of buildings, structures, durable equipment, and land for hatcheries at, in, or near Little Grassy Lake in Williamson County and Sand Ridge State Forest in Mason County, Illinois.

The State Comptroller and the State Treasurer shall transfer into the General Obligation Bond Retirement and Interest Fund from the Wildlife and Fish Fund the sum of \$35,000,000 in annual installments of \$1,400,000 payable on June 1 of each year, commencing on December 1, 1979, until the amount due under this Section is paid in full.

## *Funds by Fund Number with Statutory Language*

---

<b>Fund Number</b>	<b>0042</b>	Salmon Fund
--------------------	-------------	-------------

---

<b>Chapter</b>	0515	<b>Act</b>	0005	<b>Section</b>	1-230	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	-------	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$225,240
--------------------	--------------------	----------------------------	-----------

<b>Administering Agency:</b>	Natural Resources	<b>Total Revenue FY06:</b>	\$294,630
------------------------------	-------------------	----------------------------	-----------

---

**Fund Purpose:** The purpose of this Fund is to record the deposit of fees derived solely from the sale of salmon stamps. Appropriations from this fund are made to the Illinois Department of Natural Resources for the conservation and propagation of salmon, including construction, operation and maintenance of a cold water hatchery.

### **Statutory Language:**

All fees, fines, income of whatever kind or nature derived from hunting and fishing activities on lands, waters, or both under the jurisdiction or control of the Department, and all penalties collected under this Code shall be deposited into the State Treasury and shall be set apart in a special fund to be known as the Wildlife and Fish Fund; except that fees derived solely from the sale of one day Lake Michigan sport fishing licenses, salmon stamps, income from art contests for the salmon stamp, including income from the sale of reprints, and gifts, donations, grants, and bequests of money for the conservation and propagation of salmon shall be deposited into the State Treasury and set apart in the special fund to be known as the Salmon Fund; and except that fees derived solely from the sale of state migratory waterfowl stamps, and gifts, donations, grants and bequests of money for the conservation and propagation of waterfowl, shall be deposited into the State Treasury and set apart in the special fund to be known as the State Migratory Waterfowl Stamp Fund. All interest that accrues from moneys in the Wildlife and Fish Fund, the Salmon Fund, and the State Migratory Waterfowl Stamp Fund shall be retained in those funds respectively. Appropriations from the Wildlife and Fish Fund shall be made only to the Department for the carrying out of the powers and functions vested by law in the Department, including (i) the purchase of land for fish hatcheries, wildlife refuges, preserves, and public shooting and fishing grounds; (ii) the purchase and distribution of wild birds, the eggs of wild birds, and wild mammals; (iii) the rescuing, restoring and distributing of fish; (iv) the maintenance of wildlife refuges or preserves, public shooting grounds, public fishing grounds, and fish hatcheries; and (v) the feeding and care of wild birds, wild mammals, and fish. Appropriations from the Salmon Fund shall be made only to the Department to be used solely for the conservation and propagation of salmon, including construction, operation, and maintenance of a cold water hatchery, and for payment of the costs of printing salmon stamps, the expenses incurred in acquiring salmon stamp designs, and the expenses of producing reprints.

---

<b>Fund Number</b>	<b>0043</b>	Military Affairs Trust Fund
--------------------	-------------	-----------------------------

---

<b>Chapter</b>	0020	<b>Act</b>	1805	<b>Section</b>	22-8	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	------	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$180,450
--------------------	--------------------	----------------------------	-----------

<b>Administering Agency:</b>	Military Affairs	<b>Total Revenue FY06:</b>	\$365,171
------------------------------	------------------	----------------------------	-----------

---

**Fund Purpose:** The purpose of the Fund is to receive and record monies made available from any public or private source, including, but not limited to, contracts, gifts, bequests, grants or any other donations. Pursuant to appropriation, monies in the Fund may be spent for purposes as indicated by the grantor or donor.

### **Statutory Language:**

The Department may apply for, receive, expend, allocate, or disburse funds and moneys made available by public or private entities, including, but not limited to, contracts, private or public financial gifts, bequests, grants, or donations from individuals, corporations, or foundations. All funds received by the Department from these sources shall be deposited into the Military Affairs Trust Fund created by this amendatory Act of 1993. All moneys expended by the Department of Military Affairs from this Fund shall be appropriated by the General Assembly for the purposes as indicated by the grantor,

## *Funds by Fund Number with Statutory Language*

donor or, in the case of funds or moneys given or donated for no specific purpose, for any purpose deemed appropriate by the Director in administering the responsibilities of the Department as set forth in the Military Code of Illinois.

### **Fund Number** 0044 **Lobbyist Registration Administration Fund**

<b>Chapter</b>	0025	<b>Act</b>	0170	<b>Section</b>	10	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	----	-------------------	--------------

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$619,900
--------------------	--------------------	----------------------------	-----------

<b>Administering Agency:</b>	Secretary of State	<b>Total Revenue FY06:</b>	\$613,400
------------------------------	--------------------	----------------------------	-----------

**Fund Purpose:** The purpose of the Fund is to receive and record monies obtained from registration fees and fines assessed in accordance with the Lobbyist Registration Act. Subject to appropriation, monies in the Fund may be expended by the Secretary of State for implementation, administration and enforcement of the Lobbyist Registration Act.

#### **Statutory Language:**

(c) There is created in the State treasury a special fund to be known as the Lobbyist Registration Administration Fund. All fines collected in the enforcement of this Section shall be deposited into the Fund. These funds shall, subject to appropriation, be used by the Office of the Secretary of State for implementation and administration of this Act.

### **Fund Number** 0045 **Agricultural Premium Fund**

<b>Chapter</b>	0230	<b>Act</b>	0005	<b>Section</b>	28	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	----	-------------------	--------------

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$25,335,580
--------------------	--------------------	----------------------------	--------------

<b>Administering Agency:</b>	Various Agencies	<b>Total Revenue FY06:</b>	\$27,017,555
------------------------------	------------------	----------------------------	--------------

**Fund Purpose:** The purpose of this Fund is to record payments of premium awards to exhibitors and to encourage county and state fairs. Source of revenues come from pari-mutuel taxes on harness racing; 5% pari-mutuel tax on running races, 1% proceeds from State Fair and Department of Agriculture refunds.

#### **Statutory Language:**

(c) Fifty per cent of the total of all monies received by the State as privilege taxes under the provisions of the Illinois Horse Racing Act shall be paid into the Agricultural Premium Fund.

(d) Seven per cent of the total of all monies received by the State as privilege taxes shall be paid into the Fair and Exposition Fund in the State treasury; provided, however, that when all bonds issued prior to July 1, 1984 by the Metropolitan Fair and Exposition Authority shall have been paid or payment shall have been provided for upon a refunding of those bonds, thereafter 1/12 of \$1,665,662 of such monies shall be paid each month into the Build Illinois Fund, and the remainder into the Fair and Exposition Fund. All excess monies shall be allocated to the Department of Agriculture for distribution to county fairs for premiums and rehabilitation as set forth in the Agricultural Fair Act.

(e) The monies provided for in Section 30 shall be paid into the Illinois Thoroughbred Breeders Fund.

(f) The monies provided for in Section 31 shall be paid into the Illinois Standardbred Breeders Fund.

(g) Until January 1, 2000, that part representing 1/2 of the total breakage in Thoroughbred, Harness, Appaloosa, Arabian, and Quarter Horse racing in the State shall be paid into the Illinois Race Track Improvement Fund as established in Section 32.

(h) All other monies received by the Board under this Act shall be paid into the General Revenue Fund of the State.



## *Funds by Fund Number with Statutory Language*

---

(i) The salaries of the Board members, secretary, stewards, directors of mutuels, veterinarians, representatives, accountants, clerks, stenographers, inspectors and other employees of the Board, and all expenses of the Board incident to the administration of this Act, including, but not limited to, all expenses and salaries incident to the taking of saliva and urine samples in accordance with the rules and regulations of the Board shall be paid out of the Agricultural Premium Fund.

(j) The Agricultural Premium Fund shall also be used:

(1) for the expenses of operating the Illinois State Fair and the DuQuoin State Fair, including the payment of prize money or premiums;

(2) for the distribution to county fairs, vocational agriculture section fairs, agricultural societies, and agricultural extension clubs in accordance with the Agricultural Fair Act, as amended;

(3) for payment of prize monies and premiums awarded and for expenses incurred in connection with the International Livestock Exposition and the Mid-Continent Livestock Exposition held in Illinois, which premiums, and awards must be approved, and paid by the Illinois Department of Agriculture;

(4) for personal service of county agricultural advisors and county home advisors;

(5) for distribution to agricultural home economic extension councils in accordance with "An Act in relation to additional support and finance for the Agricultural and Home Economic Extension Councils in the several counties in this State and making an appropriation therefore", approved July 24, 1967, as amended;

(6) for research on equine disease, including a development center therefore;

(7) for training scholarships for study on equine diseases to students at the University of Illinois College of Veterinary Medicine;

(8) for the rehabilitation, repair and maintenance of the Illinois and DuQuoin State Fair Grounds and the structures and facilities thereon and the construction of permanent improvements on such Fair Grounds, including such structures, facilities and property located on such State Fair Grounds which are under the custody and control of the Department of Agriculture;

(9) for the expenses of the Department of Agriculture under Section 5-530 of the Departments of State Government Law (20 ILCS 5/5-530);

(10) for the expenses of the Department of Commerce and Economic Opportunity under Sections 605-620, 605-625, and 605-630 of the Department of Commerce and Economic Opportunity Law (20 ILCS 605/605-620, 605/605-625, and 605/605-630);

(11) for remodeling, expanding, and reconstructing facilities destroyed by fire of any Fair and Exposition Authority in counties with a population of 1,000,000 or more inhabitants;

(12) for the purpose of assisting in the care and general rehabilitation of disabled veterans of any war and their surviving spouses and orphans;

(13) for expenses of the Department of State Police for duties performed under this Act;

(14) for the Department of Agriculture for soil surveys and soil and water conservation purposes;

(15) for the Department of Agriculture for grants to the City of Chicago for conducting the Chicagofest;

(16) for the State Comptroller for grants and operating expenses authorized by the Illinois Global Partnership Act.

(k) To the extent that monies paid by the Board to the Agricultural Premium Fund are in the opinion of the Governor in excess of the amount necessary for the purposes herein stated, the Governor shall notify the Comptroller and the State Treasurer of such fact, who, upon receipt of such notification, shall transfer such excess monies from the Agricultural Premium Fund to the General Revenue Fund.

### **Fund Number** 0046 **Aeronautics Fund**

<b>Chapter</b>	0620	<b>Act</b>	0005	<b>Section</b>	78	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$22,464
<b>Administering Agency:</b>	Transportation					<b>Total Revenue FY06:</b>	\$305,107
<b>Fund Purpose:</b>	The purpose of this Fund is to record the deposit of money derived from certificates, permits or licenses. Funds are used for regulation and supervision of aeronautics in the state.						

# Funds by Fund Number with Statutory Language

## Statutory Language:

All moneys hereafter received by this State, or by the Department for and on its behalf, under any of the laws of this State pertaining to aeronautics, including, without limiting the generality of the foregoing, all moneys obtained for certificates, permits or licenses, except those funds which are held by the State Treasurer as ex-officio custodian under the provisions of Section 40, shall be deposited in the State treasury and set apart as a special fund to be known as the Aeronautics Fund. The Aeronautics Fund shall be used, subject to appropriations made from time to time, only for such purposes as may be specified under the laws, if any, of the United States, heretofore or hereafter enacted or amended, providing for federal aid in the establishment of public airports, and otherwise only for the regulation and supervision of aeronautics in this State, and the administration and enforcement of the laws of this State pertaining to aeronautics.

## Fund Number 0047 Fire Prevention Fund

Chapter	0425	Act	0025	Section	13.1	Fund Type:	Appropriated
Fund Group:	Special State Fund					Total Revenue FY05:	\$22,340,106
Administering Agency:	State Fire Marshal					Total Revenue FY06:	\$22,723,421

**Fund Purpose:** The purpose of this Fund is to record the deposit of money from the Illinois Department of Insurance for expenses and maintenance of the Division of Fire Prevention, State Fire Marshall.

## Statutory Language:

(a) There shall be a special fund in the State Treasury known as the Fire Prevention Fund.

(b) The following moneys shall be deposited into the Fund:

- (1) Moneys received by the Department of Insurance under Section 12 of this Act.
- (2) All fees and reimbursements received by the Office of the State Fire Marshal.
- (3) All receipts from boiler and pressure vessel certification, as provided in Section 13 of the Boiler and Pressure Vessel Safety Act.
- (4) Such other moneys as may be provided by law.

(c) The moneys in the Fire Prevention Fund shall be used, subject to appropriation, for the following purposes:

- (1) Of the moneys deposited into the fund under Section 12 of this Act, 12.5% shall be available for the maintenance of the Illinois Fire Service Institute and the expenses, facilities, and structures incident thereto, and for making transfers into the General Obligation Bond Retirement and Interest Fund for debt service requirements on bonds issued by the State of Illinois after January 1, 1986 for the purpose of constructing a training facility for use by the Institute.
- (2) Of the moneys deposited into the Fund under Section 12 of this Act, 10% shall be available for the maintenance of the Chicago Fire Department Training Program and the expenses, facilities and structures incident thereto, in addition to any moneys payable from the Fund to the City of Chicago pursuant to the Illinois Fire Protection Training Act.
- (3) For making payments to local governmental agencies and individuals pursuant to Section 10 of the Illinois Fire Protection Training Act.
- (4) For the maintenance and operation of the Office of the State Fire Marshal, and the expenses incident thereto.
- (5) For any other purpose authorized by law.

(d) Any portion of the Fire Prevention Fund remaining unexpended at the end of any fiscal year which is not needed for the maintenance and expenses of the Office of the State Fire Marshal or the maintenance and expenses of the Illinois Fire Service Institute, shall remain in the Fire Prevention Fund for the exclusive and restricted uses provided in subsection (c) of this Section.

(e) The Office of the State Fire Marshal shall keep on file an itemized statement of all expenses incurred which are payable from the Fund, other than expenses incurred by the Illinois Fire Service Institute, and shall approve all vouchers issued therefore before they are submitted to the State Comptroller for payment. Such vouchers shall be allowed and paid in the same manner as other claims against the State.

## *Funds by Fund Number with Statutory Language*

---

<b>Fund Number</b>	<b>0048</b>	Rural/Downstate Health Access Fund
--------------------	-------------	------------------------------------

---

<b>Chapter</b>	0410	<b>Act</b>	0065	<b>Section</b>	5.5	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	-----	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$0
--------------------	--------------------	----------------------------	-----

<b>Administering Agency:</b>	Public Health	<b>Total Revenue FY06:</b>	\$0
------------------------------	---------------	----------------------------	-----

---

**Fund Purpose:** The purpose of the Fund is to receive and record monies obtained from gifts, grants, or donations made to the Center for Rural Health. Subject to appropriation, monies in the Fund may be expended by the Department of Public Health for rural health programs authorized under the Illinois Rural/Downstate Health Act.

**Statutory Language:**

The Rural/Downstate Health Access Fund is created as a special fund in the State treasury. Moneys from gifts, grants, or donations made to the Center for Rural Health shall be deposited into the Fund. Subject to appropriation, moneys in the Fund shall be used in the following manner for rural health programs authorized under this Act: 60.2% shall be distributed to the Department of Public Health, 26.3% shall be distributed to the Board of Trustees of Southern Illinois University, and 13.5% shall be distributed to the Board of Trustees of the University of Illinois. The Center for Rural Health shall administer the Fund.

---

<b>Fund Number</b>	<b>0049</b>	Industrial Hygiene Regulatory and Enforcement Fund
--------------------	-------------	--

---

<b>Chapter</b>	0225	<b>Act</b>	0052	<b>Section</b>	30	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	----	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$4,650
--------------------	--------------------	----------------------------	---------

<b>Administering Agency:</b>	Environmental Protection Agency	<b>Total Revenue FY06:</b>	\$3,605
------------------------------	---------------------------------	----------------------------	---------

---

**Fund Purpose:** The purpose of the fund is to receive and record monies obtained from fees and penalties assessed in accordance with the Industrial Hygienists Licensure Act. Monies in the Fund may be expended pursuant to General Assembly appropriation, by the Environmental Protection Agency for the administration and enforcement of the Industrial Hygienists Licensure Act.

**Statutory Language:**

(6) The fee for a wall certificate of licensure is the actual cost of producing the certificate. The Agency is empowered, by rule, to adjust the fees set forth in this Section to cover the actual costs of administration and enforcement. All moneys collected shall be placed in a special fund created in the State Treasury known as the Industrial Hygiene Regulatory and Enforcement Fund which is hereby created. All expenses for the administration and enforcement of these provisions shall be made from this Fund.

---

<b>Fund Number</b>	<b>0050</b>	Mental Health Fund
--------------------	-------------	--------------------

---

<b>Chapter</b>	0405	<b>Act</b>	0005	<b>Section</b>	5-106	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	-------	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$24,910,214
--------------------	--------------------	----------------------------	--------------

<b>Administering Agency:</b>	Human Services	<b>Total Revenue FY06:</b>	\$28,187,153
------------------------------	----------------	----------------------------	--------------

---

**Fund Purpose:** The purpose of this Fund is to help finance the advancement of mental health facilities and services in the State of Illinois.

**Statutory Language:**

# ***Funds by Fund Number with Statutory Language***

---

The rate at which sums for the services to recipients in a mental health or developmental disabilities program of the Department of Human Services is calculated by the Department is the average per capita cost of the services to all such recipients, such cost to be computed by the Department on the general average per capita cost of operation of all State facilities for the fiscal year immediately preceding the period of State care for which the rate is being calculated, except the Department may, in its discretion, set the rate at a lesser amount than such average per capita cost. The Department in its rules and regulations may establish a maximum rate not to exceed the rate set by the Office of Health Finance for the cost of services furnished to persons in mental health or developmental disabilities programs involving residential care. If a recipient is placed in a residential program or facility outside the Department, the ability of responsible relatives to pay these costs shall be determined under Section 5-116 of this Act. The Department may supplement the contribution of these persons to private facilities after all other sources of income have been utilized, provided responsible relatives do not contribute to actual cost of services in excess of amounts charged to responsible relatives as established under Section 5-116 of this Act. The Department shall make an annual report to the Commission on Mental Health and Developmental Disabilities setting forth proposed changes in rules and regulations relating to Sections 5-105 through 5-115 and summarizing all amounts expended by the Department on behalf of recipients in private facilities. The Department may pay the actual costs of services or maintenance in such facility and may collect reimbursement for the entire amount paid from the recipient, or an amount not to exceed the amount listed in Section 5-106 of this Act from responsible relatives according to their proportionate ability to contribute to such charges. Lesser or greater amounts may be accepted by the Department when conditions warrant such action or when offered by persons not liable under this Act. The amounts so received shall be deposited with the State Treasurer and placed in the Mental Health Fund.

<b>Fund Number</b>	0052	Federal Title III Social Security and Employment Service Fund
--------------------	------	---

<b>Chapter</b>	0820	<b>Act</b>	0405	<b>Section</b>	2103	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> Federal Trust Fund						<b>Total Revenue FY05:</b>	\$186,321,444
<b>Administering Agency:</b> Employment Security						<b>Total Revenue FY06:</b>	\$187,500,597
<b>Fund Purpose:</b> The purpose of the Fund is to receive and disburse federal money in the administration of the Unemployment Compensation Act.							

## **Statutory Language:**

Unemployment compensation administration and other workforce development costs. All moneys received by the State or by the Director from any source for the financing of the cost of administration of this Act, including all federal moneys allotted or apportioned to the State or to the Director for that purpose, including moneys received directly or indirectly from the federal government under the Job Training Partnership Act, and including moneys received from the Railroad Retirement Board as compensation for services or facilities supplied to said Board, or any moneys made available by this State or its political subdivisions and matched by moneys granted to this State pursuant to the provisions of the Wagner-Peyser Act, shall be received and held by the State Treasurer as ex-officio custodian thereof, separate and apart from all other State moneys, in the Title III Social Security and Employment Fund, and such funds shall be distributed or expended upon the direction of the Director and, except money received pursuant to the last paragraph of Section 2100B, shall be distributed or expended solely for the purposes and in the amounts found necessary by the Secretary of Labor of the United States of America, or other appropriate federal agency, for the proper and efficient administration of this Act. Notwithstanding any provision of this Section, all money requisitioned and deposited with the State Treasurer pursuant to the last paragraph of Section 2100B shall remain part of the unemployment trust fund and shall be used only in accordance with the conditions specified in the last paragraph of Section 2100B.

If any moneys received from the Secretary of Labor, or other appropriate federal agency, under Title III of the Social Security Act, or any moneys granted to this State pursuant to the provisions of the Wagner-Peyser Act, or any moneys made available by this State or its political subdivisions and matched by moneys granted to this State pursuant to the provisions of the Wagner-Peyser Act, are found by the Secretary of Labor, or other appropriate Federal agency, because of any action or contingency, to have been lost or expended for purposes other than, or in amounts in excess of, those found necessary, by the Secretary of Labor, or other appropriate Federal agency, for the proper administration of this Act, it is the policy of this State that such moneys shall be replaced by moneys appropriated for such purpose from the general funds of this State for

## ***Funds by Fund Number with Statutory Language***

---

expenditure as provided in the first paragraph of this Section. The Director shall report to the Governor's Office of Management and Budget, in the same manner as is provided generally for the submission by State Departments of financial requirements for the ensuing fiscal year, and the Governor shall include in his budget report to the next regular session of the General Assembly, the amount required for such replacement.

Moneys in the Title III Social Security and Employment Fund shall not be commingled with other State funds, but they shall be deposited as required by law and maintained in a separate account on the books of a savings and loan association or bank.

The State Treasurer shall be liable on his general official bond for the faithful performance of his duties as custodian of all moneys in the Title III Social Security and Employment Fund. Such liability on his official bond shall exist in addition to the liability upon any separate bond given by him. All sums recovered for losses sustained by the fund herein described shall be deposited therein.

Upon the effective date of this amendatory Act of 1987 (January 1, 1988), the Comptroller shall transfer all unobligated funds from the Job Training Fund into the Title III Social Security and Employment Fund.

On September 1, 2000, or as soon thereafter as may be reasonably practicable, the State Comptroller shall transfer all unobligated moneys from the Job Training Partnership Fund into the Title III Social Security and Employment Fund. The moneys transferred pursuant to this amendatory Act may be used or expended for purposes consistent with the conditions under which those moneys were received by the State.

Beginning on the effective date of this amendatory Act of the 91st General Assembly, all moneys that would otherwise be deposited into the Job Training Partnership Fund shall instead be deposited into the Title III Social Security and Employment Fund, to be used for purposes consistent with the conditions under which those moneys are received by the State, except that any moneys that may be necessary to pay liabilities outstanding as of June 30, 2000 shall be deposited into the Job Training Partnership Fund.

### **Fund Number** 0053 **Metropolitan Exposition, Auditorium & Office Building Fund**

<b>Chapter</b>	0030	<b>Act</b>	0355	<b>Section</b>	3	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$37,922,811
<b>Administering Agency:</b>	Commerce and Economic Opportunity					<b>Total Revenue FY06:</b>	\$37,922,811
<b>Fund Purpose:</b>	The purpose of this Fund is to record tax monies deposited under Section 28 of the Illinois Horse Racing Act. Thirty per cent of the total of all monies received by the State as privilege taxes shall be paid into the Metropolitan Exposition Auditorium and Office Building Fund in the State Treasury.						

#### **Statutory Language:**

There is hereby created the Metropolitan Exposition, Auditorium and Office Building Fund in the State Treasury, into which shall be paid the proceeds of those taxes provided in Section 28 of the "Illinois Horse Racing Act" of 1975, certified December 22, 1975, as now or hereafter amended, and any other revenues, deposits, or transfers as provided by law.

### **Fund Number** 0054 **State Pensions Fund**

<b>Chapter</b>	0040	<b>Act</b>	0005	<b>Section</b>	14-131	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$168,567,667
<b>Administering Agency:</b>	Various Agencies					<b>Total Revenue FY06:</b>	\$119,603,456

# *Funds by Fund Number with Statutory Language*

---

**Fund Purpose:** The purpose of this fund is for moneys to be used exclusively for the administration of the Uniform Disposition of Unclaimed Property Act and for the payment of or repayment to the General Revenue Fund a portion of the required State contributions to the designated retirement systems.

**Statutory Language:**

(a) The State shall make contributions to the System by appropriations of amounts which, together with other employer contributions from trust, federal, and other funds, employee contributions, investment income, and other income, will be sufficient to meet the cost of maintaining and administering the System on a 90% funded basis in accordance with actuarial recommendations.

For the purposes of this Section and Section 14-135.08, references to State contributions refer only to employer contributions and do not include employee contributions that are picked up or otherwise paid by the State or a department on behalf of the employee.

(b) The Board shall determine the total amount of State contributions required for each fiscal year on the basis of the actuarial tables and other assumptions adopted by the Board, using the formula in subsection (e).

The Board shall also determine a State contribution rate for each fiscal year, expressed as a percentage of payroll, based on the total required State contribution for that fiscal year (less the amount received by the System from appropriations under Section 8.12 of the State Finance Act and Section 1 of the State Pension Funds Continuing Appropriation Act, if any, for the fiscal year ending on the June 30 immediately preceding the applicable November 15 certification deadline), the estimated payroll (including all forms of compensation) for personal services rendered by eligible employees, and the recommendations of the actuary.

For the purposes of this Section and Section 14.1 of the State Finance Act, the term "eligible employees" includes employees who participate in the System, persons who may elect to participate in the System but have not so elected, persons who are serving a qualifying period that is required for participation, and annuitants employed by a department as described in subdivision (a)(1) or (a)(2) of Section 14-111.

(c) Contributions shall be made by the several departments for each pay period by warrants drawn by the State Comptroller against their respective funds or appropriations based upon vouchers stating the amount to be so contributed. These amounts shall be based on the full rate certified by the Board under Section 14-135.08 for that fiscal year. From the effective date of this amendatory Act of the 93rd General Assembly through the payment of the final payroll from fiscal year 2004 appropriations, the several departments shall not make contributions for the remainder of fiscal year 2004 but shall instead make payments as required under subsection (a-1) of Section 14.1 of the State Finance Act. The several departments shall resume those contributions at the commencement of fiscal year 2005.

(d) If an employee is paid from trust funds or federal funds, the department or other employer shall pay employer contributions from those funds to the System at the certified rate, unless the terms of the trust or the federal-State agreement preclude the use of the funds for that purpose, in which case the required employer contributions shall be paid by the State. From the effective date of this amendatory Act of the 93rd General Assembly through the payment of the final payroll from fiscal year 2004 appropriations, the department or other employer shall not pay contributions for the remainder of fiscal year 2004 but shall instead make payments as required under subsection (a-1) of Section 14.1 of the State Finance Act. The department or other employer shall resume payment of contributions at the commencement of fiscal year 2005.

(e) For State fiscal years 2011 through 2045, the minimum contribution to the System to be made by the State for each fiscal year shall be an amount determined by the System to be sufficient to bring the total assets of the System up to 90% of the total actuarial liabilities of the System by the end of State fiscal year 2045. In making these determinations, the required State contribution shall be calculated each year as a level percentage of payroll over the years remaining to and including fiscal year 2045 and shall be determined under the projected unit credit actuarial cost method.

For State fiscal years 1996 through 2005, the State contribution to the System, as a percentage of the applicable employee payroll, shall be increased in equal annual increments so that by State fiscal year 2011, the State is contributing at the rate required under this Section; except that (i) for State fiscal year 1998, for all purposes of this Code and any other law of this State, the certified percentage of the applicable employee payroll shall be 5.052% for employees earning eligible creditable service under Section 14-110 and 6.500% for all other employees, notwithstanding any contrary certification made under Section 14-135.08 before the effective date of this amendatory Act of 1997, and (ii) in the following specified State fiscal years, the State contribution to the System shall not be less than the following indicated percentages of the applicable employee payroll, even if the indicated percentage will produce a State contribution in excess of the amount otherwise required under this subsection and subsection (a): 9.8% in FY 1999; 10.0% in FY 2000; 10.2% in FY 2001; 10.4% in FY 2002; 10.6% in FY 2003; and 10.8% in FY 2004.

Notwithstanding any other provision of this Article, the total required State contribution to the System for State fiscal year

## ***Funds by Fund Number with Statutory Language***

---

2006 is \$203,783,900.

Notwithstanding any other provision of this Article, the total required State contribution to the System for State fiscal year 2007 is \$344,164,400.

For each of State fiscal years 2008 through 2010, the State contribution to the System, as a percentage of the applicable employee payroll, shall be increased in equal annual increments from the required State contribution for State fiscal year 2007, so that by State fiscal year 2011, the State is contributing at the rate otherwise required under this Section.

Beginning in State fiscal year 2046, the minimum State contribution for each fiscal year shall be the amount needed to maintain the total assets of the System at 90% of the total actuarial liabilities of the System.

Amounts received by the System pursuant to Section 25 of the Budget Stabilization Act in any fiscal year do not reduce and do not constitute payment of any portion of the minimum State contribution required under this Article in that fiscal year. Such amounts shall not reduce, and shall not be included in the calculation of, the required State contributions under this Article in any future year until the System has reached a funding ratio of at least 90%. A reference in this Article to the "required State contribution" or any substantially similar term does not include or apply to any amounts payable to the System under Section 25 of the Budget Stabilization Act.

Notwithstanding any other provision of this Section, the required State contribution for State fiscal year 2005 and for fiscal year 2008 and each fiscal year thereafter, as calculated under this Section and certified under Section 14-135.08, shall not exceed an amount equal to (i) the amount of the required State contribution that would have been calculated under this Section for that fiscal year if the System had not received any payments under subsection (d) of Section 7.2 of the General Obligation Bond Act, minus (ii) the portion of the State's total debt service payments for that fiscal year on the bonds issued for the purposes of that Section 7.2, as determined and certified by the Comptroller, that is the same as the System's portion of the total moneys distributed under subsection (d) of Section 7.2 of the General Obligation Bond Act. In determining this maximum for State fiscal years 2008 through 2010, however, the amount referred to in item (i) shall be increased, as a percentage of the applicable employee payroll, in equal increments calculated from the sum of the required State contribution for State fiscal year 2007 plus the applicable portion of the State's total debt service payments for fiscal year 2007 on the bonds issued for the purposes of Section 7.2 of the General Obligation Bond Act, so that, by State fiscal year 2011, the State is contributing at the rate otherwise required under this Section.

(f) After the submission of all payments for eligible employees from personal services line items in fiscal year 2004 have been made, the Comptroller shall provide to the System a certification of the sum of all fiscal year 2004 expenditures for personal services that would have been covered by payments to the System under this Section if the provisions of this amendatory Act of the 93rd General Assembly had not been enacted. Upon receipt of the certification, the System shall determine the amount due to the System based on the full rate certified by the Board under Section 14-135.08 for fiscal year 2004 in order to meet the State's obligation under this Section. The System shall compare this amount due to the amount received by the System in fiscal year 2004 through payments under this Section and under Section 62-61 of the State Finance Act. If the amount due is more than the amount received, the difference shall be termed the "Fiscal Year 2004 Shortfall" for purposes of this Section, and the Fiscal Year 2004 Shortfall shall be satisfied under Section 1.2 of the State Pension Funds Continuing Appropriation Act. If the amount due is less than the amount received, the difference shall be termed the "Fiscal Year 2004 Overpayment" for purposes of this Section, and the Fiscal Year 2004 Overpayment shall be repaid by the System to the Pension Contribution Fund as soon as practicable after the certification.

<b>Fund Number</b>	<b>0055</b>	<b>Federal Unemployment Compensation Special Administration Fund</b>
--------------------	-------------	--

<b>Chapter</b>	0820	<b>Act</b>	0405	<b>Section</b>	2100	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>				Federal Trust Fund		<b>Total Revenue FY05:</b>	\$12,929,477
<b>Administering Agency:</b>				Employment Security		<b>Total Revenue FY06:</b>	\$15,835,669

**Fund Purpose:** The purpose of this Fund is to record the deposit of tax penalties under the Unemployment Compensation Payroll Tax.

**Statutory Language:**

A. All contributions and payments in lieu of contributions collected under this Act, including but not limited to fund building receipts, together with any interest thereon; all penalties collected pursuant to this Act; any property or securities acquired through the use thereof; all moneys advanced to this State's account in the unemployment trust fund pursuant to the

## *Funds by Fund Number with Statutory Language*

---

provisions of Title XII of the Social Security Act, as amended; all moneys directed for transfer from the Master Bond Fund to this State's account in the unemployment trust fund; all moneys received from the Federal government as reimbursements pursuant to Section 204 of the Federal State Extended Unemployment Compensation Act of 1970, as amended; all moneys credited to this State's account in the unemployment trust fund pursuant to Section 903 of the Federal Social Security Act, as amended; and all earnings of such property or securities and any interest earned upon any such moneys shall be paid or turned over to and held by the Director, as ex officio custodian of the clearing account, the unemployment trust fund account and the benefit account, and by the State Treasurer, as ex officio custodian of the special administrative account, separate and apart from all public moneys or funds of this State, as hereinafter provided. Such moneys shall be administered by the Director exclusively for the purposes of this Act.

No such moneys shall be paid or expended except upon the direction of the Director in accordance with such regulations as he shall prescribe pursuant to the provisions of this Act.

The State Treasurer shall be liable on his general official bond for the faithful performance of his duties in connection with the moneys in the special administrative account provided for under this Act. Such liability on his official bond shall exist in addition to the liability upon any separate bond given by him. All sums recovered for losses sustained by the account shall be deposited in that account.

The Director shall be liable on his general official bond for the faithful performance of his duties in connection with the moneys in the clearing account, the benefit account and unemployment trust fund account provided for under this Act. Such liability on his official bond shall exist in addition to the liability upon any separate bond given by him. All sums recovered for losses sustained by any one of the accounts shall be deposited in the account that sustained such loss.

The Treasurer shall maintain for such moneys a special administrative account. The Director shall maintain for such moneys 3 separate accounts: a clearing account, a benefit account and an unemployment trust fund account. All moneys payable under this Act (except moneys requisitioned from this State's account in the unemployment trust fund and deposited in the benefit account), including but not limited to moneys directed for transfer from the Master Bond Fund to this State's account in the unemployment trust fund, upon receipt thereof by the Director, shall be immediately deposited in the clearing account; provided, however, that, except as is otherwise provided in this Section, interest and penalties shall not be deemed a part of the clearing account but shall be transferred immediately upon clearance thereof to the special administrative account.

After clearance thereof, all other moneys in the clearing account shall be immediately deposited by the Director with the Secretary of the Treasury of the United States of America to the credit of the account of this State in the unemployment trust fund, established and maintained pursuant to the Federal Social Security Act, as amended, except fund building receipts, which shall be deposited into the Master Bond Fund. The benefit account shall consist of all moneys requisitioned from this State's account in the unemployment trust fund. The moneys in the benefit account shall be expended in accordance with regulations prescribed by the Director and solely for the payment of benefits, refunds of contributions, interest and penalties under the provisions of the Act, the payment of health insurance in accordance with Section 410 of this Act, and the transfer or payment of funds to any Federal or State agency pursuant to reciprocal arrangements entered into by the Director under the provisions of Section 2700E, except that moneys credited to this State's account in the unemployment trust fund pursuant to Section 903 of the Federal Social Security Act, as amended, shall be used exclusively as provided in subsection B. For purposes of this Section only, to the extent allowed by applicable legal requirements, the payment of benefits includes but is not limited to the payment of principal on any bonds issued pursuant to the Illinois Unemployment Insurance Trust Fund Financing Act, exclusive of any interest or administrative expenses in connection with the bonds. The Director shall, from time to time, requisition from the unemployment trust fund such amounts, not exceeding the amounts standing to the State's account therein, as he deems necessary solely for the payment of such benefits, refunds, and funds, for a reasonable future period. The Director, as ex officio custodian of the benefit account, which shall be kept separate and apart from all other public moneys, shall issue his checks for the payment of such benefits, refunds, health insurance and funds solely from the moneys so received into the benefit account. However, after January 1, 1987, no check shall be drawn on such benefit account unless at the time of drawing there is sufficient money in the account to pay the check. The Director shall retain in the clearing account an amount of interest and penalties equal to the amount of interest and penalties to be refunded from the benefit account. After clearance thereof, the amount so retained shall be immediately deposited by the Director, as are all other moneys in the clearing account, with the Secretary of the Treasury of the United States. If, at any time, an insufficient amount of interest and penalties is available for retention in the clearing account, no refund of interest or penalties shall be made from the benefit account until a sufficient amount is available for retention and is so retained, or until the State Treasurer, upon the direction of the Director, transfers to the Director a sufficient amount from the special administrative account, for immediate deposit in the benefit account.

Any balance of moneys requisitioned from the unemployment trust fund which remains unclaimed or unpaid in the benefit account after the expiration of the period for which such sums were requisitioned shall either be deducted from estimates of and may be utilized for authorized expenditures during succeeding periods, or, in the discretion of the Director, shall be



## *Funds by Fund Number with Statutory Language*

---

redeposited with the Secretary of the Treasury of the United States to the credit of the State's account in the unemployment trust fund.

Moneys in the clearing, benefit and special administrative accounts shall not be commingled with other State funds but they shall be deposited as required by law and maintained in separate accounts on the books of a savings and loan association or bank.

No bank or savings and loan association shall receive public funds as permitted by this Section, unless it has complied with the requirements established pursuant to Section 6 of "An Act relating to certain investments of public funds by public agencies", approved July 23, 1943, as now or hereafter amended.

B. Moneys credited to the account of this State in the unemployment trust fund by the Secretary of the Treasury of the United States pursuant to Section 903 of the Social Security Act may be requisitioned from this State's account and used as authorized by Section 903. Any interest required to be paid on advances under Title XII of the Social Security Act shall be paid in a timely manner and shall not be paid, directly or indirectly, by an equivalent reduction in contributions or payments in lieu of contributions from amounts in this State's account in the unemployment trust fund. Such moneys may be requisitioned and used for the payment of expenses incurred for the administration of this Act, but only pursuant to a specific appropriation by the General Assembly and only if the expenses are incurred and the moneys are requisitioned after the enactment of an appropriation law which:

1. Specifies the purpose or purposes for which such moneys are appropriated and the amount or amounts appropriated therefore;

2. Limits the period within which such moneys may be obligated to a period ending not more than 2 years after the date of the enactment of the appropriation law; and

3. Limits the amount which may be obligated during any fiscal year to an amount which does not exceed the amount by which (a) the aggregate of the amounts transferred to the account of this State pursuant to Section 903 of the Social Security Act exceeds (b) the aggregate of the amounts used by this State pursuant to this Act and charged against the amounts transferred to the account of this State.

For purposes of paragraph (3) above, amounts obligated for administrative purposes pursuant to an appropriation shall be chargeable against transferred amounts at the exact time the obligation is entered into. The appropriation, obligation, and expenditure or other disposition of money appropriated under this subsection shall be accounted for in accordance with standards established by the United States Secretary of Labor.

Moneys appropriated as provided herein for the payment of expenses of administration shall be requisitioned by the Director as needed for the payment of obligations incurred under such appropriation. Upon requisition, such moneys shall be deposited with the State Treasurer, who shall hold such moneys, as ex officio custodian thereof, in accordance with the requirements of Section 2103 and, upon the direction of the Director, shall make payments therefrom pursuant to such appropriation. Moneys so deposited shall, until expended, remain a part of the unemployment trust fund and, if any will not be expended, shall be returned promptly to the account of this State in the unemployment trust fund.

C. The Governor is authorized to apply to the United States Secretary of Labor for an advance or advances to this State's account in the unemployment trust fund pursuant to the conditions set forth in Title XII of the Federal Social Security Act, as amended. The amount of any such advance may be repaid from this State's account in the unemployment trust fund.

<b>Fund Number</b>	<b>0056</b>	<b>State Employees' Unemployment Benefit Fund</b>
--------------------	-------------	---

<b>Chapter</b>	0820	<b>Act</b>	0405	<b>Section</b>	1403	<b>Fund Type:</b>	Non-Appropriated
<b>Fund Group:</b>	State Trust Fund					<b>Total Revenue FY05:</b>	\$21,400,509
<b>Administering Agency:</b>	Employment Security					<b>Total Revenue FY06:</b>	\$775

**Fund Purpose:** The purpose of this Fund is to receive and disburse monies appropriated to the Illinois Department of Labor to make quarterly payments for Unemployment compensation for former state employees.

**Statutory Language:**

Benefits paid to individuals with respect to whom this State or any of its wholly owned instrumentalities is the last employer as provided in Section 1502.1 shall be financed by appropriations to the Department of Employment Security.

The State Treasurer shall be liable on his general official bond for the faithful performance of his duties with regard to such

## ***Funds by Fund Number with Statutory Language***

---

moneys as may come into his hands by virtue of this Section. Such liability on his official bond shall exist in addition to the liability upon any separate bond given by him. All sums recovered for losses sustained by the clearing account herein described shall be deposited therein.

In lieu of contributions required of other employers under this Act, the State Treasurer shall transfer to and deposit in the clearing account an amount equal to 100% of regular benefits, including dependents' allowances, and 100% of extended benefits, including dependents' allowances paid to an individual, but only if the State: (a) is the last employer as provided in Section 1502.1 and (b) paid, to the individual receiving benefits, wages for insured work during his base period. If the State meets the requirements of (a) but not (b), it shall be required to make payments in an amount equal to 50% of regular benefits, including dependents' allowances, and 50% of extended benefits, including dependents' allowances, paid to an individual.

On and after July 1, 2005, transfers to the clearing account pursuant to this Section shall be made directly from such funds and accounts as the appropriations to the Department authorize, as designated by the Director. On July 1, 2005, or as soon thereafter as may be reasonably practicable, all remaining funds in the State Employees' Unemployment Benefit Fund shall be transferred to the clearing account, and, upon the transfer of those funds, the State Employees' Unemployment Benefit Fund is abolished.

The Director shall ascertain the amount to be so transferred and deposited by the State Treasurer as soon as practicable after the end of each calendar quarter. The provisions of paragraphs 4 and 5 of Section 1404B shall be applicable to a determination of the amount to be so transferred and deposited. Such deposit shall be made by the State Treasurer at such times and in such manner as the Director may determine and direct.

Every department, institution, agency and instrumentality of the State of Illinois shall make available to the Director such information with respect to any individual who has performed insured work for it as the Director may find practicable and necessary for the determination of such individual's rights under this Act. Each such department, institution, agency and instrumentality shall file such reports with the Director as he may by regulation prescribe.

### **Fund Number** 0057 **Illinois State Pharmacy Disciplinary Fund**

<b>Chapter</b>	0225	<b>Act</b>	0085	<b>Section</b>	27	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$2,002,210
<b>Administering Agency:</b>	Financial and Professional Regulation					<b>Total Revenue FY06:</b>	\$5,336,241

**Fund Purpose:** The purpose of this Fund is to record all registration fees received under the Pharmacy Practice Act.

#### **Statutory Language:**

(E) Except as provided in subsection (F), all moneys received by the Department under this Act shall be deposited in the Illinois State Pharmacy Disciplinary Fund hereby created in the State Treasury and shall be used only for the following purposes: (a) by the State Board of Pharmacy in the exercise of its powers and performance of its duties, as such use is made by the Department upon the recommendations of the State Board of Pharmacy, (b) for costs directly related to license renewal of persons licensed under this Act, and (c) for direct and allocable indirect costs related to the public purposes of the Department of Professional Regulation.

Moneys in the Fund may be transferred to the Professions Indirect Cost Fund as authorized under Section 2105-300 of the Department of Professional Regulation Law (20 ILCS 2105/2105-300).

The moneys deposited in the Illinois State Pharmacy Disciplinary Fund shall be invested to earn interest which shall accrue to the Fund. The Department shall present to the Board for its review and comment all appropriation requests from the Illinois State Pharmacy Disciplinary Fund. The Department shall give due consideration to any comments of the Board in making appropriation requests.

(F) From the money received for license renewal fees, \$5 from each pharmacist fee, and \$2.50 from each pharmacy technician fee, shall be set aside within the Illinois State Pharmacy Disciplinary Fund for the purpose of supporting a substance abuse program for pharmacists and pharmacy technicians. The State Board of Pharmacy shall, pursuant to all

# *Funds by Fund Number with Statutory Language*

---

provisions of the Illinois Procurement Code, determine how and to whom the money set aside under this subsection is disbursed.

**Fund Number** 0059 Public Utility Fund

---

<b>Chapter</b>	0220	<b>Act</b>	0005	<b>Section</b>	2-202	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	-------	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$23,085,340
--------------------	--------------------	----------------------------	--------------

<b>Administering Agency:</b>	Transportation	<b>Total Revenue FY06:</b>	\$24,393,076
------------------------------	----------------	----------------------------	--------------

---

**Fund Purpose:** The purpose of this Fund is to record the deposit of moneys pursuant to the provisions of the Public Utility Act.

## **Statutory Language:**

(a) It is declared to be the public policy of this State that in order to maintain and foster the effective regulation of public utilities under this Act in the interests of the People of the State of Illinois and the public utilities as well, the public utilities subject to regulation under this Act and which enjoy the privilege of operating as public utilities in this State, shall bear the expense of administering this Act by means of a tax on such privilege measured by the annual gross revenue of such public utilities in the manner provided in this Section. For purposes of this Section, "expense of administering this Act" includes any costs incident to studies, whether made by the Commission or under contract entered into by the Commission, concerning environmental pollution problems caused or contributed to by public utilities and the means for eliminating or abating those problems. Such proceeds shall be deposited in the Public Utility Fund in the State treasury.

(b) All of the ordinary and contingent expenses of the Commission incident to the administration of this Act shall be paid out of the Public Utility Fund except the compensation of the members of the Commission which shall be paid from the General Revenue Fund. Notwithstanding other provisions of this Act to the contrary, the ordinary and contingent expenses of the Commission incident to the administration of the Illinois Commercial Transportation Law may be paid from appropriations from the Public Utility Fund through the end of fiscal year 1986.

(c) A tax is imposed upon each public utility subject to the provisions of this Act equal to .08% of its gross revenue for each calendar year commencing with the calendar year beginning January 1, 1982, except that the Commission may, by rule, establish a different rate no greater than 0.1%. For purposes of this Section, "gross revenue" shall not include revenue from the production, transmission, distribution, sale, delivery, or furnishing of electricity. "Gross revenue" shall not include amounts paid by telecommunications retailers under the Telecommunications Infrastructure Maintenance Fee Act.

(d) Annual gross revenue returns shall be filed in accordance with paragraph (1) or (2) of this subsection (d).

(1) Except as provided in paragraph (2) of this subsection (d), on or before January 10 of each year each public utility subject to the provisions of this Act shall file with the Commission an estimated annual gross revenue return containing an estimate of the amount of its gross revenue for the calendar year commencing January 1 of said year and a statement of the amount of tax due for said calendar year on the basis of that estimate. Public utilities may also file revised returns containing updated estimates and updated amounts of tax due during the calendar year. These revised returns, if filed, shall form the basis for quarterly payments due during the remainder of the calendar year. In addition, on or before March 31 of each year, each public utility shall file an amended return showing the actual amount of gross revenues shown by the company's books and records as of December 31 of the previous year. Forms and instructions for such estimated, revised, and amended returns shall be devised and supplied by the Commission.

(2) Beginning with returns due after January 1, 2002, the requirements of paragraph (1) of this subsection (d) shall not apply to any public utility in any calendar year for which the total tax the public utility owes under this Section is less than \$10,000. For such public utilities with respect to such years, the public utility shall file with the Commission, on or before March 31 of the following year, an annual gross revenue return for the year and a statement of the amount of tax due for that year on the basis of such a return. Forms and instructions for such returns and corrected returns shall be devised and supplied by the Commission.

(e) All returns submitted to the Commission by a public utility as provided in this subsection (e) or subsection (d) of this

---

## *Funds by Fund Number with Statutory Language*

---

Section shall contain or be verified by a written declaration by an appropriate officer of the public utility that the return is made under the penalties of perjury. The Commission may audit each such return submitted and may, under the provisions of Section 5-101 of this Act, take such measures as are necessary to ascertain the correctness of the returns submitted. The Commission has the power to direct the filing of a corrected return by any utility which has filed an incorrect return and to direct the filing of a return by any utility which has failed to submit a return. A taxpayer's signing a fraudulent return under this Section is perjury, as defined in Section 32-2 of the Criminal Code of 1961.

(f) (1) For all public utilities subject to paragraph (1) of subsection (d), at least one quarter of the annual amount of tax due under subsection (c) shall be paid to the Commission on or before the tenth day of January, April, July, and October of the calendar year subject to tax. In the event that an adjustment in the amount of tax due should be necessary as a result of the filing of an amended or corrected return under subsection (d) or subsection (e) of this Section, the amount of any deficiency shall be paid by the public utility together with the amended or corrected return and the amount of any excess shall, after the filing of a claim for credit by the public utility, be returned to the public utility in the form of a credit memorandum in the amount of such excess or be refunded to the public utility in accordance with the provisions of subsection (k) of this Section. However, if such deficiency or excess is less than \$1, then the public utility need not pay the deficiency and may not claim a credit.

(2) Any public utility subject to paragraph (2) of subsection (d) shall pay the amount of tax due under subsection (c) on or before March 31 next following the end of the calendar year subject to tax. In the event that an adjustment in the amount of tax due should be necessary as a result of the filing of a corrected return under subsection (e), the amount of any deficiency shall be paid by the public utility at the time the corrected return is filed. Any excess tax payment by the public utility shall be returned to it after the filing of a claim for credit, in the form of a credit memorandum in the amount of the excess. However, if such deficiency or excess is less than \$1, the public utility need not pay the deficiency and may not claim a credit.

(g) Each installment or required payment of the tax imposed by subsection (c) becomes delinquent at midnight of the date that it is due. Failure to make a payment as required by this Section shall result in the imposition of a late payment penalty, an underestimation penalty, or both, as provided by this subsection. The late payment penalty shall be the greater of:

- (1) \$25 for each month or portion of a month that the installment or required payment is unpaid or
- (2) an amount equal to the difference between what should have been paid on the due date, based upon the most recently filed estimated, annual, or amended return, and what was actually paid, times 1%, for each month or portion of a month that the installment or required payment goes unpaid. This penalty may be assessed as soon as the installment or required payment becomes delinquent.

The underestimation penalty shall apply to those public utilities subject to paragraph (1) of subsection (d) and shall be calculated after the filing of the amended return. It shall be imposed if the amount actually paid on any of the dates specified in subsection (f) is not equal to at least one-fourth of the amount actually due for the year, and shall equal the greater of:

- (1) \$25 for each month or portion of a month that the amount due is unpaid or
- (2) an amount equal to the difference between what should have been paid, based on the amended return, and what was actually paid as of the date specified in subsection (f), times a percentage equal to 1/12 of the sum of 10% and the percentage most recently established by the Commission for interest to be paid on customer deposits under 83 Ill. Adm. Code 280.70(e)(1), for each month or portion of a month that the amount due goes unpaid, except that no underestimation penalty shall be assessed if the amount actually paid on or before each of the dates specified in subsection (f) was based on an estimate of gross revenues at least equal to the actual gross revenues for the previous year. The Commission may enforce the collection of any delinquent installment or payment, or portion thereof by legal action or in any other manner by which the collection of debts due the State of Illinois may be enforced under the laws of this State. The executive director or his designee may excuse the payment of an assessed penalty or a portion of an assessed penalty if he determines that enforced collection of the penalty as assessed would be unjust.

(h) All sums collected by the Commission under the provisions of this Section shall be paid promptly after the receipt of the same, accompanied by a detailed statement thereof, into the Public Utility Fund in the State treasury.

(i) During the month of October of each odd-numbered year the Commission shall:

- (1) determine the amount of all moneys deposited in the Public Utility Fund during the preceding fiscal biennium plus the balance, if any, in that fund at the beginning of that biennium;
- (2) determine the sum total of the following items:

## *Funds by Fund Number with Statutory Language*

---

(A) all moneys expended or obligated against appropriations made from the Public Utility Fund during the preceding fiscal biennium, plus

(B) the sum of the credit memoranda then outstanding against the Public Utility Fund, if any; and

(3) determine the amount, if any, by which the sum determined as provided in item (1) exceeds the amount determined as provided in item (2).

If the amount determined as provided in item (3) of this subsection exceeds \$5,000,000, the Commission shall then compute the proportionate amount, if any, which (x) the tax paid hereunder by each utility during the preceding biennium, and (y) the amount paid into the Public Utility Fund during the preceding biennium by the Department of Revenue pursuant to Sections 2-9 and 2-11 of the Electricity Excise Tax Law, bears to the difference between the amount determined as provided in item (3) of this subsection (i) and \$5,000,000. The Commission shall cause the proportionate amount determined with respect to payments made under the Electricity Excise Tax Law to be transferred into the General Revenue Fund in the State Treasury, and notify each public utility that it may file during the 3 month period after the date of notification a claim for credit for the proportionate amount determined with respect to payments made hereunder by the public utility. If the proportionate amount is less than \$10, no notification will be sent by the Commission, and no right to a claim exists as to that amount. Upon the filing of a claim for credit within the period provided, the Commission shall issue a credit memorandum in such amount to such public utility. Any claim for credit filed after the period provided for in this Section is void.

(j) Credit memoranda issued pursuant to subsection (f) and credit memoranda issued after notification and filing pursuant to subsection (i) may be applied for the 2 year period from the date of issuance, against the payment of any amount due during that period under the tax imposed by subsection (c), or, subject to reasonable rule of the Commission including requirement of notification, may be assigned to any other public utility subject to regulation under this Act. Any application of credit memoranda after the period provided for in this Section is void.

(k) The chairman or executive director may make refund of fees, taxes or other charges whenever he shall determine that the person or public utility will not be liable for payment of such fees, taxes or charges during the next 24 months and he determines that the issuance of a credit memorandum would be unjust.

<b>Fund Number</b>	<b>0060</b>	<b>Alzheimer's Disease Research Fund</b>
--------------------	-------------	--

<b>Chapter</b>	0410	<b>Act</b>	0410	<b>Section</b>	3	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$195,588
<b>Administering Agency:</b>	Public Health					<b>Total Revenue FY06:</b>	\$161,822
<b>Fund Purpose:</b>	The purpose of this Fund is to record annual transfers from the General Revenue Fund of amounts contributed to the Fund through an income tax check-off. The General Assembly appropriates monies in the Fund annually to the Illinois Department of Public Health for the purpose of awarding grants pursuant to the Alzheimer's Disease Research Act.						

**Statutory Language:**

(a) There is created the Alzheimer's Disease Research Fund, a special fund in the State Treasury.

(b) The Department of Public Health shall deposit any donations received for the grant program created pursuant to this Act in the Alzheimer's Disease Research Fund.

(c) The General Assembly may appropriate monies in the Alzheimer's Disease Research Fund to the Department of Public Health for the purpose of awarding grants pursuant to this Act.

## *Funds by Fund Number with Statutory Language*

---

<b>Fund Number</b>	<b>0061</b>	Lou Gehrig's Disease (ALS) Research Fund
--------------------	-------------	--

---

<b>Chapter</b>	0020	<b>Act</b>	2310	<b>Section</b>	2310-358	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	----------	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$126,669
--------------------	--------------------	----------------------------	-----------

<b>Administering Agency:</b>	Public Health	<b>Total Revenue FY06:</b>	\$85,962
------------------------------	---------------	----------------------------	----------

---

**Fund Purpose:** The purpose of this Fund is to receive and record monies obtained from income tax check-off contributions. Monies in the Fund may be expended, pursuant to General Assembly appropriation, for grants for research on Amyotrophic Lateral Sclerosis (ALS).

**Statutory Language:**

Grants to the Les Turner ALS Foundation. Subject to appropriation, the Department of Public Health shall make grants from the Lou Gehrig's Disease (ALS) Research Fund, a special fund in the State treasury, to the Les Turner ALS Foundation for research on Amyotrophic Lateral Sclerosis (ALS).

---

<b>Fund Number</b>	<b>0062</b>	Obesity Study and Prevention Fund
--------------------	-------------	-----------------------------------

---

<b>Chapter</b>	0020	<b>Act</b>	2310	<b>Section</b>	2310-371	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	----------	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$0
--------------------	--------------------	----------------------------	-----

<b>Administering Agency:</b>	Public Health	<b>Total Revenue FY06:</b>	\$0
------------------------------	---------------	----------------------------	-----

---

**Fund Purpose:** The purpose of this Fund is to receive and record monies including any income accrued as a result of investments by the State Treasurer's Office. Monies in the Fund may be expended, pursuant to General Assembly appropriation, to conduct or support research on obesity.

**Statutory Language:**

The Obesity Study and Prevention Fund is established in the State treasury. Moneys in the Fund shall be earmarked for use by the Department to conduct or support research regarding obesity and shall be expended in accordance with the provisions of this Section. Any Fund balance remaining at the end of a fiscal year shall be carried forward into the next fiscal year. Income accruing on investments and deposits of the Fund shall be deposited into the Fund. Moneys in the Fund shall be invested by the Treasurer and administered by the Director of the Department of Public Health.

---

<b>Fund Number</b>	<b>0063</b>	Public Health Services Fund
--------------------	-------------	-----------------------------

---

<b>Chapter</b>	0020	<b>Act</b>	2310	<b>Section</b>	2310-35	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	---------	-------------------	--------------

---

<b>Fund Group:</b>	Federal Trust Fund	<b>Total Revenue FY05:</b>	\$129,856,202
--------------------	--------------------	----------------------------	---------------

<b>Administering Agency:</b>	Public Health	<b>Total Revenue FY06:</b>	\$115,964,255
------------------------------	---------------	----------------------------	---------------

---

**Fund Purpose:** The purpose of this Fund is to account for federal funds received via the Public Health Service, and other federal funds received from DHHS.

**Statutory Language:**

To accept, receive, and receipt for federal monies, for and in behalf of the State, given by the federal government under any federal law to the State for health purposes, surveys, or programs, and to adopt necessary rules pertaining thereto pursuant to the Illinois Administrative Procedure Act. To deposit indirect cost reimbursements received by the Department into the Public Health Special State Projects Fund, and to expend those funds, subject to appropriation, for public health purposes

## *Funds by Fund Number with Statutory Language*

---

only.

**Fund Number** 0065 U. S. Environmental Protection Fund

---

<b>Chapter</b>	0415	<b>Act</b>	0005	<b>Section</b>	4 k	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	-----	-------------------	--------------

---

<b>Fund Group:</b>	Federal Trust Fund	<b>Total Revenue FY05:</b>	\$38,384,421
--------------------	--------------------	----------------------------	--------------

<b>Administering Agency:</b>	Environmental Protection Agency	<b>Total Revenue FY06:</b>	\$36,482,551
------------------------------	---------------------------------	----------------------------	--------------

---

**Fund Purpose:** The purpose of this Fund is to receive and expend (pursuant to appropriation) monies granted to the Environmental Protection Agency by the Federal Government pursuant to specific grant programs.

**Statutory Language:**

(k) The Agency shall have the authority to accept, receive, and administer on behalf of the State any grants, gifts, loans, indirect cost reimbursements, or other funds made available to the State from any source for purposes of this Act or for air or water pollution control, public water supply, solid waste disposal, noise abatement, or other environmental protection activities, surveys, or programs. Any federal funds received by the Agency pursuant to this subsection shall be deposited in a trust fund with the State Treasurer and held and disbursed by him in accordance with Treasurer as Custodian of Funds Act, provided that such monies shall be used only for the purposes for which they are contributed and any balance remaining shall be returned to the contributor.

The Agency is authorized to promulgate such regulations and enter into such contracts as it may deem necessary for carrying out the provisions of this subsection.

**Fund Number** 0067 Radiation Protection Fund

---

<b>Chapter</b>	0420	<b>Act</b>	0040	<b>Section</b>	35	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	----	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$5,922,194
--------------------	--------------------	----------------------------	-------------

<b>Administering Agency:</b>	Emergency Management Agency	<b>Total Revenue FY06:</b>	\$5,315,307
------------------------------	-----------------------------	----------------------------	-------------

---

**Fund Purpose:** The purpose of this Fund is to record monies received by the Department of Nuclear Safety under the Radiation Protection Act of 1990.

**Statutory Language:**

(a) All moneys received by the Agency under this Act shall be deposited in the State treasury and shall be set apart in a special fund to be known as the "Radiation Protection Fund". All monies within the Radiation Protection Fund shall be invested by the State Treasurer in accordance with established investment practices. Interest earned by such investment shall be returned to the Radiation Protection Fund. Monies deposited in this Fund shall be expended by the Assistant Director pursuant to appropriation only to support the activities of the Agency under this Act and as provided in the Laser System Act of 1997 and the Radon Industry Licensing Act.

(b) On August 15, 1997, all moneys remaining in the Federal Facilities Compliance Fund shall be transferred to the Radiation Protection Fund.

## *Funds by Fund Number with Statutory Language*

---

<b>Fund Number</b>	<b>0069</b>	Natural Heritage Endowment Trust Fund
--------------------	-------------	---------------------------------------

---

<b>Chapter</b>	0030	<b>Act</b>	0150	<b>Section</b>	4	<b>Fund Type:</b>	Non-Appropriated
----------------	------	------------	------	----------------	---	-------------------	------------------

---

<b>Fund Group:</b>	State Trust Fund	<b>Total Revenue FY05:</b>	\$29,934
--------------------	------------------	----------------------------	----------

<b>Administering Agency:</b>	Natural Resources	<b>Total Revenue FY06:</b>	\$51,595
------------------------------	-------------------	----------------------------	----------

---

**Fund Purpose:** The purpose of this Fund is to record money received by the Illinois Department of Conservation for the preservation and maintenance of natural heritage lands held in the public trust.

**Statutory Language:**

There is established the Natural Heritage Fund. The moneys in this fund shall be used, pursuant to appropriation, exclusively by the Department for the preservation and maintenance of natural heritage lands held in the public trust. The Natural Heritage Fund shall be financed through transfers of investment income earned by the Natural Heritage Endowment Trust Fund created herebelow.

The Natural Heritage Endowment Trust Fund (Trust Fund) is created as a trust fund in the State treasury. The Trust Fund shall be established in the form of an irrevocable trust in a depository bank with capital in surplus of at least \$50,000,000 and approved by the State Treasurer. The Trust Fund shall be financed by a combination of private donations and by appropriations by the General Assembly. The Department may accept from all sources, contributions, grants, gifts, bequeaths, legacies of money and securities to be deposited into the Trust Fund. All deposits shall become part of the Trust Fund corpus. Moneys in the Trust Fund, are not subject to appropriation and shall be used solely to provide financing to the Natural Heritage Fund.

All gifts, grants, assets, funds, or moneys received by the Department under this Act shall be deposited and held in the Trust Fund by the State Treasurer as ex officio custodian separate and apart from all public moneys or funds of this State and shall be administered by the Director exclusively for the purposes set forth in this Act. All moneys in the Trust Fund shall be invested and reinvested by the State Treasurer. All interest accruing from these investments shall be deposited in the Trust Fund.

The Governor shall request and the General Assembly may appropriate funds to the Trust Fund up to an amount not to exceed a total of \$2,500,000. Subject to appropriation, the Department shall pay into the Trust Fund at the end of each fiscal year the sum of \$500,000 and such sum equal to the amount by which private contributions for the year exceed \$500,000. Once the corpus of the Trust Fund has reached \$5,000,000, any obligation of the State to provide State funds to the Trust Fund shall cease; however, additional private funds donated specifically to the Trust Fund shall be applied to the Trust Fund corpus.

---

<b>Fund Number</b>	<b>0070</b>	ICCB Instructional Development and Enhancement Applications Revolving Fund
--------------------	-------------	--

---

<b>Chapter</b>	0110	<b>Act</b>	0805	<b>Section</b>	2-16.09	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	---------	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$0
--------------------	--------------------	----------------------------	-----

<b>Administering Agency:</b>	Illinois Community College Board	<b>Total Revenue FY06:</b>	\$47,860
------------------------------	----------------------------------	----------------------------	----------

---

**Fund Purpose:** The purpose of this Fund is to receive monies from the ICCB's sale of instructional technology it has developed. Monies in the Fund shall be used by the Board, subject to General Assembly appropriation, for costs associated with maintaining and updating the instructional technology.

**Statutory Language:**

The Illinois Community College Board Instructional Development and Enhancement Applications Revolving Fund is created as a special fund in the State treasury. The State Board shall deposit into the Fund moneys received by the State

---



## ***Funds by Fund Number with Statutory Language***

---

Board from the sale of instructional technology developed by the State Board. All moneys in the Fund shall be used by the State Board, subject to appropriation by the General Assembly, for costs associated with maintaining and updating that instructional technology.

### **Fund Number** 0071 **Firearm Owner's Notification Fund**

<b>Chapter</b>	0430	<b>Act</b>	0065	<b>Section</b>	5	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	---	-------------------	--------------

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$257,300
--------------------	--------------------	----------------------------	-----------

<b>Administering Agency:</b>	State Police	<b>Total Revenue FY06:</b>	\$230,574
------------------------------	--------------	----------------------------	-----------

**Fund Purpose:** The purpose of this Fund is to defray the cost of sending notices of expiration of Firearm Owner's Identification Cards.

#### **Statutory Language:**

The Department of State Police shall either approve or deny all applications within 30 days from the date they are received, and every applicant found qualified pursuant to Section 8 of this Act by the Department shall be entitled to a Firearm Owner's Identification Card upon the payment of a \$5 fee. \$3 of each fee derived from the issuance of Firearm Owner's Identification Cards, or renewals thereof, shall be deposited in the Wildlife and Fish Fund in the State Treasury; \$1 of such fee shall be deposited in the State Police Services Fund and \$1 of such fee shall be deposited in the Firearm Owner's Notification Fund. Monies in the Firearm Owner's Notification Fund shall be used exclusively to pay for the cost of sending notices of expiration of Firearm Owner's Identification Cards under Section 13.2 of this Act. Excess monies in the Firearm Owner's Notification Fund shall be used to ensure the prompt and efficient processing of applications received under Section 4 of this Act.

### **Fund Number** 0072 **Underground Storage Tank Fund**

<b>Chapter</b>	0415	<b>Act</b>	0005	<b>Section</b>	57.11	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	-------	-------------------	--------------

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$72,163,763
--------------------	--------------------	----------------------------	--------------

<b>Administering Agency:</b>	Environmental Protection Agency	<b>Total Revenue FY06:</b>	\$74,328,042
------------------------------	---------------------------------	----------------------------	--------------

**Fund Purpose:** The purpose of this Fund is to record underground storage tank registration fees collected by the State Fire Marshall. These monies are expended pursuant to appropriation by the Environmental Protection Agency for the purposes of the Leaking Underground Storage Tank program.

#### **Statutory Language:**

(a) There is hereby created in the State Treasury a special fund to be known as the Underground Storage Tank Fund. There shall be deposited into the Underground Storage Tank Fund all monies received by the Office of the State Fire Marshal as fees for underground storage tanks under Sections 4 and 5 of the Gasoline Storage Act and as fees pursuant to the Motor Fuel Tax Law. All amounts held in the Underground Storage Tank Fund shall be invested at interest by the State Treasurer. All income earned from the investments shall be deposited into the Underground Storage Tank Fund no less frequently than quarterly. Moneys in the Underground Storage Tank Fund, pursuant to appropriation, may be used by the Agency and the Office of the State Fire Marshal for the following purposes:

- (1) To take action authorized under Section 57.12 to recover costs under Section 57.12.
- (2) To assist in the reduction and mitigation of damage caused by leaks from underground storage tanks, including but not limited to, providing alternative water supplies to persons whose drinking water has become contaminated as a result of those leaks.
- (3) To be used as a matching amount towards federal assistance relative to the release of petroleum from underground storage tanks.
- (4) For the costs of administering activities of the Agency and the Office of the State Fire Marshal relative to the

## ***Funds by Fund Number with Statutory Language***

---

Underground Storage Tank Fund.

(5) For payment of costs of corrective action incurred by and indemnification to operators of underground storage tanks as provided in this Title.

(6) For a total of 2 demonstration projects in amounts in excess of a \$10,000 deductible charge designed to assess the viability of corrective action projects at sites which have experienced contamination from petroleum releases. Such demonstration projects shall be conducted in accordance with the provision of this Title.

(7) Subject to appropriation, moneys in the Underground Storage Tank Fund may also be used by the Department of Revenue for the costs of administering its activities relative to the Fund and for refunds provided for in Section 13a.8 of the Motor Fuel Tax Act.

(b) Moneys in the Underground Storage Tank Fund may, pursuant to appropriation, be used by the Office of the State Fire Marshal or the Agency to take whatever emergency action is necessary or appropriate to assure that the public health or safety is not threatened whenever there is a release or substantial threat of a release of petroleum from an underground storage tank and for the costs of administering its activities relative to the Underground Storage Tank Fund.

(c) Beginning July 1, 1993, the Governor shall certify to the State Comptroller and State Treasurer the monthly amount necessary to pay debt service on State obligations issued pursuant to Section 6 of the General Obligation Bond Act. On the last day of each month, the Comptroller shall order transferred and the Treasurer shall transfer from the Underground Storage Tank Fund to the General Obligation Bond Retirement and Interest Fund the amount certified by the Governor, plus any cumulative deficiency in those transfers for prior months.

### **Fund Number** 0073 Alzheimer's Disease Center Clinical Fund

<b>Chapter</b>	0410	<b>Act</b>	0407	<b>Section</b>	20	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$0
<b>Administering Agency:</b>	Public Health					<b>Total Revenue FY06:</b>	\$0
<b>Fund Purpose:</b>	The purpose of this Fund is to receive and record monies obtained from appropriations. Monies in the Fund may be expended, pursuant to General Assembly appropriation, for payments as authorized by law.						

#### **Statutory Language:**

(a) The Alzheimer's Disease Center Clinical Fund is created as a special fund in the State treasury, to which the General Assembly shall from time to time appropriate funds and from which the Comptroller shall pay amounts as authorized by law. This Fund is exempt from the provisions of Section 8h of the State Finance Act.

### **Fund Number** 0074 EPA Special State Projects Trust Fund

<b>Chapter</b>	0415	<b>Act</b>	0005	<b>Section</b>	4-k	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	State Trust Fund					<b>Total Revenue FY05:</b>	\$1,639,736
<b>Administering Agency:</b>	Environmental Protection Agency					<b>Total Revenue FY06:</b>	\$2,700,951
<b>Fund Purpose:</b>	The purpose of the Fund is to receive and expend funds made available from the Environmental Protection Trust Fund Commission.						

#### **Statutory Language:**

(k) The Agency shall have the authority to accept, receive, and administer on behalf of the State any grants, gifts, loans, indirect cost reimbursements, or other funds made available to the State from any source for purposes of this Act or for air or water pollution control, public water supply, solid waste disposal, noise abatement, or other environmental protection

## ***Funds by Fund Number with Statutory Language***

---

activities, surveys, or programs. Any federal funds received by the Agency pursuant to this subsection shall be deposited in a trust fund with the State Treasurer and held and disbursed by him in accordance with Treasurer as Custodian of Funds Act, provided that such monies shall be used only for the purposes for which they are contributed and any balance remaining shall be returned to the contributor.

The Agency is authorized to promulgate such regulations and enter into such contracts as it may deem necessary for carrying out the provisions of this subsection.

### **Fund Number** 0076 Alzheimer's Disease Center Expanded Clinical Fund

<b>Chapter</b>	0410	<b>Act</b>	0407	<b>Section</b>	20	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$0
<b>Administering Agency:</b>	Public Health					<b>Total Revenue FY06:</b>	\$0
<b>Fund Purpose:</b>	The purpose of this Fund is to receive and record monies obtained from appropriations. Monies in the Fund may be expended, pursuant to General Assembly appropriation, for payments as authorized by law.						

#### **Statutory Language:**

The Alzheimer's Disease Center Expanded Clinical Fund is created as a special fund in the State treasury, to which the General Assembly shall from time to time appropriate funds and from which the Comptroller shall pay amounts as authorized by law. This Fund is exempt from the provisions of Section 8h of the State Finance Act.

### **Fund Number** 0077 Mines and Minerals Underground Injection Control Fund

<b>Chapter</b>	0225	<b>Act</b>	0725	<b>Section</b>	21.1	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Federal Trust Fund					<b>Total Revenue FY05:</b>	\$536,655
<b>Administering Agency:</b>	Natural Resources					<b>Total Revenue FY06:</b>	\$50,893
<b>Fund Purpose:</b>	The purpose of this Fund is to record monies received from the U.S. Environmental Protection Agency. Pursuant to appropriation, monies are disbursed for grants to expand the Underground Injection Control Program.						

#### **Statutory Language:**

(a) The Department is authorized to issue permits for the drilling of wells and to regulate the spacing of wells for oil and gas purposes. For the prevention of waste, to protect and enforce the correlative rights of owners in the pool, and to prevent the drilling of unnecessary wells, the Department shall, upon application of any interested person and after notice and hearing, establish a drilling unit or units for the production of oil and gas or either of them for each pool, provided that no spacing regulation shall be adopted nor drilling unit established which requires the allocation of more than 40 acres of surface area nor less than 10 acres of surface area to an individual well for production of oil from a pool the top of which lies less than 4,000 feet beneath the surface (as determined by the original or discovery well in the pool), provided, however, that the Department may permit the allocation of greater acreage to an individual well than that above specified, and provided further that the spacing of wells in any pool the top of which lies less than 4,000 feet beneath the surface (as determined by the original or discovery well in the pool) shall not include the fixing of a pattern except with respect to the 2 nearest external boundary lines of each drilling unit, and provided further that no acreage allocation shall be required for input or injection wells nor for producing wells lying within a secondary recovery unit as now or hereafter established.

(b) Drilling units shall be of approximately uniform size and shape for each entire pool, except that where circumstances reasonably require, the Department may grant exceptions to the size or shape of any drilling unit or units. Each order establishing drilling units shall specify the size and shape of the unit, which shall be such as will result in the efficient and

## ***Funds by Fund Number with Statutory Language***

---

economical development of the pool as a whole, and subject to the provisions of subsection (a) hereof the size of no drilling unit shall be smaller than the maximum area that can be efficiently and economically drained by one well. Each order establishing drilling units for a pool shall cover all lands determined or believed to be underlaid by such pool, and may be modified by the Department from time to time to include additional lands determined to be underlaid by such pool. Each order establishing drilling units may be modified by the Department to change the size thereof, or to permit the drilling of additional wells.

(c) Each order establishing drilling units shall prohibit the drilling of more than one well on any drilling unit for the production of oil or gas from the particular pool with respect to which the drilling unit is established and subject to the provisions of subsection (a) hereof shall specify the location for the drilling of such well thereon, in accordance with a reasonably uniform spacing pattern, with necessary exceptions for wells drilled or drilling at the time of the application. If the Department finds, after notice and hearing, that surface conditions would substantially add to the burden or hazard of drilling such well at the specified location, or for some other reason it would be inequitable or unreasonable to require a well to be drilled at the specified location, the Department may issue an order permitting the well to be drilled at a location other than that specified in the order establishing drilling units.

(d) After the date of the notice for a hearing called to establish drilling units, no additional well shall be commenced for production from the pool until the order establishing drilling units has been issued, unless the commencement of the well is authorized by order of the Department.

(e) After an order establishing a drilling unit or units has been issued by the Department, the commencement of drilling of any well or wells into the pool with regard to which such unit was established for the purpose of producing oil or gas therefrom, at a location other than that authorized by the order, or by order granting exception to the original spacing order, is hereby prohibited. The operation of any well drilled in violation of an order establishing drilling units is hereby prohibited.

### **Fund Number** 0078 **Solid Waste Management Fund**

<b>Chapter</b>	0415	<b>Act</b>	0005	<b>Section</b>	22.15	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> Special State Fund						<b>Total Revenue FY05:</b>	\$25,912,926
<b>Administering Agency:</b> Environmental Protection Agency						<b>Total Revenue FY06:</b>	\$25,538,994

**Fund Purpose:** The purpose of this Fund is to receive and record fees assessed against the owner or operator of each sanitary landfill permitted by the Illinois Environmental Protection Agency to dispose of solid waste. Repayments of loans made from the Fund for solid waste projects are also deposited to the Fund. Monies in the Fund are used to provide assistance to counties and municipal joint action agencies for implementing solid waste management plans adopted pursuant to the Solid Waste Planning and Recycling Act.

#### **Statutory Language:**

(a) There is hereby created within the State Treasury a special fund to be known as the "Solid Waste Management Fund", to be constituted from the fees collected by the State pursuant to this Section and from repayments of loans made from the Fund for solid waste projects. Moneys received by the Department of Commerce and Economic Opportunity in repayment of loans made pursuant to the Illinois Solid Waste Management Act shall be deposited into the General Revenue Fund.

(b) The Agency shall assess and collect a fee in the amount set forth herein from the owner or operator of each sanitary landfill permitted or required to be permitted by the Agency to dispose of solid waste if the sanitary landfill is located off the site where such waste was produced and if such sanitary landfill is owned, controlled, and operated by a person other than the generator of such waste. The Agency shall deposit all fees collected into the Solid Waste Management Fund. If a site is contiguous to one or more landfills owned or operated by the same person, the volumes permanently disposed of by each landfill shall be combined for purposes of determining the fee under this subsection.

(1) If more than 150,000 cubic yards of non-hazardous solid waste is permanently disposed of at a site in a calendar year, the owner or operator shall either pay a fee of 95 cents per cubic yard or, alternatively, the owner or operator may weigh the quantity of the solid waste permanently disposed of with a device for which certification has been obtained under the Weights and Measures Act and pay a fee of \$2.00 per ton of solid waste permanently disposed of. In no case shall the fee collected or paid by the owner or operator under this paragraph exceed \$1.55 per cubic yard or \$3.27 per ton.

(2) If more than 100,000 cubic yards but not more than 150,000 cubic yards of non-hazardous waste is permanently

## *Funds by Fund Number with Statutory Language*

---

disposed of at a site in a calendar year, the owner or operator shall pay a fee of \$52,630.

(3) If more than 50,000 cubic yards but not more than 100,000 cubic yards of non-hazardous solid waste is permanently disposed of at a site in a calendar year, the owner or operator shall pay a fee of \$23,790.

(4) If more than 10,000 cubic yards but not more than 50,000 cubic yards of non-hazardous solid waste is permanently disposed of at a site in a calendar year, the owner or operator shall pay a fee of \$7,260.

(5) If not more than 10,000 cubic yards of non-hazardous solid waste is permanently disposed of at a site in a calendar year, the owner or operator shall pay a fee of \$1050.

(c) (Blank.)

(d) The Agency shall establish rules relating to the collection of the fees authorized by this Section. Such rules shall include, but not be limited to:

- (1) necessary records identifying the quantities of solid waste received or disposed;
- (2) the form and submission of reports to accompany the payment of fees to the Agency;
- (3) the time and manner of payment of fees to the Agency, which payments shall not be more often than quarterly; and
- (4) procedures setting forth criteria establishing when an owner or operator may measure by weight or volume during any given quarter or other fee payment period.

(e) Pursuant to appropriation, all monies in the Solid Waste Management Fund shall be used by the Agency and the Department of Commerce and Economic Opportunity for the purposes set forth in this Section and in the Illinois Solid Waste Management Act, including for the costs of fee collection and administration.

(f) The Agency is authorized to enter into such agreements and to promulgate such rules as are necessary to carry out its duties under this Section and the Illinois Solid Waste Management Act.

(g) On the first day of January, April, July, and October of each year, beginning on July 1, 1996, the State Comptroller and Treasurer shall transfer \$500,000 from the Solid Waste Management Fund to the Hazardous Waste Fund. Moneys transferred under this subsection (g) shall be used only for the purposes set forth in item (1) of subsection (d) of Section 22.2.

(h) The Agency is authorized to provide financial assistance to units of local government for the performance of inspecting, investigating and enforcement activities pursuant to Section 4(r) at nonhazardous solid waste disposal sites.

(i) The Agency is authorized to support the operations of an industrial materials exchange service, and to conduct household waste collection and disposal programs.

(j) A unit of local government, as defined in the Local Solid Waste Disposal Act, in which a solid waste disposal facility is located may establish a fee, tax, or surcharge with regard to the permanent disposal of solid waste. All fees, taxes, and surcharges collected under this subsection shall be utilized for solid waste management purposes, including long-term monitoring and maintenance of landfills, planning, implementation, inspection, enforcement and other activities consistent with the Solid Waste Management Act and the Local Solid Waste Disposal Act, or for any other environment-related purpose, including but not limited to an environment-related public works project, but not for the construction of a new pollution control facility other than a household hazardous waste facility. However, the total fee, tax or surcharge imposed by all units of local government under this subsection (j) upon the solid waste disposal facility shall not exceed:

(1) 60¢ per cubic yard if more than 150,000 cubic yards of non-hazardous solid waste is permanently disposed of at the site in a calendar year, unless the owner or operator weighs the quantity of the solid waste received with a device for which certification has been obtained under the Weights and Measures Act, in which case the fee shall not exceed \$1.27 per ton of solid waste permanently disposed of.

(2) \$33,350 if more than 100,000 cubic yards, but not more than 150,000 cubic yards, of non-hazardous waste is permanently disposed of at the site in a calendar year.

(3) \$15,500 if more than 50,000 cubic yards, but not more than 100,000 cubic yards, of non-hazardous solid waste is permanently disposed of at the site in a calendar year.

(4) \$4,650 if more than 10,000 cubic yards, but not more than 50,000 cubic yards, of non-hazardous solid waste is permanently disposed of at the site in a calendar year.

(5) \$650 if not more than 10,000 cubic yards of non-hazardous solid waste is permanently disposed of at the site in a calendar year.

The corporate authorities of the unit of local government may use proceeds from the fee, tax, or surcharge to reimburse a highway commissioner whose road district lies wholly or partially within the corporate limits of the unit of local government for expenses incurred in the removal of nonhazardous, nonfluid municipal waste that has been dumped on public property in violation of a State law or local ordinance.

A county or Municipal Joint Action Agency that imposes a fee, tax, or surcharge under this subsection may use the proceeds thereof to reimburse a municipality that lies wholly or partially within its boundaries for expenses incurred in the removal of nonhazardous, nonfluid municipal waste that has been dumped on public property in violation of a State law or local ordinance.

## ***Funds by Fund Number with Statutory Language***

---

If the fees are to be used to conduct a local sanitary landfill inspection or enforcement program, the unit of local government must enter into a written delegation agreement with the Agency pursuant to subsection (r) of Section 4. The unit of local government and the Agency shall enter into such a written delegation agreement within 60 days after the establishment of such fees. At least annually, the Agency shall conduct an audit of the expenditures made by units of local government from the funds granted by the Agency to the units of local government for purposes of local sanitary landfill inspection and enforcement programs, to ensure that the funds have been expended for the prescribed purposes under the grant.

The fees, taxes or surcharges collected under this subsection (j) shall be placed by the unit of local government in a separate fund, and the interest received on the moneys in the fund shall be credited to the fund. The monies in the fund may be accumulated over a period of years to be expended in accordance with this subsection.

A unit of local government, as defined in the Local Solid Waste Disposal Act, shall prepare and distribute to the Agency, in April of each year, a report that details spending plans for monies collected in accordance with this subsection. The report will at a minimum include the following:

- (1) The total monies collected pursuant to this subsection.
- (2) The most current balance of monies collected pursuant to this subsection.
- (3) An itemized accounting of all monies expended for the previous year pursuant to this subsection.
- (4) An estimation of monies to be collected for the following 3 years pursuant to this subsection.
- (5) A narrative detailing the general direction and scope of future expenditures for one, 2 and 3 years.

The exemptions granted under Sections 22.16 and 22.16a, and under subsections (c) and (k) of this Section, shall be applicable to any fee, tax or surcharge imposed under this subsection (j); except that the fee, tax or surcharge authorized to be imposed under this subsection (j) may be made applicable by a unit of local government to the permanent disposal of solid waste after December 31, 1986, under any contract lawfully executed before June 1, 1986 under which more than 150,000 cubic yards (or 50,000 tons) of solid waste is to be permanently disposed of, even though the waste is exempt from the fee imposed by the State under subsection (b) of this Section pursuant to an exemption granted under Section 22.16.

(k) In accordance with the findings and purposes of the Illinois Solid Waste Management Act, beginning January 1, 1989 the fee under subsection (b) and the fee, tax or surcharge under subsection (j) shall not apply to:

- (1) Waste which is hazardous waste; or
- (2) Waste which is pollution control waste; or
- (3) Waste from recycling, reclamation or reuse processes which have been approved by the Agency as being designed to remove any contaminant from wastes so as to render such wastes reusable, provided that the process renders at least 50% of the waste reusable; or
- (4) Non-hazardous solid waste that is received at a sanitary landfill and composted or recycled through a process permitted by the Agency; or
- (5) Any landfill which is permitted by the Agency to receive only demolition or construction debris or landscape waste.

<b>Fund Number</b>	<b>0080</b>	<b>Alzheimer's Disease Center Independent Clinical Fund</b>
--------------------	-------------	---

<b>Chapter</b>	0410	<b>Act</b>	0407	<b>Section</b>	20	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$0
<b>Administering Agency:</b>	Public Health					<b>Total Revenue FY06:</b>	\$0
<b>Fund Purpose:</b>	The purpose of this Fund is to receive and record monies obtained from appropriations. Monies in the Fund may be expended, pursuant to General Assembly appropriation, for payments as authorized by law.						

### **Statutory Language:**

The Alzheimer's Disease Center Independent Clinical Fund is created as a special fund in the State treasury, to which the General Assembly shall from time to time appropriate funds and from which the Comptroller shall pay amounts as authorized by law. This Fund is exempt from the provisions of Section 8h of the State Finance Act.

Section 35. The Alzheimer's Disease Center Independent Clinical Fund.

(a) Each institution defined as a Qualified Academic Medical Center Hospital - Pre 1996 Designation or as a Qualified Academic Medical Center Hospital - Post 1996 Designation may be eligible for payments from the Alzheimer's Disease

## ***Funds by Fund Number with Statutory Language***

---

Center Independent Clinical Fund.

(b) Appropriations allocated to this Fund shall be allocated to specific Qualified Academic Medical Center Hospitals (either Pre 1996 or Post 1996 Designation) for specific and unique clinical/research projects as determined by the General Assembly.

(c) Payments under this Section shall be made at least quarterly.

### **Fund Number 0081** Vocational Rehabilitation Fund

<b>Chapter</b>	0020	<b>Act</b>	2405	<b>Section</b>	5a	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Federal Trust Fund					<b>Total Revenue FY05:</b>	\$108,892,553
<b>Administering Agency:</b>	Human Services					<b>Total Revenue FY06:</b>	\$109,116,661
<b>Fund Purpose:</b>	The purpose of the Fund is to account for federal monies or grants from private or public sources for vocational rehabilitation.						

#### **Statutory Language:**

The State of Illinois does hereby (1) accept the provisions and benefits of the act of Congress entitled the Rehabilitation Act of 1973, as heretofore and hereafter amended, (2) designate the State Treasurer as custodian of all moneys received by the State from appropriations made by the Congress of the United States for comprehensive rehabilitation services and habilitation and rehabilitation of persons with one or more disabilities, to be kept in a fund to be known as the Vocational Rehabilitation Fund, and authorize the State treasurer to make disbursements therefrom upon the order of the Department, and (3) empower and direct the Department to cooperate with the federal government in carrying out the provisions of the Rehabilitation Act of 1973.

### **Fund Number 0082** Illinois Law Enforcement Training Standards Board Costs and Attorney Fees Fund

<b>Chapter</b>	0050	<b>Act</b>	0705	<b>Section</b>	6.1	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$0
<b>Administering Agency:</b>	Law Enforcement Training and Standard					<b>Total Revenue FY06:</b>	\$0
<b>Fund Purpose:</b>	The purpose of this Fund is to receive and record monies obtained from transfers or appropriations for payment of costs or attorney fees. Monies in the Fund are to be expended pursuant to General Assembly appropriation.						

#### **Statutory Language:**

The provisions of the Administrative Review Law shall govern all proceedings for the judicial review of any order rendered by the Board. The moving party shall pay the reasonable costs of preparing and certifying the record for review. If the moving party is the police officer and he or she prevails, the court may award the police officer actual costs incurred in all proceedings, including reasonable attorney fees. If the court awards the police officer the actual costs incurred in a proceeding, including reasonable attorney fees, the costs and attorney fees shall be paid, subject to appropriation, from the Illinois Law Enforcement Training Standards Board Costs and Attorney Fees Fund, a special fund that is created in the State Treasury. The Fund shall consist of moneys appropriated or transferred into the Fund for the purpose of making payments of costs and attorney fees in accordance with this subsection. The Illinois Law Enforcement Training Standards Board shall administer the Fund and adopt rules for the administration of the Fund and for the submission and disposition of claims for costs and attorney fees in accordance with this subsection.

## ***Funds by Fund Number with Statutory Language***

---

<b>Fund Number</b>	<b>0084</b>	County Water Commission Tax Fund
--------------------	-------------	----------------------------------

---

<b>Chapter</b>	0070	<b>Act</b>	3720	<b>Section</b>	4	<b>Fund Type:</b>	Non-Appropriated
----------------	------	------------	------	----------------	---	-------------------	------------------

---

<b>Fund Group:</b>	State Trust Fund	<b>Total Revenue FY05:</b>	\$34,811,530
--------------------	------------------	----------------------------	--------------

<b>Administering Agency:</b>	Revenue	<b>Total Revenue FY06:</b>	\$37,756,355
------------------------------	---------	----------------------------	--------------

---

**Fund Purpose:** The purpose of this Fund is to receive deposits of County Water Commission Sales Tax and subsequently distribute these monies to county water commissions.

**Statutory Language:**

(d) Whenever the Department determines that a refund should be made under this paragraph to a claimant instead of issuing a credit memorandum, the Department shall notify the State Comptroller, who shall cause the warrant to be drawn for the amount specified, and to the person named, in the notification from the Department. The refund shall be paid by the State Treasurer out of a county water commission tax fund.

(g) The State Department of Revenue shall, upon collecting any taxes as provided in this Section, pay the taxes over to the State Treasurer as trustee for the commission. The taxes shall be held in a trust fund outside the State Treasury. On or before the 25th day of each calendar month, the State Department of Revenue shall prepare and certify to the Comptroller of the State of Illinois the amount to be paid to the commission, which shall be the then balance in the fund, less any amount determined by the Department to be necessary for the payment of refunds. Within 10 days after receipt by the Comptroller of the certification of the amount to be paid to the commission, the Comptroller shall cause an order to be drawn for the payment for the amount in accordance with the direction in the certification.

---

<b>Fund Number</b>	<b>0085</b>	Illinois Gaming Law Enforcement Fund
--------------------	-------------	--------------------------------------

---

<b>Chapter</b>	0230	<b>Act</b>	0030	<b>Section</b>	14	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	----	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$3,848,458
--------------------	--------------------	----------------------------	-------------

<b>Administering Agency:</b>	Revenue	<b>Total Revenue FY06:</b>	\$3,791,475
------------------------------	---------	----------------------------	-------------

---

**Fund Purpose:** The purpose of the Fund is to record license fees received from not-for-profit organizations to conduct "Las Vegas Night" fund raisers up to four (4) times per year. Monies are disbursed pursuant to appropriation.

**Statutory Language:**

There is hereby created the Illinois Gaming Law Enforcement Fund, a special fund in the State Treasury.

The General Assembly shall appropriate two-thirds of the monies in such fund to the Department of Revenue, Department of State Police and the Office of the Attorney General for State law enforcement purposes. The remaining one-third of the monies in such fund shall be appropriated to the Department of Revenue for the purpose of distribution in the form of grants to counties or municipalities for law enforcement purposes.

The amount of a grant to counties or municipalities shall bear the same ratio to the total amount of grants made as the number of licenses issued in counties or municipalities bears to the total number of licenses issued in the State. In computing the number of licenses issued in a county, licenses issued for locations within a municipality's boundaries shall be excluded.

In addition to any other permitted use of moneys in the Fund, and notwithstanding any restriction on the use of the Fund, moneys in the Illinois Gaming Law Enforcement Fund may be transferred to the General Revenue Fund as authorized by this amendatory Act of 1992. The General Assembly finds that an excess of moneys exists in the Fund. On February 1, 1992,



## ***Funds by Fund Number with Statutory Language***

---

the Comptroller shall order transferred and the Treasurer shall transfer \$500,000 (or such lesser amount as may be on deposit in the Fund and unexpended and unobligated on that date) from the Fund to the General Revenue Fund.

### **Fund Number** 0086 Forest Reserve Fund

---

<b>Chapter</b>	0040	<b>Act</b>	0005	<b>Section</b>	10-101	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	--------	-------------------	--------------

---

<b>Fund Group:</b>	Federal Trust Fund	<b>Total Revenue FY05:</b>	\$294,508
--------------------	--------------------	----------------------------	-----------

<b>Administering Agency:</b>	Natural Resources	<b>Total Revenue FY06:</b>	\$301,235
------------------------------	-------------------	----------------------------	-----------

---

**Fund Purpose:** The purpose of this Fund is to receive federal grants for counties within or partly within national forests. Money is allocated to counties on an acreage ratio basis - 1/2 used for highway related work, 1/2 to school districts.

#### **Statutory Language:**

In forest preserve districts, the boundaries of which are coextensive with the boundaries of a county in which an annuity and benefit fund is created and set apart and is maintained and administered for county employees under Article 9 of this Code, a forest preserve district employees' annuity and benefit fund shall be created, set apart, maintained and administered for the employees of the forest preserve district, in the same manner as the fund created and set apart, maintained and administered for such county employees.

### **Fund Number** 0087 Arsonist Registration Fund

---

<b>Chapter</b>	0730	<b>Act</b>	0148	<b>Section</b>	70	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	----	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$0
--------------------	--------------------	----------------------------	-----

<b>Administering Agency:</b>	State Police	<b>Total Revenue FY06:</b>	\$0
------------------------------	--------------	----------------------------	-----

---

**Fund Purpose:** The purpose of this Fund is to receive and record monies obtained from fines assessed for violations of the Arsonist Registration Act. Monies in the Fund may be expended, pursuant to General Assembly appropriation, for costs associated with the administration of the Act.

#### **Statutory Language:**

There is created in the State treasury the Arsonist Registration Fund. Moneys in the Fund shall be used to cover costs incurred by the criminal justice system to administer this Act. The Department of State Police shall establish and promulgate rules and procedures regarding the administration of this Fund. At least 50% of the moneys in the Fund shall be allocated by the Department for sheriffs' offices and police departments.

### **Fund Number** 0088 Non-Home Rule Municipal Retailers' Occupation Tax Fund

---

<b>Chapter</b>	0065	<b>Act</b>	0005	<b>Section</b>	8-11-1.3	<b>Fund Type:</b>	Non-Appropriated
----------------	------	------------	------	----------------	----------	-------------------	------------------

---

<b>Fund Group:</b>	State Trust Fund	<b>Total Revenue FY05:</b>	\$22,820,628
--------------------	------------------	----------------------------	--------------

<b>Administering Agency:</b>	Revenue	<b>Total Revenue FY06:</b>	\$31,164,416
------------------------------	---------	----------------------------	--------------

---

**Fund Purpose:** The purpose of this Fund is to receive and record monies obtained from a tax that may be imposed upon all persons engaged in the business of selling tangible personal property at retail in municipalities with a population of more than 20,000 but less than 25,000.

#### **Statutory Language:**

# Funds by Fund Number with Statutory Language

The corporate authorities of a non-home rule municipality may impose a tax upon all persons engaged in the business of selling tangible personal property, other than on an item of tangible personal property which is titled and registered by an agency of this State's Government, at retail in the municipality for expenditure on public infrastructure or for property tax relief or both as defined in Section 8-11-1.2 if approved by referendum as provided in Section 8-11-1.1, of the gross receipts from such sales made in the course of such business. The tax imposed may not be more than 1% and may be imposed only in 1/4% increments. The tax may not be imposed on the sale of food for human consumption that is to be consumed off the premises where it is sold (other than alcoholic beverages, soft drinks, and food that has been prepared for immediate consumption) and prescription and nonprescription medicines, drugs, medical appliances, and insulin, urine testing materials, syringes, and needles used by diabetics. The tax imposed by a municipality pursuant to this Section and all civil penalties that may be assessed as an incident thereof shall be collected and enforced by the State Department of Revenue. The certificate of registration which is issued by the Department to a retailer under the Retailers' Occupation Tax Act shall permit such retailer to engage in a business which is taxable under any ordinance or resolution enacted pursuant to this Section without registering separately with the Department under such ordinance or resolution or under this Section. The Department shall have full power to administer and enforce this Section; to collect all taxes and penalties due hereunder; to dispose of taxes and penalties so collected in the manner hereinafter provided, and to determine all rights to credit memoranda, arising on account of the erroneous payment of tax or penalty hereunder. In the administration of, and compliance with, this Section, the Department and persons who are subject to this Section shall have the same rights, remedies, privileges, immunities, powers and duties, and be subject to the same conditions, restrictions, limitations, penalties and definitions of terms, and employ the same modes of procedure, as are prescribed in Sections 1, 1a, 1a-1, 1d, 1e, 1f, 1i, 1j, 2 through 2-65 (in respect to all provisions therein other than the State rate of tax), 2c, 3 (except as to the disposition of taxes and penalties collected), 4, 5, 5a, 5b, 5c, 5d, 5e, 5f, 5g, 5h, 5i, 5j, 5k, 5l, 6, 6a, 6b, 6c, 7, 8, 9, 10, 11, 12 and 13 of the Retailers' Occupation Tax Act and Section 3-7 of the Uniform Penalty and Interest Act as fully as if those provisions were set forth herein.

## Fund Number 0089 Subtitle D Management Fund

Chapter	0415	Act	0005	Section	22.44	Fund Type:	Appropriated
Fund Group:						Total Revenue FY05:	\$2,851,217
Administering Agency:						Total Revenue FY06:	\$2,772,882

**Fund Purpose:** The purpose of the Fund is to receive and record monies obtained from non-refundable fees from the owner or operator of each sanitary landfill permitted by the Environmental Protection Agency to dispose of solid waste if the landfill is located off the site where the waste was produced and the landfill is owned, controlled and operated by a person other than the generator of the waste. Monies in the Fund are to be expended pursuant to General Assembly appropriation.

### Statutory Language:

(a) There is created within the State treasury a special fund to be known as the "Subtitle D Management Fund" constituted from the fees collected by the State under this Section.

(b) The Agency shall assess and collect a fee in the amount set forth in this subsection from the owner or operator of each sanitary landfill permitted or required to be permitted by the Agency to dispose of solid waste if the sanitary landfill is located off the site where the waste was produced and if the sanitary landfill is owned, controlled, and operated by a person other than the generator of the waste. The Agency shall deposit all fees collected under this subsection into the Subtitle D Management Fund. If a site is contiguous to one or more landfills owned or operated by the same person, the volumes permanently disposed of by each landfill shall be combined for purposes of determining the fee under this subsection.

## ***Funds by Fund Number with Statutory Language***

---

<b>Fund Number</b>	<b>0090</b>	Special Federal Grant Projects Fund
--------------------	-------------	-------------------------------------

---

<b>Chapter</b>	0020	<b>Act</b>	3930	<b>Section</b>	7k/1	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	------	-------------------	--------------

---

<b>Fund Group:</b>	Federal Trust Fund	<b>Total Revenue FY05:</b>	\$902,745
--------------------	--------------------	----------------------------	-----------

<b>Administering Agency:</b>	State's Attorneys Appellate Prosecutor	<b>Total Revenue FY06:</b>	\$955,136
------------------------------	--	----------------------------	-----------

---

**Fund Purpose:** The purpose of this fund is to record and disburse grant funds received from the Criminal Justice Information Authority.

**Statutory Language:**

(k) To apply for, receive, establish priorities for, allocate, disburse and spend grants of funds that are made available by and received on or after January 1, 1983 from private sources or from the United States pursuant to the federal Crime Control Act of 1973, as amended, and similar federal legislation, and to enter into agreements with the United States government to further the purposes of this Act, or as may be required as a condition of obtaining federal funds;

(l) To receive, expend and account for such funds of the State of Illinois as may be made available to further the purposes of this Act;

---

<b>Fund Number</b>	<b>0091</b>	Clean Air Act (CAA) Permit Fund
--------------------	-------------	---------------------------------

---

<b>Chapter</b>	0415	<b>Act</b>	0005	<b>Section</b>	39.5-18b	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	----------	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$15,934,085
--------------------	--------------------	----------------------------	--------------

<b>Administering Agency:</b>	Environmental Protection Agency	<b>Total Revenue FY06:</b>	\$19,872,922
------------------------------	---------------------------------	----------------------------	--------------

---

**Fund Purpose:** The purpose of the fund is to receive and record monies obtained from permit fees allowing sources to emit regulated air pollutants. Pursuant to General Assembly appropriation, monies in the Fund may be expended by the Environmental Protection Agency and the Pollution Control Board for purposes authorized under the Clean Air Act Permit Program.

**Statutory Language:**

d. There is hereby created in the State Treasury a special fund to be known as the "CAA Permit Fund". All Funds collected by the Agency pursuant to this subsection shall be deposited into the Fund. The General Assembly shall appropriate monies from this Fund to the Agency and to the Board to carry out their obligations under this Section. The General Assembly may also authorize monies to be granted by the Agency from this Fund to other State and local agencies which perform duties related to the CAAPP. Interest generated on the monies deposited in this Fund shall be returned to the Fund.

---

<b>Fund Number</b>	<b>0092</b>	Federal Congressional Teacher Scholarship Program Fund
--------------------	-------------	--

---

<b>Chapter</b>	0110	<b>Act</b>	0947	<b>Section</b>	65.15	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	-------	-------------------	--------------

---

<b>Fund Group:</b>	Federal Trust Fund	<b>Total Revenue FY05:</b>	\$1,665,898
--------------------	--------------------	----------------------------	-------------

<b>Administering Agency:</b>	Illinois Student Assistance Commission	<b>Total Revenue FY06:</b>	\$1,556,233
------------------------------	--	----------------------------	-------------

---

**Fund Purpose:** The purpose of this fund is to record and disburse grant monies received from the federal government. Such funds are expended pursuant to appropriation for scholarships to students to pursue teaching careers at the elementary or secondary school level.

**Statutory Language:**

## ***Funds by Fund Number with Statutory Language***

---

(a) There shall be awarded annually at the end of each school year 250 scholarships to persons qualifying as members of either of the following groups:

(1) Students who are otherwise qualified to receive a scholarship as provided in subsections (b) and (c) of this Section and who make application to the Commission for such scholarship and agree to take courses that will prepare the student for the teaching of children described in Section 14-1 of the School Code.

(2) Persons holding a valid certificate issued under the laws relating to the certification of teachers and who make application to the Commission for such scholarship and agree to take courses that will prepare them for the teaching of children described in Section 14-1 of the School Code.

Scholarships awarded under this Section shall be issued pursuant to regulations promulgated by the Commission; provided that no rule or regulation promulgated by the State Board of Education prior to the effective date of this amendatory Act of 1993 pursuant to the exercise of any right, power, duty, responsibility or matter of pending business transferred from the State Board of Education to the Commission under this Section shall be affected thereby, and all such rules and regulations shall become the rules and regulations of the Commission until modified or changed by the Commission in accordance with law.

---

<b>Fund Number</b>	0093	Illinois State Medical Disciplinary Fund
--------------------	------	--

---

<b>Chapter</b>	0225	<b>Act</b>	0060	<b>Section</b>	21	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	----	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$10,137,453
--------------------	--------------------	----------------------------	--------------

<b>Administering Agency:</b>	Financial and Professional Regulation	<b>Total Revenue FY06:</b>	\$7,070,711
------------------------------	---------------------------------------	----------------------------	-------------

---

**Fund Purpose:** The purpose of this fund is to deposit monies received by the Department of Professional Regulation as license renewal fees under Section 14 of the Medical Practice Act.

**Statutory Language:**

All monies collected under this Act by the Department shall be deposited in the Illinois State Medical Disciplinary Fund in the State Treasury, and used only for the following purposes: (a) by the Medical Disciplinary Board in the exercise of its powers and performance of its duties, as such use is made by the Department with full consideration of all recommendations of the Medical Disciplinary Board, (b) for costs directly related to persons licensed under this Act, and (c) for direct and allocable indirect costs related to the public purposes of the Department of Professional Regulation.

Moneys in the Fund may be transferred to the Professions Indirect Cost Fund as authorized under Section 2105-300 of the Department of Professional Regulation Law (20 ILCS 2105/2105-300).

All earnings received from investment of monies in the Illinois State Medical Disciplinary Fund shall be deposited in the Illinois State Medical Disciplinary Fund and shall be used for the same purposes as fees deposited in such Fund.

---

<b>Fund Number</b>	0095	Federal/ Local Airport Fund
--------------------	------	-----------------------------

---

<b>Chapter</b>	0620	<b>Act</b>	0005	<b>Section</b>	38	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	----	-------------------	--------------

---

<b>Fund Group:</b>	Federal Trust Fund	<b>Total Revenue FY05:</b>	\$135,754,376
--------------------	--------------------	----------------------------	---------------

<b>Administering Agency:</b>	Transportation	<b>Total Revenue FY06:</b>	\$104,942,662
------------------------------	----------------	----------------------------	---------------

---

**Fund Purpose:** The purpose of this Fund is to receive and manage federal funds for airport construction.

**Statutory Language:**

Sec. 38. Authority to receive Federal moneys for State and municipalities. Subject to the provisions of Section 41, the Department is authorized to accept and receive Federal moneys, and other moneys, either public or private, for and on behalf

## ***Funds by Fund Number with Statutory Language***

---

of this State, or any municipality or other political subdivision thereof, at the request of such municipality or political subdivision, for the acquisition, construction, development, improvement, operation and maintenance of air navigation facilities in this State, whether such work is to be done by the State or by such municipalities or other political subdivisions, or jointly, aided by grants of aid from the United States, upon such terms and conditions as are or may be prescribed by the laws of the United States and any rules or regulations made thereunder, and it is authorized to act as agent of any municipality or other political subdivision of this State upon the request of such municipality or political subdivision (or upon designation by such municipality or political subdivision pursuant to Section 38.01), in accepting and receiving those moneys on its behalf for air navigation facility purposes, and in contracting for the acquisition, construction, development, improvement, operation and maintenance of air navigation facilities in this State, financed either in whole or in part by Federal monies, and the governing body of any such municipality or other political subdivision is authorized to designate the Department as its agent for such purposes and to enter into an agreement with it prescribing the terms and conditions of such agency in accordance with Federal laws, rules, and regulations and with this act. Such monies as are paid over by the United States Government shall be retained by the State or paid over to said municipalities or other political subdivisions under such terms and conditions as may be imposed by the United States Government in making such grants.

Sec. 40. Disposition of federal funds. All monies accepted for disbursement by the Department pursuant to Section 38 shall be deposited with the State Treasurer as ex-officio custodian and shall be disbursed upon a voucher or order of Secretary of Transportation and paid by a warrant drawn by the State Comptroller and countersigned by the State Treasurer. All such monies are to be expended in accordance with Federal laws and rules and regulations thereunder and with this Act. The Department is authorized, whether acting for this State or as the agent of any of its municipalities or other political subdivision, or when requested by the United States Government or any agency or department thereof, subject to section 41, disburse such monies for the designated purposes, but this shall not preclude any other authorized method of disbursement.

<b>Fund Number</b>	<b>0096</b>	<b>Cemetery Consumer Protection Fund</b>
--------------------	-------------	--

<b>Chapter</b>	0815	<b>Act</b>	0390	<b>Section</b>	22	<b>Fund Type:</b>	Non-Appropriated
<b>Fund Group:</b>	State Trust Fund					<b>Total Revenue FY05:</b>	\$176,285
<b>Administering Agency:</b>	Comptroller					<b>Total Revenue FY06:</b>	\$97,431

**Fund Purpose:** The purpose of this Fund is to receive fees from sellers of pre-need funeral services and to provide restitution to consumers who have suffered losses arising out of such purchases.

**Statutory Language:**

(a) Every seller engaging in pre-need sales shall pay to the Comptroller \$5 for each said contract entered into, to be paid into a special income earning fund hereby created in the State Treasury, known as the Cemetery Consumer Protection Fund. The above said fees shall be remitted to the Comptroller semi-annually within 30 days after the end of June and December for all contracts that have been entered in such 6 month period.

(b) All monies paid into the fund together with all accumulated undistributed income thereon shall be held as a special fund in the State Treasury. The fund shall be used solely for the purpose of providing restitution to consumers who have suffered pecuniary loss arising out of pre-need sales or to satisfy Receiver's fees ordered by the Circuit Court prior to June 30, 2004.

(c) The fund shall be applied only to restitution or completion of the project or delivery of the merchandise or services, where such has been ordered by the Circuit Court in a lawsuit brought under this Act by the Attorney General of the State of Illinois on behalf of the Comptroller and in which it has been determined by the Court that the obligation is non-collectible from the judgment debtor. Restitution shall not exceed the amount of the sales price paid plus interest at the statutory rate. The fund shall not be used for the payment of any attorney or other fees.

(d) Whenever restitution is paid by the fund, the fund shall be subrogated to the amount of such restitution, and the Comptroller shall request the Attorney General to engage in all reasonable post judgment collection steps to collect said restitution from the judgment debtor and reimburse the fund.

## ***Funds by Fund Number with Statutory Language***

---

(e) The fund shall not be applied toward any restitution for losses in any lawsuit initiated by the Attorney General or Comptroller or with respect to any claim made on pre-need sales which occurred prior to the effective date of this Act.

(f) The fund may not be allocated for any purpose other than that specified in this Act.

(g) Notwithstanding any other provision of this Section, the payment of restitution from the fund shall be a matter of grace and not of right and no purchaser shall have any vested rights in the fund as a beneficiary or otherwise. Prior to seeking restitution from the fund, a purchaser or beneficiary seeking payment of restitution shall apply for restitution on a form provided by the Comptroller. The form shall include any information the Comptroller may reasonably require in order for the Court to determine that restitution or completion of the project or delivery of merchandise or service is appropriate.

(h) Annually, the status of the fund shall be reviewed by the Comptroller, and if he determines that the fund together with all accumulated income earned thereon, equals or exceeds \$10,000,000 and that the total number of outstanding claims filed against the fund is less than 10% of the fund's current balance, then payments to the fund shall be suspended until such time as the fund's balance drops below \$10,000,000 or the total number of outstanding claims filed against the fund is more than 10% of the fund's current balance, but on such suspension, the fund shall not be considered inactive.

<b>Fund Number</b>	<b>0097</b>	<b>Home Rule Municipal Soft Drink Retailers' Occupation Tax Fund</b>
--------------------	-------------	--

<b>Chapter</b>	0065	<b>Act</b>	0005	<b>Section</b>	8-11-6b	<b>Fund Type:</b>	Non-Appropriated
<b>Fund Group:</b> State Trust Fund						<b>Total Revenue FY05:</b>	\$7,953,432
<b>Administering Agency:</b> Revenue						<b>Total Revenue FY06:</b>	\$8,331,420

**Fund Purpose:** The purpose of this Fund is to receive and record all taxes and penalties imposed upon persons in the business of selling soft drinks at retail in home-rule municipalities. Monies in the Fund are to be collected and disbursed by the Department of Revenue in accordance with the Retailers' Occupation Tax Act.

### **Statutory Language:**

(a) Except as provided in Sections 8-11-1, 8-11-5 and 8-11-6, or as provided in this Section, no home rule municipality has the authority to impose, pursuant to its home rule authority, a tax on the sale, purchase, or use of soft drinks regardless of whether the measure of the tax is selling price, purchase price, gross receipts, unit of volumetric measure, or any other measure. For purposes of this subsection, the term "soft drink" has the meaning set forth in Section 2-10 of the Retailers' Occupation Tax Act, as may be amended from time to time, except that the term shall not be limited to drinks contained in a closed or sealed bottle, can, carton, or container. This Section is a denial and limitation, under subsection (g) of Section 6 of Article VII of the Illinois Constitution, on the power of home rule units to tax.

(b) The corporate authorities of a home rule municipality with a population in excess of 1,000,000 may impose a tax, which shall not take effect prior to April 1, 1994, upon all persons engaged in the business of selling soft drinks (other than fountain soft drinks) at retail in the municipality based on the gross receipts from those sales made in the course of such business. If imposed, the tax shall only be in 1/4% increments and shall not exceed 3%. For purposes of this subsection, the term "soft drink" has the meaning set forth in Section 2-10 of the Retailers' Occupation Tax Act, as may be amended from time to time, except that the term shall not be limited to drinks contained in a closed or sealed bottle, can, carton or container; the term "fountain soft drinks" means soft drinks which are prepared by the retail seller of the soft drinks by mixing syrup or concentrate with water, by hand or through a soft drink dispensing machine, at or near the point and time of sale to the retail purchaser; and the term "soft drink dispensing machine" means a device which mixes soft drink syrup or concentrate with water and dispenses the mixture into an open container as a ready to drink soft drink.

The tax imposed under this subsection and all civil penalties that may be assessed as an incident to that tax shall be collected and enforced by the Illinois Department of Revenue. The Department shall have full power to administer and enforce this subsection, to collect all taxes and penalties so collected in the manner provided in this subsection, and to determine all rights to credit memoranda arising on account of the erroneous payment of tax or penalty under this subsection. In the

## *Funds by Fund Number with Statutory Language*

---

administration of and compliance with this subsection, the Department and persons who are subject to this subsection shall have the same rights, remedies, privileges, immunities, powers and duties, shall be subject to the same conditions, restrictions, limitations, penalties, exclusions, exemptions, and definitions of terms, and shall employ the same modes of procedure applicable to the Retailers' Occupation Tax as are prescribed in Sections 1, 2 through 2-65 (in respect to all provisions of those Sections other than the State rate of taxes), 2c, 2h, 2i, 3 (except as to the disposition of taxes and penalties collected), 4, 5, 5a, 5b, 5c, 5d, 5e, 5f, 5g, 5i, 5j, 6, 6a, 6b, 6c, 7, 8, 9, 10, 11, 12, 13 and, until January 1, 1994, 13.5 of the Retailers' Occupation Tax Act, and on and after January 1, 1994, all applicable provisions of the Uniform Penalty and Interest Act that are not inconsistent with this subsection, as fully as if provisions contained in those Sections of the Retailers' Occupation Tax Act were set forth in this subsection.

Persons subject to any tax imposed under the authority granted by this subsection may reimburse themselves for their seller's tax liability under this subsection by separately stating that tax as an additional charge, which charge may be stated in combination, in a single amount, with State taxes that sellers are required to collect under the Use Tax Act pursuant to bracket schedules as the Department may prescribe. The retailer filing the return shall, at the time of filing the return, pay to the Department the amount of tax imposed under this subsection, less the discount of 1.75%, which is allowed to reimburse the retailer for the expenses incurred in keeping records, preparing the filing returns, remitting the tax, and supplying data to the Department on request.

Whenever the Department determines that a refund should be made under this subsection to a claimant instead of issuing a credit memoranda, the Department shall notify the State Comptroller, who shall cause a warrant to be drawn for the amount specified and to the person named in the notification from the Department. The refund shall be paid by the State Treasurer out of the Home Rule Municipal Soft Drink Retailers' Occupation Tax Fund.

The Department shall forthwith pay over to the State Treasurer, ex officio, as trustee, all taxes and penalties collected hereunder. On or before the 25th day of each calendar month, the Department shall prepare and certify to the Comptroller the amount to be paid to named municipalities, the municipalities to be those from which retailers have paid taxes or penalties hereunder to the Department during the second preceding calendar month. The amount to be paid to each municipality shall be the amount collected hereunder during the second preceding calendar month by the Department, less any amounts determined by the Department to be necessary for the payment of refunds, and less 4% for the first year the tax is in effect and 2% thereafter of such balance, which sum shall be deposited by the State Treasurer into the Tax Compliance and Administration Fund in the State treasury from which it shall be appropriated to the Department to cover the costs of the Department in administering and enforcing the provisions of this subsection. Within 10 days after receipt by the Comptroller of the certification, the Comptroller shall cause the orders to be drawn for the respective amount in accordance with the directions contained in such certification.

Nothing in this Section shall be construed to authorize a municipality to impose a tax upon the privilege of engaging in any business which under the Constitution of the United States may not be made the subject of taxation by the State.

A certificate of registration issued by the Illinois Department of Revenue to a retailer under the Retailers' Occupation Tax Act shall permit the registrant to engage in a business that is taxed under the tax imposed under this subsection and no additional registration shall be required under the ordinance imposing a tax or under this subsection.

A certified copy of any ordinance imposing or discontinuing any tax under this subsection or effecting a change in the rate of that tax shall be filed with the Department, whereupon the Department shall proceed to administer and enforce this subsection on behalf of such municipality as of the first day of February following the date of filing. This tax shall be known and cited as the Home Rule Municipal Soft Drink Retailers' Occupation Tax.

(c) The corporate authorities of a home rule municipality with a population in excess of 1,000,000 may impose a tax, which shall not take effect prior to April 1, 1994, on persons engaged in the business of selling fountain soft drinks at retail at a rate not to exceed 9% of the cost price of the fountain soft drinks at retail in such municipality. For purposes of this subsection, the term "soft drink" has the meaning set forth in Section 2-10 of the Retailers' Occupation Tax Act, as may be amended from time to time, except that the term shall not be limited to drinks contained in a closed or sealed bottle, can, carton, or container; the term "fountain soft drinks" means soft drinks which are prepared by the retail seller of the soft drinks by mixing soft drink syrup or concentrate with water, by hand or through a soft drink dispensing machine at or near the point and time of sale to the retail purchaser; the term "soft drink dispensing machine" means a device which mixes soft drink

## ***Funds by Fund Number with Statutory Language***

---

syrup or concentrate with water and dispenses such mixture into an open container as a ready to drink soft drink; the term "sold at retail" shall mean any transfer of the ownership or title to tangible personal property to a purchaser, for the purpose of use or consumption, and not for the purpose of resale, for valuable consideration; the term "cost price of the fountain soft drinks" means the consideration paid by the retail seller of the fountain soft drink, valued in money, whether paid in money or otherwise, including cash, credits and services, and shall be determined without any deduction on account of the supplier's cost of the property sold or on account or any other expenses incurred by the supplier, for the purchase of soft drink syrup or concentrate which is designed to be further mixed with water before it is consumed as a soft drink; and the term "supplier" means any person who makes sales of soft drink syrup or concentrate to a retail seller of fountain soft drinks for purposes of resale as fountain soft drinks. The tax authorized by this subsection shall be collected, enforced, and administered by the municipality imposing the tax. Persons subject to the tax may reimburse themselves for their tax liability hereunder by separately stating an amount equal to the tax as an additional charge to their retail purchasers or may include such amount as part of the selling price of the soft drink. The municipality imposing the tax shall provide for its collection from the person subject to the tax by requiring that the supplier to the person subject to the tax collect and remit the tax to the municipality. If the supplier fails to collect the tax or if the person subject to the tax fails to pay the tax to its supplier, the person subject to the tax shall make the tax payment directly to the municipality. Payment of the tax by the retailer to the supplier shall relieve the retailer of any further liability for the tax.

<b>Fund Number</b>	0098	DuQuoin State Fair Harness Racing Trust Fund
--------------------	------	--

<b>Chapter</b>	0230	<b>Act</b>	0005	<b>Section</b>	31	<b>Fund Type:</b>	Non-Appropriated
<b>Fund Group:</b> State Trust Fund						<b>Total Revenue FY05:</b>	\$186
<b>Administering Agency:</b> Agriculture						<b>Total Revenue FY06:</b>	\$266

**Fund Purpose:** The purpose of this Fund is to account for nominal and sustaining fees received from horsemen for races held at the DuQuoin State Fair. Such monies are used for payment of the Horsemen's' Purse awards for each race.

**Statutory Language:**

(j) The Department of Agriculture shall, by rule, with the assistance and advice of the Illinois Standardbred Breeders Fund Advisory Board:

4. Provide for the payment of nominating, sustaining and starting fees for races promoting the sport of harness racing and for the races to be conducted at the State Fair as provided in subsection (j) 3 of this Section provided that the nominating, sustaining and starting payment required from an entrant shall not exceed 2% of the purse of such race. All nominating, sustaining and starting payments shall be held for the benefit of entrants and shall be paid out as part of the respective purses for such races. Nominating, sustaining and starting fees shall be held in trust accounts for the purposes as set forth in this Act and in accordance with Section 205-15 of the Department of Agriculture Law (20 ILCS 205/205-15).

<b>Fund Number</b>	0100	Assistance To The Homeless Fund
--------------------	------	---------------------------------

<b>Chapter</b>	0305	<b>Act</b>	0005	<b>Section</b>	12-4.18	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> Special State Fund						<b>Total Revenue FY05:</b>	\$181,016
<b>Administering Agency:</b> Human Services						<b>Total Revenue FY06:</b>	\$162,858

**Fund Purpose:** The purpose of this fund is to record transfers from the General Revenue Fund of amounts of income tax refund check-offs for programs to assist the homeless.

**Statutory Language:**

Accept, hold and administer in behalf of the State any grant, gift or legacy of money, securities, or property to the Illinois Department or to the State of Illinois for public aid or any related welfare purpose.



# ***Funds by Fund Number with Statutory Language***

---

From appropriations from the Assistance to the Homeless Fund, a special fund in the State treasury, which is hereby created, provide grants to not-for-profit organizations for the purpose of providing assistance to homeless persons.

Grants, gifts, and legacies for employment and training programs for public assistance clients shall be deposited into the Employment and Training Fund.

Grants, gifts, donations, and legacies for functions connected with the administration of any medical program administered by the Illinois Department shall be deposited into the Medical Special Purposes Trust Fund created under Section 12-10.5.

## **Fund Number** 0101 **General Obligation Bond Retirement and Interest Fund**

<b>Chapter</b>	0030	<b>Act</b>	0330	<b>Section</b>	14	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Debt Service Fund					<b>Total Revenue FY05:</b>	\$3,248,944,574
<b>Administering Agency:</b>	Treasurer					<b>Total Revenue FY06:</b>	\$2,942,758,687

**Fund Purpose:** The purpose of this Fund is to pay the principal of, interest on and premium on bonds sold under the General Obligation Bond Act.

### **Statutory Language:**

(a) To provide for the manner of repayment of Bonds, the Governor shall include an appropriation in each annual State Budget of monies in such amount as shall be necessary and sufficient, for the period covered by such budget, to pay the interest, as it shall accrue, on all Bonds issued under this Act, to pay and discharge the principal of such Bonds as shall, by their terms, fall due during such period, and to pay a premium, if any, on Bonds to be redeemed prior to the maturity date. Amounts included in such appropriations for the payment of interest on variable rate bonds shall be the maximum amounts of interest that may be payable for the period covered by the budget, after taking into account any credits permitted in the related indenture or other instrument against the amount of such interest required to be appropriated for such period. Amounts included in such appropriations for the payment of interest shall include the amounts certified by the Director of the Governor's Office of Management and Budget under subsection (b) of Section 9 of this Act.

(b) A separate fund in the State Treasury called the "General Obligation Bond Retirement and Interest Fund" is hereby created.

(c) The General Assembly shall annually make appropriations to pay the principal of, interest on, and premium, if any, on Bonds sold under this Act from the General Obligation Bond Retirement and Interest Fund. Amounts included in such appropriations for the payment of interest on variable rate bonds shall be the maximum amounts of interest that may be payable during the fiscal year, after taking into account any credits permitted in the related indenture or other instrument against the amount of such interest required to be appropriated for such period. Amounts included in such appropriations for the payment of interest shall include the amounts certified by the Director of the Governor's Office of Management and Budget under subsection (b) of Section 9 of this Act.

If for any reason there are insufficient funds in either the General Revenue Fund or the Road Fund to make transfers to the General Obligation Bond Retirement and Interest Fund as required by Section 15 of this Act, or if for any reason the General Assembly fails to make appropriations sufficient to pay the principal of, interest on, and premium, if any, on the Bonds, as the same by their terms shall become due, this Act shall constitute an irrevocable and continuing appropriation of all amounts necessary for that purpose, and the irrevocable and continuing authority for and direction to the State Treasurer and the Comptroller to make the necessary transfers, as directed by the Governor, out of and disbursements from the revenues and funds of the State.

(d) If, because of insufficient funds in either the General Revenue Fund or the Road Fund, monies have been transferred to the General Obligation Bond Retirement and Interest Fund, as required by subsection (c) of this Section, this Act shall constitute the irrevocable and continuing authority for and direction to the State Treasurer and Comptroller to reimburse these funds of the State from the General Revenue Fund or the Road Fund, as appropriate, by transferring, at such times and in such amounts, as directed by the Governor, an amount to these funds equal to that transferred from them.

## ***Funds by Fund Number with Statutory Language***

---

<b>Fund Number</b>	<b>0102</b>	Illinois Veterans' Homes Fund
--------------------	-------------	-------------------------------

---

<b>Chapter</b>	0020	<b>Act</b>	2805	<b>Section</b>	2g	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	----	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$127,013
--------------------	--------------------	----------------------------	-----------

<b>Administering Agency:</b>	Veterans' Affairs	<b>Total Revenue FY06:</b>	\$111,182
------------------------------	-------------------	----------------------------	-----------

---

**Fund Purpose:** The purpose of this Fund is to receive and record monies obtained from income tax check-off contributions. Monies in the Fund may be expended, pursuant to General Assembly appropriation, for equipment and veterans' homes in Illinois.

**Statutory Language:**

The Illinois Veterans' Homes Fund is hereby created as a special fund in the State treasury. From appropriations to the Department from the Fund the Department shall purchase needed equipment and supplies to enhance the lives of the residents at and to enhance the operations of veterans' homes in Illinois.

---

<b>Fund Number</b>	<b>0103</b>	Illinois Laboratory Advisory Committee Fund
--------------------	-------------	---

---

<b>Chapter</b>	0020	<b>Act</b>	3981	<b>Section</b>	5	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	---	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$0
--------------------	--------------------	----------------------------	-----

<b>Administering Agency:</b>	State Police	<b>Total Revenue FY06:</b>	\$0
------------------------------	--------------	----------------------------	-----

---

**Fund Purpose:** The purpose of this Fund is to receive and record monies obtained from public and private sources. Monies in the Fund may be expended, pursuant to General Assembly appropriation, for purposes associated with forensic laboratory oversight.

**Statutory Language:**

(g) The Committee shall not be compensated. Travel costs associated with the Committee shall be reimbursed subject to the availability of State or the appointing agency's funds. Funds received from public or private sources shall be governed by all applicable laws to ensure ethics compliance. There is established the Illinois Laboratory Advisory Committee Act Fund in the State treasury into which funds received from public or private sources shall be deposited for use by the Committee.

---

<b>Fund Number</b>	<b>0104</b>	Downtown Development and Improvement Fund
--------------------	-------------	---

---

<b>Chapter</b>	0020	<b>Act</b>	0605	<b>Section</b>	605-523	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	---------	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$0
--------------------	--------------------	----------------------------	-----

<b>Administering Agency:</b>	Commerce and Economic Opportunity	<b>Total Revenue FY06:</b>	\$0
------------------------------	-----------------------------------	----------------------------	-----

---

**Fund Purpose:** The purpose of this Fund is to make revolving loans and grants, subject to appropriation, to municipalities seeking financial assistance with the development and improvement of commercial or residential property in the downtown area of a municipality.

**Statutory Language:**

Downtown development and improvement revolving loan and grant program. As used in this Section, "downtown" means the traditional center business district of a municipality that (i) has served as the center for socio-economic interaction in the municipality, (ii) is characterized by a cohesive core of commercial and mixed use buildings that may be interspersed with civic, religious, and residential buildings and public spaces, and (iii) is typically arranged along a main street and intersecting

## ***Funds by Fund Number with Statutory Language***

---

side streets and served by public infrastructure.

(a) The Department may administer the Downtown Development and Improvement Fund, a special fund in the State treasury, to make revolving loans and grants, subject to appropriation, to municipalities seeking financial assistance with the development and improvement of commercial or residential property in the downtown area of a municipality.

(b) The Department shall grant or loan the funds only for projects that are part of a downtown revitalization plan approved by the corporate authorities of the municipality and that meet guidelines established by the Department by rule. In establishing those guidelines, the Department shall consult recognized standards and guidelines for the development of downtown areas, including standards and guidelines for the development of historically significant buildings and property.

(c) The funds shall be used for the following purposes:

- (1) facade improvements;
- (2) leasehold improvements, including: (i) interior demolition; (ii) stripping and paint removal; (iii) waste removal; (iv) cleaning; (v) window repair; (vi) building and security improvements; and (vii) any other improvements required by the Department by rule; and
- (3) upper floor improvement for commercial or residential occupancy.

(d) Recipients may not use loan or grant funds for reimbursements for work they have completed themselves.

(e) Grants or loans made under this Section must not exceed the following amounts:

- (1) For grants or loans for facade improvement projects, \$20,000 per project, or 40% of the project cost.
- (2) For grants or loans for leasehold improvement projects, \$10,000 per project.
- (3) For grants or loans for upper floor improvement projects for residential use, \$5,000 for a one-bedroom residential unit, \$7,500 for a two-bedroom residential unit, or 60% of the proposed residential unit cost.
- (4) For grants or loans for upper floor improvement projects for commercial use, the lesser of \$2 per square foot of leasable office space, or 60% of the project cost.

At no time shall the amount of a grant or loan exceed \$50,000 per project.

(f) The term of a grant or loan made under this Section may not exceed:

- (1) For grants or loans for facade improvement projects, 20 years.
- (2) For grants or loans for leasehold improvement projects, 5 years.

(g) The Department may adopt any rules necessary to implement and operate this program.

<b>Fund Number</b>	<b>0105</b>	<b>Illinois Civic Center Bond Retirement and Interest Fund</b>
--------------------	-------------	--

<b>Chapter</b>	0030	<b>Act</b>	0355	<b>Section</b>	14	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Debt Service Fund					<b>Total Revenue FY05:</b>	\$14,007,549
<b>Administering Agency:</b>	Commerce and Economic Opportunity					<b>Total Revenue FY06:</b>	\$14,044,992
<b>Fund Purpose:</b>	The purpose of this Fund is to receive transfers from the Metropolitan Exposition Auditorium and Office Building Fund.						

**Statutory Language:**

(a) To provide for the manner of repayment of Bonds, the Governor shall include an appropriation in each annual State Budget of monies in such amount as shall be necessary and sufficient, for the period covered by such budget, to pay the interest, as it shall accrue, on all Bonds issued under this Act, to pay and discharge the principal of such Bonds as shall, by their terms fall due during such period and to pay a premium, if any, on Bonds to be redeemed prior to the maturity date and to replenish any reserve fund as may be required under any trust indenture.

## ***Funds by Fund Number with Statutory Language***

---

(b) A separate fund in the State Treasury called the "Illinois Civic Center Bond Retirement and Interest Fund" is hereby created.

(c) The Governor's Office of Management and Budget shall pay subject to annual appropriation by the General Assembly the principal of, interest on, and premium, if any, on Bonds sold under this Act from the Bond Retirement Fund.

### **Fund Number** 0106 Accessible Electronic Information Services Fund

<b>Chapter</b>	0015	<b>Act</b>	0323	<b>Section</b>	20	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Federal Trust Fund					<b>Total Revenue FY05:</b>	\$0
<b>Administering Agency:</b>	Secretary of State					<b>Total Revenue FY06:</b>	\$40,000
<b>Fund Purpose:</b>	The purpose of the Fund is to implement a program of grants to qualified entities for the provision of accessible electronic information service to blind and disabled persons throughout Illinois. The grants shall be funded through appropriations from the Accessible Electronic Information Service Fund.						

#### **Statutory Language:**

(a) Before July 1 of each year, the Illinois Commerce Commission, in consultation with the Director, shall determine the amount of funding necessary to support the program described in Section 15 during the next fiscal year and shall certify that amount to the State Treasurer.

(b) Each month, the State Treasurer shall transfer 1/12th of the amount determined under subsection (a) from the Digital Divide Elimination Infrastructure Fund into the Accessible Electronic Information Service Fund, a special fund created in the State treasury that may be appropriated only for the purposes of this Act. If moneys in the Digital Divide Elimination Infrastructure Fund are insufficient to meet the transfer requirements of this subsection, the Illinois Commerce Commission shall direct the Illinois Telecommunications Access Corporation, or its successor, to remit the amount of any insufficiency to the Director for deposit into the Accessible Electronic Information Service Fund from surcharges collected by the Corporation, or its successor, under Section 13-703 of the Public Utilities Act.

### **Fund Number** 0107 General Obligation Bond Rebate Fund

<b>Chapter</b>	0030	<b>Act</b>	0330	<b>Section</b>	20	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$0
<b>Administering Agency:</b>	Treasurer					<b>Total Revenue FY06:</b>	\$0
<b>Fund Purpose:</b>	The purpose of the Fund is to receive transfers at such times and in such amount deemed necessary to preserve the exclusion of interest earned by the owners of General Obligation Bonds from the federal gross income of such owners. Monies transferred to the General Obligation Bond Rebate Fund are to be disbursed from an "irrevocable and continuing" appropriation for the purposes of making arbitrage rebate payments to the federal government.						

#### **Statutory Language:**

A separate fund in the State treasury called the "General Obligation Bond Rebate Fund" is hereby created. The State Treasurer is hereby authorized to create such separate accounts within the General Obligation Bond Rebate Fund from time to time in connection with the issuance of Bonds pursuant to this Act and to transfer moneys to the General Obligation Bond Rebate Fund from the Funds described in subsection (a) of Section 19 of this Act at such times and in such amounts as shall be deemed necessary to preserve the exclusion of the interest earned by the owners of Bonds issued under this Act from the federal gross income of such owners. This Act shall constitute an irrevocable and continuing appropriation of all amounts necessary for the purpose described in this Section.

## *Funds by Fund Number with Statutory Language*

---

<b>Fund Number</b>	<b>0108</b>	Reviewing Court Alternative Dispute Resolution Fund
--------------------	-------------	---

---

<b>Chapter</b>	0710	<b>Act</b>	0040	<b>Section</b>	10	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	----	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$81,100
--------------------	--------------------	----------------------------	----------

<b>Administering Agency:</b>	Supreme Court	<b>Total Revenue FY06:</b>	\$176,735
------------------------------	---------------	----------------------------	-----------

---

**Fund Purpose:** The purpose of this Fund is to receive and record monies collected from filing fees assessed by clerks of the Appellate Courts. Monies in the Fund may be expended, pursuant to General Assembly appropriation, for alternative dispute resolution programs.

**Statutory Language:**

The Reviewing Court Alternative Dispute Resolution Fund is created as a special fund in the State Treasury. The Supreme Court may designate an amount to be included in the filing fees collected by the clerks of the Appellate Court for the funding of alternative dispute resolutions programs in the reviewing courts. The portion of the filing fees designated for alternative dispute resolution programs in the reviewing courts shall be remitted within one month after receipt to the State Treasurer for deposit in the Reviewing Court Alternative Dispute Resolution Fund. All money in the Fund shall be maintained in separate accounts for each Appellate Court district that has established approved alternative dispute resolution programs pursuant to Supreme Court rule and used, subject to appropriation, by the Supreme Court solely for the purpose of funding alternative dispute programs for reviewing courts.

---

<b>Fund Number</b>	<b>0109</b>	CDLIS/AAMVA Net Trust Fund
--------------------	-------------	----------------------------

---

<b>Chapter</b>	0030	<b>Act</b>	0105	<b>Section</b>	6z-23	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	-------	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$1,063,737
--------------------	--------------------	----------------------------	-------------

<b>Administering Agency:</b>	Secretary of State	<b>Total Revenue FY06:</b>	\$1,051,598
------------------------------	--------------------	----------------------------	-------------

---

**Fund Purpose:** The purpose of this Fund is to receive and record monies from the issuance of original or renewal commercial drivers' licenses and from the commercial driver's license permit fees. Monies in the Fund are expended only by the Secretary of State to pay for the enrollment of commercial drivers into the Commercial Driver's License Information System and Network.

**Statutory Language:**

All monies received by the Secretary of State pursuant to paragraph (f) of Section 2-119 of the Illinois Vehicle Code shall be deposited in the CDLIS/AAMVAnet Trust Fund. The money in this Fund shall only be used by the Secretary of State to pay for (1) the enrollment of commercial drivers into the Commercial Driver License Information System (CDLIS), (2) network charges assessed Illinois by AAMVAnet, Inc., for motor vehicle and driver records data and information, and (3) expenses (limited to equipment, maintenance, and software) related to the testing of applicants for commercial driver's licenses.

---

<b>Fund Number</b>	<b>0110</b>	State Board of Education State Trust Fund
--------------------	-------------	---

---

<b>Chapter</b>	0105	<b>Act</b>	0005	<b>Section</b>	1B-6	<b>Fund Type:</b>	Non-Appropriated
----------------	------	------------	------	----------------	------	-------------------	------------------

---

<b>Fund Group:</b>	State Trust Fund	<b>Total Revenue FY05:</b>	\$0
--------------------	------------------	----------------------------	-----

<b>Administering Agency:</b>	Board of Education	<b>Total Revenue FY06:</b>	\$0
------------------------------	--------------------	----------------------------	-----

---

**Fund Purpose:** The purpose of this Fund is to receive and record monies from any source to support various educational programs.

# ***Funds by Fund Number with Statutory Language***

---

## **Statutory Language:**

(q) to contract for and to accept any gifts, grants or loans of funds or property or financial or other aid in any form from the federal government, State government, unit of local government, school district or any agency or instrumentality thereof, or from any other private or public source, and to comply with the terms and conditions thereof;

## **Fund Number** 0111 **Toxic Pollution Prevention Fund**

<b>Chapter</b>	0415	<b>Act</b>	0085	<b>Section</b>	7	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$33,192
<b>Administering Agency:</b>	Environmental Protection Agency					<b>Total Revenue FY06:</b>	\$4,146
<b>Fund Purpose:</b>	The purpose of this Fund is to receive and record fees, tuition or other financial charges for participation in the Toxic Pollution Prevention Assistance Program. Monies in the Fund are expended by the Department of Energy and Natural Resources and the Environmental Protection Agency for the purposes of the Toxic Pollution Prevention Act.						

## **Statutory Language:**

(a) The Toxic Pollution Prevention Fund is hereby created as a special fund in the State treasury. The Fund shall be used for the purposes of carrying out the provisions of this Act, and shall not be used for hazardous waste cleanups or related activities. The Governor shall include a recommendation to the General Assembly on the division of moneys in the Fund between the Agency and Center in the annual State budget proposal.

(b) The Fund shall be credited with all the monies raised by the Center pursuant to this Act. These monies shall be appropriated in addition to other State and federal monies, grants and allocations. Interest received on monies in the Fund shall be credited to the Fund.

## **Fund Number** 0112 **Comptroller's Audit Expense Revolving Fund**

<b>Chapter</b>	0050	<b>Act</b>	0310	<b>Section</b>	4.5	<b>Fund Type:</b>	Non-Appropriated
<b>Fund Group:</b>	State Trust Fund					<b>Total Revenue FY05:</b>	\$11,923
<b>Administering Agency:</b>	Comptroller					<b>Total Revenue FY06:</b>	\$10,354
<b>Fund Purpose:</b>	The purpose of this Fund is to record monies received by the Comptroller for reimbursement of costs of performing audits and preparing or completing reports under Section 3 of the Fiscal Responsibility Report Card Act, Section 6-31004 of the Counties Code or Section 8-8-4 of the Illinois Municipal Code. Monies in the Fund are to be invested by the State Treasurer with any interest earned being receipted into the General Revenue Fund.						

## **Statutory Language:**

There is created the Comptroller's Audit Expense Revolving Fund as a special fund to be held by the State Treasurer, ex officio, as custodian, but separate and apart from the funds in the State treasury. The following moneys shall be deposited into that Fund:

(1) All moneys received by the Comptroller for reimbursement of the Comptroller's cost of performing audits and preparing or completing reports under Section 4 of this Act, Section 6-31004 of the Counties Code, or Section 8-8-4 of the Illinois Municipal Code.

(2) All moneys appropriated to that Fund by the General Assembly.

## ***Funds by Fund Number with Statutory Language***

---

Expenditures from the Fund shall be made on vouchers signed by the Comptroller, for the sole purpose of paying the Comptroller's cost of performing audits and preparing or completing reports under Section 4 of this Act, Section 6-31004 of the Counties Code, or Section 8-8-4 of the Illinois Municipal Code.

The State Treasurer shall invest moneys in the Fund in the same manner and subject to the same restrictions as moneys in the State treasury.

### **Fund Number** 0113 Community Health Center Care Fund

<b>Chapter</b>	0020	<b>Act</b>	2310	<b>Section</b>	2310-205	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$103,093
<b>Administering Agency:</b>	Public Health					<b>Total Revenue FY06:</b>	\$101,073

**Fund Purpose:** The purpose of this Fund is to record transfers from the General Revenue Fund of amounts of income tax refund check-offs for financial assistance for migrant and community health centers.

#### **Statutory Language:**

From appropriations from the Community Health Center Care Fund, a special fund in the State treasury which is hereby created, the Department shall provide financial assistance to (a) migrant health centers and community health centers established pursuant to Sections 329 or 330 of the federal Public Health Service Act or which meet the standards contained in either of those Sections; and (b) for the purpose of establishing new migrant Health centers or community health centers in areas of need.

### **Fund Number** 0114 Emergency Response Reimbursement Fund

<b>Chapter</b>	0430	<b>Act</b>	0055	<b>Section</b>	4	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$0
<b>Administering Agency:</b>	State Fire Marshal					<b>Total Revenue FY06:</b>	\$0

**Fund Purpose:** The purpose of this Fund is to record monies appropriated from the General Revenue Fund as well as reimbursement from any person owning hazardous materials involved in an incident requiring emergency response. Monies in the Fund are distributed pursuant to appropriation to various local response agencies.

#### **Statutory Language:**

The Emergency Response Reimbursement Fund in the State Treasury, hereinafter called the Fund, is hereby created. Appropriations shall be made from the general revenue fund to the Fund. Monies in the Fund shall be used as provided in this Act.

### **Fund Number** 0115 Safe Bottled Water Fund

<b>Chapter</b>	0410	<b>Act</b>	0655	<b>Section</b>	35	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$16,350
<b>Administering Agency:</b>	Public Health					<b>Total Revenue FY06:</b>	\$25,150

## ***Funds by Fund Number with Statutory Language***

---

**Fund Purpose:** The purpose of this Fund is to receive and record monies obtained from license fees and fines assessed for applications filed after a required deadline. Monies in the Fund may be expended, pursuant to General Assembly appropriation, for implementation of the Safe Bottled Water Act.

**Statutory Language:**

The Safe Bottled Water Fund is established as a special fund in the State treasury. All moneys received by the Department under this Act shall be deposited into the fund. Moneys in the fund shall be used by the Department, upon appropriation, for the purpose of administering this Act.

**Fund Number** 0117 State Appellate Defender Federal Trust Fund

<b>Chapter</b>	0020	<b>Act</b>	3930	<b>Section</b>	7	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Federal Trust Fund					<b>Total Revenue FY05:</b>	\$451,854
<b>Administering Agency:</b>	State Appellate Defender					<b>Total Revenue FY06:</b>	\$437,393

**Fund Purpose:** The purpose of this Fund is to receive and record a grant from the U.S. Courts.

**Statutory Language:**

(k) To apply for, receive, establish priorities for, allocate, disburse and spend grants of funds that are made available by and received on or after January 1, 1983 from private sources or from the United States pursuant to the federal Crime Control Act of 1973, as amended, and similar federal legislation, and to enter into agreements with the United States government to further the purposes of this Act, or as may be required as a condition of obtaining federal funds;

**Fund Number** 0118 Facility Licensing Fund

<b>Chapter</b>	0210	<b>Act</b>	0110	<b>Section</b>	18	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$261,855
<b>Administering Agency:</b>	Public Health					<b>Total Revenue FY06:</b>	\$313,802

**Fund Purpose:** The purpose of the Fund is to receive and record monies obtained from fees and penalties assessed in violation of the Illinois Migrant Labor Camp Law [210 ILCS 110/], the Swimming Facility Act [210 ILCS 125/], and the Manufactured Home Quality Assurance Act [430 ILCS 117/]. The Department of Public Health may expend monies in the Fund, pursuant to General Assembly appropriation, for the purpose of enforcement of this Act.

**Statutory Language:**

The Department shall deposit all fees and fines collected under this Act into the Facility Licensing Fund. Moneys in the Fund shall be used for the enforcement of this Act.

**Fund Number** 0121 Food Animal Institute Fund

<b>Chapter</b>	0020	<b>Act</b>	3931	<b>Section</b>	40	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$0
<b>Administering Agency:</b>	Agriculture					<b>Total Revenue FY06:</b>	\$0



## *Funds by Fund Number with Statutory Language*

---

**Fund Purpose:** The purpose of this Fund is to receive and record monies obtained from public and private sources, foundations and any other organization for use in furthering the purposes of the David A. Wirsing Food Animal Institute. Monies in the Fund may be expended pursuant to General Assembly appropriation.

**Statutory Language:**

The David A. Wirsing Food Animal Institute Fund is established to review and encourage research through peer review, to publish and disseminate unbiased information about all aspects for the food animal industry, anticipating issues with a vision for the future of Illinois agriculture, and to maintain comprehensive information systems for the improvement and enhancement of all aspects of the food animal industry, all for the benefit of the public, the General Assembly, the Governor's Office, and other State and local government agencies. The Institute must fulfill its purposes with unbiased integrity.

<b>Fund Number</b>	0123	Hansen-Therkelsen Memorial Deaf Student College Fund
--------------------	------	--

<b>Chapter</b>	0105	<b>Act</b>	0005	<b>Section</b>	14-15.01	<b>Fund Type:</b>	Non-Appropriated
<b>Fund Group:</b>	State Trust Fund					<b>Total Revenue FY05:</b>	\$18,727
<b>Administering Agency:</b>	Human Services					<b>Total Revenue FY06:</b>	\$36,693

**Fund Purpose:** The purpose of this Fund is to receive monies from the estate of Petra Therkelsen and the periodic interest earned on the investment of such monies. These monies are used to further the education of deaf students and for related administrative costs.

**Statutory Language:**

(d) (2) The Authority may accept monetary gifts or grants from the federal government or any agency thereof, from any charitable foundation or professional association or from any other reputable source for implementation of any program necessary or desirable to the carrying out of the general purposes of the Authority. Such gifts and grants may be held in trust by the Authority and expended in the exercise of its powers and performance of its duties as prescribed by law.

<b>Fund Number</b>	0124	Workers' Compensation Benefit Trust Fund
--------------------	------	--

<b>Chapter</b>	0820	<b>Act</b>	0305	<b>Section</b>	4a-6	<b>Fund Type:</b>	Non-Appropriated
<b>Fund Group:</b>	State Trust Fund					<b>Total Revenue FY05:</b>	\$4,077
<b>Administering Agency:</b>	Workers' Compensation Commission					<b>Total Revenue FY06:</b>	\$2,374

**Fund Purpose:** The purpose of this Fund is to receive and record monies obtained from fees charged to state agencies or universities for Workers Compensation temporary total disability payments after the employee has received such payments for 120 days and the employing agency or university has denied continued employment under terms of a physician's modified or restricted work release.

**Statutory Language:**

(a) Whenever a private self-insurer shall become an insolvent self-insurer and the surety, the guarantor, the excess insurance company and the holder of the securities, indemnities or bond provided by the insolvent self-insurer to secure its payment of compensation under this Act or the Workers' Occupational Diseases Act, are unwilling or unable to administer and defend the claims against the insolvent self-insurer, the Board is empowered to and shall assume on behalf of the Commission the outstanding workers' compensation and occupational disease obligations of the insolvent self-insured and shall take all steps necessary to collect, recover and enforce all securities, indemnity, insurance or bonds furnished by such self-insurer guaranteeing the payment of compensation provided in such Acts for the purpose of paying outstanding obligations of the insolvent self-insurer. Upon the direction of the Board, the Commission shall convert and deposit into the Fund such

## ***Funds by Fund Number with Statutory Language***

---

securities and any amounts received under agreements of surety, guaranty, insurance or otherwise. Any amounts remaining from such securities, indemnity, insurance, bonds, guaranties and sureties, following payment of all compensation costs and related administrative fees of the Board including attorneys' fees, and following exhaustion of all amounts assessed and received pursuant to Section 4a-7, shall be refunded by the Commission from the Fund as directed by the Board to the original holder one year thereafter, provided no outstanding liabilities remain against the Fund.

### **Fund Number** 0125 **Fire Sprinkler Dormitory Revolving Loan Fund**

<b>Chapter</b>	0110	<b>Act</b>	0047	<b>Section</b>	15	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$0
<b>Administering Agency:</b>	State Fire Marshal					<b>Total Revenue FY06:</b>	\$0

**Fund Purpose:** The purpose of this Fund is to receive monies transferred into or appropriated to the Fund as well as all repayments of loans made under this program. Monies in the fund shall be expended, pursuant to appropriation, to provide low-interest loans for the installation of fire sprinkler systems in college dormitories by post-secondary educational institutions.

#### **Statutory Language:**

The Illinois Finance Authority and the Office of the State Fire Marshal shall jointly administer a fire sprinkler dormitory revolving loan program. The program shall provide low-interest loans for the installation of fire sprinkler systems in college dormitories by post-secondary educational institutions. The loan funds, subject to appropriation or other funding sources, shall be paid out of the Fire Sprinkler Dormitory Revolving Loan Fund, a special fund in the State treasury. The Fund shall consist of any moneys transferred into or appropriated to the Fund as well as all repayments of loans made under this Section. The Fund shall be used for loans to post-secondary educational institutions for costs associated with the installation of fire sprinkler systems in dormitories and for no other purpose. All interest earned on moneys in the Fund shall be deposited into the Fund.

### **Fund Number** 0127 **Illinois Underground Utility Facilities Damage Prevention Fund**

<b>Chapter</b>	0220	<b>Act</b>	0050	<b>Section</b>	11	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$35,343
<b>Administering Agency:</b>	Illinois Commerce Commission					<b>Total Revenue FY06:</b>	\$51,038

**Fund Purpose:** The purpose of this Fund is to receive and record all fines paid to the Illinois Commerce Commission in accordance with the Underground Utility Facilities Damage Prevention Act.

#### **Statutory Language:**

There is hereby created in the State treasury a special fund to be known as the Illinois Underground Utility Facilities Damage Prevention Fund. All penalties recovered in any action under this Section shall be paid into the Fund and shall be distributed annually as a grant to the State-Wide One-Call Notice System to be used in safety and informational programs to reduce the number of incidents of damage to underground utility facilities and CATS facilities in Illinois. The distribution shall be made during January of each calendar year based on the balance in the Illinois Underground Utility Facilities Damage Prevention Fund as of December 31 of the previous calendar year. In all such actions under this Section, the procedure and rules of evidence shall conform with the Code of Civil Procedure, and with rules of courts governing civil trials.

## *Funds by Fund Number with Statutory Language*

---

<b>Fund Number</b>	<b>0128</b>	Youth Alcoholism and Substance Abuse Prevention Fund
--------------------	-------------	--

---

<b>Chapter</b>	0020	<b>Act</b>	0301	<b>Section</b>	50-25	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	-------	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$1,036,300
--------------------	--------------------	----------------------------	-------------

<b>Administering Agency:</b>	Human Services	<b>Total Revenue FY06:</b>	\$1,061,400
------------------------------	----------------	----------------------------	-------------

---

**Fund Purpose:** The purpose of this Fund is to record transfers from the Dram Shop Fund. Monies in the Fund are used to help support and establish community based Alcohol and Substance Abuse Prevention programs directed at youth.

**Statutory Language:**

There is hereby created in the State treasury a special Fund to be known as the Youth Alcoholism and Substance Abuse Prevention Fund. Monies in this Fund shall be appropriated to the Department and expended for the purpose of helping support and establish community based alcohol and other drug abuse prevention programs.

---

<b>Fund Number</b>	<b>0129</b>	State Gaming Fund
--------------------	-------------	-------------------

---

<b>Chapter</b>	0230	<b>Act</b>	0010	<b>Section</b>	23	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	----	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$664,569,035
--------------------	--------------------	----------------------------	---------------

<b>Administering Agency:</b>	Revenue	<b>Total Revenue FY06:</b>	\$813,488,810
------------------------------	---------	----------------------------	---------------

---

**Fund Purpose:** The purpose of this Fund is to receive and record fees obtained from owners' license applications for riverboat gambling operations. Pursuant to appropriation, monies in the Fund are used to defray the costs associated with background investigations conducted by the Illinois Gaming Board.

**Statutory Language:**

On or after the effective date of this Act, except as provided for payments into the Horse Racing Equity Trust Fund under subsection (a) of Section 7, all of the fees and taxes collected pursuant to this Act shall be deposited into the State Gaming Fund, a special fund in the State Treasury, which is hereby created. The adjusted gross receipts of any riverboat gambling operations conducted by a licensed manager on behalf of the State remaining after the payment of the fees and expenses of the licensed manager shall be deposited into the State Gaming Fund. Fines and penalties collected pursuant to this Act shall be deposited into the Education Assistance Fund, created by Public Act 86-0018, of the State of Illinois.

---

<b>Fund Number</b>	<b>0130</b>	School District Emergency Financial Assistance Fund
--------------------	-------------	---

---

<b>Chapter</b>	0105	<b>Act</b>	0005	<b>Section</b>	18-8	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	------	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$647,914
--------------------	--------------------	----------------------------	-----------

<b>Administering Agency:</b>	Board of Education	<b>Total Revenue FY06:</b>	\$733,302
------------------------------	--------------------	----------------------------	-----------

---

**Fund Purpose:** The purpose of this Fund is to provide loans to school districts which are the subject of an approved petition for emergency financial assistance under Section 1B-4 of the School Code.

**Statutory Language:**

There is created in the State Treasury a special fund to be known as the School District Emergency Financial Assistance Fund (the "Fund"). The School District Emergency Financial Assistance Fund shall consist of appropriations, grants from the federal government and donations from any public or private source. Moneys in the Fund may be appropriated only to the

## ***Funds by Fund Number with Statutory Language***

State Board for the purposes of this Article and for the purposes of Section 1F-62 of this Code. The appropriation may be allocated and expended by the State Board as grants or loans to school districts which are the subject of an approved petition for emergency financial assistance under Section 1B-4. From the amount allocated to each such school district the State Board shall identify a sum sufficient to cover all approved costs of the Financial Oversight Panel established for the respective school district. If the State Board and State Superintendent of Education have not approved emergency financial assistance in conjunction with the appointment of a Financial Oversight Panel, the Panel's approved costs shall be paid from deductions from the district's general State aid.

### **Fund Number** 0131 **Council On Developmental Disabilities Federal Trust Fund**

<b>Chapter</b>	0020	<b>Act</b>	4010	<b>Section</b>	2003	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Federal Trust Fund					<b>Total Revenue FY05:</b>	\$2,638,000
<b>Administering Agency:</b>	Council on Developmental Disabilities					<b>Total Revenue FY06:</b>	\$2,407,827

**Fund Purpose:** The purpose of this Fund is to record and disburse federal funds.

#### **Statutory Language:**

The Illinois Council on Developmental Disabilities is hereby created as an executive agency of State government. The Council shall be composed of 29 members, governed by a chairperson, and headed by a director. The functions of the council shall be as prescribed in Chapter 75 of Title 42 of the United States Code (42 U.S.C. 6000, et seq.), as now or hereafter amended, and in Section 2006 of this Article.

The Council shall receive and disburse funds authorized under Chapter 75 of Title 42 of the United States Code (42 U.S.C. 6000, et seq.), as now or hereafter amended.

### **Fund Number** 0132 **Technology Immersion Pilot Project Fund**

<b>Chapter</b>	0105	<b>Act</b>	0005	<b>Section</b>	2-3.135	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$0
<b>Administering Agency:</b>	Board of Education					<b>Total Revenue FY06:</b>	\$0

**Fund Purpose:** The purpose of this Fund is to receive and record monies obtained from appropriations, gifts, grants, donations or any other source for the implementation of a technology immersion pilot project. Monies in the Fund may be expended, pursuant to General Assembly appropriation, for equipment, technical support staff and learning materials.

#### **Statutory Language:**

The State Board of Education shall by rule establish a technology immersion pilot project to provide a wireless laptop computer to each student, teacher, and relevant administrator in a participating school and implement the use of software, on-line courses, and other appropriate learning technologies that have been shown to improve academic achievement.

### **Fund Number** 0133 **Physical Fitness Facility Medical Emergency Preparedness Fund**

<b>Chapter</b>	0210	<b>Act</b>	0074	<b>Section</b>	10	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$0
<b>Administering Agency:</b>	Public Health					<b>Total Revenue FY06:</b>	\$0

## ***Funds by Fund Number with Statutory Language***

---

**Fund Purpose:** The purpose of this Fund is to receive and record monies obtained from civil monetary penalties in association with violations of the Automated External Defibrillator Act. Monies in the Fund may be expended, pursuant to General Assembly appropriation, for costs associated with the administration of the Act.

**Statutory Language:**

(a) Before July 1, 2005, each person or entity, including a home rule unit, that operates a physical fitness facility must adopt and implement a written plan for responding to medical emergencies that occur at the facility during the time that the facility is open for use by its members or by the public. The plan must comply with this Act and rules adopted by the Department to implement this Act. The facility must file a copy of the plan with the Department.

(b) Whenever there is a change in the structure occupied by the facility or in the services provided or offered by the facility that would materially affect the facility's ability to respond to a medical emergency, the person or entity, including a home rule unit, must promptly update its plan developed under subsection (a) and must file a copy of the updated plan with the Department.

### **Fund Number** 0134 **Mental Health Transportation Fund**

<b>Chapter</b>	0030	<b>Act</b>	0605	<b>Section</b>	8.2	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$0
<b>Administering Agency:</b>	Human Services					<b>Total Revenue FY06:</b>	\$1,200,000

**Fund Purpose:** The purpose of this Fund is to receive and record monies obtained from the sale of Zeller Mental Health Center. Monies in the Fund may be expended, pursuant to General Assembly appropriation, for costs associated with the transportation of mental health patients.

**Statutory Language:**

The Mental Health Transportation Fund is created as a special Fund in the State Treasury. Subject to appropriation, moneys in the Fund shall be used by the Department of Human Services to pay for the costs of appropriately transporting and arranging the transportation of mental health patients to mental health facilities as well as transporting these patients between facilities.

### **Fund Number** 0135 **Heartsaver AED Fund**

<b>Chapter</b>	0020	<b>Act</b>	2310	<b>Section</b>	371	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$145
<b>Administering Agency:</b>	Public Health					<b>Total Revenue FY06:</b>	\$11,500

**Fund Purpose:** The purpose of this Fund is to receive and record monies obtained from gifts, grants, transfers, appropriations and any other funding source designated for the Fund. Monies in the Fund may be expended, pursuant to General Assembly appropriation, for matching grants to public entities required by law to have an Automated External Defibrillator.

**Statutory Language:**

Subject to appropriation, the Department of Public Health has the power to make matching grants for the Heartsaver AED Fund, a special fund created in the State Treasury, to any public school, public park district, public college, or public university required to have an Automated External Defibrillator pursuant to the Physical Fitness Facility Medical Emergency Preparedness Act (Colleen O' Sullivan Law). Applicants for AED grants must demonstrate that they have funds to pay 50% of the cost of the AED's for which matching grant moneys are sought. Matching grants authorized under this Section shall be limited to one AED per eligible physical fitness facility. The State Treasurer shall accept and deposit into the Fund all

## ***Funds by Fund Number with Statutory Language***

gifts, grants, transfers, appropriations, and other amounts from any legal source, public or private, that are designated for deposit into the Fund.

### **Fund Number** 0136 **University Of Illinois Hospital Services Fund**

<b>Chapter</b>	0030	<b>Act</b>	0105	<b>Section</b>	6z-30	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	-------	-------------------	--------------

**Fund Group:** Special State Fund **Total Revenue FY05:** \$217,415,737

**Administering Agency:** Healthcare and Family Services **Total Revenue FY06:** \$280,619,408

**Fund Purpose:** The purpose of the Fund is to receive and record monies obtained by transfers, intergovernmental payments from the University of Illinois and all federal matching funds received by the Department of Public Aid for University of Illinois hospital services. Pursuant to General Assembly appropriation, monies in the Fund may be expended by the Department of Public Aid for the purpose of reimbursing the University for hospital services.

#### **Statutory Language:**

(a) The University of Illinois Hospital Services Fund is created as a special fund in the State Treasury. The following moneys shall be deposited into the Fund:

(1) As soon as possible after the beginning of each fiscal year (starting in fiscal year 1995), and in no event later than July 30, the State Comptroller and the State Treasurer shall automatically transfer \$44,700,000 from the General Revenue Fund to the University of Illinois Hospital Services Fund.

(2) All intergovernmental transfer payments to the Illinois Department of Public Aid by the University of Illinois made pursuant to an intergovernmental agreement under subsection (b) or (c) of Section 5A-3 of the Illinois Public Aid Code.

(3) All federal matching funds received by the Illinois Department of Public Aid as a result of expenditures made by the Illinois Department that are attributable to moneys that were deposited in the Fund.

(b) Moneys in the fund may be used by the Illinois Department of Public Aid, subject to appropriation, to reimburse the University of Illinois Hospital for hospital and pharmacy services. The fund may also be used to make monthly transfers to the General Revenue Fund as provided in subsection (c).

(c) The State Comptroller and State Treasurer shall automatically transfer on the last day of each month except June, beginning August 31, 1994, from the University of Illinois Hospital Services Fund to the General Revenue Fund, an amount determined and certified to the State Comptroller by the Director of Public Aid, equal to the amount by which the balance in the Fund exceeds the amount necessary to ensure timely payments to the University of Illinois Hospital.

On June 30, 1995 and each June 30 thereafter, the State Comptroller and State Treasurer shall automatically transfer the entire balance in the University of Illinois Hospital Services Fund to the General Revenue Fund.

### **Fund Number** 0137 **Plugging And Restoration Fund**

<b>Chapter</b>	0225	<b>Act</b>	0725	<b>Section</b>	6	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	---	-------------------	--------------

**Fund Group:** Special State Fund **Total Revenue FY05:** \$496,281

**Administering Agency:** Natural Resources **Total Revenue FY06:** \$459,854

**Fund Purpose:** The purpose of this Fund is to record any monies received by the Illinois Department of Mines and Minerals as a result of forfeiture of surety bond or other security, grants or other funds made available from private or public sources.

#### **Statutory Language:**

# ***Funds by Fund Number with Statutory Language***

---

To deposit the amount of any forfeited surety bond or other security in the Plugging and Restoration Fund, a special fund in the State treasury which is hereby created; to deposit into the Fund any amounts collected, reimbursed or recovered by the Department under Sections 19.5, 19.6 and 19.7 of this Act; to accept, receive, and deposit into the Fund any grants, gifts or other funds which may be made available from public or private sources and all earnings received from investment of monies in the Fund; and to make expenditures from the Fund for the purposes of plugging, replugging or repairing any well, and restoring the site of any well, determined by the Department to be abandoned or ordered by the Department to be plugged, replugged, repaired or restored under Sections 8a, 19 or 19.1 of this Act, including expenses in administering the Fund.

<b>Fund Number</b>	<b>0138</b>	Home Rule Municipal Retailers' Occupation Tax Fund
--------------------	-------------	--

<b>Chapter</b>	0065	<b>Act</b>	0005	<b>Section</b>	8-11-1	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> State Trust Fund						<b>Total Revenue FY05:</b>	\$565,194,382
<b>Administering Agency:</b> Revenue						<b>Total Revenue FY06:</b>	\$634,440,656

**Fund Purpose:** The purpose of this Fund is to receive and record monies collected from a tax imposed upon all persons, in such municipality, in the business of selling tangible personal property.

## **Statutory Language:**

The corporate authorities of a home rule municipality may impose a tax upon all persons engaged in the business of selling tangible personal property, other than an item of tangible personal property titled or registered with an agency of this State's government, at retail in the municipality on the gross receipts from these sales made in the course of such business. If imposed, the tax shall only be imposed in 1/4% increments. On and after September 1, 1991, this additional tax may not be imposed on the sales of food for human consumption that is to be consumed off the premises where it is sold (other than alcoholic beverages, soft drinks and food that has been prepared for immediate consumption) and prescription and nonprescription medicines, drugs, medical appliances and insulin, urine testing materials, syringes and needles used by diabetics. The tax imposed by a home rule municipality under this Section and all civil penalties that may be assessed as an incident of the tax shall be collected and enforced by the State Department of Revenue. The certificate of registration that is issued by the Department to a retailer under the Retailers' Occupation Tax Act shall permit the retailer to engage in a business that is taxable under any ordinance or resolution enacted pursuant to this Section without registering separately with the Department under such ordinance or resolution or under this Section. The Department shall have full power to administer and enforce this Section; to collect all taxes and penalties due hereunder; to dispose of taxes and penalties so collected in the manner hereinafter provided; and to determine all rights to credit memoranda arising on account of the erroneous payment of tax or penalty hereunder. In the administration of, and compliance with, this Section the Department and persons who are subject to this Section shall have the same rights, remedies, privileges, immunities, powers and duties, and be subject to the same conditions, restrictions, limitations, penalties and definitions of terms, and employ the same modes of procedure, as are prescribed in Sections 1, 1a, 1d, 1e, 1f, 1i, 1j, 2 through 2-65 (in respect to all provisions therein other than the State rate of tax), 2c, 3 (except as to the disposition of taxes and penalties collected), 4, 5, 5a, 5b, 5c, 5d, 5e, 5f, 5g, 5h, 5i, 5j, 5k, 5l, 6, 6a, 6b, 6c, 7, 8, 9, 10, 11, 12 and 13 of the Retailers' Occupation Tax Act and Section 3-7 of the Uniform Penalty and Interest Act, as fully as if those provisions were set forth herein.

No tax may be imposed by a home rule municipality under this Section unless the municipality also imposes a tax at the same rate under Section 8-11-5 of this Act.

Persons subject to any tax imposed under the authority granted in this Section may reimburse themselves for their seller's tax liability hereunder by separately stating that tax as an additional charge, which charge may be stated in combination, in a single amount, with State tax which sellers are required to collect under the Use Tax Act, pursuant to such bracket schedules as the Department may prescribe.

Whenever the Department determines that a refund should be made under this Section to a claimant instead of issuing a credit memorandum, the Department shall notify the State Comptroller, who shall cause the order to be drawn for the amount specified and to the person named in the notification from the Department. The refund shall be paid by the State Treasurer out of the home rule municipal retailers' occupation tax fund.

# ***Funds by Fund Number with Statutory Language***

---

<b>Fund Number</b>	0139	Home Rule County Retailers' Occupation Tax Fund
--------------------	------	---

<b>Chapter</b>	0055	<b>Act</b>	0005	<b>Section</b>	5-1006	<b>Fund Type:</b>	Non-Appropriated
<b>Fund Group:</b> State Trust Fund						<b>Total Revenue FY05:</b>	\$293,152,183
<b>Administering Agency:</b> Revenue						<b>Total Revenue FY06:</b>	\$314,103,535

**Fund Purpose:** The purpose of this Fund is to receive and record monies collected from a tax imposed upon all persons engaged, in such county, in the business of selling tangible personal property.

## **Statutory Language:**

Any county that is a home rule unit may impose a tax upon all persons engaged in the business of selling tangible personal property, other than an item of tangible personal property titled or registered with an agency of this State's government, at retail in the county on the gross receipts from such sales made in the course of their business. If imposed, this tax shall only be imposed in 1/4% increments. On and after September 1, 1991, this additional tax may not be imposed on the sales of food for human consumption which is to be consumed off the premises where it is sold (other than alcoholic beverages, soft drinks and food which has been prepared for immediate consumption) and prescription and nonprescription medicines, drugs, medical appliances and insulin, urine testing materials, syringes and needles used by diabetics. The tax imposed by a home rule county pursuant to this Section and all civil penalties that may be assessed as an incident thereof shall be collected and enforced by the State Department of Revenue. The certificate of registration that is issued by the Department to a retailer under the Retailers' Occupation Tax Act shall permit the retailer to engage in a business that is taxable under any ordinance or resolution enacted pursuant to this Section without registering separately with the Department under such ordinance or resolution or under this Section. The Department shall have full power to administer and enforce this Section; to collect all taxes and penalties due hereunder; to dispose of taxes and penalties so collected in the manner hereinafter provided; and to determine all rights to credit memoranda arising on account of the erroneous payment of tax or penalty hereunder. In the administration of, and compliance with, this Section, the Department and persons who are subject to this Section shall have the same rights, remedies, privileges, immunities, powers and duties, and be subject to the same conditions, restrictions, limitations, penalties and definitions of terms, and employ the same modes of procedure, as are prescribed in Sections 1, 1a, 1a-1, 1d, 1e, 1f, 1i, 1j, 2 through 2-65 (in respect to all provisions therein other than the State rate of tax), 4, 5, 5a, 5b, 5c, 5d, 5e, 5f, 5g, 5h, 5i, 5j, 5k, 5l, 6, 6a, 6b, 6c, 7, 8, 9, 10, 11, 12 and 13 of the Retailers' Occupation Tax Act and Section 3-7 of the Uniform Penalty and Interest Act, as fully as if those provisions were set forth herein.

No tax may be imposed by a home rule county pursuant to this Section unless the county also imposes a tax at the same rate pursuant to Section 5-1007.

Persons subject to any tax imposed pursuant to the authority granted in this Section may reimburse themselves for their seller's tax liability hereunder by separately stating such tax as an additional charge, which charge may be stated in combination, in a single amount, with State tax which sellers are required to collect under the Use Tax Act, pursuant to such bracket schedules as the Department may prescribe.

Whenever the Department determines that a refund should be made under this Section to a claimant instead of issuing a credit memorandum, the Department shall notify the State Comptroller, who shall cause the order to be drawn for the amount specified and to the person named in the notification from the Department. The refund shall be paid by the State Treasurer out of the home rule county retailers' occupation tax fund.

The Department shall forthwith pay over to the State Treasurer, ex officio, as trustee, all taxes and penalties collected hereunder. On or before the 25th day of each calendar month, the Department shall prepare and certify to the Comptroller the disbursement of stated sums of money to named counties, the counties to be those from which retailers have paid taxes or penalties hereunder to the Department during the second preceding calendar month. The amount to be paid to each county shall be the amount (not including credit memoranda) collected hereunder during the second preceding calendar month by the Department plus an amount the Department determines is necessary to offset any amounts that were erroneously paid to a



## ***Funds by Fund Number with Statutory Language***

---

different taxing body, and not including an amount equal to the amount of refunds made during the second preceding calendar month by the Department on behalf of such county, and not including any amount which the Department determines is necessary to offset any amounts which were payable to a different taxing body but were erroneously paid to the county. Within 10 days after receipt, by the Comptroller, of the disbursement certification to the counties provided for in this Section to be given to the Comptroller by the Department, the Comptroller shall cause the orders to be drawn for the respective amounts in accordance with the directions contained in the certification.

In addition to the disbursement required by the preceding paragraph, an allocation shall be made in March of each year to each county that received more than \$500,000 in disbursements under the preceding paragraph in the preceding calendar year. The allocation shall be in an amount equal to the average monthly distribution made to each such county under the preceding paragraph during the preceding calendar year (excluding the 2 months of highest receipts). The distribution made in March of each year subsequent to the year in which an allocation was made pursuant to this paragraph and the preceding paragraph shall be reduced by the amount allocated and disbursed under this paragraph in the preceding calendar year. The Department shall prepare and certify to the Comptroller for disbursement the allocations made in accordance with this paragraph.

For the purpose of determining the local governmental unit whose tax is applicable, a retail sale by a producer of coal or other mineral mined in Illinois is a sale at retail at the place where the coal or other mineral mined in Illinois is extracted from the earth. This paragraph does not apply to coal or other mineral when it is delivered or shipped by the seller to the purchaser at a point outside Illinois so that the sale is exempt under the United States Constitution as a sale in interstate or foreign commerce.

Nothing in this Section shall be construed to authorize a county to impose a tax upon the privilege of engaging in any business which under the Constitution of the United States may not be made the subject of taxation by this State.

An ordinance or resolution imposing or discontinuing a tax hereunder or effecting a change in the rate thereof shall be adopted and a certified copy thereof filed with the Department on or before the first day of June, whereupon the Department shall proceed to administer and enforce this Section as of the first day of September next following such adoption and filing. Beginning January 1, 1992, an ordinance or resolution imposing or discontinuing the tax hereunder or effecting a change in the rate thereof shall be adopted and a certified copy thereof filed with the Department on or before the first day of July, whereupon the Department shall proceed to administer and enforce this Section as of the first day of October next following such adoption and filing. Beginning January 1, 1993, an ordinance or resolution imposing or discontinuing the tax hereunder or effecting a change in the rate thereof shall be adopted and a certified copy thereof filed with the Department on or before the first day of October, whereupon the Department shall proceed to administer and enforce this Section as of the first day of January next following such adoption and filing.

When certifying the amount of a monthly disbursement to a county under this Section, the Department shall increase or decrease such amount by an amount necessary to offset any misallocation of previous disbursements. The offset amount shall be the amount erroneously disbursed within the previous 6 months from the time a misallocation is discovered.

This Section shall be known and may be cited as the "Home Rule County Retailers' Occupation Tax Law".

<b>Fund Number</b>	<b>0140</b>	<b>Illinois Department of Revenue Federal Trust Fund</b>
--------------------	-------------	--

<b>Chapter</b>	0020	<b>Act</b>	2505	<b>Section</b>	2505-300	<b>Fund Type:</b>	Non-Appropriated
<b>Fund Group:</b>	State Trust Fund					<b>Total Revenue FY05:</b>	\$0
<b>Administering Agency:</b>	Revenue					<b>Total Revenue FY06:</b>	\$192,500
<b>Fund Purpose:</b>	The purpose of this Fund is to receive and record monies obtained from a Federal Equitable Sharing Agreement with the U.S. Department of Justice and the U.S. Department of the Treasury. Monies in the Fund shall be used for law enforcement purposes determined by the Statute.						

# ***Funds by Fund Number with Statutory Language***

---

## **Statutory Language:**

The Department has the power to request the institution of proceedings, actions, and prosecutions to enforce the laws relating to the penalties, liabilities, and punishment of public officers, persons or officers or agents or corporations for failure or neglect to comply with the provisions of any law administered by the Department.

**Fund Number** 0141 Capital Development Fund

<b>Chapter</b>	0030	<b>Act</b>	330	<b>Section</b>	3	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> Bond Financed Fund						<b>Total Revenue FY05:</b>	\$263,793,026
<b>Administering Agency:</b> Capital Development Board						<b>Total Revenue FY06:</b>	\$446,222,921

**Fund Purpose:** The purpose of this Fund is to receive bond proceeds to be used for Capital Development projects.

## **Statutory Language:**

Capital Facilities. The amount of \$7,320,235,369 is authorized to be used for the acquisition, development, construction, reconstruction, improvement, financing, architectural planning and installation of capital facilities within the State, consisting of buildings, structures, durable equipment, land, and interests in land for the following specific purposes:

- (a) \$2,211,228,000 for educational purposes by State universities and colleges, the Illinois Community College Board created by the Public Community College Act and for grants to public community colleges as authorized by Sections 5-11 and 5-12 of the Public Community College Act;
- (b) \$1,607,420,000 for correctional purposes at State prison and correctional centers;
- (c) \$531,175,000 for open spaces, recreational and conservation purposes and the protection of land;
- (d) \$589,917,000 for child care facilities, mental and public health facilities, and facilities for the care of disabled veterans and their spouses;
- (e) \$1,455,990,000 for use by the State, its departments, authorities, public corporations, commissions and agencies;
- (f) \$818,100 for cargo handling facilities at port districts and for breakwaters, including harbor entrances, at port districts in conjunction with facilities for small boats and pleasure crafts;
- (g) \$204,657,000 for water resource management projects;
- (h) \$16,940,269 for the provision of facilities for food production research and related instructional and public service activities at the State universities and public community colleges;
- (i) \$36,000,000 for grants by the Secretary of State, as State Librarian, for central library facilities authorized by Section 8 of the Illinois Library System Act and for grants by the Capital Development Board to units of local government for public library facilities;
- (j) \$25,000,000 for the acquisition, development, construction, reconstruction, improvement, financing, architectural planning and installation of capital facilities consisting of buildings, structures, durable equipment and land for grants to counties, municipalities or public building commissions with correctional facilities that do not comply with the minimum standards of the Department of Corrections under Section 3-15-2 of the Unified Code of Corrections;
- (k) \$5,000,000 for grants in fiscal year 1988 by the Department of Conservation for improvement or expansion of aquarium facilities located on property owned by a park district;
- (l) \$432,590,000 to State agencies for grants to local governments for the acquisition, financing, architectural planning, development, alteration, installation, and construction of capital facilities consisting of buildings, structures, durable equipment, and land; and
- (m) \$203,500,000 for the Illinois Open Land Trust Program as defined by the Illinois Open Land Trust Act.

The amounts authorized above for capital facilities may be used for the acquisition, installation, alteration, construction, or reconstruction of capital facilities and for the purchase of equipment for the purpose of major capital improvements which will reduce energy consumption in State buildings or facilities.

## *Funds by Fund Number with Statutory Language*

---

<b>Fund Number</b>	<b>0142</b>	Community Developmental Disability Services Medicaid Trust Fund
--------------------	-------------	---

---

<b>Chapter</b>	0020	<b>Act</b>	1705	<b>Section</b>	18.5	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	------	-------------------	--------------

---

<b>Fund Group:</b>	Federal Trust Fund	<b>Total Revenue FY05:</b>	\$0
--------------------	--------------------	----------------------------	-----

<b>Administering Agency:</b>	Human Services	<b>Total Revenue FY06:</b>	\$8,650,119
------------------------------	----------------	----------------------------	-------------

---

**Fund Purpose:** The purpose of this Fund is to receive and record monies paid to the State by the federal government under Title XIX and Title XXI of the Social Security Act in excess of \$16,700,000 in any fiscal year along with any interest income. Monies in the Fund are to be used for Medicaid-reimbursed community developmental disability services and transfers to the General Revenue Fund.

**Statutory Language:**

(a) The Community Developmental Disability Services Medicaid Trust Fund is hereby created in the State treasury.

(b) Any funds in excess of \$16,700,000 in any fiscal year paid to the State by the federal government under Title XIX or Title XXI of the Social Security Act for services delivered by community developmental disability services providers for services relating to Developmental Training and Community Integrated Living Arrangements as a result of the conversion of such providers from a grant payment methodology to a fee-for-service payment methodology, or any other funds paid to the State for any subsequent revenue maximization initiatives performed by such providers, and any interest earned thereon, shall be deposited directly into the Community Developmental Disability Services Medicaid Trust Fund. One-third of this amount shall be used only to pay for Medicaid-reimbursed community developmental disability services provided to eligible individuals, and the remainder shall be transferred to the General Revenue Fund.

---

<b>Fund Number</b>	<b>0143</b>	School Construction Fund
--------------------	-------------	--------------------------

---

<b>Chapter</b>	0030	<b>Act</b>	0330	<b>Section</b>	5	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	---	-------------------	--------------

---

<b>Fund Group:</b>	Bond Financed Fund	<b>Total Revenue FY05:</b>	\$282,448,041
--------------------	--------------------	----------------------------	---------------

<b>Administering Agency:</b>	Capital Development Board	<b>Total Revenue FY06:</b>	\$250,956,462
------------------------------	---------------------------	----------------------------	---------------

---

**Fund Purpose:** The purpose of this Fund is to receive bond proceeds to be used for school construction building projects.

**Statutory Language:**

School Construction.

(a) The amount of \$58,450,000 is authorized to make grants to local school districts for the acquisition, development, construction, reconstruction, rehabilitation, improvement, financing, architectural planning and installation of capital facilities, including but not limited to those required for special education building projects provided for in Article 14 of The School Code, consisting of buildings, structures, and durable equipment, and for the acquisition and improvement of real property and interests in real property required, or expected to be required, in connection therewith.

(b) \$22,550,000, or so much thereof as may be necessary, for grants to school districts for the making of principal and interest payments, required to be made, on bonds issued by such school districts after January 1, 1969, pursuant to any indenture, ordinance, resolution, agreement or contract to provide funds for the acquisition, development, construction, reconstruction, rehabilitation, improvement, architectural planning and installation of capital facilities consisting of buildings, structures, durable equipment and land for educational purposes or for lease payments required to be made by a school district for principal and interest payments on bonds issued by a Public Building Commission after January 1, 1969.

(c) \$10,000,000 for grants to school districts for the acquisition, development, construction, reconstruction, rehabilitation, improvement, architectural planning and installation of capital facilities consisting of buildings structures, durable equipment and land for special education building projects.

(d) \$9,000,000 for grants to school districts for the reconstruction, rehabilitation, improvement, financing and architectural

---

## ***Funds by Fund Number with Statutory Language***

---

planning of capital facilities, including construction at another location to replace such capital facilities, consisting of those public school buildings and temporary school facilities which, prior to January 1, 1984, were condemned by the regional superintendent under Section 3-14.22 of The School Code or by any State official having jurisdiction over building safety.

(e) \$3,050,000,000 for grants to school districts for school improvement projects authorized by the School Construction Law. The bonds shall be sold in amounts not to exceed the following schedule, except any bonds not sold during one year shall be added to the bonds to be sold during the remainder of the schedule:

First year.....	\$200,000,000
Second year.....	\$450,000,000
Third year.....	\$500,000,000
Fourth year.....	\$500,000,000
Fifth year.....	\$800,000,000
Sixth year and thereafter.....	\$600,000,000

### **Fund Number** 0144 **State Board of Education Special Purpose Trust Fund**

<b>Chapter</b>	105	<b>Act</b>	5	<b>Section</b>	2-3.127a	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	State Trust Fund					<b>Total Revenue FY05:</b>	\$0
<b>Administering Agency:</b>	Board of Education					<b>Total Revenue FY06:</b>	\$16,000,000
<b>Fund Purpose:</b>	The purpose of this Fund is to receive and record monies obtained from gifts, grants, donations or any other public or private source that are not designated for another fund and are to be used for the purpose established by the gifts, grants or donations.						

#### **Statutory Language:**

The State Board of Education Special Purpose Trust Fund. The State Board of Education Special Purpose Trust Fund is created as a special fund in the State treasury. Unless specifically directed to be deposited into other funds, all moneys received by the State Board of Education from gifts, grants, or donations from any source, public or private, shall be deposited into this Fund. Moneys in this Fund shall be used, subject to appropriation by the General Assembly, by the State Board of Education for the purposes established by the gifts, grants, or donations.

### **Fund Number** 0145 **Explosives Regulatory Fund**

<b>Chapter</b>	0030	<b>Act</b>	0105	<b>Section</b>	6z-37	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$110,740
<b>Administering Agency:</b>	Natural Resources					<b>Total Revenue FY06:</b>	\$137,020
<b>Fund Purpose:</b>	The purpose of the Fund is to receive and record fees received by the Department of Mines and Minerals under the Illinois Explosives Reclamation Act. Pursuant to General Assembly appropriation, monies in the Fund may be expended by the Department of Mines and Minerals for the enforcement of laws regulating explosives and rules adopted by the Department under those laws.						

#### **Statutory Language:**

All moneys collected as fees under the Illinois Explosives Act and deposited into the Explosives Regulatory Fund, a special fund in the State Treasury that is hereby created, shall be annually appropriated to the Department of Natural Resources for the enforcement of laws regulating explosives and rules adopted by the Department under those laws. All earnings on moneys in the Fund shall be deposited into the Fund.

## *Funds by Fund Number with Statutory Language*

---

**Fund Number** 0146 Aggregate Operations Regulatory Fund

---

<b>Chapter</b>	0030	<b>Act</b>	0105	<b>Section</b>	6z-31	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	-------	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$269,789
--------------------	--------------------	----------------------------	-----------

<b>Administering Agency:</b>	Natural Resources	<b>Total Revenue FY06:</b>	\$270,423
------------------------------	-------------------	----------------------------	-----------

---

**Fund Purpose:** The purpose of the new Fund is to receive and record monies obtained from various assessment, registration and any related penalty fees. Pursuant to appropriation, monies in the Fund are to be expended by the Department of Natural Resources for the implementation and enforcement of laws regulating aggregate mining operations.

**Statutory Language:**

All fees and penalties collected under the Surface-Mined Land Conservation and Reclamation Act and deposited into the Aggregate Operations Regulatory Fund, a special fund hereby created in the State treasury, shall be annually appropriated to the Department of Mines and Minerals for the implementation and enforcement of laws regulating aggregate mining operations and rules adopted by the Department under those laws. The Department may allocate some of these moneys for training required by regulation under Section 6.5 of the Surface-Mined Land Conservation and Reclamation Act. All earnings on moneys in the Fund shall be deposited into the Fund.

---

**Fund Number** 0147 Coal Mining Regulatory Fund

---

<b>Chapter</b>	0030	<b>Act</b>	0105	<b>Section</b>	6z-36	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	-------	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$272,930
--------------------	--------------------	----------------------------	-----------

<b>Administering Agency:</b>	Natural Resources	<b>Total Revenue FY06:</b>	\$211,811
------------------------------	-------------------	----------------------------	-----------

---

**Fund Purpose:** The purpose of the Fund is to receive and record fees and civil penalties received by the Department of Mines and Minerals under the Surface Coal Mining Land Conservation and Reclamation Act. Pursuant to General Assembly appropriation, monies in the Fund may be expended by the Department of Mines and Minerals for the enforcement of coal mining regulatory laws and rules.

**Statutory Language:**

All moneys collected as fees and civil penalties under the Surface Coal Mining Land Conservation and Reclamation Act and collected as fees submitted to the Department of Natural Resources' analytical laboratory shall be deposited into the Coal Mining Regulatory Fund, a special fund in the State Treasury that is hereby created. All earnings on moneys in the Fund shall be deposited into the Fund. Moneys in the Fund shall be annually appropriated to the Department of Natural Resources for the enforcement of coal mining regulatory laws and rules adopted by the Department under those laws.

---

**Fund Number** 0150 Rental Housing Support Program Fund

---

<b>Chapter</b>	310	<b>Act</b>	105	<b>Section</b>	10-20	<b>Fund Type:</b>	Appropriated
----------------	-----	------------	-----	----------------	-------	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$0
--------------------	--------------------	----------------------------	-----

<b>Administering Agency:</b>	Revenue	<b>Total Revenue FY06:</b>	\$20,336,580
------------------------------	---------	----------------------------	--------------

---

**Fund Purpose:** The purpose of this Fund is to provide grants to local administering agencies and affordable housing developments to make rent affordable for low-income residents. Revenues for the Fund come from surcharge fees by county recorders for recording real estate-related documents.

# ***Funds by Fund Number with Statutory Language***

---

## **Statutory Language:**

Section 10. Creation of Program and distribution of funds.

(a) The Rental Housing Support Program is created within the Illinois Housing Development Authority. The Authority shall administer the program and adopt rules for its implementation.

(b) The Authority shall distribute amounts appropriated for the Program from the Rental Housing Support Program Fund and any other appropriations provided for the Program as follows:

(1) A proportionate share of the annual appropriation, as determined under subsection (d) of Section 15 of this Act shall be distributed to municipalities with a population greater than 2,000,000. Those municipalities shall use at least 10% of those funds in accordance with Section 20 of this Act, and all provisions governing the Authority's actions under Section 20 shall govern the actions of the corporate authorities of a municipality under this Section. As to the balance of the annual distribution, the municipality shall designate a non-profit organization that meets the specific criteria set forth in Section 25 of this Act to serve as the "local administering agency" under Section 15 of this Act.

(2) Of the remaining appropriation after the distribution in paragraph (1) of this subsection, the Authority shall designate at least 10% for the purposes of Section 20 of this Act in areas of the State not covered under paragraph (1) of this subsection.

(3) The remaining appropriation after the distributions in paragraphs (1) and (2) of this subsection shall be distributed according to Section 15 of this Act in areas of the State not covered under paragraph (1) of this subsection.

Section 15. Grants to local administering agencies.

(a) Under the program, the Authority shall make grants to local administering agencies to provide subsidies to landlords to enable the landlords to charge rent affordable for low-income tenants. Grants shall also include an amount for the operating expenses of local administering agencies. Operating expenses for local administering agencies shall not exceed 10% for grants under \$500,000 and shall not exceed 7% for grants over \$500,000...

Section 20. Grants for affordable housing developments.

(a) The Authority may award grants under the program directly for the development of affordable rental housing for long-term operating support to enable the rent on such units to be affordable. Developers of such new housing shall apply directly to the Authority for this type of grant under the program...

## **Fund Number** 0151 **Registered CPA Administration and Disciplinary Fund**

<b>Chapter</b>	0225	<b>Act</b>	0450	<b>Section</b>	32	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$224,646
<b>Administering Agency:</b>	Financial and Professional Regulation					<b>Total Revenue FY06:</b>	\$448,773
<b>Fund Purpose:</b>	The purpose of the Fund is to receive and record monies obtained through non-refundable application fees and annual renewable fees from all continuing education sponsors of public accounting subjects.						

## **Statutory Language:**

All moneys received by the Department under this Act shall be deposited into the Registered Certified Public Accountants' Administration and Disciplinary Fund, which is hereby created as a special fund in the State Treasury. The funds in the account shall be used by the Department, as appropriated, exclusively for expenses of the Department and the Public Accountants' Registration Committee in the administration of this Act.

Moneys in the Registered Certified Public Accountants' Administration and Disciplinary Fund may be invested and reinvested, with all earnings received from the investments to be deposited into the Registered Certified Public Accountants' Administration and Disciplinary Fund.

Moneys from the Fund may also be used for direct and allocable indirect costs related to the public purposes of the Department of Professional Regulation. Moneys in the Fund may be transferred to the Professions Indirect Cost Fund as authorized by Section 2105-300 of the Department of Professional Regulation Law.

## ***Funds by Fund Number with Statutory Language***

---

<b>Fund Number</b>	<b>0152</b>	State Crime Laboratory Fund
--------------------	-------------	-----------------------------

---

<b>Chapter</b>	0730	<b>Act</b>	0005	<b>Section</b>	5-9-1.4	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	---------	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$639,896
--------------------	--------------------	----------------------------	-----------

<b>Administering Agency:</b>	State Police	<b>Total Revenue FY06:</b>	\$704,018
------------------------------	--------------	----------------------------	-----------

---

**Fund Purpose:** The purpose of this Fund is to receive and record any fees collected by the circuit courts for criminal laboratory analysis services performed by the Illinois State Police. Subject to appropriation, monies in the Fund are used for expenses of the state crime laboratories.

### **Statutory Language:**

(e) Crime laboratory funds shall be established as follows:

(1) Any unit of local government which maintains a crime laboratory may establish a crime laboratory fund within the office of the county or municipal treasurer.

(2) Any combination of units of local government which maintains a crime laboratory may establish a crime laboratory fund within the office of the treasurer of the county where the crime laboratory is situated.

(3) The State Crime Laboratory Fund is hereby created as a special fund in the State Treasury.

(f) The analysis fee provided for in subsections (b) and (c) of this Section shall be forwarded to the office of the treasurer of the unit of local government that performed the analysis if that unit of local government has established a crime laboratory fund, or to the State Crime Laboratory Fund if the analysis was performed by a laboratory operated by the Illinois State Police. If the analysis was performed by a crime laboratory funded by a combination of units of local government, the analysis fee shall be forwarded to the treasurer of the county where the crime laboratory is situated if a crime laboratory fund has been established in that county. If the unit of local government or combination of units of local government has not established a crime laboratory fund, then the analysis fee shall be forwarded to the State Crime Laboratory Fund. The clerk of the circuit court may retain the amount of \$10 from each collected analysis fee to offset administrative costs incurred in carrying out the clerk's responsibilities under this Section.

(g) Fees deposited into a crime laboratory fund created pursuant to paragraphs (1) or (2) of subsection (e) of this Section shall be in addition to any allocations made pursuant to existing law and shall be designated for the exclusive use of the crime laboratory. These uses may include, but are not limited to, the following:

(1) costs incurred in providing analysis for controlled substances in connection with criminal investigations conducted within this State;

(2) purchase and maintenance of equipment for use in performing analyses; and

(3) continuing education, training and professional development of forensic scientists regularly employed by these laboratories.

(h) Fees deposited in the State Crime Laboratory Fund created pursuant to paragraph (3) of subsection (d) of this Section shall be used by State crime laboratories as designated by the Director of State Police. These funds shall be in addition to any allocations made pursuant to existing law and shall be designated for the exclusive use of State crime laboratories. These uses may include those enumerated in subsection (g) of this Section.

---

<b>Fund Number</b>	<b>0153</b>	Agrichemical Incident Response Trust Fund
--------------------	-------------	---

---

<b>Chapter</b>	0415	<b>Act</b>	0060	<b>Section</b>	22.2	<b>Fund Type:</b>	Non-Appropriated
----------------	------	------------	------	----------------	------	-------------------	------------------

---

<b>Fund Group:</b>	State Trust Fund	<b>Total Revenue FY05:</b>	\$22,837
--------------------	------------------	----------------------------	----------

<b>Administering Agency:</b>	Agriculture	<b>Total Revenue FY06:</b>	\$37,461
------------------------------	-------------	----------------------------	----------

---

## ***Funds by Fund Number with Statutory Language***

---

**Fund Purpose:** The purpose of this fund is to receive and record monies obtained from the registration fees of agrichemical facilities located in Illinois. Monies are expended for response action related to agrichemical pesticide contamination.

**Statutory Language:**

(a) There is hereby created a trust fund in the State Treasury to be known as the Agrichemical Incident Response Trust Fund. Any funds received by the Director of Agriculture from the mandates of Section 13.1 shall be deposited with the Treasurer as ex-officio custodian and held separate and apart from any public money of this State, with accruing interest on the trust funds deposited into the trust fund. Disbursement from the fund for purposes as set forth in this Section shall be by voucher ordered by the Director and paid by a warrant drawn by the State Comptroller and countersigned by the State Treasurer. The Director shall order disbursements from the Agrichemical Incident Response Trust Fund only for payment of the expenses authorized by this Act. Monies in this trust fund shall not be subject to appropriation by the General Assembly but shall be subject to audit by the Auditor General. Should the program be terminated, all unobligated funds in the trust fund shall be transferred to a trust fund to be used for purposes as originally intended or be transferred to the Pesticide Control Fund. Interest earned on the Fund shall be deposited in the Fund. Monies in the Fund may be used by the Department of Agriculture for the following purposes:

(1) for payment of costs of response action incurred by owners or operators of agrichemical facilities as provided in Section 22.3 of this Act;

(2) for the Department to take emergency action in response to a release of agricultural pesticides from an agrichemical facility that has created an imminent threat to public health or the environment;

(3) for the costs of administering its activities relative to the Fund as delineated in subsections (b) and (c) of this Section; and

(4) for the Department to:

(A) reimburse members of the Agrichemical Facility Response Action Program Board for their expenses incurred in performing their duties as defined under Section 19.3 of this Act; and

(B) provide staff to support the activities of the Agrichemical Facility Response Action Program Board.

The total annual expenditures from the Fund for these purposes under this paragraph (4) shall not be more than \$120,000, and no expenditure from the Fund for these purposes shall be made when the Fund balance becomes less than \$750,000.

(b) The action undertaken shall be such as may be necessary or appropriate to protect human health or the environment.

(c) The Director of Agriculture is authorized to enter into contracts and agreements as may be necessary to carry out the Department's duties under this Section.

**Fund Number** 0154 EPA Court Ordered Trust Fund

<b>Chapter</b>	0030	<b>Act</b>	0125	<b>Section</b>	0.01	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	State Trust Fund					<b>Total Revenue FY05:</b>	\$20,068
<b>Administering Agency:</b>	Environmental Protection Agency					<b>Total Revenue FY06:</b>	\$29,517

**Fund Purpose:** The Commission may accept, receive and administer on behalf of the State any grants, gifts, loans, or other funds made available to the Commission from any source for purposes of environmental protection and related enforcement programs.

**Statutory Language:**

There is hereby created the Environmental Protection Trust Fund Commission to be composed of the following ex officio members: the Attorney General, the Director of Natural Resources, the Chairman of the Pollution Control Board, and the Director of the Environmental Protection Agency. Each member may designate a proxy to act in his stead. The Commission shall elect from its number a chairman and a majority of the Commissioners shall constitute a quorum for the conduct of business, the affirmative votes of at least 3 members being necessary for any action. Members of the Commission shall serve without compensation.



# ***Funds by Fund Number with Statutory Language***

---

The Commission may accept, receive and administer on behalf of the State any grants, gifts, loans, or other funds made available to the Commission from any source for purposes of environmental protection and related enforcement programs. Any such funds received by the Commission under this Section shall be appropriated by the General Assembly, and shall be deposited in a trust fund designated as the Environmental Protection Trust Fund with the State Treasurer and held and disbursed by the State Treasurer in accordance with "An Act in relation to the receipt, custody, and disbursement of money allotted by the United States of America or any Agency thereof for the use in this State", approved July 3, 1939, as amended, provided that such monies shall be used only for the purposes for which they are contributed and any balance remaining shall be returned to the contributor, and provided further that such monies received from the United States of America or any Agency thereof may be used only if first appropriated by the General Assembly.

The Commission has the authority to approve grants from the Environmental Protection Trust Fund to the Office of the Attorney General, the Environmental Protection Agency, the Pollution Control Board or the Department of Natural Resources in order to carry out the provisions of this Section.

## **Fund Number 0155** General Assembly Computer Equipment Revolving Fund

<b>Chapter</b>	0025	<b>Act</b>	0145	<b>Section</b>	6	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$65,445
<b>Administering Agency:</b>	Legislative Information System					<b>Total Revenue FY06:</b>	\$78,226
<b>Fund Purpose:</b>	The purpose of this Fund is to receive and record monies obtained from service charges assessed to governmental entities, state agencies or other users of legislation information maintained by the Legislative Information System. Subject to appropriation by the General Assembly, monies in the Fund are expended by the Legislative Information System for the purchase of computer equipment, and related costs, for the General Assembly.						

### **Statutory Language:**

The System collects the appropriate charges for the services rendered. Those amounts shall be deposited in the General Assembly Computer Equipment Revolving Fund, a special fund which is hereby created in the State treasury. Monies in the Fund shall be appropriated to the Joint Committee on Legislative Support Services for the purchase of computer equipment for the General Assembly and for related expenses and for other operational purposes of the General Assembly.

## **Fund Number 0156** Motor Vehicle Theft Prevention Trust Fund

<b>Chapter</b>	0020	<b>Act</b>	4005	<b>Section</b>	8	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$6,095,402
<b>Administering Agency:</b>	Criminal Justice Information Authority					<b>Total Revenue FY06:</b>	\$6,297,937
<b>Fund Purpose:</b>	The purpose of this Fund is to receive and record monies obtained from fees assessed motor vehicle insurers. Monies in the Fund are expended by the Criminal Justice Information Authority for financial support, programs, and other projects relating to motor vehicle theft prevention.						

### **Statutory Language:**

(a) A special fund is created in the State Treasury known as the Motor Vehicle Theft Prevention Trust Fund, which shall be administered by the Executive Director of the Authority at the direction of the Council. All interest earned from the investment or deposit of monies accumulated in the Trust Fund shall, pursuant to Section 4.1 of the State Finance Act, be deposited in the Trust Fund.

## ***Funds by Fund Number with Statutory Language***

---

(b) Money deposited in this Trust Fund shall not be considered general revenue of the State of Illinois.

(c) Money deposited in the Trust Fund shall be used only to enhance efforts to effectuate the purposes of this Act as determined by the Council and shall not be appropriated, loaned or in any manner transferred to the General Revenue Fund of the State of Illinois.

(d) Prior to April 1, 1991, and prior to April 1 of each year thereafter, each insurer engaged in writing private passenger motor vehicle insurance coverages which are included in Class 2 and Class 3 of Section 4 of the Illinois Insurance Code, as a condition of its authority to transact business in this State, may collect and shall pay into the Trust Fund an amount equal to \$1.00, or a lesser amount determined by the Council, multiplied by the insurer's total earned car years of private passenger motor vehicle insurance policies providing physical damage insurance coverage written in this State during the preceding calendar year.

(e) Money in the Trust Fund shall be expended as follows:

(1) To pay the Authority's costs to administer the Council and the Trust Fund, but for this purpose in an amount not to exceed ten percent in any one fiscal year of the amount collected pursuant to paragraph (d) of this Section in that same fiscal year.

(2) To achieve the purposes and objectives of this Act, which may include, but not be limited to, the following:

(A) To provide financial support to law enforcement and correctional agencies, prosecutors, and the judiciary for programs designed to reduce motor vehicle theft and to improve the administration of motor vehicle theft laws.

(B) To provide financial support for federal and State agencies, units of local government, corporations and neighborhood, community or business organizations for programs designed to reduce motor vehicle theft and to improve the administration of motor vehicle theft laws.

(C) To provide financial support to conduct programs designed to inform owners of motor vehicles about the financial and social costs of motor vehicle theft and to suggest to those owners methods for preventing motor vehicle theft.

(D) To provide financial support for plans, programs and projects designed to achieve the purposes of this Act.

(f) Insurers contributing to the Trust Fund shall have a property interest in the unexpended money in the Trust Fund, which property interest shall not be retroactively changed or extinguished by the General Assembly.

(g) In the event the Trust Fund were to be discontinued or the Council were to be dissolved by act of the General Assembly or by operation of law, then, notwithstanding the provisions of Section 5 of the State Finance Act, any balance remaining therein shall be returned to the insurers writing private passenger motor vehicle insurance in proportion to their financial contributions to the Trust Fund and any assets of the Council shall be liquidated and returned in the same manner after deduction of administrative costs.

---

<b>Fund Number</b>	<b>0159</b>	<b>SBE Teacher Certification Institute Fund</b>
--------------------	-------------	---

---

<b>Chapter</b>	0105	<b>Act</b>	0005	<b>Section</b>	3-12	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	------	-------------------	--------------

---

<b>Fund Group:</b>	State Trust Fund	<b>Total Revenue FY05:</b>	\$184,882
--------------------	------------------	----------------------------	-----------

<b>Administering Agency:</b>	Board of Education	<b>Total Revenue FY06:</b>	\$547,972
------------------------------	--------------------	----------------------------	-----------

---

**Fund Purpose:** The purpose of this Fund is to help defray expenses of teachers who attend professional development institutes or workshops.

**Statutory Language:**

(a) All certificate registration fees and a portion of renewal and duplicate fees shall be kept by the regional superintendent as described in Section 21-16 of this Code, together with a record of the names of the persons paying them. Such fees shall be deposited into the institute fund and shall be used by the regional superintendent to defray expenses associated with the work of the regional professional development review committees established pursuant to paragraph (2) of subsection (g) of Section 21-14 of this Code to advise the regional superintendent, upon his or her request, and to hear appeals relating to the renewal of teaching certificates, in accordance with Section 21-14 of this Code; to defray expenses connected with

---

# ***Funds by Fund Number with Statutory Language***

---

improving the technology necessary for the efficient processing of certificates; to defray expenses incidental to teachers' institutes, workshops or meetings of a professional nature that are designed to promote the professional growth of teachers or for the purpose of defraying the expense of any general or special meeting of teachers or school personnel of the region, which has been approved by the regional superintendent.

(b) In addition to the use of moneys in the institute fund to defray expenses under subsection (a) of this Section, the State Superintendent of Education, as authorized under Section 2-3.105 of this Code, shall use moneys in the institute fund to defray all costs associated with the administration of teaching certificates within a city having a population exceeding 500,000.

(c) The regional superintendent shall on or before January 1 of each year publish in a newspaper of general circulation published in the region or shall post in each school building under his jurisdiction an accounting of (1) the balance on hand in the Institute fund at the beginning of the previous year; (2) all receipts within the previous year deposited in the fund, with the sources from which they were derived; (3) the amount distributed from the fund and the purposes for which such distributions were made; and (4) the balance on hand in the fund.

---

<b>Fund Number</b>	<b>0160</b>	<b>Business District Retailers' Occupation Tax Fund</b>
--------------------	-------------	---

---

<b>Chapter</b>	0065	<b>Act</b>	0005	<b>Section</b>	11-74.3-6	<b>Fund Type:</b>	Non-Appropriated
<b>Fund Group:</b> State Trust Fund						<b>Total Revenue FY05:</b>	\$0
<b>Administering Agency:</b> Revenue						<b>Total Revenue FY06:</b>	\$67,753
<b>Fund Purpose:</b> The purpose of this Fund is to collect, deposit and disburse business district sales taxes. Disbursements from the Fund are not appropriated.							

## **Statutory Language:**

(a) If the corporate authorities of a municipality have approved a business district development or redevelopment plan and have elected to impose a tax by ordinance pursuant to subsections (b), (c), or (d) of this Section, each year after the date of the approval of the ordinance and until all business district project costs and all municipal obligations financing the business district project costs, if any, have been paid in accordance with the business district development or redevelopment plan, but in no event longer than 23 years after the date of adoption of the ordinance approving the business district development or redevelopment plan, all amounts generated by the retailers' occupation tax and service occupation tax shall be collected and the tax shall be enforced by the Department of Revenue in the same manner as all retailers' occupation taxes and service occupation taxes imposed in the municipality imposing the tax and all amounts generated by the hotel operators' occupation tax shall be collected and the tax shall be enforced by the municipality in the same manner as all hotel operators' occupation taxes imposed in the municipality imposing the tax. The corporate authorities of the municipality shall deposit the proceeds of the taxes imposed under subsections (b), (c), and (d) into a special fund held by the corporate authorities of the municipality called the Business District Tax Allocation Fund for the purpose of paying business district project costs and obligations incurred in the payment of those costs.

(b) The corporate authorities of a municipality that has established a business district under this Division 74.3 may, by ordinance or resolution, impose a Business District Retailers' Occupation Tax upon all persons engaged in the business of selling tangible personal property, other than an item of tangible personal property titled or registered with an agency of this State's government, at retail in the business district at a rate not to exceed 1% of the gross receipts from the sales made in the course of such business, to be imposed only in 0.25% increments. The tax may not be imposed on food for human consumption that is to be consumed off the premises where it is sold (other than alcoholic beverages, soft drinks, and food that has been prepared for immediate consumption), prescription and nonprescription medicines, drugs, medical appliances, modifications to a motor vehicle for the purpose of rendering it usable by a disabled person, and insulin, urine testing materials, syringes, and needles used by diabetics, for human use.

The tax imposed under this subsection and all civil penalties that may be assessed as an incident thereof shall be collected and enforced by the Department of Revenue. The certificate of registration that is issued by the Department to a retailer under the Retailers' Occupation Tax Act shall permit the retailer to engage in a business that is taxable under any ordinance or resolution enacted pursuant to this subsection without registering separately with the Department under such ordinance or

## ***Funds by Fund Number with Statutory Language***

---

resolution or under this subsection. The Department of Revenue shall have full power to administer and enforce this subsection; to collect all taxes and penalties due under this subsection in the manner hereinafter provided; and to determine all rights to credit memoranda arising on account of the erroneous payment of tax or penalty under this subsection. In the administration of, and compliance with, this subsection, the Department and persons who are subject to this subsection shall have the same rights, remedies, privileges, immunities, powers and duties, and be subject to the same conditions, restrictions, limitations, penalties, exclusions, exemptions, and definitions of terms and employ the same modes of procedure, as are prescribed in Sections 1, 1a through 1o, 2 through 2-65 (in respect to all provisions therein other than the State rate of tax), 2c through 2h, 3 (except as to the disposition of taxes and penalties collected), 4, 5, 5a, 5c, 5d, 5e, 5f, 5g, 5i, 5j, 5k, 5l, 6, 6a, 6b, 6c, 7, 8, 9, 10, 11, 12, 13, and 14 of the Retailers' Occupation Tax Act and all provisions of the Uniform Penalty and Interest Act, as fully as if those provisions were set forth herein.

Persons subject to any tax imposed under this subsection may reimburse themselves for their seller's tax liability under this subsection by separately stating the tax as an additional charge, which charge may be stated in combination, in a single amount, with State taxes that sellers are required to collect under the Use Tax Act, in accordance with such bracket schedules as the Department may prescribe.

Whenever the Department determines that a refund should be made under this subsection to a claimant instead of issuing a credit memorandum, the Department shall notify the State Comptroller, who shall cause the order to be drawn for the amount specified and to the person named in the notification from the Department. The refund shall be paid by the State Treasurer out of the business district retailers' occupation tax fund.

The Department shall immediately pay over to the State Treasurer, ex officio, as trustee, all taxes, penalties, and interest collected under this subsection for deposit into the business district retailers' occupation tax fund. On or before the 25th day of each calendar month, the Department shall prepare and certify to the Comptroller the disbursement of stated sums of money to named municipalities from the business district retailers' occupation tax fund, the municipalities to be those from which retailers have paid taxes or penalties under this subsection to the Department during the second preceding calendar month. The amount to be paid to each municipality shall be the amount (not including credit memoranda) collected under this subsection during the second preceding calendar month by the Department plus an amount the Department determines is necessary to offset any amounts that were erroneously paid to a different taxing body, and not including an amount equal to the amount of refunds made during the second preceding calendar month by the Department, less 2% of that amount, which shall be deposited into the Tax Compliance and Administration Fund and shall be used by the Department, subject to appropriation, to cover the costs of the Department in administering and enforcing the provisions of this subsection, on behalf of such municipality, and not including any amount that the Department determines is necessary to offset any amounts that were payable to a different taxing body but were erroneously paid to the municipality. Within 10 days after receipt by the Comptroller of the disbursement certification to the municipalities provided for in this subsection to be given to the Comptroller by the Department, the Comptroller shall cause the orders to be drawn for the respective amounts in accordance with the directions contained in the certification. The proceeds of the tax paid to municipalities under this subsection shall be deposited into the Business District Tax Allocation Fund by the municipality.

An ordinance or resolution imposing or discontinuing the tax under this subsection or effecting a change in the rate thereof shall either (i) be adopted and a certified copy thereof filed with the Department on or before the first day of April, whereupon the Department, if all other requirements of this subsection are met, shall proceed to administer and enforce this subsection as of the first day of July next following the adoption and filing; or (ii) be adopted and a certified copy thereof filed with the Department on or before the first day of October, whereupon, if all other requirements of this subsection are met, the Department shall proceed to administer and enforce this subsection as of the first day of January next following the adoption and filing.

The Department of Revenue shall not administer or enforce an ordinance imposing, discontinuing, or changing the rate of the tax under this subsection, until the municipality also provides, in the manner prescribed by the Department, the boundaries of the business district in such a way that the Department can determine by its address whether a business is located in the business district. The municipality must provide this boundary information to the Department on or before April 1 for administration and enforcement of the tax under this subsection by the Department beginning on the following July 1 and on or before October 1 for administration and enforcement of the tax under this subsection by the Department beginning on the following January 1. The Department of Revenue shall not administer or enforce any change made to the boundaries of a business district until the municipality reports the boundary change to the Department in the manner prescribed by the

## ***Funds by Fund Number with Statutory Language***

---

Department. The municipality must provide this boundary change information to the Department on or before April 1 for administration and enforcement by the Department of the change beginning on the following July 1 and on or before October 1 for administration and enforcement by the Department of the change beginning on the following January 1. The retailers in the business district shall be responsible for charging the tax imposed under this subsection. If a retailer is incorrectly included or excluded from the list of those required to collect the tax under this subsection, both the Department of Revenue and the retailer shall be held harmless if they reasonably relied on information provided by the municipality.

A municipality that imposes the tax under this subsection must submit to the Department of Revenue any other information as the Department may require for the administration and enforcement of the tax.

When certifying the amount of a monthly disbursement to a municipality under this subsection, the Department shall increase or decrease the amount by an amount necessary to offset any misallocation of previous disbursements. The offset amount shall be the amount erroneously disbursed within the previous 6 months from the time a misallocation is discovered.

Nothing in this subsection shall be construed to authorize the municipality to impose a tax upon the privilege of engaging in any business which under the Constitution of the United States may not be made the subject of taxation by this State.

If a tax is imposed under this subsection (b), a tax shall also be imposed under subsection (c) of this Section.

(c) If a tax has been imposed under subsection (b), a Business District Service Occupation Tax shall also be imposed upon all persons engaged, in the business district, in the business of making sales of service, who, as an incident to making those sales of service, transfer tangible personal property within the business district, either in the form of tangible personal property or in the form of real estate as an incident to a sale of service. The tax shall be imposed at the same rate as the tax imposed in subsection (b) and shall not exceed 1% of the selling price of tangible personal property so transferred within the business district, to be imposed only in 0.25% increments. The tax may not be imposed on food for human consumption that is to be consumed off the premises where it is sold (other than alcoholic beverages, soft drinks, and food that has been prepared for immediate consumption), prescription and nonprescription medicines, drugs, medical appliances, modifications to a motor vehicle for the purpose of rendering it usable by a disabled person, and insulin, urine testing materials, syringes, and needles used by diabetics, for human use.

The tax imposed under this subsection and all civil penalties that may be assessed as an incident thereof shall be collected and enforced by the Department of Revenue. The certificate of registration which is issued by the Department to a retailer under the Retailers' Occupation Tax Act or under the Service Occupation Tax Act shall permit such registrant to engage in a business which is taxable under any ordinance or resolution enacted pursuant to this subsection without registering separately with the Department under such ordinance or resolution or under this subsection. The Department of Revenue shall have full power to administer and enforce this subsection; to collect all taxes and penalties due under this subsection; to dispose of taxes and penalties so collected in the manner hereinafter provided; and to determine all rights to credit memoranda arising on account of the erroneous payment of tax or penalty under this subsection. In the administration of, and compliance with this subsection, the Department and persons who are subject to this subsection shall have the same rights, remedies, privileges, immunities, powers and duties, and be subject to the same conditions, restrictions, limitations, penalties, exclusions, exemptions, and definitions of terms and employ the same modes of procedure as are prescribed in Sections 2, 2a through 2d, 3 through 3-50 (in respect to all provisions therein other than the State rate of tax), 4 (except that the reference to the State shall be to the business district), 5, 7, 8 (except that the jurisdiction to which the tax shall be a debt to the extent indicated in that Section 8 shall be the municipality), 9 (except as to the disposition of taxes and penalties collected, and except that the returned merchandise credit for this tax may not be taken against any State tax), 10, 11, 12 (except the reference therein to Section 2b of the Retailers' Occupation Tax Act), 13 (except that any reference to the State shall mean the municipality), the first paragraph of Section 15, and Sections 16, 17, 18, 19 and 20 of the Service Occupation Tax Act and all provisions of the Uniform Penalty and Interest Act, as fully as if those provisions were set forth herein.

Persons subject to any tax imposed under the authority granted in this subsection may reimburse themselves for their serviceman's tax liability hereunder by separately stating the tax as an additional charge, which charge may be stated in combination, in a single amount, with State tax that servicemen are authorized to collect under the Service Use Tax Act, in accordance with such bracket schedules as the Department may prescribe.

Whenever the Department determines that a refund should be made under this subsection to a claimant instead of issuing

---

## *Funds by Fund Number with Statutory Language*

---

credit memorandum, the Department shall notify the State Comptroller, who shall cause the order to be drawn for the amount specified, and to the person named, in such notification from the Department. Such refund shall be paid by the State Treasurer out of the business district retailers' occupation tax fund.

The Department shall forthwith pay over to the State Treasurer, ex-officio, as trustee, all taxes, penalties, and interest collected under this subsection for deposit into the business district retailers' occupation tax fund. On or before the 25th day of each calendar month, the Department shall prepare and certify to the Comptroller the disbursement of stated sums of money to named municipalities from the business district retailers' occupation tax fund, the municipalities to be those from which suppliers and servicemen have paid taxes or penalties under this subsection to the Department during the second preceding calendar month. The amount to be paid to each municipality shall be the amount (not including credit memoranda) collected under this subsection during the second preceding calendar month by the Department, less 2% of that amount, which shall be deposited into the Tax Compliance and Administration Fund and shall be used by the Department, subject to appropriation, to cover the costs of the Department in administering and enforcing the provisions of this subsection, and not including an amount equal to the amount of refunds made during the second preceding calendar month by the Department on behalf of such municipality. Within 10 days after receipt, by the Comptroller, of the disbursement certification to the municipalities, provided for in this subsection to be given to the Comptroller by the Department, the Comptroller shall cause the orders to be drawn for the respective amounts in accordance with the directions contained in such certification. The proceeds of the tax paid to municipalities under this subsection shall be deposited into the Business District Tax Allocation Fund by the municipality.

An ordinance or resolution imposing or discontinuing the tax under this subsection or effecting a change in the rate thereof shall either (i) be adopted and a certified copy thereof filed with the Department on or before the first day of April, whereupon the Department, if all other requirements of this subsection are met, shall proceed to administer and enforce this subsection as of the first day of July next following the adoption and filing; or (ii) be adopted and a certified copy thereof filed with the Department on or before the first day of October, whereupon, if all other conditions of this subsection are met, the Department shall proceed to administer and enforce this subsection as of the first day of January next following the adoption and filing.

The Department of Revenue shall not administer or enforce an ordinance imposing, discontinuing, or changing the rate of the tax under this subsection, until the municipality also provides, in the manner prescribed by the Department, the boundaries of the business district in such a way that the Department can determine by its address whether a business is located in the business district. The municipality must provide this boundary information to the Department on or before April 1 for administration and enforcement of the tax under this subsection by the Department beginning on the following July 1 and on or before October 1 for administration and enforcement of the tax under this subsection by the Department beginning on the following January 1. The Department of Revenue shall not administer or enforce any change made to the boundaries of a business district until the municipality reports the boundary change to the Department in the manner prescribed by the Department. The municipality must provide this boundary change information to the Department on or before April 1 for administration and enforcement by the Department of the change beginning on the following July 1 and on or before October 1 for administration and enforcement by the Department of the change beginning on the following January 1. The retailers in the business district shall be responsible for charging the tax imposed under this subsection. If a retailer is incorrectly included or excluded from the list of those required to collect the tax under this subsection, both the Department of Revenue and the retailer shall be held harmless if they reasonably relied on information provided by the municipality.

A municipality that imposes the tax under this subsection must submit to the Department of Revenue any other information as the Department may require for the administration and enforcement of the tax.

Nothing in this subsection shall be construed to authorize the municipality to impose a tax upon the privilege of engaging in any business which under the Constitution of the United States may not be made the subject of taxation by the State.

If a tax is imposed under this subsection (c), a tax shall also be imposed under subsection (b) of this Section.

(d) By ordinance, a municipality that has established a business district under this Division 74.3 may impose an occupation tax upon all persons engaged in the business district in the business of renting, leasing, or letting rooms in a hotel, as defined in the Hotel Operators' Occupation Tax Act, at a rate not to exceed 1% of the gross rental receipts from the renting, leasing, or letting of hotel rooms within the business district, to be imposed only in 0.25% increments, excluding, however, from

## ***Funds by Fund Number with Statutory Language***

---

gross rental receipts the proceeds of renting, leasing, or letting to permanent residents of a hotel, as defined in the Hotel Operators' Occupation Tax Act, and proceeds from the tax imposed under subsection (c) of Section 13 of the Metropolitan Pier and Exposition Authority Act.

The tax imposed by the municipality under this subsection and all civil penalties that may be assessed as an incident to that tax shall be collected and enforced by the municipality imposing the tax. The municipality shall have full power to administer and enforce this subsection, to collect all taxes and penalties due under this subsection, to dispose of taxes and penalties so collected in the manner provided in this subsection, and to determine all rights to credit memoranda arising on account of the erroneous payment of tax or penalty under this subsection. In the administration of and compliance with this subsection, the municipality and persons who are subject to this subsection shall have the same rights, remedies, privileges, immunities, powers, and duties, shall be subject to the same conditions, restrictions, limitations, penalties, and definitions of terms, and shall employ the same modes of procedure as are employed with respect to a tax adopted by the municipality under Section 8-3-14 of this Code.

Persons subject to any tax imposed under the authority granted in this subsection may reimburse themselves for their tax liability for that tax by separately stating that tax as an additional charge, which charge may be stated in combination, in a single amount, with State taxes imposed under the Hotel Operators' Occupation Tax Act, and with any other tax.

Nothing in this subsection shall be construed to authorize a municipality to impose a tax upon the privilege of engaging in any business which under the Constitution of the United States may not be made the subject of taxation by this State.

The proceeds of the tax imposed under this subsection shall be deposited into the Business District Tax Allocation Fund.

(e) Obligations issued pursuant to subsection (14) of Section 11-74.3-3 shall be retired in the manner provided in the ordinance authorizing the issuance of those obligations by the receipts of taxes levied as authorized in subsections (12) and (13) of Section 11-74.3-3. The ordinance shall pledge all of the amounts in and to be deposited in the Business District Tax Allocation Fund to the payment of business district project costs and obligations. Obligations issued pursuant to subsection (14) of Section 11-74.3-3 may be sold at public or private sale at a price determined by the corporate authorities of the municipality and no referendum approval of the electors shall be required as a condition to the issuance of those obligations. The ordinance authorizing the obligations may require that the obligations contain a recital that they are issued pursuant to subsection (14) of Section 11-74.3-3 and this recital shall be conclusive evidence of their validity and of the regularity of their issuance. The corporate authorities of the municipality may also issue its obligations to refund, in whole or in part, obligations previously issued by the municipality under the authority of this Code, whether at or prior to maturity. All obligations issued pursuant to subsection (14) of Section 11-74.3-3 shall not be regarded as indebtedness of the municipality issuing the obligations for the purpose of any limitation imposed by law.

(f) When business district costs, including, without limitation, all municipal obligations financing business district project costs incurred under Section 11-74.3-3 have been paid, any surplus funds then remaining in the Business District Tax Allocation Fund shall be distributed to the municipal treasurer for deposit into the municipal general corporate fund. Upon payment of all business district project costs and retirement of obligations, but in no event more than 23 years after the date of adoption of the ordinance approving the business district development or redevelopment plan, the municipality shall adopt an ordinance immediately rescinding the taxes imposed pursuant to subsections (12) and (13) of Section 11-74.3-3.

---

<b>Fund Number</b>	<b>0161</b>	<b>SBE GED Testing Fund</b>
--------------------	-------------	-----------------------------

<b>Chapter</b>	0105	<b>Act</b>	0005	<b>Section</b>	3-15.12	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> State Trust Fund						<b>Total Revenue FY05:</b>	\$404,319
<b>Administering Agency:</b> Board of Education						<b>Total Revenue FY06:</b>	\$356,041
<b>Fund Purpose:</b> The purpose of this Fund is to allow regional superintendents establish and supervise a testing centers or centers to administer the secure forms of the high school level Test of General Educational Development to qualified persons.							

---

# ***Funds by Fund Number with Statutory Language***

---

## **Statutory Language:**

The regional superintendent of schools shall make available for qualified individuals residing within the region a High School Equivalency Testing Program. For that purpose the regional superintendent alone or with other regional superintendents may establish and supervise a testing center or centers to administer the secure forms of the high school level Test of General Educational Development to qualified persons. Such centers shall be under the supervision of the regional superintendent in whose region such centers are located, subject to the approval of the President of the Illinois Community College Board.

An individual is eligible to apply to the regional superintendent of schools for the region in which he resides if he is: (a) a person who is 18 years of age or older, has maintained residence in the State of Illinois and is not a high school graduate, but whose high school class has graduated; (b) a member of the armed forces of the United States on active duty who is 17 years of age or older and who is stationed in Illinois or is a legal resident of Illinois; (c) a ward of the Department of Corrections who is 17 years of age or older or an inmate confined in any branch of the Illinois State Penitentiary or in a county correctional facility who is 17 years of age or older; (d) a female who is 17 years of age or older who is unable to attend school because she is either pregnant or the mother of one or more children; (e) a male 17 years of age or older who is unable to attend school because he is a father of one or more children; (f) a person who is successfully completing an alternative education program under Section 2-3.81, Article 13A, or Article 13B; (g) a person who is enrolled in a youth education program sponsored by the Illinois National Guard; or (h) a person who is 17 years of age or older who has been a dropout for a period of at least one year. For purposes of this Section, residence is that abode which the applicant considers his home. Applicants may provide as sufficient proof of such residence a picture identification card and two pieces of correctly addressed and postmarked mail. Such regional superintendent shall determine if the applicant meets statutory and regulatory state standards. If qualified the applicant shall at the time of such application pay a fee established by the Illinois Community College Board, which fee shall be paid into a special fund under the control and supervision of the regional superintendent. Such moneys received by the regional superintendent shall be used, first, for the expenses incurred in administering and scoring the examination, and next for other educational programs that are developed and designed by the regional superintendent of schools to assist those who successfully complete the high school level test of General Education Development in furthering their academic development or their ability to secure and retain gainful employment, including programs for the competitive award based on test scores of college or adult education scholarship grants or similar educational incentives. Any excess moneys shall be paid into the institute fund.

## **Fund Number** 0163 **Weights And Measures Fund**

<b>Chapter</b>	0225	<b>Act</b>	0470	<b>Section</b>	4	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$3,814,076
<b>Administering Agency:</b>	Agriculture					<b>Total Revenue FY06:</b>	\$3,222,759
<b>Fund Purpose:</b>	The purpose of the Fund is to receive and record monies obtained from weights and measures inspection fees, and weights and measures penalties collected by the Department of Agriculture under the Weights and Measure Act. Pursuant to General Assembly appropriation, monies in the Fund may be expended by the Department of Agriculture for activities related to the enforcement of the Act.						

## **Statutory Language:**

Except as otherwise provided in Section 43, the Director and each sealer shall collect and receive from the user of weights and measures a commercial weighing or measuring device inspection fee. For the use of its Metrology Laboratory, the testings of weights and measures and such other inspection and services performed, the Department shall set a fee, the amount of which shall be according to a Schedule of Weights and Measures Inspection Fees established and published by the Director. The fees so collected and received by the State shall be deposited into a special fund to be known as the Weights and Measures Fund. All weights and measures inspection fees, metrology fees, weights and measures registrations, and weights and measures penalties collected by the Department under this Act shall be deposited into the Weights and Measures Fund. The amount annually collected shall be used by the Department for activities related to the enforcement of this Act and the Motor Fuel and Petroleum Standards Act, and for the State's share of the costs of the Field Automation Information



## ***Funds by Fund Number with Statutory Language***

---

Management project. No person shall be required to pay more than 2 inspection fees for any one weighing or measuring device in any one year when found to be accurate. When an inspection is made upon a weighing or measuring device because of a complaint by a person other than the owner of such weighing or measuring device, and the device is found accurate as set forth in Section 8 of this Act, no inspection fee shall be paid by the complainant. Any time a weighing or measuring device is found to be inaccurate, the user shall pay the inspection fee.

If any person fails or refuses to pay a fee authorized by this Section, the Department may prohibit that person from using commercial weighing and measuring devices.

### **Fund Number** 0165 Korean War Veterans National Museum and Library Fund

<b>Chapter</b>	0035	<b>Act</b>	0005	<b>Section</b>	507W	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$0
<b>Administering Agency:</b>	Secretary of State					<b>Total Revenue FY06:</b>	\$0

**Fund Purpose:** The purpose of this Fund is to receive and record monies obtained from income tax check-off contributions. Monies in the Fund may be expended, pursuant to General Assembly appropriation, for grants to private organizations for the benefit of the Korean War Veterans National Museum and Library.

#### **Statutory Language:**

Beginning with taxable years ending on or after December 31, 2001, the Department shall print on its standard individual income tax form a provision indicating that if the taxpayer wishes to contribute to the Korean War Veterans National Museum and Library Fund, as authorized by this amendatory Act of the 92nd General Assembly, he or she may do so by stating the amount of the contribution (not less than \$1) on the return and that the contribution will reduce the taxpayer's refund or increase the amount of payment to accompany the return. Failure to remit any amount of increased payment shall reduce the contribution accordingly. This Section shall not apply to any amended return.

### **Fund Number** 0167 Registered Limited Liability Partnership Fund

<b>Chapter</b>	0805	<b>Act</b>	0205	<b>Section</b>	8.1	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$351,425
<b>Administering Agency:</b>	Secretary of State					<b>Total Revenue FY06:</b>	\$378,905

**Fund Purpose:** The purpose of the Fund is to receive and record monies obtained from the fees collected from applications for limited liability partnerships. Pursuant to General Assembly appropriation, monies in the Fund may be expended by the Secretary of State for expenses related to the responsibilities of the Business Services Division in administering the Act.

#### **Statutory Language:**

There is hereby created in the State treasury a special fund to be known as the Division of Corporations Registered Limited Liability Partnership Fund. Moneys deposited into the Fund shall, subject to appropriation, be used by the Business Services Division of the Office of the Secretary of State to administer the responsibilities of the Secretary of State under this Act. The balance of the Fund at the end of any fiscal year shall not exceed \$200,000, and any amount in excess thereof shall be transferred to the General Revenue Fund.

## ***Funds by Fund Number with Statutory Language***

---

### **Fund Number** 0170 CDB Special Projects Fund

---

<b>Chapter</b>	0020	<b>Act</b>	3105	<b>Section</b>	9.01	<b>Fund Type:</b>	Non-Appropriated
----------------	------	------------	------	----------------	------	-------------------	------------------

---

<b>Fund Group:</b>	State Trust Fund	<b>Total Revenue FY05:</b>	\$0
--------------------	------------------	----------------------------	-----

<b>Administering Agency:</b>	Capital Development Board	<b>Total Revenue FY06:</b>	\$1,925,000
------------------------------	---------------------------	----------------------------	-------------

---

**Fund Purpose:** The purpose of this Fund is to receive and disburse monies obtained from grants and interagency agreements in accordance with the Capital Development Board Act.

**Statutory Language:**

To provide for the acquisition, planning, construction, reconstruction, improvement and installation of capital facilities, consisting of buildings, structures and equipment and for the acquisition and improvement of real property and interest in real property required, or expected to be required, in connection therewith and for the acquisition, protection and development of land within the State of Illinois for open spaces, recreational and conservation purposes, as authorized by the General Assembly by appropriations from the Capital Development Fund, the School Construction Fund, General Revenue Fund, other funds, or revenue bonds, but not including capital facilities provided entirely by local community college district or local school district funds or capital facilities at non-profit, non-public health service educational institutions.

---

### **Fund Number** 0173 Emergency Planning and Training Fund

---

<b>Chapter</b>	0430	<b>Act</b>	0100	<b>Section</b>	18	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	----	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$0
--------------------	--------------------	----------------------------	-----

<b>Administering Agency:</b>	Emergency Management Agency	<b>Total Revenue FY06:</b>	\$0
------------------------------	-----------------------------	----------------------------	-----

---

**Fund Purpose:** The purpose of this fund is to record fines or civil penalties imposed on facilities storing, manufacturing or transporting hazardous chemicals. Subject to appropriation, monies in the Fund are expended by the Illinois Emergency Management Agency to provide financial support for local emergency planning committees and for training initiatives.

**Statutory Language:**

All civil penalties and fines collected under this Section shall be deposited in the Emergency Planning and Training Fund, that is hereby created as a special fund in the State Treasury, and shall be used by IEMA, pursuant to appropriation, for its activities arising under this Act and the Federal Act, including providing financial support for local emergency planning committees and for training initiatives authorized by IEMA.

---

### **Fund Number** 0174 DOT Special Projects Fund

---

<b>Chapter</b>	5	<b>Act</b>	220	<b>Section</b>	5	<b>Fund Type:</b>	Non-Appropriated
----------------	---	------------	-----	----------------	---	-------------------	------------------

---

<b>Fund Group:</b>	State Trust Fund	<b>Total Revenue FY05:</b>	\$0
--------------------	------------------	----------------------------	-----

<b>Administering Agency:</b>	Transportation	<b>Total Revenue FY06:</b>	\$1,447,175
------------------------------	----------------	----------------------------	-------------

---

**Fund Purpose:** The purpose of the Fund is to record and disburse funds obtained from interagency agreements with other state agencies.

**Statutory Language:**

## ***Funds by Fund Number with Statutory Language***

---

Any one or more public agencies may contract with any one or more other public agencies to perform any governmental service, activity or undertaking or to combine, transfer, or exercise any powers, functions, privileges, or authority which any of the public agencies entering into the contract is authorized by law to perform, provided that such contract shall be approved by the governing bodies of each party to the contract and except where specifically and expressly prohibited by law. Such contract shall set forth fully the purposes, powers, rights, objectives and responsibilities of the contracting parties.

### **Fund Number** 0175 **Illinois School Asbestos Abatement Fund**

<b>Chapter</b>	0020	<b>Act</b>	3120	<b>Section</b>	5	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$548,959
<b>Administering Agency:</b>	Public Health					<b>Total Revenue FY06:</b>	\$568,918

**Fund Purpose:** The purpose of this Fund is to record the deposit of fees for training course approval and for the licensing of inspectors, management planners, project designers, contractors, supervisors, air sampling professionals, and workers engaged in asbestos removal within school buildings. Pursuant to appropriation monies in the Fund are made available to the Illinois Department of Public Health for its administration of the School Asbestos Abatement Act and the federal Asbestos Hazard Emergency Response Act of 1986.

#### **Statutory Language:**

There is created in the State Treasury the Asbestos Abatement Fund into which shall be deposited all grants, gifts, attorney's fees, and recoveries received for the purpose of asbestos abatement in the State governmental buildings. Such funds shall be expended pursuant to appropriations made by the General Assembly to the Capital Development Board for asbestos surveys and abatement purposes and to the Attorney General for the operations of the Environmental Enforcement Asbestos Litigation Division.

### **Fund Number** 0176 **Secretary of State Federal Projects Fund**

<b>Chapter</b>	0015	<b>Act</b>	0321	<b>Section</b>	20	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Federal Trust Fund					<b>Total Revenue FY05:</b>	\$167,331
<b>Administering Agency:</b>	Secretary of State					<b>Total Revenue FY06:</b>	\$554,323

**Fund Purpose:** The purpose of this Fund is to record and disburse federal funds.

#### **Statutory Language:**

The Foundation may accept gifts or grants from the federal government, its agencies or officers, or from any person, firm, corporation, or private foundation; and may expend receipts on activities that it considers suitable to the performance of its duties under this Act. Funds collected by the Foundation shall be considered private funds and shall be held in an appropriate account outside of the State treasury. The treasurer of the Foundation shall be custodian of all Foundation funds. The Foundation's accounts and books shall be set up and maintained in a manner approved by the Auditor General and the Foundation and its officers shall be responsible for the approval of recording of receipts, the approval of payments, and the proper filing of required reports. The Foundation may be assisted in carrying out its functions by personnel of the Office of the Secretary of State with respect to matters falling within their scope and function. The Foundation shall cooperate fully with the boards, commissions, agencies, departments, and institutions of the State. The funds held and made available by the Illinois State Library Foundation shall be subject to financial and compliance audits by the Auditor General in compliance with the Illinois State Auditing Act.

## *Funds by Fund Number with Statutory Language*

### **Fund Number** 0177 **CHIP Board Payroll Trust Fund**

<b>Chapter</b>	0215	<b>Act</b>	105	<b>Section</b>	4	<b>Fund Type:</b>	Non-Appropriated
----------------	------	------------	-----	----------------	---	-------------------	------------------

<b>Fund Group:</b>	State Trust Fund	<b>Total Revenue FY05:</b>	\$2,036,969
--------------------	------------------	----------------------------	-------------

<b>Administering Agency:</b>	Comprehensive Health Insurance Board	<b>Total Revenue FY06:</b>	\$1,832,854
------------------------------	--------------------------------------	----------------------------	-------------

**Fund Purpose:** The purpose of this Fund is to receive policy premiums, investment income, assessments, or fees collected or received by the Illinois Comprehensive Health Insurance Board and other funds which are made available from appropriations by the General Assembly for the Comprehensive Health Insurance Plan.

#### **Statutory Language:**

i. Employ and fix the compensation of employees. Such employees may be paid on a warrant issued by the State Treasurer pursuant to a payroll voucher certified by the Board and drawn by the Comptroller against appropriations or trust funds held by the State Treasurer.

j. Enter into intergovernmental cooperation agreements with other agencies or entities of State government for the purpose of sharing the cost of providing health care services that are otherwise authorized by this Act for children who are both plan participants and eligible for financial assistance from the Division of Specialized Care for Children of the University of Illinois.

k. Establish conditions and procedures under which the plan may, if funds permit, discount or subsidize premium rates that are paid directly by senior citizens, as defined by the Board, and other plan participants, who are retired or unemployed and meet other qualifications.

l. Establish and maintain the Plan Fund authorized in Section 3 of this Act, which shall be divided into separate accounts, as follows:

(1) accounts to fund the administrative, claim, and other expenses of the Plan associated with eligible persons who qualify for Plan coverage under Section 7 of this Act, which shall consist of:

(A) premiums paid on behalf of covered persons;

(B) appropriated funds and other revenues collected or received by the Board;

(C) reserves for future losses maintained by the Board; and

(D) interest earnings from investment of the funds in the Plan Fund or any of its accounts other than the funds in the account established under item 2 of this subsection;

### **Fund Number** 0179 **Injured Workers' Benefit Fund**

<b>Chapter</b>	820	<b>Act</b>	305	<b>Section</b>	4	<b>Fund Type:</b>	Non-Appropriated
----------------	-----	------------	-----	----------------	---	-------------------	------------------

<b>Fund Group:</b>	State Trust Fund	<b>Total Revenue FY05:</b>	\$0
--------------------	------------------	----------------------------	-----

<b>Administering Agency:</b>	Workers' Compensation Commission	<b>Total Revenue FY06:</b>	\$104,467
------------------------------	----------------------------------	----------------------------	-----------

**Fund Purpose:** The purpose of this Fund is to receive and record monies obtained from fees and fines assessed in accordance with 820 ILCS 305/4(d) along with any interest income. Monies in the Fund are to be expended for the payment of workers' compensation benefits for injured employees when the employer has failed to provide coverage.

#### **Statutory Language:**

(d) Whenever a panel of 3 Commissioners comprised of one member of the employing class, one member of the employee class, and one member not identified with either the employing or employee class, with due process and after a hearing,

## *Funds by Fund Number with Statutory Language*

---

determines an employer has knowingly failed to provide coverage as required by paragraph (a) of this Section, the failure shall be deemed an immediate serious danger to public health, safety, and welfare sufficient to justify service by the Commission of a work-stop order on such employer, requiring the cessation of all business operations of such employer at the place of employment or job site. Any law enforcement agency in the State shall, at the request of the Commission, render any assistance necessary to carry out the provisions of this Section, including, but not limited to, preventing any employee of such employer from remaining at a place of employment or job site after a work-stop order has taken effect. Any work-stop order shall be lifted upon proof of insurance as required by this Act. Any orders under this Section are appealable under Section 19(f) to the Circuit Court.

Any individual employer, corporate officer or director of a corporate employer, partner of an employer partnership, or member of an employer limited liability company who knowingly fails to provide coverage as required by paragraph (a) of this Section is guilty of a Class 4 felony. This provision shall not apply to any corporate officer or director of any publicly-owned corporation. Each day's violation constitutes a separate offense. The State's Attorney of the county in which the violation occurred, or the Attorney General, shall bring such actions in the name of the People of the State of Illinois, or may, in addition to other remedies provided in this Section, bring an action for an injunction to restrain the violation or to enjoin the operation of any such employer.

Any individual employer, corporate officer or director of a corporate employer, partner of an employer partnership, or member of an employer limited liability company who negligently fails to provide coverage as required by paragraph (a) of this Section is guilty of a Class A misdemeanor. This provision shall not apply to any corporate officer or director of any publicly-owned corporation. Each day's violation constitutes a separate offense. The State's Attorney of the county in which the violation occurred, or the Attorney General, shall bring such actions in the name of the People of the State of Illinois.

The criminal penalties in this subsection (d) shall not apply where there exists a good faith dispute as to the existence of an employment relationship. Evidence of good faith shall include, but not be limited to, compliance with the definition of employee as used by the Internal Revenue Service.

Employers who are subject to and who knowingly fail to comply with this Section shall not be entitled to the benefits of this Act during the period of noncompliance, but shall be liable in an action under any other applicable law of this State. In the action, such employer shall not avail himself or herself of the defenses of assumption of risk or negligence or that the injury was due to a co-employee. In the action, proof of the injury shall constitute prima facie evidence of negligence on the part of such employer and the burden shall be on such employer to show freedom of negligence resulting in the injury. The employer shall not join any other defendant in any such civil action. Nothing in this amendatory Act of the 94th General Assembly shall affect the employee's rights under subdivision (a)3 of Section 1 of this Act. Any employer or carrier who makes payments under subdivision (a)3 of Section 1 of this Act shall have a right of reimbursement from the proceeds of any recovery under this Section.

An employee of an uninsured employer, or the employee's dependents in case death ensued, may, instead of proceeding against the employer in a civil action in court, file an application for adjustment of claim with the Commission in accordance with the provisions of this Act and the Commission shall hear and determine the application for adjustment of claim in the manner in which other claims are heard and determined before the Commission.

All proceedings under this subsection (d) shall be reported on an annual basis to the Workers' Compensation Advisory Board.

Upon a finding by the Commission, after reasonable notice and hearing, of the knowing and willful failure or refusal of an employer to comply with any of the provisions of paragraph (a) of this Section or the failure or refusal of an employer, service or adjustment company, or an insurance carrier to comply with any order of the Illinois Workers' Compensation Commission pursuant to paragraph (c) of this Section disqualifying him or her to operate as a self insurer and requiring him or her to insure his or her liability, the Commission may assess a civil penalty of up to \$500 per day for each day of such failure or refusal after the effective date of this amendatory Act of 1989. The minimum penalty under this Section shall be the sum of \$10,000. Each day of such failure or refusal shall constitute a separate offense. The Commission may assess the civil penalty personally and individually against the corporate officers and directors of a corporate employer, the partners of an employer partnership, and the members of an employer limited liability company, after a finding of a knowing and willful refusal or failure of each such named corporate officer, director, partner, or member to comply with this Section. The liability

## *Funds by Fund Number with Statutory Language*

---

for the assessed penalty shall be against the named employer first, and if the named employer fails or refuses to pay the penalty to the Commission within 30 days after the final order of the Commission, then the named corporate officers, directors, partners, or members who have been found to have knowingly and willfully refused or failed to comply with this Section shall be liable for the unpaid penalty or any unpaid portion of the penalty. Upon investigation by the insurance non-compliance unit of the Commission, the Attorney General shall have the authority to prosecute all proceedings to enforce the civil and administrative provisions of this Section before the Commission. The Commission shall promulgate procedural rules for enforcing this Section.

Upon the failure or refusal of any employer, service or adjustment company or insurance carrier to comply with the provisions of this Section and with the orders of the Commission under this Section, or the order of the court on review after final adjudication, the Commission may bring a civil action to recover the amount of the penalty in Cook County or in Sangamon County in which litigation the Commission shall be represented by the Attorney General. The Commission shall send notice of its finding of non-compliance and assessment of the civil penalty to the Attorney General. It shall be the duty of the Attorney General within 30 days after receipt of the notice, to institute prosecutions and promptly prosecute all reported violations of this Section.

Any individual employer, corporate officer or director of a corporate employer, partner of an employer partnership, or member of an employer limited liability company who, with the intent to avoid payment of compensation under this Act to an injured employee or the employee's dependents, knowingly transfers, sells, encumbers, assigns, or in any manner disposes of, conceals, secretes, or destroys any property belonging to the employer, officer, director, partner, or member is guilty of a Class 4 felony.

Penalties and fines collected pursuant to this paragraph (d) shall be deposited upon receipt into a special fund which shall be designated the Injured Workers' Benefit Fund, of which the State Treasurer is ex-officio custodian, such special fund to be held and disbursed in accordance with this paragraph (d) for the purposes hereinafter stated in this paragraph (d), upon the final order of the Commission. The Injured Workers' Benefit Fund shall be deposited the same as are State funds and any interest accruing thereon shall be added thereto every 6 months. The Injured Workers' Benefit Fund is subject to audit the same as State funds and accounts and is protected by the general bond given by the State Treasurer. The Injured Workers' Benefit Fund is considered always appropriated for the purposes of disbursements as provided in this paragraph, and shall be paid out and disbursed as herein provided and shall not at any time be appropriated or diverted to any other use or purpose. Moneys in the Injured Workers' Benefit Fund shall be used only for payment of workers' compensation benefits for injured employees when the employer has failed to provide coverage as determined under this paragraph (d) and has failed to pay the benefits due to the injured employee. The Commission shall have the right to obtain reimbursement from the employer for compensation obligations paid by the Injured Workers' Benefit Fund. Any such amounts obtained shall be deposited by the Commission into the Injured Workers' Benefit Fund. If an injured employee or his or her personal representative receives payment from the Injured Workers' Benefit Fund, the State of Illinois has the same rights under paragraph (b) of Section 5 that the employer who failed to pay the benefits due to the injured employee would have had if the employer had paid those benefits, and any moneys recovered by the State as a result of the State's exercise of its rights under paragraph (b) of Section 5 shall be deposited into the Injured Workers' Benefit Fund. The custodian of the Injured Workers' Benefit Fund shall be joined with the employer as a party respondent in the application for adjustment of claim. After July 1, 2006, the Commission shall make disbursements from the Fund once each year to each eligible claimant. An eligible claimant is an injured worker who has within the previous fiscal year obtained a final award for benefits from the Commission against the employer and the Injured Workers' Benefit Fund and has notified the Commission within 90 days of receipt of such award. Within a reasonable time after the end of each fiscal year, the Commission shall make a disbursement to each eligible claimant. At the time of disbursement, if there are insufficient moneys in the Fund to pay all claims, each eligible claimant shall receive a pro-rata share, as determined by the Commission, of the available moneys in the Fund for that year. Payment from the Injured Workers' Benefit Fund to an eligible claimant pursuant to this provision shall discharge the obligations of the Injured Workers' Benefit Fund regarding the award entered by the Commission.

## *Funds by Fund Number with Statutory Language*

### **Fund Number** 0180 Fund for Child Care for Deployed Military Personnel

<b>Chapter</b>	0020	<b>Act</b>	1325	<b>Section</b>	10	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	----	-------------------	--------------

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$0
--------------------	--------------------	----------------------------	-----

<b>Administering Agency:</b>	Human Services	<b>Total Revenue FY06:</b>	\$0
------------------------------	----------------	----------------------------	-----

**Fund Purpose:** The purpose of this Fund is to record the receipt of federal monies. Monies in the Fund are to be expended, pursuant to General Assembly appropriation, for the purpose of providing vouchers for child care to Illinois families who have one or more parents deployed to Iraq or Afghanistan by the armed forces.

#### **Statutory Language:**

(a) The Helping Heroes Child Care Program is established for the purpose of providing vouchers for child care to Illinois families who have one or more parents deployed to Iraq or Afghanistan by the armed services. The Department shall administer the program. The Department shall implement the program only if federal funding is made available for that purpose. Any such federal moneys received by the State shall be deposited into the Fund for Child Care for Deployed Military Personnel, which is created as a special fund in the State treasury. Moneys in the Fund shall be appropriated to the Department for the purpose of administering this Act.

(b) Any Illinois resident who (i) is serving in the active military, reserves, or National Guard, (ii) has been deployed to Iraq or Afghanistan by the armed services, and (iii) meets the income eligibility criteria established by the Department by rule is eligible for a child care voucher under the program. A family that received child care assistance before the parent's deployment to Iraq or Afghanistan is eligible only for a voucher for the cost of any additional hours of child care that are necessary by reason of that deployment. A family is not eligible for a child care voucher under the program if the family receives child care services from the United States military.

### **Fund Number** 0183 SBE Federal National Community Service Fund

<b>Chapter</b>	0105	<b>Act</b>	0005	<b>Section</b>	1B-6Q	<b>Fund Type:</b>	Non-Appropriated
----------------	------	------------	------	----------------	-------	-------------------	------------------

<b>Fund Group:</b>	Federal Trust Fund	<b>Total Revenue FY05:</b>	\$162,693
--------------------	--------------------	----------------------------	-----------

<b>Administering Agency:</b>	Board of Education	<b>Total Revenue FY06:</b>	\$0
------------------------------	--------------------	----------------------------	-----

**Fund Purpose:** The purpose of this Fund is to receive and record monies from the Corporation for National and Community Service for the purposes of improving and expanding service learning programs in schools and organizations across Illinois.

#### **Statutory Language:**

(q) to contract for and to accept any gifts, grants or loans of funds or property or financial or other aid in any form from the federal government, State government, unit of local government, school district or any agency or instrumentality thereof, or from any other private or public source, and to comply with the terms and conditions thereof;

### **Fund Number** 0184 Violence Prevention Fund

<b>Chapter</b>	0020	<b>Act</b>	4027	<b>Section</b>	20	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	----	-------------------	--------------

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$2,345,144
--------------------	--------------------	----------------------------	-------------

<b>Administering Agency:</b>	Violence Prevention Authority	<b>Total Revenue FY06:</b>	\$1,889,009
------------------------------	-------------------------------	----------------------------	-------------

## ***Funds by Fund Number with Statutory Language***

---

**Fund Purpose:** The purpose of the Fund is to receive and record monies obtained from private, state, or federal sources, including special license plate registration and renewal fees. Pursuant to General Assembly appropriation, monies in the fund are to be expended by the Violence Prevention Authority for purposes relating to the compliance of the Illinois Violence Prevention Act of 1995.

**Statutory Language:**

There is hereby established the Violence Prevention Fund in the State Treasury into which funds received from private, state, or federal sources specifically for violence prevention may be deposited, and from which funds shall be appropriated to the Illinois Violence Prevention Authority.

**Fund Number** 0185 Secretary of State Special License Plate Fund

<b>Chapter</b>	0625	<b>Act</b>	0005	<b>Section</b>	2-119	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$6,216,743
<b>Administering Agency:</b>	Secretary of State					<b>Total Revenue FY06:</b>	\$5,561,377

**Fund Purpose:** The purpose of the Fund is to receive and record monies obtained from additional fees associated with special motor vehicle registration plates. Pursuant to appropriation, monies in the Fund are to be expended by the Office of the Secretary of State to help with the costs associated with plate manufacturing, processing, and the issuance and renewal of new or existing special registration plates authorized under the Motor Vehicle Code.

**Statutory Language:**

(k) There is created in the State Treasury a special fund to be known as the Secretary of State Special License Plate Fund. Money deposited into the Fund shall, subject to appropriation, be used by the Office of the Secretary of State (i) to help defray plate manufacturing and plate processing costs for the issuance and, when applicable, renewal of any new or existing special registration plates authorized under this Code and (ii) for grants made by the Secretary of State to benefit Illinois Veterans Home libraries.

On or before October 1, 1995, the Secretary of State shall direct the State Comptroller and State Treasurer to transfer any unexpended balance in the Special Environmental License Plate Fund, the Special Korean War Veteran License Plate Fund, and the Retired Congressional License Plate Fund to the Secretary of State Special License Plate Fund.

**Fund Number** 0186 State and Local Sales Tax Reform Fund

<b>Chapter</b>	0035	<b>Act</b>	0105	<b>Section</b>	9	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$188,043,781
<b>Administering Agency:</b>	Revenue					<b>Total Revenue FY06:</b>	\$227,831,487

**Fund Purpose:** The purpose of this Fund is to record proceeds from the 6.25% general rate on the selling price of certain tangible personal property and 100% of the net revenue realized for the preceding month from the 1.25% rate on the selling price of motor fuel and gasohol.

**Statutory Language:**

Beginning January 1, 1990, each month the Department shall pay into the State and Local Sales Tax Reform Fund, a special fund in the State Treasury, 20% of the net revenue realized for the preceding month from the 6.25% general rate on the selling price of tangible personal property, other than tangible personal property which is purchased outside Illinois at retail from a retailer and which is titled or registered by an agency of this State's government.



## ***Funds by Fund Number with Statutory Language***

---

Beginning August 1, 2000, each month the Department shall pay into the State and Local Sales Tax Reform Fund 100% of the net revenue realized for the preceding month from the 1.25% rate on the selling price of motor fuel and gasohol.

### **Fund Number** 0187 RTA Occupation and Use Tax Replacement Fund

---

<b>Chapter</b>	0070	<b>Act</b>	3615	<b>Section</b>	4.03	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	------	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$19,884,977
--------------------	--------------------	----------------------------	--------------

<b>Administering Agency:</b>	Revenue	<b>Total Revenue FY06:</b>	\$22,436,135
------------------------------	---------	----------------------------	--------------

---

**Fund Purpose:** The purpose of this Fund is to record and receive moneys from the replacement tax administered by the RTA. Monies in the Fund will be used for the operation and maintenance of the transportation systems provided by the RTA and its service boards, the Chicago Transportation Authority, Metra and Pace.

#### **Statutory Language:**

(h) The Authority may impose a replacement vehicle tax of \$50 on any passenger car as defined in Section 1-157 of the Illinois Vehicle Code purchased within the metropolitan region by or on behalf of an insurance company to replace a passenger car of an insured person in settlement of a total loss claim. The tax imposed may not become effective before the first day of the month following the passage of the ordinance imposing the tax and receipt of a certified copy of the ordinance by the Department of Revenue. The Department of Revenue shall collect the tax for the Authority in accordance with Sections 3-2002 and 3-2003 of the Illinois Vehicle Code.

The Department shall immediately pay over to the State Treasurer, ex officio, as trustee, all taxes collected hereunder. On or before the 25th day of each calendar month, the Department shall prepare and certify to the Comptroller the disbursement of stated sums of money to the Authority. The amount to be paid to the Authority shall be the amount collected hereunder during the second preceding calendar month by the Department, less any amount determined by the Department to be necessary for the payment of refunds. Within 10 days after receipt by the Comptroller of the disbursement certification to the Authority provided for in this Section to be given to the Comptroller by the Department, the Comptroller shall cause the orders to be drawn for that amount in accordance with the directions contained in the certification.

### **Fund Number** 0188 County and Mass Transit District Fund

---

<b>Chapter</b>	0030	<b>Act</b>	0105	<b>Section</b>	6z-20	<b>Fund Type:</b>	Non-Appropriated
----------------	------	------------	------	----------------	-------	-------------------	------------------

---

<b>Fund Group:</b>	State Trust Fund	<b>Total Revenue FY05:</b>	\$312,754,207
--------------------	------------------	----------------------------	---------------

<b>Administering Agency:</b>	Revenue	<b>Total Revenue FY06:</b>	\$331,968,906
------------------------------	---------	----------------------------	---------------

---

**Fund Purpose:** The purpose of this Fund is to receive 4% of the net revenue realized from the 6.25% Retailers' and Service Occupation Taxes.

#### **Statutory Language:**

Of the money received from the 6.25% general rate (and, beginning July 1, 2000 and through December 31, 2000, the 1.25% rate on motor fuel and gasohol) on sales subject to taxation under the Retailers' Occupation Tax Act and Service Occupation Tax Act and paid into the County and Mass Transit District Fund, distribution to the Regional Transportation Authority tax fund, created pursuant to Section 4.03 of the Regional Transportation Authority Act, for deposit therein shall be made based upon the retail sales occurring in a county having more than 3,000,000 inhabitants. The remainder shall be distributed to each county having 3,000,000 or fewer inhabitants based upon the retail sales occurring in each such county.

For the purpose of determining allocation to the local government unit, a retail sale by a producer of coal or other mineral mined in Illinois is a sale at retail at the place where the coal or other mineral mined in Illinois is extracted from the earth. This paragraph does not apply to coal or other mineral when it is delivered or shipped by the seller to the purchaser at a point

## ***Funds by Fund Number with Statutory Language***

---

outside Illinois so that the sale is exempt under the United States Constitution as a sale in interstate or foreign commerce.

Of the money received from the 6.25% general use tax rate on tangible personal property which is purchased outside Illinois at retail from a retailer and which is titled or registered by any agency of this State's government and paid into the County and Mass Transit District Fund, the amount for which Illinois addresses for titling or registration purposes are given as being in each county having more than 3,000,000 inhabitants shall be distributed into the Regional Transportation Authority tax fund, created pursuant to Section 4.03 of the Regional Transportation Authority Act. The remainder of the money paid from such sales shall be distributed to each county based on sales for which Illinois addresses for titling or registration purposes are given as being located in the county. Any money paid into the Regional Transportation Authority Occupation and Use Tax Replacement Fund from the County and Mass Transit District Fund prior to January 14, 1991, which has not been paid to the Authority prior to that date, shall be transferred to the Regional Transportation Authority tax fund.

Whenever the Department determines that a refund of money paid into the County and Mass Transit District Fund should be made to a claimant instead of issuing a credit memorandum, the Department shall notify the State Comptroller, who shall cause the order to be drawn for the amount specified, and to the person named, in such notification from the Department. Such refund shall be paid by the State Treasurer out of the County and Mass Transit District Fund.

On or before the 25th day of each calendar month, the Department shall prepare and certify to the Comptroller the disbursement of stated sums of money to the Regional Transportation Authority and to named counties, the counties to be those entitled to distribution, as hereinabove provided, of taxes or penalties paid to the Department during the second preceding calendar month. The amount to be paid to the Regional Transportation Authority and each county having 3,000,000 or fewer inhabitants shall be the amount (not including credit memoranda) collected during the second preceding calendar month by the Department and paid into the County and Mass Transit District Fund, plus an amount the Department determines is necessary to offset any amounts which were erroneously paid to a different taxing body, and not including an amount equal to the amount of refunds made during the second preceding calendar month by the Department, and not including any amount which the Department determines is necessary to offset any amounts which were payable to a different taxing body but were erroneously paid to the Regional Transportation Authority or county. Within 10 days after receipt, by the Comptroller, of the disbursement certification to the Regional Transportation Authority and counties, provided for in this Section to be given to the Comptroller by the Department, the Comptroller shall cause the orders to be drawn for the respective amounts in accordance with the directions contained in such certification.

When certifying the amount of a monthly disbursement to the Regional Transportation Authority or to a county under this Section, the Department shall increase or decrease that amount by an amount necessary to offset any misallocation of previous disbursements. The offset amount shall be the amount erroneously disbursed within the 6 months preceding the time a misallocation is discovered.

The provisions directing the distributions from the special fund in the State Treasury provided for in this Section and from the Regional Transportation Authority tax fund created by Section 4.03 of the Regional Transportation Authority Act shall constitute an irrevocable and continuing appropriation of all amounts as provided herein. The State Treasurer and State Comptroller are hereby authorized to make distributions as provided in this Section.

In construing any development, redevelopment, annexation, preannexation or other lawful agreement in effect prior to September 1, 1990, which describes or refers to receipts from a county or municipal retailers' occupation tax, use tax or service occupation tax which now cannot be imposed, such description or reference shall be deemed to include the replacement revenue for such abolished taxes, distributed from the County and Mass Transit District Fund or Local Government Distributive Fund, as the case may be.

<b>Fund Number</b>	<b>0189</b>	<b>Local Government Tax Fund</b>
--------------------	-------------	----------------------------------

<b>Chapter</b>	0030	<b>Act</b>	0105	<b>Section</b>	6z-18	<b>Fund Type:</b>	Non-Appropriated
<b>Fund Group:</b> State Trust Fund						<b>Total Revenue FY05:</b>	\$1,478,010,733
<b>Administering Agency:</b> Revenue						<b>Total Revenue FY06:</b>	\$1,546,288,321

# ***Funds by Fund Number with Statutory Language***

---

**Fund Purpose:** The purpose of this Fund is to receive a portion of the taxes paid under the Retailers' Occupation Tax Act and the Service Occupation Tax Act, which occurred in municipalities.

**Statutory Language:**

A portion of the money paid into the Local Government Tax Fund from sales of food for human consumption which is to be consumed off the premises where it is sold (other than alcoholic beverages, soft drinks and food which has been prepared for immediate consumption) and prescription and nonprescription medicines, drugs, medical appliances and insulin, urine testing materials, syringes and needles used by diabetics, which occurred in municipalities, shall be distributed to each municipality based upon the sales which occurred in that municipality. The remainder shall be distributed to each county based upon the sales which occurred in the unincorporated area of that county.

A portion of the money paid into the Local Government Tax Fund from the 6.25% general use tax rate on the selling price of tangible personal property which is purchased outside Illinois at retail from a retailer and which is titled or registered by any agency of this State's government shall be distributed to municipalities as provided in this paragraph. Each municipality shall receive the amount attributable to sales for which Illinois addresses for titling or registration purposes are given as being in such municipality. The remainder of the money paid into the Local Government Tax Fund from such sales shall be distributed to counties. Each county shall receive the amount attributable to sales for which Illinois addresses for titling or registration purposes are given as being located in the unincorporated area of such county.

A portion of the money paid into the Local Government Tax Fund from the 6.25% general rate (and, beginning July 1, 2000 and through December 31, 2000, the 1.25% rate on motor fuel and gasohol) on sales subject to taxation under the Retailers' Occupation Tax Act and the Service Occupation Tax Act, which occurred in municipalities, shall be distributed to each municipality, based upon the sales which occurred in that municipality. The remainder shall be distributed to each county, based upon the sales which occurred in the unincorporated area of such county.

For the purpose of determining allocation to the local government unit, a retail sale by a producer of coal or other mineral mined in Illinois is a sale at retail at the place where the coal or other mineral mined in Illinois is extracted from the earth. This paragraph does not apply to coal or other mineral when it is delivered or shipped by the seller to the purchaser at a point outside Illinois so that the sale is exempt under the United States Constitution as a sale in interstate or foreign commerce.

Whenever the Department determines that a refund of money paid into the Local Government Tax Fund should be made to a claimant instead of issuing a credit memorandum, the Department shall notify the State Comptroller, who shall cause the order to be drawn for the amount specified, and to the person named, in such notification from the Department. Such refund shall be paid by the State Treasurer out of the Local Government Tax Fund.

On or before the 25th day of each calendar month, the Department shall prepare and certify to the Comptroller the disbursement of stated sums of money to named municipalities and counties, the municipalities and counties to be those entitled to distribution of taxes or penalties paid to the Department during the second preceding calendar month. The amount to be paid to each municipality or county shall be the amount (not including credit memoranda) collected during the second preceding calendar month by the Department and paid into the Local Government Tax Fund, plus an amount the Department determines is necessary to offset any amounts which were erroneously paid to a different taxing body, and not including an amount equal to the amount of refunds made during the second preceding calendar month by the Department, and not including any amount which the Department determines is necessary to offset any amounts which are payable to a different taxing body but were erroneously paid to the municipality or county. Within 10 days after receipt, by the Comptroller, of the disbursement certification to the municipalities and counties, provided for in this Section to be given to the Comptroller by the Department, the Comptroller shall cause the orders to be drawn for the respective amounts in accordance with the directions contained in such certification.

When certifying the amount of monthly disbursement to a municipality or county under this Section, the Department shall increase or decrease that amount by an amount necessary to offset any misallocation of previous disbursements. The offset amount shall be the amount erroneously disbursed within the 6 months preceding the time a misallocation is discovered.

The provisions directing the distributions from the special fund in the State Treasury provided for in this Section shall constitute an irrevocable and continuing appropriation of all amounts as provided herein. The State Treasurer and State

# ***Funds by Fund Number with Statutory Language***

---

Comptroller are hereby authorized to make distributions as provided in this Section.

In construing any development, redevelopment, annexation, preannexation or other lawful agreement in effect prior to September 1, 1990, which describes or refers to receipts from a county or municipal retailers' occupation tax, use tax or service occupation tax which now cannot be imposed, such description or reference shall be deemed to include the replacement revenue for such abolished taxes, distributed from the Local Government Tax Fund.

## **Fund Number** 0190 **County Option Motor Fuel Tax Fund**

<b>Chapter</b>	0055	<b>Act</b>	0005	<b>Section</b>	5-1035.1	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	State Trust Fund					<b>Total Revenue FY05:</b>	\$30,849,356
<b>Administering Agency:</b>	Revenue					<b>Total Revenue FY06:</b>	\$30,773,512

**Fund Purpose:** The purpose of this Fund is to record and disburse the amount collected in motor fuel taxes by the counties of DuPage, Kane, and McHenry.

### **Statutory Language:**

The county board of the counties of DuPage, Kane and McHenry may, by an ordinance or resolution adopted by an affirmative vote of a majority of the members elected or appointed to the county board, impose a tax upon all persons engaged in the county in the business of selling motor fuel, as now or hereafter defined in the Motor Fuel Tax Law, at retail for the operation of motor vehicles upon public highways or for the operation of recreational watercraft upon waterways. Kane County may exempt diesel fuel from the tax imposed pursuant to this Section. The tax may be imposed, in half-cent increments, at a rate not exceeding 4 cents per gallon of motor fuel sold at retail within the county for the purpose of use or consumption and not for the purpose of resale. The proceeds from the tax shall be used by the county solely for the purpose of operating, constructing and improving public highways and waterways, and acquiring real property and right-of-ways for public highways and waterways within the county imposing the tax.

A tax imposed pursuant to this Section, and all civil penalties that may be assessed as an incident thereof, shall be administered, collected and enforced by the Illinois Department of Revenue in the same manner as the tax imposed under the Retailers' Occupation Tax Act, as now or hereafter amended, insofar as may be practicable; except that in the event of a conflict with the provisions of this Section, this Section shall control. The Department of Revenue shall have full power: to administer and enforce this Section; to collect all taxes and penalties due hereunder; to dispose of taxes and penalties so collected in the manner hereinafter provided; and to determine all rights to credit memoranda arising on account of the erroneous payment of tax or penalty hereunder.

Whenever the Department determines that a refund shall be made under this Section to a claimant instead of issuing a credit memorandum, the Department shall notify the State Comptroller, who shall cause the order to be drawn for the amount specified, and to the person named, in the notification from the Department. The refund shall be paid by the State Treasurer out of the County Option Motor Fuel Tax Fund.

The Department shall forthwith pay over to the State Treasurer, ex-officio, as trustee, all taxes and penalties collected hereunder, which shall be deposited into the County Option Motor Fuel Tax Fund, a special fund in the State Treasury which is hereby created. On or before the 25th day of each calendar month, the Department shall prepare and certify to the State Comptroller the disbursement of stated sums of money to named counties for which taxpayers have paid taxes or penalties hereunder to the Department during the second preceding calendar month. The amount to be paid to each county shall be the amount (not including credit memoranda) collected hereunder from retailers within the county during the second preceding calendar month by the Department, but not including an amount equal to the amount of refunds made during the second preceding calendar month by the Department on behalf of the county; less the amount expended during the second preceding month by the Department pursuant to appropriation from the County Option Motor Fuel Tax Fund for the administration and enforcement of this Section, which appropriation shall not exceed \$200,000 for fiscal year 1990 and, for each year thereafter, shall not exceed 2% of the amount deposited into the County Option Motor Fuel Tax Fund during the preceding fiscal year.

# ***Funds by Fund Number with Statutory Language***

---

Nothing in this Section shall be construed to authorize a county to impose a tax upon the privilege of engaging in any business which under the Constitution of the United States may not be made the subject of taxation by this State.

An ordinance or resolution imposing a tax hereunder or effecting a change in the rate thereof shall be effective on the first day of the second calendar month next following the month in which the ordinance or resolution is adopted and a certified copy thereof is filed with the Department of Revenue, whereupon the Department of Revenue shall proceed to administer and enforce this Section on behalf of the county as of the effective date of the ordinance or resolution. Upon a change in rate of a tax levied hereunder, or upon the discontinuance of the tax, the county board of the county shall, on or not later than 5 days after the effective date of the ordinance or resolution discontinuing the tax or effecting a change in rate, transmit to the Department of Revenue a certified copy of the ordinance or resolution effecting the change or discontinuance.

This Section shall be known and may be cited as the County Motor Fuel Tax Law.

## **Fund Number 0191 Indoor Radon Mitigation Fund**

<b>Chapter</b>	0420	<b>Act</b>	0044	<b>Section</b>	20 b 7	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Federal Trust Fund					<b>Total Revenue FY05:</b>	\$285,700
<b>Administering Agency:</b>	Emergency Management Agency					<b>Total Revenue FY06:</b>	\$303,416
<b>Fund Purpose:</b>	The purpose of this Fund is to receive and record federal grant monies to be used in determining whether and to what extent radon and radon products are present in dwellings and other buildings in Illinois.						

### **Statutory Language:**

(g) Apply for, accept and use grants or other financial assistance, and accept and use gifts of money or property.

## **Fund Number 0192 Professional Regulation Evidence Fund**

<b>Chapter</b>	0020	<b>Act</b>	2105	<b>Section</b>	2105-15	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$33
<b>Administering Agency:</b>	Financial and Professional Regulation					<b>Total Revenue FY06:</b>	\$0
<b>Fund Purpose:</b>	The purpose of this Fund is to receive and record all criminal fines, monies, or other property collected or received by the Illinois Department of Professional Regulation under various acts. Monies in the Fund are spent pursuant to General Assembly appropriation for the purchase of controlled substances, professional services and equipment for enforcement activities.						

### **Statutory Language:**

For the purpose of securing and preparing evidence, and for the purchase of controlled substances, professional services, and equipment necessary for enforcement activities, recoupment of investigative costs, and other activities directed at suppressing the misuse and abuse of controlled substances, including those activities set forth in Sections 504 and 508 of the Illinois Controlled Substances Act, the Director and agents appointed and authorized by the Director may expend sums from the Professional Regulation Evidence Fund that the Director deems necessary from the amounts appropriated for that purpose. Those sums may be advanced to the agent when the Director deems that procedure to be in the public interest. Sums for the purchase of controlled substances, professional services, and equipment necessary for enforcement activities and other activities as set forth in this Section shall be advanced to the agent who is to make the purchase from the Professional Regulation Evidence Fund on vouchers signed by the Director. The Director and those agents are authorized to maintain one or more commercial checking accounts with any State banking corporation or corporations organized under or

## ***Funds by Fund Number with Statutory Language***

---

subject to the Illinois Banking Act for the deposit and withdrawal of moneys to be used for the purposes set forth in this Section; provided, that no check may be written nor any withdrawal made from any such account except upon the written signatures of 2 persons designated by the Director to write those checks and make those withdrawals. Vouchers for those expenditures must be signed by the Director. All such expenditures shall be audited by the Director, and the audit shall be submitted to the Department of Central Management Services for approval.

### **Fund Number** 0193 **Local Government Health Insurance Reserve Fund**

<b>Chapter</b>	0005	<b>Act</b>	0375	<b>Section</b>	10	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	State Trust Fund					<b>Total Revenue FY05:</b>	\$68,284,591
<b>Administering Agency:</b>	Central Management Services					<b>Total Revenue FY06:</b>	\$67,395,906
<b>Fund Purpose:</b>	The purpose of this Fund is to account for receipts and disbursements necessary to provide a program of group life insurance, a program of health benefits and other employee benefits for employees of local governments and employees of rehabilitation facilities.						

#### **Statutory Language:**

The Local Government Health Insurance Reserve Fund shall be a continuing fund not subject to fiscal year limitations. All revenues arising from the administration of the health benefits program established under this Section shall be deposited into the Local Government Health Insurance Reserve Fund. All expenditures from this Fund shall be used for payments for health care benefits for local government and rehabilitation facility employees, annuitants, and dependents, and to reimburse the Department or its administrative service organization for all expenses incurred in the administration of benefits. No other State funds may be used for these purposes.

### **Fund Number** 0195 **IPTIP Administrative Trust Fund**

<b>Chapter</b>	0015	<b>Act</b>	0505	<b>Section</b>	17	<b>Fund Type:</b>	Non-Appropriated
<b>Fund Group:</b>	State Trust Fund					<b>Total Revenue FY05:</b>	\$2,909,219
<b>Administering Agency:</b>	Treasurer					<b>Total Revenue FY06:</b>	\$3,262,316
<b>Fund Purpose:</b>	The purpose of this Fund is to record and disburse investment fees from the Public Treasurers' Investment Pool.						

#### **Statutory Language:**

The State Treasurer may establish and administer a Public Treasurers' Investment Pool to supplement and enhance the investment opportunities otherwise available to other custodians of public funds for public agencies in this State.

The Treasurer, in administering the Public Treasurers' Investment Pool, may receive public funds paid into the pool by any other custodian of such funds and may serve as the fiscal agent of that custodian of public funds for the purpose of holding and investing those funds.

The Treasurer may invest the public funds constituting the Public Treasurers' Investment Pool in the same manner, in the same types of investments and subject to the same limitations provided for the investment of funds in the State Treasury. The Treasurer shall develop, publish, and implement an investment policy covering the management of funds in the Public Treasurers' Investment Pool. The policy shall be published at least once each year in at least one newspaper of general circulation in both Springfield and Chicago, and each year as part of the audit of the Public Treasurers' Investment Pool by the Auditor General, which shall be distributed to all participants. The Treasurer shall notify all Public Treasurers' Investment Pool participants in writing, and the Treasurer shall publish in at least one newspaper of general circulation in both Springfield and Chicago any changes to a previously published investment policy at least 30 calendar days before

## ***Funds by Fund Number with Statutory Language***

---

implementing the policy. Any such investment policy adopted by the Treasurer shall be reviewed, and updated if necessary, within 90 days following the installation of a new Treasurer.

The Treasurer shall promulgate such rules and regulations as he deems necessary for the efficient administration of the Public Treasurers' Investment Pool, including specification of minimum amounts which may be deposited in the Pool and minimum periods of time for which deposits shall be retained in the Pool. The rules shall provide for the administration expenses of the Pool to be paid from its earnings and for the interest earnings in excess of such expenses to be credited or paid monthly to the several custodians of public funds participating in the Pool in a manner which equitably reflects the differing amounts of their respective investments in the Pool and the differing periods of time for which such amounts were in the custody of the Pool.

Upon creating a Public Treasurers' Investment Pool the State Treasurer shall give bond with 2 or more sufficient sureties, payable to custodians of public funds who participate in the Pool for the benefit of the public agencies whose funds are paid into the Pool for investment, in the penal sum of \$150,000, conditioned for the faithful discharge of his duties in relation to the Public Treasurers' Investment Pool.

"Public funds" and "public agency", as used in this Section have the meanings ascribed to them in Section 1 of "An Act relating to certain investments of public funds by public agencies", approved July 23, 1943, as amended.

This amendatory Act of 1975 is not a limit on any home rule unit.

### **Fund Number** 0196 **General Assembly Operations Revolving Fund**

<b>Chapter</b>	0025	<b>Act</b>	0105	<b>Section</b>	1	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$111,587
<b>Administering Agency:</b>	General Assembly					<b>Total Revenue FY06:</b>	\$117,326
<b>Fund Purpose:</b>	The purpose of this Fund is to receive and record monies obtained from fees charged for providing copies of bills on a continuing basis to members of the public, other than governmental entities. Pursuant to appropriation, monies in the Fund are expended by the Senate and House of Representatives for the operation of the respective offices.						

#### **Statutory Language:**

Receipts from all fees and charges established under this Section shall be deposited by the Clerk and the Secretary into the General Assembly Operations Revolving Fund, a special fund in the State treasury. Amounts in the Fund may be appropriated for the operations of the offices of the Clerk of the House of Representatives and the Secretary of the Senate, including the replacement of items sold under subsections (c-10) and (c-15).

### **Fund Number** 0197 **Epilepsy Treatment and Education Grants-in-Aid Fund**

<b>Chapter</b>	0035	<b>Act</b>	0005	<b>Section</b>	25	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$0
<b>Administering Agency:</b>	Public Health					<b>Total Revenue FY06:</b>	\$24,020
<b>Fund Purpose:</b>	The purpose of this Fund is to receive and record monies obtained from income-tax check-off contributions. Monies in the Fund may be expended, pursuant to General Assembly appropriation, for the purpose of funding educational activities and for the development and maintenance of services for victims of epilepsy and their families.						

#### **Statutory Language:**

## ***Funds by Fund Number with Statutory Language***

---

The Epilepsy Treatment and Education Grants-in-Aid Fund is created as a special fund in the State treasury. Using appropriations from the Fund, the Department of Public Health shall provide grants-in-aid (i) to fund necessary educational activities and (ii) for the development and maintenance of services for victims of epilepsy and their families, as managed through an epilepsy program properly staffed and affiliated with a national epilepsy program. The Department shall adopt rules governing the distribution and specific purpose of these grants.

### **Fund Number** 0198 **Diabetes Research Checkoff Fund**

<b>Chapter</b>	0020	<b>Act</b>	1305	<b>Section</b>	10-8	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$0
<b>Administering Agency:</b>	Human Services					<b>Total Revenue FY06:</b>	\$93,631

**Fund Purpose:** The purpose of this Fund is to receive and record monies obtained from income tax check-off contributions, gifts, grants and awards from any public or private entity.

#### **Statutory Language:**

The Diabetes Research Checkoff Fund is created as a special fund in the State treasury. From appropriations to the Department from the Fund, the Department must make grants to public or private entities in Illinois for the purpose of funding research concerning the disease of diabetes. At least 50% of the grants made from the Fund by the Department must be made to entities that conduct research for juvenile diabetes. For purposes of this Section, the term "research" includes, without limitation, expenditures to develop and advance the understanding, techniques, and modalities effective in the detection, prevention, screening, and treatment of diabetes and may include clinical trials.

Moneys received for the purposes of this Section, including, without limitation, income tax checkoff receipts and gifts, grants, and awards from any public or private entity, must be deposited into the Fund. Any interest earned on moneys in the Fund must be deposited into the Fund.

### **Fund Number** 0200 **Direct Deposit Administration Fund**

<b>Chapter</b>	0015	<b>Act</b>	0405	<b>Section</b>	9.03	<b>Fund Type:</b>	Non-Appropriated
<b>Fund Group:</b>	State Trust Fund					<b>Total Revenue FY05:</b>	\$7,315,477
<b>Administering Agency:</b>	Comptroller					<b>Total Revenue FY06:</b>	\$6,068,334

**Fund Purpose:** The purpose of this Fund is to record and disburse funds returned to the State under statutory direct deposit programs.

#### **Statutory Language:**

The Comptroller, with the approval of the State Treasurer, may provide by rule or regulation for the direct deposit of any payment lawfully payable from the State Treasury and in accordance with federal banking regulations including but not limited to payments to (i) persons paid from personal services, (ii) persons receiving benefit payments from him under the State pension systems, (iii) individuals who receive assistance under Articles III, IV, and VI of the Illinois Public Aid Code, (iv) providers of services under the Mental Health and Developmental Disabilities Administrative Act, (v) providers of community-based mental health services, and (vi) providers of services under programs administered by the State Board of Education, in the accounts of those persons or entities maintained at a bank, savings and loan association, or credit union, where authorized by the payee. The Comptroller also may deposit public aid payments for individuals who receive assistance under Articles III, IV, VI, and X of the Illinois Public Aid Code directly into an electronic benefits transfer account in a financial institution approved by the State Treasurer as prescribed by the Illinois Department of Human Services and in accordance with the rules and regulations of that Department and the rules and regulation adopted by the Comptroller and the State Treasurer. The Comptroller, with the approval of the State Treasurer, may provide by rule for the electronic direct



## ***Funds by Fund Number with Statutory Language***

---

deposit of payments to public agencies and any other payee of the State. The electronic direct deposits may be made to the designated account in those financial institutions specified in this Section for the direct deposit of payments. Within 6 months after the effective date of this amendatory Act of 1994, the Comptroller shall establish a pilot program for the electronic direct deposit of , municipalities, and units of local government. The payments may be made without the use of the voucher-warrant system, provided that documentation of approval by the Treasurer of each group of payments made by direct deposit shall be retained by the Comptroller. The form and method of the Treasurer's approval shall be established by the rules or regulations adopted by the Comptroller under this Section.

### **Fund Number** 0202 **Flexible Spending Account Fund**

<b>Chapter</b>	0020	<b>Act</b>	0405	<b>Section</b>	110	<b>Fund Type:</b>	Non-Appropriated
<b>Fund Group:</b>	State Trust Fund					<b>Total Revenue FY05:</b>	\$16,982,362
<b>Administering Agency:</b>	Central Management Services					<b>Total Revenue FY06:</b>	\$17,599,221
<b>Fund Purpose:</b>	The purpose of this Fund is to record and disburse employee payroll deductions for the Dependent Care Program.						

#### **Statutory Language:**

(a) The Department may, at the Director's discretion, establish and implement or approve plans whereby State employees and officers, including those of State universities and colleges, may enter into agreements with their employer to elect to receive, in lieu of salary or wages, benefits that are not taxable under the federal Internal Revenue Code. These agreements may include the acceptance of a reduction in earnings or the foregoing of an increase in earnings by an employee and the employer's payment of those amounts as employer contributions for benefits that the employee selects from a list of employee benefits offered by the employer.

(b) Prior to the establishment of such a plan, the Director shall seek the advice of interested State agencies regarding the content and implementation of the plan.

(c) Selection of plan offerings shall not be subject to the Illinois Purchasing Act.

(d) Benefits selected by employees shall be included in gross income for determination of pension base.

### **Fund Number** 0203 **Teacher Health Insurance Security Fund**

<b>Chapter</b>	0005	<b>Act</b>	0375	<b>Section</b>	6.5	<b>Fund Type:</b>	Non-Appropriated
<b>Fund Group:</b>	State Trust Fund					<b>Total Revenue FY05:</b>	\$291,093,759
<b>Administering Agency:</b>	Central Management Services					<b>Total Revenue FY06:</b>	\$333,393,028
<b>Fund Purpose:</b>	The purpose of the Fund is to receive and record all revenues from the administration of the health benefit programs under Article 16 of the Illinois Pension Code. Monies in the Fund are to be used for costs of administering the program.						

#### **Statutory Language:**

(e) Insurance rates and premiums. The Director shall determine the insurance rates and premiums for TRS benefit recipients and TRS dependent beneficiaries, and shall present to the Teachers' Retirement System of the State of Illinois, by April 15 of each calendar year, the rate-setting methodology (including but not limited to utilization levels and costs) used to determine the amount of the health care premiums.

For Fiscal Year 1996, the premium shall be equal to the premium actually charged in Fiscal Year 1995; in subsequent years, the premium shall never be lower than the premium charged in Fiscal Year 1995.

## *Funds by Fund Number with Statutory Language*

---

For Fiscal Year 2003, the premium shall not exceed 110% of the premium actually charged in Fiscal Year 2002.

For Fiscal Year 2004, the premium shall not exceed 112% of the premium actually charged in Fiscal Year 2003.

For Fiscal Year 2005, the premium shall not exceed a weighted average of 106.6% of the premium actually charged in Fiscal Year 2004.

For Fiscal Year 2006, the premium shall not exceed a weighted average of 109.1% of the premium actually charged in Fiscal Year 2005.

For Fiscal Year 2007, the premium shall not exceed a weighted average of 103.9% of the premium actually charged in Fiscal Year 2006.

For Fiscal Year 2008 and thereafter, the premium in each fiscal year shall not exceed 105% of the premium actually charged in the previous fiscal year.

Rates and premiums may be based in part on age and eligibility for federal Medicare coverage. However, the cost of participation for a TRS dependent beneficiary who is an unmarried child age 19 or over and mentally or physically disabled shall not exceed the cost for a TRS dependent beneficiary who is an unmarried child under age 19 and participates in the same major medical or managed care program.

The cost of health benefits under the program shall be paid as follows:

(1) For a TRS benefit recipient selecting a managed care program, up to 75% of the total insurance rate shall be paid from the Teacher Health Insurance Security Fund. Effective with Fiscal Year 2007 and thereafter, for a TRS benefit recipient selecting a managed care program, 75% of the total insurance rate shall be paid from the Teacher Health Insurance Security Fund.

(2) For a TRS benefit recipient selecting the major medical coverage program, up to 50% of the total insurance rate shall be paid from the Teacher Health Insurance Security Fund if a managed care program is accessible, as determined by the Teachers' Retirement System. Effective with Fiscal Year 2007 and thereafter, for a TRS benefit recipient selecting the major medical coverage program, 50% of the total insurance rate shall be paid from the Teacher Health Insurance Security Fund if a managed care program is accessible, as determined by the Department of Central Management Services.

(3) For a TRS benefit recipient selecting the major medical coverage program, up to 75% of the total insurance rate shall be paid from the Teacher Health Insurance Security Fund if a managed care program is not accessible, as determined by the Teachers' Retirement System. Effective with Fiscal Year 2007 and thereafter, for a TRS benefit recipient selecting the major medical coverage program, 75% of the total insurance rate shall be paid from the Teacher Health Insurance Security Fund if a managed care program is not accessible, as determined by the Department of Central Management Services.

(3.1) For a TRS dependent beneficiary who is Medicare primary and enrolled in a managed care plan, or the major medical coverage program if a managed care plan is not available, 25% of the total insurance rate shall be paid from the Teacher Health Security Fund as determined by the Department of Central Management Services. For the purpose of this item (3.1), the term "TRS dependent beneficiary who is Medicare primary" means a TRS dependent beneficiary who is participating in Medicare Parts A and B.

(4) Except as otherwise provided in item (3.1), the balance of the rate of insurance, including the entire premium of any coverage for TRS dependent beneficiaries that has been elected, shall be paid by deductions authorized by the TRS benefit recipient to be withheld from his or her monthly annuity or benefit payment from the Teachers' Retirement System; except that (i) if the balance of the cost of coverage exceeds the amount of the monthly annuity or benefit payment, the difference shall be paid directly to the Teachers' Retirement System by the TRS benefit recipient, and (ii) all or part of the balance of the cost of coverage may, at the school board's option, be paid to the Teachers' Retirement System by the school board of the school district from which the TRS benefit recipient retired, in accordance with Section 10-22.3b of the School Code. The Teachers' Retirement System shall promptly deposit all moneys withheld by or paid to it under this subdivision (e)(4) into the Teacher Health Insurance Security Fund. These moneys shall not be considered assets of the Retirement System.

(f) Financing. Beginning July 1, 1995, all revenues arising from the administration of the health benefit programs established under Article 16 of the Illinois Pension Code or this Section shall be deposited into the Teacher Health Insurance Security Fund, which is hereby created as a nonappropriated trust fund to be held outside the State Treasury, with the State Treasurer as custodian. Any interest earned on moneys in the Teacher Health Insurance Security Fund shall be deposited into the Fund.

Moneys in the Teacher Health Insurance Security Fund shall be used only to pay the costs of the health benefit program established under this Section, including associated administrative costs, and the costs associated with the health benefit program established under Article 16 of the Illinois Pension Code, as authorized in this Section. Beginning July 1, 1995, the Department of Central Management Services may make expenditures from the Teacher Health Insurance Security Fund for

## ***Funds by Fund Number with Statutory Language***

---

those costs.

After other funds authorized for the payment of the costs of the health benefit program established under Article 16 of the Illinois Pension Code are exhausted and until January 1, 1996 (or such later date as may be agreed upon by the Director of Central Management Services and the Secretary of the Teachers' Retirement System), the Secretary of the Teachers' Retirement System may make expenditures from the Teacher Health Insurance Security Fund as necessary to pay up to 75% of the cost of providing health coverage to eligible benefit recipients (as defined in Sections 16-153.1 and 16-153.3 of the Illinois Pension Code) who are enrolled in the Article 16 health benefit program and to facilitate the transfer of administration of the health benefit program to the Department of Central Management Services.

<b>Fund Number</b>	<b>0204</b>	<b>Social Security Administration Fund</b>
--------------------	-------------	--

<b>Chapter</b>	0040	<b>Act</b>	0005	<b>Section</b>	21-109.1	<b>Fund Type:</b>	Non-Appropriated
<b>Fund Group:</b>	State Trust Fund					<b>Total Revenue FY05:</b>	\$45,402
<b>Administering Agency:</b>	Comptroller					<b>Total Revenue FY06:</b>	\$30,967

**Fund Purpose:** The purpose of this Fund is to record social security contributions and late fees received from the various state agencies and pay these monies in a timely manner to the U. S. Secretary of the Treasury.

**Statutory Language:**

(a) Notwithstanding any law to the contrary, State agencies, as defined in the State Auditing Act, shall remit to the Comptroller all contributions required under subchapters A, B and C of the Federal Insurance Contributions Act, at the rates and at the times specified in that Act, for wages paid on or after January 1, 1987 on a warrant of the State Comptroller.

(b) The Comptroller shall establish a fund to be known as the Social Security Administration Fund, with the State Treasurer as ex officio custodian. Contributions and other monies received by the Comptroller for the purposes of the Federal Insurance Contributions Act shall either be directly remitted to the U.S. Secretary of the Treasury or be held in trust in such fund, and shall be paid upon the order of the Comptroller for:

- (1) payment of amounts required to be paid to the U. S. Secretary of the Treasury in the amounts and at the times specified in the Federal Insurance Contributions Act; and
- (2) payment of refunds for overpayments which are not otherwise adjustable.

(c) The Comptroller may collect from a State agency the actual or anticipated amount of any interest and late charges arising from the State agency's failure to collect and remit to the Comptroller contributions as required by the Federal Insurance Contributions Act. Such interest and charges shall be due and payable upon receipt of notice thereof from the Comptroller.

(d) The Comptroller shall pay to the U. S. Secretary of the Treasury such amounts at such times as may be required under the Federal Insurance Contributions Act.

<b>Fund Number</b>	<b>0205</b>	<b>Illinois Farmer and Agri-Business Loan Guarantee Fund</b>
--------------------	-------------	--

<b>Chapter</b>	0020	<b>Act</b>	3501	<b>Section</b>	830-35	<b>Fund Type:</b>	Non-Appropriated
<b>Fund Group:</b>	State Trust Fund					<b>Total Revenue FY05:</b>	\$196,569
<b>Administering Agency:</b>	Illinois Finance Authority					<b>Total Revenue FY06:</b>	\$482,461

**Fund Purpose:** The purpose of this Fund is to satisfy claims against the state guarantee in the event of default by the farmer or agri-business.

**Statutory Language:**

## *Funds by Fund Number with Statutory Language*

---

(c) There is hereby created outside of the State treasury a special fund to be known as the Illinois Farmer and Agribusiness Loan Guarantee Fund. The State Treasurer shall be custodian of this Fund. Any amounts in the Fund not currently needed to meet the obligations of the Fund shall be invested as provided by law, and all interest earned from these investments shall be deposited into the Fund until the Fund reaches the maximum amounts authorized in this Act; thereafter, interest earned shall be deposited into the General Revenue Fund. After September 1, 1989, annual investment earnings equal to 1.5% of the Fund shall remain in the Fund to be used for the purposes established in Section 830-40 of this Act. The Authority is authorized to transfer such amounts as are necessary to satisfy claims from available appropriations and from fund balances of the Farm Emergency Assistance Fund as of June 30 of each year to the Illinois Farmer and Agribusiness Loan Guarantee Fund to secure State Guarantees issued under this Section and Sections 830-45 and 830-50. If for any reason the General Assembly fails to make an appropriation sufficient to meet these obligations, this Act shall constitute an irrevocable and continuing appropriation of an amount necessary to secure guarantees as defaults occur and the irrevocable and continuing authority for, and direction to, the State Treasurer and the Comptroller to make the necessary transfers to the Illinois Farmer and Agribusiness Loan Guarantee Fund, as directed by the Governor, out of the General Revenue Fund. In the event of default by the borrower on State Guarantee Loans under this Section, Section 830-45 or Section 830-50, the lender shall be entitled to, and the Authority shall direct payment on, the State Guarantee after 90 days of delinquency. All payments by the Authority shall be made from the Illinois Farmer and Agribusiness Loan Guarantee Fund to satisfy claims against the State Guarantee. It shall be the responsibility of the lender to proceed with the collecting and disposing of collateral on the State Guarantee under this Section, Section 830-45 or Section 830-50 within 14 months of the time the State Guarantee is declared delinquent. If the lender does not dispose of the collateral within 14 months, the lender shall be liable to repay to the State interest on the State Guarantee equal to the same rate that the lender charges on the State Guarantee, provided that the Authority shall have the authority to extend the 14-month period for a lender in the case of bankruptcy or extenuating circumstances. The Fund shall be reimbursed for any amounts paid under this Section, Section 830-45 or Section 830-50 upon liquidation of the collateral. The Authority, by resolution of the Board, may borrow sums from the Fund and provide for repayment as soon as may be practical upon receipt of payments of principal and interest by a borrower on State Guarantee Loans under this Section, Section 830-45 or Section 830-50. Money may be borrowed from the Fund by the Authority for the sole purpose of paying certain interest costs for borrowers associated with selling a loan subject to a State Guarantee under this Section, Section 830-45 or Section 830-50 in a secondary market as may be deemed reasonable and necessary by the Authority.

### **Fund Number** 0206 **Help Illinois Vote Fund**

<b>Chapter</b>	0010	<b>Act</b>	0005	<b>Section</b>	1A-20	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$100,781,140
<b>Administering Agency:</b>	Board of Elections					<b>Total Revenue FY06:</b>	\$3,919,403
<b>Fund Purpose:</b>	The purpose of this Fund is to receive and record federal monies received by the State for implementation of the federal Help America Vote Act of 2002. Monies in the Fund may be expended, pursuant to General Assembly appropriation, for activities and programs pursuant to the Act.						

#### **Statutory Language:**

The Help Illinois Vote Fund is created as a special fund in the State Treasury. All federal funds received by the State for the implementation of the federal Help America Vote Act of 2002 shall be deposited into the Help Illinois Vote Fund. Moneys from any other source may be deposited into the Help Illinois Vote Fund. The Help Illinois Vote Fund shall be appropriated solely to the State Board of Elections for use only in the performance of activities and programs authorized or mandated by or in accordance with the federal help America Vote Act of 2002.

## *Funds by Fund Number with Statutory Language*

---

<b>Fund Number</b>	<b>0207</b>	Pollution Control Board State Trust Fund
--------------------	-------------	--

---

<b>Chapter</b>	0415	<b>Act</b>	0005	<b>Section</b>	4	<b>Fund Type:</b>	Non-Appropriated
----------------	------	------------	------	----------------	---	-------------------	------------------

---

<b>Fund Group:</b>	State Trust Fund	<b>Total Revenue FY05:</b>	\$1,248,750
--------------------	------------------	----------------------------	-------------

<b>Administering Agency:</b>	Environmental Protection Agency	<b>Total Revenue FY06:</b>	\$1,000,000
------------------------------	---------------------------------	----------------------------	-------------

---

**Fund Purpose:** The purpose of this Fund is to receive and record a grant from the Environmental Protection Trust Fund Commission.

**Statutory Language:**

(k) The Agency shall have the authority to accept, receive, and administer on behalf of the State any grants, gifts, loans, indirect cost reimbursements, or other funds made available to the State from any source for purposes of this Act or for air or water pollution control, public water supply, solid waste disposal, noise abatement, or other environmental protection activities, surveys, or programs. Any federal funds received by the Agency pursuant to this subsection shall be deposited in a trust fund with the State Treasurer and held and disbursed by him in accordance with Treasurer as Custodian of Funds Act, provided that such monies shall be used only for the purposes for which they are contributed and any balance remaining shall be returned to the contributor.

---

<b>Fund Number</b>	<b>0208</b>	Ticket For The Cure Fund
--------------------	-------------	--------------------------

---

<b>Chapter</b>	0020	<b>Act</b>	1605	<b>Section</b>	21.5	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	------	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$0
--------------------	--------------------	----------------------------	-----

<b>Administering Agency:</b>	Revenue	<b>Total Revenue FY06:</b>	\$2,389,986
------------------------------	---------	----------------------------	-------------

---

**Fund Purpose:** The purpose of this Fund is to receive and record monies obtained from amounts collected by the Department of Revenue from a special instant scratch-off game.

**Statutory Language:**

The Ticket For The Cure Fund is created as a special fund in the State treasury. The net revenue from the Ticket For The Cure special instant scratch-off game shall be deposited into the Fund for appropriation by the General Assembly solely to the Department of Public Health for the purpose of making grants to public or private entities in Illinois for the purpose of funding research concerning breast cancer and for funding services for breast cancer victims. The Department must, before grants are awarded, provide copies of all grant applications to the Ticket For The Cure Board, receive and review the Board's recommendations and comments, and consult with the Board regarding the grants. For purposes of this Section, the term "research" includes, without limitation, expenditures to develop and advance the understanding, techniques, and modalities effective in the detection, prevention, screening, and treatment of breast cancer and may include clinical trials. The grant funds may not be used for institutional, organizational, or community-based overhead costs, indirect costs, or levies.

---

<b>Fund Number</b>	<b>0210</b>	Self-Sufficiency Trust Fund
--------------------	-------------	-----------------------------

---

<b>Chapter</b>	0020	<b>Act</b>	1705	<b>Section</b>	21.1	<b>Fund Type:</b>	Non-Appropriated
----------------	------	------------	------	----------------	------	-------------------	------------------

---

<b>Fund Group:</b>	Federal Trust Fund	<b>Total Revenue FY05:</b>	\$4
--------------------	--------------------	----------------------------	-----

<b>Administering Agency:</b>	Human Services	<b>Total Revenue FY06:</b>	\$12
------------------------------	----------------	----------------------------	------

---

**Fund Purpose:** The purpose of this Fund is to receive monies from self-sufficiency trusts. The monies in this fund are used for the care, support, and treatment of named beneficiaries.

## ***Funds by Fund Number with Statutory Language***

---

### **Statutory Language:**

The Self-Sufficiency Trust Fund, heretofore created under repealed Section 5-118 of the Mental Health and Developmental Disabilities Code, is continued under this Section. The State Treasurer, ex officio, shall be custodian of the Trust Fund, and the Comptroller shall direct payments from the Trust Fund upon vouchers properly certified by the Secretary of Human Services. The Treasurer shall credit interest on the Trust Fund to the Trust Fund, and the Secretary shall allocate such interest pro rata to the respective accounts of the named beneficiaries of the Trust Fund.

The Department may accept moneys from a self-sufficiency trust for deposit in the Trust Fund pursuant to an agreement with the trust naming one or more beneficiaries who are persons with a developmental disability or persons otherwise eligible for Department services residing in this State and specifying the care, support or treatment to be provided for them. The Department shall maintain a separate account in the Trust Fund for each named beneficiary. The moneys in such accounts shall be spent by the Department, pursuant to its rules, only to provide care, support and treatment for the named beneficiaries in accordance with the terms of the agreement. In the event that the Secretary determines that the moneys in the account of a named beneficiary cannot be used for the care, support or treatment of that beneficiary in a manner consistent with the rules of the Department and the agreement, or upon request of the self-sufficiency trust, the remaining moneys in such account, together with any accumulated interest thereon, shall be promptly returned to the self-sufficiency trust which deposited such moneys in the Trust Fund.

The Department shall adopt such rules and procedures as may be necessary or useful for the administration of the Trust Fund.

The receipt by a beneficiary of money from the Trust Fund, or of care, treatment or support provided with such money, shall not in any way reduce, impair or diminish the benefits to which such beneficiary is otherwise entitled by law.

For the purposes of this Section, the term "self-sufficiency trust" means a trust created by a not for profit corporation which is exempt from federal income taxation under Section 501(c)(3) of the federal Internal Revenue Code of 1986 and which is organized under the General Not for Profit Corporation Act of 1986 for the purpose of providing for the care, support or treatment of one or more persons with a developmental disability or persons otherwise eligible for Department services.

<b>Fund Number</b>	<b>0211</b>	<b>Persons With a Developmental Disability Fund</b>
--------------------	-------------	---

<b>Chapter</b>	0020	<b>Act</b>	1705	<b>Section</b>	21.2	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> Special State Fund						<b>Total Revenue FY05:</b>	\$0
<b>Administering Agency:</b> Human Services						<b>Total Revenue FY06:</b>	\$0
<b>Fund Purpose:</b> The purpose of this Fund is to record monies received from any source for the care, support, and treatment of low-income persons eligible for Department of Mental Health & Developmental Disabilities services.							

### **Statutory Language:**

The Fund for the Developmentally Disabled, heretofore created as a special fund in the State Treasury under repealed Section 5-119 of the Mental Health and Developmental Disabilities Code, is continued under this Section. The Director may accept moneys from any source for deposit into the Fund. The moneys in the Fund shall be used by the Department, subject to appropriation, for the purpose of providing for the care, support and treatment of low-income persons with a developmental disability, or low-income persons otherwise eligible for Department services, as defined by the Department.

## *Funds by Fund Number with Statutory Language*

---

<b>Fund Number</b>	<b>0212</b>	Federal Financing Cost Reimbursement Fund
--------------------	-------------	---

---

<b>Chapter</b>	0030	<b>Act</b>	0105	<b>Section</b>	6z-39	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	-------	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$344,727
--------------------	--------------------	----------------------------	-----------

<b>Administering Agency:</b>	Office of Management and Budget	<b>Total Revenue FY06:</b>	\$1,313,863
------------------------------	---------------------------------	----------------------------	-------------

---

**Fund Purpose:** The purpose of the Fund is to receive and record monies obtained from state agencies liability shares. Monies in the Fund are to be expended, pursuant to appropriation, by the Governor's Office of Management and Budget.

**Statutory Language:**

The Governor's Office of Management and Budget shall be the State coordinator and representative with the United States Department of the Treasury for purposes of implementing the federal Cash Management Improvement Act of 1990.

The Governor's Office of Management and Budget shall: Negotiate Treasury-State agreements; develop and file annual reports; establish the net State liability; determine State agency shares of the net State liability; direct State agencies to pay or transfer moneys into the Federal Financing Cost Reimbursement Fund; and initiate payments of the net State liability to the U.S. Treasury out of the Federal Financing Cost Reimbursement Fund. Agencies shall make payments or transfers to the Federal Financing Cost Reimbursement Fund as directed by the Governor's Office of Management and Budget and shall otherwise cooperate with the Governor's Office of Management and Budget to implement the federal Cash Management Improvement Act of 1990.

---

<b>Fund Number</b>	<b>0213</b>	Response Contractors Indemnification Fund
--------------------	-------------	---

---

<b>Chapter</b>	0415	<b>Act</b>	0100	<b>Section</b>	5	<b>Fund Type:</b>	Non-Appropriated
----------------	------	------------	------	----------------	---	-------------------	------------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$385
--------------------	--------------------	----------------------------	-------

<b>Administering Agency:</b>	Attorney General	<b>Total Revenue FY06:</b>	\$12
------------------------------	------------------	----------------------------	------

---

**Fund Purpose:** The purpose of this Fund is to receive 5% of the payments under state response action contracts and any interest earned on the investment of all monies of the Fund. These monies are used to pay defense and indemnify costs including any judgments or settlements within the limits of enabling legislation by vouchers certified by the Attorney General.

**Statutory Language:**

(a) There is hereby created the Response Contractors Indemnification Fund. The State Treasurer, ex officio, shall be custodian of the Fund, and the Comptroller shall direct payments from the Fund upon vouchers properly certified by the Attorney General in accordance with Section 4. The Treasurer shall credit interest on the Fund to the Fund.

(b) Every State response action contract shall provide that 5% of each payment to be made by the State under the contract shall be paid by the State directly into the Response Contractors Indemnification Fund rather than to the contractor, except that when there is at least \$100,000 in the Fund at the beginning of a State fiscal year, State response action contracts during that fiscal year need not provide that 5% of each payment made under the contract be paid into the Fund. When only a portion of a contract relates to a remedial or response action, or to the identification, handling, storage, treatment or disposal of a pollutant, the contract shall provide that only that portion is subject to this subsection.

(c) Within 30 days after the effective date of this amendatory Act of 1997, the Comptroller shall order transferred and the Treasurer shall transfer \$1,200,000 from the Response Contractors Indemnification Fund to the Brownfields Redevelopment Fund. The Comptroller shall order transferred and the Treasurer shall transfer \$1,200,000 from the Response Contractors Indemnification Fund to the Brownfields Redevelopment Fund on the first day of fiscal years 1999, 2000, 2001, 2002, and

# *Funds by Fund Number with Statutory Language*

---

2003.

(d) Within 30 days after the effective date of this amendatory Act of the 91st General Assembly, the Comptroller shall order transferred and the Treasurer shall transfer \$2,000,000 from the Response Contractors Indemnification Fund to the Asbestos Abatement Fund.

(e) Within 30 days after the effective date of this amendatory Act of the 93rd General Assembly, the Comptroller shall order transferred and the Treasurer shall transfer all monies in the Response Action Contractor Indemnification Fund in excess of \$100,000 from the Response Action Contractor Indemnification Fund to the Brownfields Redevelopment Fund.

## **Fund Number** 0214 **Brownfields Redevelopment Fund**

<b>Chapter</b>	0415	<b>Act</b>	0005	<b>Section</b>	58.3	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$1,976,038
<b>Administering Agency:</b>	Environmental Protection Agency					<b>Total Revenue FY06:</b>	\$2,186,170

**Fund Purpose:** The purpose of the Fund is to receive and record monies obtained from transfers and any other monies made available for deposit into the Fund. Monies in the Fund may be expended, pursuant to General Assembly appropriation, by the Environmental Protection Agency for the administration and development of the Brownfields redevelopment grant program.

### **Statutory Language:**

(a) The General Assembly hereby establishes by this Title a Site Investigation and Remedial Activities Program for sites subject to this Title. This program shall be administered by the Illinois Environmental Protection Agency under this Title XVII and rules adopted by the Illinois Pollution Control Board.

(b) (1) The General Assembly hereby creates within the State Treasury a special fund to be known as the Brownfields Redevelopment Fund, consisting of 2 programs to be known as the "Municipal Brownfields Redevelopment Grant Program" and the "Brownfields Redevelopment Loan Program", which shall be used and administered by the Agency as provided in Sections 58.13 and 58.15 of this Act and the rules adopted under those Sections. The Brownfields Redevelopment Fund ("Fund") shall contain moneys transferred from the Response Contractors Indemnification Fund and other moneys made available for deposit into the Fund.

(2) The State Treasurer, ex officio, shall be the custodian of the Fund, and the Comptroller shall direct payments from the Fund upon vouchers properly certified by the Agency. The Treasurer shall credit to the Fund interest earned on moneys contained in the Fund. The Agency shall have the authority to accept, receive, and administer on behalf of the State any grants, gifts, loans, reimbursements or payments for services, or other moneys made available to the State from any source for purposes of the Fund. Those moneys shall be deposited into the Fund, unless otherwise required by the Environmental Protection Act or by federal law.

(3) Pursuant to appropriation, all moneys in the Fund shall be used by the Agency for the purposes set forth in subdivision (b)(4) of this Section and Sections 58.13 and 58.15 of this Act and to cover the Agency's costs of program development and administration under those Sections.

(4) The Agency shall have the power to enter into intergovernmental agreements with the federal government or the State, or any instrumentality thereof, for purposes of capitalizing the Brownfields Redevelopment Fund. Moneys on deposit in the Brownfields Redevelopment Fund may be used for the creation of reserve funds or pledged funds that secure the obligations of repayment of loans made pursuant to Section 58.15 of this Act. For the purpose of obtaining capital for deposit into the Brownfields Redevelopment Fund, the Agency may also enter into agreements with financial institutions and other persons for the purpose of selling loans and developing a secondary market for such loans. The Agency shall have the power to create and establish such reserve funds and accounts as may be necessary or desirable to accomplish its purposes under this subsection and to allocate its available moneys into such funds and accounts. Investment earnings on moneys held in the Brownfields Redevelopment Fund, including any reserve fund or pledged fund, shall be deposited into the Brownfields Redevelopment Fund.

(5) The Agency is authorized to administer funds made available to the Agency under federal law, including but not limited to the Small Business Liability and Brownfields Revitalization Act of 2002, related to brownfields cleanup and reuse



# *Funds by Fund Number with Statutory Language*

in accordance with that law and this Title.

## **Fund Number** 0215 Capital Development Board Revolving Fund

<b>Chapter</b>	0030	<b>Act</b>	0105	<b>Section</b>	6z-19	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	-------	-------------------	--------------

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$4,857,969
--------------------	--------------------	----------------------------	-------------

<b>Administering Agency:</b>	Capital Development Board	<b>Total Revenue FY06:</b>	\$6,259,527
------------------------------	---------------------------	----------------------------	-------------

**Fund Purpose:** The purpose of this Fund is to record monies received from construction contracts approved by the Capital Development Board. Subject to appropriation, monies in the Fund are to be expended by the Board for its ordinary and contingent expenses in administering construction projects.

### **Statutory Language:**

All monies received by the Capital Development Board for publications or copies issued by the Board, and all monies received for contract administration fees, charges or reimbursements owing to the Board shall be deposited into a special fund known as the Capital Development Board Revolving Fund, which is hereby created in the State Treasury. The monies in this Fund shall be used by the Capital Development Board, as appropriated, for expenditures for personal services, retirement, social security, contractual services, legal services, travel, commodities, printing, equipment, electronic data processing or telecommunications. Unexpended moneys in the Fund shall not be transferred or allocated by the Comptroller or Treasurer to any other fund, nor shall the Governor authorize the transfer or allocation of those moneys to any other fund. This Section is repealed June 30, 2008.

## **Fund Number** 0216 Illinois AgrAbility Fund

<b>Chapter</b>	0020	<b>Act</b>	0235	<b>Section</b>	25	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	----	-------------------	--------------

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$0
--------------------	--------------------	----------------------------	-----

<b>Administering Agency:</b>	Agriculture	<b>Total Revenue FY06:</b>	\$0
------------------------------	-------------	----------------------------	-----

**Fund Purpose:** The purpose of this Fund is to receive and record monies obtained from grants, gifts, transfers and any other amounts from public or private sources. Monies in the Fund are to be expended, pursuant to General Assembly appropriation, for assistance to individuals engaged in agriculture-related activities who have been impacted by disability.

### **Statutory Language:**

(a) The Illinois AgrAbility Fund is created as a special appropriated fund within the State treasury. The Director shall also accept and deposit into the Fund all gifts, grants, transfers, and other amounts from any legal source, public or private, that are designated for deposit into the Fund. All interest earned on moneys in the Fund shall be deposited into the Fund.

(b) Subject to appropriation and as directed by the Director, moneys in the Illinois AgrAbility Fund may be expended for the Illinois AgrAbility Program and for no other purpose. No more than 15% of the moneys expended in a fiscal year for the Program may be expended for administrative costs.

## **Fund Number** 0218 Professions Indirect Cost Fund

<b>Chapter</b>	0020	<b>Act</b>	2105	<b>Section</b>	2105-300	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	----------	-------------------	--------------

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$13,244,421
--------------------	--------------------	----------------------------	--------------

<b>Administering Agency:</b>	Financial and Professional Regulation	<b>Total Revenue FY06:</b>	\$27,604,057
------------------------------	---------------------------------------	----------------------------	--------------

# *Funds by Fund Number with Statutory Language*

---

**Fund Purpose:** The purpose of the fund is to receive transfers from special funds as authorized by the Department of Professional Regulation. Pursuant to General Assembly appropriation, monies in the Fund may be expended by the Department to pay the necessary allocable indirect expenses associated with each of the regulated professions, trades, and occupations.

**Statutory Language:**

The Professions Indirect Cost Fund is hereby created as a special fund in the State Treasury. The Fund may receive transfers of moneys authorized by the Department of Professional Regulation from the cash balances in special funds that receive revenues from the fees and fines associated with the licensing of regulated professions, trades, occupations, and industries by the Department. Moneys in the Fund shall be invested and earnings on the investments shall be retained in the Fund. Subject to appropriation, the Department shall use moneys in the Fund to pay the ordinary and necessary allocable indirect expenses associated with each of the regulated professions, trades, occupations, and industries.

<b>Fund Number</b>	<b>0219</b>	County Public Safety Retailers' Occupation Tax Fund
--------------------	-------------	---

<b>Chapter</b>	0055	<b>Act</b>	0005	<b>Section</b>	1006.5	<b>Fund Type:</b>	Non-Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$60,707,963
<b>Administering Agency:</b>	Revenue					<b>Total Revenue FY06:</b>	\$66,539,671

**Fund Purpose:** The purpose of this Fund is to receive and record monies obtained from a local tax (in counties with populations in excess of 189,000) on gross receipts from the selling of tangible personal property at retail. Monies in the Fund are to be used exclusively for public safety or transportation purposes in such counties.

**Statutory Language:**

(c) The Department shall immediately pay over to the State Treasurer, ex officio, as trustee, all taxes and penalties collected under this Section to be deposited into the County Public Safety or Transportation Retailers' Occupation Tax Fund, which shall be an unappropriated trust fund held outside of the State treasury. On or before the 25th day of each calendar month, the Department shall prepare and certify to the Comptroller the disbursement of stated sums of money to the counties from which retailers have paid taxes or penalties to the Department during the second preceding calendar month. The amount to be paid to each county, and deposited by the county into its special fund created for the purposes of this Section, shall be the amount (not including credit memoranda) collected under this Section during the second preceding calendar month by the Department plus an amount the Department determines is necessary to offset any amounts that were erroneously paid to a different taxing body, and not including (i) an amount equal to the amount of refunds made during the second preceding calendar month by the Department on behalf of the county and (ii) any amount that the Department determines is necessary to offset any amounts that were payable to a different taxing body but were erroneously paid to the county. Within 10 days after receipt by the Comptroller of the disbursement certification to the counties provided for in this Section to be given to the Comptroller by the Department, the Comptroller shall cause the orders to be drawn for the respective amounts in accordance with directions contained in the certification.

In addition to the disbursement required by the preceding paragraph, an allocation shall be made in March of each year to each county that received more than \$500,000 in disbursements under the preceding paragraph in the preceding calendar year. The allocation shall be in an amount equal to the average monthly distribution made to each such county under the preceding paragraph during the preceding calendar year (excluding the 2 months of highest receipts). The distribution made in March of each year subsequent to the year in which an allocation was made pursuant to this paragraph and the preceding paragraph shall be reduced by the amount allocated and disbursed under this paragraph in the preceding calendar year. The Department shall prepare and certify to the Comptroller for disbursement the allocations made in accordance with this paragraph.

(d) For the purpose of determining the local governmental unit whose tax is applicable, a retail sale by a producer of coal or another mineral mined in Illinois is a sale at retail at the place where the coal or other mineral mined in Illinois is extracted

## ***Funds by Fund Number with Statutory Language***

---

from the earth. This paragraph does not apply to coal or another mineral when it is delivered or shipped by the seller to the purchaser at a point outside Illinois so that the sale is exempt under the United States Constitution as a sale in interstate or foreign commerce.

(e) Nothing in this Section shall be construed to authorize a county to impose a tax upon the privilege of engaging in any business that under the Constitution of the United States may not be made the subject of taxation by this State.

(e-5) If a county imposes a tax under this Section, the county board may, by ordinance, discontinue or lower the rate of the tax. If the county board lowers the tax rate or discontinues the tax, a referendum must be held in accordance with subsection (a) of this Section in order to increase the rate of the tax or to reimpose the discontinued tax.

<b>Fund Number</b>	<b>0220</b>	<b>DCFS Children's Services Fund</b>
--------------------	-------------	--------------------------------------

<b>Chapter</b>	0030	<b>Act</b>	0105	<b>Section</b>	8.27	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	------	-------------------	--------------

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$466,456,877
--------------------	--------------------	----------------------------	---------------

<b>Administering Agency:</b>	Children and Family Services	<b>Total Revenue FY06:</b>	\$435,974,480
------------------------------	------------------------------	----------------------------	---------------

**Fund Purpose:** The purpose of this Fund is to record monies received by the Department of Children & Family Services under the federal Title IV-E Foster Care & Adoption Service program.

### **Statutory Language:**

All receipts from federal financial participation in the Foster Care and Adoption Services program under Title IV-E of the federal Social Security Act, including receipts for related indirect costs, shall be deposited in the DCFS Children's Services Fund. Eighty percent of the federal funds received by the Illinois Department of Human Services under the Title IV-A Emergency Assistance program as reimbursement for expenditures made from the Illinois Department of Children and Family Services appropriations for the costs of services in behalf of Department of Children and Family Services clients shall be deposited into the DCFS Children's Services Fund.

All receipts from federal financial participation in the Child Welfare Services program under Title IV-B of the federal Social Security Act, including receipts for related indirect costs, shall be deposited into the DCFS Children's Services Fund for those moneys received as reimbursement for services provided on or after July 1, 1994.

In addition, as soon as may be practicable after the first day of November, 1994, the Department of Children and Family Services shall request the Comptroller to order transferred and the Treasurer shall transfer the unexpended balance of the Child Welfare Services Fund to the DCFS Children's Services Fund. Upon completion of the transfer, the Child Welfare Services Fund will be considered dissolved and any outstanding obligations or liabilities of that fund will pass to the DCFS Children's Services Fund.

Monies in the Fund may be used by the Department, pursuant to appropriation by the General Assembly, for the ordinary and contingent expenses of the Department.

In fiscal year 1988 and in each fiscal year thereafter through fiscal year 2000, the Comptroller shall order transferred and the Treasurer shall transfer an amount of \$16,100,000 from the DCFS Children's Services Fund to the General Revenue Fund in the following manner: As soon as may be practicable after the 15th day of September, December, March and June, the Comptroller shall order transferred and the Treasurer shall transfer, to the extent that funds are available, 1/4 of \$16,100,000, plus any cumulative deficiencies in such transfers for prior transfer dates during such fiscal year. In no event shall any such transfer reduce the available balance in the DCFS Children's Services Fund below \$350,000.

In accordance with subsection (q) of Section 5 of the Children and Family Services Act, disbursements from individual children's accounts shall be deposited into the DCFS Children's Services Fund.

Receipts from public and unsolicited private grants, fees for training, and royalties earned from the publication of materials owned by or licensed to the Department of Children and Family Services shall be deposited into the DCFS Children's Services Fund.

As soon as may be practical after September 1, 2005, upon the request of the Department of Children and Family Services, the Comptroller shall order transferred and the Treasurer shall transfer the unexpended balance of the Department of Children and Family Services Training Fund into the DCFS Children's Services Fund. Upon completion of the transfer, the Department of Children and Family Services Training Fund is dissolved and any outstanding obligations or liabilities of that

# Funds by Fund Number with Statutory Language

Fund pass to the DCFS Children's Services Fund.

**Fund Number** 0221 Computer Investment Program Fund

**Chapter** 0030 **Act** 0780 **Section** 5-50 **Fund Type:** Appropriated

**Fund Group:** Special State Fund **Total Revenue FY05:** \$0

**Administering Agency:** Commerce and Economic Opportunity **Total Revenue FY06:** \$0

**Fund Purpose:** The purpose of this Fund is to provide grants to low-income families for the purchase of a new or used home computer.

## Statutory Language:

(a) Subject to appropriation, the Department may administer the Computer Investment Program under which the Department may assist low-income families in 5 digital divide impacted communities in the State, as determined by the Department, in reimbursing a portion of the cost for a recently purchased new or used home computer.

(b) The grant awarded by the Department shall not exceed \$225 per applicant.

(c) The applicant must show proof of purchase for the computer in the form of a store receipt.

(d) The Department shall prepare a store verification form that must be filled out at the time of purchase by a store manager or assistant manager. This form must be submitted to the Department as part of the grant application.

(e) To be eligible to apply for a grant under this Act, an applicant must have a child that:

(1) is enrolled in a public school in which not less than 40% of the students are eligible for a free or reduced price lunch under the national school lunch program, or in which not less than 30% of the students are eligible for a free lunch under the national school lunch program in this State;

(2) receives free or reduced school lunch under the national school lunch program;

(3) has a passing grade point average;

(4) has a good attendance record;

(5) has resided in this State for a minimum of 6 months; and

(6) completes a basic computer course at one of the community technology centers designated by the Department.

(f) The Department shall adopt rules to implement and administer the Program.

**Fund Number** 0222 State Police DUI Fund

**Chapter** 0625 **Act** 0005 **Section** 11-501 k **Fund Type:** Appropriated

**Fund Group:** Special State Fund **Total Revenue FY05:** \$583,708

**Administering Agency:** State Police **Total Revenue FY06:** \$702,775

**Fund Purpose:** The purpose of the Fund is to receive and record monies obtained from laboratory analysis fees levied as a result of DUI convictions. In the event of a person being unable to pay the fee, such fee may be suspended. Pursuant to appropriation, monies in the Fund may be expended by the Department of State Police for DUI investigation analysis, purchase and maintenance of analysis equipment, and education/training/development of forensic scientists.

## Statutory Language:

## ***Funds by Fund Number with Statutory Language***

---

(k) The Secretary of State Police DUI Fund is created as a special fund in the State treasury. All moneys received by the Secretary of State Police under subsection (j) of this Section shall be deposited into the Secretary of State Police DUI Fund and, subject to appropriation, shall be used for enforcement and prevention of driving while under the influence of alcohol, other drug or drugs, intoxicating compound or compounds or any combination thereof, as defined by this Section, including but not limited to the purchase of law enforcement equipment and commodities to assist in the prevention of alcohol related criminal violence throughout the State; police officer training and education in areas related to alcohol related crime, including but not limited to DUI training; and police officer salaries, including but not limited to salaries for hire back funding for safety checkpoints, saturation patrols, and liquor store sting operations.

### **Fund Number** 0224 **Asbestos Abatement Fund**

<b>Chapter</b>	0020	<b>Act</b>	3120	<b>Section</b>	5	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$55,001
<b>Administering Agency:</b>	Attorney General					<b>Total Revenue FY06:</b>	\$603

**Fund Purpose:** The purpose of this Fund is to record all grants, gifts, attorney's fees, and recoveries received for the purpose of asbestos abatement in State government buildings.

#### **Statutory Language:**

There is created in the State Treasury the Asbestos Abatement Fund into which shall be deposited all grants, gifts, attorney's fees, and recoveries received for the purpose of asbestos abatement in the State governmental buildings. Such funds shall be expended pursuant to appropriations made by the General Assembly to the Capital Development Board for asbestos surveys and abatement purposes and to the Attorney General for the operations of the Environmental Enforcement Asbestos Litigation Division.

### **Fund Number** 0225 **Illinois Sports Facilities Fund**

<b>Chapter</b>	0030	<b>Act</b>	0105	<b>Section</b>	8.25-4	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$33,000,000
<b>Administering Agency:</b>	Illinois Sports Facilities Authority					<b>Total Revenue FY06:</b>	\$34,500,000

**Fund Purpose:** The purpose of this Fund is to receive and record monies from transfers from the Illinois Sports Facilities Tax Trust Fund, receipts from the Local Government Distributive Fund, and receipts from the Hotel Operators' Occupation Tax Act. Moneys in the fund are to be used for the payment of debt service on bonds, obligations under any management or assistance agreements, and capital and operating expenses.

#### **Statutory Language:**

All moneys in the Illinois Sports Facilities Fund are allocated to and shall be transferred, appropriated and used only for the purposes authorized by, and subject to, the limitations and conditions of this Section.

All moneys deposited pursuant to Section 13.1 of "An Act in relation to State revenue sharing with local governmental entities", as amended, and all moneys deposited with respect to the \$5,000,000 deposit, but not the additional \$8,000,000 advance applicable before July 1, 2001, or the Advance Amount applicable on and after that date, pursuant to Section 6 of "The Hotel Operators' Occupation Tax Act", as amended, into the Illinois Sports Facilities Fund shall be credited to the Subsidy Account within the Fund. All moneys deposited with respect to the additional \$8,000,000 advance applicable before July 1, 2001, or the Advance Amount applicable on and after that date, but not the \$5,000,000 deposit, pursuant to Section 6 of "The Hotel Operators' Occupation Tax Act", as amended, into the Illinois Sports Facilities Fund shall be credited to the Advance Account within the Fund.

## *Funds by Fund Number with Statutory Language*

---

Beginning with fiscal year 1989 and continuing for each fiscal year thereafter through and including fiscal year 2001, no less than 30 days before the beginning of such fiscal year (except as soon as may be practicable after the effective date of this amendatory Act of 1988 with respect to fiscal year 1989) the Chairman of the Illinois Sports Facilities Authority shall certify to the State Comptroller and the State Treasurer, without taking into account any revenues or receipts of the Authority, the lesser of (a) \$18,000,000 and (b) the sum of (i) the amount anticipated to be required by the Authority during the fiscal year to pay principal of and interest on, and other payments relating to, its obligations issued or to be issued under Section 13 of the Illinois Sports Facilities Authority Act, including any deposits required to reserve funds created under any indenture or resolution authorizing issuance of the obligations and payments to providers of credit enhancement, (ii) the amount anticipated to be required by the Authority during the fiscal year to pay obligations under the provisions of any management agreement with respect to a facility or facilities owned by the Authority or of any assistance agreement with respect to any facility for which financial assistance is provided under the Illinois Sports Facilities Authority Act, and to pay other capital and operating expenses of the Authority during the fiscal year, including any deposits required to reserve funds created for repair and replacement of capital assets and to meet the obligations of the Authority under any management agreement or assistance agreement, and (iii) any amounts under (i) and (ii) above remaining unpaid from previous years.

Beginning with fiscal year 2002 and continuing for each fiscal year thereafter, no less than 30 days before the beginning of such fiscal year, the Chairman of the Illinois Sports Facilities Authority shall certify to the State Comptroller and the State Treasurer, without taking into account any revenues or receipts of the Authority, the lesser of (a) an amount equal to the sum of the Advance Amount plus \$10,000,000 and (b) the sum of (i) the amount anticipated to be required by the Authority during the fiscal year to pay principal of and interest on, and other payments relating to, its obligations issued or to be issued under Section 13 of the Illinois Sports Facilities Authority Act, including any deposits required to reserve funds created under any indenture or resolution authorizing issuance of the obligations and payments to providers of credit enhancement, (ii) the amount anticipated to be required by the Authority during the fiscal year to pay obligations under the provisions of any management agreement with respect to a facility or facilities owned by the Authority or any assistance agreement with respect to any facility for which financial assistance is provided under the Illinois Sports Facilities Authority Act, and to pay other capital and operating expenses of the Authority during the fiscal year, including any deposits required to reserve funds created for repair and replacement of capital assets and to meet the obligations of the Authority under any management agreement or assistance agreement, and (iii) any amounts under (i) and (ii) above remaining unpaid from previous years.

A copy of any certification made by the Chairman under the preceding 2 paragraphs shall be filed with the Governor and the Mayor of the City of Chicago. The Chairman may file an amended certification from time to time.

Subject to sufficient appropriation by the General Assembly, beginning with July 1, 1988 and thereafter continuing on the first day of each month during each fiscal year through and including fiscal year 2001, the Comptroller shall order paid and the Treasurer shall pay to the Authority the amount in the Illinois Sports Facilities Fund until (x) the lesser of \$10,000,000 or the amount appropriated for payment to the Authority from amounts credited to the Subsidy Account and (y) the lesser of \$8,000,000 or the difference between the amount appropriated for payment to the Authority during the fiscal year and \$10,000,000 has been paid from amounts credited to the Advance Account.

Subject to sufficient appropriation by the General Assembly, beginning with July 1, 2001, and thereafter continuing on the first day of each month during each fiscal year thereafter, the Comptroller shall order paid and the Treasurer shall pay to the Authority the amount in the Illinois Sports Facilities Fund until (x) the lesser of \$10,000,000 or the amount appropriated for payment to the Authority from amounts credited to the Subsidy Account and (y) the lesser of the Advance Amount or the difference between the amount appropriated for payment to the Authority during the fiscal year and \$10,000,000 has been paid from amounts credited to the Advance Account.

Provided that all amounts deposited in the Illinois Sports Facilities Fund and credited to the Subsidy Account, to the extent requested pursuant to the Chairman's certification, have been paid, on June 30, 1989, and on June 30 of each year thereafter, all amounts remaining in the Subsidy Account of the Illinois Sports Facilities Fund shall be transferred by the State Treasurer one-half to the General Revenue Fund in the State Treasury and one-half to the City Tax Fund. Provided that all amounts appropriated from the Illinois Sports Facilities Fund, to the extent requested pursuant to the Chairman's certification, have been paid, on June 30, 1989, and on June 30 of each year thereafter, all amounts remaining in the Advance Account of the Illinois Sports Facilities Fund shall be transferred by the State Treasurer to the General Revenue Fund in the State Treasury.

## ***Funds by Fund Number with Statutory Language***

---

For purposes of this Section, the term "Advance Amount" means, for fiscal year 2002, \$22,179,000, and for subsequent fiscal years through fiscal year 2032, 105.615% of the Advance Amount for the immediately preceding fiscal year, rounded up to the nearest \$1,000.

### **Fund Number** 0226 Traffic Control Signal Preemption Devices for Ambulances Fund

<b>Chapter</b>	0625	<b>Act</b>	0005	<b>Section</b>	12-601.2	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$0
<b>Administering Agency:</b>	Transportation					<b>Total Revenue FY06:</b>	\$0

**Fund Purpose:** The purpose of this Fund is to receive and record monies obtained from private gifts and contributions. Monies in the Fund are to be expended, pursuant to General Assembly appropriation, for grants to municipalities for equipping ambulances with traffic control signal preemption devices.

#### **Statutory Language:**

The Traffic Control Signal Preemption Devices for Ambulances Fund is created as a special fund in the State treasury. The Traffic Control Signal Preemption Devices for Ambulances Fund may receive private gifts and contributions. All moneys in the Traffic Control Signal Preemption Devices for Ambulances Fund shall, subject to appropriation by the General Assembly and approval by the Secretary, be paid as grants to municipalities subject to the requirements of this Section for the purpose of equipping their ambulances with traffic control signal preemption devices. The moneys in the Fund may not be used for any other purpose.

### **Fund Number** 0227 Technology Development Fund

<b>Chapter</b>	0030	<b>Act</b>	0265	<b>Section</b>	20	<b>Fund Type:</b>	Non-Appropriated
<b>Fund Group:</b>	State Trust Fund					<b>Total Revenue FY05:</b>	\$0
<b>Administering Agency:</b>	Treasurer					<b>Total Revenue FY06:</b>	\$0

**Fund Purpose:** The purpose of this Fund is to receive and record monies obtained from investment earnings. Monies in the Fund shall be used for investment expenses and grants to Illinois schools.

#### **Statutory Language:**

The Technology Development Fund is created as a special fund outside the State treasury with the State Treasurer as custodian. Moneys in the Fund may be used by the State Treasurer to pay expenses related to investments from the Technology Development Account. Moneys in the Fund in excess of those expenses may be provided as grants to Illinois schools to purchase computers and to upgrade technology.

### **Fund Number** 0228 Autism Research Checkoff Fund

<b>Chapter</b>	0020	<b>Act</b>	1305	<b>Section</b>	10-8	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$0
<b>Administering Agency:</b>	Human Services					<b>Total Revenue FY06:</b>	\$50,608

**Fund Purpose:** The purpose of this Fund is to receive and record monies obtained from income tax checkoff contributions, gifts, grants and any other amounts from public or private sources. Monies in the Fund are to be expended, pursuant to General Assembly appropriation, for grants to public or private

# *Funds by Fund Number with Statutory Language*

---

entities to fund autism research.

## **Statutory Language:**

The Autism Research Fund is created as a special fund in the State treasury. From appropriations to the Department from the Fund, the Department must make grants to public or private entities in Illinois for the purpose of funding research concerning the disorder of autism. For purposes of this Section, the term "research" includes, without limitation, expenditures to develop and advance the understanding, techniques, and modalities effective in the detection, prevention, screening, and treatment of autism and may include clinical trials. No more than 20% of the grant funds may be used for institutional overhead costs, indirect costs, other organizational levies, or costs of community-based support services.

<b>Fund Number</b>	0229	Sports Facilities Tax Trust Fund
--------------------	------	----------------------------------

<b>Chapter</b>	0070	<b>Act</b>	3205	<b>Section</b>	19	<b>Fund Type:</b>	Non-Appropriated
----------------	------	------------	------	----------------	----	-------------------	------------------

<b>Fund Group:</b>	State Trust Fund	<b>Total Revenue FY05:</b>	\$26,556,513
--------------------	------------------	----------------------------	--------------

<b>Administering Agency:</b>	Illinois Sports Facilities Authority	<b>Total Revenue FY06:</b>	\$30,409,587
------------------------------	--------------------------------------	----------------------------	--------------

**Fund Purpose:** The purpose of this Fund is to record The Illinois Sports Facilities Authority's occupation tax on hotel operator's in Chicago.

## **Statutory Language:**

The Authority may impose an occupation tax upon all persons engaged in the City of Chicago in the business of renting, leasing or letting rooms in a hotel, as defined in The Hotel Operators' Occupation Tax Act, at a rate not to exceed 2% of the gross rental receipts from the renting, leasing or letting of hotel rooms located within the City of Chicago, excluding, however, from gross rental receipts, the proceeds of such renting, leasing or letting to permanent residents of that hotel and proceeds from the tax imposed under subsection (c) of Section 13 of the Metropolitan Pier and Exposition Authority Act.

The tax imposed by the Authority pursuant to this Section and all civil penalties that may be assessed as an incident thereof shall be collected and enforced by the State Department of Revenue. The certificate of registration which is issued by the Department to a lessor under The Hotel Operators' Occupation Tax Act shall permit such registrant to engage in a business which is taxable under any ordinance or resolution enacted pursuant to this Section without registering separately with the Department under such ordinance or resolution or under this Section. The Department shall have full power to administer and enforce this Section; to collect all taxes and penalties due hereunder; to dispose of taxes and penalties so collected in the manner provided in this Section, and to determine all rights to credit memoranda, arising on account of the erroneous payment of tax or penalty hereunder. In the administration of, and compliance with, this Section, the Department and persons who are subject to this Section shall have the same rights, remedies, privileges, immunities, powers and duties, and be subject to the same conditions, restrictions, limitations, penalties and definitions of terms, and employ the same modes of procedure, as are prescribed in The Hotel Operators' Occupation Tax Act (except where that Act is inconsistent herewith), as the same is now or may hereafter be amended, as fully as if the provisions contained in The Hotel Operators' Occupation Tax Act were set forth herein.

Whenever the Department determines that a refund should be made under this Section to a claimant instead of issuing a credit memorandum, the Department shall notify the State Comptroller, who shall cause the warrant to be drawn for the amount specified, and to the person named, in such notification from the Department. Such refund shall be paid by the State Treasurer out of the amounts held by the State Treasurer as trustee for the Authority.

Persons subject to any tax imposed pursuant to authority granted by this Section may reimburse themselves for their tax liability for such tax by separately stating such tax as an additional charge, which charge may be stated in combination, in a single amount, with State tax imposed under The Hotel Operators' Occupation Tax Act, the municipal tax imposed under Section 8-3-13 of the Illinois Municipal Code, and the tax imposed under Section 13 of the Metropolitan Pier and Exposition Authority Act.

The Department shall forthwith pay over to the State Treasurer, ex-officio, as trustee for the Authority, all taxes and



## ***Funds by Fund Number with Statutory Language***

---

penalties collected hereunder for deposit in a trust fund outside the State Treasury. On or before the 25th day of each calendar month, the Department shall certify to the Comptroller the amount to be paid to or on behalf of the Authority from amounts collected hereunder by the Department, and deposited into such trust fund during the second preceding calendar month. The amount to be paid to or on behalf of the Authority shall be the amount (not including credit memoranda) collected hereunder during such second preceding calendar month by the Department, less an amount equal to the amount of refunds authorized during such second preceding calendar month by the Department on behalf of the Authority, and less 4% of such balance, which sum shall be retained by the State Treasurer to cover the costs incurred by the Department in administering and enforcing the provisions of this Section, as provided herein. Each such monthly certification by the Department shall also certify to the Comptroller the amount to be so retained by the State Treasurer for payment into the General Revenue Fund of the State Treasury.

Each monthly certification by the Department shall certify, of the amount paid to or on behalf of the Authority, (i) the portion to be paid to the Authority, (ii) the portion to be paid into the General Revenue Fund of the State Treasury on behalf of the Authority as repayment of amounts advanced to the Authority pursuant to appropriation from the Illinois Sports Facilities Fund.

With respect to each State fiscal year, of the total amount to be paid to or on behalf of the Authority, the Department shall certify that payments shall first be made directly to the Authority in an amount equal to any difference between the annual amount certified by the Chairman of the Authority pursuant to Section 8.25-4 of the State Finance Act and the amount appropriated to the Authority from the Illinois Sports Facilities Fund. Next, the Department shall certify that payment shall be made into the General Revenue Fund of the State Treasury in an amount equal to the difference between (i) the lesser of (x) the amount appropriated from the Illinois Sports Facilities Fund to the Authority and (y) the annual amount certified by the Chairman of the Authority pursuant to Section 8.25-4 of the State Finance Act and (ii) \$10,000,000. The Department shall certify that all additional amounts shall be paid to the Authority and used for its corporate purposes.

Within 10 days after receipt, by the Comptroller, of the Department's monthly certification of amounts to be paid to or on behalf of the Authority and amounts to be paid into the General Revenue Fund, the Comptroller shall cause the warrants to be drawn for the respective amounts in accordance with the directions contained in such certification.

Amounts collected by the Department and paid to the Authority pursuant to this Section shall be used for the corporate purposes of the Authority. On June 15, 1992 and on each June 15 thereafter, the Authority shall repay to the State Treasurer all amounts paid to it under this Section and otherwise remaining available to the Authority after providing for (i) payment of principal and interest on, and other payments related to, its obligations issued or to be issued under Section 13 of the Act, including any deposits required to reserve funds created under any indenture or resolution authorizing issuance of the obligations and payments to providers of credit enhancement, (ii) payment of obligations under the provisions of any management agreement with respect to a facility or facilities owned by the Authority or of any assistance agreement with respect to any facility for which financial assistance is provided under this Act, and payment of other capital and operating expenses of the Authority, including any deposits required to reserve funds created for repair and replacement of capital assets and to meet the obligations of the Authority under any management agreement or assistance agreement. Amounts repaid by the Authority to the State Treasurer hereunder shall be treated as repayment of amounts deposited into the Illinois Sports Facilities Fund and credited to the Subsidy Account and used for the corporate purposes of the Authority. The State Treasurer shall deposit \$5,000,000 of the amount received into the General Revenue Fund; thereafter, at the beginning of each fiscal year the State Treasurer shall certify to the State Comptroller for all prior fiscal years the cumulative amount of any deficiencies in repayments to the City of Chicago of amounts in the Local Government Distributive Fund that would otherwise have been allocated to the City of Chicago under the State Revenue Sharing Act but instead were paid into the General Revenue Fund under Section 6 of the Hotel Operators' Occupation Tax Act and that have not been reimbursed, and the Comptroller shall, during the fiscal year at the beginning of which the certification was made, cause warrants to be drawn from the amount received for the repayment of that cumulative amount to the City of Chicago until that cumulative amount has been fully reimbursed; thereafter, the State Treasurer shall deposit the balance of the amount received into the trust fund established outside the State Treasury under subsection (g) of Section 13 of the Metropolitan Pier and Exposition Authority Act.

Nothing in this Section shall be construed to authorize the Authority to impose a tax upon the privilege of engaging in any business which under the constitution of the United States may not be made the subject of taxation by this State.

## ***Funds by Fund Number with Statutory Language***

---

An ordinance or resolution imposing or discontinuing a tax hereunder or effecting a change in the rate thereof shall be effective on the first day of the second calendar month next following the month in which the ordinance or resolution is passed.

If the Authority levies a tax authorized by this Section it shall transmit to the Department of Revenue not later than 5 days after the adoption of the ordinance or resolution a certified copy of the ordinance or resolution imposing such tax whereupon the Department of Revenue shall proceed to administer and enforce this Section on behalf of the Authority. Upon a change in rate of a tax levied hereunder, or upon the discontinuance of the tax, the Authority shall not later than 5 days after the effective date of the ordinance or resolution discontinuing the tax or effecting a change in rate transmit to the Department of Revenue a certified copy of the ordinance or resolution effecting such change or discontinuance.

### **Fund Number** 0230 **Supreme Court Special State Projects Fund**

<b>Chapter</b>	0030	<b>Act</b>	0105	<b>Section</b>	34	<b>Fund Type:</b>	Non-Appropriated
<b>Fund Group:</b>	State Trust Fund					<b>Total Revenue FY05:</b>	\$164,682
<b>Administering Agency:</b>	Supreme Court					<b>Total Revenue FY06:</b>	\$0
<b>Fund Purpose:</b>	The purpose of this Fund is to record the receipt and disbursement of monies from interagency agreements, private entities, and foundations.						

#### **Statutory Language:**

All public funds received or held by any State agency as defined in Section 7 of the "State Comptroller Act" and not subject to appropriation, except funds required to be held or directly administered by a State agency pursuant to (a) any Act in relation to revenue bonds, (b) any bond indenture or other legally binding bond contract, (c) limitations legally imposed by the source of such funds, or (d) another statute, shall be paid over to the State treasurer within the time period established for like amounts in subsection (a) of Section 2 of the State Officers and Employees Money Disposition Act or within such other applicable period as may be specified in rules or regulations promulgated under subsection (b) of Section 2 of that Act and shall be held by the State treasurer in a special fund for such agency. The comptroller shall set up and maintain accounts for such funds as may be appropriate, in conformity with the "State Comptroller Act" and the rules and regulations adopted under that Act. Payments out of such funds shall be made by the treasurer only upon warrant drawn and presented by the comptroller in compliance with the "State Comptroller Act".

### **Fund Number** 0232 **Parental Participation Pilot Project Fund**

<b>Chapter</b>	0105	<b>Act</b>	0005	<b>Section</b>	2-3.137	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$0
<b>Administering Agency:</b>	Board of Education					<b>Total Revenue FY06:</b>	\$0
<b>Fund Purpose:</b>	The purpose of this Fund is to receive and record monies obtained from gifts, grants, donations and appropriations. Monies in the Fund may be expended, pursuant to General Assembly appropriation, for improvements in parental participation through open houses, parent-teacher conferences, family nights and other activities designed to improve school district performance.						

#### **Statutory Language:**

(Section scheduled to be repealed on December 31, 2010)

(Text of Section from P.A. 94-507)

Sec. 2-3.137. Parental participation pilot project.

(a) By the beginning of the 2006-2007 school year, the State Board of Education shall by rule establish a parental

## ***Funds by Fund Number with Statutory Language***

---

participation pilot project to provide grants to the lowest performing school districts to help such districts improve parental participation through activities, including, but not limited to, parent-teacher conferences, open houses, family nights, volunteer opportunities, and family outreach materials.

(b) The pilot project shall be for a period of at least 4 school years. The State Board shall establish a procedure and develop criteria for the administration of the pilot project. In administering the pilot project, the State Board shall do the following:

- (1) select participating school districts or schools;
- (2) define the conditions for the distribution and use of grant funds;
- (3) enter into contracts as necessary to implement the pilot project; and
- (4) monitor local pilot project implementation.

(c) The Parental Participation Pilot Project Fund is created as a special fund in the State treasury. All money in the Parental Participation Pilot Project Fund shall be used, subject to appropriation, by the State Board for the pilot project. To implement the pilot project, the State Board may use any funds appropriated by the General Assembly for the purposes of the pilot project as well as any gift, grant, or donation given for the pilot project. The State Board may solicit and accept a gift, grant, or donation of any kind from any source, including from a foundation, private entity, governmental entity, or institution of higher education, for the implementation of the pilot project.

The State Board shall use pilot project funds for grants to low-performing school districts to encourage parental participation.

The State Board may not allocate more than \$250,000 annually for the pilot project. The pilot project may be implemented only if sufficient funds are available under this Section for that purpose.

(d) A school district may apply to the State Board for the establishment of a parental participation pilot project for the entire district or for a particular school or group of schools in the district.

The State Board shall select 4 school districts to participate in the pilot project. One school district shall be located in the City of Chicago, one school district shall be located in that portion of Cook County that is located outside of the City of Chicago, one school district shall be located in the area that makes up the counties of DuPage, Kane, Lake, McHenry, and Will, and one school district shall be located in the remainder of the State.

### **Fund Number** 0233 Intercity Passenger Rail Fund

<b>Chapter</b>	0030	<b>Act</b>	0105	<b>Section</b>	6z-68	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$0
<b>Administering Agency:</b>	Transportation					<b>Total Revenue FY06:</b>	\$0

**Fund Purpose:** The purpose of this Fund is to receive and record monies from transfers, gifts, grants, awards from public or private entities, income tax check-off receipts and interest income. Monies in the Fund may be expended, pursuant to General Assembly appropriation, for intercity passenger rail services.

#### **Statutory Language:**

(a) The Intercity Passenger Rail Fund is created as a special fund in the State treasury. Moneys in the Fund may be used by the Department of Transportation, subject to appropriation, for the operation of intercity passenger rail services in the State through Amtrak or its successor.

Moneys received for the purposes of this Section, including, without limitation, income tax checkoff receipts and gifts, grants, and awards from any public or private entity, must be deposited into the Fund. Any interest earned on moneys in the Fund must be deposited into the Fund.

(b) At least one month before the beginning of each fiscal year, the chief operating officer of Amtrak or its successor must

## ***Funds by Fund Number with Statutory Language***

---

certify to the State Treasurer the number of Amtrak tickets sold at the State rate during that current fiscal year.

On the first day of that next fiscal year, or as soon thereafter as practical, the State Treasurer must transfer, from the General Revenue Fund to the Intercity Passenger Rail Fund, an amount equal to the tickets certified by the chief operating officer of Amtrak multiplied by \$50.

### **Fund Number** 0235 **Rural Diversification Revolving Fund**

<b>Chapter</b>	0020	<b>Act</b>	0690	<b>Section</b>	8	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$0
<b>Administering Agency:</b>	Commerce and Economic Opportunity					<b>Total Revenue FY06:</b>	\$0
<b>Fund Purpose:</b>	The purpose of this Fund is to record revenues received by the Department of Commerce & Community Affairs relating to the Rural Diversification program. These monies are to be spent pursuant to General Assembly appropriation for the purpose of providing financial assistance for agricultural or rural diversification projects.						

#### **Statutory Language:**

(a) There is hereby created within the State Treasury the Rural Diversification Revolving Fund ("Fund"). The Office has the authority to make expenditures from the Fund pursuant to appropriations in furtherance of the purposes of this Act. The State Treasurer is custodian of the fund and shall invest such funds in securities constituting direct obligations of the United States or any instrumentality or agency thereof, or obligations fully guaranteed by the United States, or any instrumentality or agency thereof.

(b) Sources for deposits into the Fund shall include, but not be limited to, the following: (i) all receipts, including fees, principal and interest payments, royalties, or other payments or repayments from any financing agreement entered into by the Office made from the Fund or made pursuant to this Act; (ii) all proceeds of assets of whatever nature received by the Office as a result of default or delinquency with respect to financing agreements made from the Fund including proceeds from the sale, disposal, lease or rental of real or personal property which the Office may receive as a result thereof; (iii) any appropriations, grants or gifts made to the fund or repayments of funds from direct appropriations by the General Assembly pursuant to this Act; (iv) any income received from interest on investments of moneys in the Fund; (v) any subsequent federal financial participating reimbursements associated with grants and technical assistance contracts originally financed from State sources; and (vi) all recoveries and receipts, including fees, principal and interest payments, royalties, or other payments or repayments arising from any financing agreement funded in whole or in part with federal financial participation as permitted by or consistent with applicable federal law or regulation.

### **Fund Number** 0236 **Illinois Veterans Assistance Fund**

<b>Chapter</b>	0020	<b>Act</b>	1605	<b>Section</b>	21.6	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$0
<b>Administering Agency:</b>	Revenue					<b>Total Revenue FY06:</b>	\$1,307,170
<b>Fund Purpose:</b>	The purpose of this Fund is to receive and record monies obtained from the net revenue of a special instant scratch-off lottery game, public or private entities, and interest income. Monies in the Fund may be expended, pursuant to General Assembly appropriation, for making grants, providing services, or conducting research for the assistance of veterans.						

#### **Statutory Language:**

## ***Funds by Fund Number with Statutory Language***

---

(a) The Department of Revenue shall offer a special instant scratch-off game for the benefit of Illinois veterans. The game shall commence on January 1, 2006 or as soon thereafter, at the discretion of the Director, as is reasonably practical. The operation of the game shall be governed by this Act and any rules adopted by the Department. If any provision of this Section is inconsistent with any other provision of this Act, then this Section governs.

(b) The Illinois Veterans Assistance Fund is created as a special fund in the State treasury. The net revenue from the Illinois veterans scratch-off game shall be deposited into the Fund for appropriation by the General Assembly solely to the Department of Veterans Affairs for making grants, funding additional services, or conducting additional research projects relating to:

- (i) veterans' post traumatic stress disorder;
- (ii) veterans' homelessness;
- (iii) the health insurance costs of veterans;
- (iv) veterans' disability benefits, including but not limited to, disability benefits provided by veterans service organizations and veterans assistance commissions or centers; and
- (v) the long-term care of veterans.

Moneys collected from the special instant scratch-off game shall be used only as a supplemental financial resource and shall not supplant existing moneys that the Department of Veterans Affairs may currently expend for the purposes set forth in items (i-v).

Moneys received for the purposes of this Section, including, without limitation, net revenue from the special instant scratch-off game and from gifts, grants, and awards from any public or private entity, must be deposited into the Fund. Any interest earned on moneys in the Fund must be deposited into the Fund.

For purposes of this subsection, "net revenue" means the total amount for which tickets have been sold less the sum of the amount paid out in the prizes and the actual administrative expenses of the Department solely related to the scratch-off game under this Section.

### **Fund Number** 0237 **Medicaid Fraud and Abuse Prevention Fund**

<b>Chapter</b>	0305	<b>Act</b>	0005	<b>Section</b>	8a-7	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	------	-------------------	--------------

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$0
--------------------	--------------------	----------------------------	-----

<b>Administering Agency:</b>	State Police	<b>Total Revenue FY06:</b>	\$0
------------------------------	--------------	----------------------------	-----

**Fund Purpose:** The purpose of this Fund is to record up to 50% of the proceeds from the sale of forfeited or seized property as authorized by the Public Aid Assistance Fraud Act. The remaining 50% of proceeds are recorded in the General Revenue Fund.

#### **Statutory Language:**

Where the investigation, arrest or arrests leading to the prosecution and forfeiture is undertaken solely by the Illinois Department of State Police, the portion provided hereunder shall be paid into the Medicaid Fraud and Abuse Prevention Fund, which is hereby created in the State treasury. Monies from this fund shall be used by the Department of State Police for the furtherance of enforcement matters relating to detection, investigation or prosecution of recipient fraud or vendor fraud. Monies directed to this fund shall be used in addition to, and not as a substitute for, funds annually appropriated to the Department of State Police for Medicaid fraud enforcement.

## *Funds by Fund Number with Statutory Language*

---

<b>Fund Number</b>	<b>0238</b>	Illinois Health Facilities Planning Fund
--------------------	-------------	--

---

<b>Chapter</b>	0020	<b>Act</b>	3960	<b>Section</b>	12.2	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	------	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$2,273,258
--------------------	--------------------	----------------------------	-------------

<b>Administering Agency:</b>	Public Health	<b>Total Revenue FY06:</b>	\$2,318,002
------------------------------	---------------	----------------------------	-------------

---

**Fund Purpose:** The purpose of this Fund is to record the deposit of application fees for review of proposed health facilities and support the activities of Illinois Health Facilities Planning Board.

**Statutory Language:**

Charge and collect an amount determined by the State Board to be reasonable fees for the processing of applications by the State Board, the Agency, and the appropriate recognized area wide health planning organization. The State Board shall set the amounts by rule. All fees and fines collected under the provisions of this Act shall be deposited into the Illinois Health Facilities Planning Fund to be used for the expenses of administering this Act.

---

<b>Fund Number</b>	<b>0239</b>	SBE Department Of Health and Human Services Fund
--------------------	-------------	--

---

<b>Chapter</b>	0105	<b>Act</b>	0005	<b>Section</b>	2-3.26	<b>Fund Type:</b>	Non-Appropriated
----------------	------	------------	------	----------------	--------	-------------------	------------------

---

<b>Fund Group:</b>	Federal Trust Fund	<b>Total Revenue FY05:</b>	\$314,859
--------------------	--------------------	----------------------------	-----------

<b>Administering Agency:</b>	Board of Education	<b>Total Revenue FY06:</b>	\$0
------------------------------	--------------------	----------------------------	-----

---

**Fund Purpose:** The purpose of this Fund is to support school health education by providing teacher training in comprehensive school health education to inform and educate school youth about HIV.

**Statutory Language:**

For the purpose of promoting and coordinating school programs for which federal allotments are available, to cooperate with the United States Department of Health, Education and Welfare in the establishment of such standards as may be deemed necessary by the State Board of Education, and to accept and expend federal funds made available for such purpose.

---

<b>Fund Number</b>	<b>0240</b>	Emergency Public Health Fund
--------------------	-------------	------------------------------

---

<b>Chapter</b>	0415	<b>Act</b>	0005	<b>Section</b>	55.6a	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	-------	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$3,965,955
--------------------	--------------------	----------------------------	-------------

<b>Administering Agency:</b>	Public Health	<b>Total Revenue FY06:</b>	\$3,408,245
------------------------------	---------------	----------------------------	-------------

---

**Fund Purpose:** For the purposes of this Section, need shall be determined by the Department based primarily upon surveillance data and the number of positive human cases of West Nile Virus and other vector-borne diseases occurring during the preceding year and current year in the county or municipality seeking the grant.

**Statutory Language:**

(a) Beginning on July 1, 2003, moneys in the Emergency Public Health Fund, subject to appropriation, shall be allocated annually as follows: (i) \$200,000 to the Department of Natural Resources for the purposes described in Section 55.6(c)(6) and (ii) subject to subsection (b) of this Section, all remaining amounts to the Department of Public Health to be used to make vector control grants and surveillance grants to the Cook County Department of Public Health (for areas of the County excluding the City of Chicago), to the City of Chicago health department, and to other certified local health departments.

## ***Funds by Fund Number with Statutory Language***

---

These grants shall be used for expenses related to West Nile Virus and other vector-borne diseases. The amount of each grant shall be based on population and need as supported by information submitted to the Department of Public Health. For the purposes of this Section, need shall be determined by the Department based primarily upon surveillance data and the number of positive human cases of West Nile Virus and other vector-borne diseases occurring during the preceding year and current year in the county or municipality seeking the grant.

(b) Beginning on July 31, 2003, on the last day of each month, the State Comptroller shall order transferred and the State Treasurer shall transfer the fees collected in the previous month pursuant to item (1.5) of subsection (a) of Section 55.8 from the Emergency Public Health Fund to the Communications Revolving Fund. These transfers shall continue until the cumulative total of the transfers is \$3,000,000.

### **Fund Number** 0241 **Transmitters of Money Act (TOMA) Consumer Protection Fund**

<b>Chapter</b>	0205	<b>Act</b>	0657	<b>Section</b>	93	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$0
<b>Administering Agency:</b>	Financial and Professional Regulation					<b>Total Revenue FY06:</b>	\$0

**Fund Purpose:** The purpose of this Fund is to receive and record monies obtained from persons found to be in violation of the Transmitters of Money Act along with any accumulated undistributed income. Monies in the Fund may be expended, pursuant to General Assembly appropriation, for restitution to consumers who have suffered monetary loss as a result of violations of the Act.

#### **Statutory Language:**

(a) A special income-earning fund is hereby created in the State treasury, known as the TOMA Consumer Protection Fund.

(b) All moneys paid into the fund together with all accumulated undistributed income thereon shall be held as a special fund in the State treasury. The fund shall be used solely for the purpose of providing restitution to consumers who have suffered monetary loss arising out of a transaction regulated by this Act.

(c) The fund shall be applied only to restitution when restitution has been ordered by the Director. Restitution shall not exceed the amount actually lost by the consumer. The fund shall not be used for the payment of any attorney or other fees.

(d) The fund shall be subrogated to the amount of the restitution, and the Director shall request the Attorney General to engage in all reasonable collection steps to collect restitution from the party responsible for the loss and reimburse the fund.

(e) Notwithstanding any other provisions of this Section, the payment of restitution from the fund shall be a matter of grace and not of right, and no consumer shall have any vested rights in the fund as a beneficiary or otherwise. Before seeking restitution from the fund, the consumer or beneficiary seeking payment of restitution shall apply for restitution on a form provided by the Director. The form shall include any information the Director may reasonably require in order to determine that restitution is appropriate.

(f) Notwithstanding any other provision of this Section, moneys in the TOMA Consumer Protection Fund may be transferred to the Professions Indirect Cost Fund, as authorized under Section 2105-300 of the Department of Professional Regulation Law of the Civil Administrative Code of Illinois.

### **Fund Number** 0242 **ISAC Accounts Receivable Fund**

<b>Chapter</b>	0110	<b>Act</b>	0947	<b>Section</b>	52	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$461,692
<b>Administering Agency:</b>	Illinois Student Assistance Commission					<b>Total Revenue FY06:</b>	\$290,780

**Fund Purpose:** The purpose of this Fund is to receive that portion of a recipient of a scholarship's repayment that equals the amount in expenses that the Illinois Student Assistance Commission has reasonably incurred in attempting collection from that recipient.

# *Funds by Fund Number with Statutory Language*

## **Statutory Language:**

(j) If a recipient of a scholarship awarded under this Section fails to fulfill the teaching obligation set forth in subsection (i) of this Section, the Commission shall require the recipient to repay the amount of the scholarships received, prorated according to the fraction of the teaching obligation not completed, plus interest at a rate of 5% and if applicable, reasonable collection fees. The Commission is authorized to establish rules relating to its collection activities for repayment of scholarships under this Section. Payments received by the Commission under this subsection (j) shall be remitted to the State Comptroller for deposit into the General Revenue Fund, except that that portion of a recipient's repayment that equals the amount in expenses that the Commission has reasonably incurred in attempting collection from that recipient shall be remitted to the State Comptroller for deposit into the Commission's Accounts Receivable Fund.

## **Fund Number** 0243 **Credit Union Fund**

<b>Chapter</b>	0205	<b>Act</b>	0305	<b>Section</b>	12	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$5,174,221
<b>Administering Agency:</b>	Financial and Professional Regulation					<b>Total Revenue FY06:</b>	\$263,865

**Fund Purpose:** The purpose of this Fund is to record all fees collected by the Department of Financial Institutions under the Illinois Credit Union Act. Monies in the Fund, subject to appropriation, are used to offset the ordinary expenses of the Department of Financial Institutions in administering the Credit Union Act.

## **Statutory Language:**

The aggregate of all fees collected by the Department under this Act shall be paid promptly after they are received, accompanied by a detailed statement thereof, into the State Treasury and shall be set apart in the Credit Union Fund, a special fund hereby created in the State treasury. The amount from time to time deposited in the Credit Union Fund and shall be used to offset the ordinary administrative and operational expenses of the Department under this Act. All earnings received from investments of funds in the Credit Union Fund shall be deposited into the Credit Union Fund and may be used for the same purposes as fees deposited into that Fund. Moneys in the Credit Union Fund may be transferred to the Professions Indirect Cost Fund, as authorized under Section 2105-300 of the Department of Professional Regulation Law of the Civil Administrative Code of Illinois.

## **Fund Number** 0244 **Savings & Residential Finance Regulatory Fund**

<b>Chapter</b>	0205	<b>Act</b>	0105	<b>Section</b>	7-19.1	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$13,263,760
<b>Administering Agency:</b>	Financial and Professional Regulation					<b>Total Revenue FY06:</b>	\$11,532,939

**Fund Purpose:** The purpose of this Fund is to record various license fees received from savings and loan companies as prescribed by the Savings & Loan Act.

## **Statutory Language:**

(a) The aggregate of all fees collected by the Commissioner under this Act shall be paid promptly after receipt of the same, accompanied by a detailed statement thereof, into the State treasury and shall be set apart in the Savings and Residential Finance Regulatory Fund, a special fund hereby created in the State treasury. The amounts deposited into the Fund shall be used for the ordinary and contingent expenses of the Office of Banks and Real Estate. Nothing in this Act shall prevent continuing the practice of paying expenses involving salaries, retirement, social security, and State-paid insurance of State officers by appropriation from the General Revenue Fund.

(b) Except as otherwise provided in subsection (b-5), moneys in the Savings and Residential Finance Regulatory Fund may not be appropriated, assigned, or transferred to another State fund. The moneys in the Fund shall be for the sole benefit



## ***Funds by Fund Number with Statutory Language***

---

of the institutions assessed.

(b-5) Moneys in the Savings and Residential Finance Regulatory Fund may be transferred to the Professions Indirect Cost Fund, as authorized under Section 2105-300 of the Department of Professional Regulation Law of the Civil Administrative Code of Illinois.

(c) All earnings received from investments of funds in the Savings and Residential Finance Regulatory Fund shall be deposited into the Savings and Residential Finance Regulatory Fund and may be used for the same purposes as fees deposited into that Fund.

### **Fund Number** 0245 Fair And Exposition Fund

<b>Chapter</b>	0030	<b>Act</b>	0120	<b>Section</b>	17	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$1,661,495
<b>Administering Agency:</b>	Agriculture					<b>Total Revenue FY06:</b>	\$1,661,493

**Fund Purpose:** The purpose of this Fund is to record the deposit by the Illinois Racing Board of 1% of the total amount of all money wagered on running races. Funds are used to finance county fairs and the Cook County Exposition Authority.

#### **Statutory Language:**

Any county fair eligible to participate in appropriations made from the Agricultural Premium Fund, except in counties where a Fair and Exposition Authority participated in the appropriation in 1999, may elect instead in any odd numbered year to participate in the appropriation from the Fair and Exposition Fund. The Department must be notified of such election by January 1 of the year of participation in that fund. Any such election shall be binding for 4 calendar years. No county fair shall participate for the same calendar year in appropriations under both this Fund and the Agricultural Premium Fund.

In counties where a Fair and Exposition Authority participated in 1999, the Authority shall continue to participate in the appropriation from the Fair and Exposition Fund. The Fair and Exposition Authority shall consist of 7 members appointed by the county board chairman with the advice and consent of the county board.

### **Fund Number** 0246 State Police Vehicle Fund

<b>Chapter</b>	0030	<b>Act</b>	0605	<b>Section</b>	7b	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$15,400
<b>Administering Agency:</b>	State Police					<b>Total Revenue FY06:</b>	\$24,950

**Fund Purpose:** The purpose of this Fund is for all moneys, subject to appropriation, to be used by the Department of State Police:  
(1) for the acquisition of vehicles for that Department; or  
(2) for debt service on bonds issued to finance the acquisition of vehicles for that Department.

#### **Statutory Language:**

The State Police Vehicle Fund is created as a special fund in the State treasury. The Fund shall consist of fees received pursuant to Section 16-104c of the Illinois Vehicle Code. All moneys in the Fund, subject to appropriation, shall be used by the Department of State Police:

- (1) for the acquisition of vehicles for that Department; or
- (2) for debt service on bonds issued to finance the acquisition of vehicles for that Department.

# *Funds by Fund Number with Statutory Language*

<b>Fund Number</b>	0248	Racing Board Fingerprint License Fund
--------------------	------	---------------------------------------

<b>Chapter</b>	0230	<b>Act</b>	0005	<b>Section</b>	15	<b>Fund Type:</b>	Non-Appropriated
----------------	------	------------	------	----------------	----	-------------------	------------------

<b>Fund Group:</b>	State Trust Fund	<b>Total Revenue FY05:</b>	\$118,829
--------------------	------------------	----------------------------	-----------

<b>Administering Agency:</b>	Revenue	<b>Total Revenue FY06:</b>	\$98,190
------------------------------	---------	----------------------------	----------

**Fund Purpose:** The purpose of this Fund is to provide for the deposit of fingerprint fees collected from persons seeking occupation licenses with the Illinois Racing Board.

## **Statutory Language:**

(a) The Board shall, in its discretion, issue occupation licenses to horse owners, trainers, harness drivers, jockeys, agents, apprentices, grooms, stable foremen, exercise persons, veterinarians, valets, blacksmiths, concessionaires and others designated by the Board whose work, in whole or in part, is conducted upon facilities within the State. Such occupation licenses will be obtained prior to the persons engaging in their vocation upon such facilities. The Board shall not license pari-mutuel clerks, parking attendants, security guards and employees of concessionaires. No occupation license shall be required of any person who works at facilities within this State as a pari-mutuel clerk, parking attendant, security guard or as an employee of a concessionaire. Concessionaires of the Illinois State Fair and DuQuoin State Fair and employees of the Illinois Department of Agriculture shall not be required to obtain an occupation license by the Board.

(b) Each application for an occupation license shall be on forms prescribed by the Board. Such license, when issued, shall be for the period ending December 31 of each year, except that the Board in its discretion may grant 3-year licenses. The application shall be accompanied by a fee of not more than \$25 per year or, in the case of 3-year occupation license applications, a fee of not more than \$60. Each applicant shall set forth in the application his full name and address, and if he had been issued prior occupation licenses or has been licensed in any other state under any other name, such name, his age, whether or not a permit or license issued to him in any other state has been suspended or revoked and if so whether such suspension or revocation is in effect at the time of the application, and such other information as the Board may require. Fees for registration of stable names shall not exceed \$50.00.

(c) The Board may in its discretion refuse an occupation license to any person:

- (1) who has been convicted of a crime;
- (2) who is unqualified to perform the duties required of such applicant;
- (3) who fails to disclose or states falsely any information called for in the application;
- (4) who has been found guilty of a violation of this Act or of the rules and regulations of the Board; or
- (5) whose license or permit has been suspended, revoked or denied for just cause in any other state.

(d) The Board may suspend or revoke any occupation license:

- (1) for violation of any of the provisions of this Act; or
- (2) for violation of any of the rules or regulations of the Board; or
- (3) for any cause which, if known to the Board, would have justified the Board in refusing to issue such occupation license; or
- (4) for any other just cause.

(e) Each applicant shall submit his or her fingerprints to the Department of State Police in the form and manner prescribed by the Department of State Police. These fingerprints shall be checked against the fingerprint records now and hereafter filed in the Department of State Police and Federal Bureau of Investigation criminal history records databases. The Department of State Police shall charge a fee for conducting the criminal history records check, which shall be deposited in the State Police Services Fund and shall not exceed the actual cost of the records check. The Department of State Police shall furnish, pursuant to positive identification, records of conviction to the Board. Each applicant for licensure shall submit with his occupation license application, on forms provided by the Board, 2 sets of his fingerprints. All such applicants shall appear in person at the location designated by the Board for the purpose of submitting such sets of fingerprints; however, with the prior approval of a State steward, an applicant may have such sets of fingerprints taken by an official law enforcement agency and submitted to the Board.

## ***Funds by Fund Number with Statutory Language***

---

(f) The Board may, in its discretion, issue an occupation license without submission of fingerprints if an applicant has been duly licensed in another recognized racing jurisdiction after submitting fingerprints that were subjected to a Federal Bureau of Investigation criminal history background check in that jurisdiction.

### **Fund Number** 0250 **Blindness Prevention Fund**

<b>Chapter</b>	0020	<b>Act</b>	2310	<b>Section</b>	2310-612	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> Special State Fund						<b>Total Revenue FY05:</b>	\$0
<b>Administering Agency:</b> Public Health						<b>Total Revenue FY06:</b>	\$20,981
<b>Fund Purpose:</b> The purpose of this Fund is to receive and record monies obtained from income tax check-off contributions. Monies in the Fund may be expended, pursuant to appropriation, for grants to charitable or educational entities for the prevention of blindness and providing eye care to individuals whose needs are not covered by another source.							

#### **Statutory Language:**

(a) From funds appropriated from the Blindness Prevention Fund, a special fund created in the State treasury, the Department must make grants to charitable or educational entities in Illinois for the purpose of funding (i) public education on the importance of eye care and the prevention of blindness and (ii) the provision of eye care to children, senior citizens, and other needy individuals whose needs are not covered by any other source of funds.

(b) Grants under this Section must be awarded on both a statewide and regional basis, taking into consideration each region's contributions to the Fund. At least 25% of the grants must be made to regional grantees.

(c) A grant under this Section shall be made for a period of one year and, subject to the availability of funds, may be renewed by the Department.

### **Fund Number** 0251 **Department of Labor Special State Trust Fund**

<b>Chapter</b>	0820	<b>Act</b>	0115	<b>Section</b>	6	<b>Fund Type:</b>	Non-Appropriated
<b>Fund Group:</b> Federal Trust Fund						<b>Total Revenue FY05:</b>	\$757,383
<b>Administering Agency:</b> Labor						<b>Total Revenue FY06:</b>	\$1,213,517
<b>Fund Purpose:</b> The purpose of this Fund is to record monies received by the Department of Labor under the Wage Payment and Collection Act and the Wages of Employees on Public Works Act. These monies are disbursed to claimants as provided by law.							

#### **Statutory Language:**

The Director of the Department of Labor, or any other person in the Department designated by him, shall be authorized to assist any employee and act on his behalf in the collection of wages or final compensation due him, provided, however, that the Director, or his designee, may assist a class of employees and act in their behalf in a class action; or with respect to all employees of the class with respect to whom payments are due.

## *Funds by Fund Number with Statutory Language*

---

<b>Fund Number</b>	<b>0252</b>	Blue Waters Ditch Flood Control Project Fund
--------------------	-------------	--

---

<b>Chapter</b>	0615	<b>Act</b>	0085	<b>Section</b>	1	<b>Fund Type:</b>	Non-Appropriated
----------------	------	------------	------	----------------	---	-------------------	------------------

---

<b>Fund Group:</b>	State Trust Fund	<b>Total Revenue FY05:</b>	\$0
--------------------	------------------	----------------------------	-----

<b>Administering Agency:</b>	Natural Resources	<b>Total Revenue FY06:</b>	\$0
------------------------------	-------------------	----------------------------	-----

---

**Fund Purpose:** The purpose of this Fund is to record offsets from the villages of Alorton and Centreville covered by the Blue Waters Ditch Flood Control Project. Monies in the Fund are to be disbursed to the Metro East Sanitary District.

**Statutory Language:**

The Department shall have jurisdiction over any and all lands acquired in connection with the development of the Blue Waters Ditch Project, and may, in the discretion of the Department, grant easements, lease, sell, transfer or exchange, develop, or otherwise utilize such lands in the interest of the State of Illinois insofar as such is not inconsistent or in conflict with the purposes for which such lands were acquired by the Department.

---

<b>Fund Number</b>	<b>0256</b>	Public Health Water Permit Fund
--------------------	-------------	---------------------------------

---

<b>Chapter</b>	0415	<b>Act</b>	0030	<b>Section</b>	6c	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	----	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$64,900
--------------------	--------------------	----------------------------	----------

<b>Administering Agency:</b>	Public Health	<b>Total Revenue FY06:</b>	\$69,870
------------------------------	---------------	----------------------------	----------

---

**Fund Purpose:** The purpose of this Fund is to record one-time fees for permits for construction of water wells. Monies in the Fund are appropriated to the Department of Public Health for the purpose of conducting activities relating to ground water protection.

**Statutory Language:**

There is hereby created in the State Treasury a special fund to be known as the Public Health Water Permit Fund. All fees collected by the Department pursuant to Section 6 of this Act shall be deposited into the Fund. The amount collected as fees shall be appropriated by the General Assembly to the Department for the purpose of conducting activities relating to groundwater protection.

---

<b>Fund Number</b>	<b>0257</b>	Abandoned Mined Lands Reclamation Set Aside Fund
--------------------	-------------	--

---

<b>Chapter</b>	0020	<b>Act</b>	1920	<b>Section</b>	3.05	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	------	-------------------	--------------

---

<b>Fund Group:</b>	State Trust Fund	<b>Total Revenue FY05:</b>	\$982,730
--------------------	------------------	----------------------------	-----------

<b>Administering Agency:</b>	Natural Resources	<b>Total Revenue FY06:</b>	\$1,133,708
------------------------------	-------------------	----------------------------	-------------

---

**Fund Purpose:** The purpose of this Fund is to set aside \$855,000 of the annual FY 1997 Abandoned Mined Reclamation Award. The Department of Natural Resources must seek General Assembly appropriation prior to any expenditure of the monies.

**Statutory Language:**

Sec. 3.05. Administration.

- (a) The Department shall determine and direct the expenditure of funds under this Article.
- (b) The Department shall employ and fix the compensation of a person to direct and manage its responsibilities under this

# *Funds by Fund Number with Statutory Language*

---

Act.

(c) The Department may contract or enter into cooperative agreement with any person or federal government entity in relation to the reclamation of abandoned land, including but not limited to the furnishing of services, plans, layouts, materials, or any matters of service incidental to the acquisition or disposition of such abandoned land or its reclamation.

(d) The Department may delegate responsibilities to other agencies or departments of State government with the authority and technical expertise to carry out the administrative responsibilities of the Department as provided in this Act, with the consent of such agencies or departments. The Department may contract with any State officer or agency or department of State government to administer responsibilities under this Act as may be deemed necessary and appropriate to provide for effective administration hereof, without unreasonable or unnecessary cost or duplication of effort, and taking into account the need to deliver fair and effective governmental service to the interested public.

Sec. 3.06. Expenditure of appropriated funds. The Department shall determine and direct the expenditure of funds appropriated by the General Assembly for the purposes of this Act.

## **Fund Number** 0258 **Nursing Dedicated & Professional Fund**

<b>Chapter</b>	0225	<b>Act</b>	0065	<b>Section</b>	20-40	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$2,614,784
<b>Administering Agency:</b>	Financial and Professional Regulation					<b>Total Revenue FY06:</b>	\$10,118,044
<b>Fund Purpose:</b>	The purpose of this fund is to record licensing fees paid under the Nursing and Advanced Practice Nursing Act.						

### **Statutory Language:**

There is hereby created within the State Treasury the Nursing Dedicated and Professional Fund. The monies in the Fund may be used by and at the direction of the Department for the administration and enforcement of this Act, including but not limited to:

- (a) Distribution and publication of the Nursing and Advanced Practice Nursing Act and the rules at the time of renewal to all persons licensed by the Department under this Act.
- (b) Employment of secretarial, nursing, administrative, enforcement, and other staff for the administration of this Act.
- (c) Conducting a survey, as prescribed by rule of the Department, once every 4 years during the license renewal period.
- (d) Conducting of training seminars for licensees under this Act relating to the obligations, responsibilities, enforcement and other provisions of the Act and its rules.
- (e) Disposition of Fees:
  - (i) (Blank).
  - (ii) All of the fees and fines collected pursuant to this Act shall be deposited in the Nursing Dedicated and Professional Fund.
  - (iii) For the fiscal year beginning July 1, 1988, the moneys deposited in the Nursing Dedicated and Professional Fund shall be appropriated to the Department for expenses of the Department and the Board in the administration of this Act. All earnings received from investment of moneys in the Nursing Dedicated and Professional Fund shall be deposited in the Nursing Dedicated and Professional Fund and shall be used for the same purposes as fees deposited in the Fund.
  - (iv) For the fiscal year beginning July 1, 2004 and for each fiscal year thereafter, \$1,200,000 of the moneys deposited in the Nursing Dedicated and Professional Fund each year shall be set aside and appropriated to the Illinois Department of Public Health for nursing scholarships awarded pursuant to the Nursing Education Scholarship Law. Representatives of the Department and the Nursing Education Scholarship Program Advisory Council shall review this requirement and the scholarship awards every 2 years.
  - (v) Moneys in the Fund may be transferred to the Professions Indirect Cost Fund as authorized under Section 2105-300 of the Department of Professional Regulation Law (20 ILCS 2105/2105-300).
  - (f) Moneys set aside for nursing scholarships awarded pursuant to the Nursing Education Scholarship Law as provided in item (iv) of subsection (e) of this Section may not be transferred under Section 8h of the State Finance Act.

## ***Funds by Fund Number with Statutory Language***

---

<b>Fund Number</b>	<b>0259</b>	Optometric Licensing and Disciplinary Board Fund
--------------------	-------------	--

---

<b>Chapter</b>	0225	<b>Act</b>	0080	<b>Section</b>	20	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	----	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$148,487
--------------------	--------------------	----------------------------	-----------

<b>Administering Agency:</b>	Financial and Professional Regulation	<b>Total Revenue FY06:</b>	\$936,215
------------------------------	---------------------------------------	----------------------------	-----------

---

**Fund Purpose:** The purpose of this Fund is to record optometric licensing fees received under the Illinois Optometric Practice Act of 1987.

**Statutory Language:**

All moneys received by the Department pursuant to this Act shall be deposited in the Optometric Licensing and Disciplinary Board Fund, which is hereby created as a special fund in the State Treasury, and shall be used for the administration of this Act, including: (a) by the Board in the exercise of its powers and performance of its duties, as such use is made by the Department with full consideration of all recommendations of the Board; (b) for costs directly related to license renewal of persons licensed under this Act; and (c) for direct and allocable indirect costs related to the public purposes of the Department of Financial and Professional Regulation. Subject to appropriation, moneys in the Optometric Licensing and Disciplinary Board Fund may be used for the Optometric Education Scholarship Program administered by the Illinois Student Assistance Commission pursuant to Section 65.70 of the Higher Education Student Assistance Act.

Moneys in the Fund may be transferred to the Professions Indirect Cost Fund as authorized under Section 2105-300 of the Department of Professional Regulation Law (20 ILCS 2105/2105-300).

Money in the Optometric Licensing and Disciplinary Board Fund may be invested and reinvested, with all earnings received from such investment to be deposited in the Optometric Licensing and Disciplinary Board Fund and used for the same purposes as fees deposited in such fund.

---

<b>Fund Number</b>	<b>0260</b>	Fish And Wildlife Endowment Fund
--------------------	-------------	----------------------------------

---

<b>Chapter</b>	0030	<b>Act</b>	0105	<b>Section</b>	8.30	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	------	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$139,939
--------------------	--------------------	----------------------------	-----------

<b>Administering Agency:</b>	Natural Resources	<b>Total Revenue FY06:</b>	\$174,219
------------------------------	-------------------	----------------------------	-----------

---

**Fund Purpose:** The purpose of this Fund is to record all monies received from the issuance of lifetime hunting, fishing or sportsmen's combination.

**Statutory Language:**

All moneys received from the issuance of Lifetime Hunting, Fishing or Sportsmen's Combination Licenses under Section 20-45 of the Fish and Aquatic Life Code shall be deposited into the Fish and Wildlife Endowment Fund. All interest earned and accrued from monies deposited in the Fish and Wildlife Endowment Fund shall be deposited monthly by the State Treasurer in the Fish and Wildlife Endowment Fund. The Treasurer upon request of the Director of the Department of Natural Resources from time to time may transfer amounts from the Fish and Wildlife Endowment Fund to the Wildlife and Fish Fund, but the annual transfers shall not exceed the annual interest accrued to the Fish and Wildlife Endowment Fund.

## *Funds by Fund Number with Statutory Language*

---

<b>Fund Number</b>	<b>0261</b>	Underground Resources Conservation Enforcement Trust Fund
--------------------	-------------	---

---

<b>Chapter</b>	0030	<b>Act</b>	0105	<b>Section</b>	6z-15	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	-------	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$668,564
--------------------	--------------------	----------------------------	-----------

<b>Administering Agency:</b>	Natural Resources	<b>Total Revenue FY06:</b>	\$814,663
------------------------------	-------------------	----------------------------	-----------

---

**Fund Purpose:** The purpose of this Fund is to record permit and injection well fees received by the Illinois Department of Mines and Minerals, for Class II Underground Injection Control Wells. These monies are spent pursuant to appropriation.

**Statutory Language:**

All monies received as fees and civil penalties under the Illinois Oil and Gas Act shall be paid into the Underground Resources Conservation Enforcement Fund, a special fund in the State treasury which is hereby created. All earnings on monies in the Fund shall be deposited in the Fund. Monies in the fund shall be annually appropriated to the Department of Natural Resources for the enforcement of the laws of this State relating to oil and gas and of rules and regulations adopted by the Department pursuant to such law.

---

<b>Fund Number</b>	<b>0262</b>	Mandatory Arbitration Fund
--------------------	-------------	----------------------------

---

<b>Chapter</b>	0735	<b>Act</b>	0005	<b>Section</b>	2-1109a	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	---------	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$5,166,077
--------------------	--------------------	----------------------------	-------------

<b>Administering Agency:</b>	Supreme Court	<b>Total Revenue FY06:</b>	\$6,004,029
------------------------------	---------------	----------------------------	-------------

---

**Fund Purpose:** The purpose of this Fund is to receive and record monies received from counties (utilizing mandatory arbitration) charging fees for the filing of the first pleading, paper or other appearance filed by each party in all civil cases. These monies, subject to appropriation, are used to fund mandatory arbitration programs.

**Statutory Language:**

In each county authorized by the Supreme Court to utilize mandatory arbitration, the clerk of the circuit court shall charge and collect, in addition to any other fees, an arbitration fee of \$8, except in counties with 3,000,000 or more inhabitants the fee shall be \$10, at the time of filing the first pleading, paper or other appearance filed by each party in all civil cases, but no additional fee shall be required if more than one party is represented in a single pleading, paper or other appearance. Arbitration fees received by the clerk of the circuit court pursuant to this Section shall be remitted within one month after receipt to the State Treasurer for deposit into the Mandatory Arbitration Fund, a special fund in the State treasury for the purpose of funding mandatory arbitration programs and such other alternative dispute resolution programs as may be authorized by circuit court rule for operation in counties that have implemented mandatory arbitration, with a separate account being maintained for each county. Notwithstanding any other provision of this Section to the contrary, and for State fiscal years 2004, 2005, 2006, and 2007 only, the Mandatory Arbitration Fund may be used for any other purpose authorized by the Supreme Court.

---

<b>Fund Number</b>	<b>0263</b>	Attorney General's Financial Crime Prevention Fund
--------------------	-------------	--

---

<b>Chapter</b>	0720	<b>Act</b>	0005	<b>Section</b>	16G-30	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	--------	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$0
--------------------	--------------------	----------------------------	-----

<b>Administering Agency:</b>	Attorney General	<b>Total Revenue FY06:</b>	\$0
------------------------------	------------------	----------------------------	-----

---

## ***Funds by Fund Number with Statutory Language***

---

**Fund Purpose:** The purpose of this Fund is for use in training or enforcement purposes relating to detection, investigation or prosecution of financial crimes, including financial identity theft or aggravated financial identity theft.

**Statutory Language:**

50% shall be distributed to the county in which the prosecution and petition for forfeiture resulting in the forfeiture was instituted by the State's Attorney, and deposited in a special fund in the county treasury and appropriated to the State's Attorney for use in training or enforcement purposes relating to detection, investigation or prosecution of financial crimes, including computer fraud. Where a prosecution and petition for forfeiture resulting in the forfeiture has been maintained by the Attorney General, 50% of the proceeds shall be paid into the Attorney General's Financial Crime Prevention Fund. Where the Attorney General and the State's Attorney have participated jointly in any part of the proceedings, 25% of the proceeds forfeited shall be paid to the county in which the prosecution and petition for forfeiture resulting in the forfeiture occurred, and 25% shall be paid to the Attorney General's Financial Crime Prevention Fund to be used for the purposes as stated in this subsection.

<b>Fund Number</b>	0264	Illinois Brain Tumor Research Fund
--------------------	------	------------------------------------

<b>Chapter</b>	0020	<b>Act</b>	2310	<b>Section</b>	2310-359	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> Special State Fund						<b>Total Revenue FY05:</b>	\$0
<b>Administering Agency:</b> Public Health						<b>Total Revenue FY06:</b>	\$37,287

**Fund Purpose:** The purpose of this Fund is to receive and record monies obtained from income tax check-off contributions. Monies in the Fund may be expended, pursuant to appropriation, for grants to public and private entities for the purpose of research dedicated to the elimination of brain tumors.

**Statutory Language:**

The Illinois Brain Tumor Research Fund is hereby created as a special fund in the State treasury. From appropriations to the Department from the Fund, the Department shall make grants to public and private entities for the purpose of research dedicated to the elimination of brain tumors.

<b>Fund Number</b>	0265	State Rail Freight Loan Repayment Fund
--------------------	------	--

<b>Chapter</b>	0020	<b>Act</b>	2705	<b>Section</b>	2705-435	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> Special State Fund						<b>Total Revenue FY05:</b>	\$3,372,273
<b>Administering Agency:</b> Transportation						<b>Total Revenue FY06:</b>	\$4,017,750

**Fund Purpose:** The purpose of this Fund is to receive and record repayments of loans of State funds made by the Illinois Department of Transportation to any railroad, unit of local government, rail user or owner or lessee of railroad right way to rehabilitate, improve or construct rail facilities. Monies in this fund are expended, pursuant to appropriation, to provide future loans for railroad improvements.

**Statutory Language:**

In the case of an agreement under which State funds are loaned under this Section, the agreement shall provide the terms and conditions of repayment. The agreement shall provide for such security as the Department shall determine to protect the State's interest. The funds may be loaned with or without interest. Loaned funds which are repaid to the Department shall be deposited in a special fund in the State Treasury to be known as the "State Rail Freight Loan Repayment Fund". In the case of repaid funds deposited in the State Rail Freight Loan Repayment Fund, the Department shall subject to appropriation have the reuse of those funds and the interest accrued thereon, which shall also be deposited by the State Treasurer in such fund, as the State share in other eligible projects under this Section. However, no expenditures from the State Rail Freight Loan



## ***Funds by Fund Number with Statutory Language***

---

Repayment Fund for such projects shall at any time exceed the total sum of funds repaid and deposited in the State Rail Freight Loan Repayment Fund and interest earned by investment by the State Treasurer which the State Treasurer shall have deposited in that fund.

For the purposes of promoting efficient rail freight service, the Department may also provide technical assistance to railroads, units of local government or rail users, or owners or lessees of railroad rights-of-way.

The Department shall take whatever actions are necessary or appropriate to protect the State's interest in the event of bankruptcy, default, foreclosure or noncompliance with the terms and conditions of financial assistance or participation provided hereunder, including the power to sell, dispose, lease or rent, upon terms and conditions determined by the Secretary to be appropriate, real or personal property which the Department may receive as a result thereof.

The Department is authorized to make reasonable rules and regulations consistent with law necessary to carry out the provisions of this Section.

### **Fund Number** 0266 **Voters' Guide Fund**

<b>Chapter</b>	0010	<b>Act</b>	0005	<b>Section</b>	12A-10	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$0
<b>Administering Agency:</b>	Board of Elections					<b>Total Revenue FY06:</b>	\$0
<b>Fund Purpose:</b>	The purpose of this Fund is to receive and record monies obtained from fees or fines collected in association with a published voters' internet guide. Monies in the Fund may be expended, pursuant to appropriation, for the implementation and administration of the internet guide.						

#### **Statutory Language:**

(i) Fees and fines collected pursuant to subsections (d) and (e), respectively, of this Section shall be deposited into the Voters' Guide Fund, a special fund created in the State treasury. Moneys in the Voters' Guide Fund shall be appropriated solely to the State Board of Elections for use in the implementation and administration of this Article 12A.

### **Fund Number** 0267 **Sorry Works! Fund**

<b>Chapter</b>	0710	<b>Act</b>	0045	<b>Section</b>	405	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$0
<b>Administering Agency:</b>	Financial and Professional Regulation					<b>Total Revenue FY06:</b>	\$0
<b>Fund Purpose:</b>	The purpose of this Fund is to receive and record monies obtained from transfers or made available from other sources. Monies in the Fund may be expended, pursuant to appropriation, for grants to participating hospitals in accordance with the Sorry Works! Pilot Program Act.						

#### **Statutory Language:**

The Sorry Works! pilot program is established. During the first year of the program's operation, participation in the program shall be open to one hospital. Hospitals may participate only with the approval of the hospital administration and the hospital's organized medical staff. During the second year of the program's operation, participation in the program shall be open to one additional hospital.

The first participating hospital selected by the committee established under Section 410 shall be located in a county with a population greater than 200,000 that is contiguous with the Mississippi River.

## ***Funds by Fund Number with Statutory Language***

---

Under the program, participating hospitals and physicians shall promptly acknowledge and apologize for mistakes in patient care and promptly offer fair settlements. Participating hospitals shall encourage patients and families to retain their own legal counsel to ensure that their rights are protected and to help facilitate negotiations for fair settlements. Participating hospitals shall report to the committee their total costs for healing art malpractice verdicts, settlements, and defense litigation for the preceding 5 years to enable the committee to determine average costs for that hospital during that period. The committee shall develop standards and protocols to compare costs for cases handled by traditional means and cases handled under the Sorry Works! protocol.

If the committee determines that the total costs of cases handled under the Sorry Works! protocol by a hospital participating in the program exceed the total costs that would have been incurred if the cases had been handled by traditional means, the hospital may apply for a grant from the Sorry Works! Fund, a special fund that is created in the State Treasury, for an amount, as determined by the committee, by which the total costs exceed the total costs that would have been incurred if the cases had been handled by traditional means; however, the total of all grants from the Fund for cases in any single participating hospital in any year may not exceed the amount in the Fund or \$2,000,000, whichever is less. All grants shall be subject to appropriation. Moneys in the Fund shall consist of funds transferred into the Fund or otherwise made available from any source.

<b>Fund Number</b>	0268	Sarcoidosis Research Fund
--------------------	------	---------------------------

<b>Chapter</b>	0020	<b>Act</b>	2310	<b>Section</b>	2310-403	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> Special State Fund						<b>Total Revenue FY05:</b>	\$0
<b>Administering Agency:</b> Public Health						<b>Total Revenue FY06:</b>	\$13,828

**Fund Purpose:** The purpose of this Fund is to receive and record monies obtained from income tax check-off contributions. Monies in the Fund may be expended, pursuant to appropriation, for grants for Sarcoidosis research.

**Statutory Language:**

To make grants for sarcoidosis research from appropriations to the Department of Public Health from the Sarcoidosis Research Fund.

<b>Fund Number</b>	0269	Supreme Court Federal Projects Fund
--------------------	------	-------------------------------------

<b>Chapter</b>	0750	<b>Act</b>	0005	<b>Section</b>	712	<b>Fund Type:</b>	Non-Appropriated
<b>Fund Group:</b> Federal Trust Fund						<b>Total Revenue FY05:</b>	\$672,421
<b>Administering Agency:</b> Supreme Court						<b>Total Revenue FY06:</b>	\$656,324

**Fund Purpose:** The purpose of this Fund is to receive and record monies from the Illinois Department of Public Aid under the provisions of the Title IV-D Social Security Act, Child Support Enforcement Program.

**Statutory Language:**

(a) The Supreme Court may make Rules concerning the certification of counties for inclusion in the child support enforcement program and the application of the procedures created by Sections 709 through 712 in the various counties.

The Supreme Court shall inform each circuit court and clerk of the court of the availability of the program to reimburse counties desiring to participate in the program of enforcement of child support payments.

The Supreme Court shall also distribute to each circuit court and clerk of the court any materials prepared by the Child and Spouse Support Unit comparing child support enforcement in counties included and not included in this program.

## ***Funds by Fund Number with Statutory Language***

---

(b) The Illinois Department of Public Aid, through the Child and Spouse Support Unit provided for by Section 10-3.1 of The Illinois Public Aid Code, shall have general supervision of the child support programs created by Sections 709 through 712 and shall have the powers and duties provided in this Section, including the following:

(1) to make advance payments to any county included in the program for expenses in preparing programs to enforce payment of child support to the clerk from appropriations made for such purposes by the General Assembly;

(2) to make payments to each covered county to pay for its reasonable expenses actually necessary to maintain a continuing program not paid for by fees, penalties, or other monies; provided that, with respect to that portion of the program on behalf of dependent children included in a grant of financial aid under Article IV of The Illinois Public Aid Code the Unit shall pay only such expenses as is its current practice or as it may deem appropriate; provided further that the Unit shall only pay expenses of the entire program subject to the availability of federal monies to pay the majority of expenses of the entire child support enforcement program; provided further that the Unit or Department may set standards relating to enforcement which have to be met by any county seeking to enter a contract with the Department for reimbursement of expenses of the entire enforcement program prior to an application for reimbursement being approved and the contract granted; and provided further that such standards may relate to, but are not limited to the following factors: maintenance of the payment record, the definition of delinquency; the period of time in which a delinquency must be determined, the payor notified, the remittance received, the referral to the state's attorney made, and the payment remitted by the clerk to the payee or other party entitled to the payment; the conditions under which referral will not be made to the state's attorney; and the definitions and procedures for other matters necessary for the conduct and operation of the program;

(3) to monitor the various local programs for enforcement of child support payments to the clerk;

(4) to act to encourage enforcement whenever local enforcement procedures are inadequate;

(5) to receive monies from any source for assistance in enforcement of child support; and

(6) to assist any county desirous of assistance in establishing and maintaining a child support enforcement program.

(c) Any county may apply for financial assistance to the Unit to initiate or maintain a program of child support enforcement. Every county which desires such assistance shall apply according to procedures established by the Unit. In its application, it shall state the following: financial needs, personnel requirements, anticipated caseloads, any amounts collected or anticipated in fees or penalties, and any other information required by the Unit.

(d) In the case that any advance money is given to any county under this Section to initiate an enforcement system, the county shall reimburse the state within 2 years from the date such monies are given to it. The Unit may establish an appropriate schedule of reimbursement for any county.

(e) In the event of the unavailability of federal monies to pay for the greater part of the costs to a county of the child support enforcement program under Sections 709 through 712 and the resulting cessation of state participation, the operation of the child support enforcement program under Sections 709 through 712 shall terminate. The date and the method of termination shall be determined by Supreme Court Rule.

### **Fund Number** 0270 **Water Revolving Fund**

<b>Chapter</b>	0415	<b>Act</b>	0005	<b>Section</b>	19.3	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> Special State Fund						<b>Total Revenue FY05:</b>	\$180,701,430
<b>Administering Agency:</b> Environmental Protection Agency						<b>Total Revenue FY06:</b>	\$140,097,410
<b>Fund Purpose:</b> The purpose of this Fund is to record monies received by the Environmental Protection Agency from the federal government, state government and repayments of loans to local governments. These monies are expended (pursuant to appropriation) by the Environmental Protection Agency to grant loans to local governments for sewer systems and waste water treatment facilities and to pay the administrative costs of this program.							

**Statutory Language:**

## ***Funds by Fund Number with Statutory Language***

---

(a) There is hereby created within the State Treasury a Water Revolving Fund, consisting of 3 interest-bearing special programs to be known as the Water Pollution Control Loan Program, the Public Water Supply Loan Program, and the Loan Support Program, which shall be used and administered by the Agency.

(b) The Water Pollution Control Loan Program shall be used and administered by the Agency to provide assistance for the following purposes:

(1) to accept and retain funds from grant awards, appropriations, transfers, and payments of interest and principal;  
(2) to make direct loans at or below market interest rates to any eligible local government unit to finance the construction of wastewater treatments works;

(3) to make direct loans at or below market interest rates to any eligible local government unit to buy or refinance debt obligations for treatment works incurred after March 7, 1985;

(3.5) to make direct loans at or below market interest rates for the implementation of a management program established under Section 319 of the Federal Water Pollution Control Act, as amended;

(4) to guarantee or purchase insurance for local obligations where such action would improve credit market access or reduce interest rates;

(5) as a source of revenue or security for the payment of principal and interest on revenue or general obligation bonds issued by the State or any political subdivision or instrumentality thereof, if the proceeds of such bonds will be deposited in the Fund;

(6) to finance the reasonable costs incurred by the Agency in the administration of the Fund; and

(7) to transfer funds to the Public Water Supply Loan Program.

(c) The Loan Support Program shall be used and administered by the Agency for the following purposes:

(1) to accept and retain funds from grant awards and appropriations;

(2) to finance the reasonable costs incurred by the Agency in the administration of the Fund, including activities under Title III of this Act, including the administration of the State construction grant program;

(3) to transfer funds to the Water Pollution Control Loan Program and the Public Water Supply Loan Program;

(4) to accept and retain a portion of the loan repayments;

(5) to finance the development of the low interest loan program for public water supply projects;

(6) to finance the reasonable costs incurred by the Agency to provide technical assistance for public water supplies; and

(7) to finance the reasonable costs incurred by the Agency for public water system supervision programs, to administer or provide for technical assistance through source water protection programs, to develop and implement a capacity development strategy, to delineate and assess source water protection areas, and for an operator certification program in accordance with Section 1452 of the federal Safe Drinking Water Act.

(d) The Public Water Supply Loan Program shall be used and administered by the Agency to provide assistance to local government units and privately owned community water supplies for public water supplies for the following public purposes:

(1) to accept and retain funds from grant awards, appropriations, transfers, and payments of interest and principal;

(2) to make direct loans at or below market interest rates to any eligible local government unit or to any eligible privately owned community water supply to finance the construction of water supplies;

(3) to buy or refinance the debt obligation of a local government unit for costs incurred on or after July 17, 1997;

(4) to guarantee local obligations where such action would improve credit market access or reduce interest rates;

(5) as a source of revenue or security for the payment of principal and interest on revenue or general obligation bonds issued by the State or any political subdivision or instrumentality thereof, if the proceeds of such bonds will be deposited into the Fund; and

(6) to transfer funds to the Water Pollution Control Loan Program

---

<b>Fund Number</b>	<b>0271</b>	<b>Illinois Racing Board Charity Fund</b>
--------------------	-------------	---

---

<b>Chapter</b>	0230	<b>Act</b>	0005	<b>Section</b>	31.1	<b>Fund Type:</b>	Non-Appropriated
<b>Fund Group:</b> State Trust Fund						<b>Total Revenue FY05:</b>	\$733,687
<b>Administering Agency:</b> Revenue						<b>Total Revenue FY06:</b>	\$387,974
<b>Fund Purpose:</b> The purpose of this Fund is to record and disburse fees to provide medical and family counseling and similar services to persons to who reside or work on the backstretch of Illinois racetracks.							

---

# ***Funds by Fund Number with Statutory Language***

---

## **Statutory Language:**

(a) Organization licensees collectively shall contribute annually to charity the sum of \$750,000 to non-profit organizations that provide medical and family, counseling, and similar services to persons who reside or work on the backstretch of Illinois racetracks. These contributions shall be collected as follows: (i) no later than July 1st of each year the Board shall assess each organization licensee, except those tracks which are not within 100 miles of each other which tracks shall pay \$30,000 annually apiece into the Board charity fund, that amount which equals \$690,000 multiplied by the amount of pari-mutuel wagering handled by the organization licensee in the year preceding assessment and divided by the total pari-mutuel wagering handled by all Illinois organization licensees, except those tracks which are not within 100 miles of each other, in the year preceding assessment; (ii) notice of the assessed contribution shall be mailed to each organization licensee; (iii) within thirty days of its receipt of such notice, each organization licensee shall remit the assessed contribution to the Board. If an organization licensee willfully fails to so remit the contribution, the Board may revoke its license to conduct horse racing.

(b) No later than October 1st of each year, any qualified charitable organization seeking an allotment of contributed funds shall submit to the Board an application for those funds, using the Board's approved form. No later than December 31st of each year, the Board shall distribute all such amounts collected that year to such charitable organization applicants.

## **Fund Number** 0272 **LaSalle Veterans Home Fund**

<b>Chapter</b>	0020	<b>Act</b>	2805	<b>Section</b>	2.04	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> Special State Fund						<b>Total Revenue FY05:</b>	\$3,842,021
<b>Administering Agency:</b> Veterans' Affairs						<b>Total Revenue FY06:</b>	\$3,830,460
<b>Fund Purpose:</b> The purpose of this Fund is to receive per diem payments from the U.S. Department of Veterans' Affairs, maintenance charges to members, donations and grants. Funds are appropriated for operations of the Veterans' Home.							

## **Statutory Language:**

There shall be established in the State Treasury special funds known as (i) the LaSalle Veterans Home Fund, (ii) the Anna Veterans Home Fund, (iii) the Manteno Veterans Home Fund, (iv) the Quincy Veterans Home Fund, and (v) the John Joseph Kelly Home Fund. All moneys received by an Illinois Veterans Home from Medicare and from maintenance charges to veterans, spouses, and surviving spouses residing at that Home shall be paid into that Home's Fund. All moneys received from the U.S. Department of Veterans Affairs for patient care shall be transmitted to the Treasurer of the State for deposit in the Veterans Home Fund for the Home in which the veteran resides. Appropriations shall be made from a Fund only for the needs of the Home, including capital improvements, building rehabilitation, and repairs.

The administrator of each Veterans Home shall establish a locally-held member's benefits fund. Revenues accruing to an Illinois Veterans Home, including any donations, grants for the operation of the Home, profits from commissary stores, and funds received from any individual or other source, shall be deposited into that Home's benefits fund. Expenditures from the benefits funds shall be solely for the special comfort, pleasure, and amusement of residents. Contributors of unsolicited private donations may specify the purpose for which the private donations are to be used.

## **Fund Number** 0273 **Anna Veterans Home Fund**

<b>Chapter</b>	0020	<b>Act</b>	2805	<b>Section</b>	2.04	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> Special State Fund						<b>Total Revenue FY05:</b>	\$1,963,062
<b>Administering Agency:</b> Veterans' Affairs						<b>Total Revenue FY06:</b>	\$2,039,144

# *Funds by Fund Number with Statutory Language*

---

**Fund Purpose:** The purpose of this Fund is to receive payments from the U.S. Department of Veterans' Affairs, Medicare, maintenance charges to members, spouses, surviving spouses residing at that home, and donations and grants. Funds are appropriated for operations of the Veterans' Home.

**Statutory Language:**

There shall be established in the State Treasury special funds known as (i) the LaSalle Veterans Home Fund, (ii) the Anna Veterans Home Fund, (iii) the Manteno Veterans Home Fund, and (iv) the Quincy Veterans Home Fund. All monies received by an Illinois Veterans Home from Medicare and from maintenance charges to veterans, spouses, and surviving spouses residing at that Home shall be paid into that Home's Fund. All monies received from the U.S. Department of Veterans Affairs for patient care shall be transmitted to the Treasurer of the State for deposit in the Veterans Home Fund for the Home in which the veteran resides. Appropriations shall be made from a Fund only for the needs of the Home, including capital improvements, building rehabilitation, and repairs.

The administrator of each Veteran's Home shall establish a locally-held member's benefits fund. Revenues accruing to an Illinois Veterans Home, including any donations, grants for the operation of the Home, interest on residents' trust fund accounts established under this Section, profits from commissary stores, and funds received from any individual or other source, shall be deposited into that Home's benefit fund. Interest on residents' trust fund accounts shall be transferred at least semi-annually to the benefits fund. Expenditures from the benefit funds shall be solely for the special comfort, pleasure, and amusement of residents. Contributors of unsolicited private donations may specify the purpose for which the private donations are to be used.

<b>Fund Number</b>	0274	Self-Insurers Administration Fund
--------------------	------	-----------------------------------

<b>Chapter</b>	0820	<b>Act</b>	0305	<b>Section</b>	4a-4	<b>Fund Type:</b>	Non-Appropriated
<b>Fund Group:</b> State Trust Fund						<b>Total Revenue FY05:</b>	\$401,630
<b>Administering Agency:</b> Workers' Compensation Commission						<b>Total Revenue FY06:</b>	\$371,027

**Fund Purpose:** The purpose of this Fund is to record a \$500 non-refundable application fee paid to the Industrial Commission by each private self-insurer applying for self-insurance and for renewal of the self-insurance privilege. Monies in the Fund are used to allow the Self-Insurers Advisory Board to carry out their duties.

**Statutory Language:**

The Self-Insurers Advisory Board shall possess all powers necessary and convenient to accomplish the objects prescribed by this Act, including but not limited to the following:

(a) The Board shall make such bylaws, rules, regulations and resolutions as are necessary to carry out its responsibilities. The Board may carry out its responsibilities directly or by contract or other instrument, and may purchase such services and collect and borrow such funds as it deems necessary to effectuate its activities and protect the members of the Board and its employees. The Board shall appoint, retain and employ such persons as it deems necessary to achieve the purposes of the Board. The Chairman shall be the chief administrative officer of the Board, and he or she shall have general supervisory authority over all employees of the Board. Designated employees shall be subject to the Illinois Personnel Code. All expenses incurred pursuant to this provision shall be paid from the Self-Insurers Administration Fund. Each private self-insurer applying for self-insurance and for renewal of the self-insurance privilege shall pay with its application a non-refundable application fee in the amount of \$500, which shall be deposited upon receipt by the Commission into the Self-Insurers Administration Fund and used only for the purposes set forth in this Section. An application fee shall be required of each corporation and each and every corporate subsidiary.

## *Funds by Fund Number with Statutory Language*

---

<b>Fund Number</b>	<b>0275</b>	Vince Demuzio Memorial Colon Cancer Fund
--------------------	-------------	--

---

<b>Chapter</b>	0020	<b>Act</b>	2310	<b>Section</b>	2310-399	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	----------	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$0
--------------------	--------------------	----------------------------	-----

<b>Administering Agency:</b>	Public Health	<b>Total Revenue FY06:</b>	\$45,933
------------------------------	---------------	----------------------------	----------

---

**Fund Purpose:** The purpose of this Fund is to receive and record monies obtained from income tax check-off contributions, gifts, grants, interest income and awards from any public and private entity. Monies in the Fund may be expended, pursuant to appropriation, for a public awareness campaign.

**Statutory Language:**

(a) The Department must establish and maintain a public awareness campaign to target areas in Illinois with high colon cancer mortality rates. The campaign must be developed in conjunction with recommendations made by the American Cancer Society.

(b) The Vince Demuzio Memorial Colon Cancer Fund is created as a special fund in the State treasury. From appropriations to the Department from the Fund, the Department must operate the public awareness campaign set forth under subsection (a). The moneys from the Fund may not be used for institutional overhead costs, indirect costs, other organizational levies, or costs of community-based support services.

Moneys received for the purposes of this Section, including, without limitation, income tax checkoff receipts and gifts, grants, and awards from any public or private entity, must be deposited into the Fund. Any interest earned on moneys in the Fund must be deposited into the Fund.

---

<b>Fund Number</b>	<b>0276</b>	Drunk and Drugged Driving Prevention Fund
--------------------	-------------	---

---

<b>Chapter</b>	0020	<b>Act</b>	0301	<b>Section</b>	50-20	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	-------	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$2,058,020
--------------------	--------------------	----------------------------	-------------

<b>Administering Agency:</b>	Secretary of State	<b>Total Revenue FY06:</b>	\$1,803,360
------------------------------	--------------------	----------------------------	-------------

---

**Fund Purpose:** The purpose of this Fund is to record the deposit of \$30 of the \$250 fee for reinstatement of a license summarily suspended under Section 11-501.1 of the Illinois Vehicle Code. The fund also receives \$190 of the \$500 for the reinstatement of a license for a second or subsequent offense.

**Statutory Language:**

There is hereby created in the State treasury a special fund to be known as the Drunk and Drugged Driving Prevention Fund. There shall be deposited into this Fund such amounts as may be received pursuant to subsection (c)(2) of Section 6-118 of the Illinois Vehicle Code. Monies in this fund shall be appropriated to the Department of Human Services and expended for the purpose of making grants to reimburse DUI evaluation and remedial education programs licensed by the Department for the costs of providing indigent persons with free or reduced-cost services relating to a criminal charge of driving under the influence of alcohol or other drugs. Monies in the Drunk and Drugged Driving Prevention Fund may also be used to enhance and support regulatory inspections and investigations conducted by the Department under Article 45 of this Act. The balance of the Fund on June 30 of each fiscal year, less the amount of any expenditures attributable to that fiscal year during the lapse period, shall be transferred by the Treasurer to the General Revenue Fund by the following October 10.

## *Funds by Fund Number with Statutory Language*

---

<b>Fund Number</b>	<b>0277</b>	Pollution Control Board Fund
--------------------	-------------	------------------------------

---

<b>Chapter</b>	0415	<b>Act</b>	0005	<b>Section</b>	7.4	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	-----	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$12,020
--------------------	--------------------	----------------------------	----------

<b>Administering Agency:</b>	Environmental Protection Agency	<b>Total Revenue FY06:</b>	\$11,423
------------------------------	---------------------------------	----------------------------	----------

---

**Fund Purpose:** The purpose of this Fund is to record all fees collected by the Pollution Control Board under the Illinois Compiled Statutes, Chap. 415, Act 5, Sec. 7.2. The Fund is also used to record monies received from photo reproduction costs and the sale of opinions and orders.

**Statutory Language:**

All moneys received by the Pollution Control Board from the collection of fees, photo reproduction costs and the sale of opinions and orders, shall be deposited into the Pollution Control Board Fund, a special fund which is hereby created in the State Treasury. The Pollution Control Board may use such funds for activities or purposes necessary to meet its responsibilities pursuant to the Environmental Protection Act. The Pollution Control Board shall establish guidelines governing fee schedules and administration of the Pollution Control Board Fund.

---

<b>Fund Number</b>	<b>0278</b>	Income Tax Refund Fund
--------------------	-------------	------------------------

---

<b>Chapter</b>	0035	<b>Act</b>	0005	<b>Section</b>	901	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	-----	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$1,546,068,875
--------------------	--------------------	----------------------------	-----------------

<b>Administering Agency:</b>	Revenue	<b>Total Revenue FY06:</b>	\$1,558,993,299
------------------------------	---------	----------------------------	-----------------

---

**Fund Purpose:** The purpose of this Fund is to record a percentage of individual and corporate income tax collections. Expenditures from the Fund for refunds to individuals and corporations are made from a continuing appropriation, as provided by Illinois Compiled Statutes, Chap. 35, Act 5, Sec. 9.01.

**Statutory Language:**

(1) Beginning on January 1, 1989 and thereafter, the Department shall deposit a percentage of the amounts collected pursuant to subsections (a) and (b)(1), (2), and (3), of Section 201 of this Act into a fund in the State treasury known as the Income Tax Refund Fund. The Department shall deposit 6% of such amounts during the period beginning January 1, 1989 and ending on June 30, 1989. Beginning with State fiscal year 1990 and for each fiscal year thereafter, the percentage deposited into the Income Tax Refund Fund during a fiscal year shall be the Annual Percentage. The Annual Percentage shall be calculated as a fraction, the numerator of which shall be the amount of refunds approved for payment by the Department during the preceding fiscal year as a result of overpayment of tax liability under subsections (a) and (b)(1), (2), and (3) of Section 201 of this Act plus the amount of such refunds remaining approved but unpaid at the end of the preceding fiscal year minus any surplus which remains on deposit in the Income Tax Refund Fund at the end of the preceding year, the denominator of which shall be the amounts which will be collected pursuant to subsections (a) and (b)(1), (2), and (3) of Section 201 of this Act during the preceding fiscal year. The Director of Revenue shall certify the Annual Percentage to the Comptroller on the last business day of the fiscal year immediately preceding the fiscal year for which is it to be effective.



## *Funds by Fund Number with Statutory Language*

---

<b>Fund Number</b>	<b>0279</b>	Debt Collection Fund
--------------------	-------------	----------------------

---

<b>Chapter</b>	0030	<b>Act</b>	0210	<b>Section</b>	10	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	----	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$0
--------------------	--------------------	----------------------------	-----

<b>Administering Agency:</b>	Revenue	<b>Total Revenue FY06:</b>	\$4,780
------------------------------	---------	----------------------------	---------

---

**Fund Purpose:** The purpose of this Fund is to receive and record monies obtained from amounts collected by the Department of Revenue Collections Bureau. Monies in the Fund may be expended, pursuant to General Assembly appropriation, for the administrative costs of the Bureau.

### **Statutory Language:**

(h) The Debt Collection Fund is created as a special fund in the State treasury. Debt collection contractors under this Act shall receive a contingency fee as provided by the terms of their contracts with the Department of Revenue. Thereafter, 20% of all amounts collected by the Bureau, excluding amounts collected on behalf of the Departments of Public Aid and Revenue, shall be deposited into the Debt Collection Fund. All remaining amounts collected shall be deposited into the General Revenue Fund unless the funds are owed to any State fund or funds other than the General Revenue Fund. Moneys in the Debt Collection Fund shall be appropriated only for the administrative costs of the Bureau. On the last day of each fiscal year, unappropriated moneys and moneys otherwise deemed unneeded for the next fiscal year remaining in the Debt Collection Fund may be transferred into the General Revenue Fund at the Governor's reasonable discretion. The provisions of this subsection do not apply to debt that is exempt from subsection (a) pursuant to subsection (g-1) or child support debt referred to the Bureau by the Department of Public Aid pursuant to this amendatory Act of the 93rd General Assembly. Collections arising from referrals from the Department of Public Aid shall be deposited into such fund or funds as the Department of Public Aid shall direct, in accordance with the requirements of Title IV, Part D of the federal Social Security Act, applicable provisions of State law, and the rules of the Department of Public Aid. Collections arising from referrals from the Department of Employment Security shall be deposited into the fund or funds that the Department of Employment Security shall direct, in accordance with the requirements of Section 3304(a)(3) of the federal Unemployment Tax Act, Section 303(a)(4) of the federal Social Security Act, and the Unemployment Insurance Act.

(i) The Attorney General and the State Comptroller may assist in the debt collection efforts of the Bureau, as requested by the Department of Revenue.

(j) The Director of Revenue shall report annually to the General Assembly and State Comptroller upon the debt collection efforts of the Bureau. Each report shall include an analysis of the overdue debts owed to the State.

(k) The Department of Revenue shall adopt rules and procedures for the administration of this amendatory Act of the 93rd General Assembly. The rules shall be adopted under the Department of Revenue's emergency rulemaking authority within 90 days following the effective date of this amendatory Act of the 93rd General Assembly due to the budget crisis threatening the public interest.

(l) The Department of Revenue's Debt Collection Bureau's obligations under this Section 10 shall be subject to appropriation by the General Assembly.

---

<b>Fund Number</b>	<b>0280</b>	Illinois Racing Board Grant Fund
--------------------	-------------	----------------------------------

---

<b>Chapter</b>	0230	<b>Act</b>	0005	<b>Section</b>	27	<b>Fund Type:</b>	Non-Appropriated
----------------	------	------------	------	----------------	----	-------------------	------------------

---

<b>Fund Group:</b>	State Trust Fund	<b>Total Revenue FY05:</b>	\$504,061
--------------------	------------------	----------------------------	-----------

<b>Administering Agency:</b>	Revenue	<b>Total Revenue FY06:</b>	\$457,056
------------------------------	---------	----------------------------	-----------

---

# ***Funds by Fund Number with Statutory Language***

---

**Fund Purpose:** The purpose of this Fund is to collect admission fees to be distributed to the county or municipality where the fee was imposed.

**Statutory Language:**

(f) No other license fee, privilege tax, excise tax or racing fee shall be assessed or collected from any such licensee by units of local government except as provided in paragraph 10.1 of subsection (h) and subsection (f) of Section 26 of this Act. However, any municipality that has a Board licensed horse race meeting at a race track wholly within its corporate boundaries or a township that has a Board licensed horse race meeting at a race track wholly within the unincorporated area of the township may charge a local amusement tax not to exceed 10¢ per admission to such horse race meeting by the enactment of an ordinance. However, any municipality or county that has a Board licensed inter-track wagering location facility wholly within its corporate boundaries may each impose an admission fee not to exceed \$1.00 per admission to such inter-track wagering location facility, so that a total of not more than \$2.00 per admission may be imposed. Except as provided in subparagraph (g) of Section 27 of this Act, the inter-track wagering location licensee shall collect any and all such fees and within 48 hours remit the fees to the Board, which shall, pursuant to rule, cause the fees to be distributed to the county or municipality.

<b>Fund Number</b>	<b>0281</b>	Illinois Tax Increment Fund
--------------------	-------------	-----------------------------

<b>Chapter</b>	0030	<b>Act</b>	0105	<b>Section</b>	6z-16	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> Special State Fund						<b>Total Revenue FY05:</b>	\$18,951,938
<b>Administering Agency:</b> Revenue						<b>Total Revenue FY06:</b>	\$20,449,616

**Fund Purpose:** The purpose of this Fund is to record transfers from the General Revenue Fund. Monies from the Fund are disbursed, pursuant to appropriation, to eligible municipalities. Within 30 days of these payments to municipalities, the Department of Revenue pays, pursuant to appropriation, to the General Revenue Fund any remaining balance of the Fund.

**Statutory Language:**

(a) The Illinois Tax Increment Fund is hereby created in the State Treasury. All tax revenues which by law are required to be deposited in the Illinois Tax Increment Fund shall be paid into the Illinois Tax Increment Fund. All tax revenues paid into the Illinois Tax Increment Fund shall be promptly invested by the State Treasurer in accordance with law. Three percent of all deposits into the Illinois Tax Increment Fund shall be appropriated to the Illinois Department of Revenue to pay costs incurred by the Department in administering and enforcing the Tax Increment Allocation Redevelopment Act. > [FN1] Appropriations from the Illinois Tax Increment Fund shall also be made for proportional distributions to municipalities. If no appropriations are made during any fiscal year for distribution to municipalities, this Section shall constitute an irrevocable and continuing appropriation for the distribution of those funds, including those funds transferred under subsection (b) of this Section, in accordance with the provisions of the Tax Increment Allocation Redevelopment Act. Interest and other earnings accruing or received upon amounts in the Illinois Tax Increment Fund shall be credited to and paid into the Illinois Tax Increment Fund, and shall be used to pay amounts owing to eligible municipalities pursuant to Sections 11-74.4-8a and 11-74.4-3(i), but only to the extent there are not otherwise sufficient funds in such Illinois Tax Increment Fund to pay all amounts so due.

(b) Prior to January 31, 1993, the Comptroller and the Treasurer shall transfer \$9,000,000 from the General Revenue Fund to the Illinois Tax Increment Fund for distribution to municipalities within 60 days after the effective date of this amendatory Act of 1993.

## *Funds by Fund Number with Statutory Language*

---

<b>Fund Number</b>	<b>0282</b>	Hazardous Waste Occupational Licensing Fund
--------------------	-------------	---

---

<b>Chapter</b>	0225	<b>Act</b>	0220	<b>Section</b>	8	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	---	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$23,950
--------------------	--------------------	----------------------------	----------

<b>Administering Agency:</b>	Environmental Protection Agency	<b>Total Revenue FY06:</b>	\$13,500
------------------------------	---------------------------------	----------------------------	----------

---

**Fund Purpose:** The purpose of this Fund is to receive and record license fees obtained from hazardous waste crane and hoisting equipment operators. Pursuant to appropriation, monies are expended by the Environmental Protection Agency for its administrative expenses.

**Statutory Language:**

(a) The Agency shall impose a \$50.00 fee for any original license issued under this Act.

The Agency shall impose a \$20.00 per year fee for the renewal of a license issued under this Act.

(b) All fees received by the Agency pursuant to this Section shall be deposited into the Hazardous Waste Occupational Licensing Fund. Moneys in the Fund may be used by the Agency, pursuant to appropriation, for the administration of this Act.

---

<b>Fund Number</b>	<b>0283</b>	Methamphetamine Law Enforcement Fund
--------------------	-------------	--------------------------------------

---

<b>Chapter</b>	0730	<b>Act</b>	0005	<b>Section</b>	5-9-1.2	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	---------	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$0
--------------------	--------------------	----------------------------	-----

<b>Administering Agency:</b>	Treasurer	<b>Total Revenue FY06:</b>	\$1,225
------------------------------	-----------	----------------------------	---------

---

**Fund Purpose:** The purpose of this Fund is to receive and record monies obtained from fines assessed in accordance with the Unified Code of Corrections. Monies in the Fund may be expended, pursuant to appropriation, for costs associated with the securing and cleanup of illegal methamphetamine manufacture sites, drug task force officer employment and medical and dental expenses of methamphetamine addicts incurred during incarceration.

**Statutory Language:**

(d) There is created in the State treasury the Methamphetamine Law Enforcement Fund. Moneys in the Fund shall be equitably allocated to local law enforcement agencies to: (1) reimburse those agencies for the costs of securing and cleaning up sites and facilities used for the illegal manufacture of methamphetamine; (2) defray the costs of employing full-time or part-time peace officers from a Metropolitan Enforcement Group or other local drug task force, including overtime costs for those officers; and (3) defray the costs associated with medical or dental expenses incurred by the county resulting from the incarceration of methamphetamine addicts in the county jail or County Department of Corrections.

---

<b>Fund Number</b>	<b>0284</b>	Hospital Basic Services Preservation Fund
--------------------	-------------	---

---

<b>Chapter</b>	0020	<b>Act</b>	4050	<b>Section</b>	10	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	----	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$0
--------------------	--------------------	----------------------------	-----

<b>Administering Agency:</b>	Treasurer	<b>Total Revenue FY06:</b>	\$5,000,000
------------------------------	-----------	----------------------------	-------------

---

## ***Funds by Fund Number with Statutory Language***

---

**Fund Purpose:** The purpose of this Fund is to receive and record monies obtained from all public and private donations or transfers to the Fund for the purpose of enabling essential community hospitals to continue basic quality health care services that are subject to and meet standards of need under the Health Facilities Planning Act.

**Statutory Language:**

There is created in the State treasury the Hospital Basic Services Preservation Fund. The Fund shall be administered by the State Treasurer to collateralize loans from financial institutions for capital projects necessary to maintain certain basic services required for the efficient and effective operation of essential community hospital providers who otherwise may not be able to meet financial institution credit standards for issuance of a standard commercial loan. The Fund shall consist of all public and private moneys donated or transferred to the Fund for the purpose of enabling essential community hospitals to continue to provide basic quality health care services that are subject to and meet standards of need under the Health Facilities Planning Act. All public funds deposited into the Fund shall be subject to appropriation by the General Assembly.

**Fund Number** 0285 Long Term Care Monitor/Receiver Fund

<b>Chapter</b>	0210	<b>Act</b>	0045	<b>Section</b>	3-103	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$1,222,959
<b>Administering Agency:</b>	Public Health					<b>Total Revenue FY06:</b>	\$1,559,056

**Fund Purpose:** The purpose of this Fund is to receive application fees from long term care facilities beginning January 1, 1990. Subject to appropriation, monies in the Fund are expended by the Illinois Department of Public Health for expenses related to the appointment of monitors and receivers. At the end of each fiscal year, the Illinois Department of Public Health transfers any funds in excess of \$1,000,000 in General Revenue Fund.

**Statutory Language:**

All applications, except those of homes for the aged, shall be accompanied by an application fee of \$995 for an annual license and \$1,990 for a 2 year license. The fee shall be deposited with the State Treasurer into the Long Term Care Monitor/Receiver Fund, which is hereby created as a special fund in the State Treasury. This special fund is to be used by the Department for expenses related to the appointment of monitors and receivers as contained in Sections 3-501 through 3-517. At the end of each fiscal year, any funds in excess of \$1,000,000 held in the Long Term Care Monitor/Receiver Fund shall be deposited in the State's General Revenue Fund. The application shall be under oath and the submission of false or misleading information shall be a Class A misdemeanor. The application shall contain the following information:

- (a) The name and address of the applicant if an individual, and if a firm, partnership, or association, of every member thereof, and in the case of a corporation, the name and address thereof and of its officers and its registered agent, and in the case of a unit of local government, the name and address of its chief executive officer;
- (b) The name and location of the facility for which a license is sought;
- (c) The name of the person or persons under whose management or supervision the facility will be conducted;
- (d) The number and type of residents for which maintenance, personal care, or nursing is to be provided; and
- (e) Such information relating to the number, experience, and training of the employees of the facility, any management agreements for the operation of the facility, and of the moral character of the applicant and employees as the Department may deem necessary.

## *Funds by Fund Number with Statutory Language*

---

<b>Fund Number</b>	<b>0286</b>	Illinois Affordable Housing Trust Fund
--------------------	-------------	--

---

<b>Chapter</b>	0310	<b>Act</b>	0065	<b>Section</b>	5	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	---	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$61,461,725
--------------------	--------------------	----------------------------	--------------

<b>Administering Agency:</b>	Revenue	<b>Total Revenue FY06:</b>	\$71,116,116
------------------------------	---------	----------------------------	--------------

---

**Fund Purpose:** The purpose of this Fund is to receive deposits from monies collected under the Real Estate Transfer Tax Act. Pursuant to appropriation, these monies are used to make grants, mortgages, or loans for low-income housing or to secure the repayment of notes and bonds issued by the Illinois Housing Development Authority.

**Statutory Language:**

(a) There is hereby created the Illinois Affordable Housing Trust Fund, hereafter referred to in this Act as the "Trust Fund" to be held as a separate fund within the State Treasury and to be administered by the Program Administrator. The purpose of the Trust Fund is to finance projects of the Illinois Affordable Housing Program as authorized and approved by the Program Administrator. The Funding Agent shall establish, within the Trust Fund, a General Account, a Bond Account, a Commitment Account and a Development Credits Account. The Funding Agent shall authorize distribution of Trust Fund moneys to the Program Administrator or a payee designated by the Program Administrator for purposes authorized by this Act. After receipt of the Trust Fund moneys by the Program Administrator or designated payee, the Program Administrator shall ensure that all those moneys are expended for a public purpose and only as authorized by this Act.

(b) Except as otherwise provided in Section 8(c) of this Act, there shall be deposited in the Trust Fund such amounts as may become available under the provisions of this Act, including, but not limited to:

- (1) all receipts, including dividends, principal and interest repayments attributable to any loans or agreements funded from the Trust Fund;
- (2) all proceeds of assets of whatever nature received by the Program Administrator, and attributable to default with respect to loans or agreements funded from the Trust Fund;
- (3) any appropriations, grants or gifts of funds or property, or financial or other aid from any federal or State agency or body, local government or any other public organization or private individual made to the Trust Fund;
- (4) any income received as a result of the investment of moneys in the Trust Fund;
- (5) all fees or charges collected by the Program Administrator or Funding Agent pursuant to this Act;
- (6) an amount equal to one half of all proceeds collected by the Funding Agent pursuant to Section 3 of the Real Estate Transfer Tax Act, as amended; and
- (7) other funds as appropriated by the General Assembly;
- (8) any income, less costs and fees associated with the Program Escrow, received by the Program Administrator that is derived from Trust Fund Moneys held in the Program Escrow prior to expenditure of such Trust Fund Moneys.

---

<b>Fund Number</b>	<b>0287</b>	Home Care Services Agency Licensure Fund
--------------------	-------------	--

---

<b>Chapter</b>	0210	<b>Act</b>	0055	<b>Section</b>	10.05	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	-------	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$0
--------------------	--------------------	----------------------------	-----

<b>Administering Agency:</b>	Public Health	<b>Total Revenue FY06:</b>	\$0
------------------------------	---------------	----------------------------	-----

---

**Fund Purpose:** The purpose of this Fund is to receive and record monies obtained from fees and fines collected in accordance with the Home Health, Home Services, and Home Nursing Agency Licensing Act. Monies in the Fund may be expended, pursuant to appropriation, for providing funding for the administration of the Act.

**Statutory Language:**

## *Funds by Fund Number with Statutory Language*

The Department shall deposit all fees and fines collected in relation to the licensure of home services agencies and home nursing agencies into the Home Care Services Agency Licensure Fund, a special fund created in the State treasury, for the purpose of providing funding for the administration of the program of home services agency and home nursing agency licensure.

### **Fund Number** 0288 Community Water Supply Laboratory Fund

<b>Chapter</b>	0415	<b>Act</b>	0005	<b>Section</b>	17.7(d)	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$3,105,176
<b>Administering Agency:</b>	Environmental Protection Agency					<b>Total Revenue FY06:</b>	\$2,697,702
<b>Fund Purpose:</b>	The purpose of this Fund is to receive monies from construction application fees for the installation or extension of water mains and annual testing fees from each community water supply. Monies in the Fund are expended pursuant to appropriation for laboratory testing of samples from community water supplies and administrative expenses of the Illinois Environmental Protection Agency and the Community Water Supply Testing Council.						

#### **Statutory Language:**

(d) There is hereby created in the State Treasury an interest-bearing special fund to be known as the Community Water Supply Laboratory Fund. All fees collected by the Agency under this Section shall be deposited into this Fund and shall be used for no other purpose except those established in this Section. In addition to any monies appropriated from the General Revenue Fund, monies in the Fund shall be appropriated to the Agency in amounts deemed necessary for laboratory testing of samples from community water supplies, and for the associated administrative expenses of the Agency and the Council.

### **Fund Number** 0289 Motor Fuel and Petroleum Standards Fund

<b>Chapter</b>	0815	<b>Act</b>	0370	<b>Section</b>	10	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$2,550
<b>Administering Agency:</b>	Agriculture					<b>Total Revenue FY06:</b>	\$15,350
<b>Fund Purpose:</b>	The purpose of this Fund is to receive and record fines assessed under the Motor Fuel and Petroleum Standards Act. Such monies are expended, pursuant to appropriation, by the Illinois Department of Agriculture for activities related to the enforcement of the Act.						

#### **Statutory Language:**

There is hereby created in the State Treasury a special fund to be known as the Motor Fuel and Petroleum Standards Fund. All fees and penalties collected by the Department pursuant to this Act shall be deposited into the Motor Fuel and Petroleum Standards Fund. The amount annually collected as fees shall be appropriated by the General Assembly to the Department for activities related to the enforcement of this Act.

### **Fund Number** 0290 Fertilizer Control Fund

<b>Chapter</b>	0505	<b>Act</b>	0080	<b>Section</b>	6b	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$566,809
<b>Administering Agency:</b>	Agriculture					<b>Total Revenue FY06:</b>	\$559,192

## ***Funds by Fund Number with Statutory Language***

---

**Fund Purpose:** The purpose of this Fund is to receive and record one-half of inspection fees assessed at a rate of 20 cents per ton for all commercial fertilizers or custom mix distributed in the state. Monies in the Fund are expended, pursuant to appropriation, by the Department of Agriculture for a fertilizer research and education program.

**Statutory Language:**

The amount annually deposited in the Fertilizer Control Fund shall be appropriated for the operation of the Fertilizer Research and Education Program.

The monies appropriated to the Department shall be used for expenses consistent with carrying out the purpose and intent of the program, which include grants to persons for research or education projects and costs associated with general operating expenses, such as administrative support, travel, commodities, and printing. The Department of Agriculture shall be entitled to apply up to 3% of the annual amount deposited in the Fertilizer Control Fund for operating expenses.

**Fund Number** 0291 Regulatory Fund

<b>Chapter</b>	0240	<b>Act</b>	0040	<b>Section</b>	35-5	<b>Fund Type:</b>	Non-Appropriated
<b>Fund Group:</b>	State Trust Fund					<b>Total Revenue FY05:</b>	\$113,975
<b>Administering Agency:</b>	Agriculture					<b>Total Revenue FY06:</b>	\$113,275

**Fund Purpose:** The purpose of this Fund is to receive and record license, certificate, and extension fees for entities in the business of warehousing grain within Illinois. Monies in the fund shall be used to pay associated expenses.

**Statutory Language:**

(a) The Regulatory Fund is created as a trust fund in the State Treasury. The Regulatory Fund shall receive license, certificate, and extension fees under Sections 5-10, 5-15, and 5-20 and funds under subsection (g) of Section 25-20 and shall pay expenses as set forth in this Article 35.

(b) Any funds received by the Director under Sections 5-10, 5-15, and 5-20 and funds disbursed for deposit to the Regulatory Fund under subsection (g) of Section 25-20 shall be deposited with the Treasurer as ex officio custodian and held separate and apart from any public money of this State, with interest accruing on moneys in the Regulatory Fund deposited into the Regulatory Fund. Disbursement from the Fund for expenses as set forth in this Article 35 shall be by voucher ordered by the Director, accompanied by documentation satisfactory to the Treasurer and the Comptroller supporting the payment warrant drawn by the Comptroller and countersigned by the Treasurer. Moneys in the Regulatory Fund shall not be subject to appropriation by the General Assembly but shall be subject to audit by the Auditor General. Interest earned on moneys deposited into the Regulatory Fund shall be deposited into the Regulatory Fund.

(c) Fees deposited into the Regulatory Fund under Sections 5-10, 5-15, and 5-20 shall be expended only for the following program expenses of the Department;

(1) Implementation and monitoring of programs of the Department solely under this Code, including an electronic warehouse receipt program.

(2) Employment or engagement of certified public accountants to assist in oversight and regulation of licensees in the course of an intermediate or advanced examination under Section 1-15.

(3) Training and education of examiners and other Department employees in reference to Department programs established to implement the Department's duties solely under the Code.

(d) Any expenses incurred by the Department in performance of its duties under Article 20 of the Code shall be reimbursed to the Department out of the net assets of a liquidation to the extent available under subsection (g) of Section 25-20 and shall be deposited into the Regulatory Fund and shall be expended solely for program expenses under the Code.

## *Funds by Fund Number with Statutory Language*

---

<b>Fund Number</b>	<b>0292</b>	Securities Investors Education Fund
--------------------	-------------	-------------------------------------

---

<b>Chapter</b>	0815	<b>Act</b>	0005	<b>Section</b>	5	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	---	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$125,590
--------------------	--------------------	----------------------------	-----------

<b>Administering Agency:</b>	Secretary of State	<b>Total Revenue FY06:</b>	\$127,653
------------------------------	--------------------	----------------------------	-----------

---

**Fund Purpose:** The purpose of this Fund is to receive and record fees collected for filing securities, as required under Section 7 of the Securities Act. The additional fee is to be recorded in the Securities Investors Education Fund and used to promote public awareness of the dangers of securities fraud.

### **Statutory Language:**

The Secretary of State may require by rule or regulation the payment of an additional fee for the filing of information or documents required to be filed by this Section 5 which have not been filed in a timely manner. Such fees shall be deposited into the Securities Investors Education Fund, a special fund hereby created in the State treasury. The amounts deposited into such Fund shall be used to promote public awareness of the dangers of securities fraud.

---

<b>Fund Number</b>	<b>0293</b>	State Furbearer Fund
--------------------	-------------	----------------------

---

<b>Chapter</b>	0520	<b>Act</b>	0005	<b>Section</b>	1.32	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	------	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$87,916
--------------------	--------------------	----------------------------	----------

<b>Administering Agency:</b>	Natural Resources	<b>Total Revenue FY06:</b>	\$129,169
------------------------------	-------------------	----------------------------	-----------

---

**Fund Purpose:** The purpose of this Fund is to receive and record monies from gifts, donations, grants and application fees for a furbearing stamp. Monies from the Fund are expended pursuant to appropriation.

### **Statutory Language:**

(a) There is created within the State Treasury the State Furbearer Fund. All interest earned on monies in this Fund shall remain in the fund. Six percent of the money collected from the sale of State Habitat Stamps, and all interest earned, gifts, donations, grants, and bequests of money for the conservation of furbearing mammals shall be deposited into the State Furbearer Fund and shall be held separate and apart from the general fund. These monies shall be appropriated to the Department of Natural Resources for the following purposes:

(1) 10% of all funds derived from the sale of State Habitat Stamps and deposited into the State Furbearer Fund, and 100% of all interest earned, gifts, donations, grants and bequests of money for the conservation of furbearing mammals shall be appropriated for the purpose of conservation of fur-bearing mammals, and for projects, approved by the Department, for the purpose of developing and improving public fur-bearing mammal habitat management areas within the State. The State Furbearer Committee may include, on an emergency basis only, any projects as the repair, maintenance, and operation of mammal habitat management areas, except that no monies spent within the State for this purpose shall be used for administrative expenses.

(2) 45% of all funds derived from the sale of State Habitat Stamps and deposited into the State Furbearer Fund shall be allocated by the Department to suitable non-profit institutions, corporations, or universities, for projects approved by the Department, for the purpose of conducting surveys and investigations concerning the biology, ecology, and management of fur-bearing mammals within the State. Before allocating any funds under the provisions of this paragraph (2), the Department shall obtain evidence that the project is acceptable to the appropriate non-profit institution, corporation, or university having jurisdiction over the expenditure of funds for the project, and shall consult those non-profit institutions, corporations, and universities and the State Furbearer Committee for approval before allocating funds.

(3) 45% of all funds derived from the sale of State Habitat Stamps and deposited into the State Furbearer Fund shall be allocated for projects approved by the Department for the purpose of educating hunters and trappers of fur-bearing mammals within the State and the general public concerning the role that hunting and trapping has upon fur-bearing mammal



## *Funds by Fund Number with Statutory Language*

---

management, concerning the laws associated with the harvesting of fur-bearing mammals, concerning the techniques used in the hunting and trapping of fur-bearing mammals, and concerning the conservation, management, and ecology of fur-bearing mammals. Projects, as determined by the State Furbearer Committee, may include the promotion of products made from wild fur-bearing mammals, except that no monies spent for these projects shall be used for administrative expenses.

All allocations and accounting of moneys in the State Furbearer Fund, including all expenditures previously incurred, shall be allocated according to the percentages established by this amendatory Act of 1992.

(b) The State Furbearer Committee shall consist of: (1) the State Furbearer Biologist, (2) the Chief of the Division of Wildlife Resources or his designee, (3) the Chief of the Division of Land Management or his designee, (4) one representative appointed by the Director who is from a nonprofit institution, corporation or university within the State and is actively engaged in wildlife research pertaining to game or fur-bearing mammals, and (5) at least 2, but not more than 3, at large representatives from statewide fur-bearing mammal hunting and trapping organizations appointed by the Director. The Committee's duties shall be to review and recommend all State Furbearer Projects, and to review and recommend all expenditures from the State Furbearer Fund.

(c) At the end of each license accounting period, if 6% of the money collected from the sale of State Habitat Stamps and deposited into the State Furbearer Fund is less than \$100,000, the Director shall request a transfer and the State Comptroller and State Treasurer shall transfer from the Illinois Habitat Fund to the State Furbearer Fund the amount necessary to bring the total deposited into the State Furbearer Fund to \$100,000.

### **Fund Number** 0294 **Used Tire Management Fund**

<b>Chapter</b>	0415	<b>Act</b>	0005	<b>Section</b>	55.6	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> Special State Fund						<b>Total Revenue FY05:</b>	\$13,343,738
<b>Administering Agency:</b> Environmental Protection Agency						<b>Total Revenue FY06:</b>	\$12,975,329
<b>Fund Purpose:</b> The purpose of this Fund is to record proceeds from the sale of used tires, repayment of loans from the Used Tire Management Fund, and penalties or punitive damages for violations of the Environmental Protection Act. Monies in the Fund are expended pursuant to appropriation.							

#### **Statutory Language:**

(a) There is hereby created in the State Treasury a special fund to be known as the Used Tire Management Fund. There shall be deposited into the Fund all monies received as (1) recovered costs or proceeds from the sale of used tires under Section 55.3 of this Act, (2) repayment of loans from the Used Tire Management Fund, or (3) penalties or punitive damages for violations of this Title, except as provided by subdivision (b)(4) of Section 42.

(b) Beginning January 1, 1992, in addition to any other fees required by law, the owner or operator of each site required to be registered under subsection (d) of Section 55 shall pay to the Agency an annual fee of \$100. Fees collected under this subsection shall be deposited into the Environmental Protection Permit and Inspection Fund.

(c) Pursuant to appropriation, monies up to an amount of \$2 million per fiscal year from the Used Tire Management Fund shall be allocated as follows:

- (1) 38% shall be available to the Agency for the following purposes, provided that priority shall be given to item (i):
  - (i) To undertake preventive, corrective or removal action as authorized by and in accordance with Section 55.3, and to recover costs in accordance with Section 55.3.
  - (ii) For the performance of inspection and enforcement activities for used and waste tire sites.
  - (iii) To assist with marketing of used tires by augmenting the operations of an industrial materials exchange service.
  - (iv) To provide financial assistance to units of local government for the performance of inspecting, investigating and enforcement activities pursuant to subsection (r) of Section 4 at used and waste tire sites.
  - (v) To provide financial assistance for used and waste tire collection projects sponsored by local government or not for profit corporations.

## *Funds by Fund Number with Statutory Language*

---

(vi) For the costs of fee collection and administration relating to used and waste tires, and to accomplish such other purposes as are authorized by this Act and regulations thereunder.

(2) For fiscal years beginning prior to July 1, 2004, 23% shall be available to the Department of Commerce and Economic Opportunity for the following purposes, provided that priority shall be given to item (A):

(A) To provide grants or loans for the purposes of:

(i) assisting units of local government and private industry in the establishment of facilities and programs to collect, process and utilize used and waste tires and tire derived materials;

(ii) demonstrating the feasibility of innovative technologies as a means of collecting, storing, processing and utilizing used and waste tires and tire derived materials; and

(iii) applying demonstrated technologies as a means of collecting, storing, processing, and utilizing used and waste tires and tire derived materials.

(B) To develop educational material for use by officials and the public to better understand and respond to the problems posed by used tires and associated insects.

(C) (Blank).

(D) To perform such research as the Director deems appropriate to help meet the purposes of this Act.

(E) To pay the costs of administration of its activities authorized under this Act.

(2.1) For the fiscal year beginning July 1, 2004 and for all fiscal years thereafter, 23% shall be deposited into the General Revenue Fund.

(3) 25% shall be available to the Illinois Department of Public Health for the following purposes:

(A) To investigate threats or potential threats to the public health related to mosquitoes and other vectors of disease associated with the improper storage, handling and disposal of tires, improper waste disposal, or natural conditions.

(B) To conduct surveillance and monitoring activities for mosquitoes and other arthropod vectors of disease, and surveillance of animals which provide a reservoir for disease producing organisms.

(C) To conduct training activities to promote vector control programs and integrated pest management as defined in the Vector Control Act.

(D) To respond to inquiries, investigate complaints, conduct evaluations and provide technical consultation to help reduce or eliminate public health hazards and nuisance conditions associated with mosquitoes and other vectors.

(E) To provide financial assistance to units of local government for training, investigation and response to public nuisances associated with mosquitoes and other vectors of disease.

(4) 2% shall be available to the Department of Agriculture for its activities under the Illinois Pesticide Act relating to used and waste tires.

(5) 2% shall be available to the Pollution Control Board for administration of its activities relating to used and waste tires.

(6) 10% shall be available to the Department of Natural Resources for the Illinois Natural History Survey to perform research to study the biology, distribution, population ecology, and biosystematics of tire breeding arthropods, especially mosquitoes, and the diseases they spread.

(d) By January 1, 1998, and biennially thereafter, each State agency receiving an appropriation from the Used Tire Management Fund shall report to the Governor and the General Assembly on its activities relating to the Fund.

(e) Any monies appropriated from the Used Tire Management Fund, but not obligated, shall revert to the Fund.

(f) In administering the provisions of subdivisions (1), (2) and (3) of subsection (c) of this Section, the Agency, the Department of Commerce and Economic Opportunity, and the Illinois Department of Public Health shall ensure that appropriate funding assistance is provided to any municipality with a population over 1,000,000 or to any sanitary district which serves a population over 1,000,000.

(g) Pursuant to appropriation, monies in excess of \$2 million per fiscal year from the Used Tire Management Fund shall be used as follows:

(1) 55% shall be available to the Agency to undertake preventive, corrective or renewed action as authorized by and in accordance with Section 55.3 and to recover costs in accordance with Section 55.3.

(2) For fiscal years beginning prior to July 1, 2004, 45% shall be available to the Department of Commerce and Economic Opportunity to provide grants or loans for the purposes of:

(i) assisting units of local government and private industry in the establishment of facilities and programs to collect, process and utilize waste tires and tire derived material;

(ii) demonstrating the feasibility of innovative technologies as a means of collecting, storing, processing, and utilizing

## ***Funds by Fund Number with Statutory Language***

---

used and waste tires and tire derived materials; and

(iii) applying demonstrated technologies as a means of collecting, storing, processing, and utilizing used and waste tires and tire derived materials.

(3) For the fiscal year beginning July 1, 2004 and for all fiscal years thereafter, 45% shall be deposited into the General Revenue Fund.

### **Fund Number** 0295 **Secretary of State Interagency Grant Fund**

<b>Chapter</b>	0015	<b>Act</b>	0322	<b>Section</b>	15	<b>Fund Type:</b>	Non-Appropriated
<b>Fund Group:</b>	State Trust Fund					<b>Total Revenue FY05:</b>	\$2,787,399
<b>Administering Agency:</b>	Secretary of State					<b>Total Revenue FY06:</b>	\$1,649,140
<b>Fund Purpose:</b>	The purpose of the Fund is to receive and distribute a grant from the Department of Human Services for a family literacy program.						

#### **Statutory Language:**

(a) The Secretary of State, in consultation with the Literacy Advisory Board created by Section 7.2 of the State Library Act, is authorized to award grants that develop, expand, or support adult literacy programs in Illinois through community programs administered by education agencies, libraries, volunteer or community-based organizations, or a coalition of any of those groups.

(b) The Secretary of State, in consultation with the Literacy Advisory Board created by Section 7.2 of the State Library Act, is authorized to award grants for workplace programs to public or private employers or entities acting on behalf of a coalition of employers to improve the basic skills of current and prospective employees. Current and prospective employees' lack of basic skills may impede hiring, effective job performance, or eligibility for advancement. Public funds awarded under this grant program must be matched by the business with funds at least equal to the amount of public funds awarded.

(c) The Secretary of State is authorized to make family literacy grants that will assist in breaking the intergenerational cycle of illiteracy. The grants must involve an adult literacy component and an entity working with children at risk of school failure. Programs will focus on parents or guardians and children involved in reciprocal learning and teaching. In addition to other grants authorized in this subsection, the Secretary of State may make family literacy grants, upon his or her approval of application from entities, for innovative programming in the area of parent and child learning activities. The Secretary of State shall establish criteria for awarding the grants by rule. The Secretary of State may expend appropriations statewide for direct purchases of equipment and services that support families learning together.

### **Fund Number** 0296 **Illinois Executive Mansion Trust Fund**

<b>Chapter</b>	0030	<b>Act</b>	0110	<b>Section</b>	3	<b>Fund Type:</b>	Non-Appropriated
<b>Fund Group:</b>	State Trust Fund					<b>Total Revenue FY05:</b>	\$97,846
<b>Administering Agency:</b>	Governor					<b>Total Revenue FY06:</b>	\$112,537
<b>Fund Purpose:</b>	The purpose of this Fund is to receive and record all fees charged by the Governor for the use of the facilities and grounds of the Illinois Executive Mansion in Springfield and the Hayes Home on the DuQuoin State Fairgrounds.						

#### **Statutory Language:**

(a) The Governor may impose and collect reasonable fees for the use of the facilities and grounds of the Illinois Executive Mansion in Springfield and the Hayes Home on the DuQuoin State Fairgrounds. All such fees shall be deposited into the Illinois Executive Mansion Trust Fund.

## ***Funds by Fund Number with Statutory Language***

---

(b) The Illinois Executive Mansion Trust Fund is created as a separate trust fund outside the State treasury whose funds are not subject to appropriation by the General Assembly, for the purposes of improving, restoring, maintaining, furnishing and operating the Illinois Executive Mansion and the Hayes Home, and for the furnishing of the official offices of the Governor located in the State Capitol in Springfield and the James R. Thompson Center in Chicago. The State Treasurer shall be custodian of the fund, ex officio, and shall invest moneys in the fund in the same manner and subject to the same restrictions as moneys in the State treasury and shall pay out the moneys in the fund as directed by the Governor for the purposes specified in this Section and for no other purpose.

### **Fund Number** 0297 **Guardianship And Advocacy Fund**

<b>Chapter</b>	0030	<b>Act</b>	0105	<b>Section</b>	6z-22	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$73,644
<b>Administering Agency:</b>	Guardianship and Advocacy Commissio					<b>Total Revenue FY06:</b>	\$68,568

**Fund Purpose:** The purpose of this Fund is to receive and record all fees or other monies received by the Guardianship and Advocacy Commission for legal or guardianship services to eligible persons or wards. Monies in the Fund are expended pursuant to appropriation for the improvement, development, addition, or expansion of legal and guardianship services or for expenses incurred in administering the Human Rights Authority, Legal Advocacy Service, and Office of State Guardian.

#### **Statutory Language:**

All fees or other monies received by the Guardianship and Advocacy Commission incident to the provision of legal or guardianship services to eligible persons or wards pursuant to subsection (i) of Section 5 of the Guardianship and Advocacy Act shall be paid into the Guardianship and Advocacy Fund.

Appropriations for the improvement, development, addition or expansion of legal and guardianship services for eligible persons or wards pursuant to Section 5 of the Guardianship and Advocacy Act or for the financing of any program designed to provide such improvement, development, addition or expansion of services or for expenses incurred in administering the Human Rights Authority, Legal Advocacy Service and Office of State Guardian are payable from the Guardianship and Advocacy Fund.

### **Fund Number** 0298 **Natural Areas Acquisition Fund**

<b>Chapter</b>	0525	<b>Act</b>	0035	<b>Section</b>	14	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$16,050,254
<b>Administering Agency:</b>	Natural Resources					<b>Total Revenue FY06:</b>	\$17,489,777

**Fund Purpose:** The purpose of this Fund is to receive deposits of monies collected under the Real Estate Transfer Tax Act. The monies are used by the Department of Natural Resources for the acquisition, preservation and stewardship of natural areas.

#### **Statutory Language:**

There is hereby created in the State Treasury the Natural Areas Acquisition Fund. The fund shall be used by the Department for the acquisition, preservation and stewardship of natural areas, including habitats for endangered and threatened species, high quality natural communities, wetlands, and other areas with unique or unusual natural heritage qualities.

## *Funds by Fund Number with Statutory Language*

---

<b>Fund Number</b>	<b>0299</b>	Open Space Lands Acquisition and Development Fund
--------------------	-------------	---

---

<b>Chapter</b>	0525	<b>Act</b>	0035	<b>Section</b>	13	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	----	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$37,440,391
--------------------	--------------------	----------------------------	--------------

<b>Administering Agency:</b>	Natural Resources	<b>Total Revenue FY06:</b>	\$40,846,894
------------------------------	-------------------	----------------------------	--------------

---

**Fund Purpose:** The purpose of this Fund is to receive deposits from monies collected under the Real Estate Transfer Tax Act. Monies in the Fund are used by the Illinois Department of Natural Resources for grants to local governments. The Illinois Compiled Statutes, Chap. 30, Act 105, Sec. 8.31 further provides for monies in the Fund to be transferred, appropriated, and used only for the purposes authorized by the Open Space Lands Acquisition and Development Act.

### **Statutory Language:**

There is hereby created in the State Treasury the Open Space Lands Acquisition and Development Fund. The fund shall be used by the Department of Natural Resources to make grants to local governments in the manner and for the purposes described in Section 525 ILCS 35/3.

[525 ILCS 35/3

Sec. 3. From appropriations made from the Capital Development Fund, Build Illinois Bond Fund or other available or designated funds for such purposes, the Department shall make grants to local governments as financial assistance, on a reimbursement basis, for the capital development and improvement of park, recreation or conservation areas, marinas and shorelines, including planning and engineering costs, and for the acquisition of open space lands, including acquisition of easements and other property interests less than fee simple ownership if the Department determines that such property interests are sufficient to carry out the purposes of this Act, subject to the conditions and limitations set forth in this Act.

No more than 10% of the amount so appropriated for any fiscal year may be committed or expended on any one project described in an application under this Act.

Any grant under this Act to a local government shall be conditioned upon the state providing assistance on a 50/50 matching basis for the acquisition of open space lands and for capital development and improvement proposals.]

---

<b>Fund Number</b>	<b>0300</b>	Demutualization Trust Fund
--------------------	-------------	----------------------------

---

<b>Chapter</b>	0765	<b>Act</b>	1025	<b>Section</b>	3A	<b>Fund Type:</b>	Non-Appropriated
----------------	------	------------	------	----------------	----	-------------------	------------------

---

<b>Fund Group:</b>	State Trust Fund	<b>Total Revenue FY05:</b>	\$0
--------------------	------------------	----------------------------	-----

<b>Administering Agency:</b>	Treasurer	<b>Total Revenue FY06:</b>	\$69,983,787
------------------------------	-----------	----------------------------	--------------

---

**Fund Purpose:** The purpose of this Fund is to receive and record monies obtained as a result of demutualization, rehabilitation or related reorganization of an insurance company. Monies in the Fund may be expended for costs associated with claim processing.

### **Statutory Language:**

(a) Property distributable in the course of a demutualization, rehabilitation, or related reorganization of an insurance company shall be deemed abandoned as follows:

(1) any funds, 2 years after the date of the demutualization, rehabilitation, or reorganization, if the funds remain unclaimed, and the owner has not otherwise communicated with the holder or its agent regarding the property as evidenced by a memorandum or other record on file with the holder or its agent;

(2) any stock, 2 years after the date of the demutualization, rehabilitation, or reorganization if instruments or statements reflecting the distribution are either mailed to the owner and returned by the post office as undeliverable, or not mailed to the owner because of an address on the books and records of the holder that is known to be incorrect, and the owner has not otherwise communicated with the holder or its agent regarding the property as evidenced by a memorandum or other record

# ***Funds by Fund Number with Statutory Language***

---

on file with the holder or its agent; and

(b) Property subject to items (1) and (2) of subsection (a) of this Section shall be set apart and held in the Demutualization Trust Fund, a special non-appropriated fund hereby created in the State treasury, for the payment of claims and expenses associated with the processing of the claims by the State Treasurer and shall not be transferred to any other fund until such time as the property would be reportable under other Sections of this Act. The Demutualization Trust Fund shall not be subject to Section 8h or 8j of the State Finance Act.

(c) Property not subject to the provisions of subsection (a), within 2 years of distribution shall remain reportable under other Sections of this Act.

## **Fund Number 0301 Working Capital Revolving Fund**

---

<b>Chapter</b>	0030	<b>Act</b>	0105	<b>Section</b>	6	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	---	-------------------	--------------

---

<b>Fund Group:</b>	Revolving Fund	<b>Total Revenue FY05:</b>	\$38,863,876
--------------------	----------------	----------------------------	--------------

<b>Administering Agency:</b>	Corrections	<b>Total Revenue FY06:</b>	\$37,717,952
------------------------------	-------------	----------------------------	--------------

---

**Fund Purpose:** The purpose of this Fund is to provide a revolving fund for Illinois Correctional Industries' operations at State Correctional Centers. Receipts are from proceeds of sales of industrial and agricultural products and services generated by inmates assigned to ICI at the Correctional centers.

### **Statutory Language:**

The gross or total proceeds, receipts and income of all lands leased by the Department of Corrections and of all industrial operations at the several State institutions and divisions under the direction and supervision of the Department of Corrections shall be covered into the State treasury into a state trust fund to be known as "The Working Capital Revolving Fund". "Industrial operations", as herein used, means and includes the operation of those State institutions producing, by the use of materials, supplies and labor, goods, or wares or merchandise to be sold.

In addition to any other permitted use of moneys in the Fund, and notwithstanding any restriction on the use of the Fund, moneys in the Working Capital Revolving Fund may be transferred to the General Revenue Fund as authorized by this amendatory Act of 1992. The General Assembly finds that an excess of moneys exists in the Fund. On February 1, 1992, the Comptroller shall order transferred and the Treasurer shall transfer \$1,500,000 (or such lesser amount as may be on deposit in the Fund and unexpended and unobligated on that date) from the Fund to the General Revenue Fund.

## **Fund Number 0302 CMS State Projects Fund**

---

<b>Chapter</b>	0020	<b>Act</b>	0405	<b>Section</b>	405-25	<b>Fund Type:</b>	Non-Appropriated
----------------	------	------------	------	----------------	--------	-------------------	------------------

---

<b>Fund Group:</b>	State Trust Fund	<b>Total Revenue FY05:</b>	\$0
--------------------	------------------	----------------------------	-----

<b>Administering Agency:</b>	Central Management Services	<b>Total Revenue FY06:</b>	\$1,500
------------------------------	-----------------------------	----------------------------	---------

---

**Fund Purpose:** The purpose of this Fund is to receive and record monies obtained from public or private entities, including but not limited to grants, donations and bequests. Monies in the Fund are to be expended in accordance to the purposes set forth by the grantor or donor. In those instances where there is no specific purpose, the Department of Central Management Services shall determine an appropriate use of the funds.

### **Statutory Language:**

The Department may apply for, receive, expend, allocate, or disburse funds and moneys made available by public or private entities, including, but not limited to, contracts, private or public financial gifts, bequests, grants, or donations from

## ***Funds by Fund Number with Statutory Language***

---

individuals, corporations, foundations, or public or private institutions of higher learning. All funds received by the Department from these sources shall be deposited into the State treasury into a State trust fund to be held by the State Treasurer as ex officio custodian and subject to the Comptroller -- Treasurer, voucher -- warrant system. The funds shall be expended by the Department for purposes as indicated by the grantor, donor, or, in the case of funds or moneys given or donated for no specific purpose, for any purpose deemed appropriate by the Director in administering the responsibilities of the agency as set forth in the Personnel Code.

### **Fund Number** 0303 **State Garage Revolving Fund**

<b>Chapter</b>	0030	<b>Act</b>	0105	<b>Section</b>	8.6	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Revolving Fund					<b>Total Revenue FY05:</b>	\$32,684,796
<b>Administering Agency:</b>	Central Management Services					<b>Total Revenue FY06:</b>	\$36,467,031

**Fund Purpose:** The purpose of this Fund is to provide a revolving fund for the operation of state garages supporting the transportation needs of state agencies.

#### **Statutory Language:**

Appropriations for the operation and maintenance of State garages including the servicing and repair of all automotive equipment owned or controlled by the State of Illinois, the purchase of necessary supplies, equipment and accessories for automotive use, the purchase of public liability insurance covering drivers of motor vehicles owned or controlled by the State of Illinois, and all other expenses incident to the operation and maintenance of the State garages are payable from the State Garage Revolving Fund. Any money received by a State agency from a third party as payment for damages to or destruction of a State vehicle and deposited into the State Garage Revolving Fund shall be utilized by the Department of Central Management Services for the benefit of that agency to repair or replace, in whole or in part, the damaged vehicle. All contracts let under the provisions of this Act shall be awarded in accordance with the applicable requirements of the Illinois Purchasing Act.

### **Fund Number** 0304 **Statistical Services Revolving Fund**

<b>Chapter</b>	0030	<b>Act</b>	0105	<b>Section</b>	8.16a	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Revolving Fund					<b>Total Revenue FY05:</b>	\$81,004,811
<b>Administering Agency:</b>	Central Management Services					<b>Total Revenue FY06:</b>	\$128,287,910

**Fund Purpose:** The purpose of this Fund is to provide a revolving fund to receive and disburse moneys for statistical services rendered by the Illinois department of Central Management Services to other state agencies.

#### **Statutory Language:**

Appropriations for the procurement, installation, retention, maintenance and operation of electronic data processing and information devices used by state agencies subject to Section 35.7 of the Civil Administrative Code of Illinois, the purchase of necessary supplies and equipment and accessories thereto, and all other expenses incident to the operation and maintenance of those electronic data processing and information devices are payable from the Statistical Services Revolving Fund. However, no contract shall be entered into or obligation incurred for any expenditure from the Statistical Services Revolving Fund until after the purpose and amount has been approved in writing by the Director of Central Management Services. Until there are sufficient funds in the Statistical Services Revolving Fund to carry out the purposes of this amendatory Act of 1965, however, the state agencies subject to Section 35.7 of the Civil Administrative Code of Illinois, shall, on written approval of the Director of Central Management Services, pay the cost of operating and maintaining electronic data processing systems from current appropriations as classified and standardized in "An Act in relation to State finance", approved June 10, 1919, as amended.

## *Funds by Fund Number with Statutory Language*

---

<b>Fund Number</b>	<b>0305</b>	Capital Conservation Projects Fund
--------------------	-------------	------------------------------------

---

<b>Chapter</b>	0005	<b>Act</b>	0220	<b>Section</b>	3	<b>Fund Type:</b>	Non-Appropriated
----------------	------	------------	------	----------------	---	-------------------	------------------

---

<b>Fund Group:</b>	State Trust Fund	<b>Total Revenue FY05:</b>	\$0
--------------------	------------------	----------------------------	-----

<b>Administering Agency:</b>	Agriculture	<b>Total Revenue FY06:</b>	\$2,612,500
------------------------------	-------------	----------------------------	-------------

---

**Fund Purpose:** The purpose of this Fund is to receive and record monies obtained from farmland conservation projects.

**Statutory Language:**

Any power or powers, privileges, functions, or authority exercised or which may be exercised by a public agency of this State may be exercised, combined, transferred, and enjoyed jointly with any other public agency of this State and jointly with any public agency of any other state or of the United States to the extent that laws of such other state or of the United States do not prohibit joint exercise or enjoyment and except where specifically and expressly prohibited by law. This includes, but is not limited to, (i) arrangements between the Illinois Student Assistance Commission and agencies in other states which issue professional licenses and (ii) agreements between the Illinois Department of Public Aid and public agencies for the establishment and enforcement of child support orders and for the exchange of information that may be necessary for the enforcement of those child support orders.

---

<b>Fund Number</b>	<b>0306</b>	I-Fly Fund
--------------------	-------------	------------

---

<b>Chapter</b>	0020	<b>Act</b>	3958	<b>Section</b>	25	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	----	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$0
--------------------	--------------------	----------------------------	-----

<b>Administering Agency:</b>	Transportation	<b>Total Revenue FY06:</b>	\$0
------------------------------	----------------	----------------------------	-----

---

**Fund Purpose:** The purpose of this Fund is to receive and record monies obtained from General Assembly appropriations, local government units, grants and other sources. Monies in the Fund may be expended, pursuant to appropriations, for air carrier recruitment and retention programs.

**Statutory Language:**

(a) The Department shall establish the I-FLY Program, in cooperation with the Commission. The Program shall consist of the following components:

- (1) air carrier recruitment and retention grants as described in subsection (c); and
- (2) planning grants under subsection (d).

The Department may make grants under this Act only to airports that are located completely outside of Cook County.

(b) During any one-year period, an airport may receive a grant for only one of the 2 components specified in subsection (a).

(c) Air carrier recruitment and retention program grants.

- (1) An airport may receive an air carrier recruitment and retention program grant from the Department only if:

(A) it is capable of supporting takeoffs and landings by aircraft that have at least 19 passenger seats or have made improvements or commitments to the Department to provide this capability; and

(B) it has a commitment from an air carrier to start or continue air service to the community that the airport serves subject to financial support from the State and from the airport or unit of local government that the airport serves. The commitment must specify that the air carrier would not provide or continue to provide service to the community if financial assistance were not available.

(2) An application for an air carrier recruitment and retention program grant must contain commitments from the airport or the unit of local government in which the airport is located as to the amount of the total project cost, the contribution from



## ***Funds by Fund Number with Statutory Language***

---

the unit of local government or airport, the method in which the contribution from the airport or unit of local government will be generated, and the requested State contribution.

(3) The air carrier recruitment and retention program grant shall be used to guarantee the financial viability of air carriers providing reasonable air service at the airport. A grant under this subsection (c) to a particular airport may be in only one of the following 3 forms:

(A) A grant may be used to guarantee that an air carrier shall receive an agreed amount of revenue per flight.

(B) A grant may be used to guarantee a reduced or subsidized consumer ticket price.

(C) A grant may be used to guarantee a profit goal established by the air carrier and airport.

(4) During the first year of a grant under this subsection (c), the grant shall pay 80% of the total cost of the guarantee and the airport or unit of local government in which the airport is located shall pay 20% of the total cost of the guarantee. During the second year of a grant under this subsection (c), the grant shall pay 50% of the total cost of the guarantee and the airport or the unit of local government in which the airport is located shall pay 50% of the total cost of the guarantee.

(5) The total State funding for a grant under this subsection (c) to a particular airport may not exceed \$1,000,000 in any year.

(6) An airport that has received a 2-year grant under this subsection (c) may apply for another grant for an additional 2-year period; however, the Department shall, in determining whether to make a grant for an additional 2-year period, give priority to other airports that have not previously received a grant under this subsection (c). The Department shall also give priority in making grants under this subsection (c) to airports at which the Department determines that a 2-year grant may result in the creation of stable and reliable commercial air service without an additional grant.

(d) Planning grants. An airport may apply for and receive a planning grant to conduct feasibility studies or business plans designed to study the recruitment, retention, or expansion of an air carrier at the airport. To be eligible for a grant under this subsection (d), the airport must have the potential for initial or expanded air service as the Department determines through its evaluation process. The grant shall pay 70% of the total cost of the feasibility studies or business plans and the airport or the unit of local government in which the airport is located shall pay 30% of the total cost of the feasibility studies or business plans. An airport may receive only one planning grant.

### **Fund Number** 0308 **Paper and Printing Revolving Fund**

<b>Chapter</b>	0030	<b>Act</b>	0105	<b>Section</b>	8.7	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Revolving Fund					<b>Total Revenue FY05:</b>	\$997,783
<b>Administering Agency:</b>	Central Management Services					<b>Total Revenue FY06:</b>	\$1,049,122
<b>Fund Purpose:</b>	The purpose of this Fund is to pay the cost of paper in wholesale lots for resale to state agencies and departments.						

#### **Statutory Language:**

(a) Appropriations for the purchase of warehouse stocks of paper and printing by the Department of Central Management Services, and for all expenses incident to the handling, transportation and storage of such warehouse stocks including personal services and contractual services connected therewith are payable from the Paper and Printing Revolving Fund.

(b) All funds held in the special account for recycled paper expenses shall be used by the Department to reduce any increased charges for recycled paper purchased by the Department for sale to State agencies.

### **Fund Number** 0309 **Air Transportation Revolving Fund**

<b>Chapter</b>	0030	<b>Act</b>	0105	<b>Section</b>	6m	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Revolving Fund					<b>Total Revenue FY05:</b>	\$757,473
<b>Administering Agency:</b>	Transportation					<b>Total Revenue FY06:</b>	\$653,448

## ***Funds by Fund Number with Statutory Language***

---

**Fund Purpose:** The purpose of this Fund is to pay the cost of acquisition of equipment, personnel, operating and incidental expenses of the Department of Aeronautics, Illinois Department of Transportation in providing air transportation to the various state agencies.

**Statutory Language:**

All fees and other moneys received by the Department of Transportation from any officer, department or agency of the State for providing air transportation to or for such officer, department or agency shall be paid into the Air Transportation Revolving Fund. The moneys in this fund shall be used by the Department of Transportation only for equipment, personnel, operational expenses and such other expenses as may be incidental to providing air transportation for officers, departments or agencies of the State Government.

<b>Fund Number</b>	<b>0310</b>	<b>Tax Recovery Fund</b>
--------------------	-------------	--------------------------

<b>Chapter</b>	0030	<b>Act</b>	0005	<b>Section</b>	6z-59	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$395,375
<b>Administering Agency:</b>	Transportation					<b>Total Revenue FY06:</b>	\$313,171

**Fund Purpose:** The purpose of this Fund is to receive and record monies obtained from authorized rentals of land, buildings or property improvements in Will County. Monies in the Fund may be expended, pursuant to General Assembly appropriation, to compensate taxing districts for leasehold taxes and for transfers to the General Revenue in accordance with the Act.

**Statutory Language:**

There is created in the State Treasury the Tax Recovery Fund. Through December 31, 2010, all moneys received from the rental, authorized under Section 2705-555 of the Department of Transportation Law of the Civil Administrative Code of Illinois, of land, buildings, or improvements on property held for development of an airport in Will County by the Department of Transportation shall be remitted to the State Treasurer for payment into the Tax Recovery Fund. Subject to appropriation, the moneys in the Fund shall be expended with the following priority: (1) to compensate taxing districts for leasehold taxes then (2) to the General Revenue Fund less any money necessary to pay maintenance and repair costs for that real property. The tax compensation shall be determined in accordance with Sections 9-195 and 15-55 of the Property Tax Code. Expenditures for these purposes may be made by the Department of Transportation without regard to the fiscal year in which tax compensation liability and property maintenance and repair costs were incurred. Unexpended moneys in the Fund shall not be transferred or allocated by the Comptroller or Treasurer to any other fund nor shall the Governor authorize the transfer or allocation of those moneys to any other fund. After December 31, 2010, all moneys received from the rental, authorized under Section 2705-555 of the Department of Transportation Law of the Civil Administrative Code of Illinois, of land, buildings, or improvements on property held for the development of an airport in Will County by the Department of Transportation shall not be remitted to the Tax Recovery Fund but shall instead be paid to the General Revenue Fund. The balance remaining in the Tax Recovery Fund on December 31, 2010 shall first be expended to compensate taxing districts for leasehold taxes for the 2010 tax assessment year, and then transferred to the General Revenue Fund for the purpose of debt service on State bonds issued to provide funds for airport land acquisition in Will County.

<b>Fund Number</b>	<b>0311</b>	<b>CHIP Board State Trust Fund</b>
--------------------	-------------	------------------------------------

<b>Chapter</b>	0215	<b>Act</b>	105	<b>Section</b>	4	<b>Fund Type:</b>	Non-Appropriated
<b>Fund Group:</b>	State Trust Fund					<b>Total Revenue FY05:</b>	\$0
<b>Administering Agency:</b>	Comprehensive Health Insurance Board					<b>Total Revenue FY06:</b>	\$12,000,000

## ***Funds by Fund Number with Statutory Language***

---

**Fund Purpose:** The purpose of this Fund is to receive and record monies obtained from a court order settlement to pay health insurance claims. Monies in the Fund may be expended for disbursement of the settlement.

**Statutory Language:**

I. Establish and maintain the Plan Fund authorized in Section 3 of this Act, which shall be divided into separate accounts, as follows:

(1) accounts to fund the administrative, claim, and other expenses of the Plan associated with eligible persons who qualify for Plan coverage under Section 7 of this Act, which shall consist of:

- (A) premiums paid on behalf of covered persons;
- (B) appropriated funds and other revenues collected or received by the Board;
- (C) reserves for future losses maintained by the Board; and

(D) interest earnings from investment of the funds in the Plan Fund or any of its accounts other than the funds in the account established under item 2 of this subsection;

(2) an account, to be denominated the federally eligible individuals account, to fund the administrative, claim, and other expenses of the Plan associated with federally eligible individuals who qualify for Plan coverage under Section 15 of this Act, which shall consist of:

- (A) premiums paid on behalf of covered persons;
- (B) assessments and other revenues collected or received by the Board;
- (C) reserves for future losses maintained by the Board; and
- (D) interest earnings from investment of the federally eligible individuals account funds; and
- (E) grants provided pursuant to the federal Trade Act of 2002; and

(3) such other accounts as may be appropriate.

### **Fund Number** 0312 **Communications Revolving Fund**

<b>Chapter</b>	0030	<b>Act</b>	0105	<b>Section</b>	6p-2	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Revolving Fund					<b>Total Revenue FY05:</b>	\$125,710,494
<b>Administering Agency:</b>	Central Management Services					<b>Total Revenue FY06:</b>	\$104,716,991

**Fund Purpose:** The purpose of this Fund is to record reimbursement to the Department of Central Management Services for expenditures incurred by state agencies in relation to telecommunications services.

**Statutory Language:**

The Communications Revolving Fund shall be initially financed by a transfer of funds from the General Revenue Fund. Thereafter, all fees and other monies received by the Department of Central Management Services in payment for telecommunications services rendered pursuant to Section 67.18 of the Civil Administrative Code of Illinois or sale of surplus State communications equipment shall be paid into the Communications Revolving Fund. The money in this fund shall be used by the Department of Central Management Services as reimbursement for expenditures incurred in relation to telecommunications services.

### **Fund Number** 0313 **Horse Racing Equity Trust Fund**

<b>Chapter</b>	0230	<b>Act</b>	0005	<b>Section</b>	27	<b>Fund Type:</b>	Non-Appropriated
<b>Fund Group:</b>	State Trust Fund					<b>Total Revenue FY05:</b>	\$0
<b>Administering Agency:</b>	Revenue					<b>Total Revenue FY06:</b>	\$0

**Fund Purpose:** The purpose of this Fund is to receive and record monies obtained from pari-mutuel taxes imposed in association with licenses for facilities whose track is located in a county that borders the Mississippi River and who conducted live racing in the previous year.

# *Funds by Fund Number with Statutory Language*

---

## **Statutory Language:**

(a-5) Beginning on January 1, 2000, a flat pari-mutuel tax at the rate of 1.5% of the daily pari-mutuel handle is imposed at all pari-mutuel wagering facilities, except as otherwise provided for in this subsection (a-5). Beginning on the effective date of this amendatory Act of the 94th General Assembly and until moneys deposited pursuant to Section 54 are distributed and received, a pari-mutuel tax at the rate of 0.25% of the daily pari-mutuel handle is imposed at a pari-mutuel facility whose license is derived from a track located in a county that borders the Mississippi River and conducted live racing in the previous year. After moneys deposited pursuant to Section 54 are distributed and received, a pari-mutuel tax at the rate of 1.5% of the daily pari-mutuel handle is imposed at a pari-mutuel facility whose license is derived from a track located in a county that borders the Mississippi River and conducted live racing in the previous year. The pari-mutuel tax imposed by this subsection (a-5) , which shall be remitted to the Department of Revenue within 48 hours after the close of the racing day upon which it is assessed or within such other time as the Board prescribes.

## **Fund Number** 0314 **Facilities Management Revolving Fund**

<b>Chapter</b>	0020	<b>Act</b>	0405	<b>Section</b>	405-315	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Revolving Fund					<b>Total Revenue FY05:</b>	\$128,391,769
<b>Administering Agency:</b>	Central Management Services					<b>Total Revenue FY06:</b>	\$183,619,371
<b>Fund Purpose:</b>	The purpose of this Fund is to allow Central Management Services to charge reasonable fees to all State agencies utilizing facilities operated by Central Management Service for occupancy related fees and charges.						

## **Statutory Language:**

(a) To manage, operate, maintain, and preserve from waste the State buildings, facilities, structures, grounds, or other real property transferred to the Department of Central Management Services under Section 405 415, including, without limitation, the State buildings listed below. The Department may rent portions of these and other State buildings when in the judgment of the Director those leases or subleases will be in the best interests of the State. The leases or subleases shall not exceed 5 years unless a greater term is specifically authorized.

## **Fund Number** 0315 **Efficiency Initiatives Revolving Fund**

<b>Chapter</b>	0030	<b>Act</b>	0105	<b>Section</b>	6p-5	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Revolving Fund					<b>Total Revenue FY05:</b>	\$21,838,491
<b>Administering Agency:</b>	Central Management Services					<b>Total Revenue FY06:</b>	\$18,516,392
<b>Fund Purpose:</b>	The purpose of this Fund is to receive and record monies obtained from efficiency initiatives savings. Monies in the Fund are to be used for expenses associated with initiatives pursuant to Section 405-292 of the Department of Central Management Services Law of the Civil Administrative Code of Illinois						

## **Statutory Language:**

Amounts designated by the Director of Central Management Services and approved by the Governor as savings from the efficiency initiatives authorized by Section 405-292 of the Department of Central Management Services Law of the Civil Administrative Code of Illinois shall be paid into the Efficiency Initiatives Revolving Fund. State agencies shall pay these amounts into the Efficiency Initiatives Revolving Fund from the line item appropriations where the cost savings are anticipated to occur. The money in this fund shall be used by the Department for expenses incurred in connection with the efficiency initiatives authorized by Section 405-292 of the Department of Central Management Services Law of the Civil Administrative Code of Illinois. On or before August 31, 2004, and each August 31 thereafter, the Department of Central Management Services shall transfer excess balances in the Efficiency Initiatives Revolving Fund to the General Revenue Fund. As used in this Section, "excess balances" means amounts in excess of the amount necessary to fund current and

## ***Funds by Fund Number with Statutory Language***

---

anticipated efficiency initiatives.

<b>Fund Number</b>	<b>0316</b>	Illinois Prescription Drug Discount Program Fund
--------------------	-------------	--

<b>Chapter</b>	0320	<b>Act</b>	0055	<b>Section</b>	30	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	----	-------------------	--------------

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$99,195
--------------------	--------------------	----------------------------	----------

<b>Administering Agency:</b>	Central Management Services	<b>Total Revenue FY06:</b>	\$16,805
------------------------------	-----------------------------	----------------------------	----------

**Fund Purpose:** The purpose of this Fund is to receive and record monies obtained from manufacturer rebates in association with agreements with the State of Illinois. Monies in the Fund may be expended for prescription drug discounts and administrative costs.

**Statutory Language:**

(a) Taking into consideration the extent to which the State pays for prescription drugs under various State programs and the provision of assistance to disabled persons or eligible seniors under patient assistance programs, prescription drug discount programs, or other offers for free or reduced price medicine, clinical research projects, limited supply distribution programs, compassionate use programs, or programs of research conducted by or for a drug manufacturer, the Department of Healthcare and Family Services, its agent, or the program administrator shall negotiate and enter into rebate agreements with drug manufacturers, as defined in this Act, to effect prescription drug price discounts. The Department of Healthcare and Family Services or program administrator may establish a preferred drug list as a basis for determining the discounts, administrative fees, or other fees or rebates under this Section.

(b) Rebate payment procedures. All rebates negotiated under agreements described in this Section shall be paid in accordance with procedures prescribed by the Department of Healthcare and Family Services or the program administrator.

(c) Receipts from rebates shall be used to provide discounts for prescription drugs purchased by eligible seniors and disabled persons and to cover the cost of administering the program, including compensation to be paid to participating pharmacies by the Department of Healthcare and Family Services or program administrator under subsection (e) of Section 25. Any receipts to be allocated to the Department shall be deposited into the Illinois Prescription Drug Discount Program Fund, a trust fund created outside the State Treasury with the State Treasurer acting as ex officio custodian. Disbursements from the Illinois Prescription Drug Discount Program Fund shall be made upon the direction of the Director of Central Management Services.

<b>Fund Number</b>	<b>0317</b>	Professional Services Revolving Fund
--------------------	-------------	--------------------------------------

<b>Chapter</b>	0030	<b>Act</b>	0105	<b>Section</b>	6z-63	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	-------	-------------------	--------------

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$10,145,468
--------------------	--------------------	----------------------------	--------------

<b>Administering Agency:</b>	Central Management Services	<b>Total Revenue FY06:</b>	\$15,664,959
------------------------------	-----------------------------	----------------------------	--------------

**Fund Purpose:** The purpose of this fund is to accept transfers as authorized from the General Revenue Fund. The collection of federal funds that are collected as a result of funds expended, interest collected on monies in the fund, or receipts or inter fund transfers resulting from billings issued by the Department to State agencies for the cost of professional services rendered by the Department that are not compensated through the specific fund transfers authorized by this Section.

**Statutory Language:**

(a) The Professional Services Fund is created as a revolving fund in the State treasury. The following moneys shall be deposited into the Fund:

(1) amounts authorized for transfer to the Fund from the General Revenue Fund and other State funds (except for funds

## ***Funds by Fund Number with Statutory Language***

---

classified by the Comptroller as federal trust funds or State trust funds) pursuant to State law or Executive Order;

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

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

(4) receipts or inter fund transfers resulting from billings issued by the Department to State agencies for the cost of professional services rendered by the Department that are not compensated through the specific fund transfers authorized by this Section.

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

(1) providing professional services to State agencies or other State entities;

(2) rendering other services to State agencies at the Governor's direction or to other State entities upon agreement between the Director of Central Management Services and the appropriate official or governing body of the other State entity; or

(3) providing for payment of administrative and other expenses incurred by the Department in providing professional services.

(c) State agencies or other State entities may direct the Comptroller to process inter fund transfers or make payment through the voucher and warrant process to the Professional Services Fund in satisfaction of billings issued under subsection (a) of this Section.

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

---

<b>Fund Number</b>	<b>0318</b>	<b>IVPA (Illinois Violence Prevention Authority) Special Projects Fund</b>
--------------------	-------------	--

---

<b>Chapter</b>	0020	<b>Act</b>	4027	<b>Section</b>	15	<b>Fund Type:</b>	Non-Appropriated
----------------	------	------------	------	----------------	----	-------------------	------------------

---

<b>Fund Group:</b>	State Trust Fund	<b>Total Revenue FY05:</b>	\$111,115
--------------------	------------------	----------------------------	-----------

<b>Administering Agency:</b>	Violence Prevention Authority	<b>Total Revenue FY06:</b>	\$0
------------------------------	-------------------------------	----------------------------	-----

---

**Fund Purpose:** The purpose of this Fund is to receive and record grant monies for the Cease Fire Program. Monies in the Fund may be expended for violence reduction purposes and to coordinate efforts for the application of a public health approach to violence.

### **Statutory Language:**

(a) The responsibilities of the Illinois Violence Prevention Authority shall include, but not be limited to:

(1) Coordination of Statewide violence prevention efforts and development of a statewide plan that incorporates public health and public safety approaches to violence prevention in families, communities, and schools.

(2) Seeking and receiving funds that may be available from private and public sources for violence prevention.

(3) Distribution of grants, pursuant to available appropriations and other funds received for purposes of this Act, to community or statewide organizations that address violence prevention in a comprehensive and collaborative manner, including, but not limited to:

(i) Community-based youth violence prevention programs, such as mentoring programs, after-school programs, and job training or development;

(ii) Implementation and evaluation of comprehensive school-based violence prevention programs from prekindergarten through 12th grade;

(iii) Early childhood intervention programs designed to prevent violence and identify and serve young children and families at risk;

Family violence and sexual assault

(iv) Family violence and sexual assault prevention initiatives; prevention initiatives;

(v) Programs that integrate violence prevention initiatives with alcohol and substance abuse prevention efforts;

(vi) Programs that integrate violence prevention services with health care provision;

---

## ***Funds by Fund Number with Statutory Language***

---

(vii) Innovative community policing or law enforcement approaches to violence prevention; and  
(4) Provision of technical assistance and training to help building the capacity of communities, organizations, and systems to develop, implement, and evaluate violence prevention programs.

(b) The Authority may utilize a reasonable amount of appropriations from the Violence Prevention Fund for costs associated with administering this Act, and may, by the co-chairpersons designated in Section 10, appoint an Executive Director or contract with a not-for-profit or other agency for any or all administrative functions related to this Act.

<b>Fund Number</b>	<b>0319</b>	<b>Pension Stabilization Fund</b>
--------------------	-------------	-----------------------------------

<b>Chapter</b>	0030	<b>Act</b>	0122	<b>Section</b>	20	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> Special State Fund						<b>Total Revenue FY05:</b>	\$0
<b>Administering Agency:</b> Comptroller						<b>Total Revenue FY06:</b>	\$0

**Fund Purpose:** The purpose of this Fund is to receive transfers from the General Revenue Fund. Monies in the Fund are to be expended for making payments to the designated retirement systems of the State of Illinois.

### **Statutory Language:**

Sec. 20. Pension Stabilization Fund.

(a) The Pension Stabilization Fund is hereby created as a special fund in the State treasury. Moneys in the fund shall be used for the sole purpose of making payments to the designated retirement systems as provided in Section 25.

(b) For each fiscal year when the General Assembly's appropriations and transfers or diversions as required by law from general funds do not exceed 99% of the estimated general funds revenues pursuant to subsection (a) of Section 10, the Comptroller shall transfer from the General Revenue Fund as provided by this Section a total amount equal to 0.5% of the estimated general funds revenues to the Pension Stabilization Fund.

(c) For each fiscal year when the General Assembly's appropriations and transfers or diversions as required by law from general funds do not exceed 98% of the estimated general funds revenues pursuant to subsection (b) of Section 10, the Comptroller shall transfer from the General Revenue Fund as provided by this Section a total amount equal to 1.0% of the estimated general funds revenues to the Pension Stabilization Fund.

(d) The Comptroller shall transfer 1/12 of the total amount to be transferred each fiscal year under this Section into the Pension Stabilization Fund on the first day of each month of that fiscal year or as soon thereafter as possible; except that the final transfer of the fiscal year shall be made as soon as practical after the August 31 following the end of the fiscal year.

Before the final transfer for a fiscal year is made, the Comptroller shall reconcile the estimated general funds revenues used in calculating the other transfers under this Section for that fiscal year with the actual general funds revenues for that fiscal year. The final transfer for the fiscal year shall be adjusted so that the total amount transferred under this Section for that fiscal year is equal to the percentage specified in subsection (b) or (c) of this Section, whichever is applicable, of the actual general funds revenues for that fiscal year. The actual general funds revenues for the fiscal year shall be calculated in a manner consistent with subsection (c) of Section 10 of this Act.

Sec. 25. Transfers from the Pension Stabilization Fund.

(a) As used in this Section, "designated retirement systems" means:

- (1) the State Employees' Retirement System of Illinois;
- (2) the Teachers' Retirement System of the State of Illinois;
- (3) the State Universities Retirement System;
- (4) the Judges Retirement System of Illinois; and
- (5) the General Assembly Retirement System.

(b) As soon as may be practical after any money is deposited into the Pension Stabilization Fund, the State Comptroller shall

## ***Funds by Fund Number with Statutory Language***

---

apportion the deposited amount among the designated retirement systems and the State Comptroller and State Treasurer shall pay the apportioned amounts to the designated retirement systems. The amount deposited shall be apportioned among the designated retirement systems in the same proportion as their respective portions of the total actuarial reserve deficiency of the designated retirement systems, as most recently determined by the Governor's Office of Management and Budget. Amounts received by a designated retirement system under this Section shall be used for funding the unfunded liabilities of the retirement system. Payments under this Section are authorized by the continuing appropriation under Section 1.7 of the State Pension Funds Continuing Appropriation Act.

(c) At the request of the State Comptroller, the Governor's Office of Management and Budget shall determine the individual and total actuarial reserve deficiencies of the designated retirement systems. For this purpose, the Governor's Office of Management and Budget shall consider the latest available audit and actuarial reports of each of the retirement systems and the relevant reports and statistics of the Public Pension Division of the Department of Financial and Professional Regulation.

(d) Payments to the designated retirement systems under this Section shall be in addition to, and not in lieu of, any State contributions required under Section 2-124, 14-131, 15-155, 16-158, or 18-131 of the Illinois Pension Code.

### **Fund Number** 0322 **Family Responsibility Fund**

<b>Chapter</b>	0625	<b>Act</b>	0005	<b>Section</b>	2-119	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> Special State Fund						<b>Total Revenue FY05:</b>	\$1,530
<b>Administering Agency:</b> Secretary of State						<b>Total Revenue FY06:</b>	\$1,230

**Fund Purpose:** The purpose of the Fund is to receive and record monies obtained from license reinstatement fees in accordance with the Family Financial Responsibility Law. Monies in the Fund shall be expended, pursuant to General Assembly appropriation, for the purpose of enforcing the Family Financial Responsibility Law.

#### **Statutory Language:**

Effective July 1, 1996, there is created in the State Treasury a special fund to be known as the Family Responsibility Fund. Moneys deposited into the Fund shall, subject to appropriation, be used by the Office of the Secretary of State for the purpose of enforcing the Family Financial Responsibility Law.

### **Fund Number** 0323 **Motor Vehicle Review Board Fund**

<b>Chapter</b>	0625	<b>Act</b>	0005	<b>Section</b>	2-119	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> Special State Fund						<b>Total Revenue FY05:</b>	\$308,766
<b>Administering Agency:</b> Secretary of State						<b>Total Revenue FY06:</b>	\$314,949

**Fund Purpose:** The purpose of the Fund is to receive and record new vehicle dealer's license fees as well as manufacturer/distributor fees authorized under 625 ILCS 5/5-109. Pursuant to General Assembly appropriation, monies in the Fund are to be used to administer the Motor Vehicle Review Board.

#### **Statutory Language:**

The Motor Vehicle Review Board Fund is created as a special fund in the State Treasury. Moneys deposited into the Fund under paragraph (7) of subsection (b) of Section 5-101 and Section 5-109 shall, subject to appropriation, be used by the Office of the Secretary of State to administer the Motor Vehicle Review Board, including without limitation payment of compensation and all necessary expenses incurred in administering the Motor Vehicle Review Board under the Motor Vehicle Franchise Act.



## *Funds by Fund Number with Statutory Language*

---

<b>Fund Number</b>	<b>0326</b>	African-American HIV/AIDS Response Fund
--------------------	-------------	---

---

<b>Chapter</b>	0410	<b>Act</b>	0303	<b>Section</b>	27	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	----	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$0
--------------------	--------------------	----------------------------	-----

<b>Administering Agency:</b>	Public Health	<b>Total Revenue FY06:</b>	\$0
------------------------------	---------------	----------------------------	-----

---

**Fund Purpose:** The purpose of this Fund is to receive monies obtained from appropriations, federal funds and other public sources. Monies in the Fund may be expended, pursuant to appropriation, for grants for programs to prevent the transmission of HIV, testing programs, research and other programs and activities consistent with the purposes of the African-American HIV/AIDS Response Act.

**Statutory Language:**

[The Section is repealed on July 1, 2016]

(a) The African-American HIV/AIDS Response Fund is created as a special fund in the State treasury. Moneys deposited into the Fund shall, subject to appropriation, be used for grants for programs to prevent the transmission of HIV and other programs and activities consistent with the purposes of this Act, including, but not limited to, preventing and treating HIV/AIDS, the creation of an HIV/AIDS service delivery system, and the administration of the Act. Moneys for the Fund shall come from appropriations by the General Assembly, federal funds, and other public resources.

(b) The Fund shall provide resources for communities in Illinois to create an HIV/AIDS service delivery system that reduces the disparity of HIV infection and AIDS cases between African-Americans and other population groups in Illinois that may be impacted by the disease by, including but, not limited to:

- (1) developing, implementing, and maintaining a comprehensive, culturally sensitive HIV Prevention Plan targeting communities that are identified as high-risk in terms of the impact of the disease on African-Americans;
- (2) developing, implementing, and maintaining a stable HIV/AIDS service delivery infrastructure in Illinois communities that will meet the needs of African-Americans;
- (3) developing, implementing, and maintaining a statewide HIV/AIDS testing program;
- (4) providing funding for HIV/AIDS social and scientific research to improve prevention and treatment;
- (5) providing comprehensive technical and other assistance to African-American community service organizations that are involved in HIV/AIDS prevention and treatment;
- (6) developing, implementing, and maintaining an infrastructure for African-American community service organizations to make them less dependent on government resources; and
- (7) creating and maintaining at least 17 one-stop shopping HIV/AIDS facilities across the State.

(c) When providing grants pursuant to this Fund, the Department of Public Health shall give priority to the development of comprehensive medical and social services to African-Americans at risk of infection from or infected with HIV/AIDS in areas of the State determined to have the greatest geographic prevalence of HIV/AIDS in the African-American population.

(d) The Section is repealed on July 1, 2016.

---

<b>Fund Number</b>	<b>0327</b>	Tattoo and Body Piercing Establishment Registration Fund
--------------------	-------------	--

---

<b>Chapter</b>	0410	<b>Act</b>	0054	<b>Section</b>	90	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	----	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$0
--------------------	--------------------	----------------------------	-----

<b>Administering Agency:</b>	Public Health	<b>Total Revenue FY06:</b>	\$0
------------------------------	---------------	----------------------------	-----

---

## ***Funds by Fund Number with Statutory Language***

---

**Fund Purpose:** The purpose of this Fund is to receive monies obtained from fees and fines collected pursuant to the Tattoo and Body Piercing Establishment Registration Act. Monies in the Fund may be expended, pursuant to appropriation, for activities relating to tattooing and body piercing establishments.

**Statutory Language:**

There is hereby created in the State treasury a special fund to be known as the Tattoo and Body Piercing Establishment Registration Fund. All fees and fines collected by the Department under this Act and any agreement for the implementation of this and Body Piercing Establishment Registration Act and rules under this Act and any federal funds collected pursuant to the administration of this Act shall be deposited into the Fund. The amount deposited shall be appropriated by the General Assembly to the Department for the purpose of conducting activities relating to tattooing and body piercing establishments.

**Fund Number** 0328 State Police Vehicle Maintenance Fund

---

<b>Chapter</b>	0030	<b>Act</b>	0605	<b>Section</b>	7b	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	----	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$0
--------------------	--------------------	----------------------------	-----

<b>Administering Agency:</b>	State Police	<b>Total Revenue FY06:</b>	\$0
------------------------------	--------------	----------------------------	-----

---

**Fund Purpose:** The purpose of this Fund is to receive monies obtained from the sale of vehicles operated by the Department of State Police. Monies in the Fund may be expended, pursuant to appropriation, for maintenance and operation of vehicles used by the Department.

**Statutory Language:**

Maintenance and operation of State Police vehicles. All proceeds received by the Department of Central Management Services under this Act from the sale of vehicles operated by the Department of State Police, except for a \$500 handling fee to be retained by the Department of Central Management Services for each vehicle sold, shall be deposited into the State Police Vehicle Maintenance Fund. However, in lieu of the \$500 handling fee as provided by this paragraph, the Department of Central Management Services shall retain all proceeds from the sale of any vehicle for which \$500 or a lesser amount is collected.

The State Police Vehicle Maintenance Fund is created as a special fund in the State treasury. All moneys in the State Police Vehicle Maintenance Fund, subject to appropriation, shall be used by the Department of State Police for the maintenance and operation of vehicles for that Department.

**Fund Number** 0329 County Provider Trust Fund

---

<b>Chapter</b>	0305	<b>Act</b>	0005	<b>Section</b>	15-5	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	------	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$1,785,894,524
--------------------	--------------------	----------------------------	-----------------

<b>Administering Agency:</b>	Healthcare and Family Services	<b>Total Revenue FY06:</b>	\$1,630,411,846
------------------------------	--------------------------------	----------------------------	-----------------

---

**Fund Purpose:** The purpose of this Fund is to receive and record monies obtained from annual fees of qualifying counties, federal financial participation funds and any monies obtained from other sources. Monies in the Fund are expended by the Department of Healthcare and Family Services for hospital care, administrative expenses and reimbursements.

**Statutory Language:**

(a) There is created in the State Treasury the County Provider Trust Fund. Interest earned by the Fund shall be credited to the Fund. The Fund shall not be used to replace any funds appropriated to the Medicaid program by the General Assembly.

(b) The Fund is created solely for the purposes of receiving, investing, and distributing monies in accordance with this

# ***Funds by Fund Number with Statutory Language***

---

Article XV. The Fund shall consist of:

- (1) All monies collected or received by the Illinois Department under Section 15 3 of this Code;
- (2) All federal financial participation monies received by the Illinois Department pursuant to Title XIX of the Social Security Act, 42 U.S.C. 1396(b), attributable to eligible expenditures made by the Illinois Department pursuant to Section 15 5 of this Code;
- (3) All federal moneys received by the Illinois Department of Healthcare and Family Services pursuant to Title XXI of the Social Security Act attributable to eligible expenditures made by the Illinois Department pursuant to Section 15 5 of this Code; and
- (4) All other monies received by the Fund from any source, including interest thereon.

(c) Disbursements from the Fund shall be by warrants drawn by the State Comptroller upon receipt of vouchers duly executed and certified by the Illinois Department and shall be made only:

(1) For hospital inpatient care, hospital outpatient care, care provided by other outpatient facilities operated by a county, and disproportionate share hospital payments made under Title XIX of the Social Security Act and Article V of this Code as required by Section 15 5 of this Code;

(1.5) For services provided by county providers pursuant to Section 5 11 of this Code;

(2) For the reimbursement of administrative expenses incurred by county providers on behalf of the Illinois Department of Healthcare and Family Services as permitted by Section 15 4 of this Code;

(3) For the reimbursement of monies received by the Fund through error or mistake;

(4) For the payment of administrative expenses necessarily incurred by the Illinois Department or its agent in performing the activities required by this Article XV;

(5) For the payment of any amounts that are reimbursable to the federal government, attributable solely to the Fund, and required to be paid by State warrant; and

(6) For hospital inpatient care, hospital outpatient care, care provided by other outpatient facilities operated by a county, and disproportionate share hospital payments made under Title XXI of the Social Security Act, pursuant to Section 15 5 of this Code.

## **Fund Number** 0331 **Treasurer's Rental Fee Fund**

<b>Chapter</b>	0015	<b>Act</b>	0505	<b>Section</b>	18	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$6,000
<b>Administering Agency:</b>	Treasurer					<b>Total Revenue FY06:</b>	\$6,000
<b>Fund Purpose:</b>	The purpose of the Fund is to receive and record monies obtained from space rental and other fees in association with written agreements between the State Treasurer and financial institutions concerning check cashing automatic teller machine services. Monies in the Fund are to be expended by the State Treasurer for the operation of the check cashing and automatic teller machine services program.						

### **Statutory Language:**

(a) The Treasurer may enter into written agreements with financial institutions for the provision of banking services at the State Capitol and for the provision of automatic teller machine services at State office buildings, State parks, and State tourism centers. The Treasurer shall establish competitive procedures for the selection of financial institutions to provide the services authorized under this Section.

(b) The Treasurer shall enter into written agreements with the authorities having jurisdiction of the property where the services are intended to be provided. These agreements shall include, but need not be limited to, the quantity of machines to be located at the property and the exact location of the service or machine and shall establish responsibility for payment of expenses incurred in locating the machine or service.

(c) The Treasurer's agreement with a financial institution may authorize the financial institution to provide any or all of the banking services that the financial institution is otherwise authorized by law to provide to the public.

## ***Funds by Fund Number with Statutory Language***

---

The Treasurer's agreement with a financial institution shall establish the amount of compensation to be paid by the financial institution. The financial institution shall pay the compensation to the Treasurer in accordance with the terms of the agreement. The Treasurer shall deposit moneys received under this Section into the Treasurer's Rental Fee Fund, a special fund hereby created in the State treasury. The Treasurer shall use the moneys in the Fund for the operation of the program established under this Section.

(d) This Section does not apply to a State office building in which a currency exchange or a credit union providing financial services located in the building on July 1, 1995 (the effective date of Public Act 88-640) is operating.

### **Fund Number** 0332 **Workers' Compensation Revolving Fund**

<b>Chapter</b>	0020	<b>Act</b>	0405	<b>Section</b>	405-105	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> Special State Fund						<b>Total Revenue FY05:</b>	\$69,136,169
<b>Administering Agency:</b> Central Management Services						<b>Total Revenue FY06:</b>	\$94,837,713

**Fund Purpose:** The purpose of this Fund is to receive and record monies obtained from fees charged to State agencies or universities for workers' compensation temporary total disability payments after the employee has received such payments for 120 days and the employing agency or university has denied continued employment under terms of a physicians' modified or restricted work release.

#### **Statutory Language:**

(9) Establish, through the Director, charges for risk management services rendered to State agencies by the Department. The State agencies so charged shall reimburse the Department by vouchers drawn against their respective appropriations. The reimbursement shall be determined by the Director as amounts sufficient to reimburse the Department for expenditures incurred in rendering the service.

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

Beginning with fiscal year 1996, all amounts recovered by the Department through subrogation in workers' compensation and workers' occupational disease cases shall be deposited into the Workers' Compensation Revolving Fund created under this subdivision (9).

### **Fund Number** 0333 **Federal Support Agreement Revolving Fund**

<b>Chapter</b>	0020	<b>Act</b>	1805	<b>Section</b>	56-1	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> Federal Trust Fund						<b>Total Revenue FY05:</b>	\$16,201,767
<b>Administering Agency:</b> Military Affairs						<b>Total Revenue FY06:</b>	\$15,697,467

# ***Funds by Fund Number with Statutory Language***

---

**Fund Purpose:** The purpose of this Fund is to receive financing from a General Revenue Fund appropriation, and to record receipts from the federal government as reimbursement of salaries paid to employees in 100% supported positions. Monies in the Fund are spent by the Department of Military Affairs, pursuant to appropriation, to pay personal services costs for the fully reimbursable positions as provided in the Federal Support Agreement.

**Statutory Language:**

The Federal Support Agreement Revolving Fund shall be initially financed by an appropriation from the General Revenue Fund to the Federal Support Agreement Revolving Fund. Thereafter, all monies received from the federal government that are necessary for the reimbursement of salaries paid to employees hired in reimbursed positions, for facility operations or other programs as provided under the terms of the Federal Support Agreement between the Department of Military Affairs and the United States Property and Fiscal Officer for Illinois shall be paid into the Federal Support Agreement Revolving Fund. The money in this fund shall be used by the Department of Military Affairs only for those expenses necessary to meet all of the terms and obligations of the Federal Support Agreement. All moneys expended by the Department of Military Affairs from this Fund shall be appropriated by the General Assembly.

**Fund Number** 0334 Ambulance Revolving Loan Fund

---

<b>Chapter</b>	0020	<b>Act</b>	3501	<b>Section</b>	825-85	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	--------	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$0
--------------------	--------------------	----------------------------	-----

<b>Administering Agency:</b>	Illinois Finance Authority	<b>Total Revenue FY06:</b>	\$0
------------------------------	----------------------------	----------------------------	-----

---

**Fund Purpose:** The purpose of this Fund is to receive monies from transfers, appropriations and loan repayments under the Ambulance Revolving Loan Program. Monies in the Fund may be expended, pursuant to appropriation, for fire departments, fire protection districts, and non-profit ambulance services to purchase ambulances.

**Statutory Language:**

(a) The Illinois Finance Authority and the State Fire Marshal shall jointly administer an ambulance revolving loan program. The program shall provide zero-interest loans for the purchase of ambulances by a fire department, a fire protection district, a township fire department, or a non-profit ambulance service. The Authority shall make loans based on need, as determined by the State Fire Marshal.

(b) The loan funds, subject to appropriation, shall be paid out of the Ambulance Revolving Loan Fund, a special fund in the State treasury. The Fund shall consist of any moneys transferred or appropriated into the Fund, as well as all repayments of loans made under the program. The Fund shall be used for loans to fire departments, fire protection districts, and non-profit ambulance services to purchase ambulances and for no other purpose. All interest earned on moneys in the Fund shall be deposited into the Fund.

(c) A loan for the purchase of ambulances may not exceed \$100,000 to any fire department, fire protection district, or non-profit ambulance service. The repayment period for the loan may not exceed 10 years. The fire department, fire protection district, or non-profit ambulance service shall repay each year at least 5% of the principal amount borrowed or the remaining balance of the loan, whichever is less. All repayments of loans shall be deposited into the Ambulance Revolving Loan Fund.

(d) The Authority and the State Fire Marshal shall adopt rules to administer the program.

## *Funds by Fund Number with Statutory Language*

---

<b>Fund Number</b>	<b>0335</b>	Criminal Justice Information Projects Fund
--------------------	-------------	--

---

<b>Chapter</b>	0020	<b>Act</b>	3930	<b>Section</b>	9.1	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	-----	-------------------	--------------

---

<b>Fund Group:</b>	State Trust Fund	<b>Total Revenue FY05:</b>	\$96,080
--------------------	------------------	----------------------------	----------

<b>Administering Agency:</b>	Criminal Justice Information Authority	<b>Total Revenue FY06:</b>	\$25,945
------------------------------	--	----------------------------	----------

---

**Fund Purpose:** The purpose of the Fund is to receive, expend and account for monies obtained by the Criminal Justice Information Authority from other units of government and from private/not-for-profit organizations, to investigate issues in criminal justice.

### **Statutory Language:**

The Criminal Justice Information Projects Fund is hereby created as a special fund in the State Treasury. Grants and other moneys obtained by the Authority from governmental entities (other than the federal government), private sources, and not for profit organizations for use in investigating criminal justice issues or undertaking other criminal justice information projects shall be deposited into the Fund. Moneys in the Fund may be used by the Authority, subject to appropriation, for undertaking such projects and for the operating and other expenses of the Authority incidental to those projects.

---

<b>Fund Number</b>	<b>0336</b>	Environmental Laboratory Certification Fund
--------------------	-------------	---

---

<b>Chapter</b>	0415	<b>Act</b>	0005	<b>Section</b>	17.8	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	------	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$557,517
--------------------	--------------------	----------------------------	-----------

<b>Administering Agency:</b>	Environmental Protection Agency	<b>Total Revenue FY06:</b>	\$540,476
------------------------------	---------------------------------	----------------------------	-----------

---

**Fund Purpose:** The purpose of the Fund is to receive and record monies obtained from administrative and other certification assessment fees for meeting minimum operation standards at various pollution laboratories. Monies in the Fund are to be expended, pursuant to General Assembly appropriation, by the Environmental Protection Agency for the administration of the laboratory certification program.

### **Statutory Language:**

(a) Beginning January 1, 1996, the Agency shall collect an annual administrative assessment of \$350 from each laboratory requesting certification for meeting the minimum standards established under the authority of subsection (n) of Section 4. The Agency also shall collect a certification assessment for each certification requested, based on the following schedule:

(1) For certification to conduct public water supply analyses:

(A) \$350 per year for inorganic parameters; and

(B) \$350 per year for organic parameters.

(2) For certification to conduct water pollution analyses:

(A) \$700 per year for inorganic parameters; and

(B) \$700 per year for organic parameters.

(3) For certification to conduct analyses of solid or liquid samples for hazardous or other waste parameters:

(A) \$900 per year for inorganic parameters; and

(B) \$900 per year for organic parameters.

(b) The administrative assessment shall be paid at the time the laboratory submits a request for certification or renewal of certification and on the anniversary date of the initial certification. The certification assessment shall be paid at the time the laboratory submits an application and on the anniversary date of the initial certification. Assessments paid under this Section may not be refunded.

(c) The Agency may establish procedures relating to the certification of laboratories, analyses of samples, and collection of assessments. No assessment for the certification of environmental laboratories shall be due under this Section from any

# ***Funds by Fund Number with Statutory Language***

---

department, agency, unit of State government, or any municipal government that conducts analyses of samples from public water supplies.

(d) All moneys collected by the Agency under this Section shall be deposited into the Environmental Laboratory Certification Fund, a special fund hereby created in the State treasury. Subject to appropriation, the Agency shall use the moneys in the Fund to pay expenses incurred in the administration of laboratory certification duties. All interest or other income earned from the investment of the moneys in the Fund shall be deposited into the Fund.

<b>Fund Number</b>	<b>0337</b>	<b>Metropolitan Pier and Exposition Authority Trust Fund</b>
--------------------	-------------	--

<b>Chapter</b>	0070	<b>Act</b>	0210	<b>Section</b>	13	<b>Fund Type:</b>	Non-Appropriated
<b>Fund Group:</b>	State Trust Fund					<b>Total Revenue FY05:</b>	\$90,998,148
<b>Administering Agency:</b>	Metropolitan Pier and Exposition Autho					<b>Total Revenue FY06:</b>	\$98,999,924

**Fund Purpose:** The purpose of this Fund is to pay debt service on all Metropolitan Pier and Exposition Authority bonds and refunding bonds. Amounts from revenues are transferred to the McCormick Place Expansion Project Fund.

## **Statutory Language:**

(a) The Authority shall not have power to levy taxes for any purpose, except as provided in subsections (b), (c), (d), (e), and (f).

(b) By ordinance the Authority shall, as soon as practicable after the effective date of this amendatory Act of 1991, impose a Metropolitan Pier and Exposition Authority Retailers' Occupation Tax upon all persons engaged in the business of selling tangible personal property at retail within the territory described in this subsection at the rate of 1.0% of the gross receipts (i) from the sale of food, alcoholic beverages, and soft drinks sold for consumption on the premises where sold and (ii) from the sale of food, alcoholic beverages, and soft drinks sold for consumption off the premises where sold by a retailer whose principal source of gross receipts is from the sale of food, alcoholic beverages, and soft drinks prepared for immediate consumption.

The tax imposed under this subsection and all civil penalties that may be assessed as an incident to that tax shall be collected and enforced by the Illinois Department of Revenue. The Department shall have full power to administer and enforce this subsection, to collect all taxes and penalties so collected in the manner provided in this subsection, and to determine all rights to credit memoranda arising on account of the erroneous payment of tax or penalty under this subsection. In the administration of and compliance with this subsection, the Department and persons who are subject to this subsection shall have the same rights, remedies, privileges, immunities, powers, and duties, shall be subject to the same conditions, restrictions, limitations, penalties, exclusions, exemptions, and definitions of terms, and shall employ the same modes of procedure applicable to this Retailers' Occupation Tax as are prescribed in Sections 1, 2 through 2-65 (in respect to all provisions of those Sections other than the State rate of taxes), 2c, 2h, 2i, 3 (except as to the disposition of taxes and penalties collected), 4, 5, 5a, 5b, 5c, 5d, 5e, 5f, 5g, 5i, 5j, 6, 6a, 6b, 6c, 7, 8, 9, 10, 11, 12, 13 and, and until January 1, 1994, 13.5 of the Retailers' Occupation Tax Act, and, on and after January 1, 1994, all applicable provisions of the Uniform Penalty and Interest Act that are not inconsistent with this Act, as fully as if provisions contained in those Sections of the Retailers' Occupation Tax Act were set forth in this subsection.

Persons subject to any tax imposed under the authority granted in this subsection may reimburse themselves for their seller's tax liability under this subsection by separately stating that tax as an additional charge, which charge may be stated in combination, in a single amount, with State taxes that sellers are required to collect under the Use Tax Act, pursuant to bracket schedules as the Department may prescribe. The retailer filing the return shall, at the time of filing the return, pay to the Department the amount of tax imposed under this subsection, less a discount of 1.75%, which is allowed to reimburse the retailer for the expenses incurred in keeping records, preparing and filing returns, remitting the tax, and supplying data to the Department on request.

## ***Funds by Fund Number with Statutory Language***

---

Whenever the Department determines that a refund should be made under this subsection to a claimant instead of issuing a credit memorandum, the Department shall notify the State Comptroller, who shall cause a warrant to be drawn for the amount specified and to the person named in the notification from the Department. The refund shall be paid by the State Treasurer out of the Metropolitan Pier and Exposition Authority trust fund held by the State Treasurer as trustee for the Authority.

Nothing in this subsection authorizes the Authority to impose a tax upon the privilege of engaging in any business that under the Constitution of the United States may not be made the subject of taxation by this State.

The Department shall forthwith pay over to the State Treasurer, ex officio, as trustee for the Authority, all taxes and penalties collected under this subsection for deposit into a trust fund held outside of the State Treasury. On or before the 25th day of each calendar month, the Department shall prepare and certify to the Comptroller the amounts to be paid under subsection (g) of this Section, which shall be the amounts, not including credit memoranda, collected under this subsection during the second preceding calendar month by the Department, less any amounts determined by the Department to be necessary for the payment of refunds and less 2% of such balance, which sum shall be deposited by the State Treasurer into the Tax Compliance and Administration Fund in the State Treasury from which it shall be appropriated to the Department to cover the costs of the Department in administering and enforcing the provisions of this subsection. Within 10 days after receipt by the Comptroller of the certification, the Comptroller shall cause the orders to be drawn for the remaining amounts, and the Treasurer shall administer those amounts as required in subsection (g).

A certificate of registration issued by the Illinois Department of Revenue to a retailer under the Retailers' Occupation Tax Act shall permit the registrant to engage in a business that is taxed under the tax imposed under this subsection, and no additional registration shall be required under the ordinance imposing the tax or under this subsection.

A certified copy of any ordinance imposing or discontinuing any tax under this subsection or effecting a change in the rate of that tax shall be filed with the Department, whereupon the Department shall proceed to administer and enforce this subsection on behalf of the Authority as of the first day of the third calendar month following the date of filing.

The tax authorized to be levied under this subsection may be levied within all or any part of the following described portions of the metropolitan area:

(1) that portion of the City of Chicago located within the following area: Beginning at the point of intersection of the Cook County - DuPage County line and York Road, then North along York Road to its intersection with Touhy Avenue, then east along Touhy Avenue to its intersection with the Northwest Tollway, then southeast along the Northwest Tollway to its intersection with Lee Street, then south along Lee Street to Higgins Road, then south and east along Higgins Road to its intersection with Mannheim Road, then south along Mannheim Road to its intersection with Irving Park Road, then west along Irving Park Road to its intersection with the Cook County - DuPage County line, then north and west along the county line to the point of beginning; and

(2) that portion of the City of Chicago located within the following area: Beginning at the intersection of West 55th Street with Central Avenue, then east along West 55th Street to its intersection with South Cicero Avenue, then south along South Cicero Avenue to its intersection with West 63rd Street, then west along West 63rd Street to its intersection with South Central Avenue, then north along South Central Avenue to the point of beginning; and

(3) that portion of the City of Chicago located within the following area: Beginning at the point 150 feet west of the intersection of the west line of North Ashland Avenue and the north line of West Diversey Avenue, then north 150 feet, then east along a line 150 feet north of the north line of West Diversey Avenue extended to the shoreline of Lake Michigan, then following the shoreline of Lake Michigan (including Navy Pier and all other improvements fixed to land, docks, or piers) to the point where the shoreline of Lake Michigan and the Adlai E. Stevenson Expressway extended east to that shoreline intersect, then west along the Adlai E. Stevenson Expressway to a point 150 feet west of the west line of South Ashland Avenue, then north along a line 150 feet west of the west line of South and North Ashland Avenue to the point of beginning.

The tax authorized to be levied under this subsection may also be levied on food, alcoholic beverages, and soft drinks sold on boats and other watercraft departing from and returning to the shoreline of Lake Michigan (including Navy Pier and all other improvements fixed to land, docks, or piers) described in item (3).

(c) By ordinance the Authority shall, as soon as practicable after the effective date of this amendatory Act of 1991, impose an occupation tax upon all persons engaged in the corporate limits of the City of Chicago in the business of renting, leasing, or



## ***Funds by Fund Number with Statutory Language***

---

letting rooms in a hotel, as defined in the Hotel Operators' Occupation Tax Act, at a rate of 2.5% of the gross rental receipts from the renting, leasing, or letting of hotel rooms within the City of Chicago, excluding, however, from gross rental receipts the proceeds of renting, leasing, or letting to permanent residents of a hotel, as defined in that Act. Gross rental receipts shall not include charges that are added on account of the liability arising from any tax imposed by the State or any governmental agency on the occupation of renting, leasing, or letting rooms in a hotel.

The tax imposed by the Authority under this subsection and all civil penalties that may be assessed as an incident to that tax shall be collected and enforced by the Illinois Department of Revenue. The certificate of registration that is issued by the Department to a lessor under the Hotel Operators' Occupation Tax Act shall permit that registrant to engage in a business that is taxable under any ordinance enacted under this subsection without registering separately with the Department under that ordinance or under this subsection. The Department shall have full power to administer and enforce this subsection, to collect all taxes and penalties due under this subsection, to dispose of taxes and penalties so collected in the manner provided in this subsection, and to determine all rights to credit memoranda arising on account of the erroneous payment of tax or penalty under this subsection. In the administration of and compliance with this subsection, the Department and persons who are subject to this subsection shall have the same rights, remedies, privileges, immunities, powers, and duties, shall be subject to the same conditions, restrictions, limitations, penalties, and definitions of terms, and shall employ the same modes of procedure as are prescribed in the Hotel Operators' Occupation Tax Act (except where that Act is inconsistent with this subsection), as fully as if the provisions contained in the Hotel Operators' Occupation Tax Act were set out in this subsection.

Whenever the Department determines that a refund should be made under this subsection to a claimant instead of issuing a credit memorandum, the Department shall notify the State Comptroller, who shall cause a warrant to be drawn for the amount specified and to the person named in the notification from the Department. The refund shall be paid by the State Treasurer out of the Metropolitan Pier and Exposition Authority trust fund held by the State Treasurer as trustee for the Authority.

Persons subject to any tax imposed under the authority granted in this subsection may reimburse themselves for their tax liability for that tax by separately stating that tax as an additional charge, which charge may be stated in combination, in a single amount, with State taxes imposed under the Hotel Operators' Occupation Tax Act, the municipal tax imposed under Section 8-3-13 of the Illinois Municipal Code, and the tax imposed under Section 19 of the Illinois Sports Facilities Authority Act.

The person filing the return shall, at the time of filing the return, pay to the Department the amount of tax, less a discount of 2.1% or \$25 per calendar year, whichever is greater, which is allowed to reimburse the operator for the expenses incurred in keeping records, preparing and filing returns, remitting the tax, and supplying data to the Department on request.

The Department shall forthwith pay over to the State Treasurer, ex officio, as trustee for the Authority, all taxes and penalties collected under this subsection for deposit into a trust fund held outside the State Treasury. On or before the 25th day of each calendar month, the Department shall certify to the Comptroller the amounts to be paid under subsection (g) of this Section, which shall be the amounts (not including credit memoranda) collected under this subsection during the second preceding calendar month by the Department, less any amounts determined by the Department to be necessary for payment of refunds. Within 10 days after receipt by the Comptroller of the Department's certification, the Comptroller shall cause the orders to be drawn for such amounts, and the Treasurer shall administer those amounts as required in subsection (g).

A certified copy of any ordinance imposing or discontinuing a tax under this subsection or effecting a change in the rate of that tax shall be filed with the Illinois Department of Revenue, whereupon the Department shall proceed to administer and enforce this subsection on behalf of the Authority as of the first day of the third calendar month following the date of filing.

(d) By ordinance the Authority shall, as soon as practicable after the effective date of this amendatory Act of 1991, impose a tax upon all persons engaged in the business of renting automobiles in the metropolitan area at the rate of 6% of the gross receipts from that business, except that no tax shall be imposed on the business of renting automobiles for use as taxicabs or in livery service. The tax imposed under this subsection and all civil penalties that may be assessed as an incident to that tax shall be collected and enforced by the Illinois Department of Revenue. The certificate of registration issued by the Department to a retailer under the Retailers' Occupation Tax Act or under the Automobile Renting Occupation and Use Tax Act shall permit that person to engage in a business that is taxable under any ordinance enacted under this subsection without

## *Funds by Fund Number with Statutory Language*

---

registering separately with the Department under that ordinance or under this subsection. The Department shall have full power to administer and enforce this subsection, to collect all taxes and penalties due under this subsection, to dispose of taxes and penalties so collected in the manner provided in this subsection, and to determine all rights to credit memoranda arising on account of the erroneous payment of tax or penalty under this subsection. In the administration of and compliance with this subsection, the Department and persons who are subject to this subsection shall have the same rights, remedies, privileges, immunities, powers, and duties, be subject to the same conditions, restrictions, limitations, penalties, and definitions of terms, and employ the same modes of procedure as are prescribed in Sections 2 and 3 (in respect to all provisions of those Sections other than the State rate of tax; and in respect to the provisions of the Retailers' Occupation Tax Act referred to in those Sections, except as to the disposition of taxes and penalties collected, except for the provision allowing retailers a deduction from the tax to cover certain costs, and except that credit memoranda issued under this subsection may not be used to discharge any State tax liability) of the Automobile Renting Occupation and Use Tax Act, as fully as if provisions contained in those Sections of that Act were set forth in this subsection.

Persons subject to any tax imposed under the authority granted in this subsection may reimburse themselves for their tax liability under this subsection by separately stating that tax as an additional charge, which charge may be stated in combination, in a single amount, with State tax that sellers are required to collect under the Automobile Renting Occupation and Use Tax Act, pursuant to bracket schedules as the Department may prescribe.

Whenever the Department determines that a refund should be made under this subsection to a claimant instead of issuing a credit memorandum, the Department shall notify the State Comptroller, who shall cause a warrant to be drawn for the amount specified and to the person named in the notification from the Department. The refund shall be paid by the State Treasurer out of the Metropolitan Pier and Exposition Authority trust fund held by the State Treasurer as trustee for the Authority.

The Department shall forthwith pay over to the State Treasurer, ex officio, as trustee, all taxes and penalties collected under this subsection for deposit into a trust fund held outside the State Treasury. On or before the 25th day of each calendar month, the Department shall certify to the Comptroller the amounts to be paid under subsection (g) of this Section (not including credit memoranda) collected under this subsection during the second preceding calendar month by the Department, less any amount determined by the Department to be necessary for payment of refunds. Within 10 days after receipt by the Comptroller of the Department's certification, the Comptroller shall cause the orders to be drawn for such amounts, and the Treasurer shall administer those amounts as required in subsection (g).

Nothing in this subsection authorizes the Authority to impose a tax upon the privilege of engaging in any business that under the Constitution of the United States may not be made the subject of taxation by this State.

A certified copy of any ordinance imposing or discontinuing a tax under this subsection or effecting a change in the rate of that tax shall be filed with the Illinois Department of Revenue, whereupon the Department shall proceed to administer and enforce this subsection on behalf of the Authority as of the first day of the third calendar month following the date of filing.

(e) By ordinance the Authority shall, as soon as practicable after the effective date of this amendatory Act of 1991, impose a tax upon the privilege of using in the metropolitan area an automobile that is rented from a rentor outside Illinois and is titled or registered with an agency of this State's government at a rate of 6% of the rental price of that automobile, except that no tax shall be imposed on the privilege of using automobiles rented for use as taxicabs or in livery service. The tax shall be collected from persons whose Illinois address for titling or registration purposes is given as being in the metropolitan area. The tax shall be collected by the Department of Revenue for the Authority. The tax must be paid to the State or an exemption determination must be obtained from the Department of Revenue before the title or certificate of registration for the property may be issued. The tax or proof of exemption may be transmitted to the Department by way of the State agency with which or State officer with whom the tangible personal property must be titled or registered if the Department and that agency or State officer determine that this procedure will expedite the processing of applications for title or registration.

The Department shall have full power to administer and enforce this subsection, to collect all taxes, penalties, and interest due under this subsection, to dispose of taxes, penalties, and interest so collected in the manner provided in this subsection, and to determine all rights to credit memoranda or refunds arising on account of the erroneous payment of tax, penalty, or interest under this subsection. In the administration of and compliance with this subsection, the Department and persons who are subject to this subsection shall have the same rights, remedies, privileges, immunities, powers, and duties, be subject to

## *Funds by Fund Number with Statutory Language*

---

the same conditions, restrictions, limitations, penalties, and definitions of terms, and employ the same modes of procedure as are prescribed in Sections 2 and 4 (except provisions pertaining to the State rate of tax; and in respect to the provisions of the Use Tax Act referred to in that Section, except provisions concerning collection or refunding of the tax by retailers, except the provisions of Section 19 pertaining to claims by retailers, except the last paragraph concerning refunds, and except that credit memoranda issued under this subsection may not be used to discharge any State tax liability) of the Automobile Renting Occupation and Use Tax Act, as fully as if provisions contained in those Sections of that Act were set forth in this subsection.

Whenever the Department determines that a refund should be made under this subsection to a claimant instead of issuing a credit memorandum, the Department shall notify the State Comptroller, who shall cause a warrant to be drawn for the amount specified and to the person named in the notification from the Department. The refund shall be paid by the State Treasurer out of the Metropolitan Pier and Exposition Authority trust fund held by the State Treasurer as trustee for the Authority.

The Department shall forthwith pay over to the State Treasurer, ex officio, as trustee, all taxes, penalties, and interest collected under this subsection for deposit into a trust fund held outside the State Treasury. On or before the 25th day of each calendar month, the Department shall certify to the State Comptroller the amounts to be paid under subsection (g) of this Section, which shall be the amounts (not including credit memoranda) collected under this subsection during the second preceding calendar month by the Department, less any amounts determined by the Department to be necessary for payment of refunds. Within 10 days after receipt by the State Comptroller of the Department's certification, the Comptroller shall cause the orders to be drawn for such amounts, and the Treasurer shall administer those amounts as required in subsection (g).

A certified copy of any ordinance imposing or discontinuing a tax or effecting a change in the rate of that tax shall be filed with the Illinois Department of Revenue, whereupon the Department shall proceed to administer and enforce this subsection on behalf of the Authority as of the first day of the third calendar month following the date of filing.

(f) By ordinance the Authority shall, as soon as practicable after the effective date of this amendatory Act of 1991, impose an occupation tax on all persons, other than a governmental agency, engaged in the business of providing ground transportation for hire to passengers in the metropolitan area at a rate of (i) \$2 per taxi or livery vehicle departure with passengers for hire from commercial service airports in the metropolitan area, (ii) for each departure with passengers for hire from a commercial service airport in the metropolitan area in a bus or van operated by a person other than a person described in item (iii): \$9 per bus or van with a capacity of 1-12 passengers, \$18 per bus or van with a capacity of 13-24 passengers, and \$27 per bus or van with a capacity of over 24 passengers, and (iii) for each departure with passengers for hire from a commercial service airport in the metropolitan area in a bus or van operated by a person regulated by the Interstate Commerce Commission or Illinois Commerce Commission, operating scheduled service from the airport, and charging fares on a per passenger basis: \$1 per passenger for hire in each bus or van. The term "commercial service airports" means those airports receiving scheduled passenger service and enplaning more than 100,000 passengers per year.

In the ordinance imposing the tax, the Authority may provide for the administration and enforcement of the tax and the collection of the tax from persons subject to the tax as the Authority determines to be necessary or practicable for the effective administration of the tax. The Authority may enter into agreements as it deems appropriate with any governmental agency providing for that agency to act as the Authority's agent to collect the tax.

In the ordinance imposing the tax, the Authority may designate a method or methods for persons subject to the tax to reimburse themselves for the tax liability arising under the ordinance (i) by separately stating the full amount of the tax liability as an additional charge to passengers departing the airports, (ii) by separately stating one-half of the tax liability as an additional charge to both passengers departing from and to passengers arriving at the airports, or (iii) by some other method determined by the Authority.

All taxes, penalties, and interest collected under any ordinance adopted under this subsection, less any amounts determined to be necessary for the payment of refunds, shall be paid forthwith to the State Treasurer, ex officio, for deposit into a trust fund held outside the State Treasury and shall be administered by the State Treasurer as provided in subsection (g) of this Section.

## ***Funds by Fund Number with Statutory Language***

---

(g) Amounts deposited from the proceeds of taxes imposed by the Authority under subsections (b), (c), (d), (e), and (f) of this Section and amounts deposited under Section 19 of the Illinois Sports Facilities Authority Act shall be held in a trust fund outside the State Treasury and shall be administered by the Treasurer as follows: first, an amount necessary for the payment of refunds shall be retained in the trust fund; second, the balance of the proceeds deposited in the trust fund during fiscal year 1993 shall be retained in the trust fund during that year and thereafter shall be administered as a reserve to fund the deposits required in item "third"; third, beginning July 20, 1993, and continuing each month thereafter, provided that the amount requested in the certificate of the Chairman of the Authority filed under Section 8.25f of the State Finance Act has been appropriated for payment to the Authority, 1/8 of the annual amount requested in that certificate together with any cumulative deficiencies shall be transferred from the trust fund into the McCormick Place Expansion Project Fund in the State Treasury until 100% of the amount requested in that certificate plus any cumulative deficiencies in the amounts transferred into the McCormick Place Expansion Project Fund under this item "third", have been so transferred; fourth, the balance shall be maintained in the trust fund; fifth, on July 20, 1994, and on July 20 of each year thereafter the Treasurer shall calculate for the previous fiscal year the surplus revenues in the trust fund and pay that amount to the Authority. "Surplus revenues" shall mean the difference between the amount in the trust fund on June 30 of the fiscal year previous to the current fiscal year (excluding amounts retained for refunds under item "first") minus the amount deposited in the trust fund during fiscal year 1993 under item "second". Moneys received by the Authority under item "fifth" may be used solely for the purposes of paying debt service on the bonds and notes issued by the Authority, including early redemption of those bonds or notes, and for the purposes of repair, replacement, and improvement of the grounds, buildings, and facilities of the Authority; provided that any moneys in excess of \$50,000,000 held by the Authority as of June 30 in any fiscal year and received by the Authority under item "fifth" shall be used solely for paying the debt service on or early redemption of the Authority's bonds or notes. When bonds and notes issued under Section 13.2, or bonds or notes issued to refund those bonds and notes, are no longer outstanding, the balance in the trust fund shall be paid to the Authority.

(h) The ordinances imposing the taxes authorized by this Section shall be repealed when bonds and notes issued under Section 13.2 or bonds and notes issued to refund those bonds and notes are no longer outstanding.

### **Fund Number** 0338 **Federal HOME Investment Trust Fund**

<b>Chapter</b>	0030	<b>Act</b>	0105	<b>Section</b>	6z-25	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> State Trust Fund						<b>Total Revenue FY05:</b>	\$21,082,660
<b>Administering Agency:</b> Revenue						<b>Total Revenue FY06:</b>	\$30,271,668
<b>Fund Purpose:</b> The purpose of the Fund is to receive and record all monies obtained by the State under the Federal HOME Investment Partnership Act, including any interest earned and any repayment of loans under the Act.							

#### **Statutory Language:**

The Federal HOME Investment Trust Fund is created. All moneys received under the Federal HOME Investment Partnerships Act, including any interest earned and any repayments of loans under that Act, shall be deposited into the Federal HOME Investment Trust Fund.

### **Fund Number** 0339 **Illinois Community College Board Contracts & Grants Fund**

<b>Chapter</b>	0110	<b>Act</b>	0805	<b>Section</b>	2-16.02	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> Special State Fund						<b>Total Revenue FY05:</b>	\$3,894,683
<b>Administering Agency:</b> Illinois Community College Board						<b>Total Revenue FY06:</b>	\$2,043,974
<b>Fund Purpose:</b> The purpose of the Fund is to receive and record any grants, awards, endowments, or other monies made available through contracts with governmental, public and private agencies or persons.							

# *Funds by Fund Number with Statutory Language*

---

## **Statutory Language:**

The Illinois Community College Board Contracts and Grants Fund is hereby created in the State Treasury. Items of income to this fund shall include any grants, awards, endowments, or like proceeds, and where appropriate, other funds made available through contracts with governmental, public, and private agencies or persons. The General Assembly shall from time to time make appropriations payable from such fund for the support, improvement, and expenses of the State Board and Illinois community college districts.

<b>Fund Number</b>	<b>0340</b>	Public Health Laboratory Services Revolving Fund
--------------------	-------------	--

<b>Chapter</b>	0020	<b>Act</b>	2310	<b>Section</b>	2310-90	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> Special State Fund						<b>Total Revenue FY05:</b>	\$868,141
<b>Administering Agency:</b> Public Health						<b>Total Revenue FY06:</b>	\$2,496,595
<b>Fund Purpose:</b> Moneys shall be appropriated from the Fund solely for the purposes of testing specimens submitted in support of Department programs established for the protection of human health, welfare, and safety, and for testing specimens submitted by physicians and other health care providers, to determine whether chemically hazardous, biologically infectious substances, or other disease causing conditions are present.							

## **Statutory Language:**

Excepting fees collected under the Phenylketonuria Testing Act and the Lead Poisoning Prevention Act, all fees shall be deposited into the Public Health Laboratory Services Revolving Fund. Other State and federal funds related to laboratory services may also be deposited into the Fund, and all interest that accrues on the moneys in the Fund shall be deposited into the Fund.

<b>Fund Number</b>	<b>0341</b>	Provider Inquiry Trust Fund
--------------------	-------------	-----------------------------

<b>Chapter</b>	0030	<b>Act</b>	0105	<b>Section</b>	6z-40	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> Special State Fund						<b>Total Revenue FY05:</b>	\$746,650
<b>Administering Agency:</b> Healthcare and Family Services						<b>Total Revenue FY06:</b>	\$751,175
<b>Fund Purpose:</b> The purpose of the Fund is to receive and record monies and fees owed by providers of services for access to and utilization of the Department of Public Aid eligibility files to verify various types of information.							

## **Statutory Language:**

The Provider Inquiry Trust Fund is created as a special fund in the State treasury. Payments into the fund shall consist of fees or other moneys owed by providers of services or their agents, including other State agencies, for access to and utilization of Illinois Department of Public Aid eligibility files to verify eligibility of clients, bills for services, or other similar, related uses. Disbursements from the fund shall consist of payments to the Department of Central Management Services for telecommunication and statistical services and for payments for administrative expenses incurred by the Illinois Department of Public Aid in the operation of the fund.

## *Funds by Fund Number with Statutory Language*

---

<b>Fund Number</b>	<b>0342</b>	Audit Expense Fund
--------------------	-------------	--------------------

---

<b>Chapter</b>	0030	<b>Act</b>	0105	<b>Section</b>	6z-27	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	-------	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$12,492,339
--------------------	--------------------	----------------------------	--------------

<b>Administering Agency:</b>	Auditor General	<b>Total Revenue FY06:</b>	\$15,344,179
------------------------------	-----------------	----------------------------	--------------

---

**Fund Purpose:** The purpose of the Fund is to receive and record transfers, as directed by the Auditor General, from various funds as authorized by the General Assembly. Monies in the Fund may be expended, pursuant to appropriation by the General Assembly, by the Auditor General for proposes authorized by, and subject to the limitations and conditions of the State Auditing Act.

**Statutory Language:**

These provisions do not apply to funds classified by the Comptroller as federal trust funds or State trust funds. The Audit Expense Fund may receive transfers from those trust funds only as directed herein, except where prohibited by the terms of the trust fund agreement. The Auditor General shall notify the trustees of those funds of the estimated cost of the audit to be incurred under the Illinois State Auditing Act for the fund. The trustees of those funds shall direct the State Comptroller and Treasurer to transfer the estimated amount to the Audit Expense Fund.

The Auditor General may bill entities that are not subject to the above transfer provisions, including private entities, related organizations and entities whose funds are locally-held, for the cost of audits, studies, and investigations incurred on their behalf. Any revenues received under this provision shall be deposited into the Audit Expense Fund.

In the event that moneys on deposit in any fund are unavailable, by reason of deficiency or any other reason preventing their lawful transfer, the State Comptroller shall order transferred and the State Treasurer shall transfer the amount deficient or otherwise unavailable from the General Revenue Fund for deposit into the Audit Expense Fund.

On or before December 1, 1992, and each December 1 thereafter, the Auditor General shall notify the Bureau of the Budget of the amount estimated to be necessary to pay for audits, studies, and investigations in accordance with the Illinois State Auditing Act during the next succeeding fiscal year for each State fund for which a transfer or reimbursement is anticipated.

Beginning with fiscal year 1994 and during each fiscal year thereafter, the Auditor General may direct the State Comptroller and Treasurer to transfer moneys from funds authorized by the General Assembly for that fund. In the event funds, including federal and State trust funds but excluding the General Revenue Fund, are transferred, during fiscal year 1994 and during each fiscal year thereafter, in excess of the amount to pay actual costs attributable to audits, studies, and investigations as permitted or required by the Illinois State Auditing Act or specific action of the General Assembly, the Auditor General shall, on September 30, or as soon thereafter as is practicable, direct the State Comptroller and Treasurer to transfer the excess amount back to the fund from which it was originally transferred.

---

<b>Fund Number</b>	<b>0343</b>	Federal National Community Services Grant Fund
--------------------	-------------	--

---

<b>Chapter</b>	0015	<b>Act</b>	0515	<b>Section</b>	1	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	---	-------------------	--------------

---

<b>Fund Group:</b>	Federal Trust Fund	<b>Total Revenue FY05:</b>	\$6,217,895
--------------------	--------------------	----------------------------	-------------

<b>Administering Agency:</b>	Human Services	<b>Total Revenue FY06:</b>	\$5,682,592
------------------------------	----------------	----------------------------	-------------

---

**Fund Purpose:** The purpose of the Fund is to, pursuant to appropriation, provide monies to foster youth volunteer programs in the State and to help improve and expand service-learning programs in schools and community organizations across Illinois.

**Statutory Language:**

# ***Funds by Fund Number with Statutory Language***

---

The Treasurer of the State of Illinois is authorized to receive from the United States of America or any agency thereof and to hold as ex-officio custodian thereof any money which has been or shall be allotted by the United States of America or any agency thereof, for use by or in conjunction with the State of Illinois or some agency thereof under the provisions of:

1. Titles I, IV, V, X, and XX of the "Social Security Act", enacted by the 74th Congress of the United States, as amended; or
2. "An Act to provide for the protection of forest lands, for the reforestation of denuded areas, for the extension of national forests and for other purposes, in order to promote the continuous production of timber on lands chiefly suitable therefore," enacted by the 68th Congress of the United States; or
3. The Act approved June 16, 1933, authorizing the creation of a Federal Emergency Administration of Public Works; or
4. An Act of Congress dated May 23, 1908, 35 Statutes 260, as the same appears in Section 500, Title 16, United States Code, relating to the receipt and distribution of moneys among counties in which are located national forests; or
- 4a. An Act of Congress dated September 3, 1954, 68 Statutes 1266, as the same appears in Section 701c--3, Title 33, United States Code, relating to the receipt and distribution of moneys among counties in which are located lands leased by the United States which it had acquired for flood control, navigation and allied purposes; or
- 4b. Section 110 of the Federal-Aid Highway Act of 1956 (Public Law 627 of the 84th Congress); or
5. Any other law of the United States of America now or hereafter in force providing for the allotment of money for use by or in conjunction with the State of Illinois or some agency thereof whenever a condition or limitation is imposed by that law or by a rule or regulation of the officer or board having charge of the allotment or transmission of such money which prevents payment thereof into the treasury of the State of Illinois, except as otherwise provided in "An Act in relation to the administration of the assets of the Illinois Rural Rehabilitation Corporation", approved April 24, 1951, as amended; or
6. The following laws of the United States of America now in force: (1) "An Act to apply a portion of the proceeds of the public lands to the more complete endowment and support of the colleges for the benefit of agriculture and the mechanic arts, established under the provisions of an Act of Congress approved July second, eighteen hundred and sixty-two", approved August 30, 1890; (2) "An Act making appropriations for the Department of Agriculture for the fiscal year ending June thirtieth, nineteen hundred and eight", approved March 4, 1907; (3) "An Act to provide for research into basic laws and principles relating to agriculture and to provide for the further development of cooperative agricultural extension work and the more complete endowment and support of land-grant colleges", approved June 29, 1935; and any other law of the United States of America hereafter in force providing for the benefit of or the more complete endowment and support of land-grant colleges and universities.

## **Fund Number** 0344 **Developmentally Disabled Care Provider Fund**

<b>Chapter</b>	0305	<b>Act</b>	0005	<b>Section</b>	5c-7	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> Special State Fund						<b>Total Revenue FY05:</b>	\$38,381,094
<b>Administering Agency:</b> Human Services						<b>Total Revenue FY06:</b>	\$40,456,045

**Fund Purpose:** The purpose of this Fund is to receive and record developmentally disabled care provider assessments, federal matching funds, penalties levied in conjunction with the administration of the Developmentally Disabled Care Provider Fund Program, transfers, and interest earned on the Fund. Monies in the Fund are to be used for payments to intermediate care facilities, administrative expenses and federal government reimbursements.

### **Statutory Language:**

(a) There is created in the State Treasury the Developmentally Disabled Care Provider Fund. Interest earned by the Fund shall be credited to the Fund. The Fund shall not be used to replace any moneys appropriated to the Medicaid program by the General Assembly.

(b) The Fund is created for the purpose of receiving and disbursing assessment moneys in accordance with this Article. Disbursements from the Fund shall be made only as follows:

(1) For payments to intermediate care facilities for the developmentally disabled under Title XIX of the Social Security Act and Article V of this Code.

(2) For the reimbursement of moneys collected by the Illinois Department through error or mistake, and to make required

# ***Funds by Fund Number with Statutory Language***

---

payments under Section 5 4.28(a)(1) of this Code if there are no moneys available for such payments in the Medicaid Developmentally Disabled Provider Participation Fee Trust Fund.

(3) For payment of administrative expenses incurred by the Department of Human Services or its agent or the Illinois Department or its agent in performing the activities authorized by this Article.

(4) For payments of any amounts which are reimbursable to the federal government for payments from this Fund which are required to be paid by State warrant.

(5) For making transfers to the General Obligation Bond Retirement and Interest Fund as those transfers are authorized in the proceedings authorizing debt under the Short Term Borrowing Act, but transfers made under this paragraph (5) shall not exceed the principal amount of debt issued in anticipation of the receipt by the State of moneys to be deposited into the Fund.

Disbursements from the Fund, other than transfers to the General Obligation Bond Retirement and Interest Fund, shall be by warrants drawn by the State Comptroller upon receipt of vouchers duly executed and certified by the Illinois Department.

(c) The Fund shall consist of the following:

(1) All moneys collected or received by the Illinois Department from the developmentally disabled care provider assessment imposed by this Article.

(2) All federal matching funds received by the Illinois Department as a result of expenditures made by the Illinois Department that are attributable to moneys deposited in the Fund.

(3) Any interest or penalty levied in conjunction with the administration of this Article.

(4) Any balance in the Medicaid Developmentally Disabled Care Provider Participation Fee Trust Fund in the State Treasury. The balance shall be transferred to the Fund upon certification by the Illinois Department to the State Comptroller that all of the disbursements required by Section 5 4.21(b) of this Code have been made.

(5) All other moneys received for the Fund from any other source, including interest earned thereon.

<b>Fund Number</b>	<b>0345</b>	<b>Long Term Care Provider Fund</b>
--------------------	-------------	-------------------------------------

<b>Chapter</b>	0305	<b>Act</b>	0005	<b>Section</b>	5b-8	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> Special State Fund						<b>Total Revenue FY05:</b>	\$520,467,921
<b>Administering Agency:</b> Healthcare and Family Services						<b>Total Revenue FY06:</b>	\$730,877,586

**Fund Purpose:** The purpose of this Fund is to receive and record Long-Term Care Provider assessments, federal matching funds, penalties levied in conjunction with the administration of the Long-Term Care Provider Program, transfers, and interest earned on the Fund. Monies in the Fund are to be used for payments to skilled or intermediate nursing facilities, administrative expenses and federal government reimbursements.

## **Statutory Language:**

(a) There is created in the State Treasury the Long Term Care Provider Fund. Interest earned by the Fund shall be credited to the Fund. The Fund shall not be used to replace any moneys appropriated to the Medicaid program by the General Assembly.

(b) The Fund is created for the purpose of receiving and disbursing moneys in accordance with this Article. Disbursements from the Fund shall be made only as follows:

(1) For payments to skilled or intermediate nursing facilities, including county nursing facilities but excluding State operated facilities, under Title XIX of the Social Security Act and Article V of this Code.

(2) For the reimbursement of moneys collected by the Illinois Department of Healthcare and Family Services through error or mistake, and for making required payments under Section 5 4.38(a)(1) if there are no moneys available for such payments in the Medicaid Long Term Care Provider Participation Fee Trust Fund.

(3) For payment of administrative expenses incurred by the Illinois Department of Healthcare and Family Services or its agent in performing the activities authorized by this Article.

(4) For payments of any amounts that are reimbursable to the federal government for payments from this Fund that are required to be paid by State warrant.



## ***Funds by Fund Number with Statutory Language***

---

(5) For making transfers to the General Obligation Bond Retirement and Interest Fund, as those transfers are authorized in the proceedings authorizing debt under the Short Term Borrowing Act, but transfers made under this paragraph (5) shall not exceed the principal amount of debt issued in anticipation of the receipt by the State of moneys to be deposited into the Fund.

Disbursements from the Fund, other than transfers to the General Obligation Bond Retirement and Interest Fund, shall be by warrants drawn by the State Comptroller upon receipt of vouchers duly executed and certified by the Illinois Department of Healthcare and Family Services.

(c) The Fund shall consist of the following:

(1) All moneys collected or received by the Illinois Department from the long term care provider assessment imposed by this Article.

(2) All federal matching funds received by the Illinois Department of Healthcare and Family Services as a result of expenditures made by the Department that are attributable to moneys deposited in the Fund.

(3) Any interest or penalty levied in conjunction with the administration of this Article.

(4) Any balance in the Medicaid Long Term Care

Provider Participation Fee Fund in the State Treasury. The balance shall be transferred to the Fund upon certification by the Illinois Department of Healthcare and Family Services to the State Comptroller that all of the disbursements required by Section 5 4.31(b) of this Code have been made.

(5) All other monies received for the Fund from any other source, including interest earned thereon.

<b>Fund Number</b>	<b>0346</b>	<b>Hospital Provider Fund</b>
--------------------	-------------	-------------------------------

<b>Chapter</b>	0305	<b>Act</b>	0005	<b>Section</b>	5a-8	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> Special State Fund						<b>Total Revenue FY05:</b>	\$2,123,447,496
<b>Administering Agency:</b> Healthcare and Family Services						<b>Total Revenue FY06:</b>	\$162,354,956
<b>Fund Purpose:</b> The purpose of this Fund is to receive and record hospital provider assessments, federal matching funds, penalties levied in conjunction with the administration of the Hospital Provider Program, transfers, and interest earned on the Fund. Monies in the Fund are to be used for hospital inpatient care, hospital ambulatory care, administrative expenses and federal government reimbursements.							

### **Statutory Language:**

(a) There is created in the State Treasury the Hospital Provider Fund. Interest earned by the Fund shall be credited to the Fund. The Fund shall not be used to replace any moneys appropriated to the Medicaid program by the General Assembly.

(b) The Fund is created for the purpose of receiving moneys in accordance with Section 5A-6 and disbursing moneys as follows:

(1) For hospital inpatient care, hospital ambulatory care, and disproportionate share hospital distributive expenditures made under Title XIX of the Social Security Act and Article V of this Code.

(2) For the reimbursement of moneys collected by the Illinois Department of Healthcare and Family Services from hospitals through error or mistake and for making required payments under Section 14-9 of this Code if there are no moneys available for those payments in the Hospital Services Trust Fund.

(3) For payment of administrative expenses incurred by the Illinois Department of Healthcare and Family Services or its agent in performing the activities authorized by this Article.

(4) For payments of any amounts which are reimbursable to the federal government for payments from this Fund which are required to be paid by State warrant.

(5) For making transfers to the General Obligation Bond Retirement and Interest Fund, as those transfers are authorized in the proceedings authorizing debt under the Short Term Borrowing Act, but transfers made under this paragraph (5) shall not exceed the principal amount of debt issued in anticipation of the receipt by the State of moneys to be deposited into the Fund.

Disbursements from the Fund, other than transfers to the General Obligation Bond Retirement and Interest Fund, shall be by

# ***Funds by Fund Number with Statutory Language***

---

warrants drawn by the State Comptroller upon receipt of vouchers duly executed and certified by the Illinois Department of Healthcare and Family Services.

(c) The Fund shall consist of the following:

(1) All moneys collected or received by the Illinois Department of Healthcare and Family Services from the hospital provider assessment imposed by this Article.

(2) All federal matching funds received by the Illinois Department of Healthcare and Family Services as a result of expenditures made by the Department that are attributable to moneys deposited in the Fund.

(3) Any interest or penalty levied in conjunction with the administration of this Article.

(4) Any balance in the Hospital Services Trust Fund in the State Treasury. The balance shall be transferred to the Fund upon certification by the Illinois Department of Healthcare and Family Services to the State Comptroller that all of the disbursements required by Section 14-2(b) of this Code have been made.

(5) All other moneys received for the Fund from any other source, including interest earned thereon.

<b>Fund Number</b>	<b>0347</b>	<b>Employment And Training Fund</b>
--------------------	-------------	-------------------------------------

Chapter	0305	Act	0005	Section	12-10.3	Fund Type:	Appropriated
<b>Fund Group:</b> Federal Trust Fund						<b>Total Revenue FY05:</b>	\$19,509,576
<b>Administering Agency:</b> Human Services						<b>Total Revenue FY06:</b>	\$5,208,823
<b>Fund Purpose:</b> The purpose of this Fund is for the deposit and disbursement of monies related to the federal Title IV-F Job Opportunities and Basic Skills Program and the Food Stamp Act. Deposits into the Fund specifically consist of reimbursements from organizations for expenditures from employment and training programs and can also result from appropriations for the costs of adult education for public assistance recipients.							

## **Statutory Language:**

(a) The Employment and Training Fund is hereby created in the State Treasury for the purpose of receiving and disbursing moneys in accordance with the provisions of Title IV - F of the federal Social Security Act, known as the Job Opportunities and Basic Skills (JOBS) Program; the Food Stamp Act, Title 7 of the United States Code; and related rules and regulations governing the use of those moneys.

(b) All federal funds received by the Illinois Department of Healthcare and Family Services as reimbursement for expenditures for employment and training programs made by an entity other than the Department of Healthcare and Family Services, or as a result of appropriations made for the costs of providing adult education to public assistance recipients, shall be deposited into the Employment and Training Fund; provided, however, that all funds, except those that are specified in the interagency agreement between the Illinois Community College Board and the Department of Healthcare and Family Services, that are received by the Department of Healthcare and Family Services as reimbursement under the JOBS programs for expenditures that are made by the Illinois Community College Board or by any public community college of this State shall be credited to a special account that the State Treasurer shall establish and maintain within the Employment and Training Fund for the purpose and in the manner provided in Section 12-5.

(c) Except as provided in subsection (d) of this Section, the Employment and Training Fund shall be administered by the Illinois Department of Healthcare and Family Services, and the Department may make payments from the Employment and Training Fund to public and private entities for employment and training services. Such payments shall not include any funds generated by Illinois community colleges as part of the Opportunities Program.

(d) On or before the 10th day do August, 1992, and on or before the 10th day of each month thereafter, the State Treasurer and State Comptroller shall automatically transfer to the AFDC Opportunities Fund of the Illinois Community College Board from the special account established and maintained in the Employment and Training Fund all amounts credited to that special account as provided in Section 12-5 during the preceding month as reimbursement for expenditures under the JOBS programs made by the Illinois Community College Board or any public community college of this State.

## ***Funds by Fund Number with Statutory Language***

---

(e) The Illinois Department of Healthcare and Family Services shall execute a written contract for the purchase of employment and training services from entities qualified to provide services under the programs. The contract shall be filed with the Illinois Department of Healthcare and Family Services and the State Comptroller.

### **Fund Number** 0349 AFDC Opportunities Fund

<b>Chapter</b>	0110	<b>Act</b>	0805	<b>Section</b>	2-16.03	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> Federal Trust Fund						<b>Total Revenue FY05:</b>	\$0
<b>Administering Agency:</b> Illinois Community College Board						<b>Total Revenue FY06:</b>	\$0
<b>Fund Purpose:</b> The purpose of this Fund is to receive and record monthly transfers of receipts in a special account maintained in the Employment and Training Fund. Monies in the Fund may be spent, pursuant to appropriation, for grants to public community colleges for services performed under federal programs and for expenses incurred by the Illinois Community College Board for its responsibilities related to the Job Opportunities and Basic Skills Program.							

#### **Statutory Language:**

The AFDC Opportunities Fund is hereby created in the State Treasury. Each month there shall be transferred into that Fund as provided in subsection (d) of Section 12-10.3 of the Illinois Public Aid Code all amounts credited for deposit in the special account established and maintained in the Employment and Training Fund as provided in Section 12-5 of the Illinois Public Aid Code.

Expenditures and distributions from the AFDC Opportunities Fund shall be made by the State Board, pursuant to appropriations made by the General Assembly from that Fund, for grants to public community colleges for services rendered under the federal programs and for expenses made and incurred by the State Board in connection with the exercise of its responsibilities with the JOBS program in this State.

### **Fund Number** 0350 Illinois Community College Board Federal Trust Fund

<b>Chapter</b>	0110	<b>Act</b>	0805	<b>Section</b>	2-12 (e)	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> Federal Trust Fund						<b>Total Revenue FY05:</b>	\$310,190
<b>Administering Agency:</b> Illinois Community College Board						<b>Total Revenue FY06:</b>	\$261,352
<b>Fund Purpose:</b> The purpose of this Fund is to receive and record monies obtained from federal programs for general administration by the Illinois Community College Board.							

#### **Statutory Language:**

The State Board shall have the power and it shall be its duty:  
To enter into contracts with other governmental agencies and eligible providers, such as local educational agencies, community-based organizations of demonstrated effectiveness, volunteer literacy organizations of demonstrated effectiveness, institutions of higher education, public and private nonprofit agencies, libraries, and public housing authorities; to accept federal funds and to plan with other State agencies when appropriate for the allocation of such federal funds for instructional programs and student services including such funds for adult education and adult literacy, vocational and technical education, and retraining as may be allocated by state and federal agencies for the aid of community colleges. To receive, receipt for, hold in trust, expend and administer, for all purposes of this Act, funds and other aid made available by the federal government or by other agencies public or private, subject to appropriation by the General Assembly. The changes to this subdivision (e) made by this amendatory Act of the 91st General Assembly apply on and after July 1, 2001.

## *Funds by Fund Number with Statutory Language*

---

<b>Fund Number</b>	<b>0351</b>	SLIAG (State Legalization Impact Assistance Grant) Fund
--------------------	-------------	---

---

<b>Chapter</b>	0775	<b>Act</b>	0005	<b>Section</b>	8-102	<b>Fund Type:</b>	Non-Appropriated
----------------	------	------------	------	----------------	-------	-------------------	------------------

---

<b>Fund Group:</b>	Federal Trust Fund	<b>Total Revenue FY05:</b>	\$0
--------------------	--------------------	----------------------------	-----

<b>Administering Agency:</b>	Human Rights	<b>Total Revenue FY06:</b>	\$0
------------------------------	--------------	----------------------------	-----

---

**Fund Purpose:** The purpose of the Fund is to record and disburse monies received under the State Legalization Impact Assistance Grant.

**Statutory Language:**

In addition to the other powers and duties prescribed in this Act, the Illinois Human Rights Commission shall have the following powers and duties:

(K) Public Grants; Private Gifts. To accept public grants and private gifts as may be authorized.

---

<b>Fund Number</b>	<b>0352</b>	Minority and Female Business Enterprise Fund
--------------------	-------------	--

---

<b>Chapter</b>	0030	<b>Act</b>	0105	<b>Section</b>	8.32	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	------	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$750
--------------------	--------------------	----------------------------	-------

<b>Administering Agency:</b>	Central Management Services	<b>Total Revenue FY06:</b>	\$100
------------------------------	-----------------------------	----------------------------	-------

---

**Fund Purpose:** The purpose of this Fund is to receive and record monies obtained from registration fees, donations, grants, and other sources related to purposes assisting minority and female business enterprises.

**Statutory Language:**

All moneys received by the Minority and Female Business Enterprise Council, or by the Department of Central Management Services on behalf of the Council or the Department's Minority and Female Business Enterprise Division, from grants, donations, seminar registration fees, and the sale of directories, lists and other such information, shall be deposited into the Minority and Female Business Enterprise Fund in the State treasury. Expenses of the Council or the Department's Minority and Female Business Enterprise Division may be paid from this Fund.

---

<b>Fund Number</b>	<b>0353</b>	State Pheasant Fund
--------------------	-------------	---------------------

---

<b>Chapter</b>	0520	<b>Act</b>	0005	<b>Section</b>	1.31	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	------	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$442,899
--------------------	--------------------	----------------------------	-----------

<b>Administering Agency:</b>	Natural Resources	<b>Total Revenue FY06:</b>	\$667,152
------------------------------	-------------------	----------------------------	-----------

---

**Fund Purpose:** The purpose of this Fund is to record proceeds from the sale of Pheasant Stamps and associated artwork. Monies in the Fund may be expended by the Department of Natural Resources pursuant to the General Assembly appropriations.

**Statutory Language:**

There is created in the State Treasury the State Pheasant Fund. All interest earned on monies in this Fund shall remain in the fund.

(a) Thirty percent of the money collected from the sale of State Habitat Stamps, and all interest earned, gifts, donations, grants, and bequests of money for the conservation of wild pheasants shall be deposited into the State Pheasant Fund for

## ***Funds by Fund Number with Statutory Language***

---

appropriation to the Department for the following purposes:

(1) 50% of funds derived from the sale of State Habitat Stamps and deposited into the State Pheasant Fund, and all interest earned, gifts, donations, grants and bequests of money for the conservation of wild pheasants shall be used by the Department for the conservation of wild pheasants. Before allocating any funds under the provisions of this subsection, the Department shall submit plans for use of the funds to the State Pheasant Committee for its approval. Pheasant conservation projects may include land acquisition, pheasant habitat improvement on public or private land, pheasant research, and education of the public regarding pheasants and pheasant hunting. None of the monies spent under this Section shall be used for administrative expenses.

(2) 50% of funds derived from the sale of State Habitat Stamps and deposited into the Pheasant Fund shall be allocated by the Department to appropriate not-for-profit organizations for the purpose of wild pheasant conservation. Before allocating any funds under the provisions of this paragraph (2), the Department shall submit the organizations' plans for use of the funds to the State Pheasant Committee for its approval. By December 31 of each year, any organization receiving funds under this paragraph (2) shall report to the Department and the Committee on its use of those funds. Pheasant conservation projects may include land acquisition, pheasant habitat improvement on public or private land, pheasant research, or education of the public regarding pheasants and pheasant hunting.

(b) The State Pheasant Committee is created and shall consist of: (1) the Chief of the Wildlife Resources Division or his designee, (2) the Chief of the Land Management Division or his designee, (3) one representative appointed by the Director who is from a nonprofit institution, corporation, or university within the State and is actively engaged in wildlife research pertaining to game birds, especially pheasants, (4) the Chief of the Technical Services Division or his designee, and (5) 2 or more representatives from statewide pheasant organizations, appointed by the Director. The Committee shall review and recommend all allocation of funds from the State Pheasant Fund.

(c) At the end of each license accounting period, if 30% of the money collected from the sale of State Habitat Stamps and deposited into the State Pheasant Fund is less than \$500,000, the Director shall request a transfer and the State Comptroller and State Treasurer shall transfer from the Illinois Habitat Fund to the State Pheasant Fund the amount necessary to bring the total deposited into the State Pheasant Fund to \$500,000.

### **Fund Number** 0354 **Financial Literacy Fund**

<b>Chapter</b>	0105	<b>Act</b>	0005	<b>Section</b>	27-12.1	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$0
<b>Administering Agency:</b>	Board of Education					<b>Total Revenue FY06:</b>	\$0
<b>Fund Purpose:</b>	The purpose of this Fund is to receive monies obtained from State funds and private contributions. Monies in the Fund may be expended, pursuant to appropriation, for grants to school districts for costs associated with financial literacy training, books, field trips, etc.						

#### **Statutory Language:**

(c) The Financial Literacy Fund is created as a special fund in the State treasury. State funds and private contributions for the promotion of financial literacy shall be deposited into the Financial Literacy Fund. All money in the Financial Literacy Fund shall be used, subject to appropriation, by the State Board of Education to award grants to school districts for the following:

- (1) Defraying the costs of financial literacy training for teachers.
- (2) Rewarding a school or teacher who wins or achieves results at a certain level of success in a financial literacy competition.
- (3) Rewarding a student who wins or achieves results at a certain level of success in a financial literacy competition.
- (4) Funding activities, including books, games, field trips, computers, and other activities, related to financial literacy education.

In awarding grants, every effort must be made to ensure that all geographic areas of the State are represented.

## ***Funds by Fund Number with Statutory Language***

---

(d) A school board may establish a special fund in which to receive public funds and private contributions for the promotion of financial literacy. Money in the fund shall be used for the following:

- (1) Defraying the costs of financial literacy training for teachers.
- (2) Rewarding a school or teacher who wins or achieves results at a certain level of success in a financial literacy competition.
- (3) Rewarding a student who wins or achieves results at a certain level of success in a financial literacy competition.
- (4) Funding activities, including books, games, field trips, computers, and other activities, related to financial literacy education.

(e) The State Board of Education, upon the next comprehensive review of the Illinois Learning Standards, is urged to include the basic principles of personal insurance policies and understanding simple contracts.

### **Fund Number 0355 Special Education Medicaid Matching Fund**

<b>Chapter</b>	0030	<b>Act</b>	0105	<b>Section</b>	6z-24	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$116,430,262
<b>Administering Agency:</b>	Healthcare and Family Services					<b>Total Revenue FY06:</b>	\$132,339,049
<b>Fund Purpose:</b>	The purpose of this Fund is to record monies received from the federal government for educationally related services authorized under Section 1903 of the Social Security Act. Pursuant to appropriation, monies in the Fund are to be distributed to school districts by the State Board of Education for Medicaid eligible special education children claims.						

#### **Statutory Language:**

There is created in the State Treasury the Special Education Medicaid Matching Fund. All monies received from the federal government due to educationally-related services authorized under Section 1903 of the Social Security Act, as amended and for the administrative costs related thereto shall be deposited in the Special Education Medicaid Matching Fund. The monies in the Special Education Medicaid Matching Fund shall be held subject to appropriation by the General Assembly to the State Board of Education for distribution to school districts for Medicaid eligible special education children claims.

### **Fund Number 0356 Law Enforcement Camera Grant Fund**

<b>Chapter</b>	0050	<b>Act</b>	0707	<b>Section</b>	10	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$0
<b>Administering Agency:</b>	Law Enforcement Training and Standard					<b>Total Revenue FY06:</b>	\$0
<b>Fund Purpose:</b>	The purpose of this Fund is to receive monies obtained from fines, grants, gifts and awards from any public or private entity. Monies in the Fund may be expended, pursuant to appropriation, for grants to units of local government for the purpose of installing video cameras in law enforcement vehicles along with associated training.						

#### **Statutory Language:**

(a) The Law Enforcement Camera Grant Fund is created as a special fund in the State treasury. From appropriations to the Board from the Fund, the Board must make grants to units of local government in Illinois for the purpose of installing video cameras in law enforcement vehicles and training law enforcement officers in the operation of the cameras.

Moneys received for the purposes of this Section, including, without limitation, fee receipts and gifts, grants, and awards from any public or private entity, must be deposited into the Fund. Any interest earned on moneys in the Fund must be deposited into the Fund.

## ***Funds by Fund Number with Statutory Language***

---

(b) The Board may set requirements for the distribution of grant moneys and determine which law enforcement agencies are eligible.

(c) The Board shall develop model rules to be adopted by law enforcement agencies that receive grants under this Section. The rules shall include the following requirements:

- (1) Cameras must be installed in the law enforcement vehicles.
- (2) Videotaping must provide audio of the officer when the officer is outside of the vehicle.
- (3) Camera access must be restricted to the supervisors of the officer in the vehicle.
- (4) Cameras must be turned on continuously throughout the officer's shift.
- (5) A copy of the videotape must be made available upon request to personnel of the law enforcement agency, the local State's Attorney, and any persons depicted in the video. Procedures for distribution of the videotape must include safeguards to protect the identities of individuals who are not a party to the requested stop.
- (6) Law enforcement agencies that receive moneys under this grant shall provide for storage of the tapes for a period of not less than 2 years.

(d) Any law enforcement agency receiving moneys under this Section must provide an annual report to the Board, the Governor, and the General Assembly, which will be due on May 1 of the year following the receipt of the grant and each May 1 thereafter during the period of the grant. The report shall include (i) the number of cameras received by the law enforcement agency, (ii) the number of cameras actually installed in law enforcement vehicles, (iii) a brief description of the review process used by supervisors within the law enforcement agency, (iv) a list of any criminal, traffic, ordinance, and civil cases where video recordings were used, including party names, case numbers, offenses charged, and disposition of the matter, (this item applies, but is not limited to, court proceedings, coroner's inquests, grand jury proceedings, and plea bargains), and (v) any other information relevant to the administration of the program.

(e) No applications for grant money under this Section shall be accepted before January 1, 2007 or after January 1, 2011.

<b>Fund Number</b>	<b>0357</b>	<b>Child Labor and Day and Temporary Labor Services Enforcement Fund</b>
--------------------	-------------	--

<b>Chapter</b>	0820	<b>Act</b>	0205	<b>Section</b>	17.3	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$109,910
<b>Administering Agency:</b>	Labor					<b>Total Revenue FY06:</b>	\$413,928
<b>Fund Purpose:</b>	The purpose of this Fund is to receive and record monies obtained from civil penalties for violations of any provision of the Child Labor law. Subject to appropriation, monies in the Fund may be expended by the Department of Labor for activities or purposes relating to the enforcement of the Child Labor Law Act.						

**Statutory Language:**

Civil penalties recovered under this Section shall be paid into the Child Labor Enforcement Fund, a special fund which is hereby created in the State treasury. Monies in the Fund shall be used, subject to appropriation, for exemplary programs, demonstration projects, and other activities or purposes related to the enforcement of the Child Labor Law.

<b>Fund Number</b>	<b>0359</b>	<b>IMSA Special Purposes Trust Fund</b>
--------------------	-------------	---

<b>Chapter</b>	0030	<b>Act</b>	0105	<b>Section</b>	6a-6	<b>Fund Type:</b>	Non-Appropriated
<b>Fund Group:</b>	State Trust Fund					<b>Total Revenue FY05:</b>	\$3,780,166
<b>Administering Agency:</b>	Mathematics and Science Academy					<b>Total Revenue FY06:</b>	\$3,129,388

## ***Funds by Fund Number with Statutory Language***

---

**Fund Purpose:** The purpose of this Fund is to receive and record monies obtained from contracts with the federal government and public or private agencies. Disbursements from the Fund shall not require General Assembly appropriation, but shall be made by warrants drawn by the Comptroller upon receipt of vouchers executed and certified by the Illinois Mathematics and Science Academy.

**Statutory Language:**

(4) The IMSA Special Purposes Trust Fund, held outside the State Treasury by the State Treasurer as ex officio custodian, shall receive the following items of income: federal aid and funds received in connection with contracts with governmental, public or private agencies or persons. Disbursements from this fund shall be by warrants drawn by the State Comptroller on receipt of vouchers duly executed and certified by the Illinois Mathematics and Science Academy.

All federal monies received as reimbursement for expenditures from the General Revenue Fund and that were made for the purposes authorized for expenditures from the IMSA Special Purposes Trust Fund shall be deposited by the Academy into the General Revenue Fund.

For purposes of implementing this amendatory Act of 1991, the Academy is authorized to transfer monies held in the IMSA Income Fund on the effective date of this amendatory Act of 1991 into the IMSA Special Purposes Trust Fund; provided, monies so transferred shall not exceed the amount that would be in the IMSA Special Purposes Trust Fund had such Fund been in existence when the monies were received.

**Fund Number** 0360 Lead Poisoning, Screening, Prevention and Abatement Fund

<b>Chapter</b>	0410	<b>Act</b>	0045	<b>Section</b>	7.2	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$2,459,961
<b>Administering Agency:</b>	Public Health					<b>Total Revenue FY06:</b>	\$2,454,054

**Fund Purpose:** The purpose of this Fund is to receive and record monies obtained from fees for providing testing services and laboratory analysis of blood lead tests and any necessary follow-up. Other state and federal funds received by the Department of Public Health for expenses related to lead poisoning screening, follow-up, treatment, and abatement programs may also be placed in the Fund. Monies in the Fund may be expended solely by the department of Public Health as appropriated by the General Assembly for purposes of providing lead screening, follow-up and treatment programs.

**Statutory Language:**

The Department of Public Health may establish fees according to a reasonable fee structure to cover the cost of providing a testing service for laboratory analysis of blood lead tests and any necessary follow-up. Fees collected from the Department's testing service shall be placed in a special fund in the State treasury known as the Lead Poisoning Screening, Prevention, and Abatement Fund. Other State and federal funds for expenses related to lead poisoning screening, follow-up, treatment, and abatement programs may also be placed in the Fund. Moneys shall be appropriated from the Fund to the Department of Public Health solely for the purposes of providing lead screening, follow-up, and treatment programs.

(b) Any delegate agency may establish fees, according to a reasonable fee structure, to cover the costs of drawing blood for blood lead screening and any necessary follow-up.

**Fund Number** 0361 State Appellate Defender Special State Projects Fund

<b>Chapter</b>	0020	<b>Act</b>	3930	<b>Section</b>	7	<b>Fund Type:</b>	Non-Appropriated
<b>Fund Group:</b>	State Trust Fund					<b>Total Revenue FY05:</b>	\$119,535
<b>Administering Agency:</b>	State Appellate Defender					<b>Total Revenue FY06:</b>	\$0



## ***Funds by Fund Number with Statutory Language***

---

**Fund Purpose:** Monies in the Fund are to be used for expenses related to federally assisted programs to work on drug and violent crimes appeals cases to which the agency is appointed and to provide statewide training to Illinois public defenders.

**Statutory Language:**

The Authority shall have the following powers, duties and responsibilities:

(k) To apply for, receive, establish priorities for, allocate, disburse and spend grants of funds that are made available by and received on or after January 1, 1983 from private sources or from the United States pursuant to the federal Crime Control Act of 1973, as amended, and similar federal legislation, and to enter into agreements with the United States government to further the purposes of this Act, or as may be required as a condition of obtaining federal funds;

---

<b>Fund Number</b>	<b>0362</b>	<b>Securities Audit &amp; Enforcement Fund</b>
--------------------	-------------	--

---

<b>Chapter</b>	0815	<b>Act</b>	0005	<b>Section</b>	11c	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> Special State Fund						<b>Total Revenue FY05:</b>	\$9,039,515
<b>Administering Agency:</b> Secretary of State						<b>Total Revenue FY06:</b>	\$15,524,746

---

**Fund Purpose:** The purpose of this Fund is to receive and record monies obtained from non-returnable Securities Audit and Enforcement Fund fees which are included as a part of securities sales registration fees paid to the Secretary of State. Monies in the Fund may be expended, pursuant to appropriation, for the audit and enforcement duties and obligations imposed by the Illinois Securities Law Act.

**Statutory Language:**

(a) All moneys received by the Secretary of State as a Securities Audit and Enforcement Fund fee or pursuant to Section 981, 982, or 1963 of Title 18 of the United States Code shall be deposited into the Securities Audit and Enforcement Fund, a special fund hereby created in the State Treasury. The moneys in the fund shall be used, subject to appropriation, by the Secretary of State exclusively for the expenses of that office incurred in the administration of the duties and obligations imposed under this Act, the Business Opportunity Sales Law of 1995, the Illinois Business Brokers Act of 1995, or the Illinois Loan Brokers Act of 1995.

(b) All interest or other income earned from the investment of moneys in the fund shall be deposited into the fund.

---

<b>Fund Number</b>	<b>0363</b>	<b>Department Of Business Services Special Operations Fund</b>
--------------------	-------------	--

---

<b>Chapter</b>	0805	<b>Act</b>	0005	<b>Section</b>	15.95	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> Special State Fund						<b>Total Revenue FY05:</b>	\$9,088,829
<b>Administering Agency:</b> Secretary of State						<b>Total Revenue FY06:</b>	\$8,306,764

---

**Fund Purpose:** The purpose of this Fund is to receive and record all monies collected by the Secretary of State for expedited services as per the Illinois Revised Statutes, Ch. 32, Para. 15.95. Monies in the Fund may be expended, pursuant to General Assembly appropriation, by the Secretary of State for the operational expenses associated with the Division of Corporations expedited services.

**Statutory Language:**

(a) A special fund in the State treasury known as the Division of Corporations Special Operations Fund is renamed the Department of Business Services Special Operations Fund. Moneys deposited into the Fund shall, subject to appropriation, be used by the Department of Business Services of the Office of the Secretary of State, hereinafter "Department", to create and maintain the capability to perform expedited services in response to special requests made by the public for same day or

## ***Funds by Fund Number with Statutory Language***

---

24 hour service. Moneys deposited into the Fund shall be used for, but not limited to, expenditures for personal services, retirement, social security, contractual services, equipment, electronic data processing, and telecommunications.

(b) The balance in the Fund at the end of any fiscal year shall not exceed \$600,000 and any amount in excess thereof shall be transferred to the General Revenue Fund.

(c) All fees payable to the Secretary of State under this Section shall be deposited into the Fund. No other fees or taxes collected under this Act shall be deposited into the Fund.

(d) "Expedited services" means services rendered within the same day, or within 24 hours from the time, the request therefore is submitted by the filer, law firm, service company, or messenger physically in person or, at the Secretary of State's discretion, by electronic means, to the Department's Springfield Office and includes requests for certified copies, photocopies, and certificates of good standing or fact made to the Department's Springfield Office in person or by telephone, or requests for certificates of good standing or fact made in person or by telephone to the Department's Chicago Office.

(e) Fees for expedited services shall be as follows:

Restatement of articles, \$200;

Merger, consolidation or exchange, \$200;

Articles of incorporation, \$100;

Articles of amendment, \$100;

Revocation of dissolution, \$100;

Reinstatement, \$100;

Application for authority, \$100;

Cumulative report of changes in issued shares or paid in capital, \$100;

Report following merger or consolidation, \$100;

Certificate of good standing or fact, \$20;

All other filings, copies of documents, annual reports for the 3 preceding years, and copies of documents of dissolved or revoked corporations having a file number over 5199, \$50.

(f) Expedited services shall not be available for a statement of correction, a petition for refund or adjustment, or a request involving more than 3 year's annual reports or involving dissolved corporations with a file number below 5200.

### **Fund Number** 0364 **Health Care Services Trust Fund**

<b>Chapter</b>	0030	<b>Act</b>	0105	<b>Section</b>	6z-56	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$0
<b>Administering Agency:</b>	Healthcare and Family Services					<b>Total Revenue FY06:</b>	\$0
<b>Fund Purpose:</b>	Subject to appropriation, the moneys in the Fund shall be used by the Department of Public Aid to make payments to providers of services covered under the Medicaid or State Children's Health Insurance programs. Payments may be made out of the Fund only to providers located within the geographic jurisdiction of units of local government that make deposits, transfers, or appropriations into the Fund.						

#### **Statutory Language:**

The Health Care Services Trust Fund is hereby created as a special fund in the State treasury.

The Fund shall consist of moneys deposited, transferred, or appropriated into the Fund from units of local government other than a county with a population greater than 3,000,000, from the State, from federal matching funds, or from any other legal source.

Subject to appropriation, the moneys in the Fund shall be used by the Department of Public Aid to make payments to providers of services covered under the Medicaid or State Children's Health Insurance programs. Payments may be made out of the Fund only to providers located within the geographic jurisdiction of units of local government that make deposits, transfers, or appropriations into the Fund.

The Department of Public Aid shall adopt rules concerning application for and disbursement of the moneys in the Fund.

## *Funds by Fund Number with Statutory Language*

---

<b>Fund Number</b>	<b>0365</b>	Health and Human Services Medicaid Trust Fund
--------------------	-------------	---

---

<b>Chapter</b>	0305	<b>Act</b>	0005	<b>Section</b>	12-10.7	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> Special State Fund						<b>Total Revenue FY05:</b>	\$218,798,866
<b>Administering Agency:</b> Healthcare and Family Services						<b>Total Revenue FY06:</b>	\$423
<b>Fund Purpose:</b> The purpose of this Fund is to receive and record monies obtained from transfers from the Hospital Provider Fund.							

**Statutory Language:**

(a) The Health and Human Services Medicaid Trust Fund shall consist of (i) moneys appropriated or transferred into the Fund, pursuant to statute, (ii) federal financial participation moneys received pursuant to expenditures from the Fund, and (iii) the interest earned on moneys in the Fund.

(b) Subject to appropriation, the moneys in the Fund shall be used by a State agency for such purposes as that agency may, by the appropriation language, be directed.

---

<b>Fund Number</b>	<b>0366</b>	Prisoner Review Board Vehicle and Equipment Fund
--------------------	-------------	--

---

<b>Chapter</b>	0625	<b>Act</b>	0005	<b>Section</b>	16-104c	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> Special State Fund						<b>Total Revenue FY05:</b>	\$0
<b>Administering Agency:</b> Prisoner Review Board						<b>Total Revenue FY06:</b>	\$0
<b>Fund Purpose:</b> The purpose of this Fund is to receive monies obtained from fees, fines and court costs associated with the disposition of court supervision. Monies in the Fund may be expended, pursuant to appropriation, for the purchase and operation of vehicles and equipment.							

**Statutory Language:**

(a) Any person who, after a court appearance in the same matter, receives a disposition of court supervision for a violation of any provision of this Code shall pay an additional fee of \$20, which shall be disbursed as follows:

(1) if an officer of the Department of State Police arrested the person for the violation, the \$20 fee shall be deposited into the State Police Vehicle Fund in the State treasury; or

(2) if an officer of any law enforcement agency in the State other than the Department of State Police arrested the person for the violation, the \$20 fee shall be paid to the law enforcement agency that employed the arresting officer and shall be used for the acquisition or maintenance of police vehicles.

(b) In addition to the fee provided for in subsection (a), a person who, after a court appearance in the same matter, receives a disposition of court supervision for any violation of this Code shall also pay an additional fee of \$5, if not waived by the court. Of this \$5 fee, \$4.50 shall be deposited into the Circuit Court Clerk Operation and Administrative Fund created by the Clerk of the Circuit Court and 50 cents shall be deposited into the Prisoner Review Board Vehicle and Equipment Fund in the State treasury.

(c) The Prisoner Review Board Vehicle and Equipment Fund is created as a special fund in the State treasury. The Prisoner Review Board shall, subject to appropriation by the General Assembly and approval by the Secretary, use all moneys in the Prisoner Review Board Vehicle and Equipment Fund for the purchase and operation of vehicles and equipment.

## *Funds by Fund Number with Statutory Language*

---

<b>Fund Number</b>	<b>0368</b>	Drug Treatment Fund
--------------------	-------------	---------------------

---

<b>Chapter</b>	0720	<b>Act</b>	0570	<b>Section</b>	411.2	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	-------	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$3,810,235
--------------------	--------------------	----------------------------	-------------

<b>Administering Agency:</b>	Human Services	<b>Total Revenue FY06:</b>	\$4,070,442
------------------------------	----------------	----------------------------	-------------

---

**Fund Purpose:** The purpose of the Fund is to receive and record monies obtained from the sale of movable property, after costs, found to be a nuisance or abetting such nuisance. Monies in the Fund may be disbursed by the Department of Alcoholism and Substance Abuse for grants to eligible individuals, municipalities or counties for treatment of persons addicted to alcohol, cannabis, or controlled substances.

**Statutory Language:**

(h) In counties under 3,000,000, all moneys collected under this Section shall be forwarded by the clerk of the circuit court to the State Treasurer for deposit in the Drug Treatment Fund, which is hereby established as a special fund within the State Treasury. The Department of Human Services may make grants to persons licensed under Section 15-10 of the Alcoholism and Other Drug Abuse and Dependency Act or to municipalities or counties from funds appropriated to the Department from the Drug Treatment Fund for the treatment of pregnant women who are addicted to alcohol, cannabis or controlled substances and for the needed care of minor, unemancipated children of women undergoing residential drug treatment. If the Department of Human Services grants funds to a municipality or a county that the Department determines is not experiencing a problem with pregnant women addicted to alcohol, cannabis or controlled substances, or with care for minor, unemancipated children of women undergoing residential drug treatment, or intervention, the funds shall be used for the treatment of any person addicted to alcohol, cannabis or controlled substances. The Department may adopt such rules as it deems appropriate for the administration of such grants.

---

<b>Fund Number</b>	<b>0369</b>	Feed Control Fund
--------------------	-------------	-------------------

---

<b>Chapter</b>	0505	<b>Act</b>	0030	<b>Section</b>	14.3	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	------	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$1,009,247
--------------------	--------------------	----------------------------	-------------

<b>Administering Agency:</b>	Agriculture	<b>Total Revenue FY06:</b>	\$1,023,202
------------------------------	-------------	----------------------------	-------------

---

**Fund Purpose:** The purpose of the Fund is to receive and record monies obtained from license, inspection and penalty fees collected by the Department of Agriculture from commercial feed products assessments and fines associated with non-compliance of the provisions of the Commercial Fee Act.

**Statutory Language:**

There is created in the State Treasury a special fund to be known as the Feed Control Fund. All firm license, inspection, and penalty fees collected by the Department under this Act shall be deposited in the Feed Control Fund. The amount annually collected as fees shall be appropriated by the General Assembly to the Department for activities related to the enforcement of this Act.

---

<b>Fund Number</b>	<b>0370</b>	Tanning Facility Permit Fund
--------------------	-------------	------------------------------

---

<b>Chapter</b>	0210	<b>Act</b>	0145	<b>Section</b>	83	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	----	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$342,450
--------------------	--------------------	----------------------------	-----------

<b>Administering Agency:</b>	Public Health	<b>Total Revenue FY06:</b>	\$313,075
------------------------------	---------------	----------------------------	-----------

---

## ***Funds by Fund Number with Statutory Language***

---

**Fund Purpose:** The purpose of the Fund is to receive and record monies obtained from application fees for tanning facility operating permits. Subject to General Assembly appropriation, monies in the Fund may be expended by the Department of Public Health for conducting activities relating to tanning facilities.

**Statutory Language:**

There is hereby created in the State Treasury a special fund to be known as the Tanning Facility Permit Fund. All fees and fines collected by the Department under this Act and any agreement for the implementation of this Act and rules under Section 40(b) shall be deposited into the Fund. The amount collected as fees shall be appropriated by the General Assembly to the Department for the purpose of conducting activities relating to tanning facilities.

<b>Fund Number</b>	<b>0371</b>	<b>Innovations in Long-term Care Quality Demonstration Grants Fund</b>
--------------------	-------------	--

<b>Chapter</b>	0030	<b>Act</b>	0772	<b>Section</b>	15	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$816,300
<b>Administering Agency:</b>	Public Health					<b>Total Revenue FY06:</b>	\$766,064

**Fund Purpose:** The purpose of this Fund is to receive and record monies obtained from federal civil monetary penalties collected and deposited into the Long Term Care Monitor/Receiver Fund along with any interest income earned by the Fund.

**Statutory Language:**

There is created in the State treasury a special fund to be known as the Innovations in Long-term Care Quality Demonstration Grants Fund. Grants shall be funded using federal civil monetary penalties collected and deposited into the Long Term Care Monitor/Receiver Fund established under the Nursing Home Care Act. Subject to appropriation, moneys in the Fund shall be used for demonstration grants to nursing homes. Interest earned on moneys in the Fund shall be deposited into the Fund.

<b>Fund Number</b>	<b>0372</b>	<b>Plumbing Licensure and Program Fund</b>
--------------------	-------------	--

<b>Chapter</b>	0225	<b>Act</b>	0320	<b>Section</b>	43	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$1,654,909
<b>Administering Agency:</b>	Public Health					<b>Total Revenue FY06:</b>	\$1,636,625

**Fund Purpose:** The purpose of the Fund is to receive and record monies obtained from fees for the examination and licensure of plumbers and from fees for the publication and mailing of the Illinois State Plumbing Code. Subject to General Assembly appropriation, the Department of Public Health may expend such funds for administration and enforcement of the Illinois Plumbing License Law.

**Statutory Language:**

There is created in the State Treasury a special fund to be known as the Plumbing Licensure and Program Fund. All fees collected under Section 30 of this Act and interest accrued thereon shall be deposited into this Fund. The amount collected as fees shall be appropriated by the General Assembly to the Department of Public Health for the purpose of conducting activities relating to administration and enforcement of the Illinois Plumbing License Law.

## *Funds by Fund Number with Statutory Language*

---

<b>Fund Number</b>	<b>0373</b>	State Treasurer's Bank Services Trust Fund
--------------------	-------------	--

---

<b>Chapter</b>	0030	<b>Act</b>	0212	<b>Section</b>	10	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	----	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$8,100,229
--------------------	--------------------	----------------------------	-------------

<b>Administering Agency:</b>	Treasurer	<b>Total Revenue FY06:</b>	\$8,100,000
------------------------------	-----------	----------------------------	-------------

---

**Fund Purpose:** The purpose of this Fund is to receive monthly transfers from the General Revenue Fund with amounts based on the annual appropriation for payments to financial institutions for banking services.

**Statutory Language:**

There is hereby created in the State treasury a special fund to be known as the State Treasurer's Bank Services Trust Fund. Moneys deposited in the Fund shall be used by the State Treasurer to pay the cost of the following banking services: processing of payments of taxes, fees, and other moneys due the State; transactional charges related to the investment or safekeeping of funds under the Treasurer's control; and the cost of paying bondholders under the State's general obligation bond program

---

<b>Fund Number</b>	<b>0374</b>	Secretary Of State Evidence Fund
--------------------	-------------	----------------------------------

---

<b>Chapter</b>	0625	<b>Act</b>	0005	<b>Section</b>	2-115	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	-------	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$33,152
--------------------	--------------------	----------------------------	----------

<b>Administering Agency:</b>	Secretary of State	<b>Total Revenue FY06:</b>	\$19,840
------------------------------	--------------------	----------------------------	----------

---

**Fund Purpose:** The purpose of the Fund is to receive and record monies obtained from fines and other property collected or received by the Secretary of State and Department of State Police, under any State or Federal statute, including property and monies forfeited under Section 12 of the Cannabis Control Act and Section 413 of the Controlled Substance Act.

**Statutory Language:**

The Secretary of State, for the purpose of more effectively carrying out the provisions of the laws in relation to motor vehicles, shall have power to appoint such number of investigators as he may deem necessary. It shall be the duty of such investigators to investigate and enforce violations of the provisions of this Act administered by the Secretary of State and provisions of Chapters 11, 12, 13, 14 and 15 and to investigate and report any violation by any person who operates as a motor carrier of property as defined in Section 18-100 of this Act and does not hold a valid certificate or permit. Such investigators shall have and may exercise throughout the State all of the powers of peace officers.

No person may be retained in service as an investigator under this Section after he has reached 60 years of age.

The Secretary may expend such sums as he deems necessary from Contractual Services appropriations for the Department of Police for the purchase of evidence, for the employment of persons to obtain evidence, and for the payment for any goods or services related to obtaining evidence. Such sums shall be advanced to investigators authorized by the Secretary to expend funds, on vouchers signed by the Secretary. In addition, the Secretary of State is authorized to maintain one or more commercial checking accounts with any State banking corporation or corporations organized under or subject to the Illinois Banking Act for the deposit and withdrawal of moneys to be used solely for the purchase of evidence and for the employment of persons to obtain evidence, or for the payment for any goods or services related to obtaining evidence; provided that no check may be written on nor any withdrawal made from any such account except on the written signatures of 2 persons designated by the Secretary to write such checks and make such withdrawals, and provided further that the balance of moneys on deposit in any such account shall not exceed \$5,000 at any time, nor shall any one check written on or single withdrawal made from any such account exceed \$5,000.

## ***Funds by Fund Number with Statutory Language***

---

All fines or moneys collected or received by the Department of Police under any State or federal forfeiture statute; including, but not limited to moneys forfeited under Section 12 of the Cannabis Control Act and moneys distributed under Section 413 of the Illinois Controlled Substances Act, shall be deposited into the Secretary of State Evidence Fund.

In all convictions for offenses in violation of this Act, the Court may order restitution to the Secretary of any or all sums expended for the purchase of evidence, for the employment of persons to obtain evidence, and for the payment for any goods or services related to obtaining evidence. All such restitution received by the Secretary shall be deposited into the Secretary of State Evidence Fund. Moneys deposited into the fund shall, subject to appropriation, be used by the Secretary of State for the purposes provided for under the provisions of this Section.

**Fund Number** 0375 Natural Heritage Fund

<b>Chapter</b>	0030	<b>Act</b>	0150	<b>Section</b>	4	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$14,738
<b>Administering Agency:</b>	Natural Resources					<b>Total Revenue FY06:</b>	\$3,000

**Fund Purpose:** The purpose of the Fund is to receive and record transfers, as directed by the Director of Conservation (now Natural Resources), of investment income earned by the Natural Heritage Endowment Trust Fund.

### **Statutory Language:**

There is established the Natural Heritage Fund. The moneys in this fund shall be used, pursuant to appropriation, exclusively by the Department for the preservation and maintenance of natural heritage lands held in the public trust. The Natural Heritage Fund shall be financed through transfers of investment income earned by the Natural Heritage Endowment Trust Fund created here below.

The Natural Heritage Endowment Trust Fund (Trust Fund) is created as a trust fund in the State treasury. The Trust Fund shall be established in the form of an irrevocable trust in a depository bank with capital in surplus of at least \$50,000,000 and approved by the State Treasurer. The Trust Fund shall be financed by a combination of private donations and by appropriations by the General Assembly from the Build Illinois Purposes Fund. The Department may accept from all sources, contributions, grants, gifts, bequeaths, legacies of money and securities to be deposited into the Trust Fund. All deposits shall become part of the Trust Fund corpus. Moneys in the Trust Fund, are not subject to appropriation and shall be used solely to provide financing to the Natural Heritage Fund.

All gifts, grants, assets, funds, or moneys received by the Department under this Act shall be deposited and held in the Trust Fund by the State Treasurer as ex officio custodian separate and apart from all public moneys or funds of this State and shall be administered by the Director exclusively for the purposes set forth in this Act. All moneys in the Trust Fund shall be invested and reinvested by the State Treasurer. All interest accruing from these investments shall be deposited in the Trust Fund.

The Governor shall request and the General Assembly may appropriate funds from the Build Illinois Purposes Fund to the Trust Fund up to an amount not to exceed a total of \$2,500,000. Subject to appropriation, the Department shall pay into the Trust Fund at the end of each fiscal year the sum of \$500,000 and such sum equal to the amount by which private contributions for the year exceed \$500,000. Once the corpus of the Trust Fund has reached \$5,000,000, any obligation of the State to provide State funds to the Trust Fund shall cease; however, additional private funds donated specifically to the Trust Fund shall be applied to the Trust Fund corpus.

# *Funds by Fund Number with Statutory Language*

<b>Fund Number</b>	<b>0376</b>	State Police Motor Vehicle Theft Prevention Trust Fund
--------------------	-------------	--

<b>Chapter</b>	0020	<b>Act</b>	4005	<b>Section</b>	8	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	---	-------------------	--------------

<b>Fund Group:</b>	State Trust Fund	<b>Total Revenue FY05:</b>	\$870,780
--------------------	------------------	----------------------------	-----------

<b>Administering Agency:</b>	State Police	<b>Total Revenue FY06:</b>	\$645,370
------------------------------	--------------	----------------------------	-----------

**Fund Purpose:** The purpose of the Fund is to receive and record monies obtained from the Motor Vehicle Theft Prevention Council.

## **Statutory Language:**

(a) A special fund is created in the State Treasury known as the Motor Vehicle Theft Prevention Trust Fund, which shall be administered by the Executive Director of the Authority at the direction of the Council. All interest earned from the investment or deposit of monies accumulated in the Trust Fund shall, pursuant to Section 4.1 of the State Finance Act, be deposited in the Trust Fund.

(b) Money deposited in this Trust Fund shall not be considered general revenue of the State of Illinois.

(c) Money deposited in the Trust Fund shall be used only to enhance efforts to effectuate the purposes of this Act as determined by the Council and shall not be appropriated, loaned or in any manner transferred to the General Revenue Fund of the State of Illinois.

(d) Prior to April 1, 1991, and prior to April 1 of each year thereafter, each insurer engaged in writing private passenger motor vehicle insurance coverages which are included in Class 2 and Class 3 of Section 4 of the Illinois Insurance Code, as a condition of its authority to transact business in this State, may collect and shall pay into the Trust Fund an amount equal to \$1.00, or a lesser amount determined by the Council, multiplied by the insurer's total earned car years of private passenger motor vehicle insurance policies providing physical damage insurance coverage written in this State during the preceding calendar year.

(e) Money in the Trust Fund shall be expended as follows:

(1) To pay the Authority's costs to administer the Council and the Trust Fund, but for this purpose in an amount not to exceed ten percent in any one fiscal year of the amount collected pursuant to paragraph (d) of this Section in that same fiscal year.

(2) To achieve the purposes and objectives of this Act, which may include, but not be limited to, the following:

(A) To provide financial support to law enforcement and correctional agencies, prosecutors, and the judiciary for programs designed to reduce motor vehicle theft and to improve the administration of motor vehicle theft laws.

(B) To provide financial support for federal and State agencies, units of local government, corporations and neighborhood, community or business organizations for programs designed to reduce motor vehicle theft and to improve the administration of motor vehicle theft laws.

(C) To provide financial support to conduct programs designed to inform owners of motor vehicles about the financial and social costs of motor vehicle theft and to suggest to those owners methods for preventing motor vehicle theft.

(D) To provide financial support for plans, programs and projects designed to achieve the purposes of this Act.

(f) Insurers contributing to the Trust Fund shall have a property interest in the unexpended money in the Trust Fund, which property interest shall not be retroactively changed or extinguished by the General Assembly.

(g) In the event the Trust Fund were to be discontinued or the Council were to be dissolved by act of the General Assembly or by operation of law, then, notwithstanding the provisions of Section 5 of the State Finance Act, any balance remaining therein shall be returned to the insurers writing private passenger motor vehicle insurance in proportion to their financial contributions to the Trust Fund and any assets of the Council shall be liquidated and returned in the same manner after deduction of administrative costs.



# *Funds by Fund Number with Statutory Language*

<b>Fund Number</b>	<b>0377</b>	McCormick Place Expansion Project Fund
--------------------	-------------	--

<b>Chapter</b>	0070	<b>Act</b>	0210	<b>Section</b>	13.2	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	------	-------------------	--------------

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$123,196,420
--------------------	--------------------	----------------------------	---------------

<b>Administering Agency:</b>	Metropolitan Pier and Exposition Autho	<b>Total Revenue FY06:</b>	\$133,713,478
------------------------------	--	----------------------------	---------------

**Fund Purpose:** The purpose of the Fund is to receive and record monies obtained from transfers from the Metropolitan Pier and Exposition Authority Trust Fund and the sales tax deposits.

## **Statutory Language:**

The McCormick Place Expansion Project Fund is created in the State Treasury. All moneys in the McCormick Place Expansion Project Fund are allocated to and shall be appropriated and used only for the purposes authorized by and subject to the limitations and conditions of this subsection. Those amounts may be appropriated by law to the Authority for the purposes of paying the debt service requirements on all bonds and notes, including refunding bonds and notes, (collectively referred to as "bonds") to be issued by the Authority under this Section in an aggregate original principal amount (excluding the amount of any refunding bonds and notes) not to exceed \$937,000,000 for the purposes of carrying out and performing its duties and exercising its powers under this Act. No refunding bonds may mature later than the longest maturity date of the bonds being refunded. After the aggregate original principal amount of bonds authorized in this subsection has been issued, the payment of any principal amount of such bonds does not authorize the issuance of additional bonds (except refunding bonds).

On the first day of each month commencing after July 1, 1993, amounts, if any, on deposit in the McCormick Place Expansion Project Fund shall, subject to appropriation, be paid in full to the Authority or, upon its direction, to the trustee or trustees for bondholders of bonds that by their terms are payable from the moneys received from the McCormick Place Expansion Project Fund, until an amount equal to 100% of the aggregate amount of the principal and interest in the fiscal year, including that pursuant to sinking fund requirements, has been so paid and deficiencies in reserves shall have been remedied.

The State of Illinois pledges to and agrees with the holders of the bonds of the Metropolitan Pier and Exposition Authority issued under this Section that the State will not limit or alter the rights and powers vested in the Authority by this Act so as to impair the terms of any contract made by the Authority with those holders or in any way impair the rights and remedies of those holders until the bonds, together with interest thereon, interest on any unpaid installments of interest, and all costs and expenses in connection with any action or proceedings by or on behalf of those holders are fully met and discharged; provided that any increase in the Tax Act Amounts specified in Section 3 of the Retailers' Occupation Tax Act, Section 9 of the Use Tax Act, Section 9 of the Service Use Tax Act, and Section 9 of the Service Occupation Tax Act required to be deposited into the Build Illinois Bond Account in the Build Illinois Fund pursuant to any law hereafter enacted shall not be deemed to impair the rights of such holders so long as the increase does not result in the aggregate debt service payable in the current or any future fiscal year of the State on all bonds issued pursuant to the Build Illinois Bond Act and the Metropolitan Pier and Exposition Authority Act and payable from tax revenues specified in Section 3 of the Retailers' Occupation Tax Act, Section 9 of the Use Tax Act, Section 9 of the Service Use Tax Act, and Section 9 of the Service Occupation Tax Act exceeding 33 1/3% of such tax revenues for the most recently completed fiscal year of the State at the time of such increase. In addition, the State pledges to and agrees with the holders of the bonds of the Authority issued under this Section that the State will not limit or alter the basis on which State funds are to be paid to the Authority as provided in this Act or the use of those funds so as to impair the terms of any such contract; provided that any increase in the Tax Act Amounts specified in Section 3 of the Retailers' Occupation Tax Act, Section 9 of the Use Tax Act, Section 9 of the Service Use Tax Act, and Section 9 of the Service Occupation Tax Act required to be deposited into the Build Illinois Bond Account in the Build Illinois Fund pursuant to any law hereafter enacted shall not be deemed to impair the terms of any such contract so long as the increase does not result in the aggregate debt service payable in the current or any future fiscal year of the State on all bonds issued pursuant to the Build Illinois Bond Act and the Metropolitan Pier and Exposition Authority Act and payable from tax revenues specified in Section 3 of the Retailers' Occupation Tax Act, Section 9 of the Use Tax Act, Section 9 of the Service Use Tax Act, and Section 9 of the Service Occupation Tax Act exceeding 33 1/3% of such tax revenues for the most recently completed fiscal year of the State at the time of such increase. The Authority is

# ***Funds by Fund Number with Statutory Language***

---

authorized to include these pledges and agreements with the State in any contract with the holders of bonds issued under this Section.

The State shall not be liable on bonds of the Authority issued under this Section, those bonds shall not be a debt of the State, and this Act shall not be construed as a guarantee by the State of the debts of the Authority. The bonds shall contain a statement to this effect on the face of the bonds.

## **Fund Number** 0378 **Insurance Premium Tax Refund Fund**

---

<b>Chapter</b>	0215	<b>Act</b>	0005	<b>Section</b>	412	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	-----	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$1,000,000
--------------------	--------------------	----------------------------	-------------

<b>Administering Agency:</b>	Financial and Professional Regulation	<b>Total Revenue FY06:</b>	\$1,221,740
------------------------------	---------------------------------------	----------------------------	-------------

---

**Fund Purpose:** Monies in the Insurance Premium Tax Refund Fund shall be expended exclusively for the purpose of paying cash refunds resulting from overpayment of tax liability under Sections 409, 444, and 444.1 of this Code as determined by the Director of the Division of Insurance under the Department of Professional Regulation pursuant to subsection 1(a) of this Section.

### **Statutory Language:**

(1) (a) Whenever it appears to the satisfaction of the Director that because of some mistake of fact, error in calculation, or erroneous interpretation of a statute of this or any other state, any authorized company has paid to him, pursuant to any provision of law, taxes, fees, or other charges in excess of the amount legally chargeable against it, during the 6 year period immediately preceding the discovery of such overpayment, he shall have power to refund to such company the amount of the excess or excesses by applying the amount or amounts thereof toward the payment of taxes, fees, or other charges already due, or which may thereafter become due from that company until such excess or excesses have been fully refunded, or upon a written request from the authorized company, the Director shall provide a cash refund within 120 days after receipt of the written request if all necessary information has been filed with the Department in order for it to perform an audit of the annual return for the year in which the overpayment occurred or within 120 days after the date the Department receives all the necessary information to perform such audit. The Director shall not provide a cash refund if there are insufficient funds in the Insurance Premium Tax Refund Fund to provide a cash refund, if the amount of the overpayment is less than \$100, or if the amount of the overpayment can be fully offset against the taxpayer's estimated liability for the year following the year of the cash refund request. Any cash refund shall be paid from the Insurance Premium Tax Refund Fund, a special fund hereby created in the State treasury.

(b) Beginning January 1, 2000 and thereafter, the Department shall deposit a percentage of the amounts collected under Sections 409, 444, and 444.1 of this Code into the Insurance Premium Tax Refund Fund. The percentage deposited into the Insurance Premium Tax Refund Fund shall be the annual percentage. The annual percentage shall be calculated as a fraction, the numerator of which shall be the amount of cash refunds approved by the Director for payment and paid during the preceding calendar year as a result of overpayment of tax liability under Sections 409, 444, and 444.1 of this Code and the denominator of which shall be the amounts collected pursuant to Sections 409, 444, and 444.1 of this Code during the preceding calendar year. However, if there were no cash refunds paid in a preceding calendar year, the Department shall deposit 5% of the amount collected in that preceding calendar year pursuant to Sections 409, 444, and 444.1 of this Code into the Insurance Premium Tax Refund Fund instead of an amount calculated by using the annual percentage.

(c) Beginning July 1, 1999, moneys in the Insurance Premium Tax Refund Fund shall be expended exclusively for the purpose of paying cash refunds resulting from overpayment of tax liability under Sections 409, 444, and 444.1 of this Code as determined by the Director pursuant to subsection 1(a) of this Section. Cash refunds made in accordance with this Section may be made from the Insurance Premium Tax Refund Fund only to the extent that amounts have been deposited and retained in the Insurance Premium Tax Refund Fund.

(d) This Section shall constitute an irrevocable and continuing appropriation from the Insurance Premium Tax Refund Fund for the purpose of paying cash refunds pursuant to the provisions of this Section.

(2) When any insurance company or any surplus line producer fails to file any tax return required under Sections 408.1, 409, 444, 444.1 and 445 of this Code or Section 12 of the Fire Investigation Act on the date prescribed, including any extensions,

## ***Funds by Fund Number with Statutory Language***

---

there shall be added as a penalty \$400 or 10% of the amount of such tax, whichever is greater, for each month or part of a month of failure to file, the entire penalty not to exceed \$2,000 or 50% of the tax due, whichever is greater.

(3) (a) When any insurance company or any surplus line producer fails to pay the full amount due under the provisions of this Section, Sections 408.1, 409, 444, 444.1 or 445 of this Code, or Section 12 of the Fire Investigation Act, there shall be added to the amount due as a penalty an amount equal to 10% of the deficiency.

(b) If such failure to pay is determined by the Director to be willful, after a hearing under Sections 402 and 403, there shall be added to the tax as a penalty an amount equal to the greater of 50% of the deficiency or 10% of the amount due and unpaid for each month or part of a month that the deficiency remains unpaid commencing with the date that the amount becomes due. Such amount shall be in lieu of any determined under paragraph (a).

(4) Any insurance company or any surplus line producer which fails to pay the full amount due under this Section or Sections 408.1, 409, 444, 444.1 or 445 of this Code, or Section 12 of the Fire Investigation Act is liable, in addition to the tax and any penalties, for interest on such deficiency at the rate of 12% per annum, or at such higher adjusted rates as are or may be established under subsection (b) of Section 6621 of the Internal Revenue Code, from the date that payment of any such tax was due, determined without regard to any extensions, to the date of payment of such amount.

(5) The Director, through the Attorney General, may institute an action in the name of the People of the State of Illinois, in any court of competent jurisdiction, for the recovery of the amount of such taxes, fees, and penalties due, and prosecute the same to final judgment, and take such steps as are necessary to collect the same.

(6) In the event that the certificate of authority of a foreign or alien company is revoked for any cause or the company withdraws from this State prior to the renewal date of the certificate of authority as provided in Section 114, the company may recover the amount of any such tax paid in advance. Except as provided in this subsection, no revocation or withdrawal excuses payment of or constitutes grounds for the recovery of any taxes or penalties imposed by this Code.

(7) When an insurance company or domestic affiliated group fails to pay the full amount of any fee of \$200 or more due under Section 408 of this Code, there shall be added to the amount due as a penalty the greater of \$100 or an amount equal to 10% of the deficiency for each month or part of a month that the deficiency remains unpaid.

<b>Fund Number</b>	<b>0379</b>	<b>ICC Federal Grants Trust Fund</b>
--------------------	-------------	--------------------------------------

<b>Chapter</b>	0015	<b>Act</b>	0515	<b>Section</b>	1	<b>Fund Type:</b>	Non-Appropriated
<b>Fund Group:</b> Federal Trust Fund						<b>Total Revenue FY05:</b>	\$97
<b>Administering Agency:</b> Illinois Commerce Commission						<b>Total Revenue FY06:</b>	\$0

**Fund Purpose:** The purpose of the Fund is to receive and record monies obtained from a grant from the Federal Railroad Association.

### **Statutory Language:**

The Treasurer of the State of Illinois is authorized to receive from the United States of America or any agency thereof and to hold as ex-officio custodian thereof any money which has been or shall be allotted by the United States of America or any agency thereof, for use by or in conjunction with the State of Illinois or some agency thereof under the provisions of:

5. Any other law of the United States of America now or hereafter in force providing for the allotment of money for use by or in conjunction with the State of Illinois or some agency thereof whenever a condition or limitation is imposed by that law or by a rule or regulation of the officer or board having charge of the allotment or transmission of such money which prevents payment thereof into the treasury of the State of Illinois, except as otherwise provided in "An Act in relation to the administration of the assets of the Illinois Rural Rehabilitation Corporation", approved April 24, 1951, as amended;

## ***Funds by Fund Number with Statutory Language***

---

<b>Fund Number</b>	<b>0380</b>	Corporate Franchise Tax Refund Fund
--------------------	-------------	-------------------------------------

---

<b>Chapter</b>	0805	<b>Act</b>	0005	<b>Section</b>	15.97	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	-------	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$3,272,494
--------------------	--------------------	----------------------------	-------------

<b>Administering Agency:</b>	Secretary of State	<b>Total Revenue FY06:</b>	\$2,853,177
------------------------------	--------------------	----------------------------	-------------

---

**Fund Purpose:** The purpose of the Fund is to receive and record a percentage of amounts collected under Section 15.35, 15.45, 15.65, and 15.75 of the Business Corporation Act. Monies in the Fund may be expended, pursuant to a continuing appropriation, for refunds of overpayment of franchise taxes.

**Statutory Language:**

(a) Beginning July 1, 1993, a percentage of the amounts collected under Sections 15.35, 15.45, 15.65, and 15.75 of this Act shall be deposited into the Corporate Franchise Tax Refund Fund, a special Fund hereby created in the State treasury. From July 1, 1993, until December 31, 1994, there shall be deposited into the Fund 3% of the amounts received under those Sections. Beginning January 1, 1995, and for each fiscal year beginning thereafter, 2% of the amounts collected under those Sections during the preceding fiscal year shall be deposited into the Fund.

(b) Beginning July 1, 1993, moneys in the Fund shall be expended exclusively for the purpose of paying refunds payable because of overpayment of franchise taxes under Sections 15.35, 15.45, 15.65, and 15.75 of this Act and making transfers authorized under this Section. Refunds in accordance with the provisions of subsections (f) and (g) of Section 1.15 and Section 1.17 of this Act may be made from the Fund only to the extent that amounts collected under Sections 15.35, 15.45, 15.65, and 15.75 of this Act have been deposited in the Fund and remain available. Within a reasonable time after the 30th day of June of each year, the Secretary of State shall direct and the Comptroller shall order transferred to the General Revenue Fund all amounts in excess of \$100,000 remaining in the fund as of June 30.

(c) This Act shall constitute an irrevocable and continuing appropriation from the Corporate Franchise Tax Refund Fund for the purpose of paying refunds upon the order of the Secretary of State in accordance with the provisions of this Section.

---

<b>Fund Number</b>	<b>0381</b>	End Stage Renal Disease Facility Licensing Fund
--------------------	-------------	---

---

<b>Chapter</b>	0210	<b>Act</b>	0062	<b>Section</b>	130	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	-----	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$0
--------------------	--------------------	----------------------------	-----

<b>Administering Agency:</b>	Public Health	<b>Total Revenue FY06:</b>	\$0
------------------------------	---------------	----------------------------	-----

---

**Fund Purpose:** Moneys in the Fund may be used, subject to appropriation, by the Department of Public Health for the administration of this Act.

**Statutory Language:**

Fees and penalties collected under this Act shall be deposited into the End Stage Renal Disease Facility Licensing Fund, which is hereby created as a special fund in the State treasury. Moneys in the Fund may be used, subject to appropriation, by the Department of Public Health for the administration of this Act.

## *Funds by Fund Number with Statutory Language*

---

<b>Fund Number</b>	<b>0382</b>	Department of Insurance State Trust Fund
--------------------	-------------	--

---

<b>Chapter</b>	0030	<b>Act</b>	0105	<b>Section</b>	34	<b>Fund Type:</b>	Non-Appropriated
----------------	------	------------	------	----------------	----	-------------------	------------------

---

<b>Fund Group:</b>	State Trust Fund	<b>Total Revenue FY05:</b>	\$266,496
--------------------	------------------	----------------------------	-----------

<b>Administering Agency:</b>	Financial and Professional Regulation	<b>Total Revenue FY06:</b>	\$16,868
------------------------------	---------------------------------------	----------------------------	----------

---

**Fund Purpose:** The Department of Insurance's (now Financial and Professional Regulation) State Trust Fund was created as a result of a multi-state settlement with Monumental General Life. The settlement pertained to the closing of an investigation regarding the ownership of slave-holder insurance policies. The State of Illinois set up this trust fund pursuant to a court order that provided the money had to be spent for minority grants for educational activities.

### **Statutory Language:**

All public funds received or held by any State agency as defined in Section 7 of the "State Comptroller Act" and not subject to appropriation, except funds required to be held or directly administered by a State agency pursuant to (a) any Act in relation to revenue bonds, (b) any bond indenture or other legally binding bond contract, (c) limitations legally imposed by the source of such funds, or (d) another statute, shall be paid over to the State treasurer within the time period established for like amounts in subsection (a) of Section 2 of the State Officers and Employees Money Disposition Act or within such other applicable period as may be specified in rules or regulations promulgated under subsection (b) of Section 2 of that Act and shall be held by the State treasurer in a special fund for such agency. The comptroller shall set up and maintain accounts for such funds as may be appropriate, in conformity with the "State Comptroller Act" and the rules and regulations adopted under that Act. Payments out of such funds shall be made by the treasurer only upon warrant drawn and presented by the comptroller in compliance with the "State Comptroller Act".

---

<b>Fund Number</b>	<b>0383</b>	Child Sexual Abuse Fund
--------------------	-------------	-------------------------

---

<b>Chapter</b>	0730	<b>Act</b>	0005	<b>Section</b>	5-9-1.8	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	---------	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$0
--------------------	--------------------	----------------------------	-----

<b>Administering Agency:</b>	Children and Family Services	<b>Total Revenue FY06:</b>	\$4,900
------------------------------	------------------------------	----------------------------	---------

---

**Fund Purpose:** The purpose of this Fund is to receive monies obtained from fines in accordance with the Criminal Code of 1961. Monies in the Fund may be expended, pursuant to appropriation, by the Department of Children and Family Services for grants to private entities giving treatment and counseling to victims of child sexual abuse.

### **Statutory Language:**

Child pornography fines. Beginning July 1, 2006, 100% of the fines in excess of \$10,000 collected for violations of Section 11-20.1 of the Criminal Code of 1961 shall be deposited into the Child Abuse Prevention Fund that is created in the State Treasury. Moneys in the Fund resulting from the fines shall be for the use of the Department of Children and Family Services for grants to private entities giving treatment and counseling to victims of child sexual abuse.

Notwithstanding any other provision of law, in addition to any other transfers that may be provided by law, on July 1, 2006, or as soon thereafter as practical, the State Comptroller shall direct and the State Treasurer shall transfer the remaining balance from the Child Sexual Abuse Fund into the Child Abuse Prevention Fund. Upon completion of the transfer, the Child Sexual Abuse Fund is dissolved, and any future deposits due to that Fund and any outstanding obligations or liabilities of the Fund pass to the Child Abuse Prevention Fund.

## *Funds by Fund Number with Statutory Language*

### **Fund Number** 0384 Tax Compliance and Administration Fund

<b>Chapter</b>	0020	<b>Act</b>	2505	<b>Section</b>	2505-190	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	----------	-------------------	--------------

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$2,275,385
--------------------	--------------------	----------------------------	-------------

<b>Administering Agency:</b>	Revenue	<b>Total Revenue FY06:</b>	\$2,437,766
------------------------------	---------	----------------------------	-------------

**Fund Purpose:** The purpose of the Fund is to receive and record deposits in an amount equal to 2% of the remaining balance after the determination of necessary refunds. Monies in the Fund may be expended, pursuant to appropriation by the General Assembly, by the Department of Revenue for those purposes as indicated by statutory authority.

#### **Statutory Language:**

Amounts deposited into the Tax Compliance and Administration Fund, a special fund in the State treasury that is hereby created, must be appropriated to the Department of Revenue to reimburse the Department for its costs of collecting, administering and enforcing the tax laws that provide for deposits into the Fund.

### **Fund Number** 0385 Mid-America Medical District Income Fund

<b>Chapter</b>	0070	<b>Act</b>	0930	<b>Section</b>	85	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	----	-------------------	--------------

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$0
--------------------	--------------------	----------------------------	-----

<b>Administering Agency:</b>	Mid-America Medical District Commissi	<b>Total Revenue FY06:</b>	\$0
------------------------------	---------------------------------------	----------------------------	-----

**Fund Purpose:** The purpose of this Fund is to receive monies obtained from the sale or lease of any property in excess of the amount expended by the Mid-America Medical District Commission for authorized purposes. Monies in the Fund may be expended, pursuant to appropriation, for maintenance, development and improvement of properties of the Commission.

#### **Statutory Language:**

All money received by the Mid-America Medical District Commission from the sale or lease of any property, in excess of the amount expended by the Commission for authorized purposes under this Act shall be paid into the State treasury for deposit into the Mid-America Medical District Income Fund. The Commission is authorized to use all money received as rentals for the purposes of planning, acquisition, and development of property within the District, for the operation, maintenance, and improvement of property of the Commission, and for all purposes and powers set forth in this Act. All moneys held pursuant to this Section shall be maintained in a depository approved by the State Treasurer. The Auditor General shall, at least biennially, audit or cause to be audited all records and accounts of the Commission pertaining to the operation of the District.

### **Fund Number** 0386 Appraisal Administration Fund

<b>Chapter</b>	0225	<b>Act</b>	0455	<b>Section</b>	36.6	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	------	-------------------	--------------

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$666,465
--------------------	--------------------	----------------------------	-----------

<b>Administering Agency:</b>	Financial and Professional Regulation	<b>Total Revenue FY06:</b>	\$2,836,820
------------------------------	---------------------------------------	----------------------------	-------------

**Fund Purpose:** The purpose of the Fund is to receive and record monies obtained from real estate appraisal license fees, both original and renewal. Monies in the Fund may be expended, pursuant to appropriation by the General Assembly, for the expenses of enforcing the provisions of the Real Estate License Act.

#### **Statutory Language:**

# ***Funds by Fund Number with Statutory Language***

---

(a) The Department of Financial and Professional Regulation may provide by rule for fees to be paid by applicants, certificate holders, and licensees under this Article 2 to cover the reasonable costs of the Department of Financial and Professional Regulation in administering the provisions of this Article. These fees shall be deposited in the Appraisal Administration Fund. The Department of Financial and Professional Regulation may also provide by rule for general fees to cover the reasonable expenses of carrying out other functions and responsibilities under this Article.

(b) The Appraisal Administration Fund is created in the State treasury. The Fund shall be used for the expenses of administering and enforcing this Article and for other purposes as provided by law.

<b>Fund Number</b>	<b>0387</b>	Small Business Environmental Assistance Fund
--------------------	-------------	--

<b>Chapter</b>	0020	<b>Act</b>	0605	<b>Section</b>	605-515	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> Special State Fund						<b>Total Revenue FY05:</b>	\$279,544
<b>Administering Agency:</b> Commerce and Economic Opportunity						<b>Total Revenue FY06:</b>	\$300,632

**Fund Purpose:** The purpose of this Fund is to receive and record grants, contributions, fees, and any other financial or nonfinancial aid from federal, State, and local governmental agencies, businesses and other sources for the purposes of the federal 1990 Clean Air Act. Monies in the Fund may be expended, pursuant to General Assembly appropriation, for the purposes of providing technical and compliance information for Illinois firms to facilitate local business compliance with federal, state, and local environmental regulations.

## **Statutory Language:**

(a) In this Section, except where the context clearly requires otherwise, "small business stationary source" means a business that is owned or operated by a person that employs 100 or fewer individuals; is a small business; is not a major stationary source as defined in Titles I and III of the federal 1990 Clean Air Act Amendments; does not emit 50 tons or more per year of any regulated pollutant (as defined under the federal Clean Air Act); and emits less than 75 tons per year of all regulated pollutants.

(b) The Department may:

(1) Provide access to technical and compliance information for Illinois firms, including small and middle market companies, to facilitate local business compliance with the federal, State, and local environmental regulations.

(2) Coordinate and enter into cooperative agreements with a State ombudsman office, which shall be established in accordance with the federal 1990 Clean Air Act Amendments to provide direct oversight to the program established under that Act.

(3) Enter into contracts, cooperative agreements, and financing agreements and establish and collect charges and fees necessary or incidental to the performance of duties and the execution of powers under this Section.

(4) Accept and expend, subject to appropriation, gifts, grants, awards, funds, contributions, charges, fees, and other financial or nonfinancial aid from federal, State, and local governmental agencies, businesses, educational agencies, not-for-profit organizations, and other entities, for the purposes of this Section.

(5) Establish, staff, and administer programs and services and adopt such rules and regulations necessary to carry out the intent of this Section and Section 507, "Small Business Stationary Source Technical and Environmental Compliance Assistance Program", of the federal 1990 Clean Air Act Amendments.

(c) The Department's environmental compliance programs and services for businesses may include, but need not be limited to, the following:

(1) Communication and outreach services to or on behalf of individual companies, including collection and compilation of appropriate information on regulatory compliance issues and control technologies, and dissemination of that information through publications, direct mailings, electronic communications, conferences, workshops, one-on-one counseling, and other means of technical assistance.

(2) Provision of referrals and access to technical assistance, pollution prevention and facility audits, and otherwise serving as an information clearinghouse on pollution prevention through the coordination of the Waste Management and Research

## ***Funds by Fund Number with Statutory Language***

---

Center, a division of the Department of Natural Resources. In addition, environmental and regulatory compliance issues and techniques, which may include business rights and responsibilities, applicable permitting and compliance requirements, compliance methods and acceptable control technologies, release detection, and other applicable information may be provided.

(3) Coordination with and provision of administrative and logistical support to the State Compliance Advisory Panel.

(d) There is hereby created a special fund in the State Treasury to be known as the Small Business Environmental Assistance Fund. Monies received under subdivision (b)(4) of this Section shall be deposited into the Fund.

Monies in the Small Business Environmental Assistance Fund may be used, subject to appropriation, only for the purposes authorized by this Section.

### **Fund Number 0388** Regulatory Evaluation and Basic Enforcement Fund

<b>Chapter</b>	0210	<b>Act</b>	0003	<b>Section</b>	40	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> Special State Fund						<b>Total Revenue FY05:</b>	\$46,900
<b>Administering Agency:</b> Public Health						<b>Total Revenue FY06:</b>	\$50,826
<b>Fund Purpose:</b> The purpose of the Fund is to receive and record all application fees, renewal fees and fines collected by the Department of Public Health. Pursuant to General Assembly appropriation, monies in the Fund may be expended by the Department of Public Health to administer and develop demonstration projects to license and study alternative health care delivery systems.							

#### **Statutory Language:**

The Regulatory Evaluation and Basic Enforcement Fund is created in the State treasury to collect application fees, renewal fees, and fines collected under this Act. Moneys shall be appropriated from the Fund to the Department of Public Health to implement its administrative, licensure, and evaluation functions under this Act.

### **Fund Number 0389** Sexual Assault Services Fund

<b>Chapter</b>	0730	<b>Act</b>	0005	<b>Section</b>	5-9-1.7	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> Special State Fund						<b>Total Revenue FY05:</b>	\$22,631
<b>Administering Agency:</b> Public Health						<b>Total Revenue FY06:</b>	\$28,023
<b>Fund Purpose:</b> The purpose of the Fund is to receive and record monies obtained from fines imposed upon any person who pleads guilty or who is convicted of, or who receives a disposition of court supervision for a sexual assault or attempt of a sexual assault. Monies in the Fund may be expended pursuant to appropriation, by the Department of Public Health, for grants to sexual assault organizations.							

#### **Statutory Language:**

There is created a Sexual Assault Services Fund. Moneys deposited into the Fund under this Section shall be appropriated to the Department of Public Health. Upon appropriation of moneys from the Sexual Assault Services Fund, the Department of Public Health shall make grants of these moneys from the Fund to sexual assault organizations with whom the Department has contracts for the purpose of providing community-based services to victims of sexual assault. Grants made under this Section are in addition to, and are not substitutes for, other grants authorized and made by the Department.



## *Funds by Fund Number with Statutory Language*

---

<b>Fund Number</b>	<b>0390</b>	Illinois Habitat Endowment Trust Fund
--------------------	-------------	---------------------------------------

---

<b>Chapter</b>	0520	<b>Act</b>	0025	<b>Section</b>	15b	<b>Fund Type:</b>	Non-Appropriated
----------------	------	------------	------	----------------	-----	-------------------	------------------

---

<b>Fund Group:</b>	State Trust Fund	<b>Total Revenue FY05:</b>	\$212,245
--------------------	------------------	----------------------------	-----------

<b>Administering Agency:</b>	Natural Resources	<b>Total Revenue FY06:</b>	\$417,542
------------------------------	-------------------	----------------------------	-----------

---

**Fund Purpose:** The purpose of this Fund is to receive and record monies obtained from private donations, transfers, securities and any other sources. Monies in the Fund are to be used solely to provide financing to the Illinois Habitat Fund.

**Statutory Language:**

(b) The Illinois Habitat Endowment Trust Fund is created as a trust fund in the State treasury. The Trust Fund shall be financed by a combination of private donations and transfers or deposits from the Park and Conservation Fund or any other fund authorized by law. The Department may accept, from all sources, contributions, grants, gifts, bequests, legacies of money, and securities to be deposited into the Trust Fund. All deposits shall become part of the Trust Fund corpus. Moneys in the Trust Fund are not subject to appropriation and shall be used solely to provide financing to the Illinois Habitat Fund. All gifts, grants, assets, funds, or moneys received by the Department under this Act shall be deposited and held by the State Treasurer as ex officio custodian thereof, separate and apart from all public moneys or funds of this State in a trust fund established in accordance with State law, and shall be administered by the Director exclusively for the purposes set forth in this Act. All moneys in the Trust Fund are to be invested and reinvested by the State Treasurer. All interest accruing from these investments shall be deposited in the Trust Fund.

---

<b>Fund Number</b>	<b>0391</b>	Illinois Habitat Fund
--------------------	-------------	-----------------------

---

<b>Chapter</b>	0520	<b>Act</b>	0025	<b>Section</b>	15	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	----	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$1,236,012
--------------------	--------------------	----------------------------	-------------

<b>Administering Agency:</b>	Natural Resources	<b>Total Revenue FY06:</b>	\$1,401,612
------------------------------	-------------------	----------------------------	-------------

---

**Fund Purpose:** The purpose of the Fund is to receive and record monies obtained from fees derived from the sale of State Habitat Stamps, related art work and transfers of investment income from the Illinois Habitat Endowment Trust Fund. The General Assembly may appropriate annually from the Illinois Habitat Fund for the conservation and maintenance of high quality habitat lands.

**Statutory Language:**

(a) There is established in the State treasury a special fund entitled the Illinois Habitat Fund. The moneys in this fund shall be used, pursuant to appropriation, exclusively by the Department for the preservation and maintenance of high quality habitat lands. The Illinois Habitat Fund shall be financed through transfers of investment income earned by the Illinois Habitat Endowment Trust Fund created in this Section, deposits of fees from the sale of State Habitat Stamps and artwork as provided for in the Wildlife Code, and revenue derived from the sale of Sportsmen Series license plates. All interest earned and accrued from moneys deposited into the Illinois Habitat Fund shall be deposited monthly by the State Treasurer into the Illinois Habitat Fund.

## ***Funds by Fund Number with Statutory Language***

---

<b>Fund Number</b>	<b>0392</b>	SBE Federal Department of Labor Federal Trust Fund
--------------------	-------------	--

---

<b>Chapter</b>	0105	<b>Act</b>	0005	<b>Section</b>	2-3.101	<b>Fund Type:</b>	Non-Appropriated
----------------	------	------------	------	----------------	---------	-------------------	------------------

---

<b>Fund Group:</b>	Federal Trust Fund	<b>Total Revenue FY05:</b>	\$173,518
--------------------	--------------------	----------------------------	-----------

<b>Administering Agency:</b>	Board of Education	<b>Total Revenue FY06:</b>	\$0
------------------------------	--------------------	----------------------------	-----

---

**Fund Purpose:** The purpose of this Fund, pursuant to General Assembly appropriation, is to disburse a federal grant received from the U.S. Department of Labor.

**Statutory Language:**

Adult education. All funding for services provided under the federal and State Adult Education Acts shall be open for direct funding access to public and private nonprofit agencies. The State Board of Education or the Illinois Community College Board, pursuant to the transfer of the State Board of Education's powers and duties under Section 1-4 of the Adult Education Act, shall establish a general competitive selection process and evaluate adult education programs based upon federal rules and regulations under the federal Adult Education Act.

---

<b>Fund Number</b>	<b>0394</b>	Gaining Early Awareness and Readiness for Undergraduate Programs Fund
--------------------	-------------	---

---

<b>Chapter</b>	0020	<b>Act</b>	1305	<b>Section</b>	10-50	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	-------	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$0
--------------------	--------------------	----------------------------	-----

<b>Administering Agency:</b>	Human Services	<b>Total Revenue FY06:</b>	\$0
------------------------------	----------------	----------------------------	-----

---

**Fund Purpose:** The purpose of this Fund is to receive monies obtained from federal programs and interest income. Monies in the Fund may be expended, pursuant to appropriation, for the purposes and activities specified by the federal agency making the grant.

**Statutory Language:**

The Illinois Steps for Attaining Higher Education through Academic Development ("Illinois Steps AHEAD") program is established in the Illinois Department of Human Services. Illinois Steps AHEAD shall provide educational services and post-secondary educational scholarships for low-income middle and high school students. Program components shall include increased parent involvement, creative and engaging academic support for students, career exploration programs, college preparation, and increased collaboration with local schools. The Illinois Department of Human Services shall administer the program. The Department shall implement the program only if federal funding is made available for that purpose. All moneys received pursuant to the federal Gaining Early Awareness and Readiness for Undergraduate Programs shall be deposited into the Gaining Early Awareness and Readiness for Undergraduate Programs Fund, a special fund hereby created in the State treasury. Moneys in this fund shall be appropriated to the Department of Human Services and expended for the purposes and activities specified by the federal agency making the grant. All interest earnings on amounts in the Gaining Early Awareness and Readiness for Undergraduate Programs Fund shall accrue to the Gaining Awareness and Readiness for Undergraduate Programs Fund and be used in accordance with 34 C.F.R. 75.703.

---

<b>Fund Number</b>	<b>0396</b>	Senior Health Insurance Program Fund
--------------------	-------------	--------------------------------------

---

<b>Chapter</b>	0020	<b>Act</b>	0105	<b>Section</b>	4.01	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	------	-------------------	--------------

---

<b>Fund Group:</b>	Federal Trust Fund	<b>Total Revenue FY05:</b>	\$433,250
--------------------	--------------------	----------------------------	-----------

<b>Administering Agency:</b>	Financial and Professional Regulation	<b>Total Revenue FY06:</b>	\$809,150
------------------------------	---------------------------------------	----------------------------	-----------

---

## *Funds by Fund Number with Statutory Language*

---

**Fund Purpose:** The purpose of the Fund is to receive and record grant monies from the U.S. Department of Health and Human Services. Monies are to be expended for the training of counselors to educate and assist senior citizens of this State with questions and problems with Medicare supplement and long term insurance.

**Statutory Language:**

(5) To solicit, accept, hold, and administer in behalf of the State any grants or legacies of money, securities, or property to the State of Illinois for services to senior citizens and minority senior citizens or purposes related thereto.

**Fund Number** 0397 Trauma Center Fund

<b>Chapter</b>	0210	<b>Act</b>	0050	<b>Section</b>	3.225	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$15,295,529
<b>Administering Agency:</b>	Public Health					<b>Total Revenue FY06:</b>	\$17,160,967

**Fund Purpose:** The purpose of the Fund is to receive and record monies obtained from all fees, fines, costs, additional penalties, bail balances assessed or forfeited, and any other amount paid by a person to the Circuit Clerk in an amount equal to or greater than \$55. Pursuant to General Assembly appropriation, monies in the Fund are to be used for trauma center adjustment payments, administrative expenses of the program, and distribution to hospitals designated as trauma centers.

**Statutory Language:**

(a) The Department of Public Health shall distribute 97.5% of 50% of the moneys deposited into the Trauma Center Fund, a special fund in the State Treasury, to Illinois hospitals that are designated as trauma centers. The payments to those hospitals shall be in addition to any other payments paid and shall be in an amount calculated under paragraph (b) of this Section.

(b) Trauma payment calculation.

(1) The Department shall implement an accounting system to ensure that the moneys in the fund are distributed.

(2) The moneys in the fund shall be allocated proportionately to each EMS region so that the EMS region receives the moneys collected from within its region for violations of laws or ordinances regulating the movement of traffic.

(3) The formula for distribution to individual hospitals shall be based on factors identified in rules adopted by the Department pursuant to this Act. No moneys may be distributed to a trauma center located outside of the State.

(c) The Department may retain 2.5% of 50% of the moneys in the Trauma Center Fund to defray the cost of administering the distributions.

**Fund Number** 0398 EMS Assistance Fund

<b>Chapter</b>	0210	<b>Act</b>	0050	<b>Section</b>	3.220	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$84,285
<b>Administering Agency:</b>	Public Health					<b>Total Revenue FY06:</b>	\$80,366

**Fund Purpose:** The purpose of the Fund is to receive and record monies obtained from various fees and fines collected by the Department of Public Health and supplemental registration fees collected per Section 3-821.1 of the Illinois Vehicle Code. Pursuant to General Assembly appropriation, monies in the Fund are to be expended for purposes as stated per 210 ILCS 50/3.220.

**Statutory Language:**

## ***Funds by Fund Number with Statutory Language***

---

(a) There is hereby created an "EMS Assistance Fund" within the State treasury, for the purpose of receiving fines and fees collected by the Illinois Department of Public Health pursuant to this Act and the supplemental registration fees collected pursuant to Section 3-821.1 of the Illinois Vehicle Code.

(b) EMT licensure examination fees collected shall be distributed by the Department of Public Health to the Resource Hospital of the EMS System in which the EMT candidate was educated, to be used for educational and related expenses incurred by the System's hospitals, as identified in the EMS System Program Plan.

(c) All other moneys within this fund shall be distributed by the Department to the EMS Regions for disbursement in accordance with protocols established in the EMS Region Plans, for the purposes of organization, development and improvement of Emergency Medical Services Systems, including but not limited to training of personnel and acquisition, modification and maintenance of necessary supplies, equipment and vehicles.

(d) All fees and fines collected pursuant to this Act shall be deposited into the EMS Assistance Fund.

<b>Fund Number</b>	<b>0400</b>	<b>Child Murderer and Violent Offender Against Youth Registration Fund</b>
--------------------	-------------	--

<b>Chapter</b>	0730	<b>Act</b>	0154	<b>Section</b>	65	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$0
<b>Administering Agency:</b>	State Police					<b>Total Revenue FY06:</b>	\$0
<b>Fund Purpose:</b>	The purpose of this Fund is to receive monies obtained from fines assessed for violations of the Child Murderer and Violent Offender Against Youth Registration Act. Monies in the Fund may be expended, pursuant to appropriation, for administration of the Act.						

### **Statutory Language:**

There is created the Child Murderer and Violent Offender Against Youth Registration Fund. Moneys in the Fund shall be used to cover costs incurred by the criminal justice system to administer this Act. The Department of State Police shall establish and promulgate rules and procedures regarding the administration of this Fund. Fifty percent of the moneys in the Fund shall be allocated by the Department for sheriffs' offices and police departments. The remaining moneys in the Fund shall be allocated to the Illinois State Police for education and administration of the Act.

<b>Fund Number</b>	<b>0401</b>	<b>Protest Fund</b>
--------------------	-------------	---------------------

<b>Chapter</b>	0030	<b>Act</b>	0230	<b>Section</b>	2a	<b>Fund Type:</b>	Non-Appropriated
<b>Fund Group:</b>	State Trust Fund					<b>Total Revenue FY05:</b>	\$77,056,549
<b>Administering Agency:</b>	Treasurer					<b>Total Revenue FY06:</b>	\$54,828,872
<b>Fund Purpose:</b>	The purpose of this Fund is to provide a holding fund for taxes paid under protest, pending the outcome of litigation.						

### **Statutory Language:**

Every officer, board, commission, commissioner, department, institute, arm, or agency to whom or to which this Act applies is to notify the State Treasurer as to money paid to him, her, or it under protest as provided in Section 2a.1, and the Treasurer is to place the money in a special fund to be known as the protest fund. At the expiration of 30 days from the date of payment, the money is to be transferred from the protest fund to the appropriate fund in which it would have been placed had there been payment without protest unless the party making that payment under protest has filed a complaint and secured within that 30 days a temporary restraining order or a preliminary injunction, restraining the making of that transfer and unless, in addition, within that 30 days, a copy of the temporary restraining order or preliminary injunction has been served

## ***Funds by Fund Number with Statutory Language***

---

upon the State Treasurer and also upon the officer, board, commission, commissioner, department, institute, arm, or agency to whom or to which the payment under protest was made, in which case the payment and such other payments as are subsequently made under notice of protest, as provided in Section 2a.1, by the same person, the transfer of which payments is restrained by such temporary restraining order or preliminary injunction, are to be held in the protest fund until the final order or judgment of the court. The judicial remedy herein provided, however, relates only to questions which must be decided by the court in determining the proper disposition of the moneys paid under protest. Any authorized payment from the protest fund shall bear simple interest at a rate equal to the average of the weekly rates at issuance on 13-week U.S. Treasury Bills from the date of deposit into the protest fund to the date of disbursement from the protest fund. In cases involving temporary restraining orders or preliminary injunctions entered March 10, 1982, or thereafter, pursuant to this Section, when the party paying under protest fails in the protest action the State Treasurer shall determine if any moneys paid under protest were paid as a result of assessments under the following provisions: the Municipal Retailers' Occupation Tax Act, the Municipal Service Occupation Tax Act, the Municipal Use Tax Act, the Municipal Automobile Renting Occupation Tax Act, the Municipal Automobile Renting Use Tax Act, Section 8-11-9 of the Illinois Municipal Code, the Tourism, Conventions and Other Special Events Promotion Act of 1967, the County Automobile Renting Occupation Tax Act, the County Automobile Renting Use Tax Act, Section 5-1034 of the Counties Code, Section 5.01 of the Local Mass Transit District Act, the Downstate Public Transportation Act, Section 4.03 of the Regional Transportation Authority Act, subsections (c) and (d) of Section 201 of the Illinois Income Tax Act, Section 2a.1 of the Messages Tax Act, Section 2a.1 of the Gas Revenue Tax Act, Section 2a.1 of the Public Utilities Revenue Act, and the Water Company Invested Capital Tax Act. Any such moneys paid under protest shall bear simple interest at a rate equal to the average of the weekly rates at issuance on 13-week U.S. Treasury Bills from the date of deposit into the protest fund to the date of disbursement from the protest fund.

It is unlawful for the Clerk of a court, a bank or any person other than the State Treasurer to be appointed as trustee with respect to any purported payment under protest, or otherwise to be authorized by a court to hold any purported payment under protest, during the pendency of the litigation involving such purported payment under protest, it being the expressed intention of the General Assembly that no one is to act as custodian of any such purported payment under protest except the State Treasurer.

No payment under protest within the meaning of this Act has been made unless paid to an officer, board, commission, commissioner, department, institute, arm or agency brought within this Act by Section 1 and unless made in the form specified by Section 2a.1. No payment into court or to a circuit clerk or other court-appointed trustee is a payment under protest within the meaning of this Act.

### **Fund Number** 0402 Illinois Arts Council State Trust Fund

<b>Chapter</b>	0020	<b>Act</b>	3915	<b>Section</b>	5	<b>Fund Type:</b>	Non-Appropriated
<b>Fund Group:</b>	State Trust Fund					<b>Total Revenue FY05:</b>	\$0
<b>Administering Agency:</b>	Illinois Arts Council					<b>Total Revenue FY06:</b>	\$0

**Fund Purpose:** The purpose of this Fund is to receive monies obtained from grants from other state agencies, private foundations and individuals. Monies in the Fund may be expended for purposes considered suitable to the performance of the duties of the Illinois Arts Council.

#### **Statutory Language:**

The Council may accept offers of gifts or grants from the federal government, its agencies or officers, or from any person, firm or corporation of services, equipment, supplies, materials or funds and may expend such receipts on projects which it considers suitable to performance of its duties under this Act.

## *Funds by Fund Number with Statutory Language*

---

<b>Fund Number</b>	<b>0404</b>	Urban Planning Assistance Fund
--------------------	-------------	--------------------------------

---

<b>Chapter</b>	0020	<b>Act</b>	0605	<b>Section</b>	605-205	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	---------	-------------------	--------------

---

<b>Fund Group:</b>	Federal Trust Fund	<b>Total Revenue FY05:</b>	\$558,510
--------------------	--------------------	----------------------------	-----------

<b>Administering Agency:</b>	Commerce and Economic Opportunity	<b>Total Revenue FY06:</b>	\$527,088
------------------------------	-----------------------------------	----------------------------	-----------

---

**Fund Purpose:** The purpose of this Fund is to provide financial assistance to Illinois Firms, especially small and minority owned firms, compete more successfully for government contracts for goods and services.

**Statutory Language:**

(6) Provide that in an orderly manner the following funds collected and received by the Department shall be paid over to the State Treasurer for deposit in a separate fund hereinafter provided for in this Section: (i) funds received or collected from municipalities and counties and from any groups of adjacent communities pursuant to this Section and (ii) funds received or collected from the federal government to defray the cost for planning of those projects pursuant to the Federal Housing Act of 1954 or under any other Act of Congress by which federal funds may be made available for those purposes. Any such funds so collected or received shall be paid or turned over to and shall be held by the State Treasurer as ex officio custodian thereof, separate and apart from all public monies and funds of this State, and shall be known as the Urban Planning Assistance Fund, which shall be administered by the Department. All disbursements from the Fund shall be made only upon warrants of the State Comptroller drawn upon the State Treasurer as custodian of the fund upon vouchers signed by the Director or by the person or persons designated by the Director for that purpose. The Comptroller is authorized to draw the warrant upon vouchers so signed. The State Treasurer shall accept all warrants so signed and shall be released from liability for all payments made on those warrants.

---

<b>Fund Number</b>	<b>0408</b>	DHS Special Purposes Trust Fund
--------------------	-------------	---------------------------------

---

<b>Chapter</b>	0305	<b>Act</b>	0005	<b>Section</b>	12-10	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	-------	-------------------	--------------

---

<b>Fund Group:</b>	Federal Trust Fund	<b>Total Revenue FY05:</b>	\$170,218,890
--------------------	--------------------	----------------------------	---------------

<b>Administering Agency:</b>	Human Services	<b>Total Revenue FY06:</b>	\$172,608,884
------------------------------	----------------	----------------------------	---------------

---

**Fund Purpose:** The purpose of this Fund is to receive and disburse federal grants, gifts or legacies not elsewhere designated by statute to be deposited and disbursed.

**Statutory Language:**

The Special Purposes Trust Fund, held outside the State Treasury by the State Treasurer as ex-officio custodian, shall consist of (1) any Federal Grants received under Section 12-4.6 that are not required by Section 12-5 to be paid into the General Revenue Fund or transferred into the Local Initiative Fund under Section 12-10.1 or deposited in the Employment and Training Fund under Section 12-10.3 or in the special account established and maintained in that Fund as provided in that Section; (2) grants, gifts or legacies of moneys or securities received under Section 12-4.18; and (3) grants received under Section 12-4.19. Disbursements from this Fund shall be only for the purposes authorized by the aforementioned Sections.

Disbursements from this Fund shall be by warrants drawn by the State Comptroller on receipt of vouchers duly executed and certified by the Illinois Department of Human Services, including payment to the Health Insurance Reserve Fund for group insurance costs at the rate certified by the Department of Central Management Services.

All Federal monies received as reimbursement for expenditures from the General Revenue Fund, and which were made for the purposes authorized for expenditures from the Special Purposes Trust Fund, shall be deposited by the Department into the General Revenue Fund.

## *Funds by Fund Number with Statutory Language*

---

<b>Fund Number</b>	<b>0410</b>	SBE Federal Department of Agriculture Fund
--------------------	-------------	--

---

<b>Chapter</b>	0030	<b>Act</b>	105	<b>Section</b>	6z-67	<b>Fund Type:</b>	Appropriated
----------------	------	------------	-----	----------------	-------	-------------------	--------------

---

<b>Fund Group:</b>	Federal Trust Fund	<b>Total Revenue FY05:</b>	\$436,569,596
--------------------	--------------------	----------------------------	---------------

<b>Administering Agency:</b>	Board of Education	<b>Total Revenue FY06:</b>	\$458,244,686
------------------------------	--------------------	----------------------------	---------------

---

**Fund Purpose:** The purpose of this Fund is to receive funds from the federal Department of Agriculture, including administrative funds recovered from federal programs, for the specific purposes established by the terms and conditions of federal awards. Moneys in the SBE Federal Department of Agriculture Fund shall be used, subject to appropriation by the General Assembly, for grants and contracts to local education agencies, colleges and universities, and other State agencies and for administrative expenses of the State Board of Education.

### **Statutory Language:**

The SBE Federal Department of Agriculture Fund is created as a federal trust fund in the State treasury. This fund is established to receive funds from the federal Department of Agriculture, including administrative funds recovered from federal programs, for the specific purposes established by the terms and conditions of federal awards. Moneys in the SBE Federal Department of Agriculture Fund shall be used, subject to appropriation by the General Assembly, for grants and contracts to local education agencies, colleges and universities, and other State agencies and for administrative expenses of the State Board of Education. However, non-appropriated spending is allowed for the refund of unexpended grant moneys to the federal government.

---

<b>Fund Number</b>	<b>0412</b>	Common School Fund
--------------------	-------------	--------------------

---

<b>Chapter</b>	0105	<b>Act</b>	0005	<b>Section</b>	18-1	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	------	-------------------	--------------

---

<b>Fund Group:</b>	General Fund	<b>Total Revenue FY05:</b>	\$3,385,840,195
--------------------	--------------	----------------------------	-----------------

<b>Administering Agency:</b>	Board of Education	<b>Total Revenue FY06:</b>	\$3,797,853,981
------------------------------	--------------------	----------------------------	-----------------

---

**Fund Purpose:** The purpose of this Fund is to receive portions of the Riverboat Wagering Tax, Cigarette and Cigarette Use Tax, Telecom Tax, Bingo Tax, Pull Tabs and Jar Games Tax and from the State Lottery Fund. Monies in the Fund account for the majority of funding to elementary and secondary education including the payment for General State Aid, contributions to Teacher's Retirement Systems, and salaries of Regional Superintendents and Assistants.

### **Statutory Language:**

The Common School Fund of the state shall consist of any sums accredited thereto in pursuance of law, of the interest on the school fund proper, which fund is 3% upon the proceeds of the sales of public lands in the State, 1/6 part excepted; and the interest on the surplus revenue distributed by Act of Congress and made part of the common school fund by Act of the legislature, March 4, 1837. The interest on the school fund proper and the surplus revenue shall be paid by the State annually at the rate of 6%, and shall be distributed as provided by law.

---

<b>Fund Number</b>	<b>0413</b>	Motor Fuel Tax - Counties Fund
--------------------	-------------	--------------------------------

---

<b>Chapter</b>	0035	<b>Act</b>	0505	<b>Section</b>	8	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	---	-------------------	--------------

---

<b>Fund Group:</b>	Highway Fund	<b>Total Revenue FY05:</b>	\$223,351,550
--------------------	--------------	----------------------------	---------------

<b>Administering Agency:</b>	Transportation	<b>Total Revenue FY06:</b>	\$223,454,985
------------------------------	----------------	----------------------------	---------------

---

# ***Funds by Fund Number with Statutory Language***

---

**Fund Purpose:** The purpose of this Fund is to record the counties' share of the Motor Fuel Tax. Monies are used for commitments within the municipalities as approved by Division of Highways, Illinois Department of Transportation.

**Statutory Language:**

Except as provided in Section 8a, all money received by the Department under this Act, including payments made to the Department by member jurisdictions participating in the International Fuel Tax Agreement, shall be deposited in a special fund in the State treasury, to be known as the "Motor Fuel Tax Fund", and shall be used as follows:

(a) 2 1/2 cents per gallon of the tax collected on special fuel under paragraph (b) of Section 2 and Section 13a of this Act shall be transferred to the State Construction Account Fund in the State Treasury;

(b) \$420,000 shall be transferred each month to the State Boating Act Fund to be used by the Department of Natural Resources for the purposes specified in Article X of the Boat Registration and Safety Act;

(c) \$1,500,000 shall be transferred each month to the Grade Crossing Protection Fund to be used as follows: not less than \$6,000,000 each fiscal year shall be used for the construction or reconstruction of rail highway grade separation structures; beginning with fiscal year 1997 and ending in fiscal year 1999, \$1,500,000, and \$750,000 in fiscal year 2000 and each fiscal year thereafter shall be transferred to the Transportation Regulatory Fund and shall be accounted for as part of the rail carrier portion of such funds and shall be used to pay the cost of administration of the Illinois Commerce Commission's railroad safety program in connection with its duties under subsection (3) of Section 18c-7401 of the Illinois Vehicle Code, with the remainder to be used by the Department of Transportation upon order of the Illinois Commerce Commission, to pay that part of the cost apportioned by such Commission to the State to cover the interest of the State-wide public in the use of highways, roads or streets in the county highway system, township and district road system or municipal street system as defined in the Illinois Highway Code, as the same may from time to time be amended, for separation of grades, for installation, construction or reconstruction of crossing protection or reconstruction, alteration, relocation including construction or improvement of any existing highway necessary for access to property or improvement of any grade crossing including the necessary highway approaches thereto of any railroad across the highway or public road, as provided for in and in accordance with Section 18c-7401 of the Illinois Vehicle Code. In entering orders for projects for which payments from the Grade Crossing Protection Fund will be made, the Commission shall account for expenditures authorized by the orders on a cash rather than an accrual basis. For purposes of this requirement an "accrual basis" assumes that the total cost of the project is expended in the fiscal year in which the order is entered, while a "cash basis" allocates the cost of the project among fiscal years as expenditures are actually made;

(d) of the amount remaining after allocations provided for in subsections (a), (b) and (c), a sufficient amount shall be reserved to pay all of the following:

- (1) the costs of the Department of Revenue in administering this Act;
- (2) the costs of the Department of Transportation in performing its duties imposed by the Illinois Highway Code for supervising the use of motor fuel tax funds apportioned to municipalities, counties and road districts;
- (3) refunds provided for in Section 13 of this Act and under the terms of the International Fuel Tax Agreement referenced in Section 14a;
- (4) from October 1, 1985 until June 30, 1994, the administration of the Vehicle Emissions Inspection Law, which amount shall be certified monthly by the Environmental Protection Agency to the State Comptroller and shall promptly be transferred by the State Comptroller and Treasurer from the Motor Fuel Tax Fund to the Vehicle Inspection Fund, and beginning July 1, 1994, and until December 31, 2000, one-twelfth of \$25,000,000 each month for the administration of the Vehicle Emissions Inspection Law of 1995, to be transferred by the State Comptroller and Treasurer from the Motor Fuel Tax Fund into the Vehicle Inspection Fund;
- (5) amounts ordered paid by the Court of Claims; and
- (6) payment of motor fuel use taxes due to member jurisdictions under the terms of the International Fuel Tax Agreement. The Department shall certify these amounts to the Comptroller by the 15th day of each month; the Comptroller shall cause orders to be drawn for such amounts, and the Treasurer shall administer those amounts on or before the last day of each month;

(e) after allocations for the purposes set forth in subsections (a), (b), (c) and (d), the remaining amount shall be apportioned



# ***Funds by Fund Number with Statutory Language***

---

as follows:

- (1) 58.4% shall be deposited as follows:
  - (A) 37% into the State Construction Account Fund, and
  - (B) 63% into the Road Fund, \$1,250,000 of which shall be reserved each month for the Department of Transportation to be used in accordance with the provisions of Sections 6-901 through 6-906 of the Illinois Highway Code;
- (2) 41.6% shall be transferred to the Department of Transportation to be distributed as follows:
  - (A) 49.10% to the municipalities of the State,
  - (B) 16.74% to the counties of the State having 1,000,000 or more inhabitants,
  - (C) 18.27% to the counties of the State having less than 1,000,000 inhabitants,
  - (D) 15.89% to the road districts of the State.

<b>Fund Number</b>	<b>0414</b>	<b>Motor Fuel Tax - Municipalities Fund</b>
--------------------	-------------	---

<b>Chapter</b>	0035	<b>Act</b>	0505	<b>Section</b>	8	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	---	-------------------	--------------

<b>Fund Group:</b>	Highway Fund	<b>Total Revenue FY05:</b>	\$313,240,820
--------------------	--------------	----------------------------	---------------

<b>Administering Agency:</b>	Transportation	<b>Total Revenue FY06:</b>	\$313,385,884
------------------------------	----------------	----------------------------	---------------

**Fund Purpose:** The purpose of this Fund is to record the municipalities' share of the Motor Fuel Tax. Monies are used for commitments within the municipalities as approved by Division of Highways, Illinois Department of Transportation.

**Statutory Language:**

Except as provided in Section 8a, all money received by the Department under this Act, including payments made to the Department by member jurisdictions participating in the International Fuel Tax Agreement, shall be deposited in a special fund in the State treasury, to be known as the "Motor Fuel Tax Fund", and shall be used as follows:

(a) 2 1/2 cents per gallon of the tax collected on special fuel under paragraph (b) of Section 2 and Section 13a of this Act shall be transferred to the State Construction Account Fund in the State Treasury;

(b) \$420,000 shall be transferred each month to the State Boating Act Fund to be used by the Department of Natural Resources for the purposes specified in Article X of the Boat Registration and Safety Act;

(c) \$1,500,000 shall be transferred each month to the Grade Crossing Protection Fund to be used as follows: not less than \$6,000,000 each fiscal year shall be used for the construction or reconstruction of rail highway grade separation structures; beginning with fiscal year 1997 and ending in fiscal year 1999, \$1,500,000, and \$750,000 in fiscal year 2000 and each fiscal year thereafter shall be transferred to the Transportation Regulatory Fund and shall be accounted for as part of the rail carrier portion of such funds and shall be used to pay the cost of administration of the Illinois Commerce Commission's railroad safety program in connection with its duties under subsection (3) of Section 18c-7401 of the Illinois Vehicle Code, with the remainder to be used by the Department of Transportation upon order of the Illinois Commerce Commission, to pay that part of the cost apportioned by such Commission to the State to cover the interest of the State-wide public in the use of highways, roads or streets in the county highway system, township and district road system or municipal street system as defined in the Illinois Highway Code, as the same may from time to time be amended, for separation of grades, for installation, construction or reconstruction of crossing protection or reconstruction, alteration, relocation including construction or improvement of any existing highway necessary for access to property or improvement of any grade crossing including the necessary highway approaches thereto of any railroad across the highway or public road, as provided for in and in accordance with Section 18c-7401 of the Illinois Vehicle Code. In entering orders for projects for which payments from the Grade Crossing Protection Fund will be made, the Commission shall account for expenditures authorized by the orders on a cash rather than an accrual basis. For purposes of this requirement an "accrual basis" assumes that the total cost of the project is expended in the fiscal year in which the order is entered, while a "cash basis" allocates the cost of the project among fiscal years as expenditures are actually made;

(d) of the amount remaining after allocations provided for in subsections (a), (b) and (c), a sufficient amount shall be

## ***Funds by Fund Number with Statutory Language***

---

reserved to pay all of the following:

- (1) the costs of the Department of Revenue in administering this Act;
- (2) the costs of the Department of Transportation in performing its duties imposed by the Illinois Highway Code for supervising the use of motor fuel tax funds apportioned to municipalities, counties and road districts;
- (3) refunds provided for in Section 13 of this Act and under the terms of the International Fuel Tax Agreement referenced in Section 14a;
- (4) from October 1, 1985 until June 30, 1994, the administration of the Vehicle Emissions Inspection Law, which amount shall be certified monthly by the Environmental Protection Agency to the State Comptroller and shall promptly be transferred by the State Comptroller and Treasurer from the Motor Fuel Tax Fund to the Vehicle Inspection Fund, and beginning July 1, 1994, and until December 31, 2000, one-twelfth of \$25,000,000 each month for the administration of the Vehicle Emissions Inspection Law of 1995, to be transferred by the State Comptroller and Treasurer from the Motor Fuel Tax Fund into the Vehicle Inspection Fund;
- (5) amounts ordered paid by the Court of Claims; and
- (6) payment of motor fuel use taxes due to member jurisdictions under the terms of the International Fuel Tax Agreement. The Department shall certify these amounts to the Comptroller by the 15th day of each month; the Comptroller shall cause orders to be drawn for such amounts, and the Treasurer shall administer those amounts on or before the last day of each month;

(e) after allocations for the purposes set forth in subsections (a), (b), (c) and (d), the remaining amount shall be apportioned as follows:

- (1) 58.4% shall be deposited as follows:
  - (A) 37% into the State Construction Account Fund, and
  - (B) 63% into the Road Fund, \$1,250,000 of which shall be reserved each month for the Department of Transportation to be used in accordance with the provisions of Sections 6-901 through 6-906 of the Illinois Highway Code;
- (2) 41.6% shall be transferred to the Department of Transportation to be distributed as follows:
  - (A) 49.10% to the municipalities of the State,
  - (B) 16.74% to the counties of the State having 1,000,000 or more inhabitants,
  - (C) 18.27% to the counties of the State having less than 1,000,000 inhabitants,
  - (D) 15.89% to the road districts of the State.

<b>Fund Number</b>	<b>0415</b>	<b>Motor Fuel Tax - Townships and Road Districts Fund</b>
--------------------	-------------	---

Chapter	0035	Act	0505	Section	8	Fund Type:	Appropriated
<b>Fund Group:</b> Highway Fund						<b>Total Revenue FY05:</b>	\$101,372,640
<b>Administering Agency:</b> Transportation						<b>Total Revenue FY06:</b>	\$101,419,586

**Fund Purpose:** The purpose of this Fund is to record the road districts' share of the Motor Fuel Tax. Monies are used for maintenance and construction of the districts roads, as approved by the Division of Highways, Illinois Department of Transportation.

**Statutory Language:**

Except as provided in Section 8a, all money received by the Department under this Act, including payments made to the Department by member jurisdictions participating in the International Fuel Tax Agreement, shall be deposited in a special fund in the State treasury, to be known as the "Motor Fuel Tax Fund", and shall be used as follows:

- (a) 2 1/2 cents per gallon of the tax collected on special fuel under paragraph (b) of Section 2 and Section 13a of this Act shall be transferred to the State Construction Account Fund in the State Treasury;
- (b) \$420,000 shall be transferred each month to the State Boating Act Fund to be used by the Department of Natural Resources for the purposes specified in Article X of the Boat Registration and Safety Act;
- (c) \$1,500,000 shall be transferred each month to the Grade Crossing Protection Fund to be used as follows: not less than

## *Funds by Fund Number with Statutory Language*

---

\$6,000,000 each fiscal year shall be used for the construction or reconstruction of rail highway grade separation structures; beginning with fiscal year 1997 and ending in fiscal year 1999, \$1,500,000, and \$750,000 in fiscal year 2000 and each fiscal year thereafter shall be transferred to the Transportation Regulatory Fund and shall be accounted for as part of the rail carrier portion of such funds and shall be used to pay the cost of administration of the Illinois Commerce Commission's railroad safety program in connection with its duties under subsection (3) of Section 18c-7401 of the Illinois Vehicle Code, with the remainder to be used by the Department of Transportation upon order of the Illinois Commerce Commission, to pay that part of the cost apportioned by such Commission to the State to cover the interest of the State-wide public in the use of highways, roads or streets in the county highway system, township and district road system or municipal street system as defined in the Illinois Highway Code, as the same may from time to time be amended, for separation of grades, for installation, construction or reconstruction of crossing protection or reconstruction, alteration, relocation including construction or improvement of any existing highway necessary for access to property or improvement of any grade crossing including the necessary highway approaches thereto of any railroad across the highway or public road, as provided for in and in accordance with Section 18c-7401 of the Illinois Vehicle Code. In entering orders for projects for which payments from the Grade Crossing Protection Fund will be made, the Commission shall account for expenditures authorized by the orders on a cash rather than an accrual basis. For purposes of this requirement an "accrual basis" assumes that the total cost of the project is expended in the fiscal year in which the order is entered, while a "cash basis" allocates the cost of the project among fiscal years as expenditures are actually made;

(d) of the amount remaining after allocations provided for in subsections (a), (b) and (c), a sufficient amount shall be reserved to pay all of the following:

- (1) the costs of the Department of Revenue in administering this Act;
- (2) the costs of the Department of Transportation in performing its duties imposed by the Illinois Highway Code for supervising the use of motor fuel tax funds apportioned to municipalities, counties and road districts;
- (3) refunds provided for in Section 13 of this Act and under the terms of the International Fuel Tax Agreement referenced in Section 14a;
- (4) from October 1, 1985 until June 30, 1994, the administration of the Vehicle Emissions Inspection Law, which amount shall be certified monthly by the Environmental Protection Agency to the State Comptroller and shall promptly be transferred by the State Comptroller and Treasurer from the Motor Fuel Tax Fund to the Vehicle Inspection Fund, and beginning July 1, 1994, and until December 31, 2000, one-twelfth of \$25,000,000 each month for the administration of the Vehicle Emissions Inspection Law of 1995, to be transferred by the State Comptroller and Treasurer from the Motor Fuel Tax Fund into the Vehicle Inspection Fund;
- (5) amounts ordered paid by the Court of Claims; and
- (6) payment of motor fuel use taxes due to member jurisdictions under the terms of the International Fuel Tax Agreement. The Department shall certify these amounts to the Comptroller by the 15th day of each month; the Comptroller shall cause orders to be drawn for such amounts, and the Treasurer shall administer those amounts on or before the last day of each month;

(e) after allocations for the purposes set forth in subsections (a), (b), (c) and (d), the remaining amount shall be apportioned as follows:

- (1) 58.4% shall be deposited as follows:
  - (A) 37% into the State Construction Account Fund, and
  - (B) 63% into the Road Fund, \$1,250,000 of which shall be reserved each month for the Department of Transportation to be used in accordance with the provisions of Sections 6-901 through 6-906 of the Illinois Highway Code;
- (2) 41.6% shall be transferred to the Department of Transportation to be distributed as follows:
  - (A) 49.10% to the municipalities of the State,
  - (B) 16.74% to the counties of the State having 1,000,000 or more inhabitants,
  - (C) 18.27% to the counties of the State having less than 1,000,000 inhabitants,
  - (D) 15.89% to the road districts of the State.

## *Funds by Fund Number with Statutory Language*

---

<b>Fund Number</b>	<b>0416</b>	Armory Rental Fund
--------------------	-------------	--------------------

---

<b>Chapter</b>	0020	<b>Act</b>	1805	<b>Section</b>	65	<b>Fund Type:</b>	Non-Appropriated
----------------	------	------------	------	----------------	----	-------------------	------------------

---

<b>Fund Group:</b>	State Trust Fund	<b>Total Revenue FY05:</b>	\$126,600
--------------------	------------------	----------------------------	-----------

<b>Administering Agency:</b>	Military Affairs	<b>Total Revenue FY06:</b>	\$0
------------------------------	------------------	----------------------------	-----

---

**Fund Purpose:** The purpose of this Fund is to record receipts and disbursements of monies resulting from the rental of armories for reasonable and legitimate civilian activities.

**Statutory Language:**

Subject to such reasonable regulations as may be promulgated by the Adjutant General, the use and rental of armories may be permitted for any reasonable and legitimate civilian activities so long as the activities do not interfere with their use for military purposes. Proceeds received from rentals, above the expenses incident to the use, will be placed in an "Armory Rental Account" by the Adjutant General and used for recruiting, athletic, and recreational activities and other purposes in the interest and for the benefit of the personnel of the Illinois National Guard. Expenditures of those proceeds must be made on a modified per capita basis with due consideration given to the proportion of each armory's generation of revenue, as determined by the Adjutant General.

---

<b>Fund Number</b>	<b>0417</b>	State College and University Trust Fund
--------------------	-------------	---

---

<b>Chapter</b>	0625	<b>Act</b>	0005	<b>Section</b>	3-629	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	-------	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$235,350
--------------------	--------------------	----------------------------	-----------

<b>Administering Agency:</b>	Secretary of State	<b>Total Revenue FY06:</b>	\$232,825
------------------------------	--------------------	----------------------------	-----------

---

**Fund Purpose:** The purpose of this Fund is to receive and record monies obtained from original issuance fees and applicable registration fees from special collegiate license plates. Monies in the Fund shall be expended, pursuant to General Assembly appropriation, for the sole purpose of scholarship grant awards.

**Statutory Language:**

(d) The State College and University Trust Fund is created as a special fund in the State treasury. All moneys in the State College and University Trust Fund shall be distributed on January 1 of each year to each public university or college in proportion to the number of plates sold in regard to that university or college according to subsection (c) for administration of the Higher Education License Plate Grant program. Moneys deposited into the State College and University Trust Fund shall be distributed to the public university or college for the sole purpose of scholarship grant awards.

---

<b>Fund Number</b>	<b>0418</b>	University Grant Fund
--------------------	-------------	-----------------------

---

<b>Chapter</b>	0625	<b>Act</b>	0005	<b>Section</b>	3-629	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	-------	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$56,700
--------------------	--------------------	----------------------------	----------

<b>Administering Agency:</b>	Board of Higher Education	<b>Total Revenue FY06:</b>	\$53,325
------------------------------	---------------------------	----------------------------	----------

---

**Fund Purpose:** The purpose of this Fund is to receive and record monies obtained from original issuance fees and applicable registration fees from special collegiate license plates. Monies in the Fund shall be expended, pursuant to General Assembly appropriation, to make grants under the Higher Education License Plate Grant Program.

## ***Funds by Fund Number with Statutory Language***

---

### **Statutory Language:**

(e) The University Grant Fund is created as a special fund in the State treasury. All moneys in the University Grant Fund shall be appropriated to the Illinois Student Assistance Commission to make grants under the Higher Education License Plate Grant Program.

### **Fund Number** 0419 DCEO Projects Fund

<b>Chapter</b>	20	<b>Act</b>	655	<b>Section</b>	12-3(b)	<b>Fund Type:</b>	Non-Appropriated
<b>Fund Group:</b>	State Trust Fund					<b>Total Revenue FY05:</b>	\$0
<b>Administering Agency:</b>	Commerce and Economic Opportunity					<b>Total Revenue FY06:</b>	\$3,508,326
<b>Fund Purpose:</b>	The purpose of this fund is to receive grant monies for the Department of Commerce and Economic Opportunity.						

### **Statutory Language:**

(b) Enter into agreements, accept funds or grants and cooperate with agencies of the federal government, local units of government and local regional economic development corporations or organizations for the purposes of carrying out this Act.

### **Fund Number** 0420 Monetary Award Program Reserve Fund

<b>Chapter</b>	0110	<b>Act</b>	0947	<b>Section</b>	35	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$0
<b>Administering Agency:</b>	Illinois Student Assistance Commission					<b>Total Revenue FY06:</b>	\$0
<b>Fund Purpose:</b>	The purpose of the Fund is to receive and record requested appropriations for deposit in order to make Monetary Award Program grants to eligible students. Monies in the fund shall be expended, pursuant to General Assembly appropriation, for the purpose of enhancing the management of the Monetary Award Program.						

### **Statutory Language:**

(f) The Commission may request appropriations for deposit into the Monetary Award Program Reserve Fund. Monies deposited into the Monetary Award Program Reserve Fund may be expended exclusively for one purpose: to make Monetary Award Program grants to eligible students. Amounts on deposit in the Monetary Award Program Reserve Fund may not exceed 2% of the current annual State appropriation for the Monetary Award Program.

The purpose of the Monetary Award Program Reserve Fund is to enable the Commission each year to assure as many students as possible of their eligibility for a Monetary Award Program grant and to do so before commencement of the academic year. Moneys deposited in this Reserve Fund are intended to enhance the Commission's management of the Monetary Award Program, minimizing the necessity, magnitude, and frequency of adjusting award amounts and ensuring that the annual Monetary Award Program appropriation can be fully utilized.

### **Fund Number** 0421 Public Aid Recoveries Trust Fund

<b>Chapter</b>	0305	<b>Act</b>	0005	<b>Section</b>	12-9	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	State Trust Fund					<b>Total Revenue FY05:</b>	\$691,631,135
<b>Administering Agency:</b>	Healthcare and Family Services					<b>Total Revenue FY06:</b>	\$817,558,836

# ***Funds by Fund Number with Statutory Language***

---

**Fund Purpose:** Accounts for the deposit of recoveries from federally-aided assistance programs. Monies in the Fund are then used to further help provide monetary assistance for current, eligible recipients, or to reimburse the Federal government.

**Statutory Language:**

The Public Aid Recoveries Trust Fund shall consist of (1) recoveries by the Illinois Department of Healthcare and Family Services authorized by this Code in respect to applicants or recipients under Articles III, IV, V, and VI, including recoveries made by the Department from the estates of deceased recipients, (2) recoveries made by the Department of Healthcare and Family Services in respect to applicants and recipients under the Children's Health Insurance Program, and (3) federal funds received on behalf of and earned by State universities and local governmental entities for services provided to applicants or recipients covered under this Code. The Fund shall be held as a special fund in the State Treasury.

Disbursements from this Fund shall be only (1) for the reimbursement of claims collected by the Department of Healthcare and Family Services through error or mistake, (2) for payment to persons or agencies designated as payees or co-payees on any instrument, whether or not negotiable, delivered to the Department of Healthcare and Family Services as a recovery under this Section, such payment to be in proportion to the respective interests of the payees in the amount so collected, (3) for payments to the Department of Human Services for collections made by the Department of Healthcare and Family Services on behalf of the Department of Human Services under this Code, (4) for payment of administrative expenses incurred in performing the activities authorized under this Code, (5) for payment of fees to persons or agencies in the performance of activities pursuant to the collection of monies owed the State that are collected under this Code, (6) for payments of any amounts which are reimbursable to the federal government which are required to be paid by State warrant by either the State or federal government, and (7) for payments to State universities and local governmental entities of federal funds for services provided to applicants or recipients covered under this Code. Disbursements from this Fund for purposes of items (4) and (5) of this paragraph shall be subject to appropriations from the Fund to the Illinois Department of Healthcare and Family Services.

The balance in this Fund on the first day of each calendar quarter, after payment therefrom of any amounts reimbursable to the federal government, and minus the amount reasonably anticipated to be needed to make the disbursements during that quarter authorized by this Section, shall be certified by the Director of the Illinois Department of Healthcare and Family Services and transferred by the State Comptroller to the Drug Rebate Fund or the General Revenue Fund in the State Treasury, as appropriate, within 30 days of the first day of each calendar quarter.

**Fund Number** 0422 Alternative Fuels Fund

<b>Chapter</b>	0415	<b>Act</b>	0120	<b>Section</b>	40	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$1,415,240
<b>Administering Agency:</b>	Environmental Protection Agency					<b>Total Revenue FY06:</b>	\$1,547,000

**Fund Purpose:** The purpose of this Fund is to receive and record annual user fees obtained in accordance with 415 ILCS 120/35. Monies in the Fund shall be expended, pursuant to General Assembly appropriation, for purposes as defined in the Alternate Fuels Act.

**Statutory Language:**

(a) User Fees Funds. The Agency shall estimate the amount of user fees expected to be collected under Section 35 of this Act for each fiscal year. User fee funds shall be deposited into and distributed from the Alternate Fuels Fund in the following manner:

(1) In each of fiscal years 1999, 2000, 2001, 2002, and 2003, an amount not to exceed \$200,000, and beginning in fiscal year 2004 an annual amount not to exceed \$225,000, may be appropriated to the Agency from the Alternate Fuels Fund to pay its costs of administering the programs authorized by Section 30 of this Act. Up to \$200,000 may be appropriated to the Office of the Secretary of State in each of fiscal years 1999, 2000, 2001, 2002, and 2003 from the Alternate Fuels Fund to pay the Secretary of State's costs of administering the programs authorized under this Act. Beginning in fiscal year 2004 and in each fiscal year thereafter, an amount not to exceed \$225,000 may be appropriated to the Secretary

## ***Funds by Fund Number with Statutory Language***

---

of State from the Alternate Fuels Fund to pay the Secretary of State's costs of administering the programs authorized under this Act.

(2) In fiscal years 1999, 2000, 2001, and 2002, after appropriation of the amounts authorized by item (1) of subsection (a) of this Section, the remaining moneys estimated to be collected during each fiscal year shall be appropriated as follows: 80% of the remaining moneys shall be appropriated to fund the programs authorized by Section 30, and 20% shall be appropriated to fund the programs authorized by Section 25. In fiscal year 2004 and each fiscal year thereafter, after appropriation of the amounts authorized by item (1) of subsection (a) of this Section, the remaining moneys estimated to be collected during each fiscal year shall be appropriated as follows: 70% of the remaining moneys shall be appropriated to fund the programs authorized by Section 30 and 30% shall be appropriated to fund the programs authorized by Section 31.

(3) (Blank).

(4) Moneys appropriated to fund the programs authorized in Sections 25 and 30 shall be expended only after they have been collected and deposited into the Alternate Fuels Fund.

(b) General Revenue Fund Appropriations. General Revenue Fund amounts appropriated to and deposited into the Alternate Fuels Fund shall be distributed from the Alternate Fuels Fund in the following manner:

(1) In each of fiscal years 2003 and 2004, an amount not to exceed \$50,000 may be appropriated to the Department of Commerce and Community Affairs (now Department of Commerce and Economic Opportunity) from the Alternate Fuels Fund to pay its costs of administering the programs authorized by Sections 31 and 32.

(2) In each of fiscal years 2003 and 2004, an amount not to exceed \$50,000 may be appropriated to the Department of Commerce and Community Affairs (now Department of Commerce and Economic Opportunity) to fund the programs authorized by Section 32.

(3) In each of fiscal years 2003 and 2004, after appropriation of the amounts authorized in items (1) and (2) of subsection (b) of this Section, the remaining moneys received from the General Revenue Fund shall be appropriated as follows: 52.632% of the remaining moneys shall be appropriated to fund the programs authorized by Sections 25 and 30 and 47.368% of the remaining moneys shall be appropriated to fund the programs authorized by Section 31. The moneys appropriated to fund the programs authorized by Sections 25 and 30 shall be used as follows: 20% shall be used to fund the programs authorized by Section 25, and 80% shall be used to fund the programs authorized by Section 30.

Moneys appropriated to fund the programs authorized in Section 31 shall be expended only after they have been deposited into the Alternate Fuels Fund.

### **Fund Number** 0430 **Livestock Management Facilities Fund**

<b>Chapter</b>	0510	<b>Act</b>	0077	<b>Section</b>	60	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$22,270
<b>Administering Agency:</b>	Agriculture					<b>Total Revenue FY06:</b>	\$33,580
<b>Fund Purpose:</b>	The purpose of this Fund is to receive and record monies obtained from various licensing fees and penalties as assessed by the Department of Agriculture. Monies in the Fund shall be expended, pursuant to General Assembly appropriation, for purposes as authorized by the Livestock Management Facilities Act.						

#### **Statutory Language:**

The Livestock Management Facilities Fund is created as a special fund in the State treasury. All fees and fines collected under the Livestock Management Facilities Act shall be deposited into this Fund. These moneys shall be appropriated to the Department of Agriculture for the purposes of this Livestock Management Facilities Act.

# *Funds by Fund Number with Statutory Language*

<b>Fund Number</b>	0431	Second Injury Fund
--------------------	------	--------------------

<b>Chapter</b>	0820	<b>Act</b>	0305	<b>Section</b>	8	<b>Fund Type:</b>	Non-Appropriated
----------------	------	------------	------	----------------	---	-------------------	------------------

<b>Fund Group:</b>	State Trust Fund	<b>Total Revenue FY05:</b>	\$1,230,660
--------------------	------------------	----------------------------	-------------

<b>Administering Agency:</b>	Workers' Compensation Commission	<b>Total Revenue FY06:</b>	\$1,474,206
------------------------------	----------------------------------	----------------------------	-------------

**Fund Purpose:** The purpose of this Fund is to provide a trust fund for payments of Workers' Compensation as provided by law, specifically for individuals who have lost the complete use of two major body parts.

## **Statutory Language:**

(f) In case of complete disability, which renders the employee wholly and permanently incapable of work, or in the specific case of total and permanent disability as provided in subparagraph 18 of paragraph (e) of this Section, compensation shall be payable at the rate provided in subparagraph 2 of paragraph (b) of this Section for life.

An employee entitled to benefits under paragraph (f) of this Section shall also be entitled to receive from the Rate Adjustment Fund provided in paragraph (f) of Section 7 of the supplementary benefits provided in paragraph (g) of this Section 8.

If any employee who receives an award under this paragraph afterwards returns to work or is able to do so, and earns or is able to earn as much as before the accident, payments under such award shall cease. If such employee returns to work, or is able to do so, and earns or is able to earn part but not as much as before the accident, such award shall be modified so as to conform to an award under paragraph (d) of this Section. If such award is terminated or reduced under the provisions of this paragraph, such employees have the right at any time within 30 months after the date of such termination or reduction to file petition with the Commission for the purpose of determining whether any disability exists as a result of the original accidental injury and the extent thereof.

Disability as enumerated in subdivision 18, paragraph (e) of this Section is considered complete disability.

If an employee who had previously incurred loss or the permanent and complete loss of use of one member, through the loss or the permanent and complete loss of the use of one hand, one arm, one foot, one leg, or one eye, incurs permanent and complete disability through the loss or the permanent and complete loss of the use of another member, he shall receive, in addition to the compensation payable by the employer and after such payments have ceased, an amount from the Second Injury Fund provided for in paragraph (f) of Section 7, which, together with the compensation payable from the employer in whose employ he was when the last accidental injury was incurred, will equal the amount payable for permanent and complete disability as provided in this paragraph of this Section.

The custodian of the Second Injury Fund provided for in paragraph (f) of Section 7 shall be joined with the employer as a party respondent in the application for adjustment of claim. The application for adjustment of claim shall state briefly and in general terms the approximate time and place and manner of the loss of the first member.

In its award the Commission or the Arbitrator shall specifically find the amount the injured employee shall be weekly paid, the number of weeks compensation which shall be paid by the employer, the date upon which payments begin out of the Second Injury Fund provided for in paragraph (f) of Section 7 of this Act, the length of time the weekly payments continue, the date upon which the pension payments commence and the monthly amount of the payments. The Commission shall 30 days after the date upon which payments out of the Second Injury Fund have begun as provided in the award, and every month thereafter, prepare and submit to the State Comptroller a voucher for payment for all compensation accrued to that date at the rate fixed by the Commission. The State Comptroller shall draw a warrant to the injured employee along with a receipt to be executed by the injured employee and returned to the Commission. The endorsed warrant and receipt is a full and complete acquittance to the Commission for the payment out of the Second Injury Fund. No other appropriation or warrant is necessary for payment out of the Second Injury Fund. The Second Injury Fund is appropriated for the purpose of making payments according to the terms of the awards.



# *Funds by Fund Number with Statutory Language*

---

As of July 1, 1980 to July 1, 1982, all claims against and obligations of the Second Injury Fund shall become claims against and obligations of the Rate Adjustment Fund to the extent there is insufficient money in the Second Injury Fund to pay such claims and obligations. In that case, all references to "Second Injury Fund" in this Section shall also include the Rate Adjustment Fund.

<b>Fund Number</b>	<b>0433</b>	Federal High Speed Rail Trust Fund
--------------------	-------------	------------------------------------

<b>Chapter</b>	0045	<b>Act</b>	0070	<b>Section</b>	1	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> Special State Fund						<b>Total Revenue FY05:</b>	\$0
<b>Administering Agency:</b> Transportation						<b>Total Revenue FY06:</b>	\$0

**Fund Purpose:** The purpose of this Fund is to receive and record monies obtained from an appropriation to the Department of Transportation pursuant to an agreement with the federal government regarding the federal share of the High Speed Rail Project.

## **Statutory Language:**

### **ARTICLE I. POLICY AND PURPOSE**

(A) Because the beneficial service of and profitability of a high speed inter-city rail passenger system would be enhanced by establishing such a system which would operate across state lines, it is the policy of the states party to this compact to cooperate and share jointly the administrative and financial responsibilities of preparing a feasibility study concerning the operation of such a system connecting major cities in Illinois, Indiana, Michigan, Pennsylvania, Ohio, West Virginia, and Kentucky.

(B) In addition to the interstate feasibility studies, wherein Chicago will be considered a hub, special studies of all existing and potential rail passenger service shall be conducted in Illinois. Such studies shall include recommendations for the maintenance and improvement of service and shall consider, but not be limited to, the speed, scheduling, frequency, and reliability of such service. The feasibility and cost of high-speed electric-powered trains in the Chicago-St. Louis and Chicago-Milwaukee corridors using Illinois coal for power generation shall be specifically considered as one such special study. All such special studies shall be conducted by the Illinois Department of Transportation in cooperation with the Illinois Transportation Study Commission, with an initial report thereon to be submitted to the Governor and each member of the General Assembly not later than January 1, 1982.

### **ARTICLE II. COOPERATION**

The states of Illinois, Indiana, Michigan, Pennsylvania, Ohio, West Virginia, and Kentucky, hereinafter referred to as participating states, agree to, upon adoption of this compact by the respective states, jointly conduct and participate in a high speed inter-city rail passenger feasibility study by providing such information and data as is available and may be requested by a participating state or any consulting firms representing a participating state or the compact. It is mutually understood by the participating states that such information shall not include matters not of public record or of a nature considered to be privileged and confidential unless the state providing such information agrees to waive the confidentiality.

The participating states further agree to:

(A) Make available to each other and to any consulting firm representing the member states or the compact such assistance as may be legal, proper and available, including but not limited to personnel, equipment, office space, machinery, computers, engineering and technical advice and services; and

(B) Provide such financial assistance for the implementation of the feasibility study as may be legal, proper and available.

### **ARTICLE III. INTERSTATE RAIL PASSENGER ADVISORY COUNCIL**

There is hereby created an Interstate Rail Passenger Advisory Council, the membership of which shall consist of two

## ***Funds by Fund Number with Statutory Language***

---

representatives from each participating state, one of the Illinois representatives shall be the Secretary of the Illinois Department of Transportation and the other shall be appointed by the Joint Committee on Legislative Support Services. The members shall select designees who shall serve in the absence of the members. The Advisory Council shall meet within thirty days after ratification of this agreement by at least two participating states and establish rules for the conduct of the Advisory Council's business.

The Advisory Council shall coordinate all aspects of the high speed inter-city rail passenger feasibility study relative to interstate connections and shall do all other things necessary and proper for the completion of the feasibility study.

### ARTICLE IV. EFFECTIVE DATE

This compact shall become effective upon the adoption of the compact into law by two or more of the participating states. Thereafter, it shall enter into force and effect as to any other participating state upon the enactment thereof by such state.

This compact shall continue in force with respect to a participating state and remain binding upon such state until six months after such state has given notice to each other participating state of the repeal thereof. Such withdrawal shall not be construed to relieve any participating state from any obligation incurred prior to the end of the state's participation in the compact as provided herein.

### ARTICLE V. CONSTRUCTION AND SEVERABILITY

This compact shall be liberally construed so as to effectuate the purposes thereof. The provisions of this compact shall be severable and if any phrase, clause, sentence, or provision of this compact is declared to be contrary to the constitution of any participating state or of the United States, or the applicability thereof to any government, agency, person, or circumstance is held invalid, the validity of the remainder of this compact and the applicability thereof to any government, agency, person, or circumstance shall not be affected thereby. If this compact shall be held contrary to the constitution of any participating state, the compact shall remain in full force and effect as to the remaining states and in full force and effect as to the state affected as to all severable matters.

## **Fund Number** 0434 **Court of Claims Administration and Grant Fund**

<b>Chapter</b>	0705	<b>Act</b>	0505	<b>Section</b>	6.5	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$258,300
<b>Administering Agency:</b>	Court of Claims					<b>Total Revenue FY06:</b>	\$182,446
<b>Fund Purpose:</b>	The purpose of this Fund is to receive and record monies obtained from monetary gifts and grants from any source for any purposes under such terms and conditions of the gift or grant. Monies in the Fund shall be expended, pursuant to General Assembly appropriation, for the purposes intended under the gift or grant and any associated administrative costs.						

### **Statutory Language:**

The Court of Claims may accept monetary gifts and grants from any source for any purpose necessary or desirable in the exercise of its powers or the administration of its duties upon such terms and conditions as may be in the grant or gift. There is created in the State treasury the Court of Claims Administration and Grant Fund. All moneys received under this Section shall be deposited into the Fund. Subject to appropriation by the General Assembly, moneys in the Fund may be used by the Court of Claims only for the purposes intended under the gift or grant and any associated administrative expenses.

## *Funds by Fund Number with Statutory Language*

---

<b>Fund Number</b>	<b>0436</b>	Safety Responsibility Fund
--------------------	-------------	----------------------------

---

<b>Chapter</b>	0625	<b>Act</b>	0005	<b>Section</b>	7-101	<b>Fund Type:</b>	Non-Appropriated
----------------	------	------------	------	----------------	-------	-------------------	------------------

---

<b>Fund Group:</b>	State Trust Fund	<b>Total Revenue FY05:</b>	\$944,602
--------------------	------------------	----------------------------	-----------

<b>Administering Agency:</b>	Secretary of State	<b>Total Revenue FY06:</b>	\$1,103,321
------------------------------	--------------------	----------------------------	-------------

---

**Fund Purpose:** The purpose of this Fund is to account for transactions in connection with the Safety Responsibility Law.

**Statutory Language:**

The Secretary of State and the Department, within the scope of their respective duties and powers under this Code, shall administer and enforce this Chapter and may make rules and regulations necessary for its administration and shall provide for hearings upon request of persons aggrieved by orders or acts of the Secretary of State, and the Department under this Section. However, the Secretary of State and the clerks of the circuit courts, within the scope of their respective duties and powers under this Code, shall administer and enforce Article VII of this Chapter.

---

<b>Fund Number</b>	<b>0438</b>	Illinois State Fair Fund
--------------------	-------------	--------------------------

---

<b>Chapter</b>	0020	<b>Act</b>	0205	<b>Section</b>	205-20	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	--------	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$5,009,874
--------------------	--------------------	----------------------------	-------------

<b>Administering Agency:</b>	Agriculture	<b>Total Revenue FY06:</b>	\$5,283,648
------------------------------	-------------	----------------------------	-------------

---

**Fund Purpose:** The purpose of the Fund is to receive and record monies obtained from all revenues resulting from the operation and use of any facility of the Illinois State Fair at Springfield and the Springfield State Fairgrounds. The Department of Agriculture may expend, pursuant to General Assembly appropriation, monies in the Fund.

**Statutory Language:**

To encourage and promote agriculture and related industries and activities associated with the Illinois State Fair. The Department may establish State Fair and treasury held funds to receive and disburse moneys in connection with the conduct and promotion of activities held at the Illinois State Fair.

---

<b>Fund Number</b>	<b>0439</b>	Federal Agricultural Marketing Services Fund
--------------------	-------------	--

---

<b>Chapter</b>	0805	<b>Act</b>	0315	<b>Section</b>	1	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	---	-------------------	--------------

---

<b>Fund Group:</b>	Federal Trust Fund	<b>Total Revenue FY05:</b>	\$4,625
--------------------	--------------------	----------------------------	---------

<b>Administering Agency:</b>	Agriculture	<b>Total Revenue FY06:</b>	\$3,700
------------------------------	-------------	----------------------------	---------

---

**Fund Purpose:** The purpose of this Fund is to account for federal grants to support agricultural research.

**Statutory Language:**

In order to promote, foster and encourage the intelligent and orderly marketing of agricultural products through co-operation; to eliminate speculation and waste; to make the distribution of agricultural products between producer and consumer as direct as can be efficiently done; to stabilize the marketing of agricultural products, and to provide for the organization and incorporation of agricultural co-operative associations and societies, this Act is passed.

## *Funds by Fund Number with Statutory Language*

---

<b>Fund Number</b>	<b>0440</b>	Agricultural Master Fund
--------------------	-------------	--------------------------

---

<b>Chapter</b>	0805	<b>Act</b>	0315	<b>Section</b>	1	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	---	-------------------	--------------

---

<b>Fund Group:</b>	State Trust Fund	<b>Total Revenue FY05:</b>	\$474,681
--------------------	------------------	----------------------------	-----------

<b>Administering Agency:</b>	Agriculture	<b>Total Revenue FY06:</b>	\$481,129
------------------------------	-------------	----------------------------	-----------

---

**Fund Purpose:** The purpose of this Fund is to record transactions evolving from a cooperative agreement between the state and federal Departments of Agriculture.

**Statutory Language:**

In order to promote, foster and encourage the intelligent and orderly marketing of agricultural products through co-operation; to eliminate speculation and waste; to make the distribution of agricultural products between producer and consumer as direct as can be efficiently done; to stabilize the marketing of agricultural products, and to provide for the organization and incorporation of agricultural co-operative associations and societies, this Act is passed.

---

<b>Fund Number</b>	<b>0441</b>	Kaskaskia Commons Permanent Fund
--------------------	-------------	----------------------------------

---

<b>Chapter</b>	0105	<b>Act</b>	0005	<b>Section</b>	5-22	<b>Fund Type:</b>	Non-Appropriated
----------------	------	------------	------	----------------	------	-------------------	------------------

---

<b>Fund Group:</b>	Federal Trust Fund	<b>Total Revenue FY05:</b>	\$11,972
--------------------	--------------------	----------------------------	----------

<b>Administering Agency:</b>	Comptroller	<b>Total Revenue FY06:</b>	\$14,281
------------------------------	-------------	----------------------------	----------

---

**Fund Purpose:** The purpose of this fund is to receive funds from the sale of real estate of the Kaskaskia School District.

**Statutory Language:**

Sales of school sites, buildings or other real estate. When in the opinion of the school board, a school site, or portion thereof, building, or site with building thereon, or any other real estate of the district, has become unnecessary or unsuitable or inconvenient for a school, or unnecessary for the uses of the district, the school board, by a resolution adopted by at least two-thirds of the board members, may sell or direct that the property be sold in the manner provided in the Local Government Property Transfer Act, or in the manner herein provided. Unless legal title to the land is held by the school board, the school board shall forthwith notify the trustees of schools or other school officials having legal title to such land of the terms upon which they desire the property to be sold. If the property is to be sold to another unit of local government or school district, the school board, trustees of schools, or other school officials having legal title to the land shall proceed in the manner provided in the Local Government Property Transfer Act. In all other cases, except if the property is to be sold to a tenant that has leased the property for 10 or more years and that tenant is a non-profit agency, the school board, trustees of schools, or other school officials having legal title to the land shall, within 60 days after adoption of the resolution (if the school board holds legal title to the land), or within 60 days after the trustees of school or other school officials having legal title receive the notice (if the school board does not hold legal title to the land), sell the property at public sale, by auction or sealed bids, after first giving notice of the time, place, and terms thereof by notice published once each week for 3 successive weeks prior to the date of the sale if sale is by auction, or prior to the final date of acceptance of bids if sale is by sealed bids, in a newspaper published in the district or, if no such newspaper is published in the district, then in a newspaper published in the county and having a general circulation in the district; however, if territory containing a school site, building, or site with building thereon, is detached from the school district of which it is a part after proceedings have been commenced under this Section for the sale of that school site, building, or site with building thereon, but before the sale is held, then the school board, trustees of schools, or other school officials having legal title shall not advertise or sell that school site, building, or site with building thereon, pursuant to those proceedings. The notices may be in the following form:

NOTICE OF SALE

Notice is hereby given that on (insert date), the (here insert title of the school board, trustees of school, or other school

## ***Funds by Fund Number with Statutory Language***

---

officials holding legal title) of (county) (Township No. ...., Range No. .... P.M. ....) will sell at public sale (use applicable alternative) (at ..... (state location of sale which shall be within the district), at .... ..M.,) (by taking sealed bids which shall be accepted until .... ..M., on (insert date), at (here insert location where bids will be accepted which shall be within the district) which bids will be opened at .... ..M. on (insert date) at (here insert location where bids will be opened which shall be within the district)) the following described property: (here describe the property), which sale will be made on the following terms to-wit: (here insert terms of sale)

(Here insert title of school officials holding legal title)

For purposes of determining "terms of sale" under this Section, the General Assembly declares by this clarifying and amendatory Act of 1983 that "terms of sale" are not limited to sales for cash only but include contracts for deed, mortgages, and such other seller financed terms as may be specified by the school board.

If a school board specifies a reasonable minimum selling price and that price is not met or if no bids are received, the school board may adopt a resolution determining or directing that the services of a licensed real estate broker be engaged to sell the property for a commission not to exceed 7%, contingent on the sale of the property within 120 days. If legal title to the property is not held by the school board, the trustees of schools or other school officials having legal title shall, upon receipt of the resolution, engage the services of a licensed real estate broker as directed in the resolution. The board may accept a written offer equal to or greater than the established minimum selling price for the described property. The services of a licensed real estate broker may be utilized to seek a buyer. If the board lowers the minimum selling price on the described property, the public sale procedures set forth in this Section must be followed. The board may raise the minimum selling price without repeating the public sale procedures.

In the case of a sale of property to a tenant that has leased the property for 10 or more years and that is a non-profit agency, an appraisal is required prior to the sale. If the non-profit agency purchases the property for less than the appraised value and subsequently sells the property, the agency may retain only a percentage of the profits that is proportional to the percentage of the appraisal, plus any improvements made by the agency while the agency was the owner, that the agency paid in the initial sale. The remaining portion of the profits made by the non-profit agency shall revert to the school district.

The deed of conveyance shall be executed by the president and clerk or secretary of the school board, trustees of schools, or other school officials having legal title to the land, and the proceeds paid to the school treasurer for the benefit of the district; provided, that the proceeds of any such sale on the island of Kaskaskia shall be paid to the State Treasurer for the use of the district and shall be disbursed by him in the same manner as income from the Kaskaskia Commons permanent school fund. The school board shall use the proceeds from the sale first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 and then for any other authorized purpose and for deposit into any district fund. But whenever the school board of any school district determines that any schoolhouse site with or without a building thereon is of no further use to the district, and agrees with the school board of any other school district within the boundaries of which the site is situated, upon the sale thereof to that district, and agrees upon the price to be paid therefore, and the site is selected by the purchasing district in the manner required by law, then after the payment of the compensation the school board, township trustees, or other school officials having legal title to the land of the schools shall, by proper instrument in writing, convey the legal title of the site to the school board of the purchasing district, or to the trustees of schools for the use of the purchasing district, in accordance with law. The provisions of this Section shall not apply to any sale made pursuant to Section 5-23 or Section 5-24 or Section 32-4.

<b>Fund Number</b>	0443	Flood Control Land Lease Fund
--------------------	------	-------------------------------

<b>Chapter</b>	0015	<b>Act</b>	0515	<b>Section</b>	5	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Federal Trust Fund					<b>Total Revenue FY05:</b>	\$551,078
<b>Administering Agency:</b>	Natural Resources					<b>Total Revenue FY06:</b>	\$649,321

# ***Funds by Fund Number with Statutory Language***

---

**Fund Purpose:** The purpose of this Fund is to record receipts and distribution of monies among counties in which the federal government has leased and acquired land for flood control and related purposes.

**Statutory Language:**

The moneys held by the State Treasurer pursuant to the Act of Congress cited in paragraph number 4a of Section 1 of this Act shall be allocated and accredited to each county in which lands acquired by the United States for flood control, navigation and allied purposes have been leased by the United States in the proportion that the revenue received by the United States as rental in each county bears to the total revenue received by the United States as rental in all the counties in Illinois as the same is determined by the Secretary of the Treasury and certified by him to the State Treasurer, except that when such leased lands are situated in more than one county the distributive share to the counties in which such lands are located shall be proportional to the area of such leased lands in the counties affected. The amount so accredited to each county shall be paid by the State Treasurer to the county treasurer thereof and such amount shall be appropriated and used as the county board may direct.

<b>Fund Number</b>	0447	G.I. Education Fund
--------------------	------	---------------------

<b>Chapter</b>	0020	<b>Act</b>	2805	<b>Section</b>	2	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> Federal Trust Fund						<b>Total Revenue FY05:</b>	\$569,085
<b>Administering Agency:</b> Veterans' Affairs						<b>Total Revenue FY06:</b>	\$1,024,866

**Fund Purpose:** The purpose of the Fund is to provide a mechanism for the approval of training courses and programs of education so that the U.S. Department of Veterans' Affairs may authorize payments to Veterans and other eligible individuals.

**Statutory Language:**

To perform such acts at the request of any veteran, or his or her spouse, surviving spouse or dependents as shall be reasonably necessary or reasonably incident to obtaining or endeavoring to obtain for the requester any advantage, benefit or emolument accruing or due to such person under any law of the United States, the State of Illinois or any other state or governmental agency by reason of the service of such veteran, and in pursuance thereof shall:

1. Contact veterans, their survivors and dependents and advise them of the benefits of state and federal laws and assist them in obtaining such benefits;
2. Establish field offices and direct the activities of the personnel assigned to such offices;
3. Create a volunteer field force of accredited representatives, representing educational institutions, labor organizations, veterans organizations, employers, churches, and farm organizations;
4. Conduct informational and training services;
5. Conduct educational programs through newspapers, periodicals and radio for the specific purpose of disseminating information affecting veterans and their dependents;
6. Coordinate the services and activities of all state departments having services and resources affecting veterans and their dependents;
7. Encourage and assist in the coordination of agencies within counties giving service to veterans and their dependents;
8. Cooperate with veterans organizations and other governmental agencies;
9. Make, alter, amend and promulgate reasonable rules and procedures for the administration of this Act; and
10. Make and publish annual reports to the Governor regarding the administration and general operation of the Department.

The Department may accept and hold on behalf of the State, if for the public interest, a grant, gift, devise or bequest of money or property to the Department made for the general benefit of Illinois veterans, including the conduct of informational and training services by the Department and other authorized purposes of the Department. The Department shall cause each grant, gift, devise or bequest to be kept as a distinct fund and shall invest such funds in the manner provided by "An Act relating to certain investments of public funds by public agencies", approved July 23, 1943, as now or hereafter amended, and shall make such reports as may be required by the Comptroller concerning what funds are so held and the manner in which such funds are invested.

## ***Funds by Fund Number with Statutory Language***

---

### **Fund Number** 0450 Illinois State Toll Highway Construction Fund

<b>Chapter</b>	0605	<b>Act</b>	0010	<b>Section</b>	24	<b>Fund Type:</b>	Non-Appropriated
<b>Fund Group:</b>	State Trust Fund					<b>Total Revenue FY05:</b>	\$0
<b>Administering Agency:</b>	Illinois State Toll Highway Authority					<b>Total Revenue FY06:</b>	\$0
<b>Fund Purpose:</b>	The purpose of this Fund is to provide funds for the construction of toll highways and for expenses incurred incident to the powers and duties of the Illinois State Toll Highway Authority.						

#### **Statutory Language:**

Except as otherwise provided in any bond resolution, the proceeds derived from the sale of bonds, and all receipts and income derived from tolls, licenses, gifts, donations, concessions, fees, rentals, and all other revenues from whatever source derived, shall, within three days after receipt thereof, be paid to the Treasurer of the State of Illinois, and held by him as a special fund known as the Illinois State Toll Highway Authority Fund, except that the Authority may retain portions of the Illinois State Toll Highway Authority Fund as a locally maintained construction fund revolving account and as a revenue fund revolving account, where authorized by a bond resolution, and as locally maintained change funds, where necessary for the operations of the Authority. The State Treasurer shall be ex officio custodian of such special fund, which fund shall be held, invested and disbursed for the purposes provided herein upon the order of the Authority and in accordance with provisions and covenants of any bond resolution authorizing the issuance of bonds which have not been paid or deemed paid. The interest accruing on said special fund shall be computed and added to the principal thereof every six months. In addition to the special audits prescribed by this Act, the said fund shall also be subject to audit in the same manner as is now, or may hereinafter be, provided for the audit of State funds and accounts. The said special fund shall be protected by a corporate surety bond, executed by the Treasurer, with a surety authorized to do business under the laws of the State of Illinois. The amount of said bond shall be fixed by resolution of the Authority, approved by the Governor, and may be increased or diminished at any time. The premiums on said bond shall be payable from the funds of the Authority. The bond shall be subject to the approval of the Governor and Attorney General of the State of Illinois, and, when so approved, shall be filed in the office of the Secretary of State. Said special fund shall be considered always appropriated for the purposes of disbursements, as provided in this Act, and shall be paid out and disbursed only as provided herein, and shall not, at any time be appropriated or diverted to any other use or purpose.

### **Fund Number** 0452 Illinois Tourism Tax Fund

<b>Chapter</b>	0065	<b>Act</b>	0005	<b>Section</b>	8-3-13	<b>Fund Type:</b>	Non-Appropriated
<b>Fund Group:</b>	State Trust Fund					<b>Total Revenue FY05:</b>	\$13,409,993
<b>Administering Agency:</b>	Revenue					<b>Total Revenue FY06:</b>	\$15,363,122
<b>Fund Purpose:</b>	The purpose of the Fund is to record receipts received from the Municipal Hotel Tax.						

#### **Statutory Language:**

The corporate authorities of any municipality containing 500,000 or more inhabitants may impose a tax prior to July 1, 1969, upon all persons engaged in the municipality in the business of renting, leasing or letting rooms in a hotel, as defined in the Hotel Operators' Occupation Tax Act, at a rate not to exceed 1% of the gross rental receipts from the renting, leasing or letting, excluding, however, from gross rental receipts, the proceeds of the renting, leasing or letting to permanent residents of that hotel and proceeds from the tax imposed under subsection (c) of Section 13 of the Metropolitan Pier and Exposition Authority Act.

The tax imposed by a municipality under this Section and all civil penalties that may be assessed as an incident thereof shall be collected and enforced by the State Department of Revenue. The certificate of registration that is issued by the

## ***Funds by Fund Number with Statutory Language***

---

Department to a lessor under the Hotel Operators' Occupation Tax Act shall permit the registrant to engage in a business that is taxable under any ordinance or resolution enacted under this Section without registering separately with the Department under the ordinance or resolution or under this Section. The Department shall have full power to administer and enforce this Section; to collect all taxes and penalties due hereunder; to dispose of taxes and penalties so collected in the manner provided in this Section; and to determine all rights to credit memoranda arising on account of the erroneous payment of tax or penalty hereunder. In the administration of and compliance with this Section, the Department and persons who are subject to this Section shall have the same rights, remedies, privileges, immunities, powers and duties, and be subject to the same conditions, restrictions, limitations, penalties and definitions of terms, and employ the same modes of procedure, as are prescribed in the Hotel Operators' Occupation Tax Act and the Uniform Penalty and Interest Act, as fully as if the provisions contained in those Acts were set forth herein.

Whenever the Department determines that a refund should be made under this Section to a claimant instead of issuing a credit memorandum, the Department shall notify the State Comptroller, who shall cause the warrant to be drawn for the amount specified, and to the person named, in the notification from the Department. The refund shall be paid by the State Treasurer out of the Illinois tourism tax fund.

Persons subject to any tax imposed under authority granted by this Section may reimburse themselves for their tax liability for that tax by separately stating the tax as an additional charge, which charge may be stated in combination, in a single amount, with State tax imposed under the Hotel Operators' Occupation Tax Act.

The Department shall forthwith pay over to the State Treasurer, ex-officio, as trustee, all taxes and penalties collected hereunder. On or before the 25th day of each calendar month, the Department shall prepare and certify to the Comptroller the disbursement of stated sums of money to named municipalities from which lessors have paid taxes or penalties hereunder to the Department during the second preceding calendar month. The amount to be paid to each municipality shall be the amount (not including credit memoranda) collected hereunder during the second preceding calendar month by the Department, and not including an amount equal to the amount of refunds made during the second preceding calendar month by the Department on behalf of the municipality, less 4% of the balance, which sum shall be retained by the State Treasurer to cover the costs incurred by the Department in administering and enforcing the provisions of this Section, as provided herein. The Department, at the time of each monthly disbursement to the municipalities, shall prepare and certify to the Comptroller the amount so retained by the State Treasurer, which shall be paid into the General Revenue Fund of the State Treasury.

Within 10 days after receipt by the Comptroller of the disbursement certification to the municipalities and the General Revenue Fund provided for in this Section to be given to the Comptroller by the Department, the Comptroller shall cause the warrants to be drawn for the respective amounts in accordance with the directions contained in the certification.

Nothing in this Section shall be construed to authorize a municipality to impose a tax upon the privilege of engaging in any business that, under the Constitution of the United States, may not be made the subject of taxation by this State.

An ordinance or resolution imposing a tax hereunder or effecting a change in the rate thereof shall be effective on the first day of the calendar month next following the expiration of the publication period provided in Section 1-2-4 in respect to municipalities governed by that Section.

The corporate authorities of any municipality that levies a tax authorized by this Section shall transmit to the Department of Revenue on or not later than 5 days after the effective date of the ordinance or resolution a certified copy of the ordinance or resolution imposing the tax; whereupon, the Department of Revenue shall proceed to administer and enforce this Section on behalf of the municipality as of the effective date of the ordinance or resolution. Upon a change in rate of a tax levied hereunder, or upon the discontinuance of the tax, the corporate authorities of the municipality shall, on or not later than 5 days after the effective date of the ordinance or resolution discontinuing the tax or effecting a change in rate, transmit to the Department of Revenue a certified copy of the ordinance or resolution effecting the change or discontinuance. The amounts disbursed to any municipality under this Section shall be expended by the municipality solely to promote tourism, conventions and other special events within that municipality or otherwise to attract nonresidents to visit the municipality.

Any municipality receiving and disbursing money under this Section shall report on or before the first Monday in January of each year to the Advisory Committee of the Illinois Tourism Promotion Fund, created by Section 12 of the Illinois Promotion Act. The reports shall specify the purposes for which the disbursements were made and shall contain detailed



# *Funds by Fund Number with Statutory Language*

---

amounts of all receipts and disbursements under this Section.

This Section may be cited as the Tourism, Conventions and Other Special Events Promotion Act of 1967.

## **Fund Number** 0455 Illinois State Toll Highway Revenue Fund

<b>Chapter</b>	0605	<b>Act</b>	0010	<b>Section</b>	24	<b>Fund Type:</b>	Non-Appropriated
----------------	------	------------	------	----------------	----	-------------------	------------------

<b>Fund Group:</b>	State Trust Fund	<b>Total Revenue FY05:</b>	\$518,543,751
--------------------	------------------	----------------------------	---------------

<b>Administering Agency:</b>	Illinois State Toll Highway Authority	<b>Total Revenue FY06:</b>	\$1,243,650,611
------------------------------	---------------------------------------	----------------------------	-----------------

**Fund Purpose:** The purpose of this Fund is to receive and record the proceeds derived from the sale of bonds, and all receipts and income derived from tolls, licenses, gifts, donations, concessions, fees, rentals, and all other revenues. Monies in this fund are to be used for the operation of the toll highway system.

### **Statutory Language:**

Except as otherwise provided in any bond resolution, the proceeds derived from the sale of bonds, and all receipts and income derived from tolls, licenses, gifts, donations, concessions, fees, rentals, and all other revenues from whatever source derived, shall, within three days after receipt thereof, be paid to the Treasurer of the State of Illinois, and held by him as a special fund known as the Illinois State Toll Highway Authority Fund, except that the Authority may retain portions of the Illinois State Toll Highway Authority Fund as a locally maintained construction fund revolving account and as a revenue fund revolving account, where authorized by a bond resolution, and as locally maintained change funds, where necessary for the operations of the Authority. The State Treasurer shall be ex officio custodian of such special fund, which fund shall be held, invested and disbursed for the purposes provided herein upon the order of the Authority and in accordance with provisions and covenants of any bond resolution authorizing the issuance of bonds which have not been paid or deemed paid. The interest accruing on said special fund shall be computed and added to the principal thereof every six months. In addition to the special audits prescribed by this Act, the said fund shall also be subject to audit in the same manner as is now, or may hereinafter be, provided for the audit of State funds and accounts. The said special fund shall be protected by corporate surety bond, executed by the Treasurer, with a surety authorized to do business under the laws of the State of Illinois. The amount of said bond shall be fixed by resolution of the Authority, approved by the Governor, and may be increased or diminished at any time. The premiums on said bond shall be subject to the approval of the Governor and Attorney General of the State of Illinois, and, when so approved, shall be filed in the office of the Secretary of State. Said special fund shall be considered always appropriated for the purposes of disbursements, as provided in this Act, and shall be paid out and disbursed only as provided herein, and shall be paid out and disbursed only as provided herein, and shall not, at any time be appropriated or diverted to any other use or purpose.

## **Fund Number** 0457 Group Insurance Premium Fund

<b>Chapter</b>	0005	<b>Act</b>	0375	<b>Section</b>	13	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	----	-------------------	--------------

<b>Fund Group:</b>	State Trust Fund	<b>Total Revenue FY05:</b>	\$72,900,617
--------------------	------------------	----------------------------	--------------

<b>Administering Agency:</b>	Central Management Services	<b>Total Revenue FY06:</b>	\$75,047,772
------------------------------	-----------------------------	----------------------------	--------------

**Fund Purpose:** The purpose of this Fund is to provide for payment of premiums on any type of Group Life Insurance program authorized and issued in the State.

### **Statutory Language:**

There is established a group insurance premium fund administered by the Director which shall include: (1) amounts paid by covered members for optional life or health insurance coverages, and (2) refunds which may be received from (a) the group carrier or carriers which may result from favorable experience as described in Section 12 herein or (b) from any other source from which the State is reasonably and properly entitled to refund as a result of the group insurance program.

# *Funds by Fund Number with Statutory Language*

---

The State of Illinois shall at least once each month make payment on behalf of each member, except one who is a member by virtue of participation in a program created under subsection (i), (j), (k), or (l) of Section 10 of this Act, to the appropriate carrier or, if applicable, carriers insuring State members under the contracted group life and group health insurance program authorized by this Act.

Refunds to members for premiums paid for coverage for their dependents may be paid from the group insurance premium fund without regard to the fact that the premium being refunded may have been paid in a different fiscal year.

## **Fund Number** 0460 Payroll Consolidation Fund

<b>Chapter</b>	0005	<b>Act</b>	0365	<b>Section</b>	7	<b>Fund Type:</b>	Non-Appropriated
<b>Fund Group:</b>	State Trust Fund					<b>Total Revenue FY05:</b>	\$3,353,276,813
<b>Administering Agency:</b>	Comptroller					<b>Total Revenue FY06:</b>	\$3,424,849,993

**Fund Purpose:** The purpose of this Fund is to allow for the consolidation of payroll deductions and to make the subsequent payments to the respective payees.

### **Statutory Language:**

Any Office in making payment for any item of salary, wages or annuity on a voucher or in disbursing a payroll shall deduct any amount or amounts authorized to be withheld under this Act as certified in such voucher or disbursed in such payroll and shall make payment to the employee or annuitant for the net amount payable to the employee or annuitant. Where payment is made by warrant, information concerning the amount or amounts withheld and the purpose of each such withholding shall be provided on a detachable stub. Where payment is made by the Comptroller by direct deposit, the Comptroller may distribute statements of the amounts and purposes of withholding from such payments intermittently, not less than annually.

Each Office shall create a separate trust fund for the purpose of withholding from employees for the purchase of United States Savings Bonds as provided by this Act. The State Treasurer shall be ex officio, trustee and custodian of such trust fund created by the State Comptroller. The Comptroller shall direct the State Treasurer to deposit to the trust fund the amounts authorized to be withheld for United States Savings Bonds as certified on each payroll or annuitant's voucher.

Such trust fund and each individual employee or annuitant account created by the Comptroller shall be subject to audit the same as funds and accounts belonging to the State of Illinois and shall be protected by the official bond given by the State Treasurer. Trust funds and individual employee or annuitant accounts created by an Office other than the Comptroller shall be subject to audit in the same manner as other funds.

## **Fund Number** 0462 Commercial Consolidation Fund

<b>Chapter</b>	0015	<b>Act</b>	0405	<b>Section</b>	9.03	<b>Fund Type:</b>	Non-Appropriated
<b>Fund Group:</b>	State Trust Fund					<b>Total Revenue FY05:</b>	\$20,414,525,970
<b>Administering Agency:</b>	Comptroller					<b>Total Revenue FY06:</b>	\$22,927,474,252

**Fund Purpose:** The purpose of this Fund is to facilitate the consolidation of commercial payments to be paid through the direct deposit process.

### **Statutory Language:**

The Comptroller, with the approval of the State Treasurer, may provide by rule or regulation for the direct deposit of any payment lawfully payable from the State Treasury and in accordance with federal banking regulations including but not limited to payments to (i) persons paid from personal services, (ii) persons receiving benefit payments from him under the

## ***Funds by Fund Number with Statutory Language***

---

State pension systems, (iii) individuals who receive assistance under Articles III, IV, and VI of the Illinois Public Aid Code, (iv) providers of services under the Mental Health and Developmental Disabilities Administrative Act, (v) providers of community-based mental health services, and (vi) providers of services under programs administered by the State Board of Education, in the accounts of those persons or entities maintained at a bank, savings and loan association, or credit union, where authorized by the payee. The Comptroller also may deposit public aid payments for individuals who receive assistance under Articles III, IV, VI, and X of the Illinois Public Aid Code directly into an electronic benefits transfer account in a financial institution approved by the State Treasurer as prescribed by the Illinois Department of Human Services and in accordance with the rules and regulations of that Department and the rules and regulation adopted by the Comptroller and the State Treasurer. The Comptroller, with the approval of the State Treasurer, may provide by rule for the electronic direct deposit of payments to public agencies and any other payee of the State. The electronic direct deposits may be made to the designated account in those financial institutions specified in this Section for the direct deposit of payments. Within 6 months after the effective date of this amendatory Act of 1994, the Comptroller shall establish a pilot program for the electronic direct deposit of payments to local school districts, municipalities, and units of local government. The payments may be made without the use of the voucher-warrant system, provided that documentation of approval by the Treasurer of each group of payments made by direct deposit shall be retained by the Comptroller. The form and method of the Treasurer's approval shall be established by the rules or regulations adopted by the Comptroller under this Section.

### **Fund Number** 0465 Land And Water Recreation Fund

<b>Chapter</b>	0020	<b>Act</b>	0860	<b>Section</b>	4	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> State Trust Fund						<b>Total Revenue FY05:</b>	\$3,978,124
<b>Administering Agency:</b> Natural Resources						<b>Total Revenue FY06:</b>	\$3,511,384

**Fund Purpose:** The purpose of this Fund is to receive federal monies for acquisition, planning, and development of outdoor recreation resources.

#### **Statutory Language:**

The Department of Natural Resources is authorized to receive federal monies for the survey, acquisition, planning and development of outdoor recreation resources. Monies so received shall be placed in special trust funds outside the State Treasury. The State Treasurer shall, ex officio, be the custodian of such fund. Upon written approval of the Governor, such fund shall be drawn upon by the Department of Natural Resources or disbursed by the State Treasurer to local governmental units upon the direction of the Department of Natural Resources.

### **Fund Number** 0470 Library Services Fund

<b>Chapter</b>	0015	<b>Act</b>	0320	<b>Section</b>	0007	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> Federal Trust Fund						<b>Total Revenue FY05:</b>	\$7,662,201
<b>Administering Agency:</b> Secretary of State						<b>Total Revenue FY06:</b>	\$5,962,687

**Fund Purpose:** The purpose of this Fund is to record federal monies from the Department of Health Education & Welfare to be used for Library Services.

#### **Statutory Language:**

The Illinois State Library shall:

- (a) Maintain a library for State officials and employees of the State, especially of informational material pertaining to the phases of their work and to provide for them material for general reading and study.
- (b) Maintain and provide research library services for all State agencies.
- (c) Administer the Illinois Library System Act.
- (d) Promote and administer the law relating to Interstate Library Compacts.

## ***Funds by Fund Number with Statutory Language***

---

- (e) Enter into interagency agreements, pursuant to the Intergovernmental Cooperation Act, including agreements to promote access to information by Illinois students and the general public.
- (f) Promote and develop a cooperative library network operating regionally or statewide for providing effective coordination of the library resources of public, academic, school, and special libraries.
- (g) Administer grants of federal library funds pursuant to federal law and requirements.
- (h) Assist libraries in their plans for library services, including funding the State funded library systems for the purpose of local library development and networking.

### **Fund Number** 0471 **State Library Fund**

<b>Chapter</b>	0015	<b>Act</b>	0320	<b>Section</b>	25	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> Special State Fund						<b>Total Revenue FY05:</b>	\$4,898
<b>Administering Agency:</b> Secretary of State						<b>Total Revenue FY06:</b>	\$10,114
<b>Fund Purpose:</b> Moneys in the State Library Fund, subject to appropriation, may be expended by the State Librarian to increase the collection of books, records, and holdings; to hold public forums; to purchase equipment and resource materials for the State Library; and for the upkeep, repair, and maintenance of the State Library building and grounds.							

#### **Statutory Language:**

Any moneys received by the State Library for reimbursement for lost or damaged books, for photocopies, or as transfers from other funds and any monetary gifts or bequests provided to the State Library shall be deposited into the State Library Fund, a special fund hereby created in the State treasury. Moneys in the State Library Fund, subject to appropriation, may be expended by the State Librarian to increase the collection of books, records, and holdings; to hold public forums; to purchase equipment and resource materials for the State Library; and for the upkeep, repair, and maintenance of the State Library building and grounds.

### **Fund Number** 0472 **Pension Contribution Fund**

<b>Chapter</b>	0030	<b>Act</b>	0330	<b>Section</b>	7.2	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> Special State Fund						<b>Total Revenue FY05:</b>	\$0
<b>Administering Agency:</b> Comptroller						<b>Total Revenue FY06:</b>	\$0
<b>Fund Purpose:</b> All amounts deposited into the Pension Contribution Fund, other than the amounts reserved for the transfers under subsection (c), shall be appropriated to the designated retirement systems to reduce their actuarial reserve deficiencies. The amount of the appropriation to each designated retirement system shall constitute a portion of the total appropriation under this subsection that is the same as that retirement system's portion of the total actuarial reserve deficiency of the systems, as most recently determined by the Governor's Office of Management and Budget under Section 8.12 of the State Finance Act.							

#### **Statutory Language:**

- (b) The Pension Contribution Fund is created as a special fund in the State Treasury.

The proceeds of the additional \$10,000,000,000 of Bonds authorized by this amendatory Act of the 93rd General Assembly, less the amounts authorized in the Bond Sale Order to be deposited directly into the capitalized interest account of the General Obligation Bond Retirement and Interest Fund or otherwise directly paid out for bond sale expenses under Section 8, shall be deposited into the Pension Contribution Fund and used as provided in this Section.

## ***Funds by Fund Number with Statutory Language***

---

(c) Of the amount of Bond proceeds first deposited into the Pension Contribution Fund, there shall be reserved for transfers under this subsection the sum of \$300,000,000, representing the required State contributions to the designated retirement systems for the last quarter of State fiscal year 2003, plus the sum of \$1,860,000,000, representing the required State contributions to the designated retirement systems for State fiscal year 2004.

Upon the deposit of sufficient moneys into the Pension Contribution Fund, the Comptroller and Treasurer shall immediately transfer the sum of \$300,000,000 from the Pension Contribution Fund to the General Revenue Fund.

Whenever any payment of required State contributions for State fiscal year 2004 is made to one of the designated retirement systems, the Comptroller and Treasurer shall, as soon as practicable, transfer from the Pension Contribution Fund to the General Revenue Fund an amount equal to the amount of that payment to the designated retirement system. Beginning on the effective date of this amendatory Act of the 93rd General Assembly, the transfers from the Pension Contribution Fund to the General Revenue Fund shall be suspended until June 30, 2004, and the remaining balance in the Pension Contribution Fund shall be transferred directly to the designated retirement systems as provided in Section 6z-61 of the State Finance Act. On and after July 1, 2004, in the event that any amount is on deposit in the Pension Contribution Fund from time to time, the Comptroller and Treasurer shall continue to make such transfers based on fiscal year 2005 payments until the entire amount on deposit has been transferred.

(d) All amounts deposited into the Pension Contribution Fund, other than the amounts reserved for the transfers under subsection (c), shall be appropriated to the designated retirement systems to reduce their actuarial reserve deficiencies. The amount of the appropriation to each designated retirement system shall constitute a portion of the total appropriation under this subsection that is the same as that retirement system's portion of the total actuarial reserve deficiency of the systems, as most recently determined by the Governor's Office of Management and Budget under Section 8.12 of the State Finance Act.

Within 15 days after any Bond proceeds in excess of the amounts initially reserved under subsection (c) are deposited into the Pension Contribution Fund, the Governor's Office of Management and Budget shall (i) allocate those proceeds among the designated retirement systems in proportion to their respective actuarial reserve deficiencies, as most recently determined under Section 8.12 of the State Finance Act, and (ii) certify those allocations to the designated retirement systems and the Comptroller.

Upon receiving certification of an allocation under this subsection, a designated retirement system shall submit to the Comptroller a voucher for the amount of its allocation. The voucher shall be paid out of the amount appropriated to that designated retirement system from the Pension Contribution Fund pursuant to this subsection.

<b>Fund Number</b>	0473	Teachers' Retirement System Fund
--------------------	------	----------------------------------

<b>Chapter</b>	0040	<b>Act</b>	0005	<b>Section</b>	16-101	<b>Fund Type:</b>	Non-Appropriated
----------------	------	------------	------	----------------	--------	-------------------	------------------

<b>Fund Group:</b>	State Trust Fund	<b>Total Revenue FY05:</b>	\$2,599,677,725
--------------------	------------------	----------------------------	-----------------

<b>Administering Agency:</b>	Teachers' Retirement System	<b>Total Revenue FY06:</b>	\$2,937,568,531
------------------------------	-----------------------------	----------------------------	-----------------

**Fund Purpose:** The purpose of this Fund is to pay pensions of retired teachers in Illinois.

**Statutory Language:**

Effective July 1, 1939, there is created the "Teacher's Retirement System of the State of Illinois" for the purpose of providing retirement annuities and other benefits for teachers, annuitants and beneficiaries. All of its business shall be transacted, its funds invested, and its assets held in such name.

## ***Funds by Fund Number with Statutory Language***

---

<b>Fund Number</b>	<b>0475</b>	Illinois Municipal Retirement System Fund
--------------------	-------------	---

---

<b>Chapter</b>	0040	<b>Act</b>	0005	<b>Section</b>	7-102	<b>Fund Type:</b>	Non-Appropriated
----------------	------	------------	------	----------------	-------	-------------------	------------------

---

<b>Fund Group:</b>	Federal Trust Fund	<b>Total Revenue FY05:</b>	\$744,700,236
--------------------	--------------------	----------------------------	---------------

<b>Administering Agency:</b>	Illinois Municipal Retirement Fund	<b>Total Revenue FY06:</b>	\$838,898,501
------------------------------	------------------------------------	----------------------------	---------------

---

**Fund Purpose:** The purpose of this Fund is to provide a sound and efficient system for the payment of annuities and other benefits, in addition to the annuities and benefits available, as herein provided, under the Federal Social Security Act, to certain officers and employees, and to their beneficiaries, of municipalities, as herein defined.

**Statutory Language:**

The purpose of this fund is to provide a sound and efficient system for the payment of annuities and other benefits, in addition to the annuities and benefits available, as herein provided, under the Federal Social Security Act, to certain officers and employees, and to their beneficiaries, of municipalities, as herein defined.

It is the mission of this Fund to efficiently and impartially develop, implement and administer programs that provide income protection to members and their beneficiaries on behalf of participating employers in a prudent manner.

---

<b>Fund Number</b>	<b>0476</b>	Wholesome Meat Fund
--------------------	-------------	---------------------

---

<b>Chapter</b>	0225	<b>Act</b>	0650	<b>Section</b>	18	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	----	-------------------	--------------

---

<b>Fund Group:</b>	Federal Trust Fund	<b>Total Revenue FY05:</b>	\$5,079,236
--------------------	--------------------	----------------------------	-------------

<b>Administering Agency:</b>	Agriculture	<b>Total Revenue FY06:</b>	\$3,451,400
------------------------------	-------------	----------------------------	-------------

---

**Fund Purpose:** The purpose of this Fund is to account for federal money from grants under the Meat and Poultry Inspection Act and disburse funds for pay and travel of inspectors.

**Statutory Language:**

The Director is hereby authorized to cooperate with all other agencies, Federal, State and municipal, in order to carry out the effective administration of this Act, and to establish a meat and poultry fund in the appropriate State agencies for receipt of cooperative funds from the Federal Government.

---

<b>Fund Number</b>	<b>0477</b>	Judges' Retirement System Fund
--------------------	-------------	--------------------------------

---

<b>Chapter</b>	0040	<b>Act</b>	005	<b>Section</b>	18-101	<b>Fund Type:</b>	Non-Appropriated
----------------	------	------------	-----	----------------	--------	-------------------	------------------

---

<b>Fund Group:</b>	State Trust Fund	<b>Total Revenue FY05:</b>	\$64,839,507
--------------------	------------------	----------------------------	--------------

<b>Administering Agency:</b>	Judges' Retirement System	<b>Total Revenue FY06:</b>	\$74,997,376
------------------------------	---------------------------	----------------------------	--------------

---

**Fund Purpose:** The purpose of this Fund is to establish an efficient method of permitting retirement, without hardship or prejudice, of judges who are aged or otherwise incapacitated, by enabling them to accumulate reserves for themselves and their dependents for old age, disability, death, and termination of employment.

**Statutory Language:**

## *Funds by Fund Number with Statutory Language*

A retirement system is created to be known as the "Judges Retirement System of Illinois". It shall be a trust separate and distinct from all other entities, maintained for the purpose of securing the payment of annuities and benefits as prescribed herein.

### **Fund Number** 0479 State Employees' Retirement System Fund

<b>Chapter</b>	0040	<b>Act</b>	0005	<b>Section</b>	14-101	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	--------	-------------------	--------------

**Fund Group:** State Trust Fund **Total Revenue FY05:** \$1,360,820,573

**Administering Agency:** State Employees' Retirement System **Total Revenue FY06:** \$1,229,152,681

**Fund Purpose:** The purpose of this Fund is to receive contributions from the State, as employer, and State employees which are then invested to produce annuities for State employees when they retire.

#### **Statutory Language:**

##### Sec. 14-101

A retirement and benefit system is created to provide retirement annuities and other benefits for employees of the State of Illinois. The system shall be known as the "State Employees' Retirement System of Illinois". By such name all its business shall be transacted and its cash and other property held in trust for the purposes of this Article.

##### Sec. 14-102

The purpose of the system is to provide an orderly means whereby aged or disabled employees may be retired from active service, without prejudice or hardship, and to enable the employees to accumulate reserves for themselves and their dependents for old age, disability, death and termination of employment, thus effecting economy and efficiency in the administration of the State Government.

### **Fund Number** 0481 General Assembly Retirement System Fund

<b>Chapter</b>	0040	<b>Act</b>	0005	<b>Section</b>	2-101	<b>Fund Type:</b>	Non-Appropriated
----------------	------	------------	------	----------------	-------	-------------------	------------------

**Fund Group:** State Trust Fund **Total Revenue FY05:** \$13,895,255

**Administering Agency:** General Assembly Retirement System **Total Revenue FY06:** \$15,626,056

**Fund Purpose:** The purpose of this Fund is to provide retirement annuities, survivor's annuities and other benefits for members of the General Assembly, certain elected State officials and their beneficiaries.

#### **Statutory Language:**

A retirement system is created to provide retirement annuities, survivor's annuities and other benefits for members of the General Assembly, certain elected state officials and their beneficiaries.

The system shall be known as the "General Assembly Retirement System". All its funds and property shall be a trust separate from all other entities, maintained for the purpose of securing payment of annuities and benefits under this Article.

### **Fund Number** 0482 Unclaimed Property Trust Fund

<b>Chapter</b>	0765	<b>Act</b>	1025	<b>Section</b>	18	<b>Fund Type:</b>	Non-Appropriated
----------------	------	------------	------	----------------	----	-------------------	------------------

**Fund Group:** Federal Trust Fund **Total Revenue FY05:** \$163,936,410

**Administering Agency:** Treasurer **Total Revenue FY06:** \$199,863,880

# ***Funds by Fund Number with Statutory Language***

---

**Fund Purpose:** The purpose of this Fund is to use revenues received from the sale of unclaimed property for payments into the State Pension Fund.

**Statutory Language:**

(a) The State Treasurer shall retain all funds received under this Act, including the proceeds from the sale of abandoned property under Section 17, in a trust fund and shall, on April 15 and October 15 of each year, deposit any amount in the trust fund exceeding \$2,500,000 into the State Pensions Fund. He or she shall make prompt payment of claims he or she duly allows as provided for in this Act for the trust fund. Before making the deposit the State Treasurer shall record the name and last known address of each person appearing from the holders' reports to be entitled to the abandoned property. The record shall be available for public inspection during reasonable business hours.

(b) Before making any deposit to the credit of the State Pensions Fund, the State Treasurer may deduct: (1) any costs in connection with sale of abandoned property, (2) any costs of mailing and publication in connection with any abandoned property, and (3) any costs in connection with the maintenance of records or disposition of claims made pursuant to this Act. The State Treasurer shall semiannually file an itemized report of all such expenses with the Legislative Audit Commission.

---

<b>Fund Number</b>	<b>0483</b>	Secretary Of State Special Services Fund
--------------------	-------------	--

---

<b>Chapter</b>	0030	<b>Act</b>	0105	<b>Section</b>	6z-34	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	-------	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$24,337,335
--------------------	--------------------	----------------------------	--------------

<b>Administering Agency:</b>	Secretary of State	<b>Total Revenue FY06:</b>	\$23,314,119
------------------------------	--------------------	----------------------------	--------------

---

**Fund Purpose:** The purpose of the Fund is to receive and record monies obtained from various filing fees. Monies in the Fund shall be expended, pursuant to General Assembly appropriation, for general automation efforts.

**Statutory Language:**

There is created in the State Treasury a special fund to be known as the Secretary of State Special Services Fund. Moneys deposited into the fund may, subject to appropriation, be used by the Secretary of State for any or all of the following purposes:

- (1) For general automation efforts within operations of the Office of the Secretary of State.
- (2) For technology applications in any form that will enhance the operational capabilities of the Office of Secretary of State.

(3) To provide funds for any type of library grants authorized and administered by the Secretary of State as State Librarian.

These funds are in addition to any other funds otherwise authorized to the Office of Secretary of State for like or similar purposes.

---

<b>Fund Number</b>	<b>0484</b>	Nuclear Civil Protection Planning Fund
--------------------	-------------	--

---

<b>Chapter</b>	0420	<b>Act</b>	0040	<b>Section</b>	21	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	----	-------------------	--------------

---

<b>Fund Group:</b>	Federal Trust Fund	<b>Total Revenue FY05:</b>	\$29,068
--------------------	--------------------	----------------------------	----------

<b>Administering Agency:</b>	Emergency Management Agency	<b>Total Revenue FY06:</b>	\$74,669
------------------------------	-----------------------------	----------------------------	----------

---

**Fund Purpose:** The purpose of this Fund is to account for federal funds received to identify shelters, sufficient to protect the population from the effect of nuclear weapons.

**Statutory Language:**



## ***Funds by Fund Number with Statutory Language***

The Illinois Emergency Management Agency shall accept and administer according to law loans, grants, or other funds or gifts from the Federal Government and from other sources, public or private, for carrying out its functions under this Act.

### **Fund Number** 0485 **Warrant Escheat Fund**

<b>Chapter</b>	0015	<b>Act</b>	0405	<b>Section</b>	22	<b>Fund Type:</b>	Non-Appropriated
<b>Fund Group:</b>	State Trust Fund					<b>Total Revenue FY05:</b>	\$15,666,948
<b>Administering Agency:</b>	Comptroller					<b>Total Revenue FY06:</b>	\$13,573,709
<b>Fund Purpose:</b>	The purpose of this Fund is to provide a fund to receive monies which have escheated to the State under provisions of the Warrants Escheat Act.						

#### **Statutory Language:**

(a) Except as otherwise specifically provided by law, the comptroller shall succeed to all rights, powers, duties and liabilities of the Auditor of Public Accounts in effect on January 7, 1973. Warrants outstanding on the effective date of this Act shall be governed by the law in effect on January 7, 1973, except for such provisions of this Act as may be made applicable to such warrants by regulation adopted by the comptroller with the approval of the State Treasurer. All books, records, equipment, property and personnel held by, in the custody of or employed by the Auditor of Public Accounts on that date shall be transferred to the comptroller on the effective date of this Act. This transfer of personnel from the office of Auditor of Public Accounts to the office of the comptroller shall in no way affect the status of such personnel under the "Personnel Code" or the State Employees Retirement System or as respects any employment benefits to which they were entitled on the day immediately preceding the transfer.

(b) In order to achieve a smooth and orderly transition from the system of accounts and reports maintained or provided by or for the Auditor of Public Accounts to the new uniform accounting system and the expanded reporting and accountability for public funds required by this Act, and the warrant and payroll procedures required by this Act which may be different from those provided by the law in effect on January 7, 1973, the comptroller may, by interim regulations, provide for the gradual changeover to the new systems, forms and procedures. The complete implementation of the new uniform accounting system and of the forms and procedures for reporting and documentation by all State agencies and the handling of warrants and payroll, as provided by this Act, must be finalized and in effect no later than July 1, 1974.

(c) The Warrant Escheat Fund, a special fund of which the State Treasurer is ex-officio custodian, as heretofore established by law is retained.

### **Fund Number** 0486 **Medical Research And Development Fund**

<b>Chapter</b>	0030	<b>Act</b>	0775	<b>Section</b>	25	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$12,800,671
<b>Administering Agency:</b>	Healthcare and Family Services					<b>Total Revenue FY06:</b>	\$12,800,561
<b>Fund Purpose:</b>	The purpose of this Fund is to receive and record monies obtained from monies appropriated for the purposes of the Medical Research and Development Challenge Program. Monies in the Fund may be expended by the Department of Healthcare and Family Services for payments to Chicago Medicare Metropolitan Statistical Area academic medical center hospitals and Southern Illinois University School of Medicine in Springfield and its affiliated primary teaching hospitals.						

#### **Statutory Language:**

Medical research and development challenge program.

(a) The State shall provide the following financial incentives to draw private and federal funding for biomedical research,

## ***Funds by Fund Number with Statutory Language***

---

technology and programmatic development:

(1) Each qualified Chicago Medicare Metropolitan Statistical Area academic medical center hospital shall receive a percentage of the amount available for distribution from the National Institutes of Health Account, equal to that hospital's percentage of the total contracts and grants from the National Institutes of Health awarded to qualified Chicago Medicare Metropolitan Statistical Area academic medical center hospitals and their affiliated medical schools during the preceding calendar year. These amounts shall be paid from the National Institutes of Health Account.

(2) Each qualified Chicago Medicare Metropolitan Statistical Area academic medical center hospital shall receive a payment from the State equal to 25% of all funded grants (other than grants funded by the State of Illinois or the National Institutes of Health) for biomedical research, technology, or programmatic development received by that qualified Chicago Medicare Metropolitan Statistical Area academic medical center hospital during the preceding calendar year. These amounts shall be paid from the Philanthropic Medical Research Account.

(3) Each qualified Chicago Medicare Metropolitan Statistical Area academic medical center hospital that (i) contributes 40% of the funding for a biomedical research or technology project or a programmatic development project and (ii) obtains contributions from the private sector equal to 40% of the funding for the project shall receive from the State an amount equal to 20% of the funding for the project upon submission of documentation demonstrating those facts to the Comptroller; however, the State shall not be required to make the payment unless the contribution of the qualified Chicago Medicare Metropolitan Statistical Area academic medical center hospital exceeds \$100,000. The documentation must be submitted within 180 days of the beginning of the fiscal year. These amounts shall be paid from the Market Medical Research Account.

(b) No hospital under the Medical Research and Development Challenge Program shall receive more than 20% of the total amount appropriated to the Medical Research and Development Fund.

The amounts received under the Medical Research and Development Challenge Program by the Southern Illinois University School of Medicine in Springfield and its affiliated primary teaching hospitals, considered as a single entity, shall not exceed an amount equal to one-sixth of the total amount available for distribution from the Medical Research and Development Fund, multiplied by a fraction, the numerator of which is the amount awarded the Southern Illinois University School of Medicine and its affiliated teaching hospitals in grants or contracts by the National Institutes of Health and the denominator of which is \$8,000,000.

(c) On or after the 180th day of the fiscal year the Comptroller may transfer unexpended funds in any account of the Medical Research and Development Fund to pay appropriate claims against another account.

(d) The amounts due each qualified Chicago Medicare Metropolitan Statistical Area academic medical center hospital under the Medical Research and Development Fund from the National Institutes of Health Account, the Philanthropic Medical Research Account, and the Market Medical Research Account shall be combined and one quarter of the amount payable to each qualified Chicago Medicare Metropolitan Statistical Area academic medical center hospital shall be paid on the fifteenth working day after July 1, October 1, January 1, and March 1.

(e) The Southern Illinois University School of Medicine in Springfield and its affiliated primary teaching hospitals, considered as a single entity, shall be deemed to be a qualified Chicago Medicare Metropolitan Statistical Area academic medical center hospital for the purposes of this Section.

### **Fund Number** 0487 **Post-Tertiary Clinical Services Fund**

<b>Chapter</b>	0030	<b>Act</b>	0775	<b>Section</b>	30	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$12,800,671
<b>Administering Agency:</b>	Healthcare and Family Services					<b>Total Revenue FY06:</b>	\$12,800,561
<b>Fund Purpose:</b>	The purpose of this Fund is to receive and record monies obtained from monies appropriated for the purposes of the Post-Tertiary Clinical Services Program. Monies in the Fund may be expended by the Department of Healthcare and Family Services for payments to qualified academic medical center hospitals.						

#### **Statutory Language:**

Post-Tertiary Clinical Services Program. The State shall provide incentives to develop and enhance post-tertiary clinical services. Qualified academic medical center hospitals as defined in Section 15 may receive funding under the Post-Tertiary Clinical Services Program for up to 3 qualified programs as defined in Section 15 in any given year; however, qualified

## ***Funds by Fund Number with Statutory Language***

academic medical center hospitals may receive continued funding for previously funded qualified programs rather than receive funding for a new program so long as the number of qualified programs receiving funding does not exceed 3. Each qualified academic medical center hospital as defined in Section 15 shall receive an equal percentage of the Post-Tertiary Clinical Services Fund to be used in the funding of qualified programs. One quarter of the amount payable to each qualified academic medical center hospital shall be paid on the fifteenth working day after July 1, October 1, January 1, and March 1.

### **Fund Number** 0488 **Criminal Justice Trust Fund**

<b>Chapter</b>	0020	<b>Act</b>	3930	<b>Section</b>	7	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Federal Trust Fund					<b>Total Revenue FY05:</b>	\$53,824,743
<b>Administering Agency:</b>	Criminal Justice Information Authority					<b>Total Revenue FY06:</b>	\$57,239,564
<b>Fund Purpose:</b>	The purpose of this Fund is to receive, expend, disburse, and account for federal monies pursuant to the federal Crime Control Act of 1973, as amended, and similar federal legislation.						

#### **Statutory Language:**

(k) To apply for, receive, establish priorities for, allocate, disburse and spend grants of funds that are made available by and received on or after January 1, 1983 from private sources or from the United States pursuant to the federal Crime Control Act of 1973, as amended, and similar federal legislation, and to enter into agreements with the United States government to further the purposes of this Act, or as may be required as a condition of obtaining federal funds;

(l) To receive, expend and account for such funds of the State of Illinois as may be made available to further the purposes of this Act;

### **Fund Number** 0491 **Federal Aid Disaster Fund**

<b>Chapter</b>	0020	<b>Act</b>	3305	<b>Section</b>	17	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Federal Trust Fund					<b>Total Revenue FY05:</b>	\$3,417,771
<b>Administering Agency:</b>	Emergency Management Agency					<b>Total Revenue FY06:</b>	\$8,878,390
<b>Fund Purpose:</b>	The purpose of this Fund is to provide grants to local governmental units for reimbursement of services rendered in cases of disaster.						

#### **Statutory Language:**

Whenever the federal government or any agency or officer thereof or whenever any person, firm or corporation shall offer to the State, or to any political subdivision thereof, services, equipment, supplies, materials, or funds by way of gift or grant, for purposes of emergency management, the State, acting through the Governor, or such political subdivision, acting through the principal executive officer, may accept such offer and upon such acceptance the Governor of the State, or the principal executive officer of such political subdivision, may authorize an officer of the State or of the political subdivision, as the case may be, to receive such services, equipment, supplies, materials, or funds on behalf of the State or such political subdivision.

### **Fund Number** 0492 **Federal Hardware Assistance Fund**

<b>Chapter</b>	0020	<b>Act</b>	3305	<b>Section</b>	17	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Federal Trust Fund					<b>Total Revenue FY05:</b>	\$0
<b>Administering Agency:</b>	Emergency Management Agency					<b>Total Revenue FY06:</b>	\$0

# ***Funds by Fund Number with Statutory Language***

---

**Fund Purpose:** The purpose of this Fund is to account for federal money which mandates 50% of the cost of purchased eligible warning and communications systems.

**Statutory Language:**

Whenever the federal government or any agency or officer thereof or whenever any person, firm or corporation shall offer to the State, or to any political subdivision thereof, services, equipment, supplies, materials, or funds by way of gift or grant, for purposes of emergency management, the State, acting through the Governor, or such political subdivision, acting through the principal executive officer, may accept such offer and upon such acceptance the Governor of the State, or the principal executive officer of such political subdivision, may authorize an officer of the State or of the political subdivision, as the case may be, to receive such services, equipment, supplies, materials, or funds on behalf of the State or such political subdivision.

<b>Fund Number</b>	0495	Old Age Survivors Insurance Fund
--------------------	------	----------------------------------

<b>Chapter</b>	0020	<b>Act</b>	2405	<b>Section</b>	3-f	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> Federal Trust Fund						<b>Total Revenue FY05:</b>	\$60,669,376
<b>Administering Agency:</b> Human Services						<b>Total Revenue FY06:</b>	\$60,974,999

**Fund Purpose:** The purpose of this Fund is to make determinations of disability on behalf of the U.S. Department of Health and Human Services under the Social Security Act.

**Statutory Language:**

(f) To establish a program of services to prevent unnecessary institutionalization of persons with Alzheimer's disease and related disorders or persons in need of long term care who are established as blind or disabled as defined by the Social Security Act, thereby enabling them to remain in their own homes or other living arrangements. Such preventive services may include, but are not limited to, any or all of the following:

- (1) home health services;
- (2) home nursing services;
- (3) homemaker services;
- (4) chore and housekeeping services;
- (5) day care services;
- (6) home-delivered meals;
- (7) education in self-care;
- (8) personal care services;
- (9) adult day health services;
- (10) habilitation services;
- (11) respite care; or
- (12) other nonmedical social services that may enable the person to become self-supporting.

The Department shall establish eligibility standards for such services taking into consideration the unique economic and social needs of the population for whom they are to be provided. Such eligibility standards may be based on the recipient's ability to pay for services; provided, however, that any portion of a person's income that is equal to or less than the "protected income" level shall not be considered by the Department in determining eligibility. The "protected income" level shall be determined by the Department, shall never be less than the federal poverty standard, and shall be adjusted each year to reflect changes in the Consumer Price Index For All Urban Consumers as determined by the United States Department of Labor. Additionally, in determining the amount and nature of services for which a person may qualify, consideration shall not be given to the value of cash, property or other assets held in the name of the person's spouse pursuant to a written agreement dividing marital property into equal but separate shares or pursuant to a transfer of the person's interest in a home to his spouse, provided that the spouse's share of the marital property is not made available to the person seeking such services.

## *Funds by Fund Number with Statutory Language*

---

<b>Fund Number</b>	<b>0497</b>	Federal Civil Preparedness Administrative Fund
--------------------	-------------	--

---

<b>Chapter</b>	0020	<b>Act</b>	3305	<b>Section</b>	17	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	----	-------------------	--------------

---

<b>Fund Group:</b>	Federal Trust Fund	<b>Total Revenue FY05:</b>	\$61,580,476
--------------------	--------------------	----------------------------	--------------

<b>Administering Agency:</b>	Emergency Management Agency	<b>Total Revenue FY06:</b>	\$110,959,156
------------------------------	-----------------------------	----------------------------	---------------

---

**Fund Purpose:** The purpose of this Fund is to account for funds received from the federal government and used to pay administrative expenses related to the administration and management of civil defense programs.

**Statutory Language:**

Whenever the federal government or any agency or officer thereof or whenever any person, firm or corporation shall offer to the State, or to any political subdivision thereof, services, equipment, supplies, materials, or funds by way of gift or grant, for purposes of emergency management, the State, acting through the Governor, or such political subdivision, acting through the principal executive officer, may accept such offer and upon such acceptance the Governor of the State, or the principal executive officer of such political subdivision, may authorize an officer of the State or of the political subdivision, as the case may be, to receive such services, equipment, supplies, materials, or funds on behalf of the State or such political subdivision.

---

<b>Fund Number</b>	<b>0501</b>	Veterans' Affairs State Projects Fund
--------------------	-------------	---------------------------------------

---

<b>Chapter</b>	0020	<b>Act</b>	2805	<b>Section</b>	2	<b>Fund Type:</b>	Non-Appropriated
----------------	------	------------	------	----------------	---	-------------------	------------------

---

<b>Fund Group:</b>	State Trust Fund	<b>Total Revenue FY05:</b>	\$0
--------------------	------------------	----------------------------	-----

<b>Administering Agency:</b>	Veterans' Affairs	<b>Total Revenue FY06:</b>	\$0
------------------------------	-------------------	----------------------------	-----

---

**Fund Purpose:** The purpose of this Fund is to receive monies obtained from grants, gifts, devise or bequest of money or property. Monies in the Fund shall be used to create permanent housing programs for homeless veterans.

**Statutory Language:**

The Department may accept and hold on behalf of the State, if for the public interest, a grant, gift, devise or bequest of money or property to the Department made for the general benefit of Illinois veterans, including the conduct of informational and training services by the Department and other authorized purposes of the Department. The Department shall cause each grant, gift, devise or bequest to be kept as a distinct fund and shall invest such funds in the manner provided by the Public Funds Investment Act, as now or hereafter amended, and shall make such reports as may be required by the Comptroller concerning what funds are so held and the manner in which such funds are invested. The Department may make grants from these funds for the general benefit of Illinois veterans. Grants from these funds, except for the funds established under Sections 2.01a and 2.03, shall be subject to appropriation.

---

<b>Fund Number</b>	<b>0502</b>	Early Intervention Services Revolving Fund
--------------------	-------------	--

---

<b>Chapter</b>	0325	<b>Act</b>	0020	<b>Section</b>	20	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	----	-------------------	--------------

---

<b>Fund Group:</b>	State Trust Fund	<b>Total Revenue FY05:</b>	\$116,625,930
--------------------	------------------	----------------------------	---------------

<b>Administering Agency:</b>	Human Services	<b>Total Revenue FY06:</b>	\$127,290,288
------------------------------	----------------	----------------------------	---------------

---

## ***Funds by Fund Number with Statutory Language***

---

**Fund Purpose:** The purpose of this Fund is to receive and record monies obtained from deposits of appropriations made to state agencies involved in early intervention services. Monies from the Fund shall be expended in accordance with program provisions and guidelines.

**Statutory Language:**

There is created a revolving fund to be known as the Early Intervention Services Revolving Fund, to be held by the lead agency.

The Early Intervention Services Revolving Fund shall be used to the extent determined necessary by the lead agency to pay for early intervention services.

Local Accounts for such purposes may be established by the lead agency.

Expenditures from the Early Intervention Services Revolving Fund shall be made in accordance with applicable program provisions and shall be limited to those purposes and amounts specified under applicable program guidelines. Funding of the Fund shall be from family fees, insurance company payments, federal financial participation received as reimbursement for expenditures from the Fund, and appropriations made to the State agencies involved in the payment for early intervention services under this Act.

Disbursements from the Early Intervention Services Revolving Fund shall be made as determined by the lead agency or its designee. Funds in the Early Intervention Services Revolving Fund or the local accounts created under this Section that are not immediately required for expenditure may be invested in certificates of deposit or other interest bearing accounts. Any interest earned shall be deposited in the Early Intervention Services Revolving Fund.

<b>Fund Number</b>	<b>0503</b>	<b>Gang Crime Witness Protection Fund</b>
--------------------	-------------	---

<b>Chapter</b>	0725	<b>Act</b>	0172	<b>Section</b>	5-20	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$0
<b>Administering Agency:</b>	State Police					<b>Total Revenue FY06:</b>	\$0

**Fund Purpose:** The purpose of this Fund is to receive and record monies made available to the Department of State Police for the protection of victims and witnesses who are aiding in the prosecution of perpetrators of gang crime and other related persons.

**Statutory Language:**

There is created in the State Treasury the Gang Crime Witness Protection Fund into which shall be deposited appropriated funds, grants, or other funds made available to the Department of State Police to assist State's Attorneys and the Attorney General in protecting victims and witnesses who are aiding in the prosecution of perpetrators of gang crime, and appropriate related persons.

<b>Fund Number</b>	<b>0504</b>	<b>Wildlife Prairie Park Fund</b>
--------------------	-------------	-----------------------------------

<b>Chapter</b>	0030	<b>Act</b>	0105	<b>Section</b>	6z-41	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$26,915
<b>Administering Agency:</b>	Natural Resources					<b>Total Revenue FY06:</b>	\$26,147

**Fund Purpose:** The purpose of this Fund is to receive and record monies obtained from original issuance fees and registration renewal fees from Wildlife Prairie Park special license plates. Monies in the Fund shall be expended, pursuant to General Assembly appropriation, for the support and maintenance of

# Funds by Fund Number with Statutory Language

Wildlife Prairie Park.

## Statutory Language:

The Wildlife Prairie Park Fund is hereby created as an interest-bearing special fund in the State Treasury. Money in the Fund may be used, pursuant to appropriation, for the support and maintenance of Wildlife Prairie Park, or as otherwise provided by law.

**Fund Number** 0508 Master Mason Fund

<b>Chapter</b>	0625	<b>Act</b>	0005	<b>Section</b>	3-361	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$48,730
<b>Administering Agency:</b>	Secretary of State					<b>Total Revenue FY06:</b>	\$44,434

**Fund Purpose:** The purpose of this Fund is to receive and record monies obtained from original issuance fees and registration renewal fees from Master Mason special license plates. Monies in the Fund shall be expended, pursuant to General Assembly appropriation, as grants to the Illinois Masonic Foundation for the Prevention of Drug and Alcohol Abuse Among Children, Inc.

## Statutory Language:

(a) The Secretary, upon receipt of all applicable fees and applications made in the form prescribed by the Secretary, may issue special registration plates designated as Master Mason license plates.

The special plates issued under this Section shall be affixed only to passenger vehicles of the first division or motor vehicles of the second division weighing not more than 8,000 pounds.

Plates issued under this Section shall expire according to the multi-year procedure established by Section 3-414.1 of this Code.

(b) The design and color of the special plates shall be wholly within the discretion of the Secretary. Appropriate documentation, as determined by the Secretary, shall accompany each application.

(c) An applicant for the special plate shall be charged a \$25 fee for original issuance in addition to the appropriate registration fee. Of this fee, \$10 shall be deposited into the Master Mason Fund and \$15 shall be deposited into the Secretary of State Special License Plate Fund, to be used by the Secretary to help defray the administrative processing costs.

For each registration renewal period, a \$25 fee, in addition to the appropriate registration fee, shall be charged. Of this fee, \$23 shall be deposited into the Master Mason Fund and \$2 shall be deposited into the Secretary of State Special License Plate Fund.

(d) The Master Mason Fund is created as a special fund in the State treasury. All money in the Master Mason Fund shall be paid, subject to appropriation by the General Assembly and approval by the Secretary, as grants to The Illinois Masonic Foundation for the Prevention of Drug and Alcohol Abuse Among Children, Inc., a not-for-profit corporation, for the purpose of providing Model Student Assistance Programs in public and private schools in Illinois.

**Fund Number** 0510 Illinois Fire Fighters' Memorial Fund

<b>Chapter</b>	0625	<b>Act</b>	0005	<b>Section</b>	2-119	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$362,508
<b>Administering Agency:</b>	Secretary of State					<b>Total Revenue FY06:</b>	\$367,410

# ***Funds by Fund Number with Statutory Language***

---

**Fund Purpose:** The purpose of this Fund is to receive and record monies obtained from original issuance fees and registration renewal fees from Illinois fire fighters' special license plates. Monies in the Fund shall be expended, pursuant to General Assembly appropriation, for the construction of the Illinois Fire Fighters' Memorial to be located on the State Capitol grounds in Springfield.

**Statutory Language:**

The Illinois Fire Fighters' Memorial Fund is created as a special fund in the State Treasury. Moneys deposited into the Fund shall, subject to appropriation, be used by the Office of the State Fire Marshal for construction of the Illinois Fire Fighters' Memorial to be located at the State Capitol grounds in Springfield, Illinois. Upon the completion of the Memorial, the Office of the State Fire Marshal shall certify to the State Treasurer that construction of the Memorial has been completed.

<b>Fund Number</b>	0514	State Asset Forfeiture Fund
--------------------	------	-----------------------------

<b>Chapter</b>	0020	<b>Act</b>	2620	<b>Section</b>	7	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> Special State Fund						<b>Total Revenue FY05:</b>	\$1,664,806
<b>Administering Agency:</b> State Police						<b>Total Revenue FY06:</b>	\$2,717,242

**Fund Purpose:** The purpose of the fund is to receive and record all monies obtained by the Illinois State Police as their share of forfeited monies under the Drug Asset Forfeiture Procedure Act, the Cannabis Control Act, the Environmental Protection Act or any other Illinois law. Monies in the Fund shall be expended pursuant to General Assembly appropriation.

**Statutory Language:**

(a) The Director and the inspectors appointed by him, when authorized by the Director, may expend such sums as the Director deems necessary in the purchase of controlled substances and cannabis for evidence and in the employment of persons to obtain evidence.

Such sums to be expended shall be advanced to the officer who is to make such purchase or employment from funds appropriated or made available by law for the support or use of the Department on vouchers therefore signed by the Director. The Director and such officers are authorized to maintain one or more commercial checking accounts with any State banking corporation or corporations organized under or subject to the Illinois Banking Act for the deposit and withdrawal of moneys to be used for the purchase of evidence and for the employment of persons to obtain evidence; provided that no check may be written on nor any withdrawal made from any such account except on the written signatures of 2 persons designated by the Director to write such checks and make withdrawals.

(b) The Director is authorized to maintain one or more commercial bank accounts with any State banking corporation or corporations organized under or subject to the Illinois Banking Act, as now or hereafter amended, for the deposit or withdrawal of (i) moneys forfeited to the Department, including the proceeds of the sale of forfeited property, as provided in Section 2 of the State Officers and Employees Money Disposition Act, as now or hereafter amended, pending disbursement to participating agencies and deposit of the Department's share as provided in subsection (c) and (ii) all moneys being held as evidence by the Department, pending final court disposition; provided that no check may be written on or any withdrawal made from any such account except on the written signatures of 2 persons designated by the Director to write such checks and make such withdrawals.

(c) All moneys received by the Illinois State Police as their share of forfeited funds (including the proceeds of the sale of forfeited property) received pursuant to the Drug Asset Forfeiture Procedure Act, the Cannabis Control Act, the Illinois Controlled Substances Act, the Environmental Protection Act, or any other Illinois law shall be deposited into the State Asset Forfeiture Fund, which is hereby created as an interest-bearing special fund in the State treasury.

All moneys received by the Illinois State Police as their share of forfeited funds (including the proceeds of the sale of forfeited property) received pursuant to federal equitable sharing transfers shall be deposited into the Federal Asset Forfeiture Fund, which is hereby created as an interest-bearing special fund in the State treasury.



# ***Funds by Fund Number with Statutory Language***

---

The moneys deposited into the State Asset Forfeiture Fund and the Federal Asset Forfeiture Fund shall be appropriated to the Department of State Police and may be used by the Illinois State Police in accordance with law.

## **Fund Number 0515** Local Government Distributive Fund

<b>Chapter</b>	0030	<b>Act</b>	0115	<b>Section</b>	1	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	---	-------------------	--------------

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$1,001,153,684
--------------------	--------------------	----------------------------	-----------------

<b>Administering Agency:</b>	Revenue	<b>Total Revenue FY06:</b>	\$1,118,945,009
------------------------------	---------	----------------------------	-----------------

**Fund Purpose:** The purpose of this Fund is to distribute revenue-sharing monies from the state income tax to Illinois local governments.

### **Statutory Language:**

Through June 30, 1994, as soon as may be after the first day of each month the Department of Revenue shall certify to the Treasurer an amount equal to 1/12 of the net revenue realized from the tax imposed by subsections (a) and (b) of Section 201 of the Illinois Income Tax Act during the preceding month. Beginning July 1, 1994, and continuing through June 30, 1995, as soon as may be after the first day of each month, the Department of Revenue shall certify to the Treasurer an amount equal to 1/11 of the net revenue realized from the tax imposed by subsections (a) and (b) of Section 201 of the Illinois Income Tax Act during the preceding month. Beginning July 1, 1995, as soon as may be after the first day of each month, the Department of Revenue shall certify to the Treasurer an amount equal to 1/10 of the net revenue realized from the tax imposed by subsections (a) and (b) of Section 201 of the Illinois Income Tax Act during the preceding month. Net revenue realized for a month shall be defined as the revenue from the tax imposed by subsections (a) and (b) of Section 201 of the Illinois Income Tax Act which is deposited in the General Revenue Fund, the Education Assistance Fund and the Income Tax Surcharge Local Government Distributive Fund during the month minus the amount paid out of the General Revenue Fund in State warrants during that same month as refunds to taxpayers for overpayment of liability under the tax imposed by subsections (a) and (b) of Section 201 of the Illinois Income Tax Act. Upon receipt of such certification, the Treasurer shall transfer from the General Revenue Fund to a special fund in the State treasury, to be known as the "Local Government Distributive Fund", the amount shown on such certification.

All amounts paid into the Local Government Distributive Fund in accordance with this Section and allocated pursuant to this Act are appropriated on a continuing basis.

## **Fund Number 0517** Police Training Board Services Fund

<b>Chapter</b>	0050	<b>Act</b>	0708	<b>Section</b>	25	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	----	-------------------	--------------

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$30,512
--------------------	--------------------	----------------------------	----------

<b>Administering Agency:</b>	Law Enforcement Training and Standard	<b>Total Revenue FY06:</b>	\$35,916
------------------------------	---------------------------------------	----------------------------	----------

**Fund Purpose:** The purpose of the Fund is to receive and record monies obtained from fees, tuition, and other sources in association with entrance to the Law Enforcement Intern Training Program. Monies in the Fund may be expended, pursuant to General Assembly appropriation, for administration and training costs.

### **Statutory Language:**

The Board shall charge, collect, or receive fees, tuition, or moneys from persons electing to enter the Law Enforcement Intern Training Program equivalent to the costs of providing personnel, equipment, services, and training to law enforcement interns that, in the judgment of the Board, are in the best interest of the State.

All Fees or moneys received by the Board under this Act shall be deposited in a special fund in the State Treasury to be

## *Funds by Fund Number with Statutory Language*

known as the Police Training Board Services Fund. The moneys deposited in the Police Training Board Services Fund shall be appropriated to the Board for expenses of the Board for the administration and conduct of training.

### **Fund Number** 0519 Illinois Community College Board Fund

<b>Chapter</b>	0110	<b>Act</b>	0805	<b>Section</b>	2-12	<b>Fund Type:</b>	Non-Appropriated
----------------	------	------------	------	----------------	------	-------------------	------------------

<b>Fund Group:</b>	Federal Trust Fund	<b>Total Revenue FY05:</b>	\$0
--------------------	--------------------	----------------------------	-----

<b>Administering Agency:</b>	Illinois Community College Board	<b>Total Revenue FY06:</b>	\$0
------------------------------	----------------------------------	----------------------------	-----

**Fund Purpose:** The purpose of this Fund is to receive, receipt for, hold in trust, expend and administer, for all purposes of the Public Community College Act, funds and other aid made available by the federal government or by other agencies public or private, subject to appropriation by the General Assembly.

#### **Statutory Language:**

(e) To enter into contracts with other governmental agencies and eligible providers, such as local educational agencies, community-based organizations of demonstrated effectiveness, volunteer literacy organizations of demonstrated effectiveness, institutions of higher education, public and private nonprofit agencies, libraries, and public housing authorities; to accept federal funds and to plan with other State agencies when appropriate for the allocation of such federal funds for instructional programs and student services including such funds for adult education and adult literacy, vocational and technical education, and retraining as may be allocated by state and federal agencies for the aid of community colleges. To receive, receipt for, hold in trust, expend and administer, for all purposes of this Act, funds and other aid made available by the federal government or by other agencies public or private, subject to appropriation by the General Assembly. The changes to this subdivision (e) made by this amendatory Act of the 91st General Assembly apply on and after July 1, 2001.

### **Fund Number** 0520 Federal Asset Forfeiture Fund

<b>Chapter</b>	0020	<b>Act</b>	2620	<b>Section</b>	7	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	---	-------------------	--------------

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$503,721
--------------------	--------------------	----------------------------	-----------

<b>Administering Agency:</b>	State Police	<b>Total Revenue FY06:</b>	\$2,017,808
------------------------------	--------------	----------------------------	-------------

**Fund Purpose:** The purpose of the Fund is to receive and record all monies obtained by the Illinois State Police as their share of forfeited monies in accordance with federal equitable sharing transfers. Monies in the Fund shall be expended pursuant to General Assembly appropriation.

#### **Statutory Language:**

(a) The Director and the inspectors appointed by him, when authorized by the Director, may expend such sums as the Director deems necessary in the purchase of controlled substances and cannabis for evidence and in the employment of persons to obtain evidence.

Such sums to be expended shall be advanced to the officer who is to make such purchase or employment from funds appropriated or made available by law for the support or use of the Department on vouchers therefore signed by the Director. The Director and such officers are authorized to maintain one or more commercial checking accounts with any State banking corporation or corporations organized under or subject to the Illinois Banking Act for the deposit and withdrawal of moneys to be used for the purchase of evidence and for the employment of persons to obtain evidence; provided that no check may be written on nor any withdrawal made from any such account except on the written signatures of 2 persons designated by the Director to write such checks and make withdrawals.

(b) The Director is authorized to maintain one or more commercial bank accounts with any State banking corporation or corporations organized under or subject to the Illinois Banking Act, as now or hereafter amended, for the deposit or

## ***Funds by Fund Number with Statutory Language***

---

withdrawal of (i) moneys forfeited to the Department, including the proceeds of the sale of forfeited property, as provided in Section 2 of the State Officers and Employees Money Disposition Act, as now or hereafter amended, pending disbursement to participating agencies and deposit of the Department's share as provided in subsection (c) and (ii) all moneys being held as evidence by the Department, pending final court disposition; provided that no check may be written on or any withdrawal made from any such account except on the written signatures of 2 persons designated by the Director to write such checks and make such withdrawals.

(c) All moneys received by the Illinois State Police as their share of forfeited funds (including the proceeds of the sale of forfeited property) received pursuant to the Drug Asset Forfeiture Procedure Act, the Cannabis Control Act, the Illinois Controlled Substances Act, the Environmental Protection Act, or any other Illinois law shall be deposited into the State Asset Forfeiture Fund, which is hereby created as an interest-bearing special fund in the State treasury.

All moneys received by the Illinois State Police as their share of forfeited funds (including the proceeds of the sale of forfeited property) received pursuant to federal equitable sharing transfers shall be deposited into the Federal Asset Forfeiture Fund, which is hereby created as an interest-bearing special fund in the State treasury.

The moneys deposited into the State Asset Forfeiture Fund and the Federal Asset Forfeiture Fund shall be appropriated to the Department of State Police and may be used by the Illinois State Police in accordance with law.

**Fund Number** **0523** Department of Corrections Reimbursement and Education Fund

<b>Chapter</b>	0730	<b>Act</b>	0005	<b>Section</b>	3-4-1	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$37,967,068
<b>Administering Agency:</b>	Corrections					<b>Total Revenue FY06:</b>	\$43,378,671
<b>Fund Purpose:</b>	The purpose of the Fund is to receive and record monies, goods or services given for general purposes of the School Code by the federal government or from any other source (public or private), including, but not limited to collections from inmates and commissions from inmate collect call telephone systems.						

### **Statutory Language:**

(a) The Department may accept, receive and use, for and in behalf of the State, any moneys, goods or services given for general purposes of this Code by the federal government or from any other source, public or private, including collections from inmates reimbursement of payments under the Workers' Compensation Act, and commissions from inmate collect call telephone systems under an agreement with the Department of Central Management Services. For these purposes the Department may comply with such conditions and enter into such agreements upon such covenants, terms and conditions as the Department may deem necessary or desirable, if the agreement is not in conflict with State law.

(b) The Department of Corrections Reimbursement Fund is hereby created as a special fund in the State treasury. The moneys deposited into the Department of Corrections Reimbursement Fund shall be appropriated to the Department of Corrections for the expenses of the Department.

The following shall be deposited into the Department of Corrections Reimbursement Fund:

(i) Moneys received or recovered by the Department of Corrections as reimbursement for expenses incurred for the incarceration of convicted persons.

(ii) Moneys received or recovered by the Department as reimbursement of payments made under the Workers' Compensation Act.

(iii) Moneys received by the Department as commissions from inmate collect call telephone systems.

(iv) Moneys received or recovered by the Department as reimbursement for expenses incurred by the employment of persons referred to the Department as participants in the federal Job Training Partnership Act programs.

(v) Federal moneys, including reimbursement and advances for services rendered or to be rendered and moneys for other than educational purposes, under grant or contract.

## *Funds by Fund Number with Statutory Language*

---

<b>Fund Number</b>	<b>0524</b>	Health Facility Plan Review Fund
--------------------	-------------	----------------------------------

---

<b>Chapter</b>	0210	<b>Act</b>	0005	<b>Section</b>	8	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> Special State Fund						<b>Total Revenue FY05:</b>	\$1,646,755
<b>Administering Agency:</b> Public Health						<b>Total Revenue FY06:</b>	\$1,747,232
<b>Fund Purpose:</b> The purpose of the Fund is to receive and record monies obtained from fees assessed in association with the review of plans for construction of or specific alterations to treatment centers, nursing homes or other facilities. Monies in the Fund may be expended, pursuant to General Assembly appropriation, by the Department of Public Health for costs associated with conducting the reviews.							

**Statutory Language:**

(a) Before commencing construction of new facilities or specified types of alteration or additions to an existing ambulatory surgical treatment center involving major construction, as defined by rule by the Department of Public Health, or with an estimated cost greater than \$5,000, architectural drawings and specifications therefore shall be submitted to the Department for review and approval. Review of drawings and specifications shall be conducted by an employee of the Department meeting the qualifications established by the Department of Central Management Services class specifications for such an individual's position or by a person contracting with the Department who meets those class specifications. Final approval of the drawings and specifications for compliance with design and construction standards shall be obtained from the Department before the alteration, addition, or new construction is begun.

---

<b>Fund Number</b>	<b>0525</b>	Statewide Grand Jury Prosecution Fund
--------------------	-------------	---------------------------------------

---

<b>Chapter</b>	0725	<b>Act</b>	0175	<b>Section</b>	5	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> State Trust Fund						<b>Total Revenue FY05:</b>	\$345
<b>Administering Agency:</b> Attorney General						<b>Total Revenue FY06:</b>	\$0
<b>Fund Purpose:</b> The purpose of the Fund is to receive and record monies and proceeds obtained from the sale of property under the provisions of the Statewide Grand Jury Act. Monies in the Fund may be expended, upon direction of the Attorney General, for expenses incurred in criminal prosecutions pursuant to the Statewide Grand Jury Act.							

**Statutory Language:**

(h) Where the investigation or indictment for the offense of narcotics racketeering or a violation of Section 3 of the Drug Paraphernalia Control Act has occurred under the provisions of the Statewide Grand Jury Act, all monies and the sale proceeds of all other property shall be distributed as follows:

(1) 60% shall be distributed to the metropolitan enforcement group, local, municipal, county, or State law enforcement agency or agencies which conducted or participated in the investigation resulting in the forfeiture. The distribution shall bear a reasonable relationship to the degree of direct participation of the law enforcement agency in the effort resulting in the forfeiture, taking into account the total value of the property forfeited and the total law enforcement effort with respect to the violation of the law on which the forfeiture is based. Amounts distributed to the agency or agencies shall be used for the enforcement of laws governing cannabis and controlled substances.

(2) 25% shall be distributed by the Attorney General as grants to drug education, treatment and prevention programs licensed or approved by the Department of Human Services. In making these grants, the Attorney General shall take into account the plans and service priorities of, and the needs identified by, the Department of Human Services.

(3) 15% shall be distributed to the Attorney General and the State's Attorney, if any, participating in the prosecution resulting in the forfeiture. The distribution shall bear a reasonable relationship to the degree of direct participation in the prosecution of the offense, taking into account the total value of the property forfeited and the total amount of time spent in

## ***Funds by Fund Number with Statutory Language***

---

preparing and presenting the case, the complexity of the case and other similar factors. Amounts distributed to the Attorney General under this paragraph shall be retained in a fund held by the State Treasurer as ex-officio custodian to be designated as the Statewide Grand Jury Prosecution Fund and paid out upon the direction of the Attorney General for expenses incurred in criminal prosecutions arising under the Statewide Grand Jury Act. Amounts distributed to a State's Attorney shall be deposited in a special fund in the county treasury and appropriated to the State's Attorney for use in the enforcement of laws governing narcotics activity.

### **Fund Number** 0526 **Emergency Management Preparedness Fund**

<b>Chapter</b>	0020	<b>Act</b>	3305	<b>Section</b>	17	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> Federal Trust Fund						<b>Total Revenue FY05:</b>	\$6,768,675
<b>Administering Agency:</b> Emergency Management Agency						<b>Total Revenue FY06:</b>	\$7,001,495

**Fund Purpose:** The purpose of this Fund is to record and disburse federal funds to be used for the purpose of emergency management in the State of Illinois.

#### **Statutory Language:**

Authority to Accept Services, Gifts, Grants or Loans. Whenever the federal government or any agency or officer thereof or whenever any person, firm or corporation shall offer to the State, or to any political subdivision thereof, services, equipment, supplies, materials, or funds by way of gift or grant, for purposes of emergency management, the State, acting through the Governor, or such political subdivision, acting through the principal executive officer, may accept such offer and upon such acceptance the Governor of the State, or the principal executive officer of such political subdivision, may authorize an officer of the State or of the political subdivision, as the case may be, to receive such services, equipment, supplies, materials, or funds on behalf of the State or such political subdivision.

### **Fund Number** 0527 **Sex Offender Management Board Fund**

<b>Chapter</b>	0020	<b>Act</b>	4026	<b>Section</b>	15	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> Special State Fund						<b>Total Revenue FY05:</b>	\$134,142
<b>Administering Agency:</b> Sex Offender Management Board						<b>Total Revenue FY06:</b>	\$75,905

**Fund Purpose:** The purpose of the Fund is to receive and record monies obtained from public or private sources. Monies in the Fund may be expended, pursuant to General Assembly appropriation, by the Sex Offender Management Board for planning and research.

#### **Statutory Language:**

(f) The Board shall carry out the following duties:

(1) Not later than December 31, 2001, the Board shall develop and prescribe separate standardized procedures for the evaluation and identification of the offender and recommend behavior management, monitoring, and treatment based upon the knowledge that sex offenders are extremely habituated and that there is no known cure for the propensity to commit sex abuse. The Board shall develop and implement measures of success based upon a no-cure policy for intervention. The Board shall develop and implement methods of intervention for sex offenders which have as a priority the physical and psychological safety of victims and potential victims and which are appropriate to the needs of the particular offender, so long as there is no reduction of the safety of victims and potential victims.

(2) Not later than December 31, 2001, the Board shall develop separate guidelines and standards for a system of programs for the evaluation and treatment of both juvenile and adult sex offenders which shall be utilized by offenders who are placed on probation, committed to the Department of Corrections or Department of Human Services, or placed on mandatory supervised release or parole. The programs developed under this paragraph (f) shall be as flexible as possible so that the programs may be utilized by each offender to prevent the offender from harming victims and potential victims. The programs

## ***Funds by Fund Number with Statutory Language***

---

shall be structured in such a manner that the programs provide a continuing monitoring process as well as a continuum of counseling programs for each offender as that offender proceeds through the justice system. Also, the programs shall be developed in such a manner that, to the extent possible, the programs may be accessed by all offenders in the justice system.

(3) There is established the Sex Offender Management Board Fund in the State Treasury into which funds received under any provision of law or from public or private sources shall be deposited, and from which funds shall be appropriated for the purposes set forth in Section 19 of this Act, Section 5-6-3 of the Unified Code of Corrections, and Section 3 of the Sex Offender Registration Act, and the remainder shall be appropriated to the Sex Offender Management Board for planning and research.

(4) The Board shall develop and prescribe a plan to research and analyze the effectiveness of the evaluation, identification, and counseling procedures and programs developed under this Act. The Board shall also develop and prescribe a system for implementation of the guidelines and standards developed under paragraph (2) of this subsection (f) and for tracking offenders who have been subjected to evaluation, identification, and treatment under this Act. In addition, the Board shall develop a system for monitoring offender behaviors and offender adherence to prescribed behavioral changes. The results of the tracking and behavioral monitoring shall be a part of any analysis made under this paragraph (4).

<b>Fund Number</b>	<b>0528</b>	<b>Domestic Violence Abuser Services Fund</b>
--------------------	-------------	---

<b>Chapter</b>	0730	<b>Act</b>	0005	<b>Section</b>	5-9-1.11	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> Special State Fund						<b>Total Revenue FY05:</b>	\$11,596
<b>Administering Agency:</b> Human Services						<b>Total Revenue FY06:</b>	\$14,032
<hr/>							
<b>Fund Purpose:</b>		The purpose of the Fund is to receive and record monies obtained from fees and penalties assessed in accordance with P.A. 90-0241. Monies in the Fund may be expended, pursuant to General Assembly appropriation, by the Department of Human Services for purposes such as program planning, development and assessment.					

### **Statutory Language:**

(a) In addition to any other penalty imposed, a fine of \$20 shall be imposed upon any person who is convicted of or placed on supervision for violation of an order of protection; provided that the offender and victim are family or household members as defined in Section 103 of the Illinois Domestic Violence Act of 1986.

The additional amount shall be assessed by the court imposing sentence and shall be collected by the Circuit Clerk in addition to the find, if any, and costs in the case. Each such additional penalty shall be remitted by the Circuit Clerk within one month after receipt to the State Treasurer for deposit into the Domestic Violence Abuser Services Fund. The Circuit Clerk shall retain 10% of the penalty to cover the costs incurred in administering and enforcing this Section. The additional penalty shall not be considered a part of the fine for purposes of any reduction I the fine for time served either before or after sentencing.

The State Treasurer shall deposit into the Domestic Violence Abuser Services Fund each fine received from circuit clerks under Section 5-9--1.5 of the Unified Code of Corrections.

Upon request of the victim or the victim's representative, the court shall determine whether the fine will impose an undue burden on the victim of the offense. For purposes of this paragraph, the defendant may not be considered the victim's representative. If the court finds that the fine would impose an undue burden on the victim, the court may reduce or waive the fine. The court shall order that the defendant may not use funds belonging solely to the victim of the offense for payment of the fine.

Not later than March 1 of each year the Clerk of the Circuit Clerk shall submit to the State Comptroller a report of the amount of funds remitted by her or him to the State Treasurer under this Section during the preceding calendar year. Except as otherwise provided by Supreme Court Rules, if a court in sentencing an offender levies a gross amount for fine, costs, fees, and penalties, the amount of the additional penalty provided for in this Section shall be collected from the amount remaining after deducting from the gross amount levied all fees of the Circuit Clerk, the State's Attorney, and the Sheriff.

## ***Funds by Fund Number with Statutory Language***

---

After deducting from the gross amount levied the fees and additional penalty provided for in this Section, less any other penalties provided by law, the clerk shall remit the net balance remaining to the entity authorized by law to receive the fine imposed in the case. For purposes of this Section "Fees of the Circuit Clerk" shall include, if applicable, the fee provided for under Section 27.3a of the Clerks of Courts Act and the fee, if applicable, payable to the county in which the violation occurred under Section 5-1101 of the Counties Code.

(b) Domestic Violence Abuser Services Fund; administration. There is created in Domestic Violence Abuser Services Fund in the State Treasury. Moneys deposited into the Fund under this Section shall be appropriated to the Department of Human Services for the purpose of providing services specified by this Section. Upon appropriation of moneys from the Domestic Violence Abuser Services Fund, the Department of Human Services shall set aside 10% of all appropriated funds for the purposes of program training, development and assessment. The Department shall make grants of all remaining moneys from the Fund to qualified domestic violence abuser services programs through a competitive application process. A "qualified domestic violence abuser services program" is one which the Department determines is in compliance with protocols for abuser services promulgated by the Department. To the extent possible the Department shall ensure that moneys received from penalties imposed by courts in judicial districts are returned to qualified abuser services programs serving those districts.

<b>Fund Number</b>	<b>0529</b>	<b>Illinois State Board Of Investments Fund</b>
--------------------	-------------	---

<b>Chapter</b>	0040	<b>Act</b>	0005	<b>Section</b>	22a-112	<b>Fund Type:</b>	Non-Appropriated
<b>Fund Group:</b> State Trust Fund						<b>Total Revenue FY05:</b>	\$2,168,000
<b>Administering Agency:</b> Illinois State Board of Investments						<b>Total Revenue FY06:</b>	\$2,476,444

**Fund Purpose:** The purpose of this Fund is to receive and disburse monies in conjunction with the collective investments of the State Employees, Judges and General Assembly Retirement Systems.

**Statutory Language:**

The board shall have the authority to invest funds, subject to the requirements and restrictions set forth in Sections 1-109, 1-109.1, 1-109.2, 1-110, 1-111, 1-114 and 1-115 of this Code.

No bank or savings and loan association shall receive investment funds as permitted by this Section, unless it has complied with the requirements established pursuant to Section 6 of "An Act relating to certain investments of public funds by public agencies", approved July 23, 1943, as now or hereafter amended. The limitations set forth in such Section 6 shall be applicable only at the time of investment and shall not require the liquidation of any investment at any time.

The board shall have the authority to enter into such agreements and to execute such documents as it determines to be necessary to complete any investment transaction.

All investments shall be clearly held and accounted for to indicate ownership by the board. The board may direct the registration of securities in its own name or in the name of a nominee created for the express purpose of registration of securities by a national or state bank or trust company authorized to conduct a trust business and domiciled in the State of Illinois.

Investments shall be carried at cost or at a book value in accordance with accounting procedures approved by the board. No adjustments shall be made in investment carrying values for ordinary current market price fluctuations; but reserves may be provided to account for possible losses or unrealized gains as determined by the board.

The book value of investments held by any pension fund, retirement system or education fund in one or more commingled investment accounts shall be the cost of its units of participation in such commingled account or accounts as recorded on the books of the board.

## ***Funds by Fund Number with Statutory Language***

---

<b>Fund Number</b>	<b>0530</b>	Grape And Wine Resources Fund
--------------------	-------------	-------------------------------

---

<b>Chapter</b>	0235	<b>Act</b>	0005	<b>Section</b>	12-3	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	------	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$500,000
--------------------	--------------------	----------------------------	-----------

<b>Administering Agency:</b>	Commerce and Economic Opportunity	<b>Total Revenue FY06:</b>	\$0
------------------------------	-----------------------------------	----------------------------	-----

---

**Fund Purpose:** The purpose of the Fund is to receive and record monies obtained from the Tourism Promotion Fund. Monies in the Fund may be expended, pursuant to General Assembly appropriation, by the Department of Commerce and Community Affairs for the purposes of the Grape and Wine Resource Council.

### **Statutory Language:**

Subject to appropriation, on July 1, 1997 and annually thereafter the Comptroller shall order the transfer and the Treasurer shall transfer an amount determined by the General Assembly from the Tourism Promotion Fund into the Grape and Wine Resources Fund, which is hereby created as a special fund in the State Treasury. The Department of Commerce and Community Affairs may make expenditures with moneys from the Fund for any of its lawful purposes under this Article, subject to the advice and approval of the Council. The Department of Commerce and Community Affairs shall serve as the lead administrative agency for monitoring the Council's implementation. Moneys in the Fund shall not be used for any political or legislative purpose. The Council shall keep minutes, books, and records that clearly reflect all of the acts and transactions of the Council. The books of the Council shall be audited by a certified public accountant at the Council's expense provided to the Director of Commerce and Community Affairs. The Department of Commerce and Community Affairs shall be reimbursed from the Grape and Wine Resources Fund for any costs incurred under this Act. Moneys remaining in the Grape and Wine Resources Fund at the end of the fiscal year shall remain in the Fund for use during the following fiscal year and shall not be transferred to any other State fund.

---

<b>Fund Number</b>	<b>0531</b>	American Diabetes Association Fund
--------------------	-------------	------------------------------------

---

<b>Chapter</b>	0020	<b>Act</b>	1305	<b>Section</b>	10-12	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	-------	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$0
--------------------	--------------------	----------------------------	-----

<b>Administering Agency:</b>	Human Services	<b>Total Revenue FY06:</b>	\$0
------------------------------	----------------	----------------------------	-----

---

**Fund Purpose:** The purpose of the Fund is to receive and record transfers from the General Revenue Fund in association with income tax check-off contributions. Monies in the Fund may be expended, pursuant to General Assembly appropriation, by the Department of Human Services for grants to the American Diabetes Association for research on diabetes.

### **Statutory Language:**

The Department of Human Services shall make grants to the American Diabetes Association for research on diabetes from appropriations to the Department from the American Diabetes Fund, a special fund created in the State Treasury.

---

<b>Fund Number</b>	<b>0533</b>	Children's Cancer Fund
--------------------	-------------	------------------------

---

<b>Chapter</b>	0020	<b>Act</b>	2310	<b>Section</b>	2310-351	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	----------	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$0
--------------------	--------------------	----------------------------	-----

<b>Administering Agency:</b>	Human Services	<b>Total Revenue FY06:</b>	\$0
------------------------------	----------------	----------------------------	-----

---



# ***Funds by Fund Number with Statutory Language***

---

**Fund Purpose:** The purpose of the Fund is to receive and record transfers from the General Revenue Fund in association with income tax check-off contributions. Monies in the Fund may be expended, pursuant to General Assembly appropriation, by the Department of Human Services for grants to public or private entities for such purposes as research, treatment, and support services.

**Statutory Language:**

From funds appropriated from the Children's Cancer Fund, a special fund created in the State treasury, the Department of Human Services shall make grants to public or private entities in Illinois, including the Mitchell Ross Children's Cancer Fund and the Cancer Wellness Center, for the purposes of funding (i) research into causes, prevention, and treatment of cancer in children and (ii) direct community-based supportive services and programs that address the psychological, emotional, and social needs of children with cancer and their family members.

<b>Fund Number</b>	<b>0534</b>	<b>Illinois Worker's Compensation Commission Operations Fund</b>
--------------------	-------------	--

<b>Chapter</b>	0820	<b>Act</b>	0310	<b>Section</b>	4	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	---	-------------------	--------------

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$25,047,821
--------------------	--------------------	----------------------------	--------------

<b>Administering Agency:</b>	Workers' Compensation Commission	<b>Total Revenue FY06:</b>	\$25,867,823
------------------------------	----------------------------------	----------------------------	--------------

**Fund Purpose:** The purpose of the Fund is to receive and record monies obtained from penalties assessed to employers who fail to make payments to their insurance carrier or group self-insurance fund in accordance with the Workers Compensation Act. Monies in the Fund may be expended, pursuant to General Assembly appropriation, by the Industrial Commission for the operations of the Commission.

**Statutory Language:**

(a-1) Regardless of its state of domicile or its principal place of business, an employer shall make payments to its insurance carrier or group self-insurance fund, where applicable, based upon the premium rates of the sites where the work or project is located in Illinois if:

(A) the employer is engaged primarily in the building and construction industry; and

(B) subdivision (a)(3) of this Section applies to the employer or the employer is a member of a group self-insurance plan as defined in subsection (1) of Section 4a.

The Illinois Workers' Compensation Commission shall impose a penalty upon an employer for violation of this subsection (a-1) if:

(i) the employer is given an opportunity at a hearing to present evidence of its compliance with this subsection (a-1); and

(ii) after the hearing, the Commission finds that the employer failed to make payments upon the premium rates of the sites where the work or project is located in Illinois.

The penalty shall not exceed \$1,000 for each day of work for which the employer failed to make payments upon the premium rates of the sites where the work or project is located in Illinois, but the total penalty shall not exceed \$50,000 for each project or each contract under which the work was performed.

Any penalty under this subsection (a-1) must be imposed not later than one year after the expiration of the applicable limitation period specified in subsection (c) of Section 6 of this Act. Penalties imposed under this subsection (a-1) shall be deposited into the Illinois Workers' Compensation Commission Operations Fund created under Section 4 of the Workers' Compensation Act.

## *Funds by Fund Number with Statutory Language*

---

<b>Fund Number</b>	<b>0535</b>	Sex Offender Registration Fund
--------------------	-------------	--------------------------------

---

<b>Chapter</b>	0730	<b>Act</b>	0150	<b>Section</b>	11	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	----	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$5,627
--------------------	--------------------	----------------------------	---------

<b>Administering Agency:</b>	State Police	<b>Total Revenue FY06:</b>	\$7,094
------------------------------	--------------	----------------------------	---------

---

**Fund Purpose:** The purpose of the Fund is to receive and record monies obtained from registration/renewal fees and fines imposed in accordance with the Sex Offender Registration Act. Monies in the Fund may be expended, pursuant to General Assembly appropriation, by the Department of State Police for costs in association with the administration of the Act.

**Statutory Language:**

There is created the Sex Offender Registration Fund. Moneys in the Fund shall be used to cover costs incurred by the criminal justice system to administer this Article. The Department of State Police shall establish and promulgate rules and procedures regarding the administration of this Fund. At least 50% of the moneys in the Fund shall be allocated by the Department for sheriffs' offices and police departments.

---

<b>Fund Number</b>	<b>0536</b>	LEADS Maintenance Fund
--------------------	-------------	------------------------

---

<b>Chapter</b>	0020	<b>Act</b>	2605	<b>Section</b>	55a-24	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	--------	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$2,173,519
--------------------	--------------------	----------------------------	-------------

<b>Administering Agency:</b>	State Police	<b>Total Revenue FY06:</b>	\$2,064,004
------------------------------	--------------	----------------------------	-------------

---

**Fund Purpose:** The purpose of the Fund is to receive and record monies obtained from penalty fees assessed in accordance with 730 ILCS 5/5-9-1(c) . Monies in the Fund may be expended, pursuant to General Assembly appropriation, by the Department of State Police for the purpose of implementing an automatic data exchange system to assist in the recovery of missing persons and other criminal justice-related purposes.

**Statutory Language:**

(a) To establish and maintain a statewide Law Enforcement Agencies Data System (LEADS) for the purpose of providing electronic access by authorized entities to criminal justice data repositories and effecting an immediate law enforcement response to reports of missing persons, including lost, missing or runaway minors. The Department of State Police shall implement an automatic data exchange system to compile, to maintain and to make available to other law enforcement agencies for immediate dissemination data which can assist appropriate agencies in recovering missing persons and provide access by authorized entities to various data repositories available through LEADS for criminal justice and related purposes. To help assist the Department in this effort, funds may be appropriated from the LEADS Maintenance Fund.

(b) In exercising its duties under this subsection, the Department shall:

(1) provide a uniform reporting format for the entry of pertinent information regarding the report of a missing person into LEADS;

(2) develop and implement a policy whereby a statewide or regional alert would be used in situations relating to the disappearances of individuals, based on criteria and in a format established by the Department. Such a format shall include, but not be limited to, the age of the missing person and the suspected circumstance of the disappearance;

(3) notify all law enforcement agencies that reports of missing persons shall be entered as soon as the minimum level of data specified by the Department is available to the reporting agency, and that no waiting period for the entry of such data exists;

(4) compile and retain information regarding lost, abducted, missing or runaway minors in a separate data file, in a manner that allows such information to be used by law enforcement and other agencies deemed appropriate by the Director,

## ***Funds by Fund Number with Statutory Language***

for investigative purposes. Such information shall include the disposition of all reported lost, abducted, missing or runaway minor cases;

(5) compile and maintain an historic data repository relating to lost, abducted, missing or runaway minors and other missing persons in order to develop and improve techniques utilized by law enforcement agencies when responding to reports of missing persons; and

(6) create a quality control program regarding confirmation of missing person data, timeliness of entries of missing person reports into LEADS and performance audits of all entering agencies.

### **Fund Number** 0537 **State Offender DNA Identification System Fund**

<b>Chapter</b>	0730	<b>Act</b>	0005	<b>Section</b>	5-4-3	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$1,992,498
<b>Administering Agency:</b>	State Police					<b>Total Revenue FY06:</b>	\$2,418,476

**Fund Purpose:** The purpose of the Fund is to receive and record monies obtained from analysis fees in accordance with 730 ILCS 5/5-4-3(k). Monies in the Fund may be expended, pursuant to General Assembly appropriation, by the Department of State Police for costs in association with analysis and gender marker categorization, purchase of equipment, research, training, development and other purposes as designated by the Director.

#### **Statutory Language:**

(j) Any person required by subsection (a) to submit specimens of blood to the Illinois Department of State Police for analysis and categorization into genetic market grouping, in addition to any other disposition, penalty, or fine imposed, shall pay an analysis fee of \$500. Upon verified petition of the person, the court may suspend payment of all or part of the fee if it finds that the person does not have the ability to pay the fee.

(k) All analysis and categorization fees provided for by subsection (j) shall be regulated as follows:

(1) The State Offender DNA Identification System Fund is hereby created as a special fund in the State Treasury.

(2) All fees shall be collected by the clerk of the court and forwarded to the State Offender DNA Identification System Fund for deposit. The clerk of the circuit court may retain the amount of \$10 from each collected analysis fee to offset administrative costs incurred in carrying out the clerk's responsibilities under this Section.

(3) Fees deposited into the State Offender DNA Identification System Fund shall be used by Illinois State Police crime laboratories as designated by the Director of State Police. These funds shall be in addition to any allocations made pursuant to existing laws and shall be designated for the exclusive use of State crime laboratories. These uses may include, but are not limited to, the following:

(A) Costs incurred in providing analysis and genetic market categorization as required by subsection (d).

(B) Costs incurred in maintaining genetic market groupings as required by subsection (e).

(C) Costs incurred in the purchase and maintenance equipment for use in performing analyses.

(D) Costs incurred in continuing research and development of new techniques for analysis and genetic market categorization.

(E) Costs incurred in continuing education, training, and professional development of forensic scientists regularly employed by these laboratories.

### **Fund Number** 0538 **Illinois Historic Sites Fund**

<b>Chapter</b>	0020	<b>Act</b>	3410	<b>Section</b>	15	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$2,166,951
<b>Administering Agency:</b>	Historic Preservation					<b>Total Revenue FY06:</b>	\$2,190,061

## ***Funds by Fund Number with Statutory Language***

---

**Fund Purpose:** The purpose of this Fund is to receive monies for historic preservation programs administered by the Historic Preservation Agency, including grants, gifts, donations, and bequests, from private organizations and individuals, other state or federal agencies, publications and copying fees related to such programs, camping, concessions, property rental.

**Statutory Language:**

All monies received for historic preservation programs administered by the Historic Preservation Agency, including grants, direct and indirect cost reimbursements, income from marketing activities, gifts, donations and bequests, from private organizations, individuals, other State agencies or federal agencies, monies received from publications, and copying and certification fees related to such programs, and all income from fees generated from admissions, special events, parking, camping, concession and property rental, shall be deposited into a special fund in the State treasury, to be known as the Illinois Historic Sites Fund, which is hereby created. Subject to appropriation, the monies in such fund shall be used by the Agency for historic preservation purposes only.

**Fund Number** 0540 Electronic Benefits Transfer Fund

<b>Chapter</b>	0015	<b>Act</b>	0405	<b>Section</b>	9.05	<b>Fund Type:</b>	Non-Appropriated
<b>Fund Group:</b>	State Trust Fund					<b>Total Revenue FY05:</b>	\$164,944,679
<b>Administering Agency:</b>	Human Services					<b>Total Revenue FY06:</b>	\$164,697,012

**Fund Purpose:** The purpose of this Fund is to electronically process transactions for recipients of financial assistance or benefits as authorized by the Department of Public Aid.

**Statutory Language:**

(a) For the purpose of this Section, "Department" means the Department of Human Services, "EBT" means the method of electronically distributing financial aid or benefits known as electronic benefits transfer, and "EBT contractor" means an electronic benefits transfer contractor that has been engaged by the Department to provide electronic benefits transfer services.

(b) There is hereby created a fund outside the State Treasury to be known as the Electronic Benefits Transfer Fund. The State Treasurer shall be ex-officio custodian of the Fund.

(c) The Department shall inform the EBT contractor of the financial assistance cases and benefit amounts authorized by the Department to be made available for each case on the basis of the Department's established benefit distribution schedule under Section 11-3.1 of the Illinois Public Aid Code. At the direction of the Department, the EBT contractor shall process individual transactions for recipients of financial assistance or benefits as authorized by the Department. Concurrently, the Department shall inform the Comptroller of the summary information relating to the individual transactions and shall issue a voucher for the total amount so authorized and present the voucher to the State Comptroller. The Comptroller shall then draw a warrant for that amount to be paid into the Electronic Benefits Transfer Fund. Upon receipt of the warrant, the State Treasurer shall pay the indicated amount into the Electronic Benefits Transfer Fund.

(d) Whenever the Department directs the State Treasurer to reimburse an electronic benefits transfer contractor under Section 11-3.1 of the Illinois Public Aid Code after the warrant for that transaction has been drawn by the State Comptroller, the State Treasurer shall transfer the amount of funds directed by the Department to the electronic benefits transfer contractor from the Electronic Benefits Transfer Fund solely for the purpose of reimbursing the contractor for financial assistance distributed to eligible individuals.

(e) The Department, the State Comptroller, and the State Treasurer shall jointly make any rules necessary to effectively administer this Section.

# *Funds by Fund Number with Statutory Language*

<b>Fund Number</b>	0541	Elderly Abuse Fund
--------------------	------	--------------------

<b>Chapter</b>	0815	<b>Act</b>	0505	<b>Section</b>	7	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	---	-------------------	--------------

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$0
--------------------	--------------------	----------------------------	-----

<b>Administering Agency:</b>	Attorney General	<b>Total Revenue FY06:</b>	\$0
------------------------------	------------------	----------------------------	-----

**Fund Purpose:** The purpose of this Fund is to receive monies obtained from civil penalties assessed for actions, such as consumer fraud, committed against persons 65 years of age or older. Monies in the Fund may be expended, pursuant to appropriation, for fraud investigations, prosecution, education initiatives, etc.

## **Statutory Language:**

(a) Whenever the Attorney General or a State's Attorney has reason to believe that any person is using, has used, or is about to use any method, act or practice declared by this Act to be unlawful, and that proceedings would be in the public interest, he or she may bring an action in the name of the People of the State against such person to restrain by preliminary or permanent injunction the use of such method, act or practice. The Court, in its discretion, may exercise all powers necessary, including but not limited to: injunction; revocation, forfeiture or suspension of any license, charter, franchise, certificate or other evidence of authority of any person to do business in this State; appointment of a receiver; dissolution of domestic corporations or association suspension or termination of the right of foreign corporations or associations to do business in this State; and restitution.

(b) In addition to the remedies provided herein, the Attorney General or State's Attorney may request and the Court may impose a civil penalty in a sum not to exceed \$50,000 against any person found by the Court to have engaged in any method, act or practice declared unlawful under this Act. In the event the court finds the method, act or practice to have been entered into with the intent to defraud, the court has the authority to impose a civil penalty in a sum not to exceed \$50,000 per violation.

(c) In addition to any other civil penalty provided in this Section, if a person is found by the court to have engaged in any method, act, or practice declared unlawful under this Act, and the violation was committed against a person 65 years of age or older, the court may impose an additional civil penalty not to exceed \$10,000 for each violation.

A civil penalty imposed under this subsection (c) shall be paid to the State Treasurer who shall deposit the money in the State treasury in a special fund designated the Elderly Victim Fund. The Treasurer shall deposit such moneys into the Fund monthly. All of the moneys deposited into the Fund shall be appropriated to the Department on Aging for grants to senior centers in Illinois.

An award of restitution under subsection (a) has priority over a civil penalty imposed by the court under this subsection.

In determining whether to impose a civil penalty under this subsection and the amount of any penalty, the court shall consider the following:

- (1) Whether the defendant's conduct was in willful disregard of the rights of the person 65 years of age or older.
- (2) Whether the defendant knew or should have known that the defendant's conduct was directed to a person 65 years of age or older.
- (3) Whether the person 65 years of age or older was substantially more vulnerable to the defendant's conduct because of age, poor health, infirmity, impaired understanding, restricted mobility, or disability, than other persons.
- (4) Any other factors the court deems appropriate.

## *Funds by Fund Number with Statutory Language*

---

<b>Fund Number</b>	<b>0542</b>	A.G. Court Order and Voluntary Compliance Payment Projects Fund	
--------------------	-------------	---	--

---

<b>Chapter</b>	0815	<b>Act</b>	0505	<b>Section</b>	7	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	---	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$1,737,145
--------------------	--------------------	----------------------------	-------------

<b>Administering Agency:</b>	Attorney General	<b>Total Revenue FY06:</b>	\$4,709,356
------------------------------	------------------	----------------------------	-------------

---

**Fund Purpose:** The purpose of this Fund is to receive and record monies obtained from payments to the Attorney General for the operations of the Office. Monies in the Fund may be expended, pursuant to General Assembly appropriation, for purposes relating to the exercise of the duties of the Attorney General and public education programs; however, any moneys in the Fund that are required by the court or by an agreement to be used for a particular purpose shall be used for that purpose.

**Statutory Language:**

(d) This Section applies if: (i) a court orders a party to make payments to the Attorney General and the payments are to be used for the operations of the Office of the Attorney General or (ii) a party agrees, in an Assurance of Voluntary Compliance under this Act, to make payments to the Attorney General for the operations of the Office of the Attorney General.

(e) Moneys paid under any of the conditions described in subsection (d) shall be deposited into the Attorney General Court Ordered and Voluntary Compliance Payment Projects Fund, which is created as a special fund in the State Treasury. Moneys in the Fund shall be used, subject to appropriation, for the performance of any function pertaining to the exercise of the duties of the Attorney General including but not limited to enforcement of any law of this State and conducting public education programs; however, any moneys in the Fund that are required by the court or by an agreement to be used for a particular purpose shall be used for that purpose.

---

<b>Fund Number</b>	<b>0543</b>	Comptroller's Administrative Fund	
--------------------	-------------	-----------------------------------	--

---

<b>Chapter</b>	0015	<b>Act</b>	0405	<b>Section</b>	25	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	----	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$1,230,505
--------------------	--------------------	----------------------------	-------------

<b>Administering Agency:</b>	Comptroller	<b>Total Revenue FY06:</b>	\$365,807
------------------------------	-------------	----------------------------	-----------

---

**Fund Purpose:** The purpose of this Fund is to receive and record monies obtained from all cost recoveries, fees for services and grants by the Office of the Comptroller. Monies in the Fund shall be expended, pursuant to General Assembly appropriation, for the discharge of duties of the Office of the Comptroller.

**Statutory Language:**

All cost recoveries, fees for services, and governmental grants received by the Comptroller shall be maintained in a special fund in the State treasury, to be known as the Comptroller's Administrative Fund. Moneys in the Comptroller's Administrative Fund may be utilized by the Comptroller, subject to appropriation, in the discharge of the duties of the office.

---

<b>Fund Number</b>	<b>0546</b>	Public Pension Regulation Fund	
--------------------	-------------	--------------------------------	--

---

<b>Chapter</b>	0030	<b>Act</b>	0105	<b>Section</b>	8f	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	----	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$1,329,020
--------------------	--------------------	----------------------------	-------------

<b>Administering Agency:</b>	Financial and Professional Regulation	<b>Total Revenue FY06:</b>	\$1,555,015
------------------------------	---------------------------------------	----------------------------	-------------

---

## ***Funds by Fund Number with Statutory Language***

---

**Fund Purpose:** The purpose of the Fund is to receive and record all monies collected by the Department of Insurance in accordance with the Pension Code and any interest accrued from investment of such monies. Monies in the Fund may be expended, pursuant to General Assembly appropriation, for the ordinary and contingent expenses of the Public Pension Division of the Department of Insurance.

**Statutory Language:**

The Public Pension Regulation Fund is created in the State Treasury. Except as otherwise provided in the Illinois Pension Code, all money received by the Illinois Department of Insurance under the Illinois Pension Code shall be paid into the Fund. The State Treasurer promptly shall invest the money in the Fund, and all earnings that accrue on the money in the Fund shall be credited to the Fund. No money may be transferred from this Fund to any other fund. The General Assembly may make appropriations from this Fund for the ordinary and contingent expenses of the Public Pension Division of the Illinois Department of Insurance.

<b>Fund Number</b>	<b>0548</b>	<b>Drycleaner Environmental Response Trust Fund</b>
--------------------	-------------	---

<b>Chapter</b>	0415	<b>Act</b>	0135	<b>Section</b>	10	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> Special State Fund						<b>Total Revenue FY05:</b>	\$3,779,770
<b>Administering Agency:</b> Drycleaner Environmental Response Co						<b>Total Revenue FY06:</b>	\$3,663,663

**Fund Purpose:** The purpose of the Fund is to receive and record monies obtained from license fees, interest and investment income and dry-cleaning solvent taxes. Monies in the Fund are to be used solely for the purposes of the Drycleaner Environmental Response Trust Council, the retention of a firm of certified public accountants to annually audit the Council's activities and for other purposes in accordance with the Drycleaner Environmental Response Trust Fund Act.

**Statutory Language:**

The Drycleaner Environmental Response Trust Fund is created as a special fund in the State Treasury. Moneys deposited into the Fund shall be used solely for the purposes of the Council, for the retention by the Agency of a firm of certified public accountants to annually examine and audit the Council's activities as described in Section 80, and for other purposes provided in this Act. The Fund shall include moneys credited to the Fund. The State Treasurer may invest Funds deposited into the Fund at the direction of the Council. Interest, income from investments, and other income earned by the Fund shall be credited to and deposited into the Fund. The State Treasurer may invest Funds deposited into the Fund at the direction of the Council. Interest, income from the investments, and other income earned by the Fund shall be credited to and deposited into the Fund.

<b>Fund Number</b>	<b>0549</b>	<b>Illinois Charity Bureau Fund</b>
--------------------	-------------	-------------------------------------

<b>Chapter</b>	0225	<b>Act</b>	0460	<b>Section</b>	4	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> Special State Fund						<b>Total Revenue FY05:</b>	\$1,291,593
<b>Administering Agency:</b> Attorney General						<b>Total Revenue FY06:</b>	\$1,192,925

**Fund Purpose:** The purpose of the Fund is to receive and record monies obtained from fees and penalties in accordance with the Solicitation for Charity Act as amended. Monies in the Fund may be expended, pursuant to General Assembly appropriation, for charitable trust enforcement purposes and dissemination of public information.

**Statutory Language:**

(i) Every trustee, person, and organization required to file an annual report shall pay a filing fee of \$15 with each annual financial report filed pursuant to this Section. If a proper and complete annual report is not timely filed, a late filing fee of an

# ***Funds by Fund Number with Statutory Language***

---

additional \$100 is imposed and shall be paid as a condition of filing a late report. Reports submitted without the proper fee shall not be accepted for filing. Payment of the late filing fee and acceptance by the Attorney General shall both be conditions of filing a late report. All late filing fees shall be used to provide charitable trust enforcement and dissemination of charitable trust information to the public and shall be maintained in a separate fund for such purpose known as the Illinois Charity Bureau Fund.

(j) There is created hereby a separate special fund in the State Treasury to be known as the Illinois Charity Bureau Fund. That Fund shall be under the control of the Attorney General, and the funds, fees, and penalties deposited therein shall be used by the Attorney General to enforce the provisions of this Act and to gather and disseminate information about charitable trustees and organizations to the public.

<b>Fund Number</b>	<b>0550</b>	<b>Supplemental Low Income Energy Assistance Fund</b>
--------------------	-------------	---

<b>Chapter</b>	0305	<b>Act</b>	0020	<b>Section</b>	13	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> Special State Fund						<b>Total Revenue FY05:</b>	\$80,884,815
<b>Administering Agency:</b> Healthcare and Family Services						<b>Total Revenue FY06:</b>	\$89,083,478
<b>Fund Purpose:</b> The purpose of the Fund is to receive and record monies obtained from energy assistance charges assessed on public utilities. Monies in the Fund may be expended, pursuant to General Assembly appropriation, by the Department of Commerce and Community Affairs for administration costs and weatherization services.							

## **Statutory Language:**

(a) The Supplemental Low-Income Energy Assistance Fund is hereby created as a special fund in the State Treasury. The Supplemental Low-Income Energy Assistance Fund is authorized to receive, by statutory deposit, the moneys collected pursuant to this Section. Subject to appropriation, the Department shall use moneys from the Supplemental Low-Income Energy Assistance Fund for payments to electric or gas public utilities, municipal electric or gas utilities, and electric cooperatives on behalf of their customers who are participants in the program authorized by Section 4 of this Act, for the provision of weatherization services and for administration of the Supplemental Low-Income Energy Assistance Fund. The yearly expenditures for weatherization may not exceed 10% of the amount collected during the year pursuant to this Section. In determining which customers will participate in the weatherization component, the Department shall target weatherization for those customers with the greatest energy burden, that is the lowest income and greatest utility bills. The yearly administrative expenses of the Supplemental Low-Income Energy Assistance Fund may not exceed 10% of the amount collected during that year pursuant to this Section.

(b) Notwithstanding the provisions of Section 16-111 of the Public Utilities Act but subject to subsection (k) of this Section, each public utility, electric cooperative, as defined in Section 3.4 of the Electric Supplier Act, and municipal utility, as referenced in Section 3-105 of the Public Utilities Act, that is engaged in the delivery of electricity or the distribution of natural gas within the State of Illinois shall, effective January 1, 1998, assess each of its customer accounts a monthly Energy Assistance Charge for the Supplemental Low-Income Energy Assistance Fund. The delivering public utility, municipal electric or gas utility, or electric or gas cooperative for a self-assessing purchaser remains subject to the collection of the fee imposed by this Section. The monthly charge shall be as follows:

- (1) \$0.40 per month on each account for residential electric service;
- (2) \$0.40 per month on each account for residential gas service;
- (3) \$4 per month on each account for non-residential electric service which had less than 10 megawatts of peak demand during the previous calendar year;
- (4) \$4 per month on each account for non-residential gas service which had distributed to it less than 4,000,000 therms of gas during the previous calendar year;
- (5) \$300 per month on each account for non-residential electric service which had 10 megawatts or greater of peak demand during the previous calendar year; and
- (6) \$300 per month on each account for non-residential gas service which had 4,000,000 or more therms of gas distributed to it during the previous calendar year.



## ***Funds by Fund Number with Statutory Language***

### **Fund Number** 0551 Anti-Pollution Fund

<b>Chapter</b>	0030	<b>Act</b>	0330	<b>Section</b>	6	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Bond Financed Fund					<b>Total Revenue FY05:</b>	\$5,385,934
<b>Administering Agency:</b>	Environmental Protection Agency					<b>Total Revenue FY06:</b>	\$0
<b>Fund Purpose:</b>	The purpose of this Fund is to receive bond sale proceeds and disburse funds, pursuant to General Assembly appropriation for Anti-Pollution projects under the General Obligation Bond Act and the Anti-Pollution Bond Act.						

#### **Statutory Language:**

##### Sec. 6. Anti-Pollution

(a) The amount of \$319,815,000 is authorized for allocation by the Environmental Protection Agency for grants or loans to units of local government in such amounts, at such times and for such purpose as the Agency deems necessary or desirable for the planning, financing, and construction of municipal sewage treatment works and solid waste disposal facilities and for making of deposits into the Water Revolving Fund and the U.S. Environmental Protection Fund to provide assistance in accordance with the provisions of Title IV - A of the Environmental Protection Act.

(b) The amount of \$160,500,000 is authorized for allocation by the Environmental Protection Agency for payment of claims submitted to the State and approved for payment under the Leaking Underground Storage Tank Program established in Title XVI of the Environmental Protection Act.

### **Fund Number** 0552 Workforce, Technology and Economic Development Fund

<b>Chapter</b>	0020	<b>Act</b>	0605	<b>Section</b>	605-420	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$1,000
<b>Administering Agency:</b>	Commerce and Economic Opportunity					<b>Total Revenue FY06:</b>	\$18,254
<b>Fund Purpose:</b>	The purpose of this Fund is to receive moneys under this Section to be expended for purposes consistent with workforce, technology and economic development programs.						

#### **Statutory Language:**

(a) The Department may accept gifts, grants, awards, matching contributions, interest income, appropriations, and cost sharings from individuals, businesses, governments, and other third-party sources, on terms that the Director deems advisable, for any or all of the following purposes:

- (1) (Blank);
- (2) to assist economically disadvantaged and other youth to make a successful transition from school to work;
- (3) to assist other individuals targeted for services through education, training, and workforce development programs to obtain employment-related skills and obtain employment;
- (4) to identify, develop, commercialize, or promote technology within the State; and
- (5) to promote economic development within the State.

(b) The Workforce, Technology, and Economic Development Fund is created as a special fund in the State Treasury. On September 1, 2000, or as soon thereafter as may be reasonably practicable, the State Comptroller shall transfer from the Fund into the Title III Social Security and Employment Fund all moneys that were received for the purposes of Section 403(a)(5) of the federal Social Security Act and remain unobligated on that date. Beginning on the effective date of this amendatory Act of the 92nd General Assembly, all moneys received under this Section for the purposes of Section 403(a)(5) of the federal Social Security Act, except moneys that may be necessary to pay liabilities outstanding as of June 30, 2000, shall be deposited into the Title III Social Security and Employment Fund, and all other moneys received under this Section shall be deposited into the Workforce, Technology, and Economic Development Fund.

# *Funds by Fund Number with Statutory Language*

---

Moneys received under this Section may be expended for purposes consistent with the conditions under which those moneys are received, subject to appropriations made by the General Assembly for those purposes.

## **Fund Number** 0553 Transportation Bond Series A Fund

<b>Chapter</b>	0030	<b>Act</b>	0330	<b>Section</b>	4	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	---	-------------------	--------------

<b>Fund Group:</b>	Bond Financed Fund	<b>Total Revenue FY05:</b>	\$351,329,249
--------------------	--------------------	----------------------------	---------------

<b>Administering Agency:</b>	Transportation	<b>Total Revenue FY06:</b>	\$193,770,210
------------------------------	----------------	----------------------------	---------------

**Fund Purpose:** The purpose of this Fund is to account for the proceeds of bonds issued to finance state highway acquisition, construction, reconstruction, extension and improvement. Monies in the Fund are expended pursuant to General Assembly appropriation to support the state highway program.

### **Statutory Language:**

Sec. 4. Transportation.

(a) \$3,432,129,000 for State highways, arterial highways, freeways, roads, bridges, structures separating highways and railroads and roads, and bridges on roads maintained by counties, municipalities, townships or road districts for the following specific purposes:

- (1) \$3,330,000,000 for use statewide,
- (2) \$3,677,000 for use outside the Chicago urbanized area,
- (3) \$7,543,000 for use within the Chicago urbanized area,
- (4) \$13,060,600 for use within the City of Chicago,
- (5) \$58,987,500 for use within the counties of Cook, DuPage, Kane, Lake, McHenry and Will, and
- (6) \$18,860,900 for use outside the counties of Cook, DuPage, Kane, Lake, McHenry and Will.

## **Fund Number** 0554 Transportation Bond Series B Fund

<b>Chapter</b>	0030	<b>Act</b>	0330	<b>Section</b>	4	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	---	-------------------	--------------

<b>Fund Group:</b>	Bond Financed Fund	<b>Total Revenue FY05:</b>	\$83,967,824
--------------------	--------------------	----------------------------	--------------

<b>Administering Agency:</b>	Transportation	<b>Total Revenue FY06:</b>	\$139,952,242
------------------------------	----------------	----------------------------	---------------

**Fund Purpose:** The purpose of this Fund is to account for the process of bonds issued to support mass transportation and the construction of aviation facilities. Monies in the Fund are expended pursuant to General Assembly appropriation to support these defined activities.

### **Statutory Language:**

Sec. 4. Transportation.

(b) \$1,529,670,000 for rail facilities and for mass transit facilities, as defined in Section 2705-305 of the Department of Transportation Law (20 ILCS 2705/2705-305), including rapid transit, rail, bus and other equipment used in connection therewith by the State or any unit of local government, special transportation district, municipal corporation or other corporation or public authority authorized to provide and promote public transportation within the State or two or more of the foregoing jointly, for the following specific purposes:

- (1) \$1,433,870,000 statewide,
- (2) \$83,350,000 for use within the counties of Cook, DuPage, Kane, Lake, McHenry and Will,
- (3) \$12,450,000 for use outside the counties of Cook, DuPage, Kane, Lake, McHenry and Will.

(c) \$351,600,000 for airport or aviation facilities and any equipment used in connection therewith, including engineering and land acquisition costs, by the State or any unit of local government, special transportation district, municipal corporation

## ***Funds by Fund Number with Statutory Language***

---

or other corporation or public authority authorized to provide public transportation within the State, or two or more of the foregoing acting jointly, and for the making of deposits into the Airport Land Loan Revolving Fund for loans to public airport owners pursuant to the Illinois Aeronautics Act.

### **Fund Number** 0555 **Good Samaritan Energy Trust Fund**

<b>Chapter</b>	0305	<b>Act</b>	0022	<b>Section</b>	25	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	----	-------------------	--------------

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$31,235
--------------------	--------------------	----------------------------	----------

<b>Administering Agency:</b>	Healthcare and Family Services	<b>Total Revenue FY06:</b>	\$2,001,948
------------------------------	--------------------------------	----------------------------	-------------

**Fund Purpose:** The purpose of this Fund is for the Department of Healthcare and Family Services to provide assistance to low-income consumers unable to pay their gas or electric bill arrearages.

#### **Statutory Language:**

Sec. 25. Administration of Fund. The Department shall administer the Good Samaritan Energy Trust Fund with the advice and consent of the Low Income Energy Assistance Policy Advisory Council established under the Energy Assistance Act of 1989. Donations received for the Fund shall be made available for the purpose of alleviating utility bill arrearages for households determined eligible for LIHEAP, except that the Department may use up to 10% of the moneys donated for the Fund for the expenses of the Department and the local area agency incurred in administering the Fund. Resources from the Fund shall be awarded to local area agencies that have existing contracts with the Department to administer LIHEAP in Illinois.

Sec. 30. Distribution of moneys from Fund. Subject to appropriations made by the General Assembly, the Department may spend moneys from the Good Samaritan Energy Trust Fund for the purpose of providing assistance authorized under Section 25. The Department, with the advice and consent of the Low Income Energy Assistance Policy Advisory Council, shall establish priorities for the distribution of moneys from the Good Samaritan Energy Trust Fund to low-income consumers to enable them to pay gas or electric bill arrearages in order to have household gas or electric utility service connected. Low-income consumers who are unable to have their service connected even with a LIHEAP grant shall be given preference. The Department shall ensure that moneys donated for the Fund (other than moneys used for administrative expenses as authorized in Section 25) are distributed to low-income consumers who reside in the county from which those moneys were received.

### **Fund Number** 0556 **Illinois Civic Center Bond Fund**

<b>Chapter</b>	0030	<b>Act</b>	0355	<b>Section</b>	7	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	---	-------------------	--------------

<b>Fund Group:</b>	Bond Financed Fund	<b>Total Revenue FY05:</b>	\$0
--------------------	--------------------	----------------------------	-----

<b>Administering Agency:</b>	Commerce and Economic Opportunity	<b>Total Revenue FY06:</b>	\$0
------------------------------	-----------------------------------	----------------------------	-----

**Fund Purpose:** The purpose of this Fund is to record proceeds from the sales of limited obligation revenue bonds for civic center projects. Such proceeds are expended only pursuant to appropriation by the General Assembly. While the bonds are issued by the Office of Management and Budget, the Department of Commerce and Economic Opportunity certifies projects and is the fiscal agent for expending the funds.

#### **Statutory Language:**

The Department before July 1, 1989 and the Bureau (now Office) on and after July 1, 1989 are authorized to issue and sell Bonds in the total amount outstanding at any given time of \$200,000,000, herein called "Bonds". Bonds may be issued for advance refunding of any or all bonds issued prior to July 1, 1985 by an Authority or a unit of local government subject to repayment from State financial support pursuant to subparagraph (i) of paragraph (b) of subsection (3) of Section 4 of this Act and for the purpose of providing State financial support to Authorities pursuant to subparagraph (ii) of paragraph (b) of

# ***Funds by Fund Number with Statutory Language***

---

subsection (3) of Section 4 of this Act. Notwithstanding the foregoing, Bonds shall be issued in a total amount outstanding at any given time not to exceed \$10,000,000, which amount is included within and is not in addition to the \$200,000,000 bond authorization under this Section, for the purpose of making construction and improvement grants by the Secretary of State, as State Librarian, to public libraries and library systems, and the Secretary of State, as State Librarian, is authorized to make those grants from moneys appropriated for those purposes. In addition to the \$200,000,000 of Bonds authorized above, bonds may be issued by the Bureau (now Office) on and after July 1, 1989 to refund or advance refund previously issued Bonds if the Budget Director determines that the refunding or advance refunding of Bonds results in debt service savings to the State measured on a present value basis.

<b>Fund Number</b>	<b>0557</b>	<b>Illinois Prepaid Tuition Trust Fund</b>
--------------------	-------------	--

<b>Chapter</b>	0110	<b>Act</b>	0979	<b>Section</b>	35	<b>Fund Type:</b>	Non-Appropriated
<b>Fund Group:</b> State Trust Fund						<b>Total Revenue FY05:</b>	\$120,294,863
<b>Administering Agency:</b> Illinois Student Assistance Commission						<b>Total Revenue FY06:</b>	\$122,515,414

**Fund Purpose:** The purpose of this Fund is to encourage and better enable Illinois families to help themselves finance the cost of higher education, specifically through a program that provides Illinois families with a method of State tax-free and federally tax-deferred savings for college tuition.

## **Statutory Language:**

(a) The Illinois Prepaid Tuition Trust Fund is created as the repository of all moneys received by the Commission in conjunction with the Illinois prepaid tuition program. The Illinois Prepaid Tuition Trust Fund also shall be the official repository of all contributions, appropriations, interest and dividend payments, gifts, or other financial assets received by the Commission in connection with operation of the Illinois prepaid tuition program. All such moneys shall be deposited in the Illinois Prepaid Tuition Trust Fund and held by the State Treasurer as ex-officio custodian thereof, outside of the State Treasury, separate and apart from all public moneys or funds of this State.

All interest or other earnings accruing or received on amounts in the Illinois Prepaid Tuition Trust Fund shall be credited to and retained by the Fund. Moneys, interest, or other earnings paid into the Fund shall not be transferred or allocated by the Commission, the State Treasurer, or the State Comptroller to any other fund, nor shall the Governor authorize any such transfer or allocation, while any contracts are outstanding. The State Comptroller shall not offset moneys paid to institutions from the Illinois Prepaid Tuition Trust Fund (unless the Trust Fund moneys are used for child support). In addition, no moneys, interest, or other earnings paid into the Fund shall be used, temporarily or otherwise, for interfund borrowing or be otherwise used or appropriated except as expressly authorized in this Act.

The Illinois Prepaid Tuition Trust Fund and each individual participant account that may be created in that Fund in conjunction with the Illinois prepaid tuition program shall be subject to audit in the same manner as funds and accounts belonging to the State of Illinois and shall be protected by the official bond given by the State Treasurer.

(b) The Commission from time to time shall direct the State Treasurer to invest moneys in the Illinois Prepaid Tuition Trust Fund that are not needed for immediate disbursement, in accordance with provisions of the investment plan approved by the Commission.

(c) The Executive Director of the Commission shall, at such times and in such amounts as shall be necessary, prepare and send to the State Comptroller vouchers requesting payment from the Illinois Prepaid Tuition Trust Fund for: (i) tuition and fee payments to MAP-eligible institutions on behalf of qualified beneficiaries of Illinois prepaid tuition contracts, and (ii) payments associated with administration of the Illinois prepaid tuition program.

(d) The Governor shall indicate in a separate document submitted concurrent with each annual State budget the estimated amount of moneys in the Illinois Prepaid Tuition Trust Fund which shall be necessary and sufficient, during that State fiscal year, to discharge all obligations anticipated under Illinois prepaid tuition contracts. The Governor also shall indicate in a separate document submitted concurrent with each annual State budget the amount of moneys from the Illinois Prepaid

## ***Funds by Fund Number with Statutory Language***

---

Tuition Trust Fund necessary to cover anticipated expenses associated with administration of the program. The Commission shall obtain concurrence from a nationally recognized actuary as to all amounts necessary for the program to meet its obligations. These amounts shall be certified annually to the Governor by the Commission no later than January 30.

During the first 18 months of operation of the Illinois prepaid tuition program, the Governor shall request an appropriation to the Commission from general funds sufficient to pay for start-up costs associated with establishment of the program. This appropriation constitutes a loan that shall be repaid to the General Revenue Fund within 5 years by the Commission from prepaid tuition program contributions. Subsequent program administrative costs shall be provided from reasonable fees and charges equitably assessed to purchasers of prepaid tuition contracts.

(e) If the Commission determines that there are insufficient moneys in the Illinois Prepaid Tuition Trust Fund to pay contractual obligations in the next succeeding fiscal year, the Commission shall certify the amount necessary to meet these obligations to the Board of Higher Education, the Governor, the President of the Senate, and the Speaker of the House of Representatives. The Governor shall submit the amount so certified to the General Assembly as soon as practicable, but no later than the end of the current State fiscal year.

(f) In the event the Commission, with the concurrence of the Governor, determines the program to be financially infeasible, the Commission may discontinue, prospectively, the operation of the program. Any qualified beneficiary who has been accepted by and is enrolled or will within 5 years enroll at a MAP-eligible institution shall be entitled to exercise the complete benefits specified in the Illinois prepaid tuition contract. All other contract holders shall receive an appropriate refund of all contributions and accrued interest up to the time that the program is discontinued.

### **Fund Number** 0560 SBE Federal Agency Services Fund

<b>Chapter</b>	0030	<b>Act</b>	0105	<b>Section</b>	6z-66	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> Federal Trust Fund						<b>Total Revenue FY05:</b>	\$2,078,989
<b>Administering Agency:</b> Board of Education						<b>Total Revenue FY06:</b>	\$1,407,958
<b>Fund Purpose:</b> Moneys in the SBE Federal Agency Services Fund shall be used, subject to appropriation by the General Assembly, for grants and contracts to local education agencies, colleges and universities, and other State agencies and for administrative expenses of the State Board of Education.							

#### **Statutory Language:**

The SBE Federal Agency Services Fund is created as a federal trust fund in the State treasury. This fund is established to receive funds from all federal departments and agencies except the Departments of Education and Agriculture (including among others the Departments of Health and Human Services, Defense, and Labor and the Corporation for National and Community Service), including administrative funds recovered from federal programs, for the specific purposes established by the terms and conditions of federal awards. Moneys in the SBE Federal Agency Services Fund shall be used, subject to appropriation by the General Assembly, for grants and contracts to local education agencies, colleges and universities, and other State agencies and for administrative expenses of the State Board of Education. However, non-appropriated spending is allowed for the refund of unexpended grant moneys to the federal government. The SBE Federal Agency Services Fund shall serve as the successor fund to the SBE Department of Health and Human Services Fund, the SBE Federal Department of Labor Federal Trust Fund, and the SBE Federal National Community Service Fund; and any balance remaining in the SBE Department of Health and Human Services Fund, the SBE Federal Department of Labor Federal Trust Fund, or the SBE Federal National Community Service Fund on the effective date of this amendatory Act of the 94th General Assembly must be transferred to the SBE Federal Agency Services Fund by the State Treasurer. Any future deposits that would otherwise be made into the SBE Department of Health and Human Services Fund, the SBE Federal Department of Labor Federal Trust Fund, or the SBE Federal National Community Service Fund must instead be made into the SBE Federal Agency Services Fund.

# *Funds by Fund Number with Statutory Language*

<b>Fund Number</b>	0561	SBE Federal Department of Education Fund
--------------------	------	--

<b>Chapter</b>	0105	<b>Act</b>	0435	<b>Section</b>	2	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	---	-------------------	--------------

<b>Fund Group:</b>	Federal Trust Fund	<b>Total Revenue FY05:</b>	\$1,301,331,888
--------------------	--------------------	----------------------------	-----------------

<b>Administering Agency:</b>	Board of Education	<b>Total Revenue FY06:</b>	\$1,264,232,570
------------------------------	--------------------	----------------------------	-----------------

**Fund Purpose:** The purpose of this Fund is to receive and disburse federal monies to provide financial assistance for educational programs funded by the U.S. Department of Education.

## **Statutory Language:**

Upon the effective date of this amendatory Act of 1975 and thereafter, any reference in this Act or any other Illinois statute to the Board of Vocational Education and Rehabilitation, as such reference pertains to vocational and technical education, means and refers to the State Board of Education. Notwithstanding the provisions of any Act or statute to the contrary, upon the effective date of this amendatory Act of 1975, the State Board of Education shall assume all powers and duties pertaining to vocational and technical education. The State Board of Education shall be responsible for policy and guidelines pertaining to vocational and technical education and shall exercise the following powers and duties:

(a) To co-operate with the federal government in the administration of the provisions of the Federal Vocational Education Law, to the extent and in the manner therein provided;

(b) To promote and aid in the establishment of schools and classes of the types and standards provided for in the plans of the Board, as approved by the federal government, and to co-operate with State agencies maintaining such schools or classes and with State and local school authorities in the maintenance of such schools and classes;

(c) To conduct and prepare investigations and studies in relation to vocational education and to publish the results of such investigations and studies;

(d) To promulgate reasonable rules and regulations relating to vocational and technical education;

(e) To report, in writing, to the Governor annually on or before the fourteenth day of January. The annual report shall contain (1) a statement to the extent to which vocational education has been established and maintained in the State; (2) a statement of the existing condition of vocational education in the State; (3) a statement of suggestions and recommendations with reference to the development of vocational education in the State; (4) a statement of recommendations on programs and policies to overcome sex bias and sex stereotyping in vocational education programming and an assessment of the State's progress in achieving such goals prepared by the state vocational education sex equity coordinator pursuant to the Federal Vocational Education Law; and (5) an itemized statement of the amounts of money received from Federal and State sources, and of the objects and purposes to which the respective items of these several amounts have been devoted; and

(f) To make such reports to the federal government as may be required by the provisions of the Federal Vocational Education Law, and by the rules and regulations of the federal agency administering the Federal Vocational Education Law.

(g) To make grants subject to appropriation and to administer and promulgate rules and regulations to implement a vocational equipment program. The use of such grant funds shall be limited to obtaining equipment for vocational education programs, school shops and laboratories. The State Board of Education shall adopt appropriate regulations to administer this paragraph.

## *Funds by Fund Number with Statutory Language*

### **Fund Number** 0562 Pawnbroker Regulation Fund

<b>Chapter</b>	0205	<b>Act</b>	0510	<b>Section</b>	0.05	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	------	-------------------	--------------

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$171,167
--------------------	--------------------	----------------------------	-----------

<b>Administering Agency:</b>	Financial and Professional Regulation	<b>Total Revenue FY06:</b>	\$163,930
------------------------------	---------------------------------------	----------------------------	-----------

**Fund Purpose:** The purpose of the Fund is to receive and record monies obtained from license fees and penalties assessed for violation of the Pawnbroker Regulation Act. Monies in the Fund may be expended by the Commissioner of Banks and Real Estate for the administration of the Act.

#### **Statutory Language:**

(d) The Pawnbroker Regulation Fund is established as a special fund in the State treasury. Moneys collected under this Act shall be deposited into the Fund and used for the administration of this Act. In the event that General Revenue Funds are appropriated to the Office of the Commissioner of Banks and Real Estate for the initial implementation of this Act, the Governor may direct the repayment from the Pawnbroker Regulation Fund to the General Revenue Fund of such advance in an amount not to exceed \$30,000. The Governor may direct this interfund transfer at such time as he deems appropriate by giving appropriate written notice.

### **Fund Number** 0564 Renewable Energy Resources Trust Fund

<b>Chapter</b>	0020	<b>Act</b>	0687	<b>Section</b>	6-4	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	-----	-------------------	--------------

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$5,153,916
--------------------	--------------------	----------------------------	-------------

<b>Administering Agency:</b>	Commerce and Economic Opportunity	<b>Total Revenue FY06:</b>	\$5,559,578
------------------------------	-----------------------------------	----------------------------	-------------

**Fund Purpose:** The purpose of this Fund is to provide grants, loans, and other incentives to foster investment in the development and use of renewable energy resources.

#### **Statutory Language:**

(a) A fund to be called the Renewable Energy Resources Trust fund is hereby established in the State treasury.

(b) The Renewable Energy Resources Trust Fund shall be administered by the Department to provide grants, loans, and other incentives to foster investment in and the development to provide grants, loans, and other incentives to foster investment in and the development and use of renewable energy resources as provided in Section 6-3 of this Law.

(c) All funds used by the Department for the Renewable Energy Resources Program shall be subject to appropriation by the General Assembly.

### **Fund Number** 0566 DCFS Federal Projects Fund

<b>Chapter</b>	0020	<b>Act</b>	0505	<b>Section</b>	22.1	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	------	-------------------	--------------

<b>Fund Group:</b>	Federal Trust Fund	<b>Total Revenue FY05:</b>	\$15,489,943
--------------------	--------------------	----------------------------	--------------

<b>Administering Agency:</b>	Children and Family Services	<b>Total Revenue FY06:</b>	\$11,956,993
------------------------------	------------------------------	----------------------------	--------------

**Fund Purpose:** The purpose of this Fund is to administer grants directly from federal sources that are on deposit with the Treasurer and are under the control of the Comptroller.

#### **Statutory Language:**

# Funds by Fund Number with Statutory Language

Grants in aid for child care services.

(a) The Department of Human Services may make grants in aid to units of local government, voluntary agencies and not for profit associations which provide day care services. Such grants in aid shall be made for the purpose of operating, extending and improving existing day facilities which fall within the priorities set forth in subparagraphs (A) through (F) of paragraph (4) of subsection (e) of Section 5 of this Act, or for the purpose of providing day care services by contracting with day facilities licensed under the Child Care Act of 1969, regardless of whether such facilities are organized on a for profit or not for profit basis, and to encourage the development and operation of new day care facilities in areas of the state where they are deemed by the Department to be most needed. The Department shall, by official regulation, establish and publish criteria for determining the amounts of grants in aid so that all interested individuals, agencies and associations may have ready access to such information.

(b) The General Assembly in recognition of the severe shortage of available child care facilities, particularly for families with special needs, hereby authorizes the Department of Human Services to establish a program for the expansion of child care which shall be known as the Child Care Expansion Program.

The Department of Human Services shall award a one time only grant to persons, organizations, or schools needing assistance to start a child care center or mini center, as defined by the Department, or to existing licensed child care providers, including family home providers, for the purpose of making capital improvements in order to accommodate handicapped children, sick children, or infant care or children needing night time care. No grant shall exceed \$10,000. Start up costs shall not include operational costs after the first 3 months of business.

The Department of Human Services shall adopt rules setting forth criteria, application procedures, and methods to assure compliance with the purposes described in Section 1.

(c) The Department of Human Services shall establish and operate day care facilities for the children of migrant workers in areas of the State where they are needed. The Department may provide these day care services by contracting with private centers if practicable. "Migrant worker" means any person who moves seasonally from one place to another, within or without the State, for the purpose of employment in agricultural activities.

## Fund Number 0567 Charter Schools Revolving Loan Fund

Chapter	0105	Act	0005	Section	27A-11.5	Fund Type:	Appropriated
Fund Group:	State Trust Fund					Total Revenue FY05:	\$17,939
Administering Agency:	Board of Education					Total Revenue FY06:	\$22,095

**Fund Purpose:** Charter Schools Revolving Loan Fund shall be appropriated to the State Board and used to provide interest-free loans to charter schools.

### Statutory Language:

(3) The Charter Schools Revolving Loan Fund is created as a special fund in the State treasury. Federal funds, such other funds as may be made available for costs associated with the establishment of charter schools in Illinois, and amounts repaid by charter schools that have received a loan from the Charter Schools Revolving Loan Fund shall be deposited into the Charter Schools Revolving Loan Fund, and the moneys in the Charter Schools Revolving Loan Fund shall be appropriated to the State Board and used to provide interest-free loans to charter schools. These funds shall be used to pay start-up costs of acquiring educational materials and supplies, textbooks, furniture, and other equipment needed in the initial term of the charter school and for acquiring and remodeling a suitable physical plant, within the initial term of the charter school. Loans shall be limited to one loan per charter school and shall not exceed \$250 per student enrolled in the charter school. A loan shall be repaid by the end of the initial term of the charter school. The State Board may deduct amounts necessary to repay the loan from funds due to the charter school or may require that the local school board that authorized the charter school deduct such amounts from funds due the charter school and remit these amounts to the State Board, provided that the local school board shall not be responsible for repayment of the loan. The State Board may use up to 3% of the appropriation to contract with a non-profit entity to administer the loan program.

(4) A charter school may apply for and receive, subject to the same restrictions applicable to school districts, any grant administered by the State Board that is available for school districts.



## ***Funds by Fund Number with Statutory Language***

---

<b>Fund Number</b>	<b>0568</b>	School Infrastructure Fund
--------------------	-------------	----------------------------

---

<b>Chapter</b>	0030	<b>Act</b>	0105	<b>Section</b>	6z-45	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	-------	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$213,244,291
--------------------	--------------------	----------------------------	---------------

<b>Administering Agency:</b>	Board of Education	<b>Total Revenue FY06:</b>	\$219,415,752
------------------------------	--------------------	----------------------------	---------------

---

**Fund Purpose:** The purpose of the Fund is to receive and record 1/7 of the telecommunication tax, \$60 million from the Cigarette Tax and \$60 million from the Liquor Tax. Monies in the Fund may be expended for the purpose of discharging the principal and interest on bond indebtedness for construction of school improvements, making payments to the School Technology Revolving Loan Fund and grants for school construction projects.

### **Statutory Language:**

The School Infrastructure Fund is created as a special fund in the State Treasury. Subject to appropriation, money in the School Infrastructure Fund shall, if and when the State of Illinois incurs any bonded indebtedness for the construction of school improvements under the School Construction Act, be set aside and used for the purpose of paying and discharging annually the principal and interest on that bonded indebtedness then due and payable, and for no other purposes. The surplus, if any, in the School Infrastructure Fund after the payment of principal and interest on that bonded indebtedness then annually due shall, subject to appropriation, be used as follows:

First - to make 3 payments to the School Technology Revolving Loan Fund as follows:

Transfer of \$30,000,000 in fiscal year 1999;

Transfer of \$20,000,000 in fiscal year 2000; and

Transfer of \$10,000,000 in fiscal year 2001.

Second - to pay the expenses of the State Board of Education and the Capital Development Board in administering programs under the School Construction Act, the total expenses not to exceed \$1,000,000 in any fiscal year.

Third - to pay any amounts due for grants for school construction projects and debt service under the School Construction Act.

Fourth - to pay any amounts due for grants for school maintenance projects under the School Construction Law.

---

<b>Fund Number</b>	<b>0569</b>	School Technology Revolving Loan Program Fund
--------------------	-------------	---

---

<b>Chapter</b>	0105	<b>Act</b>	0005	<b>Section</b>	2-3.117a	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	----------	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$7,350,552
--------------------	--------------------	----------------------------	-------------

<b>Administering Agency:</b>	Board of Education	<b>Total Revenue FY06:</b>	\$4,734,444
------------------------------	--------------------	----------------------------	-------------

---

**Fund Purpose:** The purpose of the Fund is to receive and record all monies obtained from transfers from the School Infrastructure Fund, receipts, grants, investment income and any other sources in accordance with 105 ILCS 5/2-3.1179(b). Monies in the Fund may be expended for the purpose of making school technology hardware improvements affordable.

Note: Was previously assigned the numeric designation 0565.

### **Statutory Language:**

(a) The State Board of Education is authorized to administer a School Technology Revolving Loan Program from funds appropriated from the School Technology Revolving Loan Fund for the purpose of making the financing of school technology hardware improvements affordable. School technology loans shall be made available to school districts to purchase technology hardware for eligible grade levels on a 3-year rotating bases: grades k-4 in year one and each third year thereafter, grades 5-8 in year 2 and each third year thereafter, grades 9-12 in year 3 and each third year thereafter. The State Board of Education shall determine the interest rate the loans shall bear which shall not be greater than 50% of the

## ***Funds by Fund Number with Statutory Language***

---

rate for the most recent date shown in the 20 G.O. Bonds Index of average municipal bonds yields as published in the most recent edition of The Bond Buyer, published in New York, New York. The repayment period for School Technology Revolving Loans shall not exceed 3 years. Participating school districts shall use the loan proceeds for technology hardware investments for students and staff, including computer hardware, technology networks, related writing, and other times defined in rules adopted by the State Board of Education. No school district whose equalized assessed valuation per pupil in average daily attendance is at the 99th percentile and above for all districts of the same type shall be eligible to receive a School Technology Revolving Loan under the provisions of this Section for that year.

The State Board of Education shall have the authority to adopt all rules necessary for the implementation and administration of the School Technology Revolving Loan Program, including, but not limited to, rules defining application procedures, prescribing a maximum amount per pupil that may be requested annually by districts, requiring appropriate local commitments for technology investments, prescribing a mechanism for disbursing loan funds in the event requests exceed available funds, and prescribing actions necessary to protect the State's interest in the event of default, foreclosure, or noncompliance with the terms and conditions of the loans.

(b) There is created in the State treasury the School Technology Revolving Loan Fund. The State Board shall have the authority to make expenditures from the Fund pursuant to appropriations made for the purposes of this Section. There shall be deposited into the Fund such amounts, including but not limited to:

- (1) Transfers from the School Infrastructure Fund;
- (2) All receipts, including principal and interest payments, from any loan made from the Fund.
- (3) All proceeds of assets of whatever nature received by the State Board as a result of default or delinquency with respect to loans made from the Fund;
- (4) Any appropriations, grants, or gifts made to the Fund; and
- (5) Any income received from interest on investments of money in the Fund.

### **Fund Number** 0570 **Illinois and Michigan Canal Fund**

<b>Chapter</b>	0625	<b>Act</b>	0005	<b>Section</b>	3-639	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$8,900
<b>Administering Agency:</b>	Natural Resources					<b>Total Revenue FY06:</b>	\$8,300
<b>Fund Purpose:</b>	The purpose of the Fund is to receive and record monies obtained from fees imposed in association with the original issuance and registration of Illinois and Michigan Canal license plates. Monies in the Fund may be expended, pursuant to General Assembly appropriation, by the Department of Natural Resources for restoration and improvements of the Illinois and Michigan Canal.						

#### **Statutory Language:**

(d) The Illinois and Michigan Canal Fund is created as a special fund in the State treasury. All money in the Illinois and Michigan Canal Fund shall be used, subject to appropriation by the General Assembly, by the Department of Natural Resources for restoration and improvements of the Illinois and Michigan Canal and its adjacent structures.

### **Fund Number** 0571 **Energy Efficiency Trust Fund**

<b>Chapter</b>	0020	<b>Act</b>	0687	<b>Section</b>	6-6	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$2,693,681
<b>Administering Agency:</b>	Commerce and Economic Opportunity					<b>Total Revenue FY06:</b>	\$2,147,696
<b>Fund Purpose:</b>	The purpose of the Fund is to receive and record monies obtained from contributions from electric utilities and alternative retail electric suppliers that provide electric power and energy to retail customers in Illinois. Monies in the Fund may be expended, pursuant to General Assembly						

# Funds by Fund Number with Statutory Language

appropriation, by the Department of Commerce and Economic Opportunity for the purpose of funding projects that promote energy efficiency in Illinois.

## Statutory Language:

(a) For the year beginning January 1, 1998, and thereafter as provided in this Section, each electric utility as defined in Section 3-105 of the Public Utilities Act and each alternative retail electric supplier as defined in Section 16-102 of the Public Utilities Act supplying electric power and energy to retail customers located in the State of Illinois shall contribute annually a pro rata share of a total amount of \$3,000,000 based upon the number of kilowatt-hours sold by each such entity in the 12 months preceding the year of contribution. On or before May 1 of each year, the Illinois Commerce Commission shall determine and notify the Department of Commerce and Economic Opportunity of the pro rata share owed by each electric utility and each alternative retail electric supplier based upon information supplied annually to the Illinois Commerce Commission. On or before June 1 of each year, the Department of Commerce and Economic Opportunity shall send written notification to each electric utility and each alternative retail electric supplier of the amount of pro rata share they owe. These contributions shall be remitted to the Department of Revenue on or before June 30 of each year the contribution is due on a return prescribed and furnished by the Department of Revenue showing such information as the Department of Revenue may reasonably require. The funds received pursuant to this Section shall be subject to the appropriation of funds by the General Assembly. The Department of Revenue shall place the funds remitted under this Section in a trust fund, that is hereby created in the State Treasury, called the Energy Efficiency Trust Fund. If an electric utility or alternative retail electric supplier does not remit its pro rata share to the Department of Revenue, the Department of Revenue must inform the Illinois Commerce Commission of such failure. The Illinois Commerce Commission may then revoke the certification of that electric utility or alternative retail electric supplier. The Illinois Commerce Commission may not renew the certification of any electric utility or alternative retail electric supplier that is delinquent in paying its pro rata share.  
(Section scheduled to be repealed on December 16, 2007)

## Fund Number 0572 Fire Truck Revolving Loan Fund

Chapter	0020	Act	3501	Section	825-80	Fund Type:	Appropriated
<b>Fund Group:</b> Special State Fund						<b>Total Revenue FY05:</b>	\$6,231,975
<b>Administering Agency:</b> Illinois Finance Authority						<b>Total Revenue FY06:</b>	\$4,462,148

**Fund Purpose:** The purpose of this fund is to collect any moneys transferred into or appropriated as well as all repayments of loans made under the Fire Truck Revolving Loan Program. The program shall provide zero interest loans for the purchase of fire trucks by a fire department or a fire protection district or a township fire department.

## Statutory Language:

(a) This Section is a continuation and re-enactment of the fire truck revolving loan program enacted as Section 3-27 of the Rural Bond Bank Act by Public Act 93-35, effective June 24, 2003, and repealed by Public Act 93-205, effective January 1, 2004. Under the Rural Bond Bank Act, the program was administered by the Rural Bond Bank and the State Fire Marshal.

(b) The Authority and the State Fire Marshal shall jointly administer a fire truck revolving loan program. The program shall provide zero-interest loans for the purchase of fire trucks by a fire department, a fire protection district, or a township fire department. The Authority shall make loans based on need, as determined by the State Fire Marshal.

(c) The loan funds, subject to appropriation, shall be paid out of the Fire Truck Revolving Loan Fund, a special fund in the State Treasury. The Fund shall consist of any moneys transferred or appropriated into the Fund, as well as all repayments of loans made under the program and any balance existing in the Fund on the effective date of this Section. The Fund shall be used for loans to fire departments and fire protection districts to purchase fire trucks and for no other purpose. All interest earned on moneys in the Fund shall be deposited into the Fund.

(d) A loan for the purchase of fire trucks may not exceed \$250,000 to any fire department or fire protection district. The repayment period for the loan may not exceed 20 years. The fire department or fire protection district shall repay each year at

## ***Funds by Fund Number with Statutory Language***

---

least 5% of the principal amount borrowed or the remaining balance of the loan, whichever is less. All repayments of loans shall be deposited into the Fire Truck Revolving Loan Fund.

(e) The Authority and the State Fire Marshal shall adopt rules to administer the program.

(f) Notwithstanding the repeal of Section 3-27 of the Rural Bond Bank Act, all otherwise lawful actions taken on or after January 1, 2004 and before the effective date of this Section by any person under the authority originally granted by that Section 3-27, including without limitation the granting, acceptance, and repayment of loans for the purchase of fire trucks, are hereby validated, and the rights and obligations of all parties to any such loan are hereby acknowledged and confirmed.

### **Fund Number** 0573 **Petroleum Resources Revolving Fund**

<b>Chapter</b>	0225	<b>Act</b>	0728	<b>Section</b>	25	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$453,393
<b>Administering Agency:</b>	Environmental Protection Agency					<b>Total Revenue FY06:</b>	\$574,311
<b>Fund Purpose:</b>	The purpose of the Fund is to receive and record all monies obtained from assessments, donations, grants, contributions, and gifts from any public or private source in accordance with the Illinois Petroleum Education and Marketing Act. Monies in the Fund may be expended, pursuant to General Assembly appropriation, as provided for by law.						

#### **Statutory Language:**

There is hereby created in the State Treasury a special fund to be designated the "Petroleum Resources Revolving Fund". The Fund shall be a continuing fund, not subject to fiscal year limitations and shall consist of all moneys received by the Illinois Petroleum Resources Board from assessments received and collected from assessments pursuant to Section 30 of this Act and donations, grants, contributions, and gifts from any public or private source. Pursuant to appropriation, the Board may expend funds as provided for by law. Expenditures from the Fund shall be made upon warrants issued by the State Comptroller against claims filed as prescribed by law.

(Section scheduled to be repealed on January 1, 2008)

### **Fund Number** 0574 **Off-Highway Vehicle Trails Fund**

<b>Chapter</b>	0020	<b>Act</b>	0862	<b>Section</b>	15	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$721,899
<b>Administering Agency:</b>	Natural Resources					<b>Total Revenue FY06:</b>	\$594,554
<b>Fund Purpose:</b>	The purpose of the Fund is to receive and record monies obtained from fees, fines and other private sources for off-highway recreational vehicle purposes. Monies in the Fund may be expended, pursuant to General Assembly appropriation, by the Department of Natural Resources for purposes associated with the off-highway vehicle trails program.						

#### **Statutory Language:**

(a) The Off-Highway Vehicle Trails Fund is created as a special fund in the State treasury. Money from federal, State, and private sources may be deposited into the Fund. Fines assessed by the Department of Natural Resources for citations issued to off-highway vehicle operators shall be deposited into the Fund. All interest accrued on the Fund shall be deposited into the Fund.

(b) All money in the Fund shall be used, subject to appropriation, by the Department for the following purposes:

- (1) Grants for construction of off-highway vehicle recreational trails on county, municipal, other units of local

## *Funds by Fund Number with Statutory Language*

---

government, or private lands where a recreational need for construction is shown.

(2) Grants for maintenance and construction of off-highway vehicle recreational trails on federal lands, where permitted by law.

(3) Grants for development of off-highway vehicle trail-side facilities in accordance with criteria approved by the National Recreational Trails Advisory Committee.

(4) Grants for acquisition of property from willing sellers for off-highway vehicle recreational trails when the objective of a trail cannot be accomplished by other means.

(5) Grants for development of urban off-highway vehicle trail linkages near homes and workplaces.

(6) Grants for maintenance of existing off-highway vehicle recreational trails, including the grooming and maintenance of trails across snow.

(7) Grants for restoration of areas damaged by usage of off-highway vehicle recreational trails and back country terrain.

(8) Grants for provision of features that facilitate the access and use of off-highway vehicle trails by persons with disabilities.

(9) Grants for acquisition of easements for off-highway vehicle trails or for trail corridors.

(10) Grants for a rider education and safety program.

(11) Administration, enforcement, planning, and implementation of this Act, and Sections 11-426 and 11-1427 of the Illinois Vehicle Code.

Of the money used from the Fund for the purposes set forth in this subsection, at least 60% shall be allocated for motorized recreation. The Department shall establish, by rule, measures to verify that recipients of money from the Fund comply with the specified conditions for the use of the money.

(c) The Department may not use the money from the Fund for the following purposes:

(1) Condemnation of any kind of interest in property.

(2) construction of any recreational trail on National Forest System land for motorized uses unless those lands have been allocated for uses other than wilderness by an approved forest land and resource management plan or have been released to uses other than wilderness by an Act of Congress, and the construction is otherwise consistent with the management direction in the approved land and resource management plan.

(3) Construction of motorized recreational trails on Department owned or managed land.

(d) The Department shall establish a program to administer grants from the Fund to units of local government, not-for-profit organizations, and other groups to operate, maintain, and acquire land for off-highway vehicle parks that are open and accessible to the public.

### **Fund Number** 0575 **Juvenile Rehabilitation Services Medicaid Matching Fund**

<b>Chapter</b>	0305	<b>Act</b>	0005	<b>Section</b>	12-10.4	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	---------	-------------------	--------------

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$1,621,801
--------------------	--------------------	----------------------------	-------------

<b>Administering Agency:</b>	Healthcare and Family Services	<b>Total Revenue FY06:</b>	\$1,869,677
------------------------------	--------------------------------	----------------------------	-------------

**Fund Purpose:** The purpose of the Fund is to receive and record monies obtained from the federal government for behavioral health services for minors who have been committed to mental health facilities by Illinois Courts. Monies in the Fund may be expended, pursuant to General Assembly appropriation, by the Department of Healthcare and Family Services for grants to counties which have secured behavioral health services ordered by Illinois Courts.

#### **Statutory Language:**

There is created in the State Treasury the Juvenile Rehabilitation Services Medicaid Matching Fund. Deposits to this Fund shall consist of all moneys received from the federal government for behavioral health services secured by counties under the Medicaid Rehabilitation Option pursuant to Title XIX of the Social Security Act or under the Children's Health Insurance Program pursuant to the Children's Health Insurance Program Act and Title XXI of the Social Security Act for minors who are committed to mental health facilities by the Illinois court system and for residential placements secured by the

# ***Funds by Fund Number with Statutory Language***

---

Department of Juvenile Justice for minors as a condition of their parole.

Disbursements from the Fund shall be made, subject to appropriation, by the Illinois Department of Healthcare and Family Services for grants to the Department of Juvenile Justice and those counties which secure behavioral health services ordered by the courts and which have an interagency agreement with the Department and submit detailed bills according to standards determined by the Department.

## **Fund Number** 0576 **Pesticide Control Fund**

<b>Chapter</b>	0415	<b>Act</b>	0060	<b>Section</b>	22.1	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$3,059,825
<b>Administering Agency:</b>	Agriculture					<b>Total Revenue FY06:</b>	\$3,350,640
<b>Fund Purpose:</b>	The purpose of this Fund is to record and disburse all registration and license fees collected by the Department of Agriculture under the Illinois Pesticide Act for the purpose of conducting public educational programs on the proper use of pesticides.						

### **Statutory Language:**

There is hereby created in the State Treasury a special fund to be known as the Pesticide Control Fund. All registration, penalty and license fees collected by the Department of Agriculture pursuant to the Illinois Pesticide Act shall be deposited into the Fund. The amount annually collected as fees shall be appropriated by the General Assembly to the Department for the purposes of conducting a public educational program on the proper use of pesticides, for other activities related to the enforcement of this Act, and for administration of the Insect Pest and Plant Disease Act. However, the increase in fees in Sections 6, 10, and 13 of this Act resulting from this amendatory Act of 1990 shall be used by the Department for the purpose of carrying out the Department's powers and duties as set forth in paragraph 8 of Section 19 of this Act. The monies collected under Section 13.1 of this Act shall be deposited in the Agrichemical Incident Response Fund. In addition, for the years 2004 and thereafter, \$125 of each pesticide annual business registration fee and \$50 of each pesticide product annual registration fee collected by the Department pursuant to Section 6, paragraph 6 of this Act shall be deposited by the Department directly into the State's General Revenue Fund.

## **Fund Number** 0577 **Community College Health Insurance Security Fund**

<b>Chapter</b>	0005	<b>Act</b>	0375	<b>Section</b>	6.9	<b>Fund Type:</b>	Non-Appropriated
<b>Fund Group:</b>	State Trust Fund					<b>Total Revenue FY05:</b>	\$19,040,408
<b>Administering Agency:</b>	Central Management Services					<b>Total Revenue FY06:</b>	\$21,007,599
<b>Fund Purpose:</b>	The purpose of this Fund is to receive and record monies obtained from contributions made by eligible community college district employees. Monies in the Fund shall be used to pay the costs of the health benefit program.						

### **Statutory Language:**

(f) Financing. All revenues arising from the administration of the health benefit program established under this Section shall be deposited into the Community College Health Insurance Security Fund, which is hereby created as a nonappropriated trust fund to be held outside the State Treasury, with the State Treasurer as custodian. Any interest earned on moneys in the Community College Health Insurance Security Fund shall be deposited into the Fund.

Moneys in the Community College Health Insurance Security Fund shall be used only to pay the costs of the health benefit program established under this Section, including associated administrative costs and the establishment of a program reserve. Beginning January 1, 1999, the Department of Central Management Services may make expenditures from the Community

## ***Funds by Fund Number with Statutory Language***

College Health Insurance Security Fund for those costs.

**Fund Number** 0580 Fire Prevention Division Fund

<b>Chapter</b>	0015	<b>Act</b>	0515	<b>Section</b>	1	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	---	-------------------	--------------

<b>Fund Group:</b>	Federal Trust Fund	<b>Total Revenue FY05:</b>	\$186,000
--------------------	--------------------	----------------------------	-----------

<b>Administering Agency:</b>	State Fire Marshal	<b>Total Revenue FY06:</b>	\$211,307
------------------------------	--------------------	----------------------------	-----------

**Fund Purpose:** The purpose of the Fund is to enable the Department of Public Health to transfer Medicare funds to the Division of Fire Protection, State Fire Marshal for services being provided.

### **Statutory Language:**

The Treasurer of the State of Illinois is authorized to receive from the United States of America or any agency thereof and to hold as ex-officio custodian thereof any money which has been or shall be allotted by the United States of America or any agency thereof, for use by or in conjunction with the State of Illinois or some agency thereof under the provisions of:

1. Titles I, IV, V, X, and XX of the "Social Security Act", enacted by the 74th Congress of the United States, as amended; or

2. "An Act to provide for the protection of forest lands, for the reforestation of denuded areas, for the extension of national forests and for other purposes, in order to promote the continuous production of timber on lands chiefly suitable therefore," enacted by the 68th Congress of the United States; or

3. The Act approved June 16, 1933, authorizing the creation of a Federal Emergency Administration of Public Works; or

4. An Act of Congress dated May 23, 1908, 35 Statutes 260, as the same appears in Section 500, Title 16, United States Code, relating to the receipt and distribution of moneys among counties in which are located national forests; or

4a. An Act of Congress dated September 3, 1954, 68 Statutes 1266, as the same appears in Section 701c-3, Title 33, United States Code, relating to the receipt and distribution of moneys among counties in which are located lands leased by the United States which it had acquired for flood control, navigation and allied purposes; or

4b. Section 110 of the Federal-Aid Highway Act of 1956 (Public Law 627 of the 84th Congress); or

5. Any other law of the United States of America now or hereafter in force providing for the allotment of money for use by or in conjunction with the State of Illinois or some agency thereof whenever a condition or limitation is imposed by that law or by a rule or regulation of the officer or board having charge of the allotment or transmission of such money which prevents payment thereof into the treasury of the State of Illinois, except as otherwise provided in "An Act in relation to the administration of the assets of the Illinois Rural Rehabilitation Corporation", approved April 24, 1951, as amended; or

6. The following laws of the United States of America now in force: (1) "An Act to apply a portion of the proceeds of the public lands to the more complete endowment and support of the colleges for the benefit of agriculture and the mechanic arts, established under the provisions of an Act of Congress approved July second, eighteen hundred and sixty-two", approved August 30, 1890; (2) "An Act making appropriations for the Department of Agriculture for the fiscal year ending June thirtieth, nineteen hundred and eight", approved March 4, 1907; (3) "An Act to provide for research into basic laws and principles relating to agriculture and to provide for the further development of cooperative agricultural extension work and the more complete endowment and support of land-grant colleges", approved June 29, 1935; and any other law of the United States of America hereafter in force providing for the benefit of or the more complete endowment and support of land-grant colleges and universities.

**Fund Number** 0581 Juvenile Accountability Incentive Block Grant Fund

<b>Chapter</b>	0020	<b>Act</b>	3930	<b>Section</b>	9.2	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	-----	-------------------	--------------

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$5,897,594
--------------------	--------------------	----------------------------	-------------

<b>Administering Agency:</b>	Criminal Justice Information Authority	<b>Total Revenue FY06:</b>	\$2,387,979
------------------------------	--	----------------------------	-------------

# ***Funds by Fund Number with Statutory Language***

---

**Fund Purpose:** The purpose of the Fund is to receive and record monies obtained from the federal government under the Juvenile Accountability Block Grant Program. Monies in the Fund may be expended, pursuant to General Assembly appropriation, in accordance with guidelines as established by the federal government.

**Statutory Language:**

The Juvenile Accountability Incentive Block Grant Fund is hereby created as a special fund in the State treasury . Deposits to this Fund shall consist of receipts from the federal government under the Juvenile Accountability Incentive Block Grant program and interest earned from the investment of moneys in the Fund. Disbursements from the Fund shall be made, subject to appropriation, by the Illinois Criminal Justice Information Authority in accordance with the guidelines established by the federal government for the Juvenile Accountability Incentive Block Grant Program. Specifically, the Fund may be used to provide financial support to State agencies (including the Illinois Criminal Justice Information Authority) and units of local government and to pay the Authority's administrative costs associated with the Juvenile Accountability Incentive Block Grant Program.

<b>Fund Number</b>	<b>0582</b>	DCFS Special Purpose Trust Fund
--------------------	-------------	---------------------------------

<b>Chapter</b>	0020	<b>Act</b>	0505	<b>Section</b>	25	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	State Trust Fund					<b>Total Revenue FY05:</b>	\$95,388
<b>Administering Agency:</b>	Children and Family Services					<b>Total Revenue FY06:</b>	\$204,293

**Fund Purpose:** The purpose of this Fund is to administer grants from private sources that are on deposit with the Treasurer and are under the control of the Comptroller. The Central Office supervises, coordinates and processes grant applications, processes receipts and invoice vouchers, and maintains a record of receipts and disbursements for reporting purposes.

**Statutory Language:**

To accept and hold in behalf of the State, if for the public interest, a grant, gift or legacy of money or property to the State of Illinois, to the Department of Children and Family Services, or to any institution or program of the Department made in trust for the maintenance or support of a resident of an institution of the Department, or for any other legitimate purpose connected with such institution or program. The Department shall cause each gift, grant or legacy to be kept as a distinct fund, and shall invest the same in the manner provided by the laws of this State as the same now exist, or shall hereafter be enacted, relating to securities in which the deposit in savings banks may be invested. But the Department may, in its discretion, deposit in a proper trust company or savings bank, during the continuance of the trust, any fund so left in trust for the life of a person, and shall adopt rules and regulations governing the deposit, transfer, or withdrawal of such fund. The Department shall on the expiration of any trust as provided in any instrument creating the same, dispose of the fund thereby created in the manner provided in such instrument. The Department shall include in its required reports a statement showing what funds are so held by it and the condition thereof. Monies found on residents at the time of their admission, or accruing to them during their period of institutional care, and monies deposited with the superintendents by relatives, guardians or friends of residents for the special comfort and pleasure of such resident, shall remain in the custody of such superintendents who shall act as trustees for disbursement to, in behalf of, or for the benefit of such resident. All types of retirement and pension benefits from private and public sources may be paid directly to the superintendent of the institution where the person is a resident, for deposit to the resident's trust fund account.

<b>Fund Number</b>	<b>0583</b>	Tax Suspense Trust Fund
--------------------	-------------	-------------------------

<b>Chapter</b>	0020	<b>Act</b>	2505	<b>Section</b>	2505-475	<b>Fund Type:</b>	Non-Appropriated
<b>Fund Group:</b>	State Trust Fund					<b>Total Revenue FY05:</b>	\$17,819,693
<b>Administering Agency:</b>	Revenue					<b>Total Revenue FY06:</b>	\$168,843



# ***Funds by Fund Number with Statutory Language***

---

**Fund Purpose:** The purpose of this Fund is to account for funds that are being incorrectly deposited into a State Treasurer's clearing account, which cannot be identified as belonging to any State agency.

**Statutory Language:**

When the Department, through its own error, has entered State tax on its records under the wrong designation (such as recording a use tax payment as retailers' occupation tax, or a retailers' occupation tax payment as use tax, and so forth), the Department has the power to correct the error on its records and to notify the State Treasurer of the change so that the Treasurer can make the necessary corresponding changes in the Treasurer's records in case the erroneous entry has been made in those records. If the erroneous entry in the Department's records is due to a mistake in reporting by the taxpayer and the taxpayer agrees that he or she has made a reporting error that should be corrected, the Department may correct its records accordingly and notify the State Treasurer of the change so that the Treasurer can make the necessary corresponding changes in the Treasurer's records in case the erroneous entry has been made in those records.

The Department may similarly correct (i) errors in the distribution, as between municipalities and counties, of taxes that are imposed by those municipalities and counties but collected for them by the Department as agent and (ii) errors by which State taxes are erroneously credited as municipal or county tax or by which municipal or county taxes are erroneously credited or recorded as State tax, giving notices to the State Treasurer as may be necessary to enable the Treasurer to make corresponding corrections in the Treasurer's records.

<b>Fund Number</b>	<b>0584</b>	Illinois Pan Hellenic Trust Fund
--------------------	-------------	----------------------------------

<b>Chapter</b>	0625	<b>Act</b>	0005	<b>Section</b>	3-654	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	-------	-------------------	--------------

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$0
--------------------	--------------------	----------------------------	-----

<b>Administering Agency:</b>	Secretary of State	<b>Total Revenue FY06:</b>	\$14,050
------------------------------	--------------------	----------------------------	----------

**Fund Purpose:** The purpose of this fund is to collect moneys received by the Secretary of State for the creation and distribution of special registration plates known as Pan Hellenic license plates. Moneys in the Illinois Pan Hellenic Trust Fund shall be distributed, subject to appropriation by the General Assembly and approval by the Secretary, as grants to each fraternity or sorority in proportion to the number of plates sold for each.

**Statutory Language:**

The Illinois Pan Hellenic Trust Fund is created as a special fund in the State Treasury. The State Treasurer shall create separate accounts within the Illinois Pan Hellenic Trust Fund for each eligible member for which Pan Hellenic license plates have been issued. Moneys in the Illinois Pan Hellenic Trust Fund shall be allocated to each account in proportion to the number of plates sold in regard to each fraternity or sorority. All moneys in the Illinois Pan Hellenic Trust Fund shall be distributed, subject to appropriation by the General Assembly and approval by the Secretary, as grants to the Illinois Alpha Kappa Alpha Charitable Foundation, Illinois Delta Sigma Theta Charitable Foundation, Illinois Zeta Phi Beta Charitable Foundation, Illinois Sigma Gamma Rho Charitable Foundation, Illinois Alpha Phi Alpha Charitable Foundation, Illinois Omega Psi Phi Charitable Foundation, Illinois Kappa Alpha Psi Charitable Foundation, Illinois Phi Beta Sigma Charitable Foundation, or Illinois Iota Phi Theta Charitable Foundation for charitable purposes sponsored by the African-American fraternity or sorority.

<b>Fund Number</b>	<b>0585</b>	Park District Youth Program Fund
--------------------	-------------	----------------------------------

<b>Chapter</b>	0625	<b>Act</b>	0005	<b>Section</b>	3-654	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	-------	-------------------	--------------

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$16,500
--------------------	--------------------	----------------------------	----------

<b>Administering Agency:</b>	Secretary of State	<b>Total Revenue FY06:</b>	\$19,115
------------------------------	--------------------	----------------------------	----------

## ***Funds by Fund Number with Statutory Language***

---

**Fund Purpose:** The purpose of this fund is to collect moneys received by the Secretary of State for the creation and distribution of special registration plates known as Park District Youth Program license plates. All money in the Park District Youth Program Fund shall be paid, subject to appropriation by the General Assembly and approval by the Secretary, as grants to the Illinois Association of Park Districts, a not-for-profit corporation, for grants to park districts and recreation agencies providing innovative after school programming for Illinois youth.

**Statutory Language:**

(d) The Park District Youth Program Fund is created as a special fund in the State treasury. All money in the Park District Youth Program Fund shall be paid, subject to appropriation by the General Assembly and approval by the Secretary, as grants to the Illinois Association of Park Districts, a not-for-profit corporation, for grants to park districts and recreation agencies providing innovative after school programming for Illinois youth.

**Fund Number** 0586 Hospice Fund

<b>Chapter</b>	0625	<b>Act</b>	0005	<b>Section</b>	3-648	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$0
<b>Administering Agency:</b>	Public Health					<b>Total Revenue FY06:</b>	\$0

**Fund Purpose:** The purpose of this Fund is to receive monies obtained from special license plates fees. Monies in the Fund are to be expended for grants for hospice services.

**Statutory Language:**

(a) The Secretary, upon receipt of an application made in the form prescribed by the Secretary, may issue special registration plates designated as Hospice license plates. The special plates issued under this Section shall be affixed only to passenger vehicles of the first division and motor vehicles of the second division weighing not more than 8,000 pounds. Plates issued under this Section shall expire according to the multi-year procedure established by Section 3-414.1 of this Code.

(b) The color of the plates is wholly within the discretion of the Secretary. The design of the plates shall include the word "Hospice" above drawings of two lilies and a butterfly. The Secretary may allow the plates to be issued as vanity plates or personalized under Section 3-405.1 of the Code. The Secretary shall prescribe stickers or decals as provided under Section 3-412 of this Code.

(c) An applicant for the special plate shall be charged a \$25 fee for original issuance in addition to the appropriate registration fee. Of this fee, \$10 shall be deposited into the Hospice Fund and \$15 shall be deposited into the Secretary of State Special License Plate Fund, to be used by the Secretary to help defray the administrative processing costs.

For each registration renewal period, a \$25 fee, in addition to the appropriate registration fee, shall be charged. Of this fee, \$23 shall be deposited into the Hospice Fund and \$2 shall be deposited into the Secretary of State Special License Plate Fund.

(d) The Hospice Fund is created as a special fund in the State treasury. All money in the Hospice Fund shall be paid, subject to appropriation by the General Assembly and approval by the Secretary, to the Department of Public Health for distribution as grants for hospice services as defined in the Hospice Program Licensing Act. The Director of Public Health shall adopt rules for the distribution of these grants.

## *Funds by Fund Number with Statutory Language*

---

**Fund Number** 0588 September 11th Fund

---

<b>Chapter</b>	0625	<b>Act</b>	0005	<b>Section</b>	3-660	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	-------	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$57,500
--------------------	--------------------	----------------------------	----------

<b>Administering Agency:</b>	Commerce and Economic Opportunity	<b>Total Revenue FY06:</b>	\$65,125
------------------------------	-----------------------------------	----------------------------	----------

---

**Fund Purpose:** The purpose of this fund is to collect moneys received by the Secretary of State for the creation and distribution of special registration plates known as September 11th license plates. Moneys from the fund are used to cover the costs of training, equipment, and other items related to public safety initiatives intended to prevent further acts of terrorism or to respond to further acts of terrorism or other disasters or emergency situations in Illinois.

**Statutory Language:**

(d) The September 11th Fund is created as a special fund in the State treasury. Subject to appropriation by the General Assembly and approval by the Secretary, the Director of the Illinois Emergency Management Agency shall pay all moneys in the September 11th Fund as grants to aid victims of terrorism and as grants to local governments to cover the costs of training, equipment, and other items related to public safety initiatives intended to prevent further acts of terrorism or to respond to further acts of terrorism or other disasters or emergency situations in Illinois.

---

**Fund Number** 0589 Transportation Safety Highway Hire-back Fund

---

<b>Chapter</b>	0625	<b>Act</b>	0005	<b>Section</b>	11-605.1	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	----------	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$52,148
--------------------	--------------------	----------------------------	----------

<b>Administering Agency:</b>	Transportation	<b>Total Revenue FY06:</b>	\$227,559
------------------------------	----------------	----------------------------	-----------

---

**Fund Purpose:** The purpose of this Fund is for the Department of Transportation to hire off-duty Department of State Police officers to monitor construction or maintenance zones.

**Statutory Language:**

(f) The Transportation Safety Highway Hire-back Fund, which was created by Public Act 92-619, shall continue to be a special fund in the State treasury. Subject to appropriation by the General Assembly and approval by the Secretary, the Secretary of Transportation shall use all moneys in the Transportation Safety Highway Hire-back Fund to hire off-duty Department of State Police officers to monitor construction or maintenance zones.

---

**Fund Number** 0592 DHS Federal Projects Fund

---

<b>Chapter</b>	0305	<b>Act</b>	0005	<b>Section</b>	12.45	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	-------	-------------------	--------------

---

<b>Fund Group:</b>	Federal Trust Fund	<b>Total Revenue FY05:</b>	\$18,908,504
--------------------	--------------------	----------------------------	--------------

<b>Administering Agency:</b>	Human Services	<b>Total Revenue FY06:</b>	\$19,307,393
------------------------------	----------------	----------------------------	--------------

---

**Fund Purpose:** The purpose of this Fund is for the Department of Human Services, with the consent of the Governor and in cooperation with any federal agency providing federal funds, commodities, or aid to make necessary expenditures from moneys appropriated for such purposes for any of the subdivisions of public aid, for related purposes, or for administration.

**Statutory Language:**

## ***Funds by Fund Number with Statutory Language***

---

Co-operate with the Federal Department of Health and Human Services, or with any successor agency thereof, or with any other agency of the Federal Government providing federal funds, commodities, or aid, for public aid and other purposes, in any reasonable manner not contrary to this Code, as may be necessary to qualify for federal aid for the several public aid and welfare service programs established under this Code, including the costs of administration and personnel training incurred thereunder, and for such other aid, welfare and related programs for which federal aid may be available.

The Department of Human Services may supervise the administration of food and shelter assistance under this Section for which the Department of Human Services is authorized to receive funds from federal, State and private sources. Under such terms as the Department of Human Services may establish, such monies may be distributed to units of local government and non-profit agencies for the purpose of provision of temporary shelter and food assistance. Temporary shelter means emergency and transitional living arrangements, including related ancillary services. Allowable costs shall include remodeling costs but shall not include other costs not directly related to direct service provision.

The Department of Human Services may provide low income families and individuals appropriate supportive services on site to enhance their ability to maintain independent living arrangements or may contract for the provision of those services on site with entities that develop or operate housing developments, governmental units, community based organizations, or not for profit organizations. Those living arrangements may include transitional housing, single-room occupancy (SRO) housing developments, or family housing developments. Supportive services may include any service authorized under the Public Aid Code including, but not limited to, services relating to substance abuse, mental health, transportation, child care, or case management. When appropriate, the Department of Human Services shall work with other State agencies in order to coordinate services and to maximize funding. The Department of Human Services shall give priority for services to residents of housing developments which have been funded by or have a commitment of funds from the Illinois Housing Development Authority.

The Department of Human Services shall promulgate specific rules governing the selection of Distribution Network Agencies under the Federal Surplus Commodity Program including, but not limited to, policies relative to the termination of contracts, policies relative to fraud and abuse, appeals processes, and information relative to application and selection processes. The Department of Human Services shall also promulgate specific rules that set forth the information required to be contained in the cost reports to be submitted by each Distribution Network Agency to the Department of Human Services.

The Department of Human Services shall cooperate with units of local government and non-profit agencies in the development and implementation of plans to assure the availability of temporary shelter for persons without a home and/or food assistance.

The Department of Human Services shall report annually to the House and Senate Appropriations Committees of the General Assembly regarding the provision of monies for such assistance as provided in this Section, including the number of persons served, the level and cost of food provided and the level and cost of each type of shelter provided and any unmet need as to food and shelter.

The Illinois Department of Human Services shall make such reports to the Federal Department or other Federal agencies in such form and containing such information as may be required, and shall comply with such provisions as may be necessary to assure the correctness and verification of such reports if funds are contributed by the Federal Government. In cooperating with any federal agency providing federal funds, commodities, or aid for public aid and other purposes, the Department of Human Services, with the consent of the Governor, may make necessary expenditures from moneys appropriated for such purposes for any of the subdivisions of public aid, for related purposes, or for administration.

### **Fund Number** 0594 **Illinois Route 66 Heritage Project Fund**

<b>Chapter</b>	0625	<b>Act</b>	0005	<b>Section</b>	3-654	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$30,100
<b>Administering Agency:</b>	Secretary of State					<b>Total Revenue FY06:</b>	\$40,750
<b>Fund Purpose:</b>	Subject to appropriation by the General Assembly and approval by the Secretary, Illinois Route 66 Heritage Project, Inc. shall use all moneys in the Illinois Route 66 Heritage Project Fund for the development of tourism, through education and interpretation, preservation, and promotion of the former U.S. Route 66 in Illinois.						
<b>Statutory Language:</b>							

## *Funds by Fund Number with Statutory Language*

(d) The Illinois Route 66 Heritage Project Fund is created as a special fund in the State treasury. Subject to appropriation by the General Assembly and approval by the Secretary, Illinois Route 66 Heritage Project, Inc. shall use all moneys in the Illinois Route 66 Heritage Project Fund for the development of tourism, through education and interpretation, preservation, and promotion of the former U.S. Route 66 in Illinois.

### **Fund Number** 0595 Illinois Rural Rehabilitation Fund

<b>Chapter</b>	0020	<b>Act</b>	0220	<b>Section</b>	1	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	State Trust Fund					<b>Total Revenue FY05:</b>	\$77,139
<b>Administering Agency:</b>	Agriculture					<b>Total Revenue FY06:</b>	\$2,961
<b>Fund Purpose:</b>	The purpose of this Fund is to account for trust assets, either funds or property, held by the federal government as trustee on behalf of the Illinois Rural Rehabilitation Corporation. Such assets are transferred to the possession of the Director of the Illinois Department of Agriculture upon application to the Secretary of the U.S. Department of Agriculture.						

#### **Statutory Language:**

The Director of Agriculture of the State of Illinois is hereby designated as the state official of Illinois to make application to and receive from the Secretary of Agriculture of the United States or any other proper federal official, pursuant and subject to the provisions of Public Law 499, 81st Congress, approved May 3, 1950, the trust assets, either funds or property, held by the United States as trustee in behalf of the Illinois Rural Rehabilitation Corporation.

### **Fund Number** 0597 Foreign Language Interpreter Fund

<b>Chapter</b>	0705	<b>Act</b>	0078	<b>Section</b>	5	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$0
<b>Administering Agency:</b>	Supreme Court					<b>Total Revenue FY06:</b>	\$0
<b>Fund Purpose:</b>	The purpose of the Fund is to receive and record monies obtained from testing, training, and certification fees in accordance with the Foreign Language Court Interpreter Act. Monies in the Fund may be expended, pursuant to General Assembly appropriation, for expenses of the program.						

#### **Statutory Language:**

(5) The Administrative Office of Illinois Courts may charge reasonable fees, as authorized by the Supreme Court, for testing, training, and certification. These fees shall be deposited into the Foreign Language Interpreter Fund, which is hereby created as a special fund in the State Treasury.

(6) The expenses of testing, training, and certifying foreign language court interpreters under the program, as authorized by the Supreme Court, may be paid, subject to appropriation, from the Foreign Language Interpreter Fund or any other source of funds available for this purpose.

### **Fund Number** 0598 Police Memorial Committee Fund

<b>Chapter</b>	0625	<b>Act</b>	0005	<b>Section</b>	3-644	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$52,019
<b>Administering Agency:</b>	Secretary of State					<b>Total Revenue FY06:</b>	\$67,188

## ***Funds by Fund Number with Statutory Language***

---

**Fund Purpose:** The purpose of this Fund is to receive and record monies obtained from original issuance and registration renewal fees in association with Police Memorial Committee license plates. Monies in the Fund may be expended, pursuant to General Assembly appropriation, for grants to the Police Memorial Committee for maintaining a memorial statue, holding an annual memorial commemoration and giving scholarships to children of police officers slain in the line of duty.

**Statutory Language:**

(d) The Police Memorial Committee Fund is created as a special fund in the State treasury. All money in the Police Memorial Committee Fund shall be paid, subject to appropriation by the General Assembly and approval by the Secretary, as grants to the Police Memorial Committee for maintaining a memorial statue, holding an annual memorial commemoration, and giving scholarships to children of police officers killed in the line of duty.

<b>Fund Number</b>	<b>0599</b>	<b>Mammogram Fund</b>
--------------------	-------------	-----------------------

<b>Chapter</b>	0625	<b>Act</b>	0005	<b>Section</b>	3-643	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	-------	-------------------	--------------

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$106,308
--------------------	--------------------	----------------------------	-----------

<b>Administering Agency:</b>	Secretary of State	<b>Total Revenue FY06:</b>	\$110,228
------------------------------	--------------------	----------------------------	-----------

**Fund Purpose:** The purpose of the Fund is to receive and record monies obtained from original issuance and registration renewal fees in association with Mammogram license plates. Monies in the Fund may be expended, pursuant to General Assembly appropriation and approval by the Secretary of State, for grants to the Susan G. Komen Foundation for breast cancer research, education, screening and treatment.

**Statutory Language:**

The Mammogram Fund is created as a special fund in the State treasury. All money in the Mammogram Fund shall be paid, subject to appropriation by the General Assembly and approval by the Secretary, as grants to the Susan G. Komen Foundation for breast cancer research, education, screening, and treatment.

<b>Fund Number</b>	<b>0600</b>	<b>Attorney General Whistleblower Reward and Protection Fund</b>
--------------------	-------------	--

<b>Chapter</b>	0740	<b>Act</b>	0175	<b>Section</b>	8	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	---	-------------------	--------------

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$1,502,074
--------------------	--------------------	----------------------------	-------------

<b>Administering Agency:</b>	Attorney General	<b>Total Revenue FY06:</b>	\$2,373,818
------------------------------	------------------	----------------------------	-------------

**Fund Purpose:** The purpose of the Fund is to receive and record monies obtained from all proceeds of an action or settlement of claim brought under the Whistleblower Reward and Protection Act. Monies in the Fund are subject to General Assembly appropriation.

**Statutory Language:**

(a) There is hereby created the Whistleblower Reward and Protection Fund as a special fund in the State Treasury. All proceeds of an action or settlement of a claim brought under this Act shall be deposited in the Fund.

(b) Monies in the Fund shall be allocated, subject to appropriation, as follows: One-sixth of the monies shall be paid to the Attorney General and one-sixth of the monies shall be paid to the Department of State Police for State law enforcement purposes. The remaining two-thirds of the monies in the Fund shall be used for payment of awards to Qui Tam plaintiffs, for attorneys' fees and expenses, and as otherwise specified in this Act. The Attorney General shall direct the State Treasurer to make disbursement of funds as provided in court orders setting those awards, fees, and expenses. The State Treasurer shall transfer any fund balances in excess of those required for these purposes to the General Revenue Fund.

## *Funds by Fund Number with Statutory Language*

---

<b>Fund Number</b>	<b>0602</b>	State Cooperative Extension Service Trust Fund
--------------------	-------------	--

---

<b>Chapter</b>	0020	<b>Act</b>	0205	<b>Section</b>	205-415	<b>Fund Type:</b>	Non-Appropriated
----------------	------	------------	------	----------------	---------	-------------------	------------------

---

<b>Fund Group:</b>	State Trust Fund	<b>Total Revenue FY05:</b>	\$12,657,385
--------------------	------------------	----------------------------	--------------

<b>Administering Agency:</b>	Agriculture	<b>Total Revenue FY06:</b>	\$13,262,340
------------------------------	-------------	----------------------------	--------------

---

**Fund Purpose:** The purpose of the Fund is to receive and record monies obtained from all funds appropriated to the Department of Agriculture as matching funds for the support of cooperative extension programs.

**Statutory Language:**

The Department of Agriculture shall deposit into the State Cooperative Extension Service Trust Fund, a trust fund created outside the State treasury and held by the State Treasurer as custodian, all funds appropriated to the Department as matching funds and for the purpose of general support for cooperative extension programs as provided in the County Cooperative Extension Law. At the direction of the Treasurer of the University of Illinois, the Director of Agriculture shall direct the State Treasurer and the State Comptroller to transfer the trust funds to the University of Illinois as provided under subsection (d) of Section 8 of the County Cooperative Extension Law. The Department shall not have responsibility for or control over the cooperative extension service or its programs because of this trust fund.

---

<b>Fund Number</b>	<b>0603</b>	Port Development Revolving Loan Fund
--------------------	-------------	--------------------------------------

---

<b>Chapter</b>	0030	<b>Act</b>	0750	<b>Section</b>	9-11	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	------	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$0
--------------------	--------------------	----------------------------	-----

<b>Administering Agency:</b>	Commerce and Economic Opportunity	<b>Total Revenue FY06:</b>	\$0
------------------------------	-----------------------------------	----------------------------	-----

---

**Fund Purpose:** The purpose of this Fund is for moneys to be appropriated for the purposes of the Port Development Revolving Loan Program created to facilitate and enhance the utilization of Illinois' navigable waterways or the development of inland intermodal freight facilities or both.

**Statutory Language:**

There is created in the State Treasury the Port Development Revolving Loan Fund, referred to in this Section as the Fund. Moneys in the Fund may be appropriated for the purposes of the Port Development Revolving Loan Program created by this Section to be administered by the Department of Commerce and Community Affairs in order to facilitate and enhance the utilization of Illinois' navigable waterways or the development of inland intermodal freight facilities or both. The Department may adopt rules for the administration of the Program.

The General Assembly may make appropriations for the purposes of the Program. Repayment of loans made to individual port districts shall be paid back into the Fund to establish an ongoing revolving loan fund to facilitate continuing port development activities in the State.

---

<b>Fund Number</b>	<b>0604</b>	Multiple Sclerosis Assistance Fund
--------------------	-------------	------------------------------------

---

<b>Chapter</b>	0020	<b>Act</b>	1305	<b>Section</b>	10-30	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	-------	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$123,160
--------------------	--------------------	----------------------------	-----------

<b>Administering Agency:</b>	Human Services	<b>Total Revenue FY06:</b>	\$105,653
------------------------------	----------------	----------------------------	-----------

---

# Funds by Fund Number with Statutory Language

**Fund Purpose:** The purpose of this Fund is for the Department of Human Services, subject to appropriation, to make grants to organizations that are located in the State of Illinois for health-related programs for people with multiple sclerosis.

**Statutory Language:**

Subject to appropriation, the Department of Human Services shall make grants to organizations that are located in the State of Illinois for health-related programs for people with multiple sclerosis from the Multiple Sclerosis Assistance Fund, a special fund created in the State treasury.

<b>Fund Number</b>	0605	Temporary Relocation Expenses Revolving Grant Fund
--------------------	------	--

<b>Chapter</b>	0105	<b>Act</b>	0005	<b>Section</b>	2-3.77	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> Special State Fund						<b>Total Revenue FY05:</b>	\$532,515
<b>Administering Agency:</b> Board of Education						<b>Total Revenue FY06:</b>	\$651,065

**Fund Purpose:** The purpose of this Fund is to receive and record monies obtained from temporary relocation tax review and all insurance proceeds received for reimbursement or coverage against loss in association with any temporary relocation expenses of a school district. The State Board of Education shall expend monies in the Fund, pursuant to General Assembly appropriation, in accordance with statutory provisions.

**Statutory Language:**

(a) The State Board of Education may distribute loan or grant moneys appropriated for temporary relocation expenses incurred by school districts as a result of fires, earthquakes, tornados, or other natural or man-made disasters which destroy school buildings, or as a result of the condemnation of a school building under Section 3-14.22. The State Board of Education shall by rule prescribe those expenses which qualify as temporary relocation expenses and the manner of determining and reporting the same, provided that such expenses shall be deemed to include amounts reasonably required to be expended for the lease, rental, and renovation of educational facilities and for additional transportation and other expenses directly associated with the temporary relocation and housing of the normal operations, activities, and affairs of a school district.

(b) Except as provided in subsection (c), no moneys appropriated to the State Board of Education for purposes of distribution in accordance with the provisions of this Section shall be distributed to any school district unless the school board of such district, as an express condition of any such distribution, agrees to levy the tax provided for by Section 17-2.2c at the maximum rate permitted thereunder and to pay to the State of Illinois for deposit in the Temporary Relocation Expenses Revolving Grant Fund (i) all proceeds of such tax attributable to the first year and succeeding years for which the tax is levied after moneys appropriated for purposes of this Section have been distributed to the school district, and (ii) all insurance proceeds which become payable to the district under those provisions of any contract or policy of insurance which provide reimbursement for or other coverage against loss with respect to any temporary relocation expenses of the school district; provided, that the aggregate of any tax and insurance proceeds paid by the school district to the State pursuant to this Section shall not exceed in amount the moneys distributed to the school district pursuant to this Section.

(c) The State Board of Education may, from appropriations made for this purpose from the Temporary Relocation Expenses Revolving Grant Fund, make grants that do not require repayment to school districts that qualify for temporary relocation assistance under this Section to the extent that the amount of temporary relocation expenses incurred by a district exceeds the amount that the district is able to repay to the State through insurance proceeds and the tax levy authorized in Section 17-2.2c.

(d) The Temporary Relocation Expenses Revolving Grant Fund is hereby established as a special fund within the State treasury. Appropriations and amounts that school districts repay to the State under subsection (b) of this Section shall be deposited into that Fund. If the balance in that Fund exceeds \$3,000,000, the excess shall be transferred into the General Revenue Fund.



## *Funds by Fund Number with Statutory Language*

---

(e) The State Board of Education shall promulgate such rules and regulations, not inconsistent with the provisions of this Section, as are necessary to provide for the distribution of loan and grant moneys and for the repayment of loan moneys distributed pursuant to this Section.

### **Fund Number** 0607 **Special Projects Division Fund**

<b>Chapter</b>	0775	<b>Act</b>	0005	<b>Section</b>	8-112	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> Federal Trust Fund						<b>Total Revenue FY05:</b>	\$1,968,272
<b>Administering Agency:</b> Human Rights						<b>Total Revenue FY06:</b>	\$1,381,353
<b>Fund Purpose:</b> The purpose of this Fund is to account for monies received from the Equal Employment Opportunity Commission. Monies are used to analyze, evaluate and improve the Illinois Human Rights Commission's statutory and procedural mechanisms for elimination of discrimination.							

#### **Statutory Language:**

The commission is authorized to accept public grants and private gifts and bequests so long as the conditions of the grant, gift, or bequest are not inconsistent with the purposes of this Act.

### **Fund Number** 0608 **Conservation 2000 Fund**

<b>Chapter</b>	0030	<b>Act</b>	0105	<b>Section</b>	6z-32	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> Special State Fund						<b>Total Revenue FY05:</b>	\$7,224,358
<b>Administering Agency:</b> Natural Resources						<b>Total Revenue FY06:</b>	\$11,180,292
<b>Fund Purpose:</b> The purpose of the Fund is to receive and record monthly transfers from the General Revenue Fund. Pursuant to General Assembly appropriation, monies in the Fund are to be expended for purposes relating to natural resource protection, recreation, tourism and other developmental activities.							

#### **Statutory Language:**

(a) The Conservation 2000 Fund and the Conservation 2000 Projects Fund are created as special funds in the State Treasury. These funds shall be used to establish a comprehensive program to protect Illinois' natural resources through cooperative partnerships between State government and public and private landowners. Moneys in these Funds may be used, subject to appropriation, by the Environmental Protection Agency and the Departments of Agriculture, Natural Resources, and Transportation for purposes relating to natural resource protection, recreation, tourism, and compatible agricultural and economic development activities. Without limiting these general purposes, moneys in these Funds may be used, subject to appropriation, for the following specific purposes:

(1) To foster sustainable agriculture practices and control soil erosion and sedimentation, including grants to Soil and Water Conservation Districts for conservation practice cost-share grants and for personnel, educational, and administrative expenses.

(2) To establish and protect a system of ecosystems in public and private ownership through conservation easements, incentives to public and private landowners, including technical assistance and grants, and land acquisition provided these mechanisms are all voluntary on the part of the landowner and do not involve the use of eminent domain.

(3) To develop a systematic and long-term program to effectively measure and monitor natural resources and ecological conditions through investments in technology and involvement of scientific experts.

(4) To initiate strategies to enhance, use, and maintain Illinois' inland lakes through education, technical assistance, research, and financial incentives.

(5) To conduct an extensive review of existing Illinois water laws.

## ***Funds by Fund Number with Statutory Language***

---

(b) The State Comptroller and State Treasurer shall automatically transfer on the last day of each month, beginning on September 30, 1995 and ending on June 30, 2009, from the General Revenue Fund to the Conservation 2000 Fund, an amount equal to 1/10 of the amount set forth below in fiscal year 1996 and an amount equal to 1/12 of the amount set forth below in each of the other specified fiscal years:

Fiscal Year	Amount
1996	\$3,500,000
1997	\$9,000,000
1998	\$10,000,000
1999	\$11,000,000
2000	\$12,500,000
2001 through 2004	\$14,000,000
2005	\$7,000,000
2006	\$11,000,000
2007	\$0
2008 through 2009.....	\$14,000,000

(c) Notwithstanding any other provision of law to the contrary and in addition to any other transfers that may be provided for by law, on the last day of each month beginning on July 31, 2006 and ending on June 30, 2007, or as soon thereafter as may be practical, the State Comptroller shall direct and the State Treasurer shall transfer \$1,000,000 from the Open Space Lands Acquisition and Development Fund to the Conservation 2000 Fund.

(d) There shall be deposited into the Conservation 2000 Projects Fund such bond proceeds and other moneys as may, from time to time, be provided by law.

<b>Fund Number</b>	<b>0609</b>	<b>Conservation 2000 Projects Fund</b>
--------------------	-------------	--

<b>Chapter</b>	0030	<b>Act</b>	0105	<b>Section</b>	6z-32	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$137,537
<b>Administering Agency:</b>	Natural Resources					<b>Total Revenue FY06:</b>	\$312,787

**Fund Purpose:** The purpose of the Fund is to establish a comprehensive program to protect Illinois' natural resources through cooperative partnerships between State government and public/private landowners. Pursuant to General Assembly appropriation, monies in the Fund are to be expended for purposes relating to natural resource protection, recreation, tourism, and other developmental activities.

### **Statutory Language:**

(a) The Conservation 2000 Fund and the Conservation 2000 Projects Fund are created as special funds in the State Treasury. These funds shall be used to establish a comprehensive program to protect Illinois' natural resources through cooperative partnerships between State government and public and private landowners. Moneys in these Funds may be used, subject to appropriation, by the Environmental Protection Agency and the Departments of Agriculture, Natural Resources, and Transportation for purposes relating to natural resource protection, recreation, tourism, and compatible agricultural and economic development activities. Without limiting these general purposes, moneys in these Funds may be used, subject to appropriation, for the following specific purposes:

(1) To foster sustainable agriculture practices and control soil erosion and sedimentation, including grants to Soil and Water Conservation Districts for conservation practice cost-share grants and for personnel, educational, and administrative expenses.

(2) To establish and protect a system of ecosystems in public and private ownership through conservation easements, incentives to public and private landowners, including technical assistance and grants, and land acquisition provided these mechanisms are all voluntary on the part of the landowner and do not involve the use of eminent domain.

(3) To develop a systematic and long-term program to effectively measure and monitor natural resources and ecological conditions through investments in technology and involvement of scientific experts.

(4) To initiate strategies to enhance, use, and maintain Illinois' inland lakes through education, technical assistance,

# ***Funds by Fund Number with Statutory Language***

---

research, and financial incentives.

(5) To conduct an extensive review of existing Illinois water laws.

(b) The State Comptroller and State Treasurer shall automatically transfer on the last day of each month, beginning on September 30, 1995 and ending on June 30, 2009, from the General Revenue Fund to the Conservation 2000 Fund, an amount equal to 1/10 of the amount set forth below in fiscal year 1996 and an amount equal to 1/12 of the amount set forth below in each of the other specified fiscal years:

Fiscal Year	Amount
1996	\$3,500,000
1997	\$9,000,000
1998	\$10,000,000
1999	\$11,000,000
2000	\$12,500,000
2001 through 2004	\$14,000,000
2005	\$7,000,000
2006	\$11,000,000
2007	\$0
2008 through 2009.....	\$14,000,000

(c) Notwithstanding any other provision of law to the contrary and in addition to any other transfers that may be provided for by law, on the last day of each month beginning on July 31, 2006 and ending on June 30, 2007, or as soon thereafter as may be practical, the State Comptroller shall direct and the State Treasurer shall transfer \$1,000,000 from the Open Space Lands Acquisition and Development Fund to the Conservation 2000 Fund.

(d) There shall be deposited into the Conservation 2000 Projects Fund such bond proceeds and other moneys as may, from time to time, be provided by law.

## **Fund Number** 0611 **Fund for Illinois' Future**

<b>Chapter</b>	0030	<b>Act</b>	0105	<b>Section</b>	6z-47	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$540,918
<b>Administering Agency:</b>	Various Agencies					<b>Total Revenue FY06:</b>	\$147,545
<b>Fund Purpose:</b>	The purpose of the Fund is to receive and record monies obtained from transfers from the General Revenue Fund and other funds as appropriated. Monies in the Fund are to be expended, pursuant to General Assembly appropriation, for planning, engineering, acquisition, development and improvement of the public infrastructure of the State of Illinois.						

### **Statutory Language:**

(a) The Fund for Illinois' Future is hereby created as a special fund in the State Treasury.

(b) Upon the effective date of this amendatory Act of the 91st General Assembly, or as soon as possible thereafter, the Comptroller shall order transferred and the Treasurer shall transfer \$260,000,000 from the General Revenue Fund to the Fund for Illinois' Future. On July 15, 2000, or as soon as possible thereafter, the Comptroller shall order transferred and the Treasurer shall transfer \$260,000,000 from the General Revenue Fund to the Fund for Illinois' Future. Revenues in the Fund for Illinois' Future shall include any other funds appropriated or transferred into the Fund.

(c) Moneys in the Fund for Illinois' Future may be appropriated for the making of grants and expenditures for planning, engineering, acquisition, construction, reconstruction, development, improvement, and extension of public infrastructure in the State of Illinois, including grants to local governments for public infrastructure, grants to public elementary and secondary school districts for public infrastructure, grants to universities, colleges, community colleges, and non-profit corporations for public infrastructure, and expenditures for public infrastructure of the State and other related

## ***Funds by Fund Number with Statutory Language***

---

purposes, including but not limited to expenditures for equipment, vehicles, community programs, and recreational facilities.

### **Fund Number** 0612 Wireless Service Emergency Fund

---

<b>Chapter</b>	0050	<b>Act</b>	0751	<b>Section</b>	20	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	----	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$34,123,070
--------------------	--------------------	----------------------------	--------------

<b>Administering Agency:</b>	Illinois Commerce Commission	<b>Total Revenue FY06:</b>	\$36,344,246
------------------------------	------------------------------	----------------------------	--------------

---

**Fund Purpose:** The purpose of this Fund is to provide grants, subject to appropriation, for emergency telephone system boards, qualified government entities, or the Department of State Police.

**Statutory Language:**

[Section scheduled to be repealed on April 1, 2008]

The Wireless Service Emergency Fund is created as a special fund in the State treasury. Subject to appropriation, moneys in the Wireless Service Emergency Fund may only be used for grants for emergency telephone system boards, qualified government entities, or the Department of State Police. These grants may be used only for the design, implementation, operation, maintenance, or upgrade of wireless 9-1-1 or E9-1-1 emergency services and public safety answering points, and for no other purposes.

The moneys received by the Department of State Police from the Wireless Service Emergency Fund, in any year, may be used for any costs relating to the leasing, modification, or maintenance of any building or facility used to house personnel or equipment associated with the operation of wireless 9-1-1 or wireless E9-1-1 emergency services, to ensure service in those areas where service is not otherwise provided.

Moneys from the Wireless Service Emergency Fund may not be used to pay for or recover any costs associated with public safety agency equipment or personnel dispatched in response to wireless 9-1-1 or wireless E9-1-1 emergency calls.

### **Fund Number** 0613 Wireless Carrier Reimbursement Fund

---

<b>Chapter</b>	0050	<b>Act</b>	0751	<b>Section</b>	30	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	----	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$17,595,714
--------------------	--------------------	----------------------------	--------------

<b>Administering Agency:</b>	Illinois Commerce Commission	<b>Total Revenue FY06:</b>	\$18,172,123
------------------------------	------------------------------	----------------------------	--------------

---

**Fund Purpose:** The purpose of this Fund, subject to appropriation, is to reimburse wireless carriers for all of their costs incurred in complying with the applicable provisions of Federal Communications Commission wireless enhanced 9-1-1 service mandates and to pay the reasonable and necessary costs of the Illinois Commerce Commission in exercising its rights, duties, powers, and functions under this Act.

**Statutory Language:**

[Section scheduled to be repealed on April 1, 2008]

Wireless Carrier Reimbursement Fund; uses. The Wireless Carrier Reimbursement Fund is created as a special fund in the State treasury. Moneys in the Wireless Carrier Reimbursement Fund may be used, subject to appropriation, only (i) to reimburse wireless carriers for all of their costs incurred in complying with the applicable provisions of Federal Communications Commission wireless enhanced 9-1-1 service mandates and (ii) to pay the reasonable and necessary costs of the Illinois Commerce Commission in exercising its rights, duties, powers, and functions under this Act. This reimbursement to wireless carriers may include, but need not be limited to, the cost of designing, upgrading, purchasing,

## ***Funds by Fund Number with Statutory Language***

---

leasing, programming, installing, testing, and maintaining necessary data, hardware, and software and associated operating and administrative costs and overhead.

### **Fund Number** 0614 Capital Litigation Fund

---

<b>Chapter</b>	0725	<b>Act</b>	0124	<b>Section</b>	15	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	----	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$7,818,928
--------------------	--------------------	----------------------------	-------------

<b>Administering Agency:</b>	Treasurer	<b>Total Revenue FY06:</b>	\$11,729,729
------------------------------	-----------	----------------------------	--------------

---

**Fund Purpose:** The purpose of this Fund is to provide funding for the prosecution and defense of capital cases and for providing funding for post-conviction proceedings in capital cases under Article 122 of the Code of Criminal Procedure of 1963 and in relation to petitions filed under Section 2-1401 of the Code of Civil Procedure in relation to capital cases as provided in this Act and shall not be appropriated, loaned, or in any manner transferred to the General Revenue Fund of the State of Illinois.

#### **Statutory Language:**

(a) The Capital Litigation Trust Fund is created as a special fund in the State Treasury. The Trust Fund shall be administered by the State Treasurer to provide moneys for the appropriations to be made, grants to be awarded, and compensation and expenses to be paid under this Act. All interest earned from the investment or deposit of moneys accumulated in the Trust Fund shall, under Section 4.1 of the State Finance Act, be deposited into the Trust Fund.

(b) Moneys deposited into the Trust Fund shall not be considered general revenue of the State of Illinois.

(c) Moneys deposited into the Trust Fund shall be used exclusively for the purposes of providing funding for the prosecution and defense of capital cases and for providing funding for post-conviction proceedings in capital cases under Article 122 of the Code of Criminal Procedure of 1963 and in relation to petitions filed under Section 2-1401 of the Code of Civil Procedure in relation to capital cases as provided in this Act and shall not be appropriated, loaned, or in any manner transferred to the General Revenue Fund of the State of Illinois.

### **Fund Number** 0615 Community Senior Services and Resources Fund

---

<b>Chapter</b>	0320	<b>Act</b>	0060	<b>Section</b>	40	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	----	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$0
--------------------	--------------------	----------------------------	-----

<b>Administering Agency:</b>	Aging	<b>Total Revenue FY06:</b>	\$0
------------------------------	-------	----------------------------	-----

---

**Fund Purpose:** The purpose of this fund, subject to appropriation, is to fund grants and pay for the administration of the Community Senior Services and Resources Act.

#### **Statutory Language:**

The Community Senior Services and Resources Fund is created as a special fund in the State treasury. All moneys received by the Department for the implementation of this Act shall be deposited into the Fund. Subject to appropriation, moneys in the Fund shall be used for grant awards and for the administration of this Act. Interest earned on moneys in the Fund shall be credited to the Fund.

# *Funds by Fund Number with Statutory Language*

<b>Fund Number</b>	0617	CDB Contributory Trust Fund
--------------------	------	-----------------------------

<b>Chapter</b>	0030	<b>Act</b>	0105	<b>Section</b>	6t	<b>Fund Type:</b>	Non-Appropriated
----------------	------	------------	------	----------------	----	-------------------	------------------

<b>Fund Group:</b>	State Trust Fund	<b>Total Revenue FY05:</b>	\$44,713,250
--------------------	------------------	----------------------------	--------------

<b>Administering Agency:</b>	Capital Development Board	<b>Total Revenue FY06:</b>	\$42,389,585
------------------------------	---------------------------	----------------------------	--------------

**Fund Purpose:** The purpose of this Fund is to account for local, state, and federal funding for the construction and remodeling of buildings and the purchase of land and equipment in connection with the various contributing educational institutions, State departments and agencies as authorized by law.

## **Statutory Language:**

The Capital Development Board Contributory Trust Fund is created and there shall be paid into the Capital Development Board Contributory Trust Fund the monies contributed by and received from Public Community College Districts, Elementary, Secondary, and Unit School Districts, and Vocational Education Facilities, provided, however, no monies shall be required from a participating Public Community College District, Elementary, Secondary, or Unit School District, or Vocational Education Facility more than 30 days prior to anticipated need under the particular contract for the Public Community College District, Elementary, Secondary, or Unit School District, or Vocational Education Facility. No monies in any fund in the State Treasury, nor any funds under the control or beneficial control of any state agency, university, college, department, commission, board or any other unit of state government shall be deposited, paid into, or by any other means caused to be placed into the Capital Development Board Contributory Trust Fund, except for federal funds, bid bond forfeitures, and insurance proceeds as provided for below.

There shall be paid into the Capital Development Board Contributory Trust Fund all federal funds to be utilized for the construction of capital projects under the jurisdiction of the Capital Development Board, and all proceeds resulting from such federal funds. All such funds shall be remitted to the Capital Development Board within 10 working days of their receipt by the receiving authority.

There shall also be paid into this Fund all monies designated as gifts, donations or charitable contributions which may be contributed by an individual or entity, whether public or private, for a specific capital improvement project.

There shall also be paid into this Fund all proceeds from bid bond forfeitures in connection with any project formally bid and awarded by the Capital Development Board.

There shall also be paid into this Fund all builders risk insurance policy proceeds and all other funds recovered from contractors, sureties, architects, material suppliers or other persons contracting with the Capital Development Board for capital improvement projects which are received by way of reimbursement for losses resulting from destruction of or damage to capital improvement projects while under construction by the Capital Development Board or received by way of settlement agreement or court order.

The monies in the Capital Development Board Contributory Trust Fund shall be expended only for actual contracts let, and then only for the specific project for which funds were received in accordance with the judgment of the Capital Development Board, compatible with the duties and obligations of the Capital Development Board in furtherance of the specific capital improvement for which such funds were received. Contributions, insured-loss reimbursements or other funds received as damages through settlement or judgment for damage, destruction or loss of capital improvement projects shall be expended for the repair of such projects; or if the projects have been or are being repaired before receipt of the funds, the funds may be used to repair other such capital improvement projects. Any funds not expended for a project within 36 months after the date received shall be paid into the General Obligation Bond Retirement and Interest Fund.

Contributions or insured-loss reimbursements not expended in furtherance of the project for which they were received within 36 months of the date received, shall be returned to the contributing party. Proceeds from builders risk insurance shall be expended only for the amelioration of damage arising from the incident for which the proceeds were paid to the State or the Capital Development Contributory Trust Fund. Any residual amounts remaining after the completion of such repairs,

## ***Funds by Fund Number with Statutory Language***

---

renovation, reconstruction or other work necessary to restore the capital improvement project to acceptable condition shall be returned to the proper fund or entity financing or contributing towards the cost of the capital improvement project. Such returns shall be made in amounts proportionate to the contributions made in furtherance of the project.

Any monies received as a gift, donation or charitable contribution for a specific capital improvement which have not been expended in furtherance of that project shall be returned to the contributing party after completion of the project or if the legislature fails to authorize the capital improvement.

The unused portion of any federal funds received for a capital improvement project which are not contributed, upon its completion, towards the cost of the project, shall be deposited in the Capital Development Bond Retirement and Interest Fund if moneys from the Capital Development Fund have been utilized for the project.

### **Fund Number 0618 Services For Older Americans Fund**

<b>Chapter</b>	0020	<b>Act</b>	0105	<b>Section</b>	4	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> Federal Trust Fund						<b>Total Revenue FY05:</b>	\$59,482,933
<b>Administering Agency:</b> Aging						<b>Total Revenue FY06:</b>	\$60,264,738
<b>Fund Purpose:</b> The purpose of this Fund is to provide appropriations to the Illinois Department on Aging from federal funds.							

#### **Statutory Language:**

There is created the Department on Aging. The Director of the Department on Aging, in conjunction with the Director of the Department of Public Aid shall prepare and implement a plan to transfer all personnel, materials, books, records, appropriations and equipment related to "Services to Older People" in the Department of Public Aid as described in Article VIII of, "The Illinois Public Aid Code", to the Department on Aging by the effective date of this Act. The Department on Aging shall administer programs related to "Services to Older People", described in Article VIII of, "The Illinois Public Aid Code", on the effective date of this Act.

Upon the effective date of this Act, the Department on Aging shall be the single State agency for receiving and disbursing federal funds made available under the "Older Americans Act".

### **Fund Number 0619 Quincy Veterans Home Fund**

<b>Chapter</b>	0020	<b>Act</b>	2805	<b>Section</b>	2.04	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> Special State Fund						<b>Total Revenue FY05:</b>	\$18,204,457
<b>Administering Agency:</b> Veterans' Affairs						<b>Total Revenue FY06:</b>	\$16,244,565
<b>Fund Purpose:</b> The purpose of this Fund is to receive per diem payments from the U.S. Department of Veterans' Affairs, maintenance charges to members, donations and grants. Funds are appropriated for operations of the Veterans' Home.							

#### **Statutory Language:**

There shall be established in the State Treasury special funds known as (i) the LaSalle Veterans Home Fund, (ii) the Anna Veterans Home Fund, (iii) the Manteno Veterans Home Fund, and (iv) the Quincy Veterans Home Fund. All monies received by an Illinois Veterans Home from Medicare and from maintenance charges to veterans, spouses, and surviving spouses residing at that Home shall be paid into that Home's Fund. All monies received from the U.S. Department of Veterans Affairs for patient care shall be transmitted to the Treasurer of the State for deposit in the Veterans Home Fund for the Home in which the veteran resides. Appropriations shall be made from a Fund only for the needs of the Home, including

## ***Funds by Fund Number with Statutory Language***

---

capital improvements, building rehabilitation, and repairs.

<b>Fund Number</b>	<b>0620</b>	Electronic Commerce Security Certification Fund
--------------------	-------------	---

<b>Chapter</b>	0005	<b>Act</b>	0175	<b>Section</b>	27-5	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> Special State Fund						<b>Total Revenue FY05:</b>	\$0
<b>Administering Agency:</b> Secretary of State						<b>Total Revenue FY06:</b>	\$0

**Fund Purpose:** The purpose of this Fund is to pay for the administration of the Electronic Commerce Security Act.

**Statutory Language:**

Fees collected by the Secretary of State under Section 15/115 of this Act must be deposited into the Electronic Commerce Security Certification Fund, a special fund created in the State treasury. Subject to appropriation, moneys in the Fund shall be used by the Secretary of State for the administration of the Electronic Commerce Security Act.

<b>Fund Number</b>	<b>0621</b>	International Tourism Fund
--------------------	-------------	----------------------------

<b>Chapter</b>	0020	<b>Act</b>	0605	<b>Section</b>	605-707	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> Special State Fund						<b>Total Revenue FY05:</b>	\$7,244,776
<b>Administering Agency:</b> Commerce and Economic Opportunity						<b>Total Revenue FY06:</b>	\$8,176,508

**Fund Purpose:** The purpose of this Fund is to pay for grants to local tourism boards, expenses related to international tourism programs and pay for the staffing, administration, and related support.

**Statutory Language:**

(a) The Department of Commerce and Economic Opportunity must establish a program for international tourism. The Department shall develop and implement the program on January 1, 2000 by rule. As part of the program, the Department may work in cooperation with local convention and tourism bureaus in Illinois in the coordination of international tourism efforts at the State and local level. The Department may (i) work in cooperation with local convention and tourism bureaus for efficient use of their international tourism marketing resources, (ii) promote Illinois in international meetings and tourism markets, (iii) work with convention and tourism bureaus throughout the State to increase the number of international tourists to Illinois, (iv) provide training, research, technical support, and grants to certified convention and tourism bureaus, (v) provide staff, administration, and related support required to manage the programs under this Section, and (vi) provide grants for the development of or the enhancement of international tourism attractions.

(b) The Department shall make grants for expenses related to international tourism and pay for the staffing, administration, and related support from the International Tourism Fund, a special fund created in the State Treasury. Of the amounts deposited into the Fund in fiscal year 2000 after January 1, 2000, 55% shall be used for grants to convention and tourism bureaus in Chicago (other than the City of Chicago's Office of Tourism) and 45% shall be used for development of international tourism in areas outside of Chicago. Of the amounts deposited into the Fund in fiscal year 2001 and thereafter, 55% shall be used for grants to convention and tourism bureaus in Chicago, and of that amount not less than 27.5% shall be used for grants to convention and tourism bureaus in Chicago other than the City of Chicago's Office of Tourism, and 45% shall be used for administrative expenses and grants authorized under this Section and development of international tourism in areas outside of Chicago, of which not less than \$1,000,000 shall be used annually to make grants to convention and tourism bureaus in cities other than Chicago that demonstrate their international tourism appeal and request to develop or expand their international tourism marketing program, and may also be used to provide grants under item (vi) of subsection (a) of this Section. Amounts appropriated to the State Comptroller for administrative expenses and grants authorized by the Illinois Global Partnership Act are payable from the International Tourism Fund.



## ***Funds by Fund Number with Statutory Language***

---

(c) A convention and tourism bureau is eligible to receive grant moneys under this Section if the bureau is certified to receive funds under Title 14 of the Illinois Administrative Code, Section 550.35. To be eligible for a grant, a convention and tourism bureau must provide matching funds equal to the grant amount. In certain circumstances as determined by the Director of Commerce and Economic Opportunity, however, the City of Chicago's Office of Tourism or any other convention and tourism bureau may provide matching funds equal to no less than 50% of the grant amount to be eligible to receive the grant. One-half of this 50% may be provided through in-kind contributions. Grants received by the City of Chicago's Office of Tourism and by convention and tourism bureaus in Chicago may be expended for the general purposes of promoting conventions and tourism.

<b>Fund Number</b>	<b>0622</b>	<b>Motor Vehicle License Plate Fund</b>
--------------------	-------------	---

<b>Chapter</b>	0030	<b>Act</b>	0105	<b>Section</b>	6z-48	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> Special State Fund						<b>Total Revenue FY05:</b>	\$12,888,597
<b>Administering Agency:</b> Secretary of State						<b>Total Revenue FY06:</b>	\$11,979,795

**Fund Purpose:** The purpose of this Fund is to receive a portion of certificate of title revenues to be used, subject to appropriation, for the costs incident to providing new or replacement license plates for motor vehicles.

**Statutory Language:**

(a) The Motor Vehicle License Plate Fund is hereby created as a special fund in the State Treasury. The Fund shall consist of the deposits provided for in Section 2-119 of the Illinois Vehicle Code and any moneys appropriated to the Fund.

(b) The Motor Vehicle License Plate Fund shall be used, subject to appropriation, for the costs incident to providing new or replacement license plates for motor vehicles.

<b>Fund Number</b>	<b>0625</b>	<b>Matured Bond And Coupon Fund</b>
--------------------	-------------	-------------------------------------

<b>Chapter</b>	0030	<b>Act</b>	0105	<b>Section</b>	6u	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> Debt Service Fund						<b>Total Revenue FY05:</b>	\$351,150
<b>Administering Agency:</b> Treasurer						<b>Total Revenue FY06:</b>	\$35,338

**Fund Purpose:** The purpose of this Fund is to pay General Obligation Bond holders for the redemption of bonds that have been held more than 2 years past their regular maturity date. The Treasurer's paying agent banks, which would normally redeem such bonds presented at maturity, return any funds for bonds held more than 2 years past their maturity, to this Fund.

**Statutory Language:**

All money returned to the State Treasurer by the paying agent for any State bonds or interest coupons by reason of the failure of the holder to present such bonds or coupons for payment within 2 years after maturity shall be deposited in the Matured Bond and Coupon Fund. Upon the subsequent presentation for payment of any such bond or coupon for payment, payment shall be made from the Matured Bond and Coupon Fund.

Whenever the State Treasurer and the State Comptroller determine that any such matured bonds or coupons will, in all likelihood, never be presented for payment, they shall transfer the amount represented by such bonds or coupons from the Matured Bond and Coupon Fund to the General Revenue Fund.

## ***Funds by Fund Number with Statutory Language***

---

<b>Fund Number</b>	<b>0626</b>	Prostate Cancer Research Fund
--------------------	-------------	-------------------------------

---

<b>Chapter</b>	0020	<b>Act</b>	2310	<b>Section</b>	2310-398	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	----------	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$7,401
--------------------	--------------------	----------------------------	---------

<b>Administering Agency:</b>	Public Health	<b>Total Revenue FY06:</b>	\$0
------------------------------	---------------	----------------------------	-----

---

**Fund Purpose:** This Fund is created for the purpose of funding research applicable to prostate cancer patients, subject to appropriation.

**Statutory Language:**

From funds appropriated from the Prostate Cancer Research Fund, a special fund created in the State treasury, the Department of Public Health shall make grants to public or private entities in Illinois, which may include the Lurie Comprehensive Cancer Center at the Northwestern University Medical School and the Kellogg Cancer Care Center at Evanston/Glenbrook Hospitals, for the purpose of funding research applicable to prostate cancer patients. The grant funds may not be used for institutional overhead costs, indirect costs, other organizational levies, or costs of community-based support services.

---

<b>Fund Number</b>	<b>0627</b>	Public Transportation Fund
--------------------	-------------	----------------------------

---

<b>Chapter</b>	0070	<b>Act</b>	3615	<b>Section</b>	4.09	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	------	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$272,809,857
--------------------	--------------------	----------------------------	---------------

<b>Administering Agency:</b>	Transportation	<b>Total Revenue FY06:</b>	\$287,719,396
------------------------------	----------------	----------------------------	---------------

---

**Fund Purpose:** The purpose of this Fund is to receive and record monthly transfers from the General Revenue Fund representing statutory shares under various sales tax acts. Monies in the Fund are then distributed to the Regional Transportation Authority pursuant to a statutory formula.

**Statutory Language:**

(b)

(1) All moneys deposited in the Public Transportation Fund and the Regional Transportation Authority Occupation and Use Tax Replacement Fund, whether deposited pursuant to this Section or otherwise, are allocated to the Authority. Pursuant to appropriation, the Comptroller, as soon as possible after each monthly transfer provided in this Section and after each deposit into the Public Transportation Fund, shall order the Treasurer to pay to the Authority out of the Public Transportation Fund the amount so transferred or deposited. Such amounts paid to the Authority may be expended by it for its purposes as provided in this Act.

Subject to appropriation to the Department of Revenue, the Comptroller, as soon as possible after each deposit into the Regional Transportation Authority Occupation and Use Tax Replacement Fund provided in this Section and Section 6z-17 of the State Finance Act, shall order the Treasurer to pay to the Authority out of the Regional Transportation Authority Occupation and Use Tax Replacement Fund the amount so deposited. Such amounts paid to the Authority may be expended by it for its purposes as provided in this Act.

(2) Provided, however, no moneys deposited under subsection (a) of this Section shall be paid from the Public Transportation Fund to the Authority or its assignee for any fiscal year beginning after the effective date of this amendatory Act of 1983 until the Authority has certified to the Governor, the Comptroller, and the Mayor of the City of Chicago that it has adopted for that fiscal year a budget and financial plan meeting the requirements in Section 4.01(b).

# *Funds by Fund Number with Statutory Language*

---

**Fund Number** 0629 Real Estate Recovery Fund

---

<b>Chapter</b>	0225	<b>Act</b>	0454	<b>Section</b>	20-85	<b>Fund Type:</b>	Non-Appropriated
----------------	------	------------	------	----------------	-------	-------------------	------------------

---

<b>Fund Group:</b>	State Trust Fund	<b>Total Revenue FY05:</b>	\$89,680
--------------------	------------------	----------------------------	----------

<b>Administering Agency:</b>	Financial and Professional Regulation	<b>Total Revenue FY06:</b>	\$64,182
------------------------------	---------------------------------------	----------------------------	----------

---

**Fund Purpose:** The purpose of this Fund is to record the renewal fee for every real estate broker and salesperson. Monies in the Fund are used to pay persons who were misrepresented by a licensee to recover no more than \$10,000 for damages sustained because of the misrepresentation.

**Statutory Language:**

(Section scheduled to be repealed on January 1, 2010)

The Office of Banks and Real Estate (now Professional and Financial Regulation) shall maintain a Real Estate Recovery Fund from which any person aggrieved by an act, representation, transaction, or conduct of a licensee or unlicensed employee of a licensee that is in violation of this Act or the rules promulgated pursuant thereto, constitutes embezzlement of money or property, or results in money or property being unlawfully obtained from any person by false pretenses, artifice, trickery, or forgery or by reason of any fraud, misrepresentation, discrimination, or deceit by or on the part of any such licensee or the unlicensed employee of a licensee and that results in a loss of actual cash money, as opposed to losses in market value, may recover. The aggrieved person may recover, by order of the circuit court of the county where the violation occurred, an amount of not more than \$10,000 from the Fund for damages sustained by the act, representation, transaction, or conduct, together with costs of suit and attorney's fees incurred in connection therewith of not to exceed 15% of the amount of the recovery ordered paid from the Fund. However, no licensed broker or salesperson may recover from the Fund unless the court finds that the person suffered a loss resulting from intentional misconduct. The court order shall not include interest on the judgment. The maximum liability against the Fund arising out of any one act shall be as provided in this Section, and the judgment order shall spread the award equitably among all co-owners or otherwise aggrieved persons, if any. The maximum liability against the Fund arising out of the activities of any one licensee or one unlicensed employee of a licensee, since January 1, 1974, shall be \$50,000. Nothing in this Section shall be construed to authorize recovery from the Fund unless the loss of the aggrieved person results from an act or omission of a licensed broker, salesperson, or unlicensed employee who was at the time of the act or omission acting in such capacity or was apparently acting in such capacity and unless the aggrieved person has obtained a valid judgment as provided in Section 20-90 of this Act. No person aggrieved by an act, representation, or transaction that is in violation of the Illinois Real Estate Time-Share Act or the Land Sales Registration Act of 1989 may recover from the Fund.

---

**Fund Number** 0630 Horse Racing Equity Fund

---

<b>Chapter</b>	0230	<b>Act</b>	0005	<b>Section</b>	54	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	----	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$0
--------------------	--------------------	----------------------------	-----

<b>Administering Agency:</b>	Revenue	<b>Total Revenue FY06:</b>	\$0
------------------------------	---------	----------------------------	-----

---

**Fund Purpose:** The purpose of this Fund is to receive and record monies obtained pursuant to section 13 subsection (c-5) of the Riverboat Gambling Act [230 ILCS 10/]. Monies in the Fund are to be distributed by the State Treasurer within 10 days of deposit in a manner determined by statute.

**Statutory Language:**

(a) There is created in the State Treasury a Fund to be known as the Horse Racing Equity Fund. The Fund shall consist of moneys paid into it pursuant to subsection (c-5) of Section 13 of the Riverboat Gambling Act. The Fund shall be administered by the Racing Board.

## ***Funds by Fund Number with Statutory Language***

---

(b) The moneys deposited into the Fund shall be distributed by the State Treasurer within 10 days after those moneys are deposited into the Fund as follows:

(1) Fifty percent of all moneys distributed under this subsection shall be distributed to organization licensees to be distributed at their race meetings as purses. Fifty-seven percent of the amount distributed under this paragraph (1) shall be distributed for thoroughbred race meetings and 43% shall be distributed for standardbred race meetings. Within each breed, moneys shall be allocated to each organization licensee's purse fund in accordance with the ratio between the purses generated for that breed by that licensee during the prior calendar year and the total purses generated throughout the State for that breed during the prior calendar year.

(2) The remaining 50% of the moneys distributed under this subsection (b) shall be distributed pro rata according to the aggregate proportion of state-wide handle at the racetrack, inter-track, and inter-track wagering locations that derive their licenses from a racetrack identified in this paragraph (2) for calendar years 1994, 1996, and 1997 to (i) any person (or its successors or assigns) who had operating control of a racing facility at which live racing was conducted in calendar year 1997 and who has operating control of an organization licensee that conducted racing in calendar year 1997 and is a licensee in the current year, or (ii) any person (or its successors or assigns) who has operating control of a racing facility located in a county that is bounded by the Mississippi River that has a population of less than 150,000 according to the 1990 decennial census and conducted an average of 60 days of racing per year between 1985 and 1993 and has been awarded an inter-track wagering license in the current year.

If any person identified in this paragraph (2) becomes ineligible to receive moneys from the Fund, such amount shall be redistributed among the remaining persons in proportion to their percentages otherwise calculated.

<b>Fund Number</b>	<b>0631</b>	<b>Illinois Racing Quarterhorse Breeders Fund</b>
--------------------	-------------	---

<b>Chapter</b>	0230	<b>Act</b>	0005	<b>Section</b>	30.5	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> Special State Fund						<b>Total Revenue FY05:</b>	\$22,153
<b>Administering Agency:</b> Agriculture						<b>Total Revenue FY06:</b>	\$19,598

**Fund Purpose:** The purpose of the Fund is to receive and record monies obtained from pari-mutuel taxes on quarter horse racing in accordance with the Racing Act. Monies in the Fund are to be expended, pursuant to General Assembly appropriation, for awards, purse money, programs, research and other purposes as identified by law.

### **Statutory Language:**

(e) No moneys shall be expended from the Illinois Racing Quarter Horse Breeders Fund except as appropriated by the General Assembly. Moneys appropriated from the Illinois Racing Quarter Horse Breeders Fund shall be expended by the Department of Agriculture, with the advice and assistance of the Illinois Racing Quarter Horse Breeders Fund Advisory Board, for the following purposes only:

(1) To provide stakes and awards to be paid to the owners of the winning horses in certain races. This provision is limited to Illinois conceived and foaled horses.

(2) To provide an award to the owner or owners of an Illinois conceived and foaled horse that wins a race when pari-mutuel wagering is conducted; providing the race is not restricted to Illinois conceived and foaled horses.

(3) To provide purse money for an Illinois stallion stakes program.

(4) To provide for purses to be distributed for the running of races during the Illinois State Fair and the DuQuoin State Fair exclusively for quarter horses conceived and foaled in Illinois.

(5) To provide for purses to be distributed for the running of races at Illinois county fairs exclusively for quarter horses conceived and foaled in Illinois.

(6) To provide for purses to be distributed for running races exclusively for quarter horses conceived and foaled in Illinois at locations in Illinois determined by the Department of Agriculture with advice and consent of the Racing Quarter Horse Breeders Fund Advisory Board.

(7) No less than 90% of all moneys appropriated from the Illinois Racing Quarter Horse Breeders Fund shall be expended for the purposes in items (1), (2), (3), (4), and (5) of this subsection (e).

(8) To provide for research programs concerning the health, development, and care of racing quarter horses.

(9) To provide for dissemination of public information designed to promote the breeding of racing quarter horses in

## *Funds by Fund Number with Statutory Language*

Illinois.

(10) To provide for expenses incurred in the administration of the Illinois Racing Quarter Horse Breeders Fund.

**Fund Number** 0632 Horse Racing Fund

<b>Chapter</b>	0230	<b>Act</b>	0005	<b>Section</b>	28.1	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$11,639,822
<b>Administering Agency:</b>	Revenue					<b>Total Revenue FY06:</b>	\$10,526,325

**Fund Purpose:** The purpose of the Fund is to receive and record monies collected by the Department of Revenue and the Racing Board pursuant to Section 26 or 27 of the Illinois Horse Racing Act of 1975. Monies in the Fund are to be expended, pursuant to General Assembly appropriation, for salaries and other expenses relating to the administration of the Act.

### **Statutory Language:**

(a) Beginning on January 1, 2000, moneys collected by the Department of Revenue and the Racing Board pursuant to Section 26 or Section 27 of this Act shall be deposited into the Horse Racing Fund, which is hereby created as a special fund in the State Treasury.

(b) Appropriations, as approved by the General Assembly, may be made from the Horse Racing Fund to the Board to pay the salaries of the Board members, secretary, stewards, directors of mutuels, veterinarians, representatives, accountants, clerks, stenographers, inspectors and other employees of the Board, and all expenses of the Board incident to the administration of this Act, including, but not limited to, all expenses and salaries incident to the taking of saliva and urine samples in accordance with the rules and regulations of the Board.

(c) Beginning on January 1, 2000, the Board shall transfer the remainder of the funds generated pursuant to Sections 26 and 27 from the Horse Racing Fund into the General Revenue Fund.

(d) Beginning January 1, 2000, payments to all programs in existence on the effective date of this amendatory Act of 1999 that are identified in Sections 26(c), 26(f), 26(h)(11)(C), and 28, subsections (a), (b), (c), (d), (e), (f), (g), and (h) of Section 30, and subsections (a), (b), (c), (d), (e), (f), (g), and (h) of Section 31 shall be made from the General Revenue Fund at the funding levels determined by amounts paid under this Act in calendar year 1998. Beginning on the effective date of this amendatory Act of the 93rd General Assembly, payments to the Peoria Park District shall be made from the General Revenue Fund at the funding level determined by amounts paid to that park district for museum purposes under this Act in calendar year 1994. Beginning on the effective date of this amendatory Act of the 94th General Assembly, in lieu of payments to the Champaign Park District for museum purposes, payments to the Urbana Park District shall be made from the General Revenue Fund at the funding level determined by amounts paid to the Champaign Park District for museum purposes under this Act in calendar year 2005.

(e) Beginning July 1, 2006, the payment authorized under subsection (d) to museums and aquariums located in park districts of over 500,000 population shall be paid to museums, aquariums, and zoos in amounts determined by Museums in the Park, an association of museums, aquariums, and zoos located on Chicago Park District property.

**Fund Number** 0635 Death Certificate Surcharge Fund

<b>Chapter</b>	0410	<b>Act</b>	0535	<b>Section</b>	25.5	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$1,838,700
<b>Administering Agency:</b>	Public Health					<b>Total Revenue FY06:</b>	\$1,840,366

## ***Funds by Fund Number with Statutory Language***

---

**Fund Purpose:** The purpose of this Fund is to receive and record monies obtained from an additional \$2 fee for certified copies of death certificates and fetal death certificates. Monies in the fund are to be expended in the training of personnel for homicide investigations, on grants for equipment and lab facilities for coroners, on a death certificate database, and to fund local registrars.

**Statutory Language:**

The additional \$2 fee for certified copies of death certificates and fetal death certificates must be deposited into the Death Certificate Surcharge Fund, a special fund created in the State treasury. Beginning 30 days after the effective date of this amendatory Act of the 92nd General Assembly and until January 1, 2003 and then beginning again on July 1, 2003 and until July 1, 2005, moneys in the Fund, subject to appropriation, may be used by the Department for the purpose of implementing an electronic reporting system for death registrations as provided in Section 18.5 of this Act. Before the effective date of this amendatory Act of the 92nd General Assembly, on and after January 1, 2003 and until July 1, 2003, and on and after July 1, 2005, moneys in the Fund, subject to appropriations, may be used as follows: (i) 25% by the Illinois Law Enforcement Training Standards Board for the purpose of training coroners, deputy coroners, forensic pathologists, and police officers for homicide investigations, (ii) 25% for grants by the Department of Public Health for distribution to all local county coroners and medical examiners or officials charged with the duties set forth under Division 3-3 of the Counties Code, who have a different title, for equipment and lab facilities, (iii) 25% by the Department of Public Health for the purpose of setting up a statewide database of death certificates and implementing an electronic reporting system for death registrations pursuant to Section 18.5, and (iv) 25% for a grant by the Department of Public Health to local registrars.

<b>Fund Number</b>	<b>0636</b>	Commerce and Community Affairs Assistance Fund
--------------------	-------------	--

<b>Chapter</b>	0020	<b>Act</b>	0605	<b>Section</b>	605-323	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Federal Trust Fund					<b>Total Revenue FY05:</b>	\$3,521,031
<b>Administering Agency:</b>	Commerce and Economic Opportunity					<b>Total Revenue FY06:</b>	\$2,718,088

**Fund Purpose:** The Purpose of this Fund is to record and disburse moneys for eligible recipients to obtain and maintain reliable efficient energy related services.

**Statutory Language:**

The Department of Commerce and Economic Opportunity may accept gifts, grants, awards, matching contributions, interest income, appropriations, and cost sharings from individuals, businesses, governments, and other third-party sources, on terms that the Director deems advisable, to assist eligible households, businesses, industries, educational institutions, hospitals, health care facilities, and not-for-profit entities to obtain and maintain reliable and efficient energy related services, or to improve the efficiency of such services.

<b>Fund Number</b>	<b>0637</b>	State Police Wireless Service Emergency Fund
--------------------	-------------	--

<b>Chapter</b>	0050	<b>Act</b>	0751	<b>Section</b>	20	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$1,460,987
<b>Administering Agency:</b>	State Police					<b>Total Revenue FY06:</b>	\$1,584,570

**Fund Purpose:** The purpose of the Fund is to receive and record monies obtained from grants from the Wireless Service Emergency Fund and a transfer from the General Revenue Fund. Monies in this fund are to be used for grants for the design, implementation, operation, maintenance, or upgrade of emergency telephone systems.

**Statutory Language:**

# *Funds by Fund Number with Statutory Language*

---

[Section scheduled to be repealed on April 1, 2008]

The Wireless Service Emergency Fund is created as a special fund in the State treasury. Subject to appropriation, moneys in the Wireless Service Emergency Fund may only be used for grants for emergency telephone system boards, qualified government entities, or the Department of State Police. These grants may be used only for the design, implementation, operation, maintenance, or upgrade of wireless 9-1-1 or E9-1-1 emergency services and public safety answering points, and for no other purposes.

The moneys received by the Department of State Police from the Wireless Service Emergency Fund, in any year, may be used for any costs relating to the leasing, modification, or maintenance of any building or facility used to house personnel or equipment associated with the operation of wireless 9-1-1 or wireless E9-1-1 emergency services, to ensure service in those areas where service is not otherwise provided.

Moneys from the Wireless Service Emergency Fund may not be used to pay for or recover any costs associated with public safety agency equipment or personnel dispatched in response to wireless 9-1-1 or wireless E9-1-1 emergency calls.

<b>Fund Number</b>	<b>0638</b>	<b>Illinois Adoption Registry and Medical Information Exchange Fund</b>
--------------------	-------------	---

<b>Chapter</b>	0750	<b>Act</b>	0050	<b>Section</b>	18.7	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$1,200
<b>Administering Agency:</b>	Public Health					<b>Total Revenue FY06:</b>	\$840

**Fund Purpose:** The purpose of the Fund is to receive and record monies obtained from fees in association with registering with the Illinois Adoption Registry and Medical Information Exchange. Monies in the Fund are to be expended, pursuant to General Assembly appropriation, for activities relating to the Exchange.

## **Statutory Language:**

There is created in the State treasury a special fund to be known as the Illinois Adoption Registry and Medical Information Exchange Fund. All fees collected by the Illinois Adoption Registry under this amendatory Act of 1999 shall be deposited into the Fund. Subject to appropriation, the amounts in the Fund shall be used by the Department of Public Health to conduct activities related to maintaining the Illinois Adoption Registry and Medical Information Exchange and issuing any documents and forms related to the Illinois Adoption Registry and Medical Information Exchange.

<b>Fund Number</b>	<b>0639</b>	<b>Nitrogen Oxide (NOx) Trading System Fund</b>
--------------------	-------------	---

<b>Chapter</b>	0415	<b>Act</b>	0005	<b>Section</b>	9.9 (I)	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$0
<b>Administering Agency:</b>	Environmental Protection Agency					<b>Total Revenue FY06:</b>	\$0

**Fund Purpose:** The purpose of this Fund is to receive and record monies obtained from persons who purchase NOx allowances and any interest generated from investment of monies in the Fund. Monies in the Fund are to be expended pursuant to General Assembly appropriation, for administration costs and disbursements of NOx allowances proceeds.

## **Statutory Language:**

There is hereby created within the State Treasury an interest-bearing special fund to be known as the NOx Trading System Fund, which shall be used and administered by the Agency for the purposes stated below:

- (1) To accept funds from persons who purchase NOx allowances from the Agency;

## ***Funds by Fund Number with Statutory Language***

---

(2) To disburse the proceeds of the N0x allowances sales pro-rata to the owners or operators of the EGUs that received allowances from the Agency but not from the Agency's set-aside, in accordance with regulations that me be promulgated by the Agency; and

(3) To finance the reasonable costs incurred by the Agency in the administration of the N0x Trading System.

### **Fund Number** 0641 Auction Regulation Administration Fund

<b>Chapter</b>	0225	<b>Act</b>	0407	<b>Section</b>	30-15	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$54,375
<b>Administering Agency:</b>	Financial and Professional Regulation					<b>Total Revenue FY06:</b>	\$644,266

**Fund Purpose:** The purpose of this fund is to collect and record all fees received by the Department of Financial Regulation (DFPR) under the Auction License Act. Subject to appropriation, the moneys deposited into the Auction Regulation Administration Fund shall be used by the OBRE (now DFPR) for the administration of this Act. Moneys in the Auction Regulation Administration Fund may be invested and reinvested in the same manner as authorized for pension funds in Article 14 of the Illinois Pension Code.

#### **Statutory Language:**

[Section scheduled to be repealed on January 1, 2010]

A special fund to be known as the Auction Regulation Administration Fund is created in the State Treasury. All fees received by the OBRE (now DFPR) under this Act shall be deposited into the Auction Regulation Administration Fund. Subject to appropriation, the moneys deposited into the Auction Regulation Administration Fund shall be used by the OBRE for the administration of this Act. Moneys in the Auction Regulation Administration Fund may be invested and reinvested in the same manner as authorized for pension funds in Article 14 of the Illinois Pension Code. All earnings, interest, and dividends received from investment of funds in the Auction Regulation Administration Fund shall be deposited into the Auction Regulation Administration Fund and shall be used for the same purposes as other moneys deposited in the Auction Regulation Administration Fund.

### **Fund Number** 0642 DHS State Projects Fund

<b>Chapter</b>	0030	<b>Act</b>	0105	<b>Section</b>	30	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	State Trust Fund					<b>Total Revenue FY05:</b>	\$1,321,400
<b>Administering Agency:</b>	Human Services					<b>Total Revenue FY06:</b>	\$1,321,400

**Fund Purpose:** The purpose of this Fund is to record moneys obtained from grants from private resources. Monies in the Fund are to be expended for Public Health purposes.

#### **Statutory Language:**

No officer, institution, department, board or commission shall contract any indebtedness on behalf of the State, nor assume to bind the State in an amount in excess of the money appropriated, unless expressly authorized by law.



## *Funds by Fund Number with Statutory Language*

---

<b>Fund Number</b>	<b>0643</b>	Auction Recovery Fund
--------------------	-------------	-----------------------

---

<b>Chapter</b>	0225	<b>Act</b>	0407	<b>Section</b>	30-45	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	-------	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$64,725
--------------------	--------------------	----------------------------	----------

<b>Administering Agency:</b>	Financial and Professional Regulation	<b>Total Revenue FY06:</b>	\$64,758
------------------------------	---------------------------------------	----------------------------	----------

---

**Fund Purpose:** The purpose of this Fund is for moneys to be used by the Department of Financial and Professional Regulation exclusively for carrying out the purposes established pursuant to the provisions of Section 30-35 of the Auction License Act.

**Statutory Language:**

A special fund to be known as the Auction Recovery Fund is created in the State Treasury. The moneys in the Auction Recovery Fund shall be used by the Department of Financial and Professional Regulation exclusively for carrying out the purposes established pursuant to the provisions of Section 30-35 of the Auction License Act.

The sums received by the Department pursuant to the provisions of Sections 20-5 through Sections 20-20 of this Act shall be deposited into the State Treasury and held in the Auction Recovery Fund. In addition to the license fees required under this Act, each initial and renewal applicant shall pay to the Department an additional \$25 for deposit into the Auction Recovery Fund for a period of 2 years after the effective date of this Act. After such time the Auction Regulation Administration Fund has totally repaid the Real Estate License Administration Fund, the State Treasurer shall cause a transfer of \$50,000 from the Auction Regulation Administration Fund to the Auction Recovery Fund annually on January 1 so as to sustain a minimum balance of \$400,000 in the Auction Recovery Fund. If the fund balance in the Auction Recovery Fund on January 1 of any year after 2002 is less than \$100,000, in addition to the renewal license fee required under this Act, each renewal applicant shall pay the OBRE an additional \$25 fee for deposit into the Auction Recovery Fund.

The funds held in the Auction Recovery Fund may be invested and reinvested in the same manner as funds in the Auction Regulation Administration Fund. All earnings received from investment may be deposited into the Auction Recovery Fund and may be used for the same purposes as other moneys deposited into the Auction Recovery Fund or may be deposited into the Auction Education Fund as provided in Section 30-25 of this Act and as established by rule.

---

<b>Fund Number</b>	<b>0645</b>	Restricted Call Registry Fund
--------------------	-------------	-------------------------------

---

<b>Chapter</b>	0815	<b>Act</b>	0402	<b>Section</b>	35	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	----	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$0
--------------------	--------------------	----------------------------	-----

<b>Administering Agency:</b>	Illinois Commerce Commission	<b>Total Revenue FY06:</b>	\$0
------------------------------	------------------------------	----------------------------	-----

---

**Fund Purpose:** The purpose of this fund is to receive and record monies obtained from all fees and fines imposed pursuant to Section 20 of the Restricted Call Registry Act. Monies in the Fund may be expended, pursuant to General Assembly appropriation, for the implementation, administration and enforcement of the Act.

**Statutory Language:**

There is created in the State Treasury a special fund to be known as the Restricted Call Registry Fund. All fees and fines collected in the administration and enforcement of this Act shall be deposited into the Fund. Moneys in the Fund shall, subject to appropriation, be used by the Illinois Commerce Commission for implementation, administration and enforcement of this Restricted Call Registry Act.

## *Funds by Fund Number with Statutory Language*

---

<b>Fund Number</b>	<b>0646</b>	Alcoholism and Substance Abuse Fund
--------------------	-------------	-------------------------------------

---

<b>Chapter</b>	0020	<b>Act</b>	0301	<b>Section</b>	50-10	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	-------	-------------------	--------------

---

<b>Fund Group:</b>	Federal Trust Fund	<b>Total Revenue FY05:</b>	\$7,759,085
--------------------	--------------------	----------------------------	-------------

<b>Administering Agency:</b>	Human Services	<b>Total Revenue FY06:</b>	\$15,437,082
------------------------------	----------------	----------------------------	--------------

---

**Fund Purpose:** The purpose of this fund is to collect and record monies received from the federal government and private donors. Monies from the fund go towards funding programs to help parents be effective in preventing substance abuse by building an awareness of drugs and alcohol and the family's role in preventing abuse through adjusting expectations, developing new skills, and setting positive family goals. The programs shall include, but not be limited to, the following subjects: healthy family communication; establishing rules and limits; how to reduce family conflict; how to build self-esteem, competency, and responsibility in children; how to improve motivation and achievement; effective discipline; problem solving techniques; and how to talk about drugs and alcohol. The programs shall be open to all parents. This fund is subject to appropriation.

**Statutory Language:**

Monies received from the federal government, except monies received under the Block Grant for the Prevention and Treatment of Alcoholism and Substance Abuse, and other gifts or grants made by any person to the fund shall be deposited into the Alcohol and Substance Abuse Fund which is hereby created as a special fund in the State treasury. Monies in this fund shall be appropriated to the Department and expended for the purposes and activities specified by the person, organization or federal agency making the gift or grant.

---

<b>Fund Number</b>	<b>0648</b>	Downstate Public Transportation Fund
--------------------	-------------	--------------------------------------

---

<b>Chapter</b>	0030	<b>Act</b>	0740	<b>Section</b>	2-3	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	-----	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$55,444,100
--------------------	--------------------	----------------------------	--------------

<b>Administering Agency:</b>	Transportation	<b>Total Revenue FY06:</b>	\$72,220,990
------------------------------	----------------	----------------------------	--------------

---

**Fund Purpose:** The purpose of this Fund is to properly receive and distribute the local share of various sales tax funds administered by the Illinois Department of Transportation.

**Statutory Language:**

(a) As soon as possible after the first day of each month, beginning July 1, 1984, upon certification of the Department of Revenue, the Comptroller shall order transferred, and the Treasurer shall transfer, from the General Revenue Fund to a special fund in the State Treasury which is hereby created, to be known as the "Downstate Public Transportation Fund", an amount equal to 2/32 (beginning July 1, 2005, 3/32) of the net revenue realized from the "Retailers' Occupation Tax Act", as now or hereafter amended, the "Service Occupation Tax Act", as now or hereafter amended, the "Use Tax Act", as now or hereafter amended, and the "Service Use Tax Act", as now or hereafter amended, from persons incurring municipal or county retailers' or service occupation tax liability for the benefit of any municipality or county located wholly within the boundaries of each participant other than any Metro-East Transit District participant certified pursuant to subsection (c) of this Section during the preceding month, except that the Department shall pay into the Downstate Public Transportation Fund 2/32 (beginning July 1, 2005, 3/32) of 80% of the net revenue realized under the State tax Acts named above within any municipality or county located wholly within the boundaries of each participant, other than any Metro-East participant, for tax periods beginning on or after January 1, 1990; provided, however, that beginning with fiscal year 1985, the transfers into the Downstate Public Transportation Fund during any fiscal year shall not exceed the annual appropriation from the Downstate Public Transportation Fund for that year. The Department of Transportation shall notify the Department of Revenue and the Comptroller at the beginning of each fiscal year of the amount of the annual appropriation from the Downstate Public Transportation Fund. Net revenue realized for a month shall be the revenue collected by the State pursuant

## ***Funds by Fund Number with Statutory Language***

---

to such Acts during the previous month from persons incurring municipal or county retailers' or service occupation tax liability for the benefit of any municipality or county located wholly within the boundaries of a participant, less the amount paid out during that same month as refunds or credit memoranda to taxpayers for overpayment of liability under such Acts for the benefit of any municipality or county located wholly within the boundaries of a participant.

(b-5) As soon as possible after the first day of each month, beginning July 1, 2005, upon certification of the Department of Revenue, the Comptroller shall order transferred, and the Treasurer shall transfer, from the General Revenue Fund to the Downstate Public Transportation Fund, an amount equal to 3/32 of 80% of the net revenue realized from within the boundaries of Monroe and St. Clair Counties under the State Tax Acts specified in subsection (a) of this Section and provided further that, beginning July 1, 2005, the provisions of subsection (b) shall no longer apply with respect to such tax receipts from Monroe and St. Clair Counties.

### **Fund Number 0649 Motor Carrier Safety Inspection Fund**

---

<b>Chapter</b>	0625	<b>Act</b>	0005	<b>Section</b>	2-119	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	-------	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$2,508,060
--------------------	--------------------	----------------------------	-------------

<b>Administering Agency:</b>	State Police	<b>Total Revenue FY06:</b>	\$2,334,920
------------------------------	--------------	----------------------------	-------------

---

**Fund Purpose:** The purpose of this fund is to receive and record monies obtained from fees assessed for original issuance and renewal of instruction of permits and commercial driver's licenses. Monies in the Fund are to be expended, pursuant to General Assembly appropriation, for hiring by the Department of State Police of additional officers to conduct motor carrier safety inspections.

#### **Statutory Language:**

(f) Of the total money collected for a CDL instruction permit or original or renewal issuance of a commercial driver's license (CDL) pursuant to the Uniform Commercial Driver's License Act (UCDLA): (i) \$6 of the total fee for an original or renewal CDL, and \$6 of the total CDL instruction permit fee when such permit is issued to any person holding a valid Illinois driver's license, shall be paid into the CDLIS/AAMVAnet Trust Fund (Commercial Driver's License Information System/American Association of Motor Vehicle Administrators network Trust Fund) and shall be used for the purposes provided in Section 6z-23 of the State Finance Act and (ii) \$20 of the total fee for an original or renewal CDL or commercial driver instruction permit shall be paid into the Motor Carrier Safety Inspection Fund, which is hereby created as a special fund in the State Treasury, to be used by the Department of State Police, subject to appropriation, to hire additional officers to conduct motor carrier safety inspections pursuant to Chapter 18b of this Code.

### **Fund Number 0650 Municipal Economic Development Fund**

---

<b>Chapter</b>	0220	<b>Act</b>	0005	<b>Section</b>	8-403.1	<b>Fund Type:</b>	Non-Appropriated
----------------	------	------------	------	----------------	---------	-------------------	------------------

---

<b>Fund Group:</b>	Federal Trust Fund	<b>Total Revenue FY05:</b>	\$315,024
--------------------	--------------------	----------------------------	-----------

<b>Administering Agency:</b>	Treasurer	<b>Total Revenue FY06:</b>	\$322,829
------------------------------	-----------	----------------------------	-----------

---

**Fund Purpose:** The purpose of this Fund is to receive and record monies obtained from a portion of electricity purchase rates in association with the Public Utilities Act and any interest income resulting from investment from monies in the Fund. Monies in the Fund shall be distributed to each city, village, or incorporated town that has within its boundaries an incinerator that: (1) uses or, on the effective date of Public Act 90-813, used municipal waste as its primary fuel to generate electricity; (2) was determined by the Illinois Commerce Commission to qualify as a qualified solid waste energy facility prior to the effective date of Public Act 89-448; and (3) commenced operation prior to January 1, 1998.

#### **Statutory Language:**

## *Funds by Fund Number with Statutory Language*

---

(i) Beginning in February 1999 and through January 2009, each qualified solid waste energy facility that sells electricity to an electric utility at the purchase rate described in subsection (c) shall file with the Department of Revenue on or before the 15th of each month a form, prescribed by the Department of Revenue, that states the number of kilowatt hours of electricity for which payment was received at that purchase rate from electric utilities in Illinois during the immediately preceding month. This form shall be accompanied by a payment from the qualified solid waste energy facility in an amount equal to six-tenths of a mill (\$0.0006) per kilowatt hour of electricity stated on the form. Beginning on the effective date of this amendatory Act of the 92nd General Assembly, a qualified solid waste energy facility must file the form required under this subsection (i) before the 15th of each month regardless of whether the facility received any payment in the previous month. Payments received by the Department of Revenue shall be deposited into the Municipal Economic Development Fund, a trust fund created outside the State treasury. The State Treasurer may invest the moneys in the Fund in any investment authorized by the Public Funds Investment Act, and investment income shall be deposited into and become part of the Fund. Moneys in the Fund shall be used by the State Treasurer as provided in subsection (j).

Beginning on July 1, 2006 through January 31, 2009, each month the State Treasurer shall certify the following to the State Comptroller:

(A) the amount received by the Department of Revenue under this subsection (i) during the immediately preceding month; and

(B) the amount received by the Department of Revenue under this subsection (i) in the corresponding month in calendar year 2002.

As soon as practicable after receiving the certification from the State Treasurer, the State Comptroller shall transfer from the General Revenue Fund to the Municipal Economic Development Fund in the State treasury an amount equal to the amount by which the amount calculated under item (B) of this paragraph exceeds the amount calculated under item (A) of this paragraph, if any.

The obligation of a qualified solid waste energy facility to make payments into the Municipal Economic Development Fund shall terminate upon either: (1) expiration or termination of a facility's contract to sell electricity to an electric utility at the purchase rate described in subsection (c); or (2) entry of an enforceable, final, and non-appealable order by a court of competent jurisdiction that Public Act 89-448 is invalid. Payments by a qualified solid waste energy facility into the Municipal Economic Development Fund do not relieve the qualified solid waste energy facility of its obligation to reimburse the Public Utility Fund and the General Revenue Fund for the actual reduction in payments to those Funds as a result of credits received by electric utilities under subsection (d).

A qualified solid waste energy facility that fails to timely file the requisite form and payment as required by this subsection (i) shall be subject to penalties and interest in conformance with the provisions of the Illinois Uniform Penalty and Interest Act.

Every qualified solid waste energy facility subject to the provisions of this subsection (i) shall keep and maintain records and books of its sales pursuant to subsection (c), including payments received from those sales and the corresponding tax payments made in accordance with this subsection (i), and for purposes of enforcement of this subsection (i) all such books and records shall be subject to inspection by the Department of Revenue or its duly authorized agents or employees.

When a qualified solid waste energy facility fails to file the form or make the payment required under this subsection (i), the Department of Revenue, to the extent that it is practical, may enforce the payment obligation in a manner consistent with Section 5 of the Retailers' Occupation Tax Act, and if necessary may impose and enforce a tax lien in a manner consistent with Sections 5a, 5b, 5c, 5d, 5e, 5f, 5g, and 5i of the Retailers' Occupation Tax Act. No tax lien may be imposed or enforced, however, unless a qualified solid waste energy facility fails to make the payment required under this subsection (i). Only to the extent necessary and for the purpose of enforcing this subsection (i), the Department of Revenue may secure necessary information from a qualified solid waste energy facility in a manner consistent with Section 10 of the Retailers' Occupation Tax Act.

All information received by the Department of Revenue in its administration and enforcement of this subsection (i) shall be confidential in a manner consistent with Section 11 of the Retailers' Occupation Tax Act. The Department of Revenue may adopt rules to implement the provisions of this subsection (i).

## ***Funds by Fund Number with Statutory Language***

---

For purposes of implementing the maximum aggregate distribution provisions in subsections (j) and (k), when a qualified solid waste energy facility makes a late payment to the Department of Revenue for deposit into the Municipal Economic Development Fund, that payment and deposit shall be attributed to the month and corresponding quarter in which the payment should have been made, and the Treasurer shall make retroactive distributions or refunds, as the case may be, whenever such late payments so require.

(j) The State Treasurer, without appropriation, must make distributions immediately after January 15, April 15, July 15, and October 15 of each year, up to maximum aggregate distributions of \$500,000 for the distributions made in the 4 quarters beginning with the April distribution and ending with the January distribution, from the Municipal Economic Development Fund to each city, village, or incorporated town that has within its boundaries an incinerator that: (1) uses or, on the effective date of Public Act 90-813, used municipal waste as its primary fuel to generate electricity; (2) was determined by the Illinois Commerce Commission to qualify as a qualified solid waste energy facility prior to the effective date of Public Act 89-448; and (3) commenced operation prior to January 1, 1998. Total distributions in the aggregate to all qualified cities, villages, and incorporated towns in the 4 quarters beginning with the April distribution and ending with the January distribution shall not exceed \$500,000. The amount of each distribution shall be determined pro rata based on the population of the city, village, or incorporated town compared to the total population of all cities, villages, and incorporated towns eligible to receive a distribution. Distributions received by a city, village, or incorporated town must be held in a separate account and may be used only to promote and enhance industrial, commercial, residential, service, transportation, and recreational activities and facilities within its boundaries, thereby enhancing the employment opportunities, public health and general welfare, and economic development within the community, including administrative expenditures exclusively to further these activities. These funds, however, shall not be used by the city, village, or incorporated town, directly or indirectly, to purchase, lease, operate, or in any way subsidize the operation of any incinerator, and these funds shall not be paid, directly or indirectly, by the city, village, or incorporated town to the owner, operator, lessee, shareholder, or bondholder of any incinerator. Moreover, these funds shall not be used to pay attorneys fees in any litigation relating to the validity of Public Act 89-448. Nothing in this Section prevents a city, village, or incorporated town from using other corporate funds for any legitimate purpose. For purposes of this subsection, the term "municipal waste" has the meaning ascribed to it in Section 3.290 of the Environmental Protection Act.

(k) If maximum aggregate distributions of \$500,000 under subsection (j) have been made after the January distribution from the Municipal Economic Development Fund, then the balance in the Fund shall be refunded to the qualified solid waste energy facilities that made payments that were deposited into the Fund during the previous 12-month period. The refunds shall be prorated based upon the facility's payments in relation to total payments for that 12-month period.

(l) Beginning January 1, 2000, and each January 1 thereafter, each city, village, or incorporated town that received distributions from the Municipal Economic Development Fund, continued to hold any of those distributions, or made expenditures from those distributions during the immediately preceding year shall submit to a financial and compliance and program audit of those distributions performed by the Auditor General at no cost to the city, village, or incorporated town that received the distributions. The audit should be completed by June 30 or as soon thereafter as possible. The audit shall be submitted to the State Treasurer and those officers enumerated in Section 3-14 of the Illinois State Auditing Act. If the Auditor General finds that distributions have been expended in violation of this Section, the Auditor General shall refer the matter to the Attorney General. The Attorney General may recover, in a civil action, 3 times the amount of any distributions illegally expended. For purposes of this subsection, the terms "financial audit," "compliance audit", and "program audit" have the meanings ascribed to them in Sections 1-13 and 1-15 of the Illinois State Auditing Act.

### **Fund Number** 0651 **Watershed Park Fund**

<b>Chapter</b>	0505	<b>Act</b>	0140	<b>Section</b>	3	<b>Fund Type:</b>	Non-Appropriated
<b>Fund Group:</b>	Federal Trust Fund					<b>Total Revenue FY05:</b>	\$45
<b>Administering Agency:</b>	Agriculture					<b>Total Revenue FY06:</b>	\$10
<b>Fund Purpose:</b>	The purpose of this Fund is to receive and record monies obtained from public and private donations to be used for the development and maintenance of watershed parks.						

# ***Funds by Fund Number with Statutory Language***

---

## **Statutory Language:**

The Department of Agriculture is authorized to enter into agreements with any agency of the United States or with any local watershed organization or organizations as may be necessary to furnish surveys, engineering and assistance in planning for works of improvement in any approved watershed in this State and for maintaining watershed works of improvement which are constructed primarily for retaining surplus rainfall. The Department may request the State Soil Conservation Districts Advisory Board to review the plans for improvement and maintenance of each watershed and to advise the Department concerning the feasibility of the respective plans and projects.

## **Fund Number** 0653 **Coal Development Fund**

<b>Chapter</b>	0030	<b>Act</b>	0330	<b>Section</b>	7	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Bond Financed Fund					<b>Total Revenue FY05:</b>	\$0
<b>Administering Agency:</b>	Commerce and Economic Opportunity					<b>Total Revenue FY06:</b>	\$7,160,513
<b>Fund Purpose:</b>	The purpose of this Fund is to receive and expend proceeds from the sale of Bonds, subject to appropriation, for coal and energy development projects.						

## **Statutory Language:**

The amount of \$663,200,000 is authorized to be used by the Department of Commerce and Economic Opportunity (formerly Department of Commerce and Community Affairs) for coal and energy development purposes, pursuant to Sections 2, 3 and 3.1 of the Illinois Coal and Energy Development Bond Act, for the purposes specified in Section 8.1 of the Energy Conservation and Coal Development Act, and for the purposes specified in Section 605-332 of the Department of Commerce and Economic Opportunity Law of the Civil Administrative Code of Illinois. Of this amount:

(a) \$115,000,000 is for the specific purposes of acquisition, development, construction, reconstruction, improvement, financing, architectural and technical planning and installation of capital facilities consisting of buildings, structures, durable equipment, and land for the purpose of capital development of coal resources within the State and for the purposes specified in Section 8.1 of the Energy Conservation and Coal Development Act;

(b) \$35,000,000 is for the purposes specified in Section 8.1 of the Energy Conservation and Coal Development Act and making a grant to the owner of a generating station located in Illinois and having at least three coal-fired generating units with accredited summer capability greater than 500 megawatts each at such generating station as provided in Section 6 of that Bond Act;

(c) \$13,200,000 is for research, development and demonstration of forms of energy other than that derived from coal, either on or off State property; and

(d) \$500,000,000 is for the purpose of providing financial assistance to new electric generating facilities as provided in Section 605-332 of the Department of Commerce and Economic Opportunity Law of the Civil Administrative Code of Illinois.

## **Fund Number** 0656 **SBE Job Training Partnership Act Fund**

<b>Chapter</b>	0105	<b>Act</b>	0005	<b>Section</b>	2-3.113	<b>Fund Type:</b>	Non-Appropriated
<b>Fund Group:</b>	Federal Trust Fund					<b>Total Revenue FY05:</b>	\$0
<b>Administering Agency:</b>	Board of Education					<b>Total Revenue FY06:</b>	\$0
<b>Fund Purpose:</b>	The purpose of this Fund is the distribution of federal funds in job education, training, and development, and employment of participants in the job market.						

## **Statutory Language:**

(a) The General Assembly recognizes the need to train and retrain certified educators for the school to work transition programs, especially those involved with work based learning. Certified teachers will require assistance in teaming with

## ***Funds by Fund Number with Statutory Language***

---

worksite mentors/meisters in order to integrate academic vocational, technical, and work site learning.

Additionally, members of business, labor, and industry must partner with the educational community. Those individuals will require mentor/meister training and assistance with methodology.

Currently, there is no way to train certified educators and work site mentors/meisters who work with the certified educators. A new set of teaching and training skills must be in place to assure that students acquire academic and technical competencies in the work based components of school to work programs. The General Assembly hereby finds and declares that it is in the best interests of the people of the State of Illinois that a School to Work Teaching and Training Institute be created and maintained by the State's public school system in order to provide an adequate supply of trained and skilled individuals that will ensure a competitive workforce. It is the intent of the General Assembly that a State program for school to work teaching and training preparation shall be established to prepare personnel from education, business, labor, and industry to implement school to work programs. This institute shall be readily available to all school districts and partners in school to work programs which may, at their option, include school to work transition programs as part of the curriculum of that district.

(b) The Illinois Human Resource Investment Council shall assume responsibility for the overseeing and monitoring of the State program adopted under this Section throughout the public school system as well as the articulation of the State program to the requirements and mandates of federally assisted education.

### **Fund Number** 0657 Illinois Arts Council Federal Grant Fund

<b>Chapter</b>	0020	<b>Act</b>	3915	<b>Section</b>	5	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Federal Trust Fund					<b>Total Revenue FY05:</b>	\$679,800
<b>Administering Agency:</b>	Illinois Arts Council					<b>Total Revenue FY06:</b>	\$805,000
<b>Fund Purpose:</b>	The purpose of this Fund is to provide a payroll account from which federal grant monies (National Endowment of the Arts & the federal Department of Health, Education & Welfare) can be disbursed.						

#### **Statutory Language:**

The Council may accept offers of gifts or grants from the federal government, its agencies or officers, or from any person, firm or corporation of services, equipment, supplies, materials or funds and may expend such receipts on projects which it considers suitable to performance of its duties under this Act.

### **Fund Number** 0658 State Off-Set Claims Fund

<b>Chapter</b>	0015	<b>Act</b>	0405	<b>Section</b>	10.05	<b>Fund Type:</b>	Non-Appropriated
<b>Fund Group:</b>	State Trust Fund					<b>Total Revenue FY05:</b>	\$31,033,663
<b>Administering Agency:</b>	Comptroller					<b>Total Revenue FY06:</b>	\$28,510,222
<b>Fund Purpose:</b>	The purpose of this Fund is to assist the State Comptroller's Office with its Off-set System, a collection tool available to State agencies which deducts amounts from State warrants to individuals, vendors, or other payees in order to pay debt such entities owe the State.						

#### **Statutory Language:**

Whenever any person shall be entitled to a warrant or other payment from the treasury or other funds held by the State Treasurer, on any account, against whom there shall be any account or claim in favor of the State, then due and payable, the Comptroller, upon notification thereof, shall ascertain the amount due and payable to the State, as aforesaid, and draw a warrant on the treasury or on other funds held by the State Treasurer, stating the amount for which the party was entitled to a

## ***Funds by Fund Number with Statutory Language***

---

warrant or other payment, the amount deducted therefrom, and on what account, and directing the payment of the balance; which warrant or payment as so drawn shall be entered on the books of the Treasurer, and such balance only shall be paid. The Comptroller may deduct the entire amount due and payable to the State or may deduct a portion of the amount due and payable to the State in accordance with the request of the notifying agency. No request from a notifying agency for an amount to be deducted under this Section from a wage or salary payment, or from a contractual payment to an individual for personal services, shall exceed 25% of the net amount of such payment. "Net amount" means that part of the earnings of an individual remaining after deduction of any amounts required by law to be withheld. For purposes of this provision, wage, salary or other payments for personal services shall not include final compensation payments for the value of accrued vacation, overtime or sick leave. Whenever the Comptroller draws a warrant or makes a payment involving a deduction ordered under this Section, the Comptroller shall notify the payee and the State agency that submitted the voucher of the reason for the deduction and he or she shall retain a record of such statement in his or her records. As used in this Section, an "account or claim in favor of the State" includes all amounts owing to "State agencies" as defined in Section 7 of this Act. However, the Comptroller shall not be required to accept accounts or claims owing to funds not held by the State Treasurer, where such accounts or claims do not exceed \$50, nor shall the Comptroller deduct from funds held by the State Treasurer under the Senior Citizens and Disabled Persons Property Tax Relief and Pharmaceutical Assistance Act or for payments to institutions from the Illinois Prepaid Tuition Trust Fund (unless the Trust Fund moneys are used for child support). The Comptroller and the Department of the Lottery shall enter into an interagency agreement to establish responsibility, duties, and procedures relating to deductions from lottery prizes awarded under Section 20.1 of the Illinois Lottery Law.

### **Fund Number** 0663 **Federal Student Loan Fund**

<b>Chapter</b>	0110	<b>Act</b>	0947	<b>Section</b>	113	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Federal Trust Fund					<b>Total Revenue FY05:</b>	\$130,521,714
<b>Administering Agency:</b>	Illinois Student Assistance Commission					<b>Total Revenue FY06:</b>	\$151,970,831
<b>Fund Purpose:</b>	The purpose of this fund is to receive and record transfers from the Student Assistance Commission Student Loan Fund. The Fund is one of three that will replace the Student Assistance Commission Student Loan Fund.						

#### **Statutory Language:**

The Student Assistance Commission shall create the Federal Student Loan Fund, the Student Loan Operating Fund, and the Federal Reserve Recall Fund. At the request of the Commission's Executive Director, the Comptroller shall transfer funds, as necessary, from the Student Assistance Commission Student Loan Fund into the Federal Student Loan Fund, the Student Loan Operating Fund, and the Federal Reserve Recall Fund. On or before August 31, 2000, the Commission's Executive Director shall request the Comptroller to transfer all funds from the Student Assistance Commission Student Loan Fund into any of the following funds: the Federal Student Loan Fund, the Student Loan Operating Fund, or the Federal Reserve Recall Fund. On September 1, 2000, the Student Assistance Commission Student Loan Fund is abolished. Any future liabilities of this abolished fund shall be assignable to the appropriate fund created as one of its successors.

### **Fund Number** 0664 **Student Loan Operating Fund**

<b>Chapter</b>	0110	<b>Act</b>	0947	<b>Section</b>	113	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Federal Trust Fund					<b>Total Revenue FY05:</b>	\$35,457,534
<b>Administering Agency:</b>	Illinois Student Assistance Commission					<b>Total Revenue FY06:</b>	\$37,798,758
<b>Fund Purpose:</b>	The purpose of this fund is to receive and record transfers from the Student Assistance Commission Student Loan Fund. The Fund is one of three that will replace the Student Assistance Commission Student Loan Fund.						

#### **Statutory Language:**



## ***Funds by Fund Number with Statutory Language***

---

The Student Assistance Commission shall create the Federal Student Loan Fund, the Student Loan Operating Fund, and the Federal Reserve Recall Fund. As the request of the Commission's Executive Director, the Comptroller shall transfer funds, as necessary, from the Student Assistance Commission Student Loan Fund into the Federal Student Loan Fund, the Student Loan Operating Fund, and the Federal Reserve Recall Fund. On or before August 31, 2000, the Commission's Executive Director shall request the Comptroller to transfer all funds from the Student Assistance Commission Student Loan Fund into any of the following funds: the Federal Student Loan Fund, the Student Loan Operating Fund, or the Federal Reserve Recall Fund. On September 1, 2000, the Student Assistance Commission Student Loan Fund is abolished. Any future liabilities of this abolished fund shall be assignable to the appropriate fund created as one of its successors.

### **Fund Number** 0668 College Savings Pool Administrative Trust Fund

<b>Chapter</b>	0015	<b>Act</b>	0505	<b>Section</b>	16.5	<b>Fund Type:</b>	Non-Appropriated
<b>Fund Group:</b>	State Trust Fund					<b>Total Revenue FY05:</b>	\$606,586
<b>Administering Agency:</b>	Treasurer					<b>Total Revenue FY06:</b>	\$1,125,630

**Fund Purpose:** The purpose of the Fund is to receive and record investment earnings from the College Savings Pool.

#### **Statutory Language:**

The State Treasurer may establish and administer a College Savings Pool to supplement and enhance the investment opportunities otherwise available to persons seeking to finance the costs of higher education. The State Treasurer, in administering the College Savings Pool, may receive moneys paid into the pool by a participant and may serve as the fiscal agent of that participant for the purpose of holding and investing those moneys.

### **Fund Number** 0669 Airport Land Loan Revolving Fund

<b>Chapter</b>	0620	<b>Act</b>	0005	<b>Section</b>	34b	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$53,748
<b>Administering Agency:</b>	Transportation					<b>Total Revenue FY06:</b>	\$49,153

**Fund Purpose:** The purpose of this fund is to receive and record monies obtained from loan repayments, interest income and penalties. Monies in the Fund may be expended, pursuant to General Assembly appropriation, to provide loans to public airport owners for the purchase of real estate interests.

#### **Statutory Language:**

(a) The Department may make loans to public airport owners for the purchase of any real estate interests as may be needed for essential airport purposes, including future needs, subject to the following conditions:

(1) loans may be made only to public airport owners that are operating an airport as of January 1, 1999; and

(2) loans may not be made for airports that provide scheduled commercial air service in counties of greater than 5,000,000 population.

The loans are payable from the Airport Land Loan Revolving Fund, subject to appropriation. All repayments of loans made pursuant to this Section, including interest thereon and penalties, shall be deposited in the Airport Land Loan Revolving Fund. The Treasurer shall deposit all investment earnings arising from balances in the Airport Land Loan Revolving Fund in that Fund.

## *Funds by Fund Number with Statutory Language*

<b>Fund Number</b>	<b>0670</b>	Federal Title IV Fire Protection Assistance Fund
--------------------	-------------	--

<b>Chapter</b>	0050	<b>Act</b>	0740	<b>Section</b>	6	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	---	-------------------	--------------

<b>Fund Group:</b>	Federal Trust Fund	<b>Total Revenue FY05:</b>	\$342,346
--------------------	--------------------	----------------------------	-----------

<b>Administering Agency:</b>	Natural Resources	<b>Total Revenue FY06:</b>	\$215,716
------------------------------	-------------------	----------------------------	-----------

**Fund Purpose:** The purpose of this Fund is to record federal monies received from the U.S. Department of Agriculture for disbursement to approved communities in rural areas to upgrade their fire protection capabilities.

### **Statutory Language:**

The Office of the State Fire Marshal may accept contributions, capital grants, gifts, donations, services or other financial assistance from any individual, association, corporation or other organization, having a legitimate interest in fire protection training and personnel and from the United States of America and any of its agencies or instrumentalities, corporate or otherwise. Such amounts of money so received shall be deposited in the fund created by Section 10 of the Illinois Fire Protection Training Act and may be expended, along with moneys obtained from the State of Illinois, for the purposes specified in that Section.

<b>Fund Number</b>	<b>0671</b>	Illinois Equal Justice Fund
--------------------	-------------	-----------------------------

<b>Chapter</b>	0030	<b>Act</b>	0765	<b>Section</b>	15	<b>Fund Type:</b>	Non-Appropriated
----------------	------	------------	------	----------------	----	-------------------	------------------

<b>Fund Group:</b>	State Trust Fund	<b>Total Revenue FY05:</b>	\$0
--------------------	------------------	----------------------------	-----

<b>Administering Agency:</b>	Human Services	<b>Total Revenue FY06:</b>	\$0
------------------------------	----------------	----------------------------	-----

**Fund Purpose:** The purpose of this Fund is to fund legal services for Illinois residents who cannot afford it.

### **Statutory Language:**

(a) The Foundation shall establish and administer the Illinois Equal Justice Fund. The Fund consists of all moneys remitted to the Foundation under the terms of this Act. The Foundation must deposit all moneys received under this Act into interest-bearing accounts. Administration and distribution of these funds by the Foundation does not alter their character as public funds or alter the fiduciary responsibilities attendant to the administration of public funds.

(b) The Foundation may annually retain a portion of the amounts it receives under this Section, not to exceed 5% of the amounts received by the Foundation under this Act, to reimburse the Foundation for the actual cost of administering grants and making the distributions required under this Act during that year.

(c) The distribution of moneys available after administrative costs shall be made by the Foundation in the following manner:

(1) The Foundation shall distribute moneys to legal information centers that have demonstrated or demonstrate an ability to provide the services described in Section 10 of this Act and that otherwise comply with the requirements of this Act with the objective that one or more legal information centers will be operated in each judicial circuit of this State.

(2) The Foundation shall distribute funds to regional legal services hotlines that have demonstrated or demonstrate an ability to provide the services described in Section 10 of this Act and that otherwise comply with the requirements of this Act.

(3) The Foundation shall distribute funds to self-help assistance desks that have demonstrated or demonstrate an ability to provide the services described in Section 10 of this Act and that otherwise comply with the requirements of this Act.

(4) The Foundation shall distribute funds to dispute resolution centers that have demonstrated or demonstrate compliance with the requirements of Section 5 of the Illinois Not-For-Profit Dispute Resolution Center Act.

(5) The Foundation shall distribute funds to qualified civil legal services providers operating in one or more counties within this State.

## *Funds by Fund Number with Statutory Language*

**Fund Number** 0673 Department of Insurance Federal Trust Fund

**Chapter** 0030 **Act** 0105 **Section** 34 **Fund Type:** Non-Appropriated

**Fund Group:** Federal Trust Fund **Total Revenue FY05:** \$141,513

**Administering Agency:** Financial and Professional Regulation **Total Revenue FY06:** \$214,525

**Fund Purpose:** The purpose of the Fund is to receive and record federal grant monies to be used for the investigation of characteristics of citizens without health insurance. Grant monies are also to be used for developing a plan for making health insurance coverage accessible to all Illinois citizens.

### **Statutory Language:**

All public funds received or held by any State agency as defined in Section 7 of the "State Comptroller Act" and not subject to appropriation, except funds required to be held or directly administered by a State agency pursuant to (a) any Act in relation to revenue bonds, (b) any bond indenture or other legally binding bond contract, (c) limitations legally imposed by the source of such funds, or (d) another statute, shall be paid over to the State treasurer within the time period established for like amounts in subsection (a) of Section 2 of the State Officers and Employees Money Disposition Act or within such other applicable period as may be specified in rules or regulations promulgated under subsection (b) of Section 2 of that Act and shall be held by the State treasurer in a special fund for such agency. The comptroller shall set up and maintain accounts for such funds as may be appropriate, in conformity with the "State Comptroller Act" and the rules and regulations adopted under that Act. Payments out of such funds shall be made by the treasurer only upon warrant drawn and presented by the comptroller in compliance with the "State Comptroller Act".

**Fund Number** 0677 Illinois Student Assistance Commission Contracts and Grants Fund

**Chapter** 0110 **Act** 0947 **Section** 110 **Fund Type:** Appropriated

**Fund Group:** State Trust Fund **Total Revenue FY05:** \$17,425

**Administering Agency:** Illinois Student Assistance Commission **Total Revenue FY06:** \$21,150

**Fund Purpose:** The purpose of this Fund is to record the deposit of monies collected on defaulted student guaranteed loans from individuals and the federal government under the Student Loan Guarantee program.

### **Statutory Language:**

(a) All moneys received by the Commission in furtherance of its guarantee loan program for guaranteeing loans for attendance at institutions of higher education shall be paid into the account established by the Comptroller for that purpose.

(b) Moneys received by the Commission from the United States Department of Education by way of any agreement between the Commission and the federal government for advance payments, reinsurance reimbursements, or reimbursement of allowable administrative costs shall be available to the Commission as authorized by federal law and regulation subject to the appropriation of the General Assembly. Moneys not so employed in a fiscal year may be retained by the Commission in the account established for that purpose beyond the close of a fiscal year or may be returned to the federal government as required by federal law or regulation.

(c) Moneys received by the Commission from collection and recoupment of losses paid by the Commission under its guaranty shall be returned to the Federal government as required by Federal law or regulation. Where a portion of those funds represents collections on loans on which the Commission was reimbursed by the federal government under a reinsurance agreement for less than 100% of the amount of the Commission's guaranty, an amount equal to the pro-rata share of the non-reinsured portion of those collections shall be paid into the General Revenue Fund at the close of each fiscal year. Moneys received by the Commission from collection and recoupment of losses paid by the Commission under its guaranty

## ***Funds by Fund Number with Statutory Language***

---

which are not payable to the General Revenue Fund but which under Federal law are available to the Commission for payment of allowable administrative expenses shall be available to the Commission as authorized by federal law and regulation subject to the appropriation of the General Assembly.

(d) The Governor shall include, in each annual State budget, a proposal for an appropriation in such amount as shall be necessary and sufficient for the period covered by the budget for the purpose of paying the obligations of the Commission for the guaranteed portion of losses on insured loans resulting from the death, default, or total and permanent disability of student borrowers.

If for any reason the General Assembly fails to make appropriations of amounts sufficient for the State to pay those obligations, this Section shall constitute an irrevocable and continuing appropriation of all amounts necessary for that purpose, and the irrevocable and continuing authority for and direction to the Comptroller and to the Treasurer of the State to make the necessary transfers out of and disbursements from the revenues and funds of the State for that purpose, and the full faith and credit of the State of Illinois is pledged for the punctual payment of such obligations.

<b>Fund Number</b>	<b>0683</b>	Homeowner's Tax Relief
--------------------	-------------	------------------------

<b>Chapter</b>	0035	<b>Act</b>	0005	<b>Section</b>	208.1	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> Special State Fund						<b>Total Revenue FY05:</b>	\$0
<b>Administering Agency:</b> Revenue						<b>Total Revenue FY06:</b>	\$0

**Fund Purpose:** The purpose of the this Fund is to receive and record a transfer from the Tobacco Settlement Fund. Monies in the Fund are to be expended by the Department of Revenue for rebates to taxpayers in association with property taxes paid on the principal residence of the taxpayer.

### **Statutory Language:**

(a) the Department or Revenue shall pay a rebate to taxpayers in the amount of the Illinois income tax credit allowed under Section 208 with respect to the taxpayer's 1999 Illinois income tax return for residential real property taxes paid on the principal residence of the taxpayer.

The rebate shall not, however, exceed \$300 per principal residence. The rebate shall be paid to all eligible taxpayers who have filed a 1999 Illinois income tax return on or before October 17, 2000.

(b) Before June 30, 2000, the Comptroller shall order transferred and the Treasurer shall transfer \$280,000,000 from the Tobacco Settlement Recovery Fund to the Homeowners' Tax Relief Fund, a special fund in the State Treasury. Subject to appropriation, the Department shall make the rebate payments out of the Homeowners' Tax Relief Fund.

(c ) The Department shall certify the names of the taxpayers whose returns were filed on or before July 17, 2000 and the rebate amounts to the Comptroller by August 15, 2000. The Comptroller shall mail the rebate warrants to these taxpayers by December 15, 2000.

(d) The Department shall certify the names of the taxpayers whose returns were filed after July 17, 2000 and on or before October 17, 2000 and the rebate amounts to the Comptroller by November 17, 2000. The Comptroller shall mail the rebate warrants to these taxpayers by December 15, 2000.

(e) Any unencumbered amount in the Homeowners' Tax Relief Fund on January 1, 2001 shall be transferred to the Budget Stabilization Fund, a special fund in the State Treasury, and any amount remaining in the Homeowners' Tax Relief Fund on July 1, 2001 shall be transferred to the Budget Stabilization Fund.

# *Funds by Fund Number with Statutory Language*

<b>Fund Number</b>	<b>0685</b>	Rate Adjustment Fund
--------------------	-------------	----------------------

<b>Chapter</b>	0820	<b>Act</b>	0305	<b>Section</b>	7	<b>Fund Type:</b>	Non-Appropriated
----------------	------	------------	------	----------------	---	-------------------	------------------

<b>Fund Group:</b>	State Trust Fund	<b>Total Revenue FY05:</b>	\$19,239,556
--------------------	------------------	----------------------------	--------------

<b>Administering Agency:</b>	Treasurer	<b>Total Revenue FY06:</b>	\$21,056,179
------------------------------	-----------	----------------------------	--------------

**Fund Purpose:** The purpose of this Fund is to provide a trust fund for payments of Workers' Compensation as provided by law and to help pay for the administrative expenses.

## **Statutory Language:**

(f) In case of complete disability, which renders the employee wholly and permanently incapable of work, or in the specific case of total and permanent disability as provided in subparagraph 18 of paragraph (e) of this Section, compensation shall be payable at the rate provided in subparagraph 2 of paragraph (b) of this Section for life.

An employee entitled to benefits under paragraph (f) of this Section shall also be entitled to receive from the Rate Adjustment Fund provided in paragraph (f) of Section 7 of the supplementary benefits provided in paragraph (g) of this Section 8.

If any employee who receives an award under this paragraph afterwards returns to work or is able to do so, and earns or is able to earn as much as before the accident, payments under such award shall cease. If such employee returns to work, or is able to do so, and earns or is able to earn part but not as much as before the accident, such award shall be modified so as to conform to an award under paragraph (d) of this Section. If such award is terminated or reduced under the provisions of this paragraph, such employees have the right at any time within 30 months after the date of such termination or reduction to file petition with the Commission for the purpose of determining whether any disability exists as a result of the original accidental injury and the extent thereof.

Disability as enumerated in subdivision 18, paragraph (e) of this Section is considered complete disability.

If an employee who had previously incurred loss or the permanent and complete loss of use of one member, through the loss or the permanent and complete loss of the use of one hand, one arm, one foot, one leg, or one eye, incurs permanent and complete disability through the loss or the permanent and complete loss of the use of another member, he shall receive, in addition to the compensation payable by the employer and after such payments have ceased, an amount from the Second Injury Fund provided for in paragraph (f) of Section 7, which, together with the compensation payable from the employer in whose employ he was when the last accidental injury was incurred, will equal the amount payable for permanent and complete disability as provided in this paragraph of this Section.

The custodian of the Second Injury Fund provided for in paragraph (f) of Section 7 shall be joined with the employer as a party respondent in the application for adjustment of claim. The application for adjustment of claim shall state briefly and in general terms the approximate time and place and manner of the loss of the first member.

In its award the Commission or the Arbitrator shall specifically find the amount the injured employee shall be weekly paid, the number of weeks compensation which shall be paid by the employer, the date upon which payments begin out of the Second Injury Fund provided for in paragraph (f) of Section 7 of this Act, the length of time the weekly payments continue, the date upon which the pension payments commence and the monthly amount of the payments. The Commission shall 30 days after the date upon which payments out of the Second Injury Fund have begun as provided in the award, and every month thereafter, prepare and submit to the State Comptroller a voucher for payment for all compensation accrued to that date at the rate fixed by the Commission. The State Comptroller shall draw a warrant to the injured employee along with a receipt to be executed by the injured employee and returned to the Commission. The endorsed warrant and receipt is a full and complete acquittance to the Commission for the payment out of the Second Injury Fund. No other appropriation or warrant is necessary for payment out of the Second Injury Fund. The Second Injury Fund is appropriated for the purpose of making payments according to the terms of the awards.

## ***Funds by Fund Number with Statutory Language***

---

As of July 1, 1980 to July 1, 1982, all claims against and obligations of the Second Injury Fund shall become claims against and obligations of the Rate Adjustment Fund to the extent there is insufficient money in the Second Injury Fund to pay such claims and obligations. In that case, all references to "Second Injury Fund" in this Section shall also include the Rate Adjustment Fund.

### **Fund Number** 0686 Budget Stabilization Fund

<b>Chapter</b>	0030	<b>Act</b>	0122	<b>Section</b>	5-15	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> Special State Fund						<b>Total Revenue FY05:</b>	\$275,703,670
<b>Administering Agency:</b> Comptroller						<b>Total Revenue FY06:</b>	\$275,703,680

**Fund Purpose:** The purpose of the fund is to have amounts set aside to borrow from to address budgetary shortfalls.

#### **Statutory Language:**

The Budget Stabilization Fund is a special fund in the State treasury established for the purpose of reducing the need for future tax increases, maintaining the highest possible bond rating, reducing the need for short term borrowing, providing available resources to meet State obligations whenever casual deficits or failures in revenue occur, and providing the means of addressing budgetary shortfalls. In authorizing transfers from the Budget Stabilization Fund, whenever possible, priority consideration should be given to meeting obligations for secondary and elementary education, child care, and other programs that may provide a direct benefit to children.

### **Fund Number** 0688 IEMA State Projects Fund

<b>Chapter</b>	0020	<b>Act</b>	3305	<b>Section</b>	5	<b>Fund Type:</b>	Non-Appropriated
<b>Fund Group:</b> Federal Trust Fund						<b>Total Revenue FY05:</b>	\$158,937
<b>Administering Agency:</b> Emergency Management Agency						<b>Total Revenue FY06:</b>	\$168,847

**Fund Purpose:** The purpose of this Fund is to receive and record a grant award to be used in association with a school planning workshop to assist schools in planning for response to and recovery from disaster situations and violence emergencies.

#### **Statutory Language:**

(f) The Illinois Emergency Management Agency shall:

- (1) Coordinate the overall emergency management program of the State.
- (2) Cooperate with local governments, the federal government and any public or private agency or entity in achieving any purpose of this Act and in implementing emergency management programs for mitigation, preparedness, response, and recovery.

### **Fund Number** 0689 Agriculture Pesticide Control Act Fund

<b>Chapter</b>	0415	<b>Act</b>	0060	<b>Section</b>	22.1	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> Federal Trust Fund						<b>Total Revenue FY05:</b>	\$413,922
<b>Administering Agency:</b> Agriculture						<b>Total Revenue FY06:</b>	\$526,440

# *Funds by Fund Number with Statutory Language*

---

**Fund Purpose:** The purpose of the fund is for amounts collected to be appropriated by the General Assembly to the Department of Agriculture for the purposes of conducting a public educational program on the proper use of pesticides, for other activities related to the enforcement of this Act, and for administration of the Insect Pest and Plant Disease Act.

**Statutory Language:**

There is hereby created in the State Treasury a special fund to be known as the Pesticide Control Fund. All registration, penalty and license fees collected by the Department pursuant to this Act shall be deposited into the Fund. The amount annually collected as fees shall be appropriated by the General Assembly to the Department for the purposes of conducting a public educational program on the proper use of pesticides, for other activities related to the enforcement of this Act, and for administration of the Insect Pest and Plant Disease Act. However, the increase in fees in Sections 6, 10, and 13 of this Act resulting from this amendatory Act of 1990 shall be used by the Department for the purpose of carrying out the Department's powers and duties as set forth in paragraph 8 of Section 19 of this Act. The monies collected under Section 13.1 of this Act shall be deposited in the Agrichemical Incident Response Fund. In addition, for the years 2004 and thereafter, \$125 of each pesticide annual business registration fee and \$50 of each pesticide product annual registration fee collected by the Department pursuant to Section 6, paragraph 6 of this Act shall be deposited by the Department directly into the State's General Revenue Fund.

<b>Fund Number</b>	<b>0690</b>	<b>DHS Private Resources Fund</b>
--------------------	-------------	-----------------------------------

<b>Chapter</b>	0020	<b>Act</b>	1705	<b>Section</b>	22	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> State Trust Fund						<b>Total Revenue FY05:</b>	\$275,987
<b>Administering Agency:</b> Human Services						<b>Total Revenue FY06:</b>	\$62,635

**Fund Purpose:** The purpose of this Fund will be to account for private grants received from sources other than the State of Illinois or the federal government. Funds shall be used for the maintenance or support of a recipient at a facility of the Department, or for any other legitimate purpose connected with such facility and provided that if the grant, gift or legacy was made for a particular purpose, the Department shall, to the extent practicable, use the grant, gift or legacy in a manner that carries out that purpose.

**Statutory Language:**

To accept and hold in behalf of the State, if for the public interest, a grant, gift or legacy of money or property to the State of Illinois, to the Department of Human Services, or to any facility of the Department made in trust for the maintenance or support of a recipient at a facility of the Department, or for any other legitimate purpose connected with such facility. The Department shall accept any donation for the board and treatment of any recipient. The Department also may accept and hold a grant, gift, or legacy of money or property made or given to a facility of the Department that is no longer operating or to a facility of the Department that is operating under a different name, provided that if the grant, gift or legacy was made for a particular purpose, the Department shall, to the extent practicable, use the grant, gift or legacy in a manner that carries out that purpose with regard to another facility operated by the Department for the same purpose, or in the latter case, with regard to that same facility of the Department that is operating under a different name. The Department shall cause each gift, grant or legacy to be kept as a distinct fund, and shall invest the same in the manner provided by the laws of this State as the same now exist, or shall hereafter be enacted, relating to securities in which the deposit in savings bank may be invested. But the Department may, in its discretion, deposit in a proper trust company or savings bank, during the continuance of the trust, any fund so left in trust for the life of a person, and shall adopt rules and regulations governing the deposit, transfer, or withdrawal of such fund. The Department shall on the expiration of any trust as provided in any instrument creating the same, dispose of the fund thereby created in the manner provided in such instrument. The Department shall include in its annual report a statement showing what funds are so held by it and the condition thereof. Monies found on the recipients at the time of their admission, or accruing to them during their period of facility care, and monies deposited with the facility director by relatives, guardians or friends of recipients for the special comfort and pleasure of such recipients, shall remain in the custody of such facility director who shall act as trustee for disbursement to, in behalf of, or for the benefit of such recipients. All types of retirement and pension benefits from private and public sources may be paid directly to the director

## ***Funds by Fund Number with Statutory Language***

---

of the facility where the recipient is a resident, for deposit to the recipient's trust fund account. Banks, trust companies, savings and loan companies and insurance carriers having in their possession funds of \$1,000 or less belonging to a recipient in a facility of the Department shall release such funds to the director of the facility where the recipient is a resident, for deposit to the recipient's trust fund account. The facility director shall provide a receipt to any bank, trust company, savings and loan company or insurance carrier for the amount received and such receipt shall constitute a valid and sufficient discharge and release of the obligation of such bank, trust company, savings and loan company or insurance carrier to the recipient for whom such payment was so made, to the extent of the payment made. Each facility director shall keep in a book an itemized account of all receipts and expenditures of funds described in the above proviso, which book shall be open at all times to the inspection of the Department.

### **Fund Number** 0691 **Leukemia Treatment and Education Fund**

<b>Chapter</b>	0020	<b>Act</b>	2310	<b>Section</b>	2310-357	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$4,391
<b>Administering Agency:</b>	Public Health					<b>Total Revenue FY06:</b>	\$0

**Fund Purpose:** The purpose of this Fund is to receive and record monies obtained from income tax check-off contributions. Monies in the Fund may be expended, pursuant to General Assembly appropriation, for grants to various organizations for the education on and treatment of leukemia, lymphoma and myeloma.

#### **Statutory Language:**

The Department of Public Health may make grants to public and private hospitals, medical centers, medical schools, and other organizations for education on and treatment of leukemia, lymphoma, and myeloma from appropriations to the Department from the Leukemia Treatment and Education Fund, a special fund created in the State Treasury.

### **Fund Number** 0692 **ICCB Adult Education Fund**

<b>Chapter</b>	0110	<b>Act</b>	0805	<b>Section</b>	2-16.06	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$23,247,595
<b>Administering Agency:</b>	Illinois Community College Board					<b>Total Revenue FY06:</b>	\$23,423,672

**Fund Purpose:** Subject to appropriation, monies in the Fund may be expended by the Illinois Community College Board for operational costs associated with the administration of adult education, literacy activities and educational-related services.

#### **Statutory Language:**

The ICCB Adult Education Fund is created as a special fund in the State treasury. All money in the ICCB Adult Education Fund may be used, subject to appropriation, by the State Board for operational expenses associated with the administration of adult education and literacy activities and for the payment of costs associated with education and educational-related services to local eligible providers for adult education and literacy as provided by the United States Department of Education.

### **Fund Number** 0700 **USDA Women, Infants & Children Fund**

<b>Chapter</b>	0410	<b>Act</b>	0255	<b>Section</b>	7	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Federal Trust Fund					<b>Total Revenue FY05:</b>	\$247,546,888
<b>Administering Agency:</b>	Human Services					<b>Total Revenue FY06:</b>	\$245,667,000



## ***Funds by Fund Number with Statutory Language***

---

**Fund Purpose:** The purpose of this Fund is to provide for the administration of the federal special Supplemental Food Program for Women, Infants, and Children (WIC). Monies received by the Department of Human Services as training fees or monetary penalties under the WIC Vendor Management Act shall be deposited in this fund.

**Statutory Language:**

(a) The moneys received by the Department as training fees or monetary penalties under this Act shall be deposited into the USDA Women, Infants and Children Fund.

**Fund Number** 0701 Federal Student Incentive Trust Fund

---

<b>Chapter</b>	0105	<b>Act</b>	0005	<b>Section</b>	1B-6	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	------	-------------------	--------------

---

<b>Fund Group:</b>	Federal Trust Fund	<b>Total Revenue FY05:</b>	\$5,018
--------------------	--------------------	----------------------------	---------

<b>Administering Agency:</b>	Illinois Student Assistance Commission	<b>Total Revenue FY06:</b>	\$2,071,194
------------------------------	--	----------------------------	-------------

---

**Fund Purpose:** The purpose of this Fund is to receive a federal grant from the U.S. Office of Education, Department of Health, Education & Welfare for State Student Incentive Grants.

**Statutory Language:**

The purpose of the Financial Oversight Panel shall be to exercise financial control over the board of education, and, when approved by the State Board and the State Superintendent of Education, to furnish financial assistance so that the board can provide public education within the board's jurisdiction while permitting the board to meet its obligations to its creditors and the holders of its notes and bonds.

**Fund Number** 0702 Assisted Living and Shared Housing Regulatory Fund

---

<b>Chapter</b>	0210	<b>Act</b>	0009	<b>Section</b>	160	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	-----	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$89,185
--------------------	--------------------	----------------------------	----------

<b>Administering Agency:</b>	Public Health	<b>Total Revenue FY06:</b>	\$106,627
------------------------------	---------------	----------------------------	-----------

---

**Fund Purpose:** The purpose of this Fund is to receive and record monies obtained from license fees, interest income and civil penalties assessed for violations of the Assisted Living and Shared Housing Act. Monies in the Fund may be expended, pursuant to General Assembly appropriation, for the administration of the Assisted Living and Shared Housing Act.

**Statutory Language:**

There is created in the State treasury a special fund to be known as the Assisted Living and Shared Housing Regulatory Fund. All moneys received by the Department under this Assisted Living and Shared Housing Act shall be deposited into the Fund. Subject to appropriation, moneys in the Fund shall be used for the administration of this Act. Interest earned on moneys in the Fund shall be deposited into the Fund.

**Fund Number** 0703 State Whistleblower Reward and Protection Fund

---

<b>Chapter</b>	0740	<b>Act</b>	0175	<b>Section</b>	8	<b>Fund Type:</b>	Non-Appropriated
----------------	------	------------	------	----------------	---	-------------------	------------------

---

<b>Fund Group:</b>	State Trust Fund	<b>Total Revenue FY05:</b>	\$9,721,084
--------------------	------------------	----------------------------	-------------

<b>Administering Agency:</b>	Attorney General	<b>Total Revenue FY06:</b>	\$14,231,717
------------------------------	------------------	----------------------------	--------------

---

## *Funds by Fund Number with Statutory Language*

---

**Fund Purpose:** The purpose of this Fund is to receive and record proceeds of settlement of claims brought under the State Whistleblower Act. Monies in the Fund are to be used for lump sum grants to whistleblowers and attorney fees.

**Statutory Language:**

(a) There is hereby created the Whistleblower Reward and Protection Fund as a special fund in the State Treasury. All proceeds of an action or settlement of a claim brought under this Act shall be deposited in the Fund.

(b) Monies in the Fund shall be allocated, subject to appropriation, as follows: One-sixth of the monies shall be paid to the Attorney General and one-sixth of the monies shall be paid to the Department of State Police for State law enforcement purposes. The remaining two-thirds of the monies in the Fund shall be used for payment of awards to Qui Tam plaintiffs, for attorneys' fees and expenses, and as otherwise specified in this Act. The Attorney General shall direct the State Treasurer to make disbursement of funds as provided in court orders setting those awards, fees, and expenses. The State Treasurer shall transfer any fund balances in excess of those required for these purposes to the General Revenue Fund.

**Fund Number** 0705 State Police Whistleblower Reward and Protection Fund

<b>Chapter</b>	0740	<b>Act</b>	0175	<b>Section</b>	8	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$1,501,274
<b>Administering Agency:</b>	State Police					<b>Total Revenue FY06:</b>	\$2,373,803

**Fund Purpose:** The purpose of this Fund is to receive and record allocations from the State Whistleblower Reward and Protection Fund. Monies in the Fund are subject to appropriation and are to be used for law enforcement purposes.

**Statutory Language:**

(a) There is hereby created the Whistleblower Reward and Protection Fund as a special fund in the State Treasury. All proceeds of an action or settlement of a claim brought under this Act shall be deposited in the Fund.

(b) Monies in the Fund shall be allocated, subject to appropriation, as follows: One-sixth of the monies shall be paid to the Attorney General and one-sixth of the monies shall be paid to the Department of State Police for State law enforcement purposes. The remaining two-thirds of the monies in the Fund shall be used for payment of awards to Qui Tam plaintiffs, for attorneys' fees and expenses, and as otherwise specified in this Act. The Attorney General shall direct the State Treasurer to make disbursement of funds as provided in court orders setting those awards, fees, and expenses. The State Treasurer shall transfer any fund balances in excess of those required for these purposes to the General Revenue Fund.

**Fund Number** 0708 Illinois Standardbred Breeders Fund

<b>Chapter</b>	0230	<b>Act</b>	0005	<b>Section</b>	31	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$1,684,532
<b>Administering Agency:</b>	Agriculture					<b>Total Revenue FY06:</b>	\$1,683,331

**Fund Purpose:** The purpose of this Fund is to deposit state monies received to encourage the breeding of standardbred horses.

**Statutory Language:**

d) There is hereby created a special fund of the State Treasury to be known as the Illinois Standardbred Breeders Fund.

During the calendar year 1981, and each year thereafter, except as provided in subsection (g) of Section 27 of this Act, eight

# *Funds by Fund Number with Statutory Language*

and one-half per cent of all the monies received by the State as privilege taxes on harness racing meetings shall be paid into the Illinois Standardbred Breeders Fund.

**Fund Number** 0709 Illinois Thoroughbred Breeders Fund

<b>Chapter</b>	0230	<b>Act</b>	0005	<b>Section</b>	30	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$2,406,396
<b>Administering Agency:</b>	Agriculture					<b>Total Revenue FY06:</b>	\$2,417,094

**Fund Purpose:** The purpose of this Fund is to deposit state monies received to encourage the breeding of thoroughbred horses.

## **Statutory Language:**

(g) No monies shall be expended from the Illinois Thoroughbred Breeders Fund except as appropriated by the General Assembly. Monies appropriated from the Illinois Thoroughbred Breeders Fund shall be expended by the Department of Agriculture, with the advice and assistance of the Illinois Thoroughbred Breeders Fund Advisory Board, for the following purposes only:

(1) To provide purse supplements to owners of horses participating in races limited to Illinois conceived and foaled and Illinois foaled horses. Any such purse supplements shall not be included in and shall be paid in addition to any purses, stakes, or breeders' awards offered by each organization licensee as determined by agreement between such organization licensee and an organization representing the horsemen. No monies from the Illinois Thoroughbred Breeders Fund shall be used to provide purse supplements for claiming races in which the minimum claiming price is less than \$7,500.

(2) To provide stakes and awards to be paid to the owners of the winning horses in certain races limited to Illinois conceived and foaled and Illinois foaled horses designated as stakes races.

(2.5) To provide an award to the owner or owners of an Illinois conceived and foaled or Illinois foaled horse that wins a maiden special weight, an allowance, overnight handicap race, or claiming race with claiming price of \$10,000 or more providing the race is not restricted to Illinois conceived and foaled or Illinois foaled horses. Awards shall also be provided to the owner or owners of Illinois conceived and foaled and Illinois foaled horses that place second or third in those races. To the extent that additional moneys are required to pay the minimum additional awards of 40% of the purse the horse earns for placing first, second or third in those races for Illinois foaled horses and of 60% of the purse the horse earns for placing first, second or third in those races for Illinois conceived and foaled horses, those moneys shall be provided from the purse account at the track where earned.

(3) To provide stallion awards to the owner or owners of any stallion that is duly registered with the Illinois Thoroughbred Breeders Fund Program prior to the effective date of this amendatory Act of 1995 whose duly registered Illinois conceived and foaled offspring wins a race conducted at an Illinois thoroughbred racing meeting other than a claiming race. Such award shall not be paid to the owner or owners of an Illinois stallion that served outside this State at any time during the calendar year in which such race was conducted.

(4) To provide \$75,000 annually for purses to be distributed to county fairs that provide for the running of races during each county fair exclusively for the thoroughbreds conceived and foaled in Illinois. The conditions of the races shall be developed by the county fair association and reviewed by the Department with the advice and assistance of the Illinois Thoroughbred Breeders Fund Advisory Board. There shall be no wagering of any kind on the running of Illinois conceived and foaled races at county fairs.

(4.1) To provide purse money for an Illinois stallion stakes program.

(5) No less than 80% of all monies appropriated from the Illinois Thoroughbred Breeders Fund shall be expended for the purposes in (1), (2), (2.5), (3), (4), (4.1), and (5) as shown above.

(6) To provide for educational programs regarding the thoroughbred breeding industry.

(7) To provide for research programs concerning the health, development and care of the thoroughbred horse.

(8) To provide for a scholarship and training program for students of equine veterinary medicine.

(9) To provide for dissemination of public information designed to promote the breeding of thoroughbred horses in Illinois.

(10) To provide for all expenses incurred in the administration of the Illinois Thoroughbred Breeders Fund.

## *Funds by Fund Number with Statutory Language*

---

<b>Fund Number</b>	<b>0711</b>	State Lottery Fund
--------------------	-------------	--------------------

---

<b>Chapter</b>	0020	<b>Act</b>	1605	<b>Section</b>	20	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	----	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$922,045,358
--------------------	--------------------	----------------------------	---------------

<b>Administering Agency:</b>	Revenue	<b>Total Revenue FY06:</b>	\$980,573,580
------------------------------	---------	----------------------------	---------------

---

**Fund Purpose:** The purpose of this Fund is to account for revenues received from the sale of lottery tickets or shares, application fees, and all other sources. Following the payment of prizes, agent commissions, and administrative costs, net lottery receipts are transferred into the Common School Fund.

**Statutory Language:**

(a) There is created in the State Treasury a special fund to be known as the "State Lottery Fund". Such fund shall consist of all revenues received from (1) the sale of lottery tickets or shares, (net of commissions, fees representing those expenses that are directly proportionate to the sale of tickets or shares at the agent location, and prizes of less than \$600 which have been validly paid at the agent level), (2) application fees, and (3) all other sources including moneys credited or transferred thereto from any other fund or source pursuant to law. Interest earnings of the State Lottery Fund shall be credited to the Common School Fund.

---

<b>Fund Number</b>	<b>0712</b>	Post Transplant Maintenance and Retention Fund
--------------------	-------------	--

---

<b>Chapter</b>	0020	<b>Act</b>	2310	<b>Section</b>	260	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	-----	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$4,442
--------------------	--------------------	----------------------------	---------

<b>Administering Agency:</b>	Public Health	<b>Total Revenue FY06:</b>	\$6,811
------------------------------	---------------	----------------------------	---------

---

**Fund Purpose:** The purpose of this Fund is to receive and record monies obtained from appropriations, public and private gifts, donations and grants and accrued interest. Monies in the Fund shall be expended, pursuant to General Assembly appropriation, for payments for post transplant maintenance and retention.

**Statutory Language:**

(a) The Department shall establish and administer a program to pay recipients for drugs and other costs prescribed exclusively for post transplant maintenance and retention when those costs are not otherwise reimbursed. The Department shall establish eligibility standards and an application process by rule. Notwithstanding any other provision of this Code to the contrary, the Department may, by rule, require participants to pay a co-payment for the drugs covered under this program.

---

<b>Fund Number</b>	<b>0713</b>	Asthma and Lung Research Fund
--------------------	-------------	-------------------------------

---

<b>Chapter</b>	0020	<b>Act</b>	2310	<b>Section</b>	373	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	-----	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$5,065
--------------------	--------------------	----------------------------	---------

<b>Administering Agency:</b>	Public Health	<b>Total Revenue FY06:</b>	\$0
------------------------------	---------------	----------------------------	-----

---

**Fund Purpose:** The purpose of this Fund is to receive and record monies obtained from income tax check-off contributions. Monies in the Fund may be expended, pursuant to General Assembly appropriation, for grants to the Asthma Clinical Research Program administered by the American Lung Association.

**Statutory Language:**

## *Funds by Fund Number with Statutory Language*

There is created in the State treasury the Asthma and Lung Research Fund. Subject to appropriation, the Department must make grants from the fund for the Asthma Clinical Research Program administered by the American Lung Association.

### **Fund Number** 0714 Spinal Cord Injury Paralysis Cure Research Trust Fund

<b>Chapter</b>	0030	<b>Act</b>	0105	<b>Section</b>	6z-49	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	-------	-------------------	--------------

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$141,296
--------------------	--------------------	----------------------------	-----------

<b>Administering Agency:</b>	Public Health	<b>Total Revenue FY06:</b>	\$135,018
------------------------------	---------------	----------------------------	-----------

**Fund Purpose:** The purpose of this Fund is to receive and record monies donated to the State by private individuals or entities for purposes set forth in the State Finance Act. Monies in the Fund shall be expended, pursuant to General Assembly appropriation, for the purpose of providing grants to Illinois research facilities working to find a cure for spinal cord injury paralysis.

#### **Statutory Language:**

The Spinal Cord Injury Paralysis Cure Research Trust Fund is created as a special fund in the State treasury. In addition to any other amounts deposited into the Fund, there shall be deposited into the Fund all moneys donated to the State by private individuals or entities for purposes for which moneys in the Fund may be used as provided in this Section. Subject to appropriations, the Department of Public Health shall use moneys in the Fund to make grants to research facilities located in Illinois to conduct research to find a cure for spinal cord injury paralysis. The Department shall adopt rules necessary for making grants under this Section.

### **Fund Number** 0716 Organ Donor Awareness Fund

<b>Chapter</b>	0625	<b>Act</b>	0005	<b>Section</b>	3-646 d	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	---------	-------------------	--------------

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$117,109
--------------------	--------------------	----------------------------	-----------

<b>Administering Agency:</b>	Secretary of State	<b>Total Revenue FY06:</b>	\$126,918
------------------------------	--------------------	----------------------------	-----------

**Fund Purpose:** The purpose of this Fund is to receive and record monies obtained from original issuance fees for the Organ Donor Awareness License Plate. Monies in the Fund shall be expended, pursuant to General Assembly appropriation, for grants to the Regional Organ Bank of Illinois and Mid-America Transplant Services.

#### **Statutory Language:**

(d) The Organ Donor Awareness Fund is created as a special fund in the State treasury. Subject to appropriation by the General Assembly and approval by the Secretary, 50% of the moneys in the Organ Donor Awareness Fund shall be paid as grants to the Regional Organ Bank of Illinois, and the remaining 50% of the moneys in that fund shall be paid as grants to Mid-America Transplant Services.

### **Fund Number** 0717 Metro-East Park and Recreation District Fund

<b>Chapter</b>	0070	<b>Act</b>	1605	<b>Section</b>	30	<b>Fund Type:</b>	Non-Appropriated
----------------	------	------------	------	----------------	----	-------------------	------------------

<b>Fund Group:</b>	State Trust Fund	<b>Total Revenue FY05:</b>	\$3,925,526
--------------------	------------------	----------------------------	-------------

<b>Administering Agency:</b>	Revenue	<b>Total Revenue FY06:</b>	\$4,143,157
------------------------------	---------	----------------------------	-------------

# ***Funds by Fund Number with Statutory Language***

**Fund Purpose:** The purpose of this Fund is to receive sales and use taxes administered by the Metro-East District to be used for the development, operation, and maintenance of a public system of interconnecting trails and parks throughout the counties comprising the District.

**Statutory Language:**

(c) The Department shall immediately pay over to the State Treasurer, ex officio, as trustee, all taxes and penalties collected under this Section to be deposited into the State Metro-East Park and Recreation District Fund, which shall be an unappropriated trust fund held outside of the State treasury. On or before the 25th day of each calendar month, the Department shall prepare and certify to the Comptroller the disbursement of stated sums of money pursuant to Section 35 of this Act to the District from which retailers have paid taxes or penalties to the Department during the second preceding calendar month. The amount to be paid to the District shall be the amount (not including credit memoranda) collected under this Section during the second preceding calendar month by the Department plus an amount the Department determines is necessary to offset any amounts that were erroneously paid to a different taxing body, and not including (i) an amount equal to the amount of refunds made during the second preceding calendar month by the Department on behalf of the District and (ii) any amount that the Department determines is necessary to offset any amounts that were payable to a different taxing body but were erroneously paid to the District. Within 10 days after receipt by the Comptroller of the disbursement certification to the District provided for in this Section to be given to the Comptroller by the Department, the Comptroller shall cause the orders to be drawn for the respective amounts in accordance with directions contained in the certification.

## **Fund Number 0718 Community Mental Health Medicaid Trust Fund**

<b>Chapter</b>	0020	<b>Act</b>	1705	<b>Section</b>	18.4	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$88,599,805
<b>Administering Agency:</b>	Human Services					<b>Total Revenue FY06:</b>	\$80,375,142
<b>Fund Purpose:</b>	The purpose of the Fund is to receive and record federal monies paid to the State under Title XIX or Title XXI of the Social Security Act. Monies in the fund may be expended, pursuant to General Assembly appropriation, for reimbursements to community mental health service providers for Medicaid reimbursed mental health services.						

**Statutory Language:**

- (a) The Community Mental Health Medicaid Trust Fund is hereby created in the State Treasury.
- (b) Except as otherwise provided in this Section, following repayment of interfund transfers under subsection (b 1), amounts paid to the State by the federal government under Title XIX or Title XXI of the Social Security Act for services delivered by community mental health providers, and any interest earned thereon, shall be deposited as follows:
- (1) The first \$75,000,000 shall be deposited directly into the Community Mental Health Medicaid Trust Fund to be used for the purchase of community mental health services;
  - (2) The next \$4,500,000 shall be deposited directly into the Community Mental Health Medicaid Trust Fund to be used by the Department of Human Services' Division of Mental Health for the oversight and administration of community mental health services and up to \$1,000,000 of this amount may be used for support of community mental health service initiatives; and
  - (3) Any additional amounts shall be deposited 50% into the Community Mental Health Medicaid Trust Fund to be used for the purchase of community mental health services and 50% into the General Revenue Fund.

## **Fund Number 0719 Municipal Telecommunications Fund**

<b>Chapter</b>	0035	<b>Act</b>	0636	<b>Section</b>	5-50	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	State Trust Fund					<b>Total Revenue FY05:</b>	\$271,469,531
<b>Administering Agency:</b>	Revenue					<b>Total Revenue FY06:</b>	\$275,795,170

# ***Funds by Fund Number with Statutory Language***

---

**Fund Purpose:** The purpose of this Fund is to receive and record various fees and taxes imposed by municipalities pursuant to the Simplified Municipal Telecommunications Tax Act. Monies in the Fund will be used for disbursements to municipalities and for departmental costs.

**Statutory Language:**

(i) The retailer filing the return herein provided for shall, at the time of filing the return, pay to the Department the amounts due pursuant to this Act. The Department shall immediately pay over to the State Treasurer, ex officio, as trustee, 99.5% of all taxes, penalties, and interest collected hereunder for deposit into the Municipal Telecommunications Fund, which is hereby created. The remaining 0.5% received by the Department pursuant to this Act shall be deposited into the Tax Compliance and Administration Fund and shall be used by the Department, subject to appropriation, to cover the costs of the Department. On or before the 25th day of each calendar month, the Department shall prepare and certify to the Comptroller the disbursement of stated sums of money to be paid to named municipalities from the Municipal Telecommunications Fund for amounts collected during the second preceding calendar month. The named municipalities shall be those municipalities identified by a retailer in such retailer's return as having imposed the tax authorized by the Act. The amount of money to be paid to each municipality shall be the amount (not including credit memoranda) collected hereunder during the second preceding calendar month by the Department, plus an amount the Department determines is necessary to offset any amounts that were erroneously paid to a different taxing body, and not including an amount equal to the amount of refunds made during the second preceding calendar month by the Department on behalf of such municipality, and not including any amount that the Department determines is necessary to offset any amount that were payable to a different taxing body but were erroneously paid to the municipality. Within 10 days after receipt by the Comptroller of the disbursement certification from the Department, the Comptroller shall cause the orders to be drawn for the respective amounts in accordance with the directions contained in the certification. When certifying to the Comptroller the amount of a monthly disbursement to a municipality under this Section, the Department shall increase or decrease the amount by an amount necessary to offset any misallocation of previous disbursements. The offset amount shall be the amount erroneously disbursed within the previous 6 months from the time a misallocation is discovered.

**Fund Number** 0720 **Family Care Fund**

<b>Chapter</b>	0030	<b>Act</b>	0105	<b>Section</b>	6z-58	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> Special State Fund						<b>Total Revenue FY05:</b>	\$14,368,132
<b>Administering Agency:</b> Healthcare and Family Services						<b>Total Revenue FY06:</b>	\$30,279,316

**Fund Purpose:** The purpose of this Fund is to receive, invest and distribute monies in accordance with an approved waiver under the Social Security Act. Monies in the Fund may be expended, pursuant to General Assembly appropriation, for reimbursement of medical services and other costs in accordance with Article V of the Illinois Public Aid Code or the Children's Health Insurance Program Act.

**Statutory Language:**

(a) There is created in the State treasury the Family Care Fund. Interest earned by the Fund shall be credited to the Fund

(b) The Fund is created for the purposes of receiving, investing, and distributing moneys in accordance with (i) an approved waiver under the Social Security Act resulting from the Family Care waiver request submitted by the Illinois Department of Healthcare and Family Services on February 15, 2002 and (ii) an interagency agreement between the Department of Healthcare and Family Services and another agency of State government. The Fund shall consist of:

- (1) All federal financial participation moneys received pursuant to the approved waiver, except for moneys received pursuant to expenditures for medical services by the Department of Healthcare and Family Services from any other fund; and
- (2) All other moneys received by the Fund from any source, including interest thereon.

(c) Subject to appropriation, the moneys in the Fund shall be disbursed for reimbursement of medical services and other costs associated with persons receiving such services:

- (1) under programs administered by the Department of Healthcare and Family Services; and
- (2) pursuant to an interagency agreement, under programs administered by another agency of State government.

## *Funds by Fund Number with Statutory Language*

### **Fund Number** 0721 National Guard Grant Fund

<b>Chapter</b>	0110	<b>Act</b>	0947	<b>Section</b>	45	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	----	-------------------	--------------

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$0
--------------------	--------------------	----------------------------	-----

<b>Administering Agency:</b>	Military Affairs	<b>Total Revenue FY06:</b>	\$0
------------------------------	------------------	----------------------------	-----

**Fund Purpose:** The purpose of this Fund is to receive and record monies obtained from grants repayments in association with the Illinois National Guard grant program. Monies in the Fund may be expended, pursuant to General Assembly appropriation, for additional scholarships as provided by Section 45 of the Higher Education Student Assistance Act.

#### **Statutory Language:**

The National Guard Grant Fund is created as a special fund in the State treasury. All money in the National Guard Grant Fund shall be used, subject to appropriation, by the Department of Military Affairs for the purposes of this Section.

### **Fund Number** 0723 Lewis and Clark Bicentennial Fund

<b>Chapter</b>	0625	<b>Act</b>	0005	<b>Section</b>	3-653	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	-------	-------------------	--------------

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$0
--------------------	--------------------	----------------------------	-----

<b>Administering Agency:</b>	Secretary of State	<b>Total Revenue FY06:</b>	\$0
------------------------------	--------------------	----------------------------	-----

**Fund Purpose:** The purpose of this Fund is to receive and record monies obtained from original issuance and renewal fees for special license plates designated as Lewis and Clark Bicentennial license plates. Monies in the Fund may be expended, pursuant to General Assembly appropriation, for tourism promotion and development in association with the Lewis and Clark Expedition.

#### **Statutory Language:**

The Lewis and Clark Bicentennial Fund is created as a special fund in the State treasury. All moneys in the Lewis and Clark Bicentennial Fund shall, subject to appropriation by the General Assembly and approval by the Secretary, be used by the Department of Commerce and Economic Opportunity to promote tourism and education related to the Lewis and Clark Expedition and for historic preservation purposes related to the Expedition.

The State Treasurer shall transfer any moneys remaining in the Lewis and Clark Bicentennial Fund on September 1, 2009 and any moneys received for deposit into that Fund on or after September 1, 2009 into the Secretary of State Special License Plate Fund.

### **Fund Number** 0724 Department of Labor Federal Projects Trust Fund

<b>Chapter</b>	0820	<b>Act</b>	0205	<b>Section</b>	17.5	<b>Fund Type:</b>	Non-Appropriated
----------------	------	------------	------	----------------	------	-------------------	------------------

<b>Fund Group:</b>	Federal Trust Fund	<b>Total Revenue FY05:</b>	\$0
--------------------	--------------------	----------------------------	-----

<b>Administering Agency:</b>	Labor	<b>Total Revenue FY06:</b>	\$0
------------------------------	-------	----------------------------	-----

**Fund Purpose:** The purpose of this Fund is to record Indoor Air Quality Tools for School grant monies obtained from the U.S. Environmental Protection Agency. Monies in the Fund will be expended for purposes relating to the improvement of the quality of indoor air in schools.



## *Funds by Fund Number with Statutory Language*

---

### **Statutory Language:**

The Department of Labor shall conduct ongoing outreach and education efforts concerning this Act targeted toward school districts, employers, and other appropriate community organizations. The Department shall, to the extent possible, coordinate these outreach and education activities with other appropriate State and federal agencies.

<b>Fund Number</b>	0725	Illinois Military Family Relief Fund
--------------------	------	--------------------------------------

<b>Chapter</b>	0020	<b>Act</b>	1805	<b>Section</b>	22-9	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> Special State Fund						<b>Total Revenue FY05:</b>	\$545,624
<b>Administering Agency:</b> Military Affairs						<b>Total Revenue FY06:</b>	\$966,286
<b>Fund Purpose:</b> The purpose of this Fund is to receive and record monies obtained from income tax check-off contributions. Monies in the Fund may be expended, pursuant to General Assembly appropriation, for grants to families of persons who are members of the Illinois National Guard or Illinois resident reservists called to active duty as a result of the September 11, 2001 terrorist attacks.							

### **Statutory Language:**

Subject to appropriation, the Department of Military Affairs shall have the power to make grants from the Illinois Military Family Relief Fund, a special fund created in the State treasury, to families of persons who are members of the Illinois National Guard or Illinois residents who are members of the reserves of the armed forces of the United States and who have been called to active duty as a result of the September 11, 2001 terrorist attacks. The Department of Military Affairs shall establish eligibility criteria for the grants by rule.

<b>Fund Number</b>	0726	Federal Industrial Services Fund
--------------------	------	----------------------------------

<b>Chapter</b>	0020	<b>Act</b>	0605	<b>Section</b>	46.32a	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> Federal Trust Fund						<b>Total Revenue FY05:</b>	\$2,047,559
<b>Administering Agency:</b> Commerce and Economic Opportunity						<b>Total Revenue FY06:</b>	\$1,867,689
<b>Fund Purpose:</b> The purpose of this Fund is to account for federal monies made available pursuant to an agreement with the Department of Labor. Monies from the Fund helps to increase industrial productivity in Illinois by helping reduce the incidence of industrial accidents and subsequent lost time and production.							

### **Statutory Language:**

(a) The Director, with the advice of the Labor Management Community Cooperation Committee, shall have the authority to provide grants to employee coalitions or other coalitions that enhance or promote work and family programs and address specific community concerns, and to provide matching grants, grants, and other resources to establish or assist area labor management community committees and other projects that serve to enhance labor management community relations. The Department shall have the authority, with the advice of the Labor Management Community Cooperation Committee, to award grants or matching grants in the areas provided in subsections (b) through (g).

## *Funds by Fund Number with Statutory Language*

---

<b>Fund Number</b>	0727	National World War II Memorial Fund
--------------------	------	-------------------------------------

---

<b>Chapter</b>	0020	<b>Act</b>	2805	<b>Section</b>	2d	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	----	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$0
--------------------	--------------------	----------------------------	-----

<b>Administering Agency:</b>	Veterans' Affairs	<b>Total Revenue FY06:</b>	\$0
------------------------------	-------------------	----------------------------	-----

---

**Fund Purpose:** The purpose of this Fund is to receive and record monies obtained from transfers from the General Revenue Fund in association with income tax check-off contributions. Monies in the Fund are to be expended, pursuant to General Assembly appropriation, for the purpose of constructing a National World War II Memorial.

### **Statutory Language:**

There is created in the State treasury the National World War II Memorial Fund. The Department must make grants from the Fund for the construction of a National World War II Memorial.

---

<b>Fund Number</b>	0728	Drug Rebate Fund
--------------------	------	------------------

---

<b>Chapter</b>	0030	<b>Act</b>	0105	<b>Section</b>	6z-52	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	-------	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$494,328,736
--------------------	--------------------	----------------------------	---------------

<b>Administering Agency:</b>	Healthcare and Family Services	<b>Total Revenue FY06:</b>	\$824,124,431
------------------------------	--------------------------------	----------------------------	---------------

---

**Fund Purpose:** The purpose of this Fund is to receive and record monies obtained from fund transfers, federal matching funds and interest income. Monies in the Fund may be expended, pursuant to General Assembly appropriation, by the Department of Public Aid for reimbursements in association with 30 ILCS 105/6z.

### **Statutory Language:**

(a) There is created in the State Treasury a special fund to be known as the Drug Rebate Fund.

(b) The Fund is created for the purpose of receiving and disbursing moneys in accordance with this Section. Disbursements from the Fund shall be made, subject to appropriation, only as follows:

(1) For payments to pharmacies for reimbursement for prescription drugs provided to a recipient of aid under Article V of the Illinois of Healthcare and Family Services Code or the Children's Health Insurance Program Act.

(2) For reimbursement of moneys collected by the Illinois Department of Healthcare and Family Services through error or mistake.

(3) For payments of any amounts that are reimbursable to the federal government resulting from a payment into this Fund.

(c) The Fund shall consist of the following:

(1) Upon notification from the Director of Healthcare and Family Services, the Comptroller shall direct and the Treasurer shall transfer the net State share of all moneys received by the Illinois Department of Healthcare and Family Services from drug rebate agreements with pharmaceutical manufacturers pursuant to Title XIX of the federal Social Security Act, including any portion of the balance in the Public Aid Recoveries Trust Fund on July 1, 2001 that is attributable to such receipts.

(2) All federal matching funds received by the Illinois Department of Healthcare and Family Services as a result of expenditures made by the Department that are attributable to moneys deposited in the Fund.

(3) Any premium collected by the Illinois Department of Healthcare and Family Services from participants under a waiver approved by the federal government relating to provision of pharmaceutical services.

(4) All other moneys received for the Fund from any other source, including interest earned thereon.

## *Funds by Fund Number with Statutory Language*

---

<b>Fund Number</b>	<b>0731</b>	Illinois Clean Water Fund
--------------------	-------------	---------------------------

---

<b>Chapter</b>	0415	<b>Act</b>	0005	<b>Section</b>	12.5	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	------	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$16,911,180
--------------------	--------------------	----------------------------	--------------

<b>Administering Agency:</b>	Environmental Protection Agency	<b>Total Revenue FY06:</b>	\$19,463,623
------------------------------	---------------------------------	----------------------------	--------------

---

**Fund Purpose:** The purpose of this Fund is to receive and record monies obtained from fees, gifts, grants and investment income. Monies in the Fund may be expended, pursuant to General Assembly appropriation, to carry out clean water activities.

**Statutory Language:**

(j) All fees and interest penalties collected by the Agency under this Section shall be deposited into the Illinois Clean Water Fund, which is hereby created as a special fund in the State treasury. Gifts, supplemental environmental project funds, and grants may be deposited into the Fund. Investment earnings on moneys held in the Fund shall be credited to the Fund. Subject to appropriation, the moneys in the Fund shall be used by the Agency to carry out the Agency's clean water activities.

---

<b>Fund Number</b>	<b>0732</b>	Secretary of State DUI Administration Fund
--------------------	-------------	--

---

<b>Chapter</b>	0625	<b>Act</b>	0005	<b>Section</b>	3-402	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	-------	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$1,455,330
--------------------	--------------------	----------------------------	-------------

<b>Administering Agency:</b>	Secretary of State	<b>Total Revenue FY06:</b>	\$1,332,942
------------------------------	--------------------	----------------------------	-------------

---

**Fund Purpose:** The purpose of this Fund is to receive and record monies obtained from fees associated with the filing of any petition, motion or request for hearing conducted in accordance with the terms of this Act. Monies in the Fund may be expended, pursuant to General Assembly appropriation, for the operation of the Administrative Hearings Office of the Secretary of State.

**Statutory Language:**

B.(7) (a) Upon the suspension, revocation or denial of one or more of all reciprocal benefits, privileges and exemptions existing pursuant to the terms and provisions of this Code or by virtue of a reciprocal agreement or arrangement or declaration thereunder; or, upon the suspension, revocation or denial of a reciprocity permit; or, upon any action or inaction of the Secretary in the administration and enforcement of the provisions of this Code, any person, resident or nonresident, so aggrieved, may serve upon the Secretary, a petition in writing and under oath, setting forth the grievance of the petitioner, the grounds and basis for the relief sought, and all necessary facts and particulars, and request an administrative hearing thereon. Within 20 days, the Secretary shall set a hearing date as early as practical. The Secretary may, in his discretion, supply forms for such a petition. The Secretary may require the payment of a fee of not more than \$50 for the filing of any petition, motion, or request for hearing conducted pursuant to this Section. These fees must be deposited into the Secretary of State DUI Administration Fund, a special fund that is hereby created in the State treasury, and, subject to appropriation and as directed by the Secretary of State, shall be used to fund the operation of the hearings department of the Office of the Secretary of State and for no other purpose. The Secretary shall establish by rule the amount and the procedures, terms, and conditions relating to these fees.

## ***Funds by Fund Number with Statutory Language***

---

<b>Fund Number</b>	<b>0733</b>	Tobacco Settlement Recovery Fund
--------------------	-------------	----------------------------------

---

<b>Chapter</b>	0030	<b>Act</b>	0105	<b>Section</b>	6z-43	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	-------	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$476,173,474
--------------------	--------------------	----------------------------	---------------

<b>Administering Agency:</b>	Comptroller	<b>Total Revenue FY06:</b>	\$379,442,175
------------------------------	-------------	----------------------------	---------------

---

**Fund Purpose:** The purpose of this Fund is to receive and record monies obtained from the Master Settlement Agreement, any settlement/judgment against tobacco product manufacturers other than the one participating in the Master Settlement Agreement, and any interest income.

**Statutory Language:**

(a) There is created in the State Treasury a special fund to be known as the Tobacco Settlement Recovery Fund, into which shall be deposited all monies paid to the State pursuant to (1) the Master Settlement Agreement entered in the case of People of the State of Illinois v. Philip Morris, et al. (Circuit Court of Cook County, No. 96-L13146) and (2) any settlement with or judgment against any tobacco product manufacturer other than one participating in the Master Settlement Agreement in satisfaction of any released claim as defined in the Master Settlement Agreement, as well as any other monies as provided by law. All earnings on Fund investments shall be deposited into the Fund. Upon the creation of the Fund, the State Comptroller shall order the State Treasurer to transfer into the Fund any monies paid to the State as described in item (1) or (2) of this Section before the creation of the Fund plus any interest earned on the investment of those monies. The Treasurer may invest the moneys in the Fund in the same manner, in the same types of investments, and subject to the same limitations provided in the Illinois Pension Code for the investment of pension funds other than those established under Article 3 or 4 of the Code.

---

<b>Fund Number</b>	<b>0734</b>	World War II Illinois Veterans Memorial Fund
--------------------	-------------	--

---

<b>Chapter</b>	0020	<b>Act</b>	2805	<b>Section</b>	2e	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	----	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$4,177
--------------------	--------------------	----------------------------	---------

<b>Administering Agency:</b>	Veterans' Affairs	<b>Total Revenue FY06:</b>	\$0
------------------------------	-------------------	----------------------------	-----

---

**Fund Purpose:** The purpose of this Fund is to receive and record monies obtained from income tax check-off contributions. Monies in the Fund may be expended, pursuant to General Assembly appropriation, to fund a World War II memorial for Illinois veterans located in Springfield.

**Statutory Language:**

There is created in the State treasury the World War II Illinois Veterans Memorial Fund. The Department must make grants from the Fund for the construction of a World War II Illinois Veterans Memorial in Springfield, Illinois. Beginning with taxable years ending on or after December 31, 2003, the Department shall print on its standard individual income tax form a provision indicating that if the taxpayer wishes to contribute to the World War II Illinois Veterans Memorial Fund, as authorized by this amendatory Act of the 93rd General Assembly, he or she may do so by stating the amount of the contribution (not less than \$1) on the return and that the contribution will reduce the taxpayer's refund or increase the amount of payment to accompany the return. Failure to remit any amount of increased payment shall reduce the contribution accordingly. This Section shall not apply to any amended return.

The Department shall clearly state in its instructions to taxpayers and shall make it clear on the tax return form itself that money donated to the World War II Illinois Veterans Memorial Fund will go to fund a World War II memorial to Illinois Veterans located in Springfield, Illinois and will not go to the World War II Memorial Fund created to fund a national World War II memorial in Washington, D.C.

## *Funds by Fund Number with Statutory Language*

---

<b>Fund Number</b>	<b>0735</b>	Independent Academic Medical Center Fund
--------------------	-------------	--

---

<b>Chapter</b>	0030	<b>Act</b>	0775	<b>Section</b>	20	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	----	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$2,000,000
--------------------	--------------------	----------------------------	-------------

<b>Administering Agency:</b>	Healthcare and Family Services	<b>Total Revenue FY06:</b>	\$2,000,000
------------------------------	--------------------------------	----------------------------	-------------

---

**Fund Purpose:** The purpose of this Fund is to receive and record monies obtained from monies appropriated for the purposes of the Independent Academic Medical Center Program. Monies in the Fund may be expended by the Department of Healthcare and Family Services for payments to the independent academic medical center hospital at the University of Illinois at Urbana.

**Statutory Language:**

The Independent Academic Medical Center Fund is created as a special fund in the State Treasury, to which the General Assembly shall from time to time appropriate funds for the purposes of the Independent Academic Medical Center Program. The amount appropriated for any fiscal year after 2002 shall not be less than the amount appropriated for fiscal year 2002. The State Comptroller shall pay amounts from the Fund as authorized by law.

---

<b>Fund Number</b>	<b>0736</b>	BHE State Projects Fund
--------------------	-------------	-------------------------

---

<b>Chapter</b>	0030	<b>Act</b>	0105	<b>Section</b>	34	<b>Fund Type:</b>	Non-Appropriated
----------------	------	------------	------	----------------	----	-------------------	------------------

---

<b>Fund Group:</b>	State Trust Fund	<b>Total Revenue FY05:</b>	\$1,820,582
--------------------	------------------	----------------------------	-------------

<b>Administering Agency:</b>	Board of Higher Education	<b>Total Revenue FY06:</b>	\$0
------------------------------	---------------------------	----------------------------	-----

---

**Fund Purpose:** The purpose of this Fund is to receive and record a grant from the National Consortium of State Action for Education (SAELP). Monies in the Fund may be expended for administrative and fiscal costs, and other purposes of the Illinois SAELP.

**Statutory Language:**

All public funds received or held by any State agency as defined in Section 7 of the "State Comptroller Act" and not subject to appropriation, except funds required to be held or directly administered by a State agency pursuant to (a) any Act in relation to revenue bonds, (b) any bond indenture or other legally binding bond contract, (c) limitations legally imposed by the source of such funds, or (d) another statute, shall be paid over to the State treasurer within the time period established for like amounts in subsection (a) of Section 2 of the State Officers and Employees Money Disposition Act or within such other applicable period as may be specified in rules or regulations promulgated under subsection (b) of Section 2 of that Act and shall be held by the State treasurer in a special fund for such agency. The comptroller shall set up and maintain accounts for such funds as may be appropriate, in conformity with the "State Comptroller Act" and the rules and regulations adopted under that Act. Payments out of such funds shall be made by the treasurer only upon warrant drawn and presented by the comptroller in compliance with the "State Comptroller Act".

---

<b>Fund Number</b>	<b>0737</b>	Energy Administration Fund
--------------------	-------------	----------------------------

---

<b>Chapter</b>	0305	<b>Act</b>	0020	<b>Section</b>	7	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	---	-------------------	--------------

---

<b>Fund Group:</b>	Federal Trust Fund	<b>Total Revenue FY05:</b>	\$13,550,563
--------------------	--------------------	----------------------------	--------------

<b>Administering Agency:</b>	Commerce and Economic Opportunity	<b>Total Revenue FY06:</b>	\$13,870,936
------------------------------	-----------------------------------	----------------------------	--------------

---

## ***Funds by Fund Number with Statutory Language***

---

**Fund Purpose:** The purpose of this Fund is to receive appropriations for the weatherization of homes for low-income persons and Training and Technical Assistance Programs.

**Statutory Language:**

(a) The Department shall, after consultation with the Policy Advisory Council, prepare and promulgate an annual State Weatherization Plan beginning in the year this Act becomes effective. To the extent practicable, such Plan shall provide for targeting use of both State and federal weatherization funds to the households of eligible applicants pursuant to this Act whose ratios of energy costs to income are the highest. The State Weatherization Plan shall include but need not be limited to the following:

(1) a description of the demographic characteristics and energy use patterns of people eligible for assistance pursuant to this Act;

(2) the methodology used by the Department in targeting weatherization funds;

(3) a description of anticipated activity and results for the year covered by the Plan, including an estimate of energy cost savings expected to be realized by the weatherization program; and

(4) every third year, beginning in 2002, an evaluation of results from the weatherization program in the year preceding the plan year, including the effect of State Weatherization Program investments on energy consumption and cost in the population eligible for assistance pursuant to this Act, and the effect of targeted weatherization investments on the costs of the energy assistance program authorized by this Act.

(b) The Department shall implement the State Weatherization Plan by rule through a program which provides targeted weatherization assistance to eligible applicants for energy assistance pursuant to this Act. The Department may enter into such contracts and other arrangements with local agencies as may be necessary for the purpose of administering the weatherization program.

<b>Fund Number</b>	<b>0738</b>	Alternative Compliance Market Account Fund
--------------------	-------------	--

<b>Chapter</b>	0415	<b>Act</b>	0005	<b>Section</b>	8	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$48,727
<b>Administering Agency:</b>	Environmental Protection Agency					<b>Total Revenue FY06:</b>	\$96,153

**Fund Purpose:** The purpose of the Fund is to receive and record monies obtained from the purchase of allotment trading units pursuant to regulatory provisions and any interest income resulting from investments. Monies in the Fund are to be expended, pursuant to General Assembly appropriation, for services, commodities and equipment used for emissions reduction in Northeastern Illinois.

**Statutory Language:**

(e) There is hereby created within the State Treasury an interest-bearing special fund to be known as the Alternative Compliance Market Account Fund , which shall be used and administered by the Agency for the following public purposes:

(1) To accept and retain funds from persons who purchase allotment trading units from the Agency pursuant to regulatory provisions and payments of interest and principal.

(2) To purchase services, equipment, or commodities that help generate emissions reductions in or around the ozone on attainment area in Northeastern Illinois.

<b>Fund Number</b>	<b>0739</b>	Group Workers' Compensation Pool Insolvency Fund
--------------------	-------------	--

<b>Chapter</b>	0215	<b>Act</b>	0005	<b>Section</b>	107 a.13	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$471,926
<b>Administering Agency:</b>	Financial and Professional Regulation					<b>Total Revenue FY06:</b>	\$396,668

## ***Funds by Fund Number with Statutory Language***

---

**Fund Purpose:** The purpose of this Fund is to receive and record payments equal to 0.5% of all compensation and medical payments under either the Workers' Compensation Act or the Workers' Occupational Diseases Act during the six months preceding the date of payment.

**Statutory Language:**

(a) All qualified group workers' compensation pools shall pay a sum equal to 0.5% of all compensation and medical service payments made under either the Workers' Compensation Act or the Workers' Occupational Diseases Act during the 6 months immediately preceding the date of payment, into the Group Workers' Compensation Pool Insolvency Fund, the successor fund to the Group Self-Insurers' Insolvency Fund. On the effective date of this amendatory Act of the 91st General Assembly, all moneys in the Group Self-Insurers' Insolvency Fund shall be transferred into the Group Workers' Compensation Pool Insolvency Fund.

(b) The State Treasurer is ex-officio custodian of the Group Workers' Compensation Pool Insolvency Fund. Moneys in the Fund shall be deposited the same as are State funds and any interest accruing on moneys in the Fund shall be added to the Fund every 6 months. The Fund shall be subject to audit the same as State funds and accounts and shall be protected by the general bond given by the State Treasurer. The Fund shall be considered always appropriated for the purposes of compensating employees who are eligible to receive benefits from their employers pursuant to the provisions of the Workers' Compensation Act or Workers' Occupational Diseases Act when their employer is a member of a qualified group workers' compensation pool and the qualified group workers' compensation pool has become unable to pay compensation and medical service payments due to financial insolvency either prior to or following the date of award. Moneys in the Fund may be used to compensate any type of injury or occupational disease that is compensable under either the Workers' Compensation Act or the Workers' Occupational Diseases Act. The State Treasurer shall be joined with the qualified group workers' compensation pool as party respondent in any claim or application for adjustment of claim filed against a qualified group workers' compensation pool whenever the compensation and medical services provided pursuant to this Article may be unpaid by reason of default of an insolvent qualified group workers' compensation pool.

(c) Payment shall be made out of the Group Workers' Compensation Pool Insolvency Fund only upon order of the Director and only after the penal sum of the fidelity bond and securities, if any, has been exhausted. It shall be the obligation of a qualified group workers' compensation pool or its successor to make arrangements to repay the Group Workers' Compensation Pool Insolvency Fund for all moneys paid out in its behalf. The Director is authorized to make arrangements with the qualified group workers' compensation pool as to terms of repayment. The obligations of qualified group workers' compensation pools to make contributions to the Group Workers' Compensation Pool Insolvency Fund shall be waived on any January 1 or July 1, if the Fund has a positive balance of at least \$2,000,000 on the date one month prior to the date of payment.

<b>Fund Number</b>	0740	Medicaid Buy-In Program Revolving Fund
--------------------	------	--

<b>Chapter</b>	0305	<b>Act</b>	0005	<b>Section</b>	12-10.6	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> Special State Fund						<b>Total Revenue FY05:</b>	\$451,688
<b>Administering Agency:</b> Healthcare and Family Services						<b>Total Revenue FY06:</b>	\$514,348

**Fund Purpose:** The purpose of this Fund is to receive and record monies obtained from cost-sharing payments made by individuals in accordance with the Medicaid Buy-In Program and any investment income.

**Statutory Language:**

(a) The Medicaid Buy-In Program Revolving Fund is created as a special fund in the State treasury. The Fund shall consist of cost-sharing payments made by individuals pursuant to the Medicaid Buy-In Program established under paragraph 11 of Section 5-2 of this Code. All earnings on moneys in the Fund shall be credited to the Fund.

(b) Moneys in the Fund shall be appropriated to the Department to pay the costs of administering the Medicaid Buy-In Program, including payments for medical assistance benefits provided to Program participants. The Department shall adopt rules specifying the particular purposes for which the moneys in the Fund may be spent.

# *Funds by Fund Number with Statutory Language*

**Fund Number** 0741 RTA Public Transportation Tax Fund

**Chapter** 0070 **Act** 3615 **Section** 4.03 **Fund Type:** Non-Appropriated

**Fund Group:** State Trust Fund **Total Revenue FY05:** \$23

**Administering Agency:** Revenue **Total Revenue FY06:** \$3,458

**Fund Purpose:** The purpose of this Fund is to deposit and allocate to the Regional Transportation Authority, the 5% Public Transportation Tax imposed upon all persons engaged in the R.T.A. region in the business of selling at retail motor fuel for operation of motor vehicles upon public highways. Monies in the Fund will be used for the operation and maintenance of the transportation systems provided by the RTA and its service boards, the Chicago Transportation Authority, Metra and Pace.

## **Statutory Language:**

(a) In order to carry out any of the powers or purposes of the Authority, the Regional Transportation Authority Board may by ordinance adopted with the concurrence of 9 of the then Directors, impose throughout the metropolitan region any or all of the taxes provided in this Section. Except as otherwise provided in this Act, taxes imposed under this Section and civil penalties imposed incident thereto shall be collected and enforced by the State Department of Revenue. The Department shall have the power to administer and enforce the taxes and to determine all rights for refunds for erroneous payments of the taxes.

(b) The Board may impose a public transportation tax upon all persons engaged in the metropolitan region in the business of selling at retail motor fuel for operation of motor vehicles upon public highways. The tax shall be at a rate not to exceed 5% of the gross receipts from the sales of motor fuel in the course of the business. As used in this Act, the term "motor fuel" shall have the same meaning as in the Motor Fuel Tax Law. The Board may provide for details of the tax. The provisions of any tax shall conform, as closely as may be practicable, to the provisions of the Municipal Retailers Occupation Tax Act, including without limitation, conformity to penalties with respect to the tax imposed and as to the powers of the State Department of Revenue to promulgate and enforce rules and regulations relating to the administration and enforcement of the provisions of the tax imposed, except that reference in the Act to any municipality shall refer to the Authority and the tax shall be imposed only with regard to receipts from sales of motor fuel in the metropolitan region, at rates as limited by this Section.

(c) In connection with the tax imposed under paragraph (b) of this Section the Board may impose a tax upon the privilege of using in the metropolitan region motor fuel for the operation of a motor vehicle upon public highways, the tax to be at a rate not in excess of the rate of tax imposed under paragraph (b) of this Section. The Board may provide for details of the tax.

(d) The Board may impose a motor vehicle parking tax upon the privilege of parking motor vehicles at off-street parking facilities in the metropolitan region at which a fee is charged, and may provide for reasonable classifications in and exemptions to the tax, for administration and enforcement thereof and for civil penalties and refunds thereunder and may provide criminal penalties thereunder, the maximum penalties not to exceed the maximum criminal penalties provided in the Retailers' Occupation Tax Act. The Authority may collect and enforce the tax itself or by contract with any unit of local government. The State Department of Revenue shall have no responsibility for the collection and enforcement unless the Department agrees with the Authority to undertake the collection and enforcement. As used in this paragraph, the term "parking facility" means a parking area or structure having parking spaces for more than 2 vehicles at which motor vehicles are permitted to park in return for an hourly, daily, or other periodic fee, whether publicly or privately owned, but does not include parking spaces on a public street, the use of which is regulated by parking meters.



## ***Funds by Fund Number with Statutory Language***

---

<b>Fund Number</b>	<b>0742</b>	Clean Water Trust Fund
--------------------	-------------	------------------------

---

<b>Chapter</b>	0415	<b>Act</b>	0005	<b>Section</b>	12.5	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	------	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$0
--------------------	--------------------	----------------------------	-----

<b>Administering Agency:</b>	Lieutenant Governor	<b>Total Revenue FY06:</b>	\$0
------------------------------	---------------------	----------------------------	-----

---

**Fund Purpose:** The purpose of this Fund is to make loans or grants to local governments pursuant to Section 10 of the Clean Water Bond Act.

**Statutory Language:**

The sum of \$35,000,000, or so much thereof as may be necessary, is appropriated from the Anti-Pollution Fund to the Office of Lieutenant Governor for deposit into the Clean Water Trust Fund for the purpose of making loans or grants to local governments pursuant to Section 10 of the Clean Water Bond Act.

---

<b>Fund Number</b>	<b>0743</b>	Statewide Economic Development Fund
--------------------	-------------	-------------------------------------

---

<b>Chapter</b>	0030	<b>Act</b>	0105	<b>Section</b>	6z-55	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	-------	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$0
--------------------	--------------------	----------------------------	-----

<b>Administering Agency:</b>	Revenue	<b>Total Revenue FY06:</b>	\$0
------------------------------	---------	----------------------------	-----

---

**Fund Purpose:** The purpose of this Fund is to expend monies, pursuant to General Assembly appropriation, for statewide economic activities.

**Statutory Language:**

The Statewide Economic Development Fund is created as a special fund in the State treasury. Moneys in the Fund shall be used, subject to appropriation, for the purpose of statewide economic development activities or by the Illinois Emergency Management Agency for awarding grants to Illinois hospitals and health care facilities to provide for the health and security of Illinois residents.

---

<b>Fund Number</b>	<b>0745</b>	State's Attorneys Appellate Prosecutor's County Fund
--------------------	-------------	--

---

<b>Chapter</b>	0725	<b>Act</b>	0210	<b>Section</b>	9	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	---	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$1,415,182
--------------------	--------------------	----------------------------	-------------

<b>Administering Agency:</b>	State's Attorneys Appellate Prosecutor	<b>Total Revenue FY06:</b>	\$1,420,531
------------------------------	--	----------------------------	-------------

---

**Fund Purpose:** The purpose of this Fund is to account for contributions collected from the counties in the program established by the State's Attorneys Appellate Service Commission. The Fund is used exclusively for the expenses of the Commission pursuant to appropriations by the General Assembly.

**Statutory Language:**

There is created a special fund in the State Treasury designated as the State's Attorneys Appellate Prosecutor's County Fund. It shall be funded from contributions collected from the counties in the program, other than moneys received from the counties for the programs and publications authorized by Section 4.10 of this Act. The contributions shall be based on pro rated shares as determined by the board based on the populations of the participating counties. This fund is to be used exclusively for the expenses of the Office.

## *Funds by Fund Number with Statutory Language*

---

<b>Fund Number</b>	<b>0746</b>	Home Inspector Administration Fund
--------------------	-------------	------------------------------------

---

<b>Chapter</b>	0225	<b>Act</b>	0441	<b>Section</b>	25-5	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	------	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$1,175,419
--------------------	--------------------	----------------------------	-------------

<b>Administering Agency:</b>	Financial and Professional Regulation	<b>Total Revenue FY06:</b>	\$362,059
------------------------------	---------------------------------------	----------------------------	-----------

---

**Fund Purpose:** The purpose of this Fund is to receive and record monies obtained from transfers from the Real Estate License Administration Fund, all fees, fines and penalties received under the provisions of the Home Inspector License Act and any investment income.

**Statutory Language:**

The Home Inspector Administration Fund is created as a special fund in the State Treasury. All fees, fines, and penalties received by the Office of Banks and Real Estate (now the Department of Financial and Professional Regulation) under this Act shall be deposited into the Home Inspector Administration Fund. All earnings attributable to investment of funds in the Home Inspector Administration Fund shall be credited to the Home Inspector Administration Fund. Subject to appropriation, the moneys in the Home Inspector Administration Fund shall be appropriated to the Office of Banks and Real Estate (now the Department of Financial and Professional Regulation) for the expenses incurred by Department and the Board in the administration of this Act.

---

<b>Fund Number</b>	<b>0747</b>	Energy Efficiency Investment Fund
--------------------	-------------	-----------------------------------

---

<b>Chapter</b>	0020	<b>Act</b>	0687	<b>Section</b>	6-3	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	-----	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$0
--------------------	--------------------	----------------------------	-----

<b>Administering Agency:</b>	Commerce and Economic Opportunity	<b>Total Revenue FY06:</b>	\$0
------------------------------	-----------------------------------	----------------------------	-----

---

**Fund Purpose:** The purpose of the Fund is to receive and record monies obtained from any private or public source including federal monies. Monies in this fund are to be administered by the Department of Commerce and Economic Opportunity to support the development of technologies for wind, biomass, and solar power in Illinois.

**Statutory Language:**

There is created the Energy Efficiency Investment Fund as a special fund in the State Treasury, to be administered by the Department to support the development of technologies for wind, biomass, and solar power in Illinois. The Department may accept private and public funds, including federal funds, for deposit into the Fund.

---

<b>Fund Number</b>	<b>0750</b>	Real Estate Audit Fund
--------------------	-------------	------------------------

---

<b>Chapter</b>	0225	<b>Act</b>	0454	<b>Section</b>	25-37	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	-------	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$3,299
--------------------	--------------------	----------------------------	---------

<b>Administering Agency:</b>	Financial and Professional Regulation	<b>Total Revenue FY06:</b>	\$6,257
------------------------------	---------------------------------------	----------------------------	---------

---

**Fund Purpose:** The purpose of this Fund is to receive and record monies obtained from transfers from the Real Estate License Administration Fund, audit reimbursement costs and investment income. Monies in the Fund may be expended, pursuant to General Assembly appropriation, for audits of special accounts belonging to others and held by a broker.

**Statutory Language:**

# *Funds by Fund Number with Statutory Language*

---

Section scheduled to be repealed on January 1, 2010.

(a) A special fund to be known as the Real Estate Audit Fund is created in the State Treasury. The State Treasurer shall cause a transfer of \$200,000 from the Real Estate License Administration Fund to the Real Estate Audit Fund on January 1, 2002. If, at any time, the balance in the Real Estate Audit Fund is less than \$25,000, the State Treasurer shall cause a transfer of \$200,000 from the Real Estate License Administration Fund to the Real Estate Audit Fund. The moneys held in the Real Estate Audit Fund shall be used exclusively by the Office of Banks and Real Estate (now the Department of Financial and Professional Regulation) to conduct audits of special accounts of moneys belonging to others held by a broker.

(b) Upon receipt of a complaint or evidence by the Office of Banks and Real Estate (now the Department of Financial and Professional Regulation) sufficient to cause the Office of Banks and Real Estate (now the Department of Financial and Professional Regulation) to reasonably believe that funds required to be maintained in a special account by a broker have been misappropriated, the broker shall, within 30 days of written notice, submit to an audit of all special accounts. Such audit shall be performed by a licensed certified public accountant, shall result in a written report by the accountant, and shall specifically refer to the escrow and record keeping requirements of this Act and the rules adopted under this Act. If it is found, pursuant to an order issued by the Commissioner, that moneys required to be maintained in a special account by a broker were misappropriated, as further defined by rule, the broker shall reimburse the Office of Banks and Real Estate (now the Department of Financial and Professional Regulation), in addition to any other discipline or civil penalty imposed, for the cost of the audit performed pursuant to this Section. the Office of Banks and Real Estate (now the Department of Financial and Professional Regulation) may file in circuit court for a judgment to enforce the collection of the reimbursement of the cost of such audit. Any reimbursement collected by the Office of Banks and Real Estate (now the Department of Financial and Professional Regulation) shall be deposited into the Real Estate Audit Fund.

(c) Moneys in the Real Estate Audit Fund may be invested and reinvested in the same manner as funds in the Real Estate Recovery Fund. All earnings received from such investment shall be deposited in the Real Estate Audit Fund and may be used for the same purpose as other moneys deposited in the Real Estate Audit Fund. Moneys in the Real Estate Audit Fund may be transferred to the Professions Indirect Cost Fund as authorized under Section 2105 300 of the Department of Professional Regulation Law of the Civil Administrative Code of Illinois. Upon completion of any audit of the Office of Banks and Real Estate (now the Department of Financial and Professional Regulation), prescribed by the Illinois State Auditing Act, which includes an audit of the Real Estate Audit Fund, the Office of Banks and Real Estate (now the Department of Financial and Professional Regulation) shall make the audit open to inspection by any interested person.

## **Fund Number** 0753 **Illinois Future Teacher Corps Scholarship Fund**

<b>Chapter</b>	0625	<b>Act</b>	0005	<b>Section</b>	3-648	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$16,135
<b>Administering Agency:</b>	Illinois Student Assistance Commission					<b>Total Revenue FY06:</b>	\$22,733
<b>Fund Purpose:</b>	The purpose of this Fund is to receive and record monies obtained from original issuance and renewal special license plate fees. Monies in the Fund may be expended, pursuant to General Assembly appropriation, for scholarships in accordance with the Higher Education Student Assistance Act.						

### **Statutory Language:**

The Illinois Future Teacher Corps Scholarship Fund is created as a special fund in the State treasury. Ninety five percent of the moneys in the Illinois Future Teacher Corps Scholarship Fund shall be appropriated to the Illinois Student Assistance Commission for scholarships under Section 52 of the Higher Education Student Assistance Act, and 5% of the moneys in the Illinois Future Teacher Corps Scholarship Fund shall be appropriated to the State Board of Education for grants to the Golden Apple Foundation for Excellence in Teaching, a recognized charitable organization that meets the requirements of Title 26, Section 501(c)(3) of the United States Code.

# *Funds by Fund Number with Statutory Language*

<b>Fund Number</b>	0754	Illinois AgriFIRST Program Fund
--------------------	------	---------------------------------

<b>Chapter</b>	0505	<b>Act</b>	0019	<b>Section</b>	35	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	----	-------------------	--------------

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$84,778
--------------------	--------------------	----------------------------	----------

<b>Administering Agency:</b>	Agriculture	<b>Total Revenue FY06:</b>	\$3,000
------------------------------	-------------	----------------------------	---------

**Fund Purpose:** The purpose of this Fund is to receive and record monies obtained from any private or public source including any repayment of grants made in association with the Illinois AgriFIRST Program Act of 2001. Monies in the Fund may be expended, pursuant to General Assembly appropriation, for grants to enhance the value of Illinois agriculture products or byproducts.

## **Statutory Language:**

(a) The Department of Agriculture must develop and administer an Illinois AgriFIRST Program to enhance the value of Illinois agriculture products or by-products through grants to current and potential processors. Qualifying persons and agribusinesses must be located in Illinois and must process, package, or otherwise enhance the value of farm products or by-products produced in Illinois.

The recipient of a grant under this Section must provide a minimum percentage, as determined by the Department, of the total cost of the processing project, with the balance of the project's total cost available from other sources. Other sources include, but are not limited to, commercial and private lenders, leasing companies, and grants. The recipient's match may be in cash, cash-equivalent investments, or bonds, irrevocable letters of credit, or any combination thereof. A grant under this Section may provide (i) up to 75% of the cost for technical assistance to develop a project to enhance the value of agricultural products or to expand agribusiness in Illinois but not to exceed \$25,000, (ii) up to 50% of the cost of undertaking feasibility studies, competitive assessments, and consulting or productivity services that the Department determines may result in the enhancement of value-added agricultural products, and (iii) on and after July 1, 2003, up to 10% of the project's total capital construction cost not to exceed \$5,000,000, including, but not limited to, (A) purchasing land, (B) purchasing, constructing, or refurbishing buildings, (C) purchasing or refurbishing machinery or equipment, (D) installation, (E) repairs, (F) labor, and (G) working capital. Notwithstanding any other provision of this Section, the grant moneys may not be used for the purpose of compliance with the provisions of the Livestock Management Facilities Act.

Grant applications must be made on forms provided by and in accordance with procedures established by the Department. At a minimum, an applicant must be an Illinois resident, as defined by Department rule, and must provide the names, addresses, and occupations of all project owners, the project address, relevant credit and financial information (including, but not limited to, assets and liabilities), and any other information deemed necessary by the Department for review of the grant application.

(b) All requests for the waiver of any requirements in this Section must be made in writing to the Department. A grant award is subject to modification or alteration under, but is not limited to, the following conditions:

(1) The grant award is subject to any modifications that may be required by changes in State law or regulations. The Department shall notify the recipient in writing of any amendment to the regulations and the effective date of those amendments.

(2) If either the Department or the recipient requests to modify the terms of the grant award other than as set forth in paragraph (1), written notice of the proposed modification shall be given to the other party. No modification shall take effect unless agreed to in writing by both the Department and the recipient.

(c) The Illinois AgriFIRST Program Fund is created as a special appropriated fund within the State treasury. Appropriations and moneys from any public or private source may be deposited into the Fund. The Fund shall be used for the purposes of the Illinois AgriFIRST Program Act of 2001. Repayments of grants made under this Section shall be deposited into the Fund.

## ***Funds by Fund Number with Statutory Language***

---

<b>Fund Number</b>	<b>0755</b>	State Employees Deferred Compensation Plan Fund
--------------------	-------------	---

---

<b>Chapter</b>	0030	<b>Act</b>	0105	<b>Section</b>	6x	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	----	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$148,028,004
--------------------	--------------------	----------------------------	---------------

<b>Administering Agency:</b>	Central Management Services	<b>Total Revenue FY06:</b>	\$157,999,160
------------------------------	-----------------------------	----------------------------	---------------

---

**Fund Purpose:** The purpose of this Fund is to receive all monies deferred under the State Employees Deferred Compensation Plan. Disbursements are made for distributions under the Plan and for paying the administrative expenses of the Plan, including the amortization of the development and establishment costs.

**Statutory Language:**

All monies deferred under The State Employees Deferred Compensation Plan shall be deposited in The State Employees Deferred Compensation Plan Fund on a temporary basis until such time as the Department of Central Management Services shall direct the disbursement of these monies. The Treasurer may invest such monies and shall credit this Fund with the accrued interest or income from investments, if any.

Moneys in the State Employees Deferred Compensation Plan Fund may be expended, subject to appropriation, for the payment or reimbursement of administrative expenses of the Plan, including the amortization of the development and establishment costs.

---

<b>Fund Number</b>	<b>0756</b>	Chicago and Northeast Illinois District Council of Carpenters Fund
--------------------	-------------	--

---

<b>Chapter</b>	0625	<b>Act</b>	0005	<b>Section</b>	3-648	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	-------	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$0
--------------------	--------------------	----------------------------	-----

<b>Administering Agency:</b>	Secretary of State	<b>Total Revenue FY06:</b>	\$0
------------------------------	--------------------	----------------------------	-----

---

**Fund Purpose:** The purpose of this Fund is to receive and record monies obtained from original issuance and renewal fees for special license plates. Monies in the Fund may be expended, pursuant to General Assembly appropriation, for grants for charitable purposes sponsored by the Chicago and Northeast Illinois District Council of Carpenters.

**Statutory Language:**

(d) The Chicago and Northeast Illinois District Council of Carpenters Fund is created as a special fund in the State treasury. All moneys in the Chicago and Northeast Illinois District Council of Carpenters Fund shall be paid, subject to appropriation by the General Assembly and approval by the Secretary, as grants for charitable purposes sponsored by the Chicago and Northeast Illinois District Council of Carpenters.

---

<b>Fund Number</b>	<b>0757</b>	Child Support Administrative Fund
--------------------	-------------	-----------------------------------

---

<b>Chapter</b>	0305	<b>Act</b>	0005	<b>Section</b>	12-10.2a	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	----------	-------------------	--------------

---

<b>Fund Group:</b>	State Trust Fund	<b>Total Revenue FY05:</b>	\$152,956,054
--------------------	------------------	----------------------------	---------------

<b>Administering Agency:</b>	Healthcare and Family Services	<b>Total Revenue FY06:</b>	\$158,264,734
------------------------------	--------------------------------	----------------------------	---------------

---

**Fund Purpose:** Monies, as appropriated, are used for the Department of Public Aid's administrative expenses regarding their child support division.

# *Funds by Fund Number with Statutory Language*

---

## **Statutory Language:**

(a) Beginning July 1, 2002, the Child Support Administrative Fund is created as a special fund in the State treasury. Moneys in the Fund may be used, subject to appropriation, only for the Department of Healthcare and Family Services' child support administrative expenses, as defined in this Section.

(a-5) Moneys in the Child Support Administrative Fund shall consist of the following:

(1) all federal grants received by the Illinois Department of Healthcare and Family Services funded by Title IV-D of the Social Security Act, except those federal funds received under the Title IV-D program as reimbursement for expenditures from the General Revenue Fund;

(2) incentive payments received by the Illinois Department of Healthcare and Family Services from other states or political subdivisions of other states for the enforcement and collection by the Department of an assigned child support obligation in behalf of those other states or their political subdivisions pursuant to the provisions of Title IV-D of the Social Security Act;

(3) incentive payments retained by the Illinois Department of Healthcare and Family Services from the amounts that otherwise would be paid to the federal government to reimburse the federal government's share of the support collection for the Department's enforcement and collection of an assigned support obligation on behalf of the State of Illinois pursuant to the provisions of Title IV-D of the Social Security Act;

(4) all fees charged by the Department for child support enforcement services, as authorized under Title IV-D of the Social Security Act and Section 10-1 of this Code, and any other fees, costs, fines, recoveries, or penalties provided for by State or federal law and received by the Department under the Child Support Enforcement Program established by Title IV-D of the Social Security Act;

(5) all amounts appropriated by the General Assembly for deposit into the Child Support Administrative Fund; and

(6) any gifts, grants, donations, or awards from individuals, private businesses, nonprofit associations, and governmental entities.

(a-10) The moneys identified in subsection (a-5) of this Section shall include moneys receipted on or after July 1, 2002, regardless of the fiscal year in which the moneys were earned.

(b) As used in this Section, "child support administrative expenses" means administrative expenses, including payment to the Health Insurance Reserve Fund for group insurance costs at the rate certified by the Department of Central Management Services, except those required to be paid from the General Revenue Fund, including personal and contractual services, incurred by the Department of Healthcare and Family Services, either directly or under its contracts with SDU contractors as defined in Section 10-26.2, in performing activities authorized by Article X of this Code, and including appropriations to other State agencies or offices. The term includes expenses incurred by the Department of Healthcare and Family Services in administering the Child Support Enforcement Trust Fund and the State Disbursement Unit Revolving Fund.

(c) Child support administrative expenses incurred in fiscal year 2003 or thereafter shall be paid only from moneys appropriated from the Child Support Administrative Fund.

(d) Before April 1, 2003 and before April 1 of each year thereafter, the Department of Healthcare and Family Services shall provide notification to the General Assembly of the amount of the Department's child support administrative expenses expected to be incurred during the fiscal year beginning on the next July 1, including the estimated amount required for the operation of the State Disbursement Unit, which shall be separately identified in the annual administrative appropriation.

(e) For the fiscal year beginning July 1, 2002 and for each fiscal year thereafter, the State Comptroller and the State Treasurer shall transfer from the Child Support Enforcement Trust Fund to the Child Support Administrative Fund amounts as determined by the Department necessary to enable the Department to meet its child support administrative expenses for the then-current fiscal year. For any fiscal year, the State Comptroller and the State Treasurer may not transfer more than the total amount appropriated for the Department's child support administrative expenses for that fiscal year.

## *Funds by Fund Number with Statutory Language*

---

<b>Fund Number</b>	<b>0758</b>	Secretary of State Police DUI Fund
--------------------	-------------	------------------------------------

---

<b>Chapter</b>	0625	<b>Act</b>	0005	<b>Section</b>	11-501	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	--------	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$14,363
--------------------	--------------------	----------------------------	----------

<b>Administering Agency:</b>	Secretary of State	<b>Total Revenue FY06:</b>	\$14,334
------------------------------	--------------------	----------------------------	----------

---

**Fund Purpose:** The purpose of this Fund is to receive and record monies obtained from penalties, liabilities and fines in accordance with the Illinois Vehicle Code. Monies in the Fund may be expended, pursuant to General Assembly appropriation, for the purchase of equipment to assist in the prevention of alcohol related criminal violence in Illinois.

**Statutory Language:**

(k) The Secretary of State Police DUI Fund is created as a special fund in the State treasury. All moneys received by the Secretary of State Police under subsection (j) of this Section shall be deposited into the Secretary of State Police DUI Fund and, subject to appropriation, shall be used for enforcement and prevention of driving while under the influence of alcohol, other drug or drugs, intoxicating compound or compounds or any combination thereof, as defined by this Section, including but not limited to the purchase of law enforcement equipment and commodities to assist in the prevention of alcohol related criminal violence throughout the State; police officer training and education in areas related to alcohol related crime, including but not limited to DUI training; and police officer salaries, including but not limited to salaries for hire back funding for safety checkpoints, saturation patrols, and liquor store sting operations.

---

<b>Fund Number</b>	<b>0759</b>	Secretary of State Police Services Fund
--------------------	-------------	---

---

<b>Chapter</b>	0625	<b>Act</b>	0005	<b>Section</b>	2-116	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	-------	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$54,217
--------------------	--------------------	----------------------------	----------

<b>Administering Agency:</b>	Secretary of State	<b>Total Revenue FY06:</b>	\$50,924
------------------------------	--------------------	----------------------------	----------

---

**Fund Purpose:** The purpose of this Fund is to receive and record monies obtained from public or private entities and fees associated with costs for requested services provided to governmental agencies.

**Statutory Language:**

(e) The Secretary of State Department of Police may charge, collect, and receive fees or moneys equivalent to the cost of providing its personnel, equipment, and services to governmental agencies when explicitly requested by a governmental agency and according to an intergovernmental agreement or memorandums of understanding as provided by this Section, including but not limited to fees or moneys equivalent to the cost of providing training to other governmental agencies on terms and conditions that in the judgment of the Director of Police-Secretary of State are in the best interest of the Secretary of State. All fees received by the Secretary of State Police Department under this Act shall be deposited in a special fund in the State Treasury to be known as the Secretary of State Police Services Fund. The money deposited in the Secretary of State Police Services Fund shall be appropriated to the Secretary of State Department of Police as provided for in subsection (g).

(f) The Secretary of State Department of Police may apply for grants or contracts and receive, expend, allocate, or disburse moneys made available by public or private entities, including, but not limited to, contracts, bequests, grants, or receiving equipment from corporations, foundations, or public or private institutions of higher learning.

(g) The Secretary of State Police Services Fund is hereby created as a special fund in the State Treasury. All moneys received under this Section by the Secretary of State Department of Police shall be deposited into the Secretary of State Police Services Fund to be appropriated to the Secretary of State Department of Police for purposes as indicated by the grantor or contractor or, in the case of moneys bequeathed or granted for no specific purpose, for any purpose as deemed appropriate by the Director of Police-Secretary of State in administering the responsibilities of the Secretary of State Department of Police.

## *Funds by Fund Number with Statutory Language*

---

<b>Fund Number</b>	<b>0760</b>	Marine Corps Scholarship Fund
--------------------	-------------	-------------------------------

---

<b>Chapter</b>	0625	<b>Act</b>	0005	<b>Section</b>	3-651(d)	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> Special State Fund						<b>Total Revenue FY05:</b>	\$18,412
<b>Administering Agency:</b> Treasurer						<b>Total Revenue FY06:</b>	\$32,258
<b>Fund Purpose:</b> The purpose of this Fund is to receive and record monies obtained from original issuance and renewal fees for Marine Corps license plates. Monies in the Fund may be expended, pursuant to General Assembly appropriation, for grants for scholarships for higher education.							

**Statutory Language:**

(d) The Marine Corps Scholarship Fund is created as a special fund in the State treasury. All moneys in the Marine Corps Scholarship Fund shall, subject to appropriation by the General Assembly and approval by the Secretary, be used by the Marine Corps Scholarship Foundation, Inc., a recognized charitable organization that meets the requirements of Title 26, Section 501(c)(3) of the United States Code, to provide grants for scholarships for higher education. The scholarship recipients must be the children of current or former members of the United States Marine Corps who meet the academic, financial, and other requirements established by the Marine Corps Scholarship Foundation. In addition, the recipients must be Illinois residents and must attend a college or university located within the State of Illinois.

The State Treasurer shall require the Marine Corps Scholarship Foundation to establish a separate account for receipt of the proceeds of the Marine Corps Scholarship Fund. That account shall be subject to audit either annually or at another interval, as determined by the State Treasurer. Proceeds from the Marine Corps Scholarship Fund shall be transferred on a quarterly basis by the State Treasurer's office to this separate account.

---

<b>Fund Number</b>	<b>0761</b>	Corporate Headquarters Relocation Assistance Fund
--------------------	-------------	---

---

<b>Chapter</b>	0020	<b>Act</b>	0611	<b>Section</b>	35	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> Special State Fund						<b>Total Revenue FY05:</b>	\$804,963
<b>Administering Agency:</b> Commerce and Economic Opportunity						<b>Total Revenue FY06:</b>	\$1,214,952
<b>Fund Purpose:</b> The purpose of this Fund is to receive and record monies obtained from transfers for eligible certified relocation costs. The Department of Commerce and Economic Opportunity may issue reimbursement grants to eligible businesses for costs associated with relocating to Illinois.							

**Statutory Language:**

The Corporate Headquarters Relocation Assistance Fund is created as a separate fund within the State treasury. From the Fund and pursuant to the provisions of this Act, the Department may issue grants to reimburse eligible businesses for relocation costs incurred in connection with the relocation of a corporate headquarters to the State of Illinois.

---

<b>Fund Number</b>	<b>0762</b>	Local Initiative Fund
--------------------	-------------	-----------------------

---

<b>Chapter</b>	0305	<b>Act</b>	0005	<b>Section</b>	12-10.1	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> Special State Fund						<b>Total Revenue FY05:</b>	\$18,000,335
<b>Administering Agency:</b> Healthcare and Family Services						<b>Total Revenue FY06:</b>	\$24,242,637

---



# ***Funds by Fund Number with Statutory Language***

---

**Fund Purpose:** The purpose of this Fund is to receive and disburse monies in accordance with the provisions of Title XX of the federal Social Security Act and related rules and regulations.

**Statutory Language:**

There is hereby created the Local Initiative Fund in the State Treasury. The Local Initiative Fund is created for the purpose of receiving and disbursing monies in accordance with the provisions of the Social Services Block Grant of the federal Social Security Act and related rules and regulations, as now or hereafter amended, governing the use of such monies.

Expenditures from the Local Initiative Fund shall be made for services contained in the Projected Expenditure Report required of the State under the Social Services Block Grant of the federal Social Security Act. The Local Initiative Fund shall be administered by the Illinois Department of Healthcare and Family Services, which shall expend monies appropriated from such fund by the Illinois General Assembly for the purchase and provision of social services. The Illinois Department of Healthcare and Family Services shall execute a written contract for the purchase of social services from persons qualified to provide such services. Such contract shall be filed with the Illinois Department of Healthcare and Family Services and the State Comptroller.

There shall be paid into the Local Initiative Fund the following monies:

1. Federal funds paid to the State as reimbursement for expenditures from the Local Initiative Fund made according to the provisions of the federal Social Services Block Grant.

2. Payments by the Illinois Department of Healthcare and Family Services for the purpose of reimbursing the Local Initiative Fund for expenditures for services not approved for federal reimbursement under the Social Security Block Grant of the federal Social Security Act either by the Illinois Department of Healthcare and Family Services or by the federal Department of Health and Human Services. Such payments shall be made by the Illinois Department of Healthcare and Family Services in the amount that the Director of the Illinois Department of Healthcare and Family Services has determined was not caused by the failure of a provider of services to comply with the provisions of a service contract or the provisions of the Social Services Block Grant of the federal Social Security Act and related rules and regulations as now or hereafter amended. Any such expenditures for services not approved for federal reimbursement which are subsequently paid into the Social Services Block Grant Fund shall be transferred into the General Revenue Fund.

<b>Fund Number</b>	0763	Tourism Promotion Fund
--------------------	------	------------------------

<b>Chapter</b>	0020	<b>Act</b>	0665	<b>Section</b>	4a	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> Special State Fund						<b>Total Revenue FY05:</b>	\$33,749,044
<b>Administering Agency:</b> Commerce and Economic Opportunity						<b>Total Revenue FY06:</b>	\$42,708,720

**Fund Purpose:** The purpose of the Fund is to account for monthly transfers from the General Revenue Fund from a percentage of revenue realized from the Hotel Operators Occupation Tax. Moneys in this Fund are to be used to advertise and promote tourism throughout Illinois.

**Statutory Language:**

(1) All moneys deposited in the Tourism Promotion Fund pursuant to this subsection are allocated to the Department for utilization, as appropriated, in the performance of its powers under Section 4.

As soon as possible after the first day of each month, beginning July 1, 1997, upon certification of the Department of Revenue, the Comptroller shall order transferred and the Treasurer shall transfer from the General Revenue Fund to the Tourism Promotion Fund an amount equal to 13% of the net revenue realized from the Hotel Operators' Occupation Tax Act plus an amount equal to 13% of the net revenue realized from any tax imposed under Section 4.05 of the Chicago World's Fair-1992 Authority Act during the preceding month. "Net revenue realized for a month" means the revenue collected by the State under that Act during the previous month less the amount paid out during that same month as refunds to taxpayers for overpayment of liability under that Act.

(1.1) (Blank).

(2) As soon as possible after the first day of each month, beginning July 1, 1997, upon certification of the Department of

## ***Funds by Fund Number with Statutory Language***

---

Revenue, the Comptroller shall order transferred and the Treasurer shall transfer from the General Revenue Fund to the Tourism Promotion Fund an amount equal to 8% of the net revenue realized from the Hotel Operators' Occupation Tax plus an amount equal to 8% of the net revenue realized from any tax imposed under Section 4.05 of the Chicago World's Fair-1992 Authority Act during the preceding month. "Net revenue realized for a month" means the revenue collected by the State under that Act during the previous month less the amount paid out during that same month as refunds to taxpayers for overpayment of liability under that Act.

All monies deposited in the Tourism Promotion Fund under this subsection (2) shall be used solely as provided in this subsection to advertise and promote tourism throughout Illinois. Appropriations of monies deposited in the Tourism Promotion Fund pursuant to this subsection (2) shall be used solely for advertising to promote tourism, including but not limited to advertising production and direct advertisement costs, but shall not be used to employ any additional staff, finance any individual event, or lease, rent or purchase any physical facilities. The Department shall coordinate its advertising under this subsection (2) with other public and private entities in the State engaged in similar promotion activities. Print or electronic media production made pursuant to this subsection (2) for advertising promotion shall not contain or include the physical appearance of or reference to the name or position of any public officer. "Public officer" means a person who is elected to office pursuant to statute, or who is appointed to an office which is established, and the qualifications and duties of which are prescribed, by statute, to discharge a public duty for the State or any of its political subdivisions.

### **Fund Number** 0764 **Pet Overpopulation Control Fund**

<b>Chapter</b>	0625	<b>Act</b>	0005	<b>Section</b>	3-653	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$52,725
<b>Administering Agency:</b>	Public Health					<b>Total Revenue FY06:</b>	\$127,122
<b>Fund Purpose:</b>	The purpose of this Fund is to receive and record monies obtained from original issuance and renewal fees for special license plates designated as Pet Friendly.						

#### **Statutory Language:**

(c) An applicant for the special plate shall be charged a \$40 fee for original issuance in addition to the appropriate registration fee. Of this additional fee, \$25 shall be deposited into the Pet Population Control Fund and \$15 shall be deposited into the Secretary of State Special License Plate Fund, to be used by the Secretary to help defray the administrative processing costs.

For each registration renewal period, a \$27 fee, in addition to the appropriate registration fee, shall be charged. Of this additional fee, \$25 shall be deposited into the Pet Population Control Fund and \$2 shall be deposited into the Secretary of State Special License Plate Fund.

### **Fund Number** 0765 **Federal Surface Mining Control and Reclamation Fund**

<b>Chapter</b>	0020	<b>Act</b>	1915	<b>Section</b>	1	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Federal Trust Fund					<b>Total Revenue FY05:</b>	\$2,313,683
<b>Administering Agency:</b>	Natural Resources					<b>Total Revenue FY06:</b>	\$2,605,190
<b>Fund Purpose:</b>	The purpose of this Fund is to protect society and the environment from the adverse effects of surface coal mining operations consistent with assuring the coal supply essential to the nation's energy requirements.						

#### **Statutory Language:**

# *Funds by Fund Number with Statutory Language*

---

(a) The General Assembly finds that:

(1) the purposes of the "Surface Mining Control and Reclamation Act of 1977" (30 USC 1201 et seq.) include the establishment of a program to protect society and the environment from the adverse effects of surface coal mining operations and from the adverse surface effects of underground coal mining operations;

(2) the purposes of the above Act also include the promoting of the reclamation of mined areas left without adequate reclamation prior to the enactment of this Act and which continue, in their unreclaimed conditions, to substantially degrade the quality of the environment;

(3) the purposes of the above Act also include the assurance that the coal supply essential to the Nation's energy requirements, and to its economic and social well-being is provided, and to encourage the full utilization of coal resources.

(b) The General Assembly also finds that:

(1) during the mining and preparation of coal, a portion of the coal is lost in the tailings produced;

(2) this lost coal, in gob or slurry form, can be recovered in an economic and useable fashion;

(3) the recovery of this coal which may constitute twenty percent or more of a gob pile, and which may constitute fifty percent or more of a slurry pond, in effect conserves energy by increasing the efficiency of utilization of a valuable fuel resource;

(4) the recovery of this coal, when conducted in accordance with the permits required by the Illinois Department of Natural Resources and the Illinois Environmental Protection Agency, contributes to the reclamation of the land, in that the total volume of wastes to be handled is reduced.

(c) It is the purpose of this Act:

(1) to include the recovery of coal from gob and slurry as a part of the land reclamation process and as a form of energy conservation; and

(2) to provide that a portion of the funds collected by the Office of Surface Mining Reclamation and Enforcement and returned to the State of Illinois be used for coal recovery.

**Fund Number** 0768 IMSA Income Fund

---

<b>Chapter</b>	0030	<b>Act</b>	0105	<b>Section</b>	6a-6	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	------	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$1,260,114
--------------------	--------------------	----------------------------	-------------

<b>Administering Agency:</b>	Mathematics and Science Academy	<b>Total Revenue FY06:</b>	\$1,322,842
------------------------------	---------------------------------	----------------------------	-------------

---

**Fund Purpose:** The purpose of this Fund is to receive all items of income (except those identified in Sec. 6a-6(2) of the Finance Act) deposited in a local clearing account within 10 days of receipt. Pursuant to General Assembly appropriation, these monies are expended for the support and improvement of the Illinois Math & Science Academy.

## **Statutory Language:**

(1) Unless otherwise provided for in this Section, all items of income received by the Illinois Mathematics and Science Academy shall be deposited in a local clearing account paid into the State Treasury without delay and not later than 10 days after the receipt of such items of income. All such moneys shall be paid into a special fund in the State Treasury to be known as the "IMSA Income Fund". The General Assembly shall from time to time make appropriations payable from the IMSA Income Fund for the support and improvement of the academy.

(2) The following items of income shall be retained by the Illinois Mathematics and Science Academy in its own treasury: endowment funds, gifts, and trust funds; alumni dues and contributions; funds of any alumni association or organization, or any foundation related to the Academy; monies of the IMSA Fund for the Advancement of Education; funds received in connection with the retention, receipt, assignment, license, sale or transfer of interests in, rights to, or income from discoveries, inventions, patents, or copyrightable works; laboratory fees, fees for testing; supplementary food service fees received for payment to a food service vendor; refundable deposits; funds received from student or staff health programs; and moneys received for student athletics or student activities.

## ***Funds by Fund Number with Statutory Language***

---

Whenever such funds retained by the Academy in its own treasury or held in a local clearing account are deposited with a bank or savings and loan association and the amount of the deposit exceeds the amount of federal deposit insurance coverage, a bond or pledged securities shall be obtained. Only the types of securities which the State treasurer may, in his discretion, accept for amounts not insured by the Federal Deposit Insurance Corporation or the Federal Savings and Loan Insurance Corporation under Section 11 of "An Act in relation to State moneys", approved June 28, 1919, as amended, may be accepted as pledged securities. The market value of the bond or pledged securities shall at all times be equal to or greater than the uninsured portion of the deposit.

(3) For purposes of implementing this Amendatory Act of 1989, the Academy is authorized to transfer monies held in its treasury at the time of the effective date of this Act into the IMSA Income Fund in the State Treasury.

(4) The IMSA Special Purposes Trust Fund, held outside the State Treasury by the State Treasurer as ex officio custodian, shall receive the following items of income: federal aid and funds received in connection with contracts with governmental, public or private agencies or persons. Disbursements from this fund shall be by warrants drawn by the State Comptroller on receipt of vouchers duly executed and certified by the Illinois Mathematics and Science Academy.

All federal monies received as reimbursement for expenditures from the General Revenue Fund and that were made for the purposes authorized for expenditures from the IMSA Special Purposes Trust Fund shall be deposited by the Academy into the General Revenue Fund.

For purposes of implementing this amendatory Act of 1991, the Academy is authorized to transfer monies held in the IMSA Income Fund on the effective date of this amendatory Act of 1991 into the IMSA Special Purposes Trust Fund; provided, monies so transferred shall not exceed the amount that would be in the IMSA Special Purposes Trust Fund had such Fund been in existence when the monies were received.

### **Fund Number** 0769 **Lawyers' Assistance Program Fund**

<b>Chapter</b>	0705	<b>Act</b>	0235	<b>Section</b>	15	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$506,958
<b>Administering Agency:</b>	Supreme Court					<b>Total Revenue FY06:</b>	\$425,600
<b>Fund Purpose:</b>	The purpose of this Fund is to receive and record monies obtained from lawyers' assistance program fees. These monies are then used to fund lawyer's assistance programs for addiction and mental health.						

#### **Statutory Language:**

There is created in the State treasury the Lawyers' Assistance Program Fund, a special fund to be appropriated solely for the purpose of funding lawyers' assistance programs.

### **Fund Number** 0770 **Digital Divide Elimination Fund**

<b>Chapter</b>	0030	<b>Act</b>	0780	<b>Section</b>	5-20	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$58,536
<b>Administering Agency:</b>	Commerce and Economic Opportunity					<b>Total Revenue FY06:</b>	\$5,118,968
<b>Fund Purpose:</b>	The purpose of this Fund is to receive and record monies obtained from telecommunication customer contributions in order to foster elimination of the digital divide. Monies in the Fund may be expended, pursuant to General Assembly appropriation, for grants in association with the Community Technology Program.						

# ***Funds by Fund Number with Statutory Language***

---

## **Statutory Language:**

The Digital Divide Elimination Fund is created as a special fund in the State treasury. All moneys in the Fund shall be used, subject to appropriation by the General Assembly, by the Department for grants made under Section 5-30 of this Act.

**Fund Number** 0771 Digital Divide Elimination Infrastructure Fund

<b>Chapter</b>	0220	<b>Act</b>	0005	<b>Section</b>	13-301.3	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> Special State Fund						<b>Total Revenue FY05:</b>	\$5,000,000
<b>Administering Agency:</b> Illinois Commerce Commission						<b>Total Revenue FY06:</b>	\$0

**Fund Purpose:** The purpose of this Fund is to receive and record monies obtained from public or private sources, including federal funds. Monies in the Fund may be expended, pursuant to General Assembly appropriation, for grants to eligible entities for construction of high-speed data transmission facilities.

## **Statutory Language:**

(a) The Digital Divide Elimination Infrastructure Fund created as a special fund in the State treasury. All moneys in the Fund shall be used, subject to appropriation, by the Commission to the construction of facilities specified in Commission rules adopted under this Section. The Commission may accept private and public funds, including federal funds, for deposit into the Fund. Earnings attributable to moneys in the Fund shall be deposited into the Fund.

**Fund Number** 0772 Career and Technical Education Fund

<b>Chapter</b>	0110	<b>Act</b>	0805	<b>Section</b>	2-16.07	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> Special State Fund						<b>Total Revenue FY05:</b>	\$21,624,443
<b>Administering Agency:</b> Illinois Community College Board						<b>Total Revenue FY06:</b>	\$20,728,050

**Fund Purpose:** The purpose of this Fund is to receive and record monies transferred into the Fund from the Federal Department of Education Fund. Monies in the Fund may be expended, pursuant to General Assembly appropriation, for operating expenses and other related costs associated with administration, grants and leadership activities.

## **Statutory Language:**

The Career and Technical Education Fund is created as a special fund in the State treasury. The Comptroller shall order transferred and the State Treasurer shall transfer from the Federal Department of Education Fund into the Career and Technical Education Fund such amounts as may be directed in writing by the State Board of Education. All moneys so deposited into the Career and Technical Education Fund may be used, subject to appropriation, by the State Board for operational expenses associated with the administration of Career and Technical Education, for payment of Career and Technical Education grants to colleges, and for payment of costs relating to State leadership activities, as provided by the United States Department of Education.

**Fund Number** 0773 ISAC Loan Purchase Program Payroll Trust Fund

<b>Chapter</b>	0110	<b>Act</b>	0947	<b>Section</b>	80	<b>Fund Type:</b>	Non-Appropriated
<b>Fund Group:</b> State Trust Fund						<b>Total Revenue FY05:</b>	\$11,150,000
<b>Administering Agency:</b> Illinois Student Assistance Commission						<b>Total Revenue FY06:</b>	\$9,896,000

# *Funds by Fund Number with Statutory Language*

---

**Fund Purpose:** The purpose of this Fund is to pay employees in the Illinois Designated Account Purchase program through the State accounting system.

**Statutory Language:**

(g) To receive and accept from any agency of the United States or any agency of the State of Illinois or any municipality, county, or other political subdivision thereof or from any individual, association, or corporation gifts, grants, or donations of money.

<b>Fund Number</b>	0774	Oil Spill Response Fund
--------------------	------	-------------------------

<b>Chapter</b>	0415	<b>Act</b>	0005	<b>Section</b>	25c-1	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	-------	-------------------	--------------

<b>Fund Group:</b>	State Trust Fund	<b>Total Revenue FY05:</b>	\$0
--------------------	------------------	----------------------------	-----

<b>Administering Agency:</b>	Environmental Protection Agency	<b>Total Revenue FY06:</b>	\$125,116
------------------------------	---------------------------------	----------------------------	-----------

**Fund Purpose:** The purpose of the fund is collect and record monies recovered as reimbursement for response costs incurred by the Agency from parties responsible for releases or threats of release of petroleum. Pursuant to appropriation, all monies in the Oil Spill Response Fund may be used by the Agency for response to oil spills.

**Statutory Language:**

(a) There is hereby created within the State treasury an interest-bearing special fund to be known as the Oil Spill Response Fund. There shall be deposited into the Fund all monies recovered as reimbursement for response costs incurred by the Agency from parties responsible for releases or threats of release of petroleum, monies provided to the State from the federal Oil Spill Liability Trust Fund, and such other monies as may be received for this purpose through contributions, gifts, or supplemental environmental projects, pursuant to court orders or decrees, or from any other source.

(b) Pursuant to appropriation, all monies in the Oil Spill Response Fund may be used by the Agency for all of the following purposes:

- (1) Responding to releases or threats of release of petroleum that may constitute a substantial danger to the environment or human health or welfare.
- (2) Contractual expenses and purchases of equipment or supplies necessary to enable prompt response to releases or threats of release of petroleum and to provide effective mitigation of such releases or threats of release.
- (3) Costs of investigation and assessment of the source, nature, and extent of a release or threatened release of petroleum and any resulting injuries or damages.
- (4) Costs associated with planning and training for response to releases and threats of release of petroleum.
- (5) Costs associated with preparing and submitting claims of the Agency to the federal Oil Spill Liability Trust Fund.

(c) For the purposes of implementing this Section, "petroleum" means crude oil, refined petroleum, intermediates, fractions or constituents of petroleum, brine or salt water from oil production, oil sheens, hydrocarbon vapors, and any other form of oil or petroleum.

(d) In addition to any other authority provided by State or federal law, the Agency shall be entitled to recovery of costs incurred by it in response to releases and threats of release of petroleum from any persons who are responsible for causing, allowing, or threatening such releases.

## *Funds by Fund Number with Statutory Language*

---

<b>Fund Number</b>	<b>0775</b>	Veterans' Affairs Library Grant Fund
--------------------	-------------	--------------------------------------

---

<b>Chapter</b>	0020	<b>Act</b>	2805	<b>Section</b>	2.03	<b>Fund Type:</b>	Non-Appropriated
----------------	------	------------	------	----------------	------	-------------------	------------------

---

<b>Fund Group:</b>	State Trust Fund	<b>Total Revenue FY05:</b>	\$50,000
--------------------	------------------	----------------------------	----------

<b>Administering Agency:</b>	Veterans' Affairs	<b>Total Revenue FY06:</b>	\$50,000
------------------------------	-------------------	----------------------------	----------

---

**Fund Purpose:** The purpose of this Fund is to accept and hold grants on behalf of the State, if for the public interest, a grant, devise or bequest of money or property to the department made in trust for the maintenance or support of a resident of an Illinois Veterans Home or for any other legitimate purpose.

**Statutory Language:**

The Department may accept and hold on behalf of the State, if for the public interest, a grant, gift, devise, or bequest of money or property to the Department made in trust for the maintenance or support of a resident of an Illinois Veterans Home or for any other legitimate purpose. The Department shall cause each gift, grant, devise, or bequest to be kept as a distinct fund and shall invest the same in the manner provided by the laws of this State relating to securities in which the deposit in savings banks may be invested. However, the Department may, at its discretion, deposit in a proper trust company, bank, or savings bank, during the continuance of the trust, any fund left in trust for the life of a person and shall adopt rules and regulations governing the deposit, transfer, or withdrawal of the fund. The Department shall, on the expiration of any trust as provided in any instrument creating the trust, dispose of the fund in the manner provided in the instrument. The Department shall include in its required reports a statement showing what funds are so held by it and the condition of the funds; provided that monies found on residents at the time of their admission or accruing to them during their residence at a Home and monies deposited with the administrators by relatives, guardians, or friends of residents for the special comfort and pleasure of the resident shall remain in the custody of the administrators who shall act as trustees for disbursement to, on behalf of, or for the benefit of the resident. All types of retirement and pension benefits from private and public sources may be paid directly to the administrator of a Home for deposit to the resident trust fund account.

---

<b>Fund Number</b>	<b>0776</b>	Presidential Library and Museum Operating Fund
--------------------	-------------	--

---

<b>Chapter</b>	0030	<b>Act</b>	0105	<b>Section</b>	6z-57	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	-------	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$7,083,615
--------------------	--------------------	----------------------------	-------------

<b>Administering Agency:</b>	Historic Preservation	<b>Total Revenue FY06:</b>	\$12,514,933
------------------------------	-----------------------	----------------------------	--------------

---

**Fund Purpose:** The purpose of this Fund is to receive and record monies obtained from admission fees, retail sales, conference registration fees and other educational programs. Monies in the Fund may be expended, pursuant to General Assembly appropriation, for the operational support of the Abraham Lincoln Library and Museum and for other related educational programs.

**Statutory Language:**

(a) There is created in the State treasury a special fund to be known as the Presidential Library and Museum Operating Fund. All moneys received by the Abraham Lincoln Presidential Library and Museum from admission fees, retail sales, and registration fees from conferences and other educational programs shall be deposited into the Fund. In addition, money shall be deposited into the Fund as provided by law.

(b) Money in the Fund may be used, subject to appropriation, for the operational support of the Abraham Lincoln Presidential Library and Museum and for programs related to the Presidential Library and Museum at public institutions of higher education.

## *Funds by Fund Number with Statutory Language*

---

<b>Fund Number</b>	<b>0782</b>	State Parking Facility Maintenance Fund
--------------------	-------------	---

---

<b>Chapter</b>	0030	<b>Act</b>	0105	<b>Section</b>	8.19a	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	-------	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$47,170
--------------------	--------------------	----------------------------	----------

<b>Administering Agency:</b>	Secretary of State	<b>Total Revenue FY06:</b>	\$45,598
------------------------------	--------------------	----------------------------	----------

---

**Fund Purpose:** The purpose of this Fund is to receive a portion of parking fees collected for spaces in State-owned parking facilities. Appropriations from this Fund are made for the maintenance of the state-owned or operated parking facilities in Springfield.

**Statutory Language:**

Appropriations shall be payable from the State Parking Facility Maintenance Fund for the maintenance of the State owned or operated parking facilities in Springfield.

---

<b>Fund Number</b>	<b>0786</b>	General Assembly Retirement Excess Benefit Fund
--------------------	-------------	---

---

<b>Chapter</b>	0040	<b>Act</b>	0005	<b>Section</b>	1-116	<b>Fund Type:</b>	Non-Appropriated
----------------	------	------------	------	----------------	-------	-------------------	------------------

---

<b>Fund Group:</b>	State Trust Fund	<b>Total Revenue FY05:</b>	\$23,822
--------------------	------------------	----------------------------	----------

<b>Administering Agency:</b>	General Assembly Retirement System	<b>Total Revenue FY06:</b>	\$19,792
------------------------------	------------------------------------	----------------------------	----------

---

**Fund Purpose:** The purpose of this Fund is to receive and record monies obtained from miscellaneous employer retirement contributions. Monies in the Fund shall be used for payment of benefits in accordance with section 415 of the U.S. Internal Revenue Code.

**Statutory Language:**

(a) This Section applies to all pension funds and retirement systems established under this Code.

(a-5) All pension funds and retirement systems established under this Code shall comply with the applicable contribution and benefit limitations imposed by Section 415 of the U.S. Internal Revenue Code of 1986 for tax qualified plans under Section 401(a) of that Code.

(b) If any benefit payable by a pension fund or retirement system subject to this Section exceeds the applicable benefit limits set by Section 415 of the U.S. Internal Revenue Code of 1986 for tax qualified plans under Section 401(a) of that Code, the excess shall be payable only from an excess benefit fund established under this Section in accordance with federal law.

(c) An excess benefit fund shall be established by any pension fund or retirement system subject to this Section that has any member eligible to receive a benefit that exceeds the applicable benefit limits set by Section 415 of the U.S. Internal Revenue Code of 1986 for tax qualified plans under Section 401(a) of that Code. Amounts shall be credited to the excess benefit fund, and payments for excess benefits made from the excess benefit fund, in a manner consistent with the applicable federal law.

(d) For purposes of matters relating to the benefit limits set by Section 415 of the U.S. Internal Revenue Code of 1986, the limitation year may be defined by each affected pension fund or retirement system for that fund or system.



## ***Funds by Fund Number with Statutory Language***

---

<b>Fund Number</b>	<b>0787</b>	Judges' Retirement Excess Benefit Fund
--------------------	-------------	--

---

<b>Chapter</b>	0040	<b>Act</b>	0005	<b>Section</b>	1-116	<b>Fund Type:</b>	Non-Appropriated
----------------	------	------------	------	----------------	-------	-------------------	------------------

---

<b>Fund Group:</b>	State Trust Fund	<b>Total Revenue FY05:</b>	\$220,489
--------------------	------------------	----------------------------	-----------

<b>Administering Agency:</b>	Judges' Retirement System	<b>Total Revenue FY06:</b>	\$220,243
------------------------------	---------------------------	----------------------------	-----------

---

**Fund Purpose:** The purpose of this Fund is to receive and record monies obtained from miscellaneous employer retirement contributions. Monies in the Fund shall be used for payment of benefits in accordance with section 415 of the U.S. Internal Revenue Code.

**Statutory Language:**

(a) This Section applies to all pension funds and retirement systems established under this Code.

(a-5) All pension funds and retirement systems established under this Code shall comply with the applicable contribution and benefit limitations imposed by Section 415 of the U.S. Internal Revenue Code of 1986 for tax qualified plans under Section 401(a) of that Code.

(b) If any benefit payable by a pension fund or retirement system subject to this Section exceeds the applicable benefit limits set by Section 415 of the U.S. Internal Revenue Code of 1986 for tax qualified plans under Section 401(a) of that Code, the excess shall be payable only from an excess benefit fund established under this Section in accordance with federal law.

(c) An excess benefit fund shall be established by any pension fund or retirement system subject to this Section that has any member eligible to receive a benefit that exceeds the applicable benefit limits set by Section 415 of the U.S. Internal Revenue Code of 1986 for tax qualified plans under Section 401(a) of that Code. Amounts shall be credited to the excess benefit fund, and payments for excess benefits made from the excess benefit fund, in a manner consistent with the applicable federal law.

(d) For purposes of matters relating to the benefit limits set by Section 415 of the U.S. Internal Revenue Code of 1986, the limitation year may be defined by each affected pension fund or retirement system for that fund or system.

---

<b>Fund Number</b>	<b>0788</b>	State Employees' Retirement Excess Benefit Fund
--------------------	-------------	---

---

<b>Chapter</b>	0040	<b>Act</b>	0005	<b>Section</b>	1-116	<b>Fund Type:</b>	Non-Appropriated
----------------	------	------------	------	----------------	-------	-------------------	------------------

---

<b>Fund Group:</b>	State Trust Fund	<b>Total Revenue FY05:</b>	\$57,219
--------------------	------------------	----------------------------	----------

<b>Administering Agency:</b>	State Employees' Retirement System	<b>Total Revenue FY06:</b>	\$59,552
------------------------------	------------------------------------	----------------------------	----------

---

**Fund Purpose:** The purpose of this Fund is to receive and record monies obtained from miscellaneous employer retirement contributions. Monies in the Fund shall be used for payment of benefits in accordance with section 415 of the U.S. Internal Revenue Code.

**Statutory Language:**

(a) This Section applies to all pension funds and retirement systems established under this Code.

(a-5) All pension funds and retirement systems established under this Code shall comply with the applicable contribution and benefit limitations imposed by Section 415 of the U.S. Internal Revenue Code of 1986 for tax qualified plans under Section 401(a) of that Code.

(b) If any benefit payable by a pension fund or retirement system subject to this Section exceeds the applicable benefit limits set by Section 415 of the U.S. Internal Revenue Code of 1986 for tax qualified plans under Section 401(a) of that Code, the

## ***Funds by Fund Number with Statutory Language***

---

excess shall be payable only from an excess benefit fund established under this Section in accordance with federal law.

(c) An excess benefit fund shall be established by any pension fund or retirement system subject to this Section that has any member eligible to receive a benefit that exceeds the applicable benefit limits set by Section 415 of the U.S. Internal Revenue Code of 1986 for tax qualified plans under Section 401(a) of that Code. Amounts shall be credited to the excess benefit fund, and payments for excess benefits made from the excess benefit fund, in a manner consistent with the applicable federal law.

(d) For purposes of matters relating to the benefit limits set by Section 415 of the U.S. Internal Revenue Code of 1986, the limitation year may be defined by each affected pension fund or retirement system for that fund or system.

### **Fund Number** 0789 **Teachers' Retirement Excess Benefit Fund**

<b>Chapter</b>	0040	<b>Act</b>	0005	<b>Section</b>	1-116	<b>Fund Type:</b>	Non-Appropriated
<b>Fund Group:</b>	State Trust Fund					<b>Total Revenue FY05:</b>	\$12,077,057
<b>Administering Agency:</b>	Teachers' Retirement System					<b>Total Revenue FY06:</b>	\$18,196,434
<b>Fund Purpose:</b>	The purpose of this Fund is to receive and record monies obtained from miscellaneous employer retirement contributions. Monies in the Fund shall be used for payment of benefits in accordance with section 415 of the U.S. Internal Revenue Code.						

#### **Statutory Language:**

(a) This Section applies to all pension funds and retirement systems established under this Code.

(a-5) All pension funds and retirement systems established under this Code shall comply with the applicable contribution and benefit limitations imposed by Section 415 of the U.S. Internal Revenue Code of 1986 for tax qualified plans under Section 401(a) of that Code.

(b) If any benefit payable by a pension fund or retirement system subject to this Section exceeds the applicable benefit limits set by Section 415 of the U.S. Internal Revenue Code of 1986 for tax qualified plans under Section 401(a) of that Code, the excess shall be payable only from an excess benefit fund established under this Section in accordance with federal law.

(c) An excess benefit fund shall be established by any pension fund or retirement system subject to this Section that has any member eligible to receive a benefit that exceeds the applicable benefit limits set by Section 415 of the U.S. Internal Revenue Code of 1986 for tax qualified plans under Section 401(a) of that Code. Amounts shall be credited to the excess benefit fund, and payments for excess benefits made from the excess benefit fund, in a manner consistent with the applicable federal law.

(d) For purposes of matters relating to the benefit limits set by Section 415 of the U.S. Internal Revenue Code of 1986, the limitation year may be defined by each affected pension fund or retirement system for that fund or system.

### **Fund Number** 0791 **National Center For Education Statistics Fund**

<b>Chapter</b>	0105	<b>Act</b>	0005	<b>Section</b>	2-3.26	<b>Fund Type:</b>	Non-Appropriated
<b>Fund Group:</b>	Federal Trust Fund					<b>Total Revenue FY05:</b>	\$0
<b>Administering Agency:</b>	Board of Education					<b>Total Revenue FY06:</b>	\$0

## ***Funds by Fund Number with Statutory Language***

---

**Fund Purpose:** The purpose of this Fund is to account for federal monies which support the State Board of Education's participation and related efforts to improve education data nationwide through the National Cooperative Education Statistics System.

**Statutory Language:**

For the purpose of promoting and coordinating school programs for which federal allotments are available, to cooperate with the United States Department of Health, Education and Welfare in the establishment of such standards as may be deemed necessary by the State Board of Education, and to accept and expend federal funds made available for such purpose.

**Fund Number** 0794 Metro-East Public Transportation Fund

<b>Chapter</b>	0070	<b>Act</b>	3610	<b>Section</b>	5.01	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$17,757,919
<b>Administering Agency:</b>	Transportation					<b>Total Revenue FY06:</b>	\$9,274,548

**Fund Purpose:** The purpose of this Fund is to pay operating assistance grants to the Bi-State Metropolitan Development District from a portion of the state Sales Tax collected within the District.

**Statutory Language:**

(a) The Board of Trustees of any Metro East Mass Transit District may, by ordinance adopted with the concurrence of two-thirds of the then trustees, impose throughout the District any or all of the taxes and fees provided in this Section. All taxes and fees imposed under this Section shall be used only for public mass transportation systems, and the amount used to provide mass transit service to unserved areas of the District shall be in the same proportion to the total proceeds as the number of persons residing in the unserved areas is to the total population of the District. Except as otherwise provided in this Act, taxes imposed under this Section and civil penalties imposed incident thereto shall be collected and enforced by the State Department of Revenue. The Department shall have the power to administer and enforce the taxes and to determine all rights for refunds for erroneous payments of the taxes.

**Fund Number** 0795 Bank And Trust Company Fund

<b>Chapter</b>	0205	<b>Act</b>	0005	<b>Section</b>	48	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$23,643,649
<b>Administering Agency:</b>	Financial and Professional Regulation					<b>Total Revenue FY06:</b>	\$23,671,843

**Fund Purpose:** The purpose of this Fund is to record all fees collected by the Commissioner of Banks and Trust Companies under the Illinois Banking Act, the Corporate Fiduciary Act, the Illinois Savings Associations Banking Act, or the Foreign Banking Office Act. This Fund shall be used to pay the ordinary administrative expenses of the Commissioner of Banks and Trust Companies.

**Statutory Language:**

(d) The aggregate of all fees collected by the Commissioner under this Act, the Corporate Fiduciary Act, or the Foreign Banking Office Act on and after July 1, 1979, shall be paid promptly after receipt of the same, accompanied by a detailed statement thereof, into the State treasury and shall be set apart in a special fund to be known as the "Bank and Trust Company Fund", except as provided in paragraph (c) of subsection (11) of this Section. The amount from time to time deposited into the Bank and Trust Company Fund shall be used to offset the ordinary administrative expenses of the Commissioner of Banks and Real Estate as defined in this Section. Nothing in this amendatory Act of 1979 shall prevent continuing the practice of paying expenses involving salaries, retirement, social security, and State-paid insurance premiums of State officers by appropriations from the General Revenue Fund. However, the General Revenue Fund shall be reimbursed for those payments made on and after July 1, 1979, by an annual transfer of funds from the Bank and Trust

## ***Funds by Fund Number with Statutory Language***

---

Company Fund.

**Fund Number** 0796 Nuclear Safety Emergency Preparedness Fund

---

<b>Chapter</b>	0420	<b>Act</b>	0005	<b>Section</b>	7	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	---	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$28,774,440
--------------------	--------------------	----------------------------	--------------

<b>Administering Agency:</b>	Emergency Management Agency	<b>Total Revenue FY06:</b>	\$17,770,451
------------------------------	-----------------------------	----------------------------	--------------

---

**Fund Purpose:** The purpose of this Fund is to record all monies received by the Illinois Department of Nuclear Safety under the Illinois Nuclear Safety Preparedness Act. Monies are deposited into this Fund and the interest earned from investing these monies is deposited in the Fund only to support the activities of the Illinois Nuclear Safety Preparedness Program.

**Statutory Language:**

All monies received by the Department under this Act shall be deposited in the State Treasury and shall be set apart in a special fund to be known as the "Nuclear Safety Emergency Preparedness Fund". All monies within the Nuclear Safety Emergency Preparedness Fund shall be invested by the State Treasurer in accordance with established investment practices. Interest earned by such investment shall be returned to the Nuclear Safety Emergency Preparedness Fund. Monies deposited in this fund shall be expended by the Director only to support the activities of the Illinois Nuclear Safety Preparedness Program, including grants and scholarships under the Nuclear Safety Education Assistance Act.

**Fund Number** 0798 Rehabilitation Services Elementary and Secondary Education Act Fund

---

<b>Chapter</b>	0105	<b>Act</b>	0005	<b>Section</b>	2-3.36	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	--------	-------------------	--------------

---

<b>Fund Group:</b>	Federal Trust Fund	<b>Total Revenue FY05:</b>	\$693,814
--------------------	--------------------	----------------------------	-----------

<b>Administering Agency:</b>	Human Services	<b>Total Revenue FY06:</b>	\$691,813
------------------------------	----------------	----------------------------	-----------

---

**Fund Purpose:** The purpose of the Fund is to record the deposit and expenditure of funds received from the Illinois State Board of Education in connection with the responsibility of administering certain institutions and programs previously administered by the Department of Children and Family Services.

**Statutory Language:**

To accept and expend gifts, grants or legacies from any source when made for educational purposes if such purposes have been authorized in advance by resolution of the General Assembly.

**Fund Number** 0801 Attorney General State Projects & Court Order Distribution Fund

---

<b>Chapter</b>	0030	<b>Act</b>	0110	<b>Section</b>	1	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	---	-------------------	--------------

---

<b>Fund Group:</b>	State Trust Fund	<b>Total Revenue FY05:</b>	\$4,292,499
--------------------	------------------	----------------------------	-------------

<b>Administering Agency:</b>	Attorney General	<b>Total Revenue FY06:</b>	\$3,975,140
------------------------------	------------------	----------------------------	-------------

---

**Fund Purpose:** The purpose of this Fund is to account for settlements received by the Office of the Attorney General from Court-Ordered Distributions. Expenditures from this Fund will be made for enforcement of antitrust laws.

**Statutory Language:**

## ***Funds by Fund Number with Statutory Language***

---

The Governor, Lieutenant Governor, Attorney General, Secretary of State, Comptroller and Treasurer may accept monetary gifts or grants from any nongovernmental source, upon such terms and conditions as may be imposed, and may expend, subject to appropriation, such gifts or grants for any purpose necessary or desirable in the exercise of the powers or the performance of the duties of their offices.

Until January 11, 1999, while the office of Lieutenant Governor is vacant, the powers and duties of the Lieutenant Governor under this Act shall be carried out as provided in Section 67.35 of the Civil Administrative Code of Illinois

### **Fund Number** 0802 **Personal Property Tax Replacement Fund**

<b>Chapter</b>	0030	<b>Act</b>	0115	<b>Section</b>	12	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$1,049,022,700
<b>Administering Agency:</b>	Revenue					<b>Total Revenue FY06:</b>	\$1,327,208,625

**Fund Purpose:** The purpose of this Fund is to receive transfers from the General Revenue Fund, and disburse the net revenue realized from the taxes imposed to replace the Personal Property Tax.

#### **Statutory Language:**

There is hereby created the Personal Property Tax Replacement Fund, a special fund in the State Treasury into which shall be paid all revenue realized:

(a) all amounts realized from the additional personal property tax replacement income tax imposed by subsections (c) and (d) of Section 201 of the Illinois Income Tax Act, except for those amounts deposited into the Income Tax Refund Fund pursuant to subsection (c) of Section 901 of the Illinois Income Tax Act; and

(b) all amounts realized from the additional personal property replacement invested capital taxes imposed by Section 2a.1 of the Messages Tax Act, Section 2a.1 of the Gas Revenue Tax Act, Section 2a.1 of the Public Utilities Revenue Act, and Section 3 of the Water Company Invested Capital Tax Act, and amounts payable to the Department of Revenue under the Telecommunications Infrastructure Maintenance Fee Act.

### **Fund Number** 0808 **Medical Special Purpose Trust Fund**

<b>Chapter</b>	0305	<b>Act</b>	0005	<b>Section</b>	12-10.5	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$7,068,598
<b>Administering Agency:</b>	Healthcare and Family Services					<b>Total Revenue FY06:</b>	\$2,381,413

**Fund Purpose:** The purpose of the Fund is to receive grants, gifts, donations, and legacies for functions connected with the administration of any medical program administered by the Department of Healthcare and Family Services.

#### **Statutory Language:**

(a) The Medical Special Purposes Trust Fund ("the Fund") is created. Any grant, gift, donation, or legacy of money or securities that the Department of Healthcare and Family Services is authorized to receive under Section 12-4.18 or Section 12-4.19, and that is dedicated for functions connected with the administration of any medical program administered by the Department, shall be deposited into the Fund. All federal moneys received by the Department as reimbursement for disbursements authorized to be made from the Fund shall also be deposited into the Fund. In addition, federal moneys received on account of State expenditures made in connection with obtaining compliance with the federal Health Insurance Portability and Accountability Act (HIPAA) shall be deposited into the Fund.

## ***Funds by Fund Number with Statutory Language***

---

(b) No moneys received from a service provider or a governmental or private entity that is enrolled with the Department as a provider of medical services shall be deposited into the Fund.

(c) Disbursements may be made from the Fund for the purposes connected with the grants, gifts, donations, or legacies deposited into the Fund, including, but not limited to, medical quality assessment projects, eligibility population studies, medical information systems evaluations, and other administrative functions that assist the Department in fulfilling its health care mission under the Illinois Public Aid Code and the Children's Health Insurance Program Act.

### **Fund Number** 0811 Lieutenant Governor's Federal Project Grant Fund

<b>Chapter</b>	0005	<b>Act</b>	0220	<b>Section</b>	3	<b>Fund Type:</b>	Non-Appropriated
<b>Fund Group:</b>	Federal Trust Fund					<b>Total Revenue FY05:</b>	\$0
<b>Administering Agency:</b>	Lieutenant Governor					<b>Total Revenue FY06:</b>	\$7,500

**Fund Purpose:** The purpose of this Fund is to receive monies from the federal government to be used for projects under the Lieutenant Governor's office.

#### **Statutory Language:**

Any power or powers, privileges, functions, or authority exercised or which may be exercised by a public agency of this State may be exercised, combined, transferred, and enjoyed jointly with any other public agency of this State and jointly with any public agency of any other state or of the United States to the extent that laws of such other state or of the United States do not prohibit joint exercise or enjoyment and except where specifically and expressly prohibited by law. This includes, but is not limited to, (i) arrangements between the Illinois Student Assistance Commission and agencies in other states which issue professional licenses and (ii) agreements between the Illinois Department of Public Aid and public agencies for the establishment and enforcement of child support orders and for the exchange of information that may be necessary for the enforcement of those child support orders.

### **Fund Number** 0812 RTA Sales Tax Trust Fund

<b>Chapter</b>	0070	<b>Act</b>	3615	<b>Section</b>	4.03	<b>Fund Type:</b>	Non-Appropriated
<b>Fund Group:</b>	State Trust Fund					<b>Total Revenue FY05:</b>	\$666,926,794
<b>Administering Agency:</b>	Revenue					<b>Total Revenue FY06:</b>	\$714,033,137

**Fund Purpose:** The purpose of this Fund is to deposit and allocate to the Regional Transportation Authority the sales and use taxes it administers. Monies in the Fund will be used for the operation and maintenance of the transportation systems provided by the RTA and its service boards, the Chicago Transportation Authority, Metra and Pace.

#### **Statutory Language:**

(e) The Board may impose a Regional Transportation Authority Retailers' Occupation Tax upon all persons engaged in the business of selling tangible personal property at retail in the metropolitan region. In Cook County the tax rate shall be 1% of the gross receipts from sales of food for human consumption that is to be consumed off the premises where it is sold (other than alcoholic beverages, soft drinks and food that has been prepared for immediate consumption) and prescription and nonprescription medicines, drugs, medical appliances and insulin, urine testing materials, syringes and needles used by diabetics, and 3/4% of the gross receipts from other taxable sales made in the course of that business. In DuPage, Kane, Lake, McHenry, and Will Counties, the tax rate shall be 1/4% of the gross receipts from all taxable sales made in the course of that business. The tax imposed under this Section and all civil penalties that may be assessed as an incident thereof shall be collected and enforced by the State Department of Revenue. The Department shall have full power to administer and enforce this Section; to collect all taxes and penalties so collected in the manner hereinafter provided; and to determine all

## ***Funds by Fund Number with Statutory Language***

---

rights to credit memoranda arising on account of the erroneous payment of tax or penalty hereunder. In the administration of, and compliance with this Section, the Department and persons who are subject to this Section shall have the same rights, remedies, privileges, immunities, powers and duties, and be subject to the same conditions, restrictions, limitations, penalties, exclusions, exemptions and definitions of terms, and employ the same modes of procedure, as are prescribed in Sections 1, 1a, 1a-1, 1c, 1d, 1e, 1f, 1i, 1j, 2 through 2-65 (in respect to all provisions therein other than the State rate of tax), 2c, 3 (except as to the disposition of taxes and penalties collected), 4, 5, 5a, 5b, 5c, 5d, 5e, 5f, 5g, 5h, 5i, 5j, 5k, 5l, 6, 6a, 6b, 6c, 7, 8, 9, 10, 11, 12 and 13 of the Retailers' Occupation Tax Act and Section 3-7 of the Uniform Penalty and Interest Act, as fully as if those provisions were set forth herein.

Persons subject to any tax imposed under the authority granted in this Section may reimburse themselves for their seller's tax liability hereunder by separately stating the tax as an additional charge, which charge may be stated in combination in a single amount with State taxes that sellers are required to collect under the Use Tax Act, under any bracket schedules the Department may prescribe.

Whenever the Department determines that a refund should be made under this Section to a claimant instead of issuing a credit memorandum, the Department shall notify the State Comptroller, who shall cause the warrant to be drawn for the amount specified, and to the person named, in the notification from the Department. The refund shall be paid by the State Treasurer out of the Regional Transportation Authority tax fund established under paragraph (n) of this Section.

If a tax is imposed under this subsection (e), a tax shall also be imposed under subsections (f) and (g) of this Section.

For the purpose of determining whether a tax authorized under this Section is applicable, a retail sale by a producer of coal or other mineral mined in Illinois, is a sale at retail at the place where the coal or other mineral mined in Illinois is extracted from the earth. This paragraph does not apply to coal or other mineral when it is delivered or shipped by the seller to the purchaser at a point outside Illinois so that the sale is exempt under the Federal Constitution as a sale in interstate or foreign commerce.

No tax shall be imposed or collected under this subsection on the sale of a motor vehicle in this State to a resident of another state if that motor vehicle will not be titled in this State.

Nothing in this Section shall be construed to authorize the Regional Transportation Authority to impose a tax upon the privilege of engaging in any business that under the Constitution of the United States may not be made the subject of taxation by this State.

(f) If a tax has been imposed under paragraph (e), a Regional Transportation Authority Service Occupation Tax shall also be imposed upon all persons engaged, in the metropolitan region in the business of making sales of service, who as an incident to making the sales of service, transfer tangible personal property within the metropolitan region, either in the form of tangible personal property or in the form of real estate as an incident to a sale of service. In Cook County, the tax rate shall be: (1) 1% of the serviceman's cost price of food prepared for immediate consumption and transferred incident to a sale of service subject to the service occupation tax by an entity licensed under the Hospital Licensing Act or the Nursing Home Care Act that is located in the metropolitan region; (2) 1% of the selling price of food for human consumption that is to be consumed off the premises where it is sold (other than alcoholic beverages, soft drinks and food that has been prepared for immediate consumption) and prescription and nonprescription medicines, drugs, medical appliances and insulin, urine testing materials, syringes and needles used by diabetics; and (3) 3/4% of the selling price from other taxable sales of tangible personal property transferred. In DuPage, Kane, Lake, McHenry and Will Counties the rate shall be 1/4% of the selling price of all tangible personal property transferred.

The tax imposed under this paragraph and all civil penalties that may be assessed as an incident thereof shall be collected and enforced by the State Department of Revenue. The Department shall have full power to administer and enforce this paragraph; to collect all taxes and penalties due hereunder; to dispose of taxes and penalties collected in the manner hereinafter provided; and to determine all rights to credit memoranda arising on account of the erroneous payment of tax or penalty hereunder. In the administration of and compliance with this paragraph, the Department and persons who are subject to this paragraph shall have the same rights, remedies, privileges, immunities, powers and duties, and be subject to the same conditions, restrictions, limitations, penalties, exclusions, exemptions and definitions of terms, and employ the same modes of procedure, as are prescribed in Sections 1a-1, 2, 2a, 3 through 3-50 (in respect to all provisions therein other than the

## *Funds by Fund Number with Statutory Language*

---

State rate of tax), 4 (except that the reference to the State shall be to the Authority), 5, 7, 8 (except that the jurisdiction to which the tax shall be a debt to the extent indicated in that Section 8 shall be the Authority), 9 (except as to the disposition of taxes and penalties collected, and except that the returned merchandise credit for this tax may not be taken against any State tax), 10, 11, 12 (except the reference therein to Section 2b of the Retailers' Occupation Tax Act), 13 (except that any reference to the State shall mean the Authority), the first paragraph of Section 15, 16, 17, 18, 19 and 20 of the Service Occupation Tax Act and Section 3-7 of the Uniform Penalty and Interest Act, as fully as if those provisions were set forth herein.

Persons subject to any tax imposed under the authority granted in this paragraph may reimburse themselves for their serviceman's tax liability hereunder by separately stating the tax as an additional charge, that charge may be stated in combination in a single amount with State tax that servicemen are authorized to collect under the Service Use Tax Act, under any bracket schedules the Department may prescribe.

Whenever the Department determines that a refund should be made under this paragraph to a claimant instead of issuing a credit memorandum, the Department shall notify the State Comptroller, who shall cause the warrant to be drawn for the amount specified, and to the person named in the notification from the Department. The refund shall be paid by the State Treasurer out of the Regional Transportation Authority tax fund established under paragraph (n) of this Section.

Nothing in this paragraph shall be construed to authorize the Authority to impose a tax upon the privilege of engaging in any business that under the Constitution of the United States may not be made the subject of taxation by the State.

(g) If a tax has been imposed under paragraph (e), a tax shall also be imposed upon the privilege of using in the metropolitan region, any item of tangible personal property that is purchased outside the metropolitan region at retail from a retailer, and that is titled or registered with an agency of this State's government. In Cook County the tax rate shall be 3/4% of the selling price of the tangible personal property, as "selling price" is defined in the Use Tax Act. In DuPage, Kane, Lake, McHenry and Will counties the tax rate shall be 1/4% of the selling price of the tangible personal property, as "selling price" is defined in the Use Tax Act. The tax shall be collected from persons whose Illinois address for titling or registration purposes is given as being in the metropolitan region. The tax shall be collected by the Department of Revenue for the Regional Transportation Authority. The tax must be paid to the State, or an exemption determination must be obtained from the Department of Revenue, before the title or certificate of registration for the property may be issued. The tax or proof of exemption may be transmitted to the Department by way of the State agency with which, or the State officer with whom, the tangible personal property must be titled or registered if the Department and the State agency or State officer determine that this procedure will expedite the processing of applications for title or registration.

The Department shall have full power to administer and enforce this paragraph; to collect all taxes, penalties and interest due hereunder; to dispose of taxes, penalties and interest collected in the manner hereinafter provided; and to determine all rights to credit memoranda or refunds arising on account of the erroneous payment of tax, penalty or interest hereunder. In the administration of and compliance with this paragraph, the Department and persons who are subject to this paragraph shall have the same rights, remedies, privileges, immunities, powers and duties, and be subject to the same conditions, restrictions, limitations, penalties, exclusions, exemptions and definitions of terms and employ the same modes of procedure, as are prescribed in Sections 2 (except the definition of "retailer maintaining a place of business in this State"), 3 through 3-80 (except provisions pertaining to the State rate of tax, and except provisions concerning collection or refunding of the tax by retailers), 4, 11, 12, 12a, 14, 15, 19 (except the portions pertaining to claims by retailers and except the last paragraph concerning refunds), 20, 21 and 22 of the Use Tax Act, and are not inconsistent with this paragraph, as fully as if those provisions were set forth herein.

Whenever the Department determines that a refund should be made under this paragraph to a claimant instead of issuing a credit memorandum, the Department shall notify the State Comptroller, who shall cause the order to be drawn for the amount specified, and to the person named in the notification from the Department. The refund shall be paid by the State Treasurer out of the Regional Transportation Authority tax fund established under paragraph (n) of this Section.



## *Funds by Fund Number with Statutory Language*

---

<b>Fund Number</b>	<b>0815</b>	Estate Tax Collection Distributive Fund
--------------------	-------------	---

---

<b>Chapter</b>	0035	<b>Act</b>	0405	<b>Section</b>	13	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	----	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$17,713,681
--------------------	--------------------	----------------------------	--------------

<b>Administering Agency:</b>	Treasurer	<b>Total Revenue FY06:</b>	\$16,359,719
------------------------------	-----------	----------------------------	--------------

---

**Fund Purpose:** The purpose of the Fund is to allocate to each county 6% of the net revenues collected by the county treasurer under the Illinois Estate and Generation-Skipping Transfer Tax Act. The State Comptroller, pursuant to appropriation, shall then pay those allocations over to the counties.

**Statutory Language:**

(b) The Transfer Tax Collection Distributive Fund is created as a special fund in the State treasury. The Fund is a continuation of the Fund of the same name created under the Illinois Estate Tax Law, repealed by this Act. As soon as may be after the first day of each month after the effective date of this Act, the State Treasurer shall transfer from the General Revenue Fund to the Transfer Tax Collection Distributive Fund an amount equal to 6% of the net revenue realized from this Act during the preceding month.

As soon as may be after the first day of each month, the State Treasurer shall allocate among the counties of this State the amount available in the Transfer Tax Collection Distributive Fund. The allocation to each county shall be 6% of the net revenues collected by the county treasurer under this Act. The State Comptroller, pursuant to appropriation, shall then pay those allocations over to the counties.

---

<b>Fund Number</b>	<b>0820</b>	DCEO Energy Projects Fund
--------------------	-------------	---------------------------

---

<b>Chapter</b>	0020	<b>Act</b>	0860	<b>Section</b>	5	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	---	-------------------	--------------

---

<b>Fund Group:</b>	Federal Trust Fund	<b>Total Revenue FY05:</b>	\$858,471
--------------------	--------------------	----------------------------	-----------

<b>Administering Agency:</b>	Commerce and Economic Opportunity	<b>Total Revenue FY06:</b>	\$1,111,068
------------------------------	-----------------------------------	----------------------------	-------------

---

**Fund Purpose:** The purpose of this Fund is to account for federal monies received for a survey on residential #2 heating oil.

**Statutory Language:**

Projects involving participating federal-aid funds may be undertaken by the Department of Natural Resources after it has been determined that sufficient funds are available to the Department for meeting the non-federal share of project costs. It is the legislative intent that, to such extent as may be necessary to assure the proper operation, maintenance and preservation of areas and facilities surveyed, acquired or developed pursuant to any program participated in by this State under authority of this Act, such areas and facilities shall be publicly maintained for outdoor recreation purposes. The Department of Natural Resources may enter into and administer agreements with the United States or any appropriate agency thereof for survey, planning, acquisition, development and preservation projects involving participating federal-aid funds on behalf of any county, city, or other governmental unit provided such county, city, or other local governmental unit gives necessary assurances to the Department of Natural Resources that it has available sufficient funds to meet its share of the cost of the project and that the surveyed, acquired or developed areas and facilities will be operated and maintained at its expense for public outdoor recreation use.

# *Funds by Fund Number with Statutory Language*

<b>Fund Number</b>	0821	Dram Shop Fund
--------------------	------	----------------

<b>Chapter</b>	0235	<b>Act</b>	0005	<b>Section</b>	5-3	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	-----	-------------------	--------------

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$6,241,792
--------------------	--------------------	----------------------------	-------------

<b>Administering Agency:</b>	Revenue	<b>Total Revenue FY06:</b>	\$5,951,939
------------------------------	---------	----------------------------	-------------

**Fund Purpose:** The purpose of this Fund is to record all monies received under Section 5/5-3 of Article V of the Liquor Control Act of 1934. Monies in the Draw Shop Fund are appropriated annually for the ordinary and contingent expenses of the Illinois Liquor Control Commission.

## **Statutory Language:**

Except as otherwise provided herein, at the time application is made to the State Commission for a license of any class, the applicant shall pay to the State Commission the fee hereinafter provided for the kind of license applied for.

The fee for licenses issued by the State Commission shall be as follows:

For a manufacturer's license:

Class 1. Distiller .....	\$3,600
Class 2. Rectifier .....	3,600
Class 3. Brewer .....	900
Class 4. First class Wine Manufacturer .....	600
Class 5. Second class Wine Manufacturer .....	1,200
Class 6. First class wine maker .....	600
Class 7. Second class wine maker .....	1,200
Class 8. Limited Wine Manufacturer.....	120

For a Brew Pub License .....1,050

For a caterer retailer's license.....200

For a foreign importer's license ..... 25

For an importing distributor's license .....25

For a distributor's license .....270

For a non resident dealer's license  
(500,000 gallons or over) .....270

For a non resident dealer's license  
(under 500,000 gallons) .....90

For a wine maker's premises license .....100

For a wine maker's premises license,  
second location .....350

For a wine maker's premises license,  
third location .....350

For a retailer's license .....500

For a special event retailer's license,  
(not for profit) .....25

For a special use permit license,  
one day only .....50

2 days or more .....100

For a railroad license .....60

For a boat license .....180

For an airplane license, times the licensee's maximum  
number of aircraft in flight, serving liquor over the  
State at any given time, which either originate, terminate,  
or make an intermediate stop in the State .....60

For a non beverage user's license:

Class 1 .....	24
---------------	----

## ***Funds by Fund Number with Statutory Language***

---

Class 2 .....	60
Class 3 .....	120
Class 4 .....	240
Class 5 .....	600
For a broker's license .....	600
For an auction liquor license .....	50

Fees collected under this Section shall be paid into the Dram Shop Fund. On and after July 1, 2003, of the funds received for a retailer's license, in addition to the first \$175, an additional \$75 shall be paid into the Dram Shop Fund, and \$250 shall be paid into the General Revenue Fund. Beginning June 30, 1990 and on June 30 of each subsequent year through June 29, 2003, any balance over \$5,000,000 remaining in the Dram Shop Fund shall be credited to State liquor licensees and applied against their fees for State liquor licenses for the following year. The amount credited to each licensee shall be a proportion of the balance in the Dram Fund that is the same as the proportion of the license fee paid by the licensee under this Section for the period in which the balance was accumulated to the aggregate fees paid by all licensees during that period.

No fee shall be paid for licenses issued by the State Commission to the following non beverage users:

- (a) Hospitals, sanitariums, or clinics when their use of alcoholic liquor is exclusively medicinal, mechanical or scientific.
- (b) Universities, colleges of learning or schools when their use of alcoholic liquor is exclusively medicinal, mechanical or scientific.
- (c) Laboratories when their use is exclusively for the purpose of scientific research.

### **Fund Number** 0823 **Illinois State Dental Disciplinary Fund**

<b>Chapter</b>	0225	<b>Act</b>	0025	<b>Section</b>	42	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$3,145,829
<b>Administering Agency:</b>	Financial and Professional Regulation					<b>Total Revenue FY06:</b>	\$293,776
<b>Fund Purpose:</b>	The purpose of this Fund is to record all fees, fines or penalties received under the Illinois Dental Practice Act. Monies are used only by the Department of Professional Regulation in the exercise of its powers and performance of its duties.						

#### **Statutory Language:**

All fees, fines or penalties received by the Department under this Act shall be deposited in the Illinois State Dental Disciplinary Fund, a special fund created hereunder in the State Treasury, and shall be used only by the Department in the exercise of its powers and performance of its duties under this Act, including but not limited to the provision for evidence in dental investigation. All earnings incurred from investment of moneys in the Illinois State Dental Disciplinary Fund shall be deposited in the Illinois State Dental Disciplinary Fund and shall be used for the same purpose as fees deposited in such Fund.

Moneys in the Fund may be transferred to the Professions Indirect Cost Fund as authorized under Section 2105 300 of the Department of Professional Regulation Law (20 ILCS 2105/2105 300).

### **Fund Number** 0826 **Agriculture Federal Projects Fund**

<b>Chapter</b>	0020	<b>Act</b>	0205	<b>Section</b>	205-55	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Federal Trust Fund					<b>Total Revenue FY05:</b>	\$2,652,165
<b>Administering Agency:</b>	Agriculture					<b>Total Revenue FY06:</b>	\$2,100,545
<b>Fund Purpose:</b>	The purpose of this Fund is to account for federal monies awarded for gasohol projects.						

# ***Funds by Fund Number with Statutory Language***

---

## **Statutory Language:**

The Department has the power to promote the use of gasohol and other alcohol fuels and to promote the utilization of agricultural crops for the production of alcohol fuels, particularly the use of by-products of such crops without diminishing the primary utilization of such crops.

**Fund Number** 0827 U.S. Savings Bond - Series EE Fund

<b>Chapter</b>	0005	<b>Act</b>	0365	<b>Section</b>	7	<b>Fund Type:</b>	Non-Appropriated
<b>Fund Group:</b>	State Trust Fund					<b>Total Revenue FY05:</b>	\$3,695,738
<b>Administering Agency:</b>	Comptroller					<b>Total Revenue FY06:</b>	\$3,248,434

**Fund Purpose:** The purpose of this Fund is to account for monies relating to the Series EE Savings Bonds.

## **Statutory Language:**

Any Office in making payment for any item of salary, wages or annuity on a voucher or in disbursing a payroll shall deduct any amount or amounts authorized to be withheld under this Act as certified in such voucher or disbursed in such payroll and shall make payment to the employee or annuitant for the net amount payable to the employee or annuitant. Where payment is made by warrant, information concerning the amount or amounts withheld and the purpose of each such withholding shall be provided on a detachable stub. Where payment is made by the Comptroller by direct deposit, the Comptroller may distribute statements of the amounts and purposes of withholding from such payments intermittently, not less than annually.

Each Office shall create a separate trust fund for the purpose of withholding from employees for the purchase of United States Savings Bonds as provided by this Act. The State Treasurer shall be ex officio, trustee and custodian of such trust fund created by the State Comptroller. The Comptroller shall direct the State Treasurer to deposit to the trust fund the amounts authorized to be withheld for United States Savings Bonds as certified on each payroll or annuitant's voucher.

Such trust fund and each individual employee or annuitant account created by the Comptroller shall be subject to audit the same as funds and accounts belonging to the State of Illinois and shall be protected by the official bond given by the State Treasurer. Trust funds and individual employee or annuitant accounts created by an Office other than the Comptroller shall be subject to audit in the same manner as other funds.

**Fund Number** 0828 Hazardous Waste Fund

<b>Chapter</b>	0415	<b>Act</b>	0005	<b>Section</b>	22.2	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$8,069,242
<b>Administering Agency:</b>	Environmental Protection Agency					<b>Total Revenue FY06:</b>	\$10,841,544

**Fund Purpose:** The purpose of this Fund is to receive fees collected from the owner or operator of each hazardous waste disposal site, from responsible parties for hazardous waste cleanups and for penalties assessed by the Pollution Control Board or Circuit Courts in cases related to hazardous waste cleanups. These fees are deposited by the Environmental Protection Agency and are expended pursuant to appropriation.

## **Statutory Language:**

(a) There are hereby created within the State Treasury 2 special funds to be known respectively as the "Hazardous Waste Fund" and the "Hazardous Waste Research Fund", constituted from the fees collected pursuant to this Section. . In addition to the fees collected under this Section, the Hazardous Waste Fund shall include other moneys made available from any source for deposit into the Fund.

## *Funds by Fund Number with Statutory Language*

---

<b>Fund Number</b>	<b>0830</b>	Department on Aging State Projects Fund
--------------------	-------------	---

---

<b>Chapter</b>	0020	<b>Act</b>	0105	<b>Section</b>	4.01	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	------	-------------------	--------------

---

<b>Fund Group:</b>	State Trust Fund	<b>Total Revenue FY05:</b>	\$2,768,943
--------------------	------------------	----------------------------	-------------

<b>Administering Agency:</b>	Aging	<b>Total Revenue FY06:</b>	\$750,000
------------------------------	-------	----------------------------	-----------

---

**Fund Purpose:** The purpose of this Fund is to solicit, accept, hold, and administer on behalf of the State any grants or legacies of money, securities, or property to the State of Illinois for services to senior citizens or purposes related thereto.

### **Statutory Language:**

(4) To receive and disburse State and federal funds made available directly to the Department including those funds made available under the Older Americans Act and the Senior Community Service Employment Program for providing services for senior citizens and minority senior citizens or for purposes related thereto, and shall develop and administer any State Plan for the Aging required by federal law.

(5) To solicit, accept, hold, and administer in behalf of the State any grants or legacies of money, securities, or property to the State of Illinois for services to senior citizens and minority senior citizens or purposes related thereto.

---

<b>Fund Number</b>	<b>0831</b>	Natural Resources Restoration Trust Fund
--------------------	-------------	--

---

<b>Chapter</b>	0015	<b>Act</b>	0515	<b>Section</b>	1	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	---	-------------------	--------------

---

<b>Fund Group:</b>	State Trust Fund	<b>Total Revenue FY05:</b>	\$181,698
--------------------	------------------	----------------------------	-----------

<b>Administering Agency:</b>	Natural Resources	<b>Total Revenue FY06:</b>	\$375,831
------------------------------	-------------------	----------------------------	-----------

---

**Fund Purpose:** The purpose of the Fund is to receive and record collection of damages of oil and hazardous substances' compensations. Monies in the Fund may be expended for the administration, assessment, restoration and replacement/acquisition of equivalent resources.

### **Statutory Language:**

The Treasurer of the State of Illinois is authorized to receive from the United States of America or any agency thereof and to hold as ex-officio custodian thereof any money which has been or shall be allotted by the United States of America or any agency thereof, for use by or in conjunction with the State of Illinois or some agency thereof under the provisions of:

1. Titles I, IV, V, X, and XX of the "Social Security Act", enacted by the 74th Congress of the United States, as amended; or

2. "An Act to provide for the protection of forest lands, for the reforestation of denuded areas, for the extension of national forests and for other purposes, in order to promote the continuous production of timber on lands chiefly suitable therefore," enacted by the 68th Congress of the United States; or

3. The Act approved June 16, 1933, authorizing the creation of a Federal Emergency Administration of Public Works; or

4. An Act of Congress dated May 23, 1908, 35 Statutes 260, as the same appears in Section 500, Title 16, United States Code, relating to the receipt and distribution of moneys among counties in which are located national forests; or

4a. An Act of Congress dated September 3, 1954, 68 Statutes 1266, as the same appears in Section 701c--3, Title 33, United States Code, relating to the receipt and distribution of moneys among counties in which are located lands leased by the United States which it had acquired for flood control, navigation and allied purposes; or

4b. Section 110 of the Federal-Aid Highway Act of 1956 (Public Law 627 of the 84th Congress); or

5. Any other law of the United States of America now or hereafter in force providing for the allotment of money for use by or in conjunction with the State of Illinois or some agency thereof whenever a condition or limitation is imposed by that law or by a rule or regulation of the officer or board having charge of the allotment or transmission of such money which prevents payment thereof into the treasury of the State of Illinois, except as otherwise provided in "An Act in relation to the

## ***Funds by Fund Number with Statutory Language***

---

administration of the assets of the Illinois Rural Rehabilitation Corporation", approved April 24, 1951, as amended; or

6. The following laws of the United States of America now in force: (1) "An Act to apply a portion of the proceeds of the public lands to the more complete endowment and support of the colleges for the benefit of agriculture and the mechanic arts, established under the provisions of an Act of Congress approved July second, eighteen hundred and sixty-two", approved August 30, 1890; (2) "An Act making appropriations for the Department of Agriculture for the fiscal year ending June thirtieth, nineteen hundred and eight", approved March 4, 1907; (3) "An Act to provide for research into basic laws and principles relating to agriculture and to provide for the further development of cooperative agricultural extension work and the more complete endowment and support of land-grant colleges", approved June 29, 1935; and any other law of the United States of America hereafter in force providing for the benefit of or the more complete endowment and support of land-grant colleges and universities.

---

<b>Fund Number</b>	<b>0834</b>	Institute Of Natural Resources Special Projects Fund
--------------------	-------------	--

---

<b>Chapter</b>	0020	<b>Act</b>	0860	<b>Section</b>	4	<b>Fund Type:</b>	Non-Appropriated
----------------	------	------------	------	----------------	---	-------------------	------------------

---

<b>Fund Group:</b>	State Trust Fund	<b>Total Revenue FY05:</b>	\$0
--------------------	------------------	----------------------------	-----

<b>Administering Agency:</b>	Natural Resources	<b>Total Revenue FY06:</b>	\$0
------------------------------	-------------------	----------------------------	-----

---

**Fund Purpose:** The purpose of this Fund is to account for federal monies received to conduct a survey on Residential #2 oil.

**Statutory Language:**

The Department of Natural Resources is authorized to receive federal monies for the survey, acquisition, planning and development of outdoor recreation resources. Monies so received shall be placed in special trust funds outside the State Treasury. The State Treasurer shall, ex officio, be the custodian of such fund. Upon written approval of the Governor, such fund shall be drawn upon by the Department of Natural Resources or disbursed by the State Treasurer to local governmental units upon the direction of the Department of Natural Resources.

---

<b>Fund Number</b>	<b>0835</b>	State Fair Promotional Activities Fund
--------------------	-------------	--

---

<b>Chapter</b>	0020	<b>Act</b>	0205	<b>Section</b>	205-20	<b>Fund Type:</b>	Non-Appropriated
----------------	------	------------	------	----------------	--------	-------------------	------------------

---

<b>Fund Group:</b>	State Trust Fund	<b>Total Revenue FY05:</b>	\$25,003
--------------------	------------------	----------------------------	----------

<b>Administering Agency:</b>	Agriculture	<b>Total Revenue FY06:</b>	\$29,869
------------------------------	-------------	----------------------------	----------

---

**Fund Purpose:** The purpose of this Fund is to account for miscellaneous contributions made to the Illinois State Fair.

**Statutory Language:**

The Department has the power to encourage and promote agriculture and related industries and activities associated with the Illinois State Fair. The Department may establish State Fair and treasury held funds to receive and disburse moneys in connection with the conduct and promotion of activities held at the Illinois State Fair.

---

<b>Fund Number</b>	<b>0838</b>	Public Health Federal Projects Fund
--------------------	-------------	-------------------------------------

---

<b>Chapter</b>	0020	<b>Act</b>	2310	<b>Section</b>	2310-35	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	---------	-------------------	--------------

---

<b>Fund Group:</b>	Federal Trust Fund	<b>Total Revenue FY05:</b>	\$173,948
--------------------	--------------------	----------------------------	-----------

<b>Administering Agency:</b>	Public Health	<b>Total Revenue FY06:</b>	\$146,532
------------------------------	---------------	----------------------------	-----------

---

## ***Funds by Fund Number with Statutory Language***

---

**Fund Purpose:** The purpose of this Fund is to account for federal monies received by the Illinois Department of Public Health through other state agencies.

**Statutory Language:**

To accept, receive and receipt for Federal monies, for and in behalf of the State, given by the Federal government under any Federal law to the State for health purposes, surveys or programs, and to adopt necessary rules pertaining thereto pursuant to The Illinois Administrative Procedure Act.

**Fund Number** 0840 Hazardous Waste Research Fund

---

<b>Chapter</b>	0415	<b>Act</b>	0005	<b>Section</b>	22.2	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	------	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$394,361
--------------------	--------------------	----------------------------	-----------

<b>Administering Agency:</b>	Environmental Protection Agency	<b>Total Revenue FY06:</b>	\$418,898
------------------------------	---------------------------------	----------------------------	-----------

---

**Fund Purpose:** The purpose of this Fund is to receive monies deposited by the Environmental Protection Agency for fees collected from the owner or operator of each hazardous waste disposal site and fees paid by hazardous waste haulers. These funds will be used by the Department of Energy and Natural Resources for research toward the reduction of the hazardous properties of hazardous wastes in Illinois.

**Statutory Language:**

(a) There are hereby created within the State Treasury 2 special funds to be known respectively as the "Hazardous Waste Fund" and the "Hazardous Waste Research Fund", constituted from the fees collected pursuant to this Section. In addition to the fees collected under this Section, the Hazardous Waste Fund shall include other moneys made available from any source for deposit into the Fund.

**Fund Number** 0841 Metro East Mass Transit District Tax Fund

---

<b>Chapter</b>	0070	<b>Act</b>	3610	<b>Section</b>	5.01(a)	<b>Fund Type:</b>	Non-Appropriated
----------------	------	------------	------	----------------	---------	-------------------	------------------

---

<b>Fund Group:</b>	Federal Trust Fund	<b>Total Revenue FY05:</b>	\$26,302,841
--------------------	--------------------	----------------------------	--------------

<b>Administering Agency:</b>	Revenue	<b>Total Revenue FY06:</b>	\$27,679,874
------------------------------	---------	----------------------------	--------------

---

**Fund Purpose:** The purpose of this Fund is to record the deposit of the Metro East Mass Transit District Sales Tax. Monies in the Fund are to be used for public mass transportation systems.

**Statutory Language:**

(a) The Board of Trustees of any Metro East Mass Transit District may, by ordinance adopted with the concurrence of two-thirds of the then trustees, impose throughout the District any or all of the taxes and fees provided in this Section. All taxes and fees imposed under this Section shall be used only for public mass transportation systems, and the amount used to provide mass transit service to unserved areas of the District shall be in the same proportion to the total proceeds as the number of persons residing in the unserved areas is to the total population of the District. Except as otherwise provided in this Act, taxes imposed under this Section and civil penalties imposed incident thereto shall be collected and enforced by the State Department of Revenue. The Department shall have the power to administer and enforce the taxes and to determine all rights for refunds for erroneous payments of the taxes.

(b) The Board may impose a Metro East Mass Transit District Retailers' Occupation Tax upon all persons engaged in the business of selling tangible personal property at retail in the district at a rate of 1/4 of 1%, or as authorized under subsection (d-5) of this Section, of the gross receipts from the sales made in the course of such business within the district. The tax imposed under this Section and all civil penalties that may be assessed as an incident thereof shall be collected and enforced

## ***Funds by Fund Number with Statutory Language***

---

by the State Department of Revenue. The Department shall have full power to administer and enforce this Section; to collect all taxes and penalties so collected in the manner hereinafter provided; and to determine all rights to credit memoranda arising on account of the erroneous payment of tax or penalty hereunder. In the administration of, and compliance with, this Section, the Department and persons who are subject to this Section shall have the same rights, remedies, privileges, immunities, powers and duties, and be subject to the same conditions, restrictions, limitations, penalties, exclusions, exemptions and definitions of terms and employ the same modes of procedure, as are prescribed in Sections 1, 1a, 1a-1, 1c, 1d, 1e, 1f, 1i, 1j, 2 through 2-65 (in respect to all provisions therein other than the State rate of tax), 2c, 3 (except as to the disposition of taxes and penalties collected), 4, 5, 5a, 5c, 5d, 5e, 5f, 5g, 5h, 5i, 5j, 5k, 5l, 6, 6a, 6b, 6c, 7, 8, 9, 10, 11, 12, 13, and 14 of the Retailers' Occupation Tax Act and Section 3-7 of the Uniform Penalty and Interest Act, as fully as if those provisions were set forth herein.

Persons subject to any tax imposed under the Section may reimburse themselves for their seller's tax liability hereunder by separately stating the tax as an additional charge, which charge may be stated in combination, in a single amount, with State taxes that sellers are required to collect under the Use Tax Act, in accordance with such bracket schedules as the Department may prescribe.

Whenever the Department determines that a refund should be made under this Section to a claimant instead of issuing a credit memorandum, the Department shall notify the State Comptroller, who shall cause the warrant to be drawn for the amount specified, and to the person named, in the notification from the Department. The refund shall be paid by the State Treasurer out of the Metro East Mass Transit District tax fund established under paragraph (g) of this Section.

If a tax is imposed under this subsection (b), a tax shall also be imposed under subsections (c) and (d) of this Section.

For the purpose of determining whether a tax authorized under this Section is applicable, a retail sale, by a producer of coal or other mineral mined in Illinois, is a sale at retail at the place where the coal or other mineral mined in Illinois is extracted from the earth. This paragraph does not apply to coal or other mineral when it is delivered or shipped by the seller to the purchaser at a point outside Illinois so that the sale is exempt under the Federal Constitution as a sale in interstate or foreign commerce.

No tax shall be imposed or collected under this subsection on the sale of a motor vehicle in this State to a resident of another state if that motor vehicle will not be titled in this State.

Nothing in this Section shall be construed to authorize the Metro East Mass Transit District to impose a tax upon the privilege of engaging in any business which under the Constitution of the United States may not be made the subject of taxation by this State.

(c) If a tax has been imposed under subsection (b), a Metro East Mass Transit District Service Occupation Tax shall also be imposed upon all persons engaged, in the district, in the business of making sales of service, who, as an incident to making those sales of service, transfer tangible personal property within the District, either in the form of tangible personal property or in the form of real estate as an incident to a sale of service. The tax rate shall be 1/4%, or as authorized under subsection (d-5) of this Section, of the selling price of tangible personal property so transferred within the district. The tax imposed under this paragraph and all civil penalties that may be assessed as an incident thereof shall be collected and enforced by the State Department of Revenue. The Department shall have full power to administer and enforce this paragraph; to collect all taxes and penalties due hereunder; to dispose of taxes and penalties so collected in the manner hereinafter provided; and to determine all rights to credit memoranda arising on account of the erroneous payment of tax or penalty hereunder. In the administration of, and compliance with this paragraph, the Department and persons who are subject to this paragraph shall have the same rights, remedies, privileges, immunities, powers and duties, and be subject to the same conditions, restrictions, limitations, penalties, exclusions, exemptions and definitions of terms and employ the same modes of procedure as are prescribed in Sections 1a-1, 2 (except that the reference to State in the definition of supplier maintaining a place of business in this State shall mean the Authority), 2a, 3 through 3-50 (in respect to all provisions therein other than the State rate of tax), 4 (except that the reference to the State shall be to the Authority), 5, 7, 8 (except that the jurisdiction to which the tax shall be a debt to the extent indicated in that Section 8 shall be the District), 9 (except as to the disposition of taxes and penalties collected, and except that the returned merchandise credit for this tax may not be taken against any State tax), 10, 11, 12 (except the reference therein to Section 2b of the Retailers' Occupation Tax Act), 13 (except that any reference to the State shall mean the District), the first paragraph of Section 15, 16, 17, 18, 19 and 20 of the Service Occupation Tax Act and



## *Funds by Fund Number with Statutory Language*

---

Section 3-7 of the Uniform Penalty and Interest Act, as fully as if those provisions were set forth herein.

Persons subject to any tax imposed under the authority granted in this paragraph may reimburse themselves for their serviceman's tax liability hereunder by separately stating the tax as an additional charge, which charge may be stated in combination, in a single amount, with State tax that servicemen are authorized to collect under the Service Use Tax Act, in accordance with such bracket schedules as the Department may prescribe.

Whenever the Department determines that a refund should be made under this paragraph to a claimant instead of issuing a credit memorandum, the Department shall notify the State Comptroller, who shall cause the warrant to be drawn for the amount specified, and to the person named, in the notification from the Department. The refund shall be paid by the State Treasurer out of the Metro East Mass Transit District tax fund established under paragraph (g) of this Section.

Nothing in this paragraph shall be construed to authorize the District to impose a tax upon the privilege of engaging in any business which under the Constitution of the United States may not be made the subject of taxation by the State.

(d) If a tax has been imposed under subsection (b), a Metro East Mass Transit District Use Tax shall also be imposed upon the privilege of using, in the district, any item of tangible personal property that is purchased outside the district at retail from a retailer, and that is titled or registered with an agency of this State's government, at a rate of 1/4%, or as authorized under subsection (d-5) of this Section, of the selling price of the tangible personal property within the District, as "selling price" is defined in the Use Tax Act. The tax shall be collected from persons whose Illinois address for titling or registration purposes is given as being in the District. The tax shall be collected by the Department of Revenue for the Metro East Mass Transit District. The tax must be paid to the State, or an exemption determination must be obtained from the Department of Revenue, before the title or certificate of registration for the property may be issued. The tax or proof of exemption may be transmitted to the Department by way of the State agency with which, or the State officer with whom, the tangible personal property must be titled or registered if the Department and the State agency or State officer determine that this procedure will expedite the processing of applications for title or registration.

The Department shall have full power to administer and enforce this paragraph; to collect all taxes, penalties and interest due hereunder; to dispose of taxes, penalties and interest so collected in the manner hereinafter provided; and to determine all rights to credit memoranda or refunds arising on account of the erroneous payment of tax, penalty or interest hereunder. In the administration of, and compliance with, this paragraph, the Department and persons who are subject to this paragraph shall have the same rights, remedies, privileges, immunities, powers and duties, and be subject to the same conditions, restrictions, limitations, penalties, exclusions, exemptions and definitions of terms and employ the same modes of procedure, as are prescribed in Sections 2 (except the definition of "retailer maintaining a place of business in this State"), 3 through 3-80 (except provisions pertaining to the State rate of tax, and except provisions concerning collection or refunding of the tax by retailers), 4, 11, 12, 12a, 14, 15, 19 (except the portions pertaining to claims by retailers and except the last paragraph concerning refunds), 20, 21 and 22 of the Use Tax Act and Section 3-7 of the Uniform Penalty and Interest Act, that are not inconsistent with this paragraph, as fully as if those provisions were set forth herein.

Whenever the Department determines that a refund should be made under this paragraph to a claimant instead of issuing a credit memorandum, the Department shall notify the State Comptroller, who shall cause the order to be drawn for the amount specified, and to the person named, in the notification from the Department. The refund shall be paid by the State Treasurer out of the Metro East Mass Transit District tax fund established under paragraph (g) of this Section.

(d-5) (A) The county board of any county participating in the Metro East Mass Transit District may authorize, by ordinance, a referendum on the question of whether the tax rates for the Metro East Mass Transit District Retailers' Occupation Tax, the Metro East Mass Transit District Service Occupation Tax, and the Metro East Mass Transit District Use Tax for the District should be increased from 0.25% to 0.75%. Upon adopting the ordinance, the county board shall certify the proposition to the proper election officials who shall submit the proposition to the voters of the District at the next election, in accordance with the general election law.

The proposition shall be in substantially the following form:

Shall the tax rates for the Metro East Mass Transit District Retailers' Occupation Tax, the Metro East Mass Transit District Service Occupation Tax, and the Metro East Mass Transit District Use Tax be increased from 0.25% to 0.75%?

(B) Two thousand five hundred electors of any Metro East Mass Transit District may petition the Chief Judge of the Circuit Court, or any judge of that Circuit designated by the Chief Judge, in which that District is located to cause to be

## *Funds by Fund Number with Statutory Language*

---

submitted to a vote of the electors the question whether the tax rates for the Metro East Mass Transit District Retailers' Occupation Tax, the Metro East Mass Transit District Service Occupation Tax, and the Metro East Mass Transit District Use Tax for the District should be increased from 0.25% to 0.75%.

Upon submission of such petition the court shall set a date not less than 10 nor more than 30 days thereafter for a hearing on the sufficiency thereof. Notice of the filing of such petition and of such date shall be given in writing to the District and the County Clerk at least 7 days before the date of such hearing.

If such petition is found sufficient, the court shall enter an order to submit that proposition at the next election, in accordance with general election law.

The form of the petition shall be in substantially the following form:

To the Circuit Court of the County of (name of county):

We, the undersigned electors of the (name of transit district), respectfully petition your honor to submit to a vote of the electors of (name of transit district) the following proposition:

Shall the tax rates for the Metro East Mass Transit District Retailers' Occupation Tax, the Metro East Mass Transit District Service Occupation Tax, and the Metro East Mass Transit District Use Tax be increased from 0.25% to 0.75%?

Name Address, with Street and Number.

.....  
(C) The votes shall be recorded as "YES" or "NO". If a majority of all votes cast on the proposition are for the increase in the tax rates, the Metro East Mass Transit District shall begin imposing the increased rates in the District, and the Department of Revenue shall begin collecting the increased amounts, as provided under this Section. An ordinance imposing or discontinuing a tax hereunder or effecting a change in the rate thereof shall be adopted and a certified copy thereof filed with the Department on or before the first day of October, whereupon the Department shall proceed to administer and enforce this Section as of the first day of January next following the adoption and filing.

(D) If the voters have approved a referendum under this subsection, before November 1, 1994, to increase the tax rate under this subsection, the Metro East Mass Transit District Board of Trustees may adopt by a majority vote an ordinance at any time before January 1, 1995 that excludes from the rate increase tangible personal property that is titled or registered with an agency of this State's government. The ordinance excluding titled or registered tangible personal property from the rate increase must be filed with the Department at least 15 days before its effective date. At any time after adopting an ordinance excluding from the rate increase tangible personal property that is titled or registered with an agency of this State's government, the Metro East Mass Transit District Board of Trustees may adopt an ordinance applying the rate increase to that tangible personal property. The ordinance shall be adopted, and a certified copy of that ordinance shall be filed with the Department, on or before October 1, whereupon the Department shall proceed to administer and enforce the rate increase against tangible personal property titled or registered with an agency of this State's government as of the following January 1. After December 31, 1995, any reimposed rate increase in effect under this subsection shall no longer apply to tangible personal property titled or registered with an agency of this State's government. Beginning January 1, 1996, the Board of Trustees of any Metro East Mass Transit District may never reimpose a previously excluded tax rate increase on tangible personal property titled or registered with an agency of this State's government.

(d-6) If the Board of Trustees of any Metro East Mass Transit District has imposed a rate increase under subsection (d-5) and filed an ordinance with the Department of Revenue excluding titled property from the higher rate, then that Board may, by ordinance adopted with the concurrence of two-thirds of the then trustees, impose throughout the District a fee. The fee on the excluded property shall not exceed \$20 per retail transaction or an amount equal to the amount of tax excluded, whichever is less, on tangible personal property that is titled or registered with an agency of this State's government. No fee shall be imposed or collected under this subsection on the sale of a motor vehicle in this State to a resident of another state if that motor vehicle will not be titled in this State.

(d-7) If a fee has been imposed under subsection (d-6), a fee shall also be imposed upon the privilege of using, in the district, any item of tangible personal property that is titled or registered with any agency of this State's government, in an amount equal to the amount of the fee imposed under subsection (d-6).

(d-8) No item of titled property shall be subject to both the higher rate approved by referendum, as authorized under subsection (d-5), and any fee imposed under subsection (d-6) or (d-7).

(d-9) If fees have been imposed under subsections (d-6) and (d-7), the Board shall forward a copy of the ordinance adopting such fees, which shall include all zip codes in whole or in part within the boundaries of the district, to the Secretary of State within thirty days. By the 25th of each month, the Secretary of State shall subsequently provide the Illinois

# ***Funds by Fund Number with Statutory Language***

---

Department of Revenue with a list of identifiable retail transactions subject to the .25% rate occurring within the zip codes which are in whole or in part within the boundaries of the district and a list of title applications for addresses within the boundaries of the district for the previous month.

(d - 10) In the event that a retailer fails to pay applicable fees within 30 days of the date of the transaction, a penalty shall be assessed at the rate of 25% of the amount of fees. Interest on both late fees and penalties shall be assessed at the rate of 1% per month. All fees, penalties, and attorney fees shall constitute a lien on the personal and real property of the retailer.

<b>Fund Number</b>	<b>0843</b>	<b>IDOT Metropolitan Sanitary District Fund</b>
--------------------	-------------	---

<b>Chapter</b>	0070	<b>Act</b>	2605	<b>Section</b>	12	<b>Fund Type:</b>	Non-Appropriated
<b>Fund Group:</b> State Trust Fund						<b>Total Revenue FY05:</b>	\$0
<b>Administering Agency:</b> Natural Resources						<b>Total Revenue FY06:</b>	\$0

**Fund Purpose:** The purpose of this Fund is to enable the Metropolitan Sanitary District to make improvements within the district.

## **Statutory Language:**

The board of commissioners annually may levy taxes for corporate purposes upon property within the territorial limits of such sanitary district, the aggregate amount of which, exclusive of the amount levied for (a) the payment of bonded indebtedness and the interest on bonded indebtedness (b) employees' annuity and benefit purposes (c) construction purposes, and (d) for the purpose of establishing and maintaining a reserve fund for the payment of claims, awards, losses, judgments or liabilities which might be imposed on such sanitary district under the Workers' Compensation Act or the Workers' Occupational Diseases Act, and any claim in tort, including but not limited to, any claim imposed upon such sanitary district under the Local Governmental and Governmental Employees Tort Immunity Act, and for the repair or replacement of any property owned by such sanitary district which is damaged by fire, flood, explosion, vandalism or any other peril, natural or manmade, shall not exceed the sum produced by extending the rate of .46% for each of the years 1979 through 2004 and by extending the rate of 0.41% for the year 2005 and each year thereafter, upon the assessed valuation of all taxable property within the sanitary district as equalized and determined for State and local taxes.

In addition, for stormwater management purposes, including but not limited to those provided in subsection (f) of Section 7(h), the board of commissioners may levy taxes for the year 2005 and each year thereafter at a rate not to exceed 0.05% of the assessed valuation of all taxable property within the District as equalized and determined for State and local taxes.

And in addition thereto, for construction purposes as defined in Section 5.2 of this Act, the board of commissioners may levy taxes for the year 1985 and each year thereafter which shall be at a rate not to exceed .10% of the assessed valuation of all taxable property within the sanitary district as equalized and determined for State and local taxes. Amounts realized from taxes so levied for construction purposes shall be limited for use to such purposes and shall not be available for appropriation or used to defray the cost of repairs to or expense of maintaining or operating existing or future facilities, but such restrictions, however, shall not apply to additions, alterations, enlargements, and replacements which will add appreciably to the value, utility, or the useful life of said facilities. Such rates shall be extended against the assessed valuation of the taxable property within the corporate limits as the same shall be assessed and equalized for the county taxes for the year in which the levy is made and said board shall cause the amount to be raised by taxation in each year to be certified to the county clerk on or before the thirtieth day of March; provided, however, that if during the budget year the General Assembly authorizes an increase in such rates, the board of commissioners may adopt a supplemental levy and shall make such certification to the County Clerk on or before the thirtieth day of December.

For the purpose of establishing and maintaining a reserve fund for the payment of claims, awards, losses, judgments or liabilities which might be imposed on such sanitary district under the Workers' Compensation Act or the Workers' Occupational Diseases Act, and any claim in tort, including but not limited to, any claim imposed upon such sanitary district under the Local Governmental and Governmental Employees Tort Immunity Act, and for the repair or replacement, where the cost thereof exceeds the sum of \$10,000, of any property owned by such sanitary district which is damaged by fire, flood,

## ***Funds by Fund Number with Statutory Language***

---

explosion, vandalism or any other peril, natural or man-made, such sanitary district may also levy annually upon all taxable property within its territorial limits a tax not to exceed .005% of the assessed valuation of said taxable property as equalized and determined for State and local taxes; provided, however, the aggregate amount which may be accumulated in such reserve fund shall not exceed .05% of such assessed valuation.

All taxes so levied and certified shall be collected and enforced in the same manner and by the same officers as State and county taxes, and shall be paid over by the officer collecting the same to the treasurer of the sanitary district, in the manner and at the time provided by the general revenue law. No part of the taxes hereby authorized shall be used by such sanitary district for the construction of permanent, fixed, immovable bridges across any channel constructed under the provisions of this Act. All bridges built across such channel shall not necessarily interfere with or obstruct the navigation of such channel, when the same becomes a navigable stream, as provided in Section 24 of this Act, but such bridges shall be so constructed that they can be raised, swung or moved out of the way of vessels, tugs, boats or other water craft navigating such channel. Nothing in this Act shall be so construed as to compel said district to maintain or operate said bridges, as movable bridges, for a period of 9 years from and after the time when the water has been turned into said channel pursuant to law, unless the needs of general navigation of the Des Plaines and Illinois Rivers, when connected by said channel, sooner require it. In levying taxes the board of commissioners, in order to produce the net amount required by the levies for payment of bonds and interest thereon, shall include an amount or rate estimated to be sufficient to cover losses in collection of taxes, the cost of collecting taxes, abatements in the amount of such taxes as extended on the collector's books and the amount of such taxes collection of which will be deferred; the amount so added for the purpose of producing the net amount required shall not exceed any applicable maximum tax rate or amount.

### **Fund Number** 0844 **Continuing Legal Education Trust Fund**

<b>Chapter</b>	0725	<b>Act</b>	0210	<b>Section</b>	4.10	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> Special State Fund						<b>Total Revenue FY05:</b>	\$191,669
<b>Administering Agency:</b> State's Attorneys Appellate Prosecutor						<b>Total Revenue FY06:</b>	\$130,668
<b>Fund Purpose:</b> The purpose of this Fund is to record the collection of fees, tuition, revenue from selling publications, etc., from the training programs for State's Attorneys. Monies from this fund will be used for expenses incident to conducting these training programs.							

#### **Statutory Language:**

The Office may conduct and charge tuition for training programs for State's Attorneys, Assistant State's Attorneys and other law enforcement officers. The Office shall conduct training programs for Illinois state's attorneys, assistant state's attorneys and law enforcement officers on techniques and methods of eliminating or reducing the trauma of testifying in criminal proceedings for children who serve as witnesses in such proceedings. In addition, the Office may publish, disseminate and sell publications and newsletters which digest current Appellate and Supreme Court cases and legislative developments of importance to prosecutors and law enforcement officials. The moneys collected by the Office from the programs and publications provided for in this Section shall be deposited in the Continuing Legal Education Trust Fund, which special fund is hereby created in the State Treasury. In addition, such gifts or grants of money as the Office may secure from any public or private source for the purposes described in this Section shall be deposited in the Continuing Legal Education Trust Fund. The General Assembly shall make appropriations from the Continuing Legal Education Trust Fund for the expenses of the Office incident to conducting the programs and publishing the materials provided for in this Section.

### **Fund Number** 0845 **Environmental Protection Trust Fund**

<b>Chapter</b>	0030	<b>Act</b>	0125	<b>Section</b>	1	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> State Trust Fund						<b>Total Revenue FY05:</b>	\$3,165,243
<b>Administering Agency:</b> Environmental Protection Agency						<b>Total Revenue FY06:</b>	\$4,044,891

## ***Funds by Fund Number with Statutory Language***

---

**Fund Purpose:** The purpose of this Fund is to account for grants, gifts, loans, or other monies made available to the Environmental Protection Trust Fund Commission for purposes of environmental protection and related enforcement programs. Funds are expended pursuant to appropriation and Commission resolution.

**Statutory Language:**

There is hereby created the Environmental Protection Trust Fund Commission to be composed of the following ex officio members: the Attorney General, the Director of Natural Resources, the Chairman of the Pollution Control Board, and the Director of the Environmental Protection Agency. Each member may designate a proxy to act in his stead. The Commission shall elect from its number a chairman and a majority of the Commissioners shall constitute a quorum for the conduct of business, the affirmative votes of at least 3 members being necessary for any action. Members of the Commission shall serve without compensation.

The Commission may accept, receive and administer on behalf of the State any grants, gifts, loans, or other funds made available to the Commission from any source for purposes of environmental protection and related enforcement programs. Any such funds received by the Commission under this Section shall be appropriated by the General Assembly, and shall be deposited in a trust fund designated as the Environmental Protection Trust Fund with the State Treasurer and held and disbursed by the State Treasurer in accordance with "An Act in relation to the receipt, custody, and disbursement of money allotted by the United States of America or any Agency thereof for the use in this State", approved July 3, 1939, as amended, provided that such monies shall be used only for the purposes for which they are contributed and any balance remaining shall be returned to the contributor, and provided further that such monies received from the United States of America or any Agency thereof may be used only if first appropriated by the General Assembly.

The Commission has the authority to approve grants from the Environmental Protection Trust Fund to the Office of the Attorney General, the Environmental Protection Agency, the Pollution Control Board or the Department of Natural Resources in order to carry out the provisions of this Section.

<b>Fund Number</b>	<b>0849</b>	<b>Real Estate Research and Education Fund</b>
--------------------	-------------	--

<b>Chapter</b>	0225	<b>Act</b>	0454	<b>Section</b>	25-25	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> Special State Fund						<b>Total Revenue FY05:</b>	\$135,230
<b>Administering Agency:</b> Financial and Professional Regulation						<b>Total Revenue FY06:</b>	\$148,915

**Fund Purpose:** The purpose of this Fund is to record monies that will be used for research and education at state institutions of higher education or other organizations for research and the advancement of education in the real estate industry.

**Statutory Language:**

Section scheduled to be repealed on January 1, 2010.

A special fund to be known as the Real Estate Research and Education Fund is created and shall be held in trust in the State Treasury. Annually, on September 15th, the State Treasurer shall cause a transfer of \$125,000 to the Real Estate Research and Education Fund from the Real Estate License Administration Fund. The Real Estate Research and Education Fund shall be administered by the Department of Financial and Professional Regulation. Money deposited in the Real Estate Research and Education Fund may be used for research and education at state institutions of higher education or other organizations for research and the advancement of education in the real estate industry. Of the \$125,000 annually transferred into the Real Estate Research and Education Fund, \$15,000 shall be used to fund a scholarship program for persons of minority racial origin who wish to pursue a course of study in the field of real estate. For the purposes of this Section, "course of study" means a course or courses that are part of a program of courses in the field of real estate designed to further an individual's knowledge or expertise in the field of real estate. These courses shall include without limitation courses that a salesperson licensed under this Act must complete to qualify for a real estate broker's license, courses required to obtain the Graduate Realtors Institute designation, and any other courses or programs offered by accredited colleges, universities, or other

## ***Funds by Fund Number with Statutory Language***

---

institutions of higher education in Illinois. The scholarship program shall be administered by the Department of Financial and Professional Regulation or its designee. Moneys in the Real Estate Research and Education Fund may be invested and reinvested in the same manner as funds in the Real Estate Recovery Fund and all earnings, interest, and dividends received from such investments shall be deposited in the Real Estate Research and Education Fund and may be used for the same purposes as moneys transferred to the Real Estate Research and Education Fund. Moneys in the Real Estate Research and Education Fund may be transferred to the Professions Indirect Cost Fund as authorized under Section 2105 300 of the Department of Professional Regulation Law of the Civil Administrative Code of Illinois.

<b>Fund Number</b>	<b>0850</b>	Real Estate License Administration Fund
--------------------	-------------	---

<b>Chapter</b>	0225	<b>Act</b>	0454	<b>Section</b>	25-30	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$8,616,623
<b>Administering Agency:</b>	Financial and Professional Regulation					<b>Total Revenue FY06:</b>	\$7,746,880

**Fund Purpose:** The purpose of this Fund is to account for all monies received by the Department of Professional Regulation pursuant to the Illinois Real Estate Time-Share Act. Monies are used for the expenses of the Illinois Department of Professional Regulation and the Real Estate Examining committee for the administration of the Illinois Land Sales Act.

### **Statutory Language:**

A special fund to be known as the Real Estate License Administration Fund is created in the State Treasury. All fees received by the Office of Banks and Real Estate (now the Department of Financial and Professional Regulation) under this Act shall be deposited in the Real Estate License Administration Fund. The moneys deposited in the Real Estate License Administration Fund shall be appropriated to the Office of Banks and Real Estate (now the Department of Financial and Professional Regulation) for expenses of Office (Department) and the Board in the administration of this Act and for the administration of any Act administered by the Office of Banks and Real Estate (now the Department of Financial and Professional Regulation) providing revenue to this Fund. Moneys in the Real Estate License Administration Fund may be invested and reinvested in the same manner as funds in the Real Estate Recovery Fund. All earnings received from such investment shall be deposited in the Real Estate License Administration Fund and may be used for the same purposes as fees deposited in the Real Estate License Administration Fund. Moneys in the Real Estate License Administration Fund may be transferred to the Professions Indirect Cost Fund as authorized under Section 2105 300 of the Department of Professional Regulation Law of the Civil Administrative Code of Illinois. Upon the completion of any audit of the Office of Banks and Real Estate (now the Department of Financial and Professional Regulation), as prescribed by the Illinois State Auditing Act, which includes an audit of the Real Estate License Administration Fund, the Office (Department) shall make the audit open to inspection by any interested person.

<b>Fund Number</b>	<b>0851</b>	Federal Moderate Rehabilitation Housing Fund
--------------------	-------------	--

<b>Chapter</b>	0020	<b>Act</b>	0605	<b>Section</b>	605-945	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Federal Trust Fund					<b>Total Revenue FY05:</b>	\$740,082
<b>Administering Agency:</b>	Commerce and Economic Opportunity					<b>Total Revenue FY06:</b>	\$709,828

**Fund Purpose:** The purpose of this Fund is to disburse and record federal funds. Monies in the fund shall be used to foster the development of safe and decent housing for Illinois citizens.

### **Statutory Language:**

The Department shall foster the development of safe and decent housing for Illinois citizens and shall perform all duties provided by law. In performing this responsibility the Department shall have the power and duty to do the following:

- (1) Coordinate and, wherever provided by law, supervise or administer the several programs of State and federal

# ***Funds by Fund Number with Statutory Language***

---

assistance and grants related to housing and urban renewal, including but not limited to housing, redevelopment, urban renewal, urban planning assistance, building codes, building code enforcement, housing codes, housing code enforcement, area development, revitalization of central city cores, mass transportation, public works, and community facilities, and furnish technical assistance on any program of housing and urban renewal.

(2) Exercise the rights, powers, and duties provided in sub-paragraphs (1), (2), (3), (4), (5), (6), (7), (8), (9), (10), and (12) of Section 605-115.

(3) Perform other duties that may be necessary to implement applicable law and to ensure orderly administration of the Department.

<b>Fund Number</b>	<b>0853</b>	Federal Mass Transit Trust Fund
--------------------	-------------	---------------------------------

<b>Chapter</b>	0070	<b>Act</b>	3610	<b>Section</b>	5	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> Federal Trust Fund						<b>Total Revenue FY05:</b>	\$9,610,215
<b>Administering Agency:</b> Transportation						<b>Total Revenue FY06:</b>	\$16,502,412

**Fund Purpose:** The purpose of this fund is to receive federal monies for grants or assistance to mass transit districts.

## **Statutory Language:**

(a) The Board of Trustees of every District may establish or acquire any or all manner of mass transit facility. The Board may engage in the business of transportation of passengers on scheduled routes and by contract on nonscheduled routes within the territorial limits of the counties or municipalities creating the District, by whatever means it may decide. Its routes may be extended beyond such territorial limits with the consent of the governing bodies of the municipalities or counties into which such operation is extended.

(b) The Board of Trustees of every District may for the purposes of the District, acquire by gift, purchase, lease, legacy, condemnation, or otherwise and hold, use, improve, maintain, operate, own, manage or lease, as lessor or lessee, such cars, buses, equipment, buildings, structures, real and personal property, and interests therein, and services, lands for terminal and other related facilities, improvements and services, or any interest therein, including all or any part of the plant, land, buildings, equipment, vehicles, licenses, franchises, patents, property, service contracts and agreements of every kind and nature. Real property may be so acquired if it is situated within or partially within the area served by the District or if it is outside the area if it is desirable or necessary for the purposes of the District.

(c) The Board of Trustees of every District which establishes, provides, or acquires mass transit facilities or services may contract with any person or corporation or public or private entity for the operation or provision thereof upon such terms and conditions as the District shall determine.

(d) The Board of Trustees of every District shall have the authority to contract for any and all purposes of the District, including with an interstate transportation authority, or with another local Mass Transit District or any other municipal, public, or private corporation entity in the transportation business including the authority to contract to lease its or otherwise provide land, buildings, and equipment, and other related facilities, improvements, and services, for the carriage of passengers beyond the territorial limits of the District or to subsidize transit operations by a public or private or municipal corporation operating entity providing mass transit facilities.

(e) The Board of Trustees of every District shall have the authority to establish, alter and discontinue transportation routes and services and any or all ancillary or supporting facilities and services, and to establish and amend rate schedules for the transportation of persons thereon or for the public or private use thereof which rate schedules shall, together with any grants, receipts or income from other sources, be sufficient to pay the expenses of the District, the repair, maintenance and the safe and adequate operation of its mass transit facilities and public mass transportation system and to fulfill the terms of its debts, undertakings, and obligations.

## *Funds by Fund Number with Statutory Language*

---

<b>Fund Number</b>	<b>0855</b>	National Flood Insurance Program Fund
--------------------	-------------	---------------------------------------

---

<b>Chapter</b>	0615	<b>Act</b>	0085	<b>Section</b>	3	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	---	-------------------	--------------

---

<b>Fund Group:</b>	Federal Trust Fund	<b>Total Revenue FY05:</b>	\$358,356
--------------------	--------------------	----------------------------	-----------

<b>Administering Agency:</b>	Natural Resources	<b>Total Revenue FY06:</b>	\$242,079
------------------------------	-------------------	----------------------------	-----------

---

**Fund Purpose:** The purpose of this Fund is to provide appropriations for the ordinary and contingent expenses of the Illinois Department of Transportation. Makes appropriations to account for certain federal programs.

**Statutory Language:**

No obligation shall be incurred and no agreement shall be made with the United States Government until the Department of Natural Resources shall have secured written and binding consent of the local sponsors to operate and maintain the flood control and water resource improvements and facilities developed in connection with the Blue Waters Ditch Project, to participate in the National Flood Insurance Program, to adopt and enforce flood plain regulations for protection of the Project, and to hold and save the United States Government harmless from any loss or claim resulting from construction or operation of the Blue Waters Ditch Project.

---

<b>Fund Number</b>	<b>0858</b>	Land Reclamation Fund
--------------------	-------------	-----------------------

---

<b>Chapter</b>	0225	<b>Act</b>	0720	<b>Section</b>	9.07	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	------	-------------------	--------------

---

<b>Fund Group:</b>	State Trust Fund	<b>Total Revenue FY05:</b>	\$0
--------------------	------------------	----------------------------	-----

<b>Administering Agency:</b>	Natural Resources	<b>Total Revenue FY06:</b>	\$289,000
------------------------------	-------------------	----------------------------	-----------

---

**Fund Purpose:** The purpose of this Fund is to record all deposits and to account for the deposit of all bond or security forfeitures collected under the provisions of the "The Surfaced - Mined Land Conservation and Reclamation Act."

**Statutory Language:**

(a) All fees and civil penalties collected under this Act shall be deposited into the Coal Mining Regulatory Fund in the State Treasury.

(b) All forfeitures collected under the provisions of this Act shall be deposited in the reclamation fund to be used for the purposes for which the bond was issued under Article VI.

---

<b>Fund Number</b>	<b>0859</b>	Federal Energy Fund
--------------------	-------------	---------------------

---

<b>Chapter</b>	0020	<b>Act</b>	1105	<b>Section</b>	3	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	---	-------------------	--------------

---

<b>Fund Group:</b>	Federal Trust Fund	<b>Total Revenue FY05:</b>	\$1,390,349
--------------------	--------------------	----------------------------	-------------

<b>Administering Agency:</b>	Commerce and Economic Opportunity	<b>Total Revenue FY06:</b>	\$1,650,557
------------------------------	-----------------------------------	----------------------------	-------------

---

**Fund Purpose:** The purpose of this Fund is to provide appropriations of federal grants for the ordinary and contingent expenses of the Illinois Department of Commerce and Economic Opportunity.

**Statutory Language:**

(6) To accept, receive, expend, and administer, including by contracts and grants to other State agencies, any energy-related gifts, grants, cooperative agreement funds, and other funds made available to the Department by the federal government and



## ***Funds by Fund Number with Statutory Language***

---

other public and private sources.

### **Fund Number** 0861 Tennessee Valley Authority Local Trust Fund

---

<b>Chapter</b>	0030	<b>Act</b>	0250	<b>Section</b>	1	<b>Fund Type:</b>	Non-Appropriated
----------------	------	------------	------	----------------	---	-------------------	------------------

---

<b>Fund Group:</b>	Federal Trust Fund	<b>Total Revenue FY05:</b>	\$199,636
--------------------	--------------------	----------------------------	-----------

<b>Administering Agency:</b>	Revenue	<b>Total Revenue FY06:</b>	\$202,307
------------------------------	---------	----------------------------	-----------

---

**Fund Purpose:** The purpose of this Fund is to divide and distribute payments to Illinois counties eligible to receive monies which have coal reserved under the Tennessee Valley Authority Act of 1933.

#### **Statutory Language:**

Beginning October 1, 1981 and each October 1, thereafter 30% of the total annual fiscal year payment received by the State of Illinois from the Tennessee Valley Authority, pursuant to Section 13 of the Tennessee Valley Authority Act of 1933 (16 USCA 831, et seq.), as amended, shall be deposited in the General Revenue Fund. Seventy percent of such payment shall be divided among counties in Illinois in which the Tennessee Valley Authority has coal reserved, and which counties themselves receive direct payments pursuant to Section 13 of the Tennessee Valley Authority Act of 1933 (16 USCA 831, et seq.), as amended. Moneys distributed to any such county shall be deposited in its general fund.

The payment to each county shall bear the same proportion to the total amount to be divided as the book value of Tennessee Valley Authority property in such county bears to the net book value of Tennessee Valley Authority property in all counties eligible to receive a share of the amount to be divided. Such distributions to the counties shall be made as soon as possible after October 1 of each year. Book values shall be determined as of the immediately preceding calendar year.

### **Fund Number** 0863 Cycle Rider Safety Training Fund

---

<b>Chapter</b>	0625	<b>Act</b>	0035	<b>Section</b>	6	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	---	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$4,059,013
--------------------	--------------------	----------------------------	-------------

<b>Administering Agency:</b>	Transportation	<b>Total Revenue FY06:</b>	\$3,926,981
------------------------------	----------------	----------------------------	-------------

---

**Fund Purpose:** The purpose of this Fund is to provide for the expenses of the Illinois Department of Transportation in administering the provisions of the Cycle Rider Safety Training Act. The fund receives monies equal to the amount of registration fees for motorcycles, motor driven cycles, and motorized pedal cycle vehicles.

#### **Statutory Language:**

To finance the Cycle Rider Safety Training program and to pay the costs thereof, the Secretary of State will hereafter deposit with the State Treasurer an amount equal to each annual fee and each reduced fee, for the registration of each motorcycle, motor driven cycle and motorized pedalcycle processed by the Office of the Secretary of State during the preceding quarter as required in subsection (d) of Section 2-119 of the Illinois Vehicle Code, which amount the State Comptroller shall transfer quarterly to a trust fund outside of the State treasury to be known as the Cycle Rider Safety Training Fund, which is hereby created. In addition, the Department may accept any federal, State, or private moneys for deposit into the Fund and shall be used by the Department only for the expenses of the Department in administering the provisions of this Act, for funding of contracts with approved Regional Cycle Rider Safety Training Centers for the conduct of courses, or for any purpose related or incident thereto and connected therewith.

## ***Funds by Fund Number with Statutory Language***

---

<b>Fund Number</b>	<b>0865</b>	Domestic Violence Shelter and Service Fund
--------------------	-------------	--

---

<b>Chapter</b>	0020	<b>Act</b>	1310	<b>Section</b>	3	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	---	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$444,814
--------------------	--------------------	----------------------------	-----------

<b>Administering Agency:</b>	Human Services	<b>Total Revenue FY06:</b>	\$593,318
------------------------------	----------------	----------------------------	-----------

---

**Fund Purpose:** The purpose of this Fund is to record certain fees derived from marriage licenses and marriage dissolution cases as provided. Monies are expended from the Fund for the administration of domestic violence shelters and service programs of the Department of Human Services.

**Statutory Language:**

The Department of Human Services shall provide for the funding of domestic violence shelters and service programs in part from the Domestic Violence Shelter and Service Fund and in part from the General Revenue Fund. In allotting monies from such fund, the Department shall give priority to shelters or programs offering or proposing to offer the broadest range of services and referrals to the community served. Such shelters or programs may be operated by community-based organizations or units of local government. The Department shall require shelters or programs eligible for funding under this Act to provide matching funds in such percentage as the Department shall by rule determine and such percentage shall be uniform throughout the State.

---

<b>Fund Number</b>	<b>0866</b>	Snowmobile Trail Establishment Fund
--------------------	-------------	-------------------------------------

---

<b>Chapter</b>	0625	<b>Act</b>	0040	<b>Section</b>	9-2	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	-----	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$76,982
--------------------	--------------------	----------------------------	----------

<b>Administering Agency:</b>	Natural Resources	<b>Total Revenue FY06:</b>	\$88,287
------------------------------	-------------------	----------------------------	----------

---

**Fund Purpose:** The purpose of this Fund is to record the deposit of \$2 of each snowmobile registration fee. Expenditures from the Fund are made by the Department of Natural Resources for the construction, maintenance and rehabilitation of snowmobile trails.

**Statutory Language:**

There is created a special fund in the State Treasury to be known as the Snowmobile Trail Establishment Fund. Twenty-five percent of each new, transfer-renewal and renewal registration fee collected under Sections 3-2, 3-5 and 3-8 of this Act shall be deposited in the fund. The fund shall be administered by the Department and shall be used for disbursement, upon written application to and subsequent approval by the Department, to nonprofit snowmobile clubs and organizations for construction, maintenance, and rehabilitation of snowmobile trails and areas for the use of snowmobiles, including plans and specifications, engineering surveys and supervision where necessary. The Department shall promulgate such rules or regulations as it deems necessary for the administration of the fund.

---

<b>Fund Number</b>	<b>0868</b>	Municipal Automobile Renting Tax Fund
--------------------	-------------	---------------------------------------

---

<b>Chapter</b>	0065	<b>Act</b>	0005	<b>Section</b>	8-11-7	<b>Fund Type:</b>	Non-Appropriated
----------------	------	------------	------	----------------	--------	-------------------	------------------

---

<b>Fund Group:</b>	State Trust Fund	<b>Total Revenue FY05:</b>	\$5,178,833
--------------------	------------------	----------------------------	-------------

<b>Administering Agency:</b>	Revenue	<b>Total Revenue FY06:</b>	\$5,523,609
------------------------------	---------	----------------------------	-------------

---

**Fund Purpose:** The purpose of this Fund is to collect Automobile Renting Occupation and Use taxes for municipalities.

# ***Funds by Fund Number with Statutory Language***

---

## **Statutory Language:**

Sec. 8-11-7. The corporate authorities of a municipality may impose a tax upon all persons engaged in the business of renting automobiles in the municipality at the rate of not to exceed 1% of the gross receipts from such business. The tax imposed by a municipality pursuant to this Section and all civil penalties that may be assessed as an incident thereof shall be collected and enforced by the State Department of Revenue. The certificate of registration which is issued by the Department to a retailer under the Retailers' Occupation Tax Act or under the Automobile Renting Occupation and Use Tax Act shall permit such person to engage in a business which is taxable under any ordinance or resolution enacted pursuant to this Section without registering separately with the Department under such ordinance or resolution or under this Section. The Department shall have full power to administer and enforce this Section; to collect all taxes and penalties due hereunder; to dispose of taxes and penalties so collected in the manner hereinafter provided; and to determine all rights to credit memoranda, arising on account of the erroneous payment of tax or penalty hereunder. In the administration of, and compliance with, this Section, the Department and persons who are subject to this Section shall have the same rights, remedies, privileges, immunities, powers and duties, and be subject to the same conditions, restrictions, limitations, penalties and definitions of terms, and employ the same modes of procedure, as are prescribed in Sections 2 and 3 (in respect to all provisions therein other than the State rate of tax; and with relation to the provisions of the "Retailers' Occupation Tax" referred to therein, except as to the disposition of taxes and penalties collected, and except for the provision allowing retailers a deduction from the tax to cover certain costs, and except that credit memoranda issued hereunder may not be used to discharge any State tax liability) of the Automobile Renting Occupation and Use Tax Act, as fully as if those provisions were set forth herein.

Persons subject to any tax imposed pursuant to the authority granted in this Section may reimburse themselves for their tax liability hereunder by separately stating such tax as an additional charge, which charge may be stated in combination, in a single amount, with State tax which sellers are required to collect under the Automobile Renting Occupation and Use Tax Act pursuant to such bracket schedules as the Department may prescribe.

Whenever the Department determines that a refund should be made under this Section to a claimant instead of issuing a credit memorandum, the Department shall notify the State Comptroller, who shall cause the order to be drawn for the amount specified, and to the person named, in such notification from the Department. Such refund shall be paid by the State Treasurer out of the municipal automobile renting tax fund.

The Department shall forthwith pay over to the State Treasurer, ex-officio, as trustee, all taxes and penalties collected hereunder. On or before the 25th day of each calendar month, the Department shall prepare and certify to the Comptroller the disbursement of stated sums of money to named municipalities, the municipalities to be those from which renters have paid taxes or penalties hereunder to the Department during the second preceding calendar month. The amount to be paid to each municipality shall be the amount (not including credit memoranda) collected hereunder during the second preceding calendar month by the Department, and not including an amount equal to the amount of refunds made during the second preceding calendar month by the Department on behalf of such municipality, less 1.6% of such balance, which sum shall be retained by the State Treasurer to cover the costs incurred by the Department in administering and enforcing this Section as provided herein. The Department at the time of each monthly disbursement to the municipalities shall prepare and certify to the Comptroller the amount, so retained by the State Treasurer, to be paid into the General Revenue Fund of the State Treasury. Within 10 days after receipt, by the Comptroller, of the disbursement certification to the municipalities and the General Revenue Fund, provided for in this Section to be given to the Comptroller by the Department, the Comptroller shall cause the orders to be drawn for the respective amounts in accordance with the directions contained in such certification.

Nothing in this Section shall be construed to authorize a municipality to impose a tax upon the privilege of engaging in any business which under the Constitution of the United States may not be made the subject of taxation by this State.

An ordinance or resolution imposing a tax hereunder or effecting a change in the rate thereof shall be effective on the first day of the calendar month next following publication as provided in Section 1-2-4. The corporate authorities of any municipality which levies a tax authorized by this Section shall transmit to the Department of Revenue on or not later than 5 days after publication a certified copy of the ordinance or resolution imposing such tax whereupon the Department of Revenue shall proceed to administer and enforce this Section on behalf of such municipality as of the effective date of the ordinance or resolution. Upon a change in rate of a tax levied hereunder, or upon the discontinuance of the tax, the corporate authorities of the municipality shall on or not later than 5 days after publication of the ordinance or resolution discontinuing

## ***Funds by Fund Number with Statutory Language***

---

the tax or effecting a change in rate transmit to the Department of Revenue a certified copy of the ordinance or resolution effecting such change or discontinuance.

The Department of Revenue must upon the request of the municipal clerk, city council or village board of trustees submit to a city, village or incorporated town a list of those persons who are registered with the Department to pay automobile renting occupation tax within that governmental unit. This list shall contain only the names of persons who have paid the tax and not the amount of tax paid by such person.

As used in this Section, "municipal" and "municipality" means a city, village or incorporated town, including an incorporated town which has superseded a civil township.

This Section shall be known and may be cited as the "Municipal Automobile Renting Occupation Tax Act".

Sec. 8-11-8. The corporate authorities of a municipality may impose a tax upon the privilege of using, in such municipality, an automobile which is rented from a rentor outside Illinois, and which is titled or registered with an agency of this State's government, at a rate not to exceed 1% of the rental price of such automobile. Such tax shall be collected from persons whose Illinois address for titling or registration purposes is given as being in such municipality. Such tax shall be collected by the Department of Revenue for any municipality imposing such tax. Such tax must be paid to the State, or an exemption determination must be obtained from the Department of Revenue, before the title or certificate of registration for the property may be issued. The tax or proof of exemption may be transmitted to the Department by way of the State agency with which, or State officer with whom, the tangible personal property must be titled or registered if the Department and such agency or State officer determine that this procedure will expedite the processing of applications for title or registration.

The Department shall have full power to administer and enforce this Section; to collect all taxes, penalties and interest due hereunder; to dispose of taxes, penalties and interest so collected in the manner hereinafter provided, and to determine all rights to credit memoranda or refunds arising on account of the erroneous payment of tax, penalty or interest hereunder. In the administration of, and compliance with, this Section, the Department and persons who are subject to this Section shall have the same rights, remedies, privileges, immunities, powers and duties, and be subject to the same conditions, restrictions, limitations, penalties and definitions of terms, and employ the same modes of procedure as are prescribed in Sections 2 and 4 (except provisions pertaining to the State rate of tax; and with relation to the provisions of the "Use Tax Act" referred to therein, except provisions concerning collection or refunding of the tax by retailers, and except the provisions of Section 19 pertaining to claims by retailers and except the last paragraph concerning refunds, and except that credit memoranda issued hereunder may not be used to discharge any State tax liability) of the "Automobile Renting Occupation and Use Tax Act", enacted by the Eighty-second General Assembly, as the same are now or may hereafter be amended, which are not inconsistent with this Section, as fully as if provisions contained in those Sections of said Act were set forth herein.

Whenever the Department determines that a refund should be made under this Section to a claimant instead of issuing a credit memorandum, the Department shall notify the State Comptroller, who shall cause the order to be drawn for the amount specified, and to the person named, in such notification from the Department. Such refund shall be paid by the State Treasurer out of the municipal automobile renting tax fund.

The Department shall forthwith pay over to the State Treasurer, ex-officio, as trustee, all taxes, penalties and interest collected hereunder. On or before the 25th day of each calendar month, the Department shall prepare and certify to the State Comptroller the disbursement of stated sums of money to named municipalities, the municipality in each instance to be that municipality from which the Department, during the second preceding calendar month, collected taxes hereunder from persons whose Illinois address for titling or registration purposes is given as being in such municipality. The amount to be paid to each municipality shall be the amount (not including credit memoranda) collected hereunder during the second preceding calendar month by the Department, and not including an amount equal to the amount of refunds made during the second preceding calendar month by the Department on behalf of such municipality, less 1.6% of such balance, which sum shall be retained by the State Treasurer to cover the costs incurred by the Department in administering and enforcing this Section as provided herein. The Department at the time of each monthly disbursement to the municipalities shall prepare and certify to the State Comptroller the amount, so retained by the State Treasurer, to be paid into the General Revenue Fund of the State Treasury. Within 10 days after receipt, by the State Comptroller, of the disbursement certification to the municipalities and the General Revenue Fund, provided or in this Section to be given to the State Comptroller by the Department, the State Comptroller shall cause the orders to be drawn for the respective amounts in accordance with the

# ***Funds by Fund Number with Statutory Language***

---

directions contained in such certification.

An ordinance or resolution imposing a tax hereunder or effecting a change in the rate thereof shall be effective on the first day of the second calendar month next following publication as provided in Section 1-2-4. The corporate authorities of any municipality which levies a tax authorized by this Section shall transmit to the Department of Revenue not later than 5 days after publication a certified copy of the ordinance or resolution imposing such tax whereupon the Department of Revenue shall proceed to administer and enforce this Section on behalf of such municipality as of the effective date of the ordinance or resolution. Upon a change in rate of a tax levied hereunder, or upon the discontinuance of the tax, the corporate authorities of the municipality shall, on or not later than 5 days after publication of the ordinance or resolution discontinuing the tax or effecting a change in rate, transmit to the Department of Revenue a certified copy of the ordinance or resolution effecting such change or discontinuance.

As used in this Section, "Municipal" and "Municipality" means a city, village or incorporated town, including an incorporated town which has superseded a civil township.

This Section shall be known and may be cited as the "Municipal Automobile Renting Use Tax Act".

<b>Fund Number</b>	<b>0869</b>	<b>County Automobile Renting Tax Fund</b>
--------------------	-------------	---

<b>Chapter</b>	0055	<b>Act</b>	0005	<b>Section</b>	5-1032	<b>Fund Type:</b>	Non-Appropriated
<b>Fund Group:</b> State Trust Fund						<b>Total Revenue FY05:</b>	\$58,096
<b>Administering Agency:</b> Revenue						<b>Total Revenue FY06:</b>	\$31,632

**Fund Purpose:** The purpose of this Fund is to record deposits of the County Automobile Renting Tax.

**Statutory Language:**

Sec. 5-1032. County Automobile Renting Occupation Tax. The corporate authorities of a county may impose a tax upon all persons engaged in the business of renting automobiles in the county, but outside any municipality, at the rate of not to exceed 1% of the gross receipts from such business. The tax imposed by a county pursuant to this Section and all civil penalties that may be assessed as an Incident thereof shall be collected and enforced by the State Department of Revenue. The certificate of registration which is issued by the Department to a retailer under the "Retailers' Occupation Tax Act", approved June 23, 1933, as amended, or under the "Automobile Renting Occupation and Use Tax Act", enacted by the Eighty-Second General Assembly, shall permit such person to engage in a business which is taxable under any ordinance or resolution enacted pursuant to this Section without registering separately with the Department under such ordinance or resolution or under this Section. The Department shall have full power to administer and enforce this Section; to collect all taxes and penalties due hereunder; to dispose of taxes and penalties so collected in the manner hereinafter provided, and to determine all rights to credit memoranda, arising on account of the erroneous payment of tax or penalty hereunder. In the administration of, and compliance with, this Section, the Department and persons who are subject to this Section shall have the same rights, remedies, privileges, immunities, powers and duties, and be subject to the same conditions, restrictions, limitations, penalties and definitions of terms, and employ the same modes of procedure, as are prescribed in Sections 2 and 3 (in respect to all provisions therein other than the State rate of tax; and with relation to the provisions of the "Retailers' Occupation Tax" referred to therein, except as to the disposition of taxes and penalties collected, and except for the provision allowing retailers a deduction from the tax to cover certain costs, and except that credit memoranda issued hereunder may not be used to discharge any State tax liability) of the "Automobile Renting Occupation and Use Tax Act", as the same are now or may hereafter be amended, as fully as if provisions contained in those Sections of said Act were set forth herein.

Persons subject to any tax imposed pursuant to the authority granted in this Section may reimburse themselves for their tax liability hereunder by separately stating such tax as an additional charge, which charge may be stated in combination, in a single amount, with State tax which sellers are required to collect under the "Automobile Renting Occupation and Use Tax Act" pursuant to such bracket schedules as the Department may prescribe.

Whenever the Department determines that a refund should be made under this Section to a claimant instead of issuing a

## ***Funds by Fund Number with Statutory Language***

---

credit memorandum, the Department shall notify the State Comptroller, who shall cause the order to be drawn for the amount specified, and to the person named, in such notification from the Department. Such refund shall be paid by the State Treasurer out of the county automobile renting tax fund.

The Department shall forthwith pay over to the State Treasurer, ex-officio, as trustee, all taxes and penalties collected hereunder. On or before the 25th day of each calendar month, the Department shall prepare and certify to the Comptroller the disbursement of stated sums of money to named counties from which renters have paid taxes or penalties hereunder to the Department during the second preceding calendar month. The amount to be paid to each county shall be the amount (not including credit memoranda) collected hereunder during the second preceding calendar month by the Department, and not including an amount equal to the amount of refunds made during the second preceding calendar month by the Department on behalf of such county, less 2% of such balance, which sum shall be retained by the State Treasurer to cover the costs incurred by the Department in administering and enforcing this Section as provided herein. The Department at the time of each monthly disbursement to the counties shall prepare and certify to the Comptroller the amount, so retained by the State Treasurer, to be paid into the General Revenue Fund of the State Treasury. Within 10 days after receipt, by the Comptroller, of the disbursement certification to the counties and the General Revenue Fund, provided for in this Section to be given to the Comptroller by the Department, the Comptroller shall cause the orders to be drawn for the respective amounts in accordance with the directions contained in such certification.

Nothing in this Section shall be construed to authorize a county to impose a tax upon the privilege of engaging in any business which under the constitution of the United States may not be made the subject of taxation by this State.

An ordinance or resolution imposing a tax hereunder or effecting a change in the rate thereof shall be effective on the first day of the calendar month next following the month in which such ordinance or resolution is passed. The corporate authorities of any county which levies a tax authorized by this Section shall transmit to the Department of Revenue on or not later than 5 days after passage of the ordinance or resolution a certified copy of the ordinance or resolution imposing such tax whereupon the Department of Revenue shall proceed to administer and enforce this Section on behalf of such county as of the effective date of the ordinance or resolution. Upon a change in rate of a tax levied hereunder, or upon the discontinuance of the tax, the corporate authorities of the county shall on or not later than 5 days after passage of the ordinance or resolution discontinuing the tax or effecting a change in rate transmit to the Department of Revenue a certified copy of the ordinance or resolution effecting such change or discontinuance.

The Department of Revenue must upon the request of the County Clerk or County Board submit to a county a list of those persons who are registered with the Department to pay automobile renting occupation tax within the unincorporated area of that governmental unit. This list shall contain only the names of persons who have paid the tax and not the amount of tax paid by such person.

This Section shall be known and may be cited as the "County Automobile Renting Occupation Tax Law".

Sec. 5-1033. County Automobile Renting Use Tax. The corporate authorities of a county may impose a tax upon the privilege of using, in such county an automobile which is rented from a rentor outside Illinois, and which is titled or registered with an agency of this State's government, at a rate not to exceed 1% of the rental price of such automobile. Such tax shall be collected from persons whose Illinois address for titling or registration purposes is given as being in the unincorporated area of such county. Such tax shall be collected by the Department of Revenue for any county imposing such tax. Such tax must be paid to the State, or an exemption determination must be obtained from the Department of Revenue, before the title or certificate of registration for the property may be issued. The tax or proof of exemption may be transmitted to the Department by way of the State agency with which, or State officer with whom, the tangible personal property must be titled or registered if the Department and such agency or State officer determine that this procedure will expedite the processing of applications for title or registration.

The Department shall have full power to administer and enforce this Section; to collect all taxes, penalties and interest due hereunder; to dispose of taxes, penalties and interest so collected in the manner hereinafter provided, and to determine all rights to credit memoranda or refunds arising on account of the erroneous payment of tax, penalty or interest hereunder. In the administration of, and compliance with, this Section, the Department and persons who are subject to this Section shall have the same rights, remedies, privileges, immunities, powers and duties, and be subject to the same conditions, restrictions, limitations, penalties and definitions of terms, and employ the same modes of procedure, as are prescribed in Sections 2 and

## ***Funds by Fund Number with Statutory Language***

---

4 (except provisions pertaining to the State rate of tax; and with relation to the provisions of the "Use Tax Act" referred to therein, except provisions concerning collection or refunding of the tax by retailers, and except the provisions of Section 19 pertaining to claims by retailers and except the last paragraph concerning refunds, and except that credit memoranda issued hereunder may not be used to discharge any State tax liability) of the "Automobile Renting Occupation and Use Tax Act", as the same are now or may hereafter be amended, which are not inconsistent with this Section, as fully as if provisions contained in those Sections of said Act were set forth herein.

Whenever the Department determines that a refund should be made under this Section to a claimant instead of issuing a credit memorandum, the Department shall notify the State Comptroller, who shall cause the order to be drawn for the amount specified, and to the person named, in such notification from the Department. Such refund shall be paid by the State Treasurer out of the county automobile renting tax fund.

The Department shall forthwith pay over to the State Treasurer, ex-officio, as trustee, all taxes, penalties and interest collected hereunder. On or before the 25th day of each calendar month, the Department shall prepare and certify to the State Comptroller the disbursement of stated sums of money to named counties from which the Department, during the second preceding calendar month, collected taxes hereunder from persons whose Illinois address for titling or registration purposes is given as being in the unincorporated area of such county. The amount to be paid to each county shall be the amount (not including credit memoranda) collected hereunder during the second preceding calendar month by the Department, and not including an amount equal to the amount of refunds made during the second preceding calendar month by the Department on behalf of such county, less 2% of such balance, which sum shall be retained by the State Treasurer to cover the costs incurred by the Department in administering and enforcing this Section as provided herein. The Department at the time of each monthly disbursement to the counties shall prepare and certify to the State Comptroller the amount, so retained by the State Treasurer, to be paid into the General Revenue Fund of the State Treasury. Within 10 days after receipt, by the State Comptroller, of the disbursement certification to the counties and the General Revenue Fund, provided for in this Section to be given to the State Comptroller by the Department, the State Comptroller shall cause the orders to be drawn for the respective amounts in accordance with the directions contained in such certification.

An ordinance or resolution imposing a tax hereunder or effecting a change in the rate thereof shall be effective on the first day of the calendar month next following the month in which such ordinance or resolution is passed. The corporate authorities of any county which levies a tax authorized by this Section shall transmit to the Department of Revenue on or not later than 5 days after passage of the ordinance or resolution a certified copy of the ordinance or resolution imposing such tax whereupon the Department of Revenue shall proceed to administer and enforce this Section on behalf of such county as of the effective date of the ordinance or resolution. Upon a change in rate of a tax levied hereunder, or upon the discontinuance of the tax, the corporate authorities of the county shall, on or not later than 5 days after passage of the ordinance or resolution discontinuing the tax or effecting a change in rate, transmit to the Department of Revenue a certified copy of the ordinance or resolution effecting such change or discontinuance.

This Section shall be known and may be cited as the "County Automobile Renting Use Tax Law".

<b>Fund Number</b>	<b>0870</b>	<b>Low Income Home Energy Assistance Block Grant Fund</b>
--------------------	-------------	---

<b>Chapter</b>	0020	<b>Act</b>	0625	<b>Section</b>	2	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Federal Trust Fund					<b>Total Revenue FY05:</b>	\$106,051,414
<b>Administering Agency:</b>	Healthcare and Family Services					<b>Total Revenue FY06:</b>	\$145,564,077
<b>Fund Purpose:</b>	The purpose of this Fund is to provide assistance to low-income households in paying heating and cooling costs.						

**Statutory Language:**

(a) The Director of Commerce and Economic Opportunity is authorized to administer the federal community services block program, emergency community services homeless grant program, and other federal programs that require or give preference to community action agencies for local administration in accordance with federal laws and regulations as amended. The

## ***Funds by Fund Number with Statutory Language***

---

Director shall provide financial assistance to community action agencies from community service block grant funds and other federal funds requiring or giving preference to community action agencies for local administration for the programs described in Section 4. The Director of Healthcare and Family Services is authorized to administer the federal low-income home energy assistance program and weatherization assistance program in accordance with federal laws and regulations as amended.

(b) Funds appropriated for use by community action agencies in community action programs shall be allocated annually to existing community action agencies or newly formed community action agencies by the Department of Commerce and Economic Opportunity. Allocations will be made consistent with duly enacted departmental rules.

### **Fund Number** 0871 **Community Services Block Grant**

<b>Chapter</b>	0020	<b>Act</b>	0625	<b>Section</b>	2	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Federal Trust Fund					<b>Total Revenue FY05:</b>	\$29,913,015
<b>Administering Agency:</b>	Commerce and Economic Opportunity					<b>Total Revenue FY06:</b>	\$29,653,415

**Fund Purpose:** The purpose of this Fund is to account for federal block grants as provided in the Omnibus Budget Reconciliation Act of 1981. This Fund provides community-wide housing, nutritional needs, employment and emergency assistance, as well as financial and personal counseling for the economically disadvantaged to reduce poverty and homelessness in communities within the State.

#### **Statutory Language:**

(a) The Director of Commerce and Economic Opportunity is authorized to administer the federal community services block program, emergency community services homeless grant program, and other federal programs that require or give preference to community action agencies for local administration in accordance with federal laws and regulations as amended. The Director shall provide financial assistance to community action agencies from community service block grant funds and other federal funds requiring or giving preference to community action agencies for local administration for the programs described in Section 4. The Director of Healthcare and Family Services is authorized to administer the federal low-income home energy assistance program and weatherization assistance program in accordance with federal laws and regulations as amended.

(b) Funds appropriated for use by community action agencies in community action programs shall be allocated annually to existing community action agencies or newly formed community action agencies by the Department of Commerce and Economic Opportunity. Allocations will be made consistent with duly enacted departmental rules.

### **Fund Number** 0872 **Maternal and Child Health Services Block Grant**

<b>Chapter</b>	0410	<b>Act</b>	0212	<b>Section</b>	15	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Federal Trust Fund					<b>Total Revenue FY05:</b>	\$23,645,291
<b>Administering Agency:</b>	Human Services					<b>Total Revenue FY06:</b>	\$24,194,567

**Fund Purpose:** The purpose of this Fund is to account for federal funds received under the Maternal and Child Health Services Block Grant program.

#### **Statutory Language:**

The Department of Human Services shall establish and administer a family case management program. The purposes of the program shall be to reduce the incidence of infant mortality, very low birthweight infants, and low birthweight infants and to assist low income families to obtain available health and human services needed for healthy growth and development, including but not limited to prenatal care, early periodic screening, diagnosis, and treatment (EPSDT) services,



## ***Funds by Fund Number with Statutory Language***

---

immunizations, lead screenings, nutritional support, and other specialized services for families with additional challenges and needs. Under the program, case management shall involve individualized assessment of needs, planning of services, referral, monitoring, and advocacy to assist a client in gaining access to appropriate services. Under the program, case management shall be an active and collaborative process involving a qualified case manager, the client, the client's family, and service providers in the community. Priority shall be given to ensure that Targeted Intensive Case Management, as defined in this Act, is available to each qualified participant as defined within the Department's rules and program standards.

### **Fund Number** 0873 **Preventive Health and Health Services Block Grant Fund**

<b>Chapter</b>	0305	<b>Act</b>	0005	<b>Section</b>	5-15	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Federal Trust Fund					<b>Total Revenue FY05:</b>	\$3,434,453
<b>Administering Agency:</b>	Human Services					<b>Total Revenue FY06:</b>	\$2,900,322

**Fund Purpose:** The purpose of this Fund is to account for federal funds received under the Preventive Health & Health Services Block Grant program to be used to support local projects that target priority areas.

#### **Statutory Language:**

(a) The Illinois Department is authorized to contract with community based organizations serving low income communities for a three year period to demonstrate how and the extent to which preventive health programs can decrease utilization of medical care services and/or improve health status.

(b) As used in this Section (1) a community based organization is an organization established as a not for profit corporation under laws of the State of Illinois which serves a defined geographic community and is governed by members of that community; and (2) a preventive health program is any program, service or intervention the purpose of which is to identify, resolve, or ameliorate problems which contribute to the utilization of medical services.

(c) The Illinois Department is authorized, for evaluation purposes, to release names of recipients and other pertinent identification and medical utilization information to the community organizations under contract.

(d) Contractors shall maintain strict confidentiality of information released by the Illinois Department by following guidelines established by the Illinois Department, which shall require that recipients sign a release for any further use or disclosure of such information.

### **Fund Number** 0875 **Community Development/Small Cities Block Grant Fund**

<b>Chapter</b>	0030	<b>Act</b>	0105	<b>Section</b>	6z-5	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Federal Trust Fund					<b>Total Revenue FY05:</b>	\$40,313,186
<b>Administering Agency:</b>	Commerce and Economic Opportunity					<b>Total Revenue FY06:</b>	\$38,474,292

**Fund Purpose:** The purpose of this Fund is to provide assistance to local governments with populations of 50,000 or less to finance projects that will benefit low and moderate income citizens, reduce homelessness, improve health and safety and promote job opportunities and improved business environments.

#### **Statutory Language:**

All moneys received pursuant to the federal Community Development/Small Cities Block Grant shall be deposited into the Community Development/Small Cities Block Grant Fund.

## *Funds by Fund Number with Statutory Language*

---

<b>Fund Number</b>	<b>0876</b>	Community Mental Health Services Block Grant Fund
--------------------	-------------	---

---

<b>Chapter</b>	0030	<b>Act</b>	0105	<b>Section</b>	6z-7	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	------	-------------------	--------------

---

<b>Fund Group:</b>	Federal Trust Fund	<b>Total Revenue FY05:</b>	\$17,095,978
--------------------	--------------------	----------------------------	--------------

<b>Administering Agency:</b>	Human Services	<b>Total Revenue FY06:</b>	\$17,098,323
------------------------------	----------------	----------------------------	--------------

---

**Fund Purpose:** The purpose of this Fund is to make appropriations from the Community Mental Health Services Block Grant Fund in accordance with the federal Alcohol, Drug Abuse and Mental Health Administration Reorganization Act.

**Statutory Language:**

All moneys received pursuant to the federal Community Mental Health Services Block Grant shall be deposited into the Community Mental Health Services Block Grant Fund.

Appropriations from the Community Mental Health Services Block Grant Fund shall be for objects and purposes in accord with the federal Alcohol, Drug Abuse and Mental Health Administration Reorganization Act.

---

<b>Fund Number</b>	<b>0878</b>	Drug Traffic Prevention Fund
--------------------	-------------	------------------------------

---

<b>Chapter</b>	0730	<b>Act</b>	0005	<b>Section</b>	5-9-1.2	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	---------	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$102,052
--------------------	--------------------	----------------------------	-----------

<b>Administering Agency:</b>	State Police	<b>Total Revenue FY06:</b>	\$134,107
------------------------------	--------------	----------------------------	-----------

---

**Fund Purpose:** The purpose of this Fund is for the Department of State Police to record the proceeds of fines from drug related offenses awarded to the State.

**Statutory Language:**

(c) The proceeds of all fines allocated to the law enforcement agency or agencies of the unit or units of local government pursuant to subsection (b) of Section 5-9-1.1 of this Act shall be made available to that law enforcement agency as expendable receipts for use in the enforcement of laws regulating controlled substances and cannabis. The proceeds of fines awarded to the State treasury shall be deposited in a special fund known as the Drug Traffic Prevention Fund. Monies from this fund may be used by the Department of State Police for use in the enforcement of laws regulating controlled substances and cannabis; to satisfy funding provisions of the Intergovernmental Drug Laws Enforcement Act; to defray costs and expenses associated with returning violators of the Cannabis Control Act and the Illinois Controlled Substances Act only, as provided in those Acts, when punishment of the crime shall be confinement of the criminal in the penitentiary; and all other monies shall be paid into the general revenue fund in the State treasury.

---

<b>Fund Number</b>	<b>0879</b>	Traffic and Criminal Conviction Surcharge Fund
--------------------	-------------	--

---

<b>Chapter</b>	0050	<b>Act</b>	0705	<b>Section</b>	9	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	---	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$15,344,799
--------------------	--------------------	----------------------------	--------------

<b>Administering Agency:</b>	Law Enforcement Training and Standard	<b>Total Revenue FY06:</b>	\$17,106,322
------------------------------	---------------------------------------	----------------------------	--------------

---

**Fund Purpose:** The purpose of this Fund is to record a special assessment on fines related to criminal or traffic offenses imposed by a court. Monies in the Fund are expended pursuant to appropriation by the General Assembly.

# Funds by Fund Number with Statutory Language

## Statutory Language:

A special fund is hereby established in the State Treasury to be known as "The Traffic and Criminal Conviction Surcharge Fund" and shall be financed as provided in Section 9.1 of this Act and Section 5-9-1 of the "Unified Code of Corrections", unless the fines, costs or additional amounts imposed are subject to disbursement by the circuit clerk under Section 27.5 of the Clerks of Courts Act. Moneys in this Fund shall be expended as follows:

(1) A portion of the total amount deposited in the Fund may be used, as appropriated by the General Assembly, for the ordinary and contingent expenses of the Illinois Law Enforcement Training Standards Board;

(2) A portion of the total amount deposited in the Fund shall be appropriated for the reimbursement of local governmental agencies participating in training programs certified by the Board, in an amount equaling 1/2 of the total sum paid by such agencies during the State's previous fiscal year for mandated training for probationary police officers or probationary county corrections officers and for optional advanced and specialized law enforcement or county corrections training. These reimbursements may include the costs for tuition at training schools, the salaries of trainees while in schools, and the necessary travel and room and board expenses for each trainee. If the appropriations under this paragraph (2) are not sufficient to fully reimburse the participating local governmental agencies, the available funds shall be apportioned among such agencies, with priority first given to repayment of the costs of mandatory training given to law enforcement officer or county corrections officer recruits, then to repayment of costs of advanced or specialized training for permanent police officers or permanent county corrections officers;

(3) A portion of the total amount deposited in the Fund may be used to fund the "Intergovernmental Law Enforcement Officer's In-Service Training Act", veto overridden October 29, 1981, as now or hereafter amended, at a rate and method to be determined by the board;

(4) A portion of the Fund also may be used by the Illinois Department of State Police for expenses incurred in the training of employees from any State, county or municipal agency whose function includes enforcement of criminal or traffic law;

(5) A portion of the Fund may be used by the Board to fund grant-in-aid programs and services for the training of employees from any county or municipal agency whose functions include corrections or the enforcement of criminal or traffic law.

All payments from The Traffic and Criminal Conviction Surcharge Fund shall be made each year from moneys appropriated for the purposes specified in this Section. No more than 50% of any appropriation under this Act shall be spent in any city having a population of more than 500,000. The State Comptroller and the State Treasurer shall from time to time, at the direction of the Governor, transfer from The Traffic and Criminal Conviction Surcharge Fund to the General Revenue Fund in the State Treasury such amounts as the Governor determines are in excess of the amounts required to meet the obligations of The Traffic and Criminal Conviction Surcharge Fund.

<b>Fund Number</b>	0882	Sheffield February 1982 Agreed Order Fund
--------------------	------	---

<b>Chapter</b>	0030	<b>Act</b>	0105	<b>Section</b>	34	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	----	-------------------	--------------

<b>Fund Group:</b>	State Trust Fund	<b>Total Revenue FY05:</b>	\$81,370
--------------------	------------------	----------------------------	----------

<b>Administering Agency:</b>	Emergency Management Agency	<b>Total Revenue FY06:</b>	\$149,532
------------------------------	-----------------------------	----------------------------	-----------

**Fund Purpose:** The purpose of this Fund is to institute a program to define accurately the source, path, progression, extent and nature of the migration of tritium on and away from the Sheffield site.

## Statutory Language:

All public funds received or held by any State agency as defined in Section 7 of the "State Comptroller Act" and not subject to appropriation, except funds required to be held or directly administered by a State agency pursuant to (a) any Act in relation to revenue bonds, (b) any bond indenture or other legally binding bond contract, (c) limitations legally imposed by the source of such funds, or (d) another statute, shall be paid over to the State treasurer within the time period established for like amounts in subsection (a) of Section 2 of the State Officers and Employees Money Disposition Act or within such other applicable period as may be specified in rules or regulations promulgated under subsection (b) of Section 2 of that Act and shall be held by the State treasurer in a special fund for such agency. The comptroller shall set up and maintain accounts for such funds as may be appropriate, in conformity with the "State Comptroller Act" and the rules and regulations adopted

## *Funds by Fund Number with Statutory Language*

under that Act. Payments out of such funds shall be made by the treasurer only upon warrant drawn and presented by the comptroller in compliance with the "State Comptroller Act".

### **Fund Number** 0883 Intra-Agency Services Fund

<b>Chapter</b>	0020	<b>Act</b>	0605	<b>Section</b>	605-35	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	--------	-------------------	--------------

<b>Fund Group:</b>	Federal Trust Fund	<b>Total Revenue FY05:</b>	\$5,105,511
--------------------	--------------------	----------------------------	-------------

<b>Administering Agency:</b>	Commerce and Economic Opportunity	<b>Total Revenue FY06:</b>	\$4,922,601
------------------------------	-----------------------------------	----------------------------	-------------

**Fund Purpose:** The purpose of this Fund is to account for monies recovered prior to July 1, 1985, from federal programs for general administration which were received by the Department of Commerce & Economic Opportunity.

#### **Statutory Language:**

Moneys recovered from Federal programs for general administration that are received by the Department of Commerce and Economic Opportunity shall be deposited into a separate fund in the State treasury to be known as the Intra-Agency Services Fund.

### **Fund Number** 0884 DNR Special Projects Fund

<b>Chapter</b>	0020	<b>Act</b>	1105	<b>Section</b>	3 (a)	<b>Fund Type:</b>	Non-Appropriated
----------------	------	------------	------	----------------	-------	-------------------	------------------

<b>Fund Group:</b>	State Trust Fund	<b>Total Revenue FY05:</b>	\$2,957,084
--------------------	------------------	----------------------------	-------------

<b>Administering Agency:</b>	Natural Resources	<b>Total Revenue FY06:</b>	\$10,487,420
------------------------------	-------------------	----------------------------	--------------

**Fund Purpose:** The purpose of this Fund is to record various grants received by the Department of Natural Resources.

#### **Statutory Language:**

(6) To accept, receive, expend, and administer, including by contracts and grants to other State agencies, any energy-related gifts, grants, cooperative agreement funds, and other funds made available to the Department by the federal government and other public and private sources.

### **Fund Number** 0886 Criminal Justice Information Systems Trust Fund

<b>Chapter</b>	0020	<b>Act</b>	3930	<b>Section</b>	9	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	---	-------------------	--------------

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$1,291,146
--------------------	--------------------	----------------------------	-------------

<b>Administering Agency:</b>	Criminal Justice Information Authority	<b>Total Revenue FY06:</b>	\$1,863,092
------------------------------	--	----------------------------	-------------

**Fund Purpose:** The purpose of this Fund is to record fees collected from local criminal justice agencies using information systems developed and operated for them by the Criminal Justice Information Authority. Monies in the Fund are used for the operating expenses of the Authority incident to providing these services.

#### **Statutory Language:**

The special fund in the State Treasury known as the Criminal Justice Information Systems Trust Fund shall be funded in part from users' fees collected from criminal justice agencies that are the users of information systems developed and operated for them by the Authority. The users' fees shall be based on pro rated shares according to the share of operating cost that is

## ***Funds by Fund Number with Statutory Language***

---

attributed to each agency, as determined by the Authority. Prior to the effective date of the Illinois Public Safety Agency Network Act, the General Assembly shall make an appropriation from the Criminal Justice Information Systems Trust Fund for the operating expenses of the Authority incident to providing the services described in this Section. On and after the effective date of the Illinois Public Safety Agency Network Act, distributions from the Fund shall be made as provided in that Act.

<b>Fund Number</b>	<b>0888</b>	<b>Design Professionals Administration and Investigation Fund</b>
--------------------	-------------	---

<b>Chapter</b>	0225	<b>Act</b>	0305	<b>Section</b>	38	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> Special State Fund				<b>Total Revenue FY05:</b>		\$1,205,502	
<b>Administering Agency:</b> Financial and Professional Regulation				<b>Total Revenue FY06:</b>		\$1,356,531	

**Fund Purpose:** The purpose of this Fund is to receive the deposit of certificate fees for architects, land surveyors and engineers. Monies in the Fund are used for the expenses of the Department of Financial and Professional Regulation and the Examining Committee in the administration of the various acts concerning design professionals.

### **Statutory Language:**

Section scheduled to be repealed on January 1, 2010

Moneys deposited in the Design Professionals Administration and Investigation Fund shall be appropriated to the Department exclusively for expenses of the Department and the Board in the administration of this Act, the Illinois Professional Land Surveyor Act of 1989, the Professional Engineering Practice Act of 1989, and the Structural Engineering Practice Act of 1989. The expenses of the Department under this Act shall be limited to the ordinary and contingent expenses of the Design Professionals Dedicated Employees within the Department as established under Section 2105 75 of the Department of Professional Regulation Law (20 ILCS 2105/2105 75) and other expenses related to the administration and enforcement of this Act.

Moneys from the Fund may also be used for direct and allocable indirect costs related to the public purposes of the Department of Financial and Professional Regulation. Moneys in the Fund may be transferred to the Professions Indirect Cost Fund as authorized by Section 2105 300 of the Department of Financial and Professional Regulation Law (20 ILCS 2105/2105 300).

All fines and penalties under Sections 22 and 36 shall be deposited in the Design Professionals Administration and Investigation Fund.

Moneys in the Design Professionals Administration and Investigation Fund may be invested and reinvested, with all earnings received from the investments to be deposited in the Design Professionals Administration and Investigation Fund and used for the same purposes as fees deposited in the Fund.

Upon the completion of any audit of the Department as prescribed by the Illinois State Auditing Act that includes an audit of the Design Professionals Administration and Investigation Fund, the Department shall make the audit open to inspection by any interested person. The copy of the audit report required to be submitted to the Department by this Section is in addition to copies of audit reports required to be submitted to other State officers and agencies by Section 3 14 of the Illinois State Auditing Act.

## *Funds by Fund Number with Statutory Language*

---

<b>Fund Number</b>	<b>0890</b>	Secretary of State International Registration Plan Fund
--------------------	-------------	---

---

<b>Chapter</b>	0625	<b>Act</b>	0005	<b>Section</b>	3-402.4	<b>Fund Type:</b>	Non-Appropriated
----------------	------	------------	------	----------------	---------	-------------------	------------------

---

<b>Fund Group:</b>	State Trust Fund	<b>Total Revenue FY05:</b>	\$150,245,350
--------------------	------------------	----------------------------	---------------

<b>Administering Agency:</b>	Secretary of State	<b>Total Revenue FY06:</b>	\$155,665,861
------------------------------	--------------------	----------------------------	---------------

---

**Fund Purpose:** The purpose of this Fund is to distribute to other states fees received from Illinois based carriers operating in those states.

**Statutory Language:**

The Secretary of State may enter into agreements, compacts, or arrangements with other jurisdictions or agents for such jurisdictions, such as the American Association of Motor Vehicle Administrators, on behalf of this state for allocation or proportional registration of apportionable vehicles in a manner provided in Section 3-402.1 for the purpose of facilitating the administration thereof, and also for the purpose of conforming procedures for proportional registration, pursuant to Sections 3-402.1 and 3-402.2, with those agreed to by two or more additional jurisdictions, including but not limited to, acceptance of base jurisdiction responsibilities for apportional registration and licensing of fleet vehicles in other jurisdiction. In addition, the Secretary of State may adopt and promulgate such rules and regulations as he shall deem necessary to effectuate and administer the provisions of Sections 3-402.1 and 3-402.2. Any reciprocal arrangements or agreements in effect with jurisdictions that cannot grant proportional registration shall remain in force until specifically cancelled by either jurisdiction or until such time that jurisdiction becomes a member of an International Registration Plan (IRP) of which this state is also a member.

---

<b>Fund Number</b>	<b>0893</b>	Library Trust Fund
--------------------	-------------	--------------------

---

<b>Chapter</b>	0015	<b>Act</b>	0320	<b>Section</b>	7	<b>Fund Type:</b>	Non-Appropriated
----------------	------	------------	------	----------------	---	-------------------	------------------

---

<b>Fund Group:</b>	State Trust Fund	<b>Total Revenue FY05:</b>	\$568,154
--------------------	------------------	----------------------------	-----------

<b>Administering Agency:</b>	Secretary of State	<b>Total Revenue FY06:</b>	\$0
------------------------------	--------------------	----------------------------	-----

---

**Fund Purpose:** The purpose of this Fund is to receive and disburse payments from user libraries to contractors.

**Statutory Language:**

(l) Contract with any other library or library agency to carry out the purposes of the State Library. If any such contract requires payments by user libraries for goods and services, the State Library may distribute billings from contractors to applicable user libraries and may receive and distribute payments from user libraries to contractors. There is hereby created in the State Treasury the Library Trust Fund, into which all moneys payable to contractors which are received from user libraries under this paragraph (l) shall be paid. The Treasurer shall pay such funds to contractors at the direction of the State Librarian.

---

<b>Fund Number</b>	<b>0894</b>	DNR Federal Projects
--------------------	-------------	----------------------

---

<b>Chapter</b>	0020	<b>Act</b>	1105	<b>Section</b>	3 (a)	<b>Fund Type:</b>	Non-Appropriated
----------------	------	------------	------	----------------	-------	-------------------	------------------

---

<b>Fund Group:</b>	Federal Trust Fund	<b>Total Revenue FY05:</b>	\$1,440,545
--------------------	--------------------	----------------------------	-------------

<b>Administering Agency:</b>	Natural Resources	<b>Total Revenue FY06:</b>	\$1,963,292
------------------------------	-------------------	----------------------------	-------------

---

**Fund Purpose:** The purpose of the Fund is to record various grants received by the Department of Natural Resources.

## ***Funds by Fund Number with Statutory Language***

---

### **Statutory Language:**

(6) To accept, receive, expend, and administer, including by contracts and grants to other State agencies, any energy-related gifts, grants, cooperative agreement funds, and other funds made available to the Department by the federal government and other public and private sources.

### **Fund Number** 0896 **Public Health Special State Projects Fund**

<b>Chapter</b>	0020	<b>Act</b>	2310	<b>Section</b>	2310-40	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	State Trust Fund					<b>Total Revenue FY05:</b>	\$4,142,606
<b>Administering Agency:</b>	Public Health					<b>Total Revenue FY06:</b>	\$5,514,275

**Fund Purpose:** The purpose of this Fund is to receive and disburse private funds donated to the Department of Public Health or otherwise provided by non-governmental agencies.

### **Statutory Language:**

To accept, receive, and receipt for gifts, donations, grants, or bequests for health purposes.

### **Fund Number** 0897 **Veterans' Affairs Federal Projects Fund**

<b>Chapter</b>	0005	<b>Act</b>	0220	<b>Section</b>	3	<b>Fund Type:</b>	Non-Appropriated
<b>Fund Group:</b>	Federal Trust Fund					<b>Total Revenue FY05:</b>	\$0
<b>Administering Agency:</b>	Veterans' Affairs					<b>Total Revenue FY06:</b>	\$133,288

**Fund Purpose:** The purpose of this Fund is to receive monies from the federal government. Monies in the Fund are to be disbursed in accordance with a U.S. Housing and Urban Development Supportive Housing Program Grant.

### **Statutory Language:**

Any power or powers, privileges, functions, or authority exercised or which may be exercised by a public agency of this State may be exercised, combined, transferred, and enjoyed jointly with any other public agency of this State and jointly with any public agency of any other state or of the United States to the extent that laws of such other state or of the United States do not prohibit joint exercise or enjoyment and except where specifically and expressly prohibited by law. This includes, but is not limited to, (i) arrangements between the Illinois Student Assistance Commission and agencies in other states which issue professional licenses and (ii) agreements between the Illinois Department of Public Aid and public agencies for the establishment and enforcement of child support orders and for the exchange of information that may be necessary for the enforcement of those child support orders.

### **Fund Number** 0900 **Petroleum Violation Fund**

<b>Chapter</b>	0020	<b>Act</b>	1105	<b>Section</b>	3	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Federal Trust Fund					<b>Total Revenue FY05:</b>	\$200,893
<b>Administering Agency:</b>	Natural Resources					<b>Total Revenue FY06:</b>	\$599,612

**Fund Purpose:** The purpose of this Fund is to deposit and expend monies from the federal Department of Energy.

## *Funds by Fund Number with Statutory Language*

---

### **Statutory Language:**

(6) To accept, receive, expend, and administer, including by contracts and grants to other State agencies, any energy-related gifts, grants, cooperative agreement funds, and other funds made available to the Department by the federal government and other public and private sources.

**Fund Number** 0901 Attorney General's Grant Fund

<b>Chapter</b>	0030	<b>Act</b>	0110	<b>Section</b>	2	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$0
<b>Administering Agency:</b>	Attorney General					<b>Total Revenue FY06:</b>	\$0

**Fund Purpose:** All moneys received pursuant to Section 1 of this Act shall be deposited into such funds and shall be appropriated therefrom only for the use of the office to which the gift or grant was made.

### **Statutory Language:**

There is hereby created in the State Treasury the Governor's Grant Fund, the Lieutenant Governor's Grant Fund, the Attorney General's Grant Fund, the Secretary of State's Grant Fund, the Comptroller's Grant Fund and the Treasurer's Grant Fund. All moneys received pursuant to Section 1 of this Act shall be deposited into such funds and shall be appropriated therefrom only for the use of the office to which the gift or grant was made.

**Fund Number** 0902 State Construction Account Fund

<b>Chapter</b>	0030	<b>Act</b>	0105	<b>Section</b>	5d	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Highway Fund					<b>Total Revenue FY05:</b>	\$771,455,951
<b>Administering Agency:</b>	Transportation					<b>Total Revenue FY06:</b>	\$717,089,970

**Fund Purpose:** The purpose of this Fund is to provide monies exclusively for the construction, reconstruction, and maintenance of the state maintained highway system. Of the monies received by the Secretary of State as registration fees or taxes or as payment of any other fee, as provided in this Act, except fees received by the Secretary under paragraph (7) of subsection (b) of Section 5 101 and Section 5 109 of the Illinois Vehicle Code, 37% shall be deposited into the State Construction Fund.

### **Statutory Language:**

Except as provided by Section 5e of this Act, the State Construction Account Fund shall be used exclusively for the construction, reconstruction and maintenance of the State maintained highway system. Except as provided by Section 5e of this Act, none of the money deposited in the State Construction Account Fund shall be used to pay the cost of administering the Motor Fuel Tax Law as now or hereafter amended, nor be appropriated for use by the Department of Transportation to pay the cost of its operations or administration, nor be used in any manner for the payment of regular or contractual employees of the State, nor be transferred or allocated by the Comptroller and Treasurer or be otherwise used, except for the sole purpose of construction, reconstruction and maintenance of the State maintained highway system as the Illinois General Assembly shall provide by appropriation from this fund. Beginning with the month immediately following the effective date of this amendatory Act of 1985, investment income which is attributable to the investment of moneys of the State Construction Account Fund shall be retained in that fund for the uses specified in this Section.



## *Funds by Fund Number with Statutory Language*

---

<b>Fund Number</b>	<b>0903</b>	State Surplus Property Revolving Fund
--------------------	-------------	---------------------------------------

---

<b>Chapter</b>	0030	<b>Act</b>	0255	<b>Section</b>	2	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	---	-------------------	--------------

---

<b>Fund Group:</b>	Revolving Fund	<b>Total Revenue FY05:</b>	\$2,208,141
--------------------	----------------	----------------------------	-------------

<b>Administering Agency:</b>	Central Management Services	<b>Total Revenue FY06:</b>	\$2,028,297
------------------------------	-----------------------------	----------------------------	-------------

---

**Fund Purpose:** The purpose of this Fund is to record and receive fees and other monies received by the Illinois Department of Central Management Services from the sale or transfer of surplus or transferable property.

**Statutory Language:**

Any officer, department or agency of this State who or which shall be designated by the Governor as the State Agency for Surplus Property Utilization is authorized to promulgate regulations for the carrying out of its distribution of surplus funds and commodities. All fees and moneys collected or received by the employees or agents of the State officer or agency who or which is designated as the receiving agency shall be paid or turned over to and held by the State Treasurer as ex officio custodian thereof separate and apart from all public funds or moneys of this State and shall be known as the Federal account of the State Surplus Property Revolving Fund, to be administered by the designated State officer or agency. All disbursements from this fund shall be made only upon warrants of the State Comptroller drawn upon the Treasurer as custodian of this fund upon vouchers signed by the designated State officer or agency, and the Comptroller is hereby authorized to draw such warrants upon vouchers so signed. The Treasurer shall accept all warrants so signed and shall be released from liability for all payments made thereon.

---

<b>Fund Number</b>	<b>0904</b>	Illinois State Police Federal Projects Fund
--------------------	-------------	---

---

<b>Chapter</b>	0020	<b>Act</b>	2605	<b>Section</b>	2605-405	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	----------	-------------------	--------------

---

<b>Fund Group:</b>	Federal Trust Fund	<b>Total Revenue FY05:</b>	\$8,715,087
--------------------	--------------------	----------------------------	-------------

<b>Administering Agency:</b>	State Police	<b>Total Revenue FY06:</b>	\$14,307,727
------------------------------	--------------	----------------------------	--------------

---

**Fund Purpose:** The purpose of this Fund is to receive and expend monies available from federal agencies for programs of the Illinois State Police.

**Statutory Language:**

To apply for grants or contracts and receive, expend, allocate, or disburse funds and moneys made available by public or private entities, including, but not limited to, contracts, bequests, grants, or receiving equipment from corporations, foundations, or public or private institutions of higher learning. All funds received by the Department from these sources shall be deposited into the appropriate fund in the State treasury to be appropriated to the Department for purposes as indicated by the grantor or contractor or, in the case of funds or moneys bequeathed or granted for no specific purpose, for any purpose deemed appropriate by the Director in administering the responsibilities of the Department.

---

<b>Fund Number</b>	<b>0905</b>	Illinois Forestry Development Fund
--------------------	-------------	------------------------------------

---

<b>Chapter</b>	0525	<b>Act</b>	0015	<b>Section</b>	7	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	---	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$2,352,105
--------------------	--------------------	----------------------------	-------------

<b>Administering Agency:</b>	Natural Resources	<b>Total Revenue FY06:</b>	\$1,980,752
------------------------------	-------------------	----------------------------	-------------

---

## ***Funds by Fund Number with Statutory Language***

---

**Fund Purpose:** The purpose of this Fund is to record all fees collected from timber buyers and landowners and operators pursuant of Section 9a of the "Timber Buyers Licensing Act." Monies in the Fund are paid to timber growers for implementation of acceptable forestry management practices.

**Statutory Language:**

The Illinois Forestry Development Fund, a special fund in the State Treasury, is hereby created. The Department of Natural Resources shall pay into the Fund all fees and fines collected from timber buyers and landowners and operators pursuant to the "Timber Buyers Licensing Act", and the "Forest Products Transportation Act", all gifts, contributions, bequests, grants, donations, transfers, appropriations and all other revenues and receipts resulting from forestry programs, forest product sales, and operations of facilities not otherwise directed by State law and shall pay such monies appropriated from the Fund to timber growers for implementation of acceptable forestry management practices as provided in Section 5 of this Act. Monies may be appropriated from the Fund for the expenses of the Illinois Forestry Development Council. Ordinary operating expenses of the Forest Resources Division of the Department, for the administration and implementation of this Act, the development and implementation of a wood industry marketing, development and promotions program and other programs beneficial to advancing forests and forestry in this State, as deemed appropriate by the General Assembly, may be appropriated from this fund to the extent such appropriations preserve the receipts to the Fund derived from Section 9a of the "Timber Buyers Licensing Act".

<b>Fund Number</b>	<b>0906</b>	State Police Services Fund
--------------------	-------------	----------------------------

<b>Chapter</b>	0020	<b>Act</b>	2605	<b>Section</b>	2605-400	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> Special State Fund						<b>Total Revenue FY05:</b>	\$23,702,391
<b>Administering Agency:</b> State Police						<b>Total Revenue FY06:</b>	\$26,660,364

**Fund Purpose:** The purpose of this Fund is to receive fees under the Civil Administrative Code of Illinois or the Illinois Uniform Conviction Information Act. The funds shall be appropriated to the Department of State Police for expenses of the Department.

**Statutory Language:**

(b) All fees received by the Department under the Civil Administrative Code of Illinois or the Illinois Uniform Conviction Information Act shall be deposited in a special fund in the State treasury to be known as the State Police Services Fund. The money deposited in the State Police Services Fund shall be appropriated to the Department for expenses of the Department.

<b>Fund Number</b>	<b>0907</b>	Health Insurance Reserve Fund
--------------------	-------------	-------------------------------

<b>Chapter</b>	0005	<b>Act</b>	0375	<b>Section</b>	13.1	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> Special State Fund						<b>Total Revenue FY05:</b>	\$1,558,660,451
<b>Administering Agency:</b> Central Management Services						<b>Total Revenue FY06:</b>	\$1,672,806,804

**Fund Purpose:** The purpose of this Fund is to record the deposit of all contributions, appropriations, interest, and dividend payments to fund the program of health benefits and other employee benefits, and all other revenues arising from the administration of any employee health benefits program.

**Statutory Language:**

(a) All contributions, appropriations, interest, and dividend payments to fund the program of health benefits and other employee benefits, and all other revenues arising from the administration of any employee health benefits program, shall be deposited in a trust fund outside the State Treasury, with the State Treasurer as ex officio custodian, to be known as the Health Insurance Reserve Fund.

## *Funds by Fund Number with Statutory Language*

---

(b) Upon the adoption of a self insurance health plan, any monies attributable to the group health insurance program shall be deposited in or transferred to the Health Insurance Reserve Fund for use by the Department. As of the effective date of this amendatory Act of 1986, the Department shall certify to the Comptroller the amount of money in the Group Insurance Premium Fund attributable to the State group health insurance program and the Comptroller shall transfer such money from the Group Insurance Premium Fund to the Health Insurance Reserve Fund. Contributions by the State to the Health Insurance Reserve Fund to meet the requirements of this Act, as established by the Director, from the General Revenue Fund and the Road Fund to the Health Insurance Reserve Fund shall be by annual appropriations, and all other contributions to meet the requirements of the programs of health benefits or other employee benefits shall be deposited in the Health Insurance Reserve Fund. The Department shall draw the appropriation from the General Revenue Fund and the Road Fund from time to time as necessary to make expenditures authorized under this Act.

The Director may employ such assistance and services and may purchase such goods as may be necessary for the proper development and administration of any of the benefit programs authorized by this Act. The Director may promulgate rules and regulations in regard to the administration of these programs.

All monies received by the Department for deposit in or transfer to the Health Insurance Reserve Fund, through appropriation or otherwise, shall be used to provide for the making of payments to claimants and providers and to reimburse the Department for all expenses directly incurred relating to Department development and administration of the program of health benefits and other employee benefits.

Any administrative service organization administering any self insurance health plan and paying claims and benefits under authority of this Act may receive, pursuant to written authorization and direction of the Director, an initial transfer and periodic transfers of funds from the Health Insurance Reserve Fund in amounts determined by the Director who may consider the amount recommended by the administrative service organization. Notwithstanding any other statute, such transferred funds shall be retained by the administrative service organization in a separate account provided by any bank as defined by the Illinois Banking Act. The Department may promulgate regulations further defining the banks authorized to accept such funds and all methodology for transfer of such funds. Any interest earned by monies in such account shall inure to the Health Insurance Reserve Fund, shall remain in such account and shall be used exclusively to pay claims and benefits under this Act. Such transferred funds shall be used exclusively for administrative service organization payment of claims to claimants and providers under the self insurance health plan by the drawing of checks against such account. The administrative service organization may not use such transferred funds, or interest accrued thereon, for any other purpose including, but not limited to, reimbursement of administrative expenses or payments of administration fees due the organization pursuant to its contract or contracts with the Department of Central Management Services.

The account of the administrative service organization established under this Section, any transfers from the Health Insurance Reserve Fund to such account and the use of such account and funds shall be subject to (1) audit by the Department or private contractor authorized by the Department to conduct audits, and (2) post audit pursuant to the Illinois State Auditing Act.

(c) The Director, with the advice and consent of the Commission on Government Forecasting and Accountability, shall establish premiums for optional coverage for dependents of eligible members for the health plans. The eligible members shall be responsible for their portion of such optional premium. The State shall contribute an amount per month for each eligible member who has enrolled one or more dependents under the health plans. Such contribution shall be made directly to the Health Insurance Reserve Fund. Those employees described in subsection (b) of Section 9 of this Act shall be allowed to continue in the health plan by making personal payments with the premiums to be deposited in the Health Insurance Reserve Fund.

(d) The Health Insurance Reserve Fund shall be a continuing fund not subject to fiscal year limitations. All expenditures from that fund shall be at the direction of the Director and shall be only for the purpose of:

- (1) the payment of administrative expenses incurred by the Department for the program of health benefits or other employee benefit programs, including but not limited to the costs of audits or actuarial consultations, professional and contractual services, electronic data processing systems and services, and expenses in connection with the development and administration of such programs;
- (2) the payment of administrative expenses incurred by the Administrative Service Organization;
- (3) the payment of health benefits;

## ***Funds by Fund Number with Statutory Language***

---

- (4) refunds to employees for erroneous payments of their selected dependent coverage;
- (5) payment of premium for stop loss or re insurance;
- (6) payment of premium to health maintenance organizations pursuant to Section 6.1 of this Act;
- (7) payment of adoption program benefits; and
- (8) payment of other benefits offered to members and dependents under this Act.

### **Fund Number** 0909 **Illinois Wildlife Preservation Fund**

<b>Chapter</b>	0030	<b>Act</b>	0155	<b>Section</b>	4	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$301,070
<b>Administering Agency:</b>	Natural Resources					<b>Total Revenue FY06:</b>	\$339,399

**Fund Purpose:** The purpose of this Fund is to preserve, protect, perpetuate and enhance non-game wildlife in this State.

#### **Statutory Language:**

(a) There is created the Illinois Wildlife Preservation Fund, a special fund in the State Treasury. The Department of Revenue shall determine annually the total amount contributed to such fund pursuant to this Act and shall notify the State Comptroller and the State Treasurer of such amount to be transferred to the Illinois Wildlife Preservation Fund, and upon receipt of such notification the State Comptroller shall transfer such amount.

(b) The Department of Natural Resources shall deposit any donations including federal reimbursements received for the purposes in the Illinois Wildlife Preservation Fund.

(c) The General Assembly may appropriate annually from the Illinois Wildlife Preservation Fund such monies credited to such fund from the check-off contribution system provided in this Act and from other funds received for the purposes of this Act, to the Department of Natural Resources to be used for the purposes of preserving, protecting, perpetuating and enhancing non-game wildlife in this State. Beginning with fiscal year 2006, 5% of the Illinois Wildlife Preservation Fund must be committed to or expended on grants by the Department of Natural Resources for the maintenance of wildlife rehabilitation facilities that take care of threatened or endangered species. For purposes of calculating the 5%, the amount in the Fund is exclusive of any federal funds deposited in or credited to the Fund. The Department shall establish criteria for the grants by rules adopted in accordance with the Illinois Administrative Procedure Act before January 1, 2006. However, no amount appropriated from the Illinois Wildlife Preservation Fund may be used by the Department of Natural Resources to exercise its power of eminent domain.

### **Fund Number** 0910 **Youth Drug Abuse Prevention Fund**

<b>Chapter</b>	0020	<b>Act</b>	0301	<b>Section</b>	50-30	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$415,157
<b>Administering Agency:</b>	Human Services					<b>Total Revenue FY06:</b>	\$449,322

**Fund Purpose:** The purpose of this Fund is to award grants to community-based agencies or non-profit organizations to provide drug-abuse treatment for juveniles.

#### **Statutory Language:**

(a) There is hereby established the Youth Drug Abuse Prevention Fund, to be held as a separate fund in the State treasury. Monies in this fund shall be appropriated to the Department and expended for grants to community-based agencies or non-profit organizations providing residential or nonresidential treatment or prevention programs or any combination thereof.

## ***Funds by Fund Number with Statutory Language***

---

(b) There shall be deposited into the Youth Drug Abuse Prevention Fund such monies as may be received under the income tax checkoff provided for in subsection (b) of this Section. There shall also be deposited into this fund such monies as may be received under:

- (1) subsection (a) of Section 10.2 of the Cannabis Control Act.
- (2) subsection (a) of Section 413 of the Illinois Controlled Substances Act.
- (3) subsection (a) of Section 5.2 of the Narcotics Profit Forfeiture Act.
- (4) Sections 5-9-1.1 and 5-9-1.2 of the Unified Code of Corrections.

<b>Fund Number</b>	<b>0911</b>	Juvenile Justice Trust Fund
--------------------	-------------	-----------------------------

<b>Chapter</b>	0020	<b>Act</b>	0505	<b>Section</b>	17a-5	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> Federal Trust Fund						<b>Total Revenue FY05:</b>	\$8,191,271
<b>Administering Agency:</b> Human Services						<b>Total Revenue FY06:</b>	\$4,095,558

**Fund Purpose:** The original purpose of this Fund is to provide services that are directly related to juvenile delinquency programs including such programs as the removal of delinquents from adult jails.

**Statutory Language:**

(10) To apply for, receive, allocate, disburse, and account for grants of funds made available by the United States pursuant to the federal Juvenile Justice and Delinquency Prevention Act of 1974, as amended; and such other similar legislation as may be enacted from time to time in order to plan, establish, operate, coordinate, and evaluate projects directly or through grants and contracts with public and private agencies for the development of more effective education, training, research, prevention, diversion, treatment and rehabilitation programs in the area of juvenile delinquency and programs to improve the juvenile justice system;

<b>Fund Number</b>	<b>0913</b>	Federal Workforce Training Fund
--------------------	-------------	---------------------------------

<b>Chapter</b>	0020	<b>Act</b>	0605	<b>Section</b>	605-807	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> Federal Trust Fund						<b>Total Revenue FY05:</b>	\$165,726,143
<b>Administering Agency:</b> Commerce and Economic Opportunity						<b>Total Revenue FY06:</b>	\$175,733,595

**Fund Purpose:** The purpose of this Fund is to aid the disadvantaged and dislocated workers in the development of skills to fulfill the need of local firms at no cost or reduced cost to those firms; provide employment opportunities for disadvantaged youth; provide extensive outreach, placement, and program training to veterans in Illinois.

**Statutory Language:**

(a) The Federal Workforce Training Fund is created as a special fund in the State treasury. The Department may accept gifts, grants, awards, matching contributions, interest income, appropriations, and cost sharings from individuals, businesses, governments, and other third party sources, on terms that the Director deems advisable. Moneys received under this Section may be expended for purposes consistent with the conditions under which those moneys are received, subject to appropriations made by the General Assembly for those purposes.

(b) Beginning on the effective date of this amendatory Act of the 93rd General Assembly, all moneys received by the State pursuant to the federal Workforce Investment Act or Section 403(a)(5) of the federal Social Security Act shall be deposited into the Federal Workforce Training Fund, to be used for purposes consistent with the conditions under which those moneys are received by the State, except that any moneys received pursuant to the federal Workforce Investment Act and necessary to pay liabilities incurred in connection with that Act and outstanding as of June 30, 2003, or any moneys received pursuant to Section 403(a)(5) of the federal Social Security Act and necessary to pay liabilities incurred in connection with that Act

## ***Funds by Fund Number with Statutory Language***

---

and outstanding as of June 30, 2003, shall be deposited into the Title III Social Security and Employment Fund.

On September 1, 2003, or as soon thereafter as may be reasonably practical, the State Comptroller shall transfer all unobligated moneys received by the State pursuant to the federal Workforce Investment Act or Section 403(a)(5) of the federal Social Security Act from the Title III Social Security and Employment Fund to the Federal Workforce Training Fund. The moneys transferred pursuant to this Amendatory Act of the 93rd General Assembly may be used or expended for purposes consistent with the conditions under which those moneys were received by the State.

(c) Beginning on the effective date of this amendatory Act of the 93rd General Assembly, all moneys received by the State pursuant to the federal Illinois Trade Adjustment Assistance Program shall be deposited into the Federal Workforce Training Fund, to be used for purposes consistent with the conditions under which those moneys are received by the State, except that any moneys received pursuant to the federal Illinois Trade Adjustment Assistance Program and necessary to pay liabilities incurred in connection with that program and outstanding as of June 30, 2003, shall be deposited into the Title III Social Security and Employment Fund.

On July 1, 2003 or as soon thereafter as may be reasonably practical, the State Comptroller shall make one or more transfers of all moneys received by the State pursuant to the federal Illinois Trade Adjustment Assistance Program in excess of those necessary to pay liabilities in connection with that program and outstanding as of June 30, 2003 from the Title III Social Security and Employment Fund to the Federal Workforce Training Fund. The moneys transferred pursuant to this amendatory Act of the 93rd General Assembly may be used or expended for purposes consistent with the conditions under which those moneys were received by the State.

### **Fund Number** 0914 **Natural Resources Information Fund**

<b>Chapter</b>	0030	<b>Act</b>	0105	<b>Section</b>	8.24	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$62,631
<b>Administering Agency:</b>	Natural Resources					<b>Total Revenue FY06:</b>	\$54,582

**Fund Purpose:** The purpose of this Fund is to deposit revenues from the sale of the Department's publications to be used for expenses related to the publications and to purchase informational documents.

#### **Statutory Language:**

One hundred percent of the revenues received by the Department of Natural Resources from the sale of publications, bulletins, circulars, maps, reports, catalogues and other data and information presented in documents shall be deposited into the Natural Resources Information Fund. Appropriations from the Natural Resources Information Fund shall be made to the Department for the (1) expenses connected with the production of such documents and (2) purchase of U.S. Geological Survey topographic maps and other documents. The Board of Natural Resources and Conservation shall establish guidelines governing fee schedules, conditions of sale, and administration of the Natural Resources Information Fund.

### **Fund Number** 0916 **County Vehicle Replacement Tax Trust Fund**

<b>Chapter</b>	0055	<b>Act</b>	0005	<b>Section</b>	5-1035	<b>Fund Type:</b>	Non-Appropriated
<b>Fund Group:</b>	State Trust Fund					<b>Total Revenue FY05:</b>	\$0
<b>Administering Agency:</b>	Revenue					<b>Total Revenue FY06:</b>	\$0

**Fund Purpose:** The purpose of this Fund is to record and distribute the replacement vehicle tax on any passenger car purchased within the county but outside the corporate limits of any municipality imposing a replacement vehicle tax.

#### **Statutory Language:**

## ***Funds by Fund Number with Statutory Language***

---

The corporate authorities of a county may impose a replacement vehicle tax of \$50 on any passenger car as defined in Section 1-157 of The Illinois Vehicle Code purchased within the county but outside the corporate limits of any municipality imposing a replacement vehicle tax by or on behalf of an insurance company to replace a passenger car of an insured person in settlement of a total loss claim. The tax so imposed may not become effective before the first day of the month following the passage of the ordinance imposing such tax and receipt of a certified copy of such ordinance by the Department of Revenue. The Department of Revenue shall collect such tax for the county in accordance with Sections 3-2002 and 3-2003 of Article XI of The Illinois Vehicle Code.

The Department shall forthwith pay over to the State Treasurer, ex officio, as trustee, all taxes collected hereunder. On or before the 25th day of each calendar month, the Department shall prepare and certify to the Comptroller the disbursement of stated sums of money to named counties, the counties to be those from which retailers have paid taxes or penalties hereunder to the Department during the second preceding calendar month. The amount to be paid to each county shall be the amount collected hereunder during the second preceding calendar month by the Department, less 2% of such balance, which sum shall be retained by the State Treasurer to cover the costs incurred by the Department in administering and enforcing this Section as provided herein. The Department at the time of each monthly disbursement to the counties shall prepare and certify to the Comptroller the amount, so retained by the State Treasurer, to be paid into the General Revenue Fund of the State Treasury less any amount determined by the Department to be necessary for the payment of refunds. Within 10 days after receipt, by the Comptroller, of the disbursement certification to the counties and the General Revenue Fund, provided for in this Section to be given to the Comptroller by the Department, the Comptroller shall cause the orders to be drawn for the respective amounts in accordance with the directions contained in such certification.

<b>Fund Number</b>	0917	Replacement Vehicle Tax - Municipal Trust Fund
--------------------	------	--

<b>Chapter</b>	0065	<b>Act</b>	0005	<b>Section</b>	8-11-9	<b>Fund Type:</b>	Non-Appropriated
<b>Fund Group:</b> State Trust Fund						<b>Total Revenue FY05:</b>	\$73
<b>Administering Agency:</b> Revenue						<b>Total Revenue FY06:</b>	\$19

**Fund Purpose:** The purpose of this fund is to record and distribute the replacement vehicle tax on any passenger car purchased within a municipality imposing a replacement vehicle tax.

**Statutory Language:**

The corporate authorities of a municipality may impose a replacement vehicle tax of \$50 on any passenger car, as defined in Section 1-157 of The Illinois Vehicle Code, purchased within the municipality by or on behalf of an insurance company to replace a passenger car of an insured person in settlement of a total loss claim. The tax so imposed may not become effective before the first day of the month following the passage of the ordinance imposing such tax and receipt of a certified copy of such ordinance by the Department of Revenue. The Department of Revenue shall collect such tax for the municipality in accordance with Sections 3-2002 and 3-2003 of Article XI of The Illinois Vehicle Code.

The Department shall forthwith pay over to the State Treasurer, ex officio, as trustee, all taxes collected hereunder. On or before the 25th day of each calendar month, the Department shall prepare and certify to the Comptroller the disbursement of stated sums of money to named municipalities, the municipalities to be those from which retailers have paid taxes or penalties hereunder to the Department during the second preceding calendar month. The amount to be paid to each municipality shall be the amount collected hereunder during the second preceding calendar month by the Department, less 1.6% of such balance, which sum shall be retained by the State Treasurer to cover the costs incurred by the Department in administering and enforcing this Section as provided herein. The Department at the time of each monthly disbursement to the municipalities shall prepare and certify to the Comptroller the amount, so retained by the State Treasurer, to be paid into the General Revenue Fund of the State Treasury less any amount determined by the Department to be necessary for the payment of refunds. Within 10 days after receipt, by the Comptroller, of the disbursement certification to the municipalities and the General Revenue Fund, provided for in this Section to be given to the Comptroller by the Department, the Comptroller shall cause the orders to be drawn for the respective amounts in accordance with the directions contained in such certification.

## *Funds by Fund Number with Statutory Language*

---

<b>Fund Number</b>	<b>0920</b>	Metabolic Screening and Treatment Fund
--------------------	-------------	--

---

<b>Chapter</b>	0410	<b>Act</b>	0240	<b>Section</b>	2	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	---	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$8,708,090
--------------------	--------------------	----------------------------	-------------

<b>Administering Agency:</b>	Public Health	<b>Total Revenue FY06:</b>	\$8,661,525
------------------------------	---------------	----------------------------	-------------

---

**Fund Purpose:** The purpose of this Fund is to record fees collected from laboratory analysis. Monies in the fund are expended on metabolic screening, follow-up and treatment programs.

**Statutory Language:**

The Department of Public Health shall administer the provisions of this Act and shall:

(a) Institute and carry on an intensive educational program among physicians, hospitals, public health nurses and the public concerning the diseases phenylketonuria, hypothyroidism, galactosemia and other metabolic diseases. This educational program shall include information about the nature of the diseases and examinations for the detection of the diseases in early infancy in order that measures may be taken to prevent the mental retardation resulting from the diseases.

(a-5) Beginning July 1, 2002, provide all newborns with expanded screening tests for the presence of genetic, endocrine, or other metabolic disorders, including phenylketonuria, galactosemia, hypothyroidism, congenital adrenal hyperplasia, biotinidase deficiency, and sickling disorders, as well as other amino acid disorders, organic acid disorders, fatty acid oxidation disorders, and other abnormalities detectable through the use of a tandem mass spectrometer. If by July 1, 2002, the Department is unable to provide expanded screening using the State Laboratory, it shall temporarily provide such screening through an accredited laboratory selected by the Department until the Department has the capacity to provide screening through the State Laboratory. If expanded screening is provided on a temporary basis through an accredited laboratory, the Department shall substitute the fee charged by the accredited laboratory, plus a 5% surcharge for documentation and handling, for the fee authorized in subsection (e) of this Section.

(b) Maintain a registry of cases including information of importance for the purpose of follow-up services to prevent mental retardation.

(c) Supply the necessary treatment product where practicable for diagnosed cases for as long as medically indicated, when the product is not available through other State agencies.

(d) Arrange for or provide public health nursing, nutrition and social services and clinical consultation as indicated.

(e) Require that all specimens collected pursuant to this Act or the rules and regulations promulgated hereunder be submitted for testing to the nearest Department of Public Health laboratory designated to perform such tests. The Department may develop a reasonable fee structure and may levy fees according to such structure to cover the cost of providing this testing service. Fees collected from the provision of this testing service shall be placed in a special fund in the State Treasury, hereafter known as the Metabolic Screening and Treatment Fund. Other State and federal funds for expenses related to metabolic screening, follow-up and treatment programs may also be placed in such Fund. Moneys shall be appropriated from such Fund to the Department of Public Health solely for the purposes of providing metabolic screening, follow-up and treatment programs. Nothing in this Act shall be construed to prohibit any licensed medical facility from collecting additional specimens for testing for metabolic or neonatal diseases or any other diseases or conditions, as it deems fit. Any person violating the provisions of this subsection (e) is guilty of a petty offense.

---

<b>Fund Number</b>	<b>0921</b>	DHS Recoveries Trust Fund
--------------------	-------------	---------------------------

---

<b>Chapter</b>	0305	<b>Act</b>	0005	<b>Section</b>	12-9.1	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	--------	-------------------	--------------

---

<b>Fund Group:</b>	State Trust Fund	<b>Total Revenue FY05:</b>	\$14,700,511
--------------------	------------------	----------------------------	--------------

<b>Administering Agency:</b>	Human Services	<b>Total Revenue FY06:</b>	\$13,582,386
------------------------------	----------------	----------------------------	--------------

---

**Fund Purpose:** The purpose of this Fund is to account for the deposit of recoveries from federally-funded assistance programs, recoveries from estates of deceased recipients, and recoveries from child and spousal support enforcements.



# Funds by Fund Number with Statutory Language

## Statutory Language:

The DHS Recoveries Trust Fund shall consist of recoveries authorized by this Code in respect to applicants or recipients under Articles III, IV, and VI, including recoveries from the estates of deceased recipients, and payments received by the Illinois Department of Human Services under Sections 10-3.1, 10-8, 10-10, 10-16, 10-19, and 12-9 that are required by those Sections to be paid into the DHS Recoveries Trust Fund. This Fund shall be held as a special fund in the State Treasury.

Disbursements from the Fund shall be only (1) for the reimbursement of claims collected by the Illinois Department of Human Services through error or mistake, (2) for payment to persons or agencies designated as payees or co-payees on any instrument, whether or not negotiable, delivered to the Illinois Department of Human Services as a recovery under this Section, such payment to be in proportion to the respective interests of the payees in the amount so collected, (3) for payments to non-recipients, or to former recipients of financial aid of the collections which are made in their behalf under Article X, (4) for payment to local governmental units of support payments collected by the Illinois Department of Human Services pursuant to an agreement under Section 10-3.1, (5) for payment of administrative expenses incurred in performing the activities authorized by Article X, (6) for payment of fees to person or agencies in the performance of activities pursuant to the collection of moneys owed the State, (7) for payments of any amounts which are reimbursable to the federal government which are required to be paid by State warrant by either the State or federal government, and (8) for disbursements to attorneys or advocates for legal representation in an appeal of any claim for federal Supplemental Security Income benefits before an administrative law judge as provided for in Section 3-13 of this Code. Disbursements from the Fund for purposes of items (5), (6), and (8) of this paragraph shall be subject to appropriations from the Fund to the Illinois Department of Human Services.

The balance in the Fund on the first day of each calendar quarter, after payment therefrom of any amounts reimbursable to the federal government, and minus the amount reasonably anticipated to be needed to make the disbursements during that quarter authorized by this Section, shall be certified by the Secretary of Human Services and transferred by the State Comptroller to the General Revenue Fund within 30 days after the first day of each calendar quarter.

## Fund Number 0922 Insurance Producer Administration Fund

Chapter	0215	Act	0005	Section	500-135	Fund Type:	Appropriated
Fund Group: Special State Fund						Total Revenue FY05:	\$21,167,964
Administering Agency: Financial and Professional Regulation						Total Revenue FY06:	\$22,655,061

**Fund Purpose:** The purpose of this Fund is to collect fees and pay expenses of the Illinois Department of Financial and Professional Regulation in the execution, administration, and enforcement of an Act in Relation to Insurance Producers.

## Statutory Language:

(Text of Section from P.A. 93 32)

(a) The fees required by this Article are as follows:

- (1) a fee of \$180 for a person who is a resident of Illinois, and \$250 for a person who is not a resident of Illinois, payable once every 2 years for an insurance producer license;
- (2) a fee of \$50 for the issuance of a temporary insurance producer license;
- (3) a fee of \$150 payable once every 2 years for a business entity;
- (4) an annual \$50 fee for a limited line producer license issued under items (1) through (7) of subsection (a) of Section 500 100;
- (5) a \$50 application fee for the processing of a request to take the written examination for an insurance producer license;
- (6) an annual registration fee of \$1,000 for registration of an education provider;
- (7) a certification fee of \$50 for each certified pre licensing or continuing education course and an annual fee of \$20 for renewing the certification of each such course;
- (8) a fee of \$180 for a person who is a resident of Illinois, and \$250 for a person who is not a resident of Illinois, payable once every 2 years for a car rental limited line license;
- (9) a fee of \$200 payable once every 2 years for a limited lines license other than the licenses issued under items (1)

# Funds by Fund Number with Statutory Language

through (7) of subsection (a) of Section 500 100 or a car rental limited line license.

(b) Except as otherwise provided, all fees paid to and collected by the Director under this Section shall be paid promptly after receipt thereof, together with a detailed statement of such fees, into a special fund in the State Treasury to be known as the Insurance Producer Administration Fund. The moneys deposited into the Insurance Producer Administration Fund may be used only for payment of the expenses of the Department in the execution, administration, and enforcement of the insurance laws of this State, and shall be appropriated as otherwise provided by law for the payment of those expenses with first priority being any expenses incident to or associated with the administration and enforcement of this Article.

(Source: P.A. 92 386, eff. 1 1 02; 93 32, eff. 7 1 03.)

(Text of Section from P.A. 93 288)

(a) The fees required by this Article are as follows:

- (1) a fee of \$150 payable once every 2 years for an insurance producer license;
- (2) a fee of \$25 for the issuance of a temporary insurance producer license;
- (3) a fee of \$50 payable once every 2 years for a business entity;
- (4) an annual \$25 fee for a limited line producer license issued under items (1) through (7) of subsection (a) of Section 500 100;
- (5) a \$25 application fee for the processing of a request to take the written examination for an insurance producer license;
- (6) an annual registration fee of \$500 for registration of an education provider;
- (7) a certification fee of \$25 for each certified pre licensing or continuing education course and an annual fee of \$10 for renewing the certification of each such course;
- (8) a fee of \$50 payable once every 2 years for a car rental limited line license;
- (9) a fee of \$150 payable once every 2 years for a limited lines license other than the licenses issued under items (1) through (7) of subsection (a) of Section 500 100, a car rental limited line license, or a self service storage facility limited line license;
- (10) a fee of \$50 payable once every 2 years for a self service storage facility limited line license.

(b) Except as otherwise provided, all fees paid to and collected by the Director under this Section shall be paid promptly after receipt thereof, together with a detailed statement of such fees, into a special fund in the State Treasury to be known as the Insurance Producer Administration Fund. The moneys deposited into the Insurance Producer Administration Fund may be used only for payment of the expenses of the Department in the execution, administration, and enforcement of the insurance laws of this State, and shall be appropriated as otherwise provided by law for the payment of those expenses with first priority being any expenses incident to or associated with the administration and enforcement of this Article.

## Fund Number 0923 Law Enforcement Officers Training Board Federal Projects Fund

Chapter	0050	Act	0705	Section	5	Fund Type:	Non-Appropriated
---------	------	-----	------	---------	---	------------	------------------

**Fund Group:** Federal Trust Fund **Total Revenue FY05:** \$870,102

**Administering Agency:** Law Enforcement Training and Standard **Total Revenue FY06:** \$1,118,070

**Fund Purpose:** The purpose of this Fund is to receive and record federal funds granted to the Illinois Local Governmental Law Enforcement Officers Training Board by other state agencies for training projects per grant conditions.

### Statutory Language:

The Board may accept contributions, capital grants, gifts, donations, services or other financial assistance from any individual, association, corporation or other organization, having a legitimate interest in police training, and from the United States of America and any of its agencies or instrumentalities, corporate or otherwise.

## ***Funds by Fund Number with Statutory Language***

---

<b>Fund Number</b>	<b>0924</b>	Lieutenant Governor's Grant Fund
--------------------	-------------	----------------------------------

---

<b>Chapter</b>	0030	<b>Act</b>	0110	<b>Section</b>	2	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	---	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$20,219
--------------------	--------------------	----------------------------	----------

<b>Administering Agency:</b>	Lieutenant Governor	<b>Total Revenue FY06:</b>	\$21,600
------------------------------	---------------------	----------------------------	----------

---

**Fund Purpose:** The purpose of this Fund is to account for monetary gifts or grants from any non-governmental source expend such gifts or grants for any purpose necessary or desirable in the exercise of the powers or the performance of the duties of the Lieutenant Governor's office.

**Statutory Language:**

There is hereby created in the State Treasury the Governor's Grant Fund, the Lieutenant Governor's Grant Fund, the Attorney General's Grant Fund, the Secretary of State's Grant Fund, the Comptroller's Grant Fund and the Treasurer's Grant Fund. All moneys received pursuant to Section 1 of this Act shall be deposited into such funds and shall be appropriated therefrom only for the use of the office to which the gift or grant was made.

---

<b>Fund Number</b>	<b>0925</b>	Coal Technology Development Assistance Fund
--------------------	-------------	---

---

<b>Chapter</b>	0030	<b>Act</b>	0730	<b>Section</b>	4	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	---	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$22,405,174
--------------------	--------------------	----------------------------	--------------

<b>Administering Agency:</b>	Commerce and Economic Opportunity	<b>Total Revenue FY06:</b>	\$24,191,510
------------------------------	-----------------------------------	----------------------------	--------------

---

**Fund Purpose:** The purpose of this Fund is to receive revenues from public utilities taxes to provide for the financial support of coal research, demonstration and commercialization activities.

**Statutory Language:**

Expenditures from Coal Technology Development Assistance Fund.

(a) The contents of the Coal Technology Development Assistance Fund may be expended, subject to appropriation by the General Assembly, in such amounts and at such times as the Department, with the advice and recommendation of the Board, may deem necessary or desirable for the purposes of this Act.

(b) The Department shall develop a written plan containing measurable 3 year and 10 year goals and objectives in regard to the funding of coal research and coal demonstration and commercialization projects, and programs designed to preserve and enhance markets for Illinois coal. In developing these goals and objectives, the Department shall consider and determine the appropriate balance for the achievement of near term and long term goals and objectives and of ensuring the timely commercial application of cost effective technologies or energy and chemical production processes or systems utilizing coal. The Department shall develop the initial goals and objectives no later than December 1, 1993, and develop revised goals and objectives no later than July 1 annually thereafter.

---

<b>Fund Number</b>	<b>0927</b>	Illinois National Guard Armory Construction Fund
--------------------	-------------	--

---

<b>Chapter</b>	0020	<b>Act</b>	1805	<b>Section</b>	22-3	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	------	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$0
--------------------	--------------------	----------------------------	-----

<b>Administering Agency:</b>	Military Affairs	<b>Total Revenue FY06:</b>	\$0
------------------------------	------------------	----------------------------	-----

---

**Fund Purpose:** The purpose of this Fund is to deposit monies from the sale of Illinois National Guard Armories and lands and to expend monies for the purpose of acquiring building sites and constructing new armories.

# *Funds by Fund Number with Statutory Language*

---

## **Statutory Language:**

All monies received from the sale of Illinois National Guard armories and lands pursuant to authority contained in Section 22-2 shall be paid into the State Treasury without delay and shall be covered into a special fund to be known as the Illinois National Guard Armory Construction Fund. The monies in this fund shall be used exclusively by the Adjutant General for the purpose of acquiring building sites and constructing new armories. Expenditures from this fund shall be subject to appropriation by the General Assembly and written release by the Governor.

<b>Fund Number</b>	<b>0929</b>	<b>Violent Crime Victims Assistance Fund</b>
--------------------	-------------	--

<b>Chapter</b>	0725	<b>Act</b>	0240	<b>Section</b>	10	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> Special State Fund						<b>Total Revenue FY05:</b>	\$8,698,751
<b>Administering Agency:</b> Attorney General						<b>Total Revenue FY06:</b>	\$9,001,328

**Fund Purpose:** The purpose of this Fund is to provide monies for grants under the Violent Crime Victims Assistance Act.

## **Statutory Language:**

(a) The "Violent Crime Victims Assistance Fund" is created as a special fund in the State Treasury to provide monies for the grants to be awarded under this Act.

(b) On and after September 18, 1986, there shall be an additional penalty collected from each defendant upon conviction of any felony or upon conviction of or disposition of supervision for any misdemeanor, or upon conviction of or disposition of supervision for any offense under the Illinois Vehicle Code, exclusive of offenses enumerated in paragraph (a)(2) of Section 6-204 of that Code, and exclusive of any offense enumerated in Article VI of Chapter 11 of that Code relating to restrictions, regulations and limitations on the speed at which a motor vehicle is driven or operated, an additional penalty of \$4 for each \$40, or fraction thereof, of fine imposed. Such additional amounts shall be collected by the Clerk of the Circuit Court in addition to the fine and costs in the case. Each such additional penalty collected under this subsection (b) or subsection (c) of this Section shall be remitted by the Clerk of the Circuit Court within one month after receipt to the State Treasurer for deposit into the Violent Crime Victims Assistance Fund, except as provided in subsection (g) of this Section. Such additional penalty shall not be considered a part of the fine for purposes of any reduction made in the fine for time served either before or after sentencing. Not later than March 1 of each year the Clerk of the Circuit Court shall submit to the State Comptroller a report of the amount of funds remitted by him to the State Treasurer under this Section during the preceding calendar year. Except as otherwise provided by Supreme Court Rules, if a court in sentencing an offender levies a gross amount for fine, costs, fees and penalties, the amount of the additional penalty provided for herein shall be computed on the amount remaining after deducting from the gross amount levied all fees of the Circuit Clerk, the State's Attorney and the Sheriff. After deducting from the gross amount levied the fees and additional penalty provided for herein, less any other additional penalties provided by law, the clerk shall remit the net balance remaining to the entity authorized by law to receive the fine imposed in the case. For purposes of this Section "fees of the Circuit Clerk" shall include, if applicable, the fee provided for under Section 27.3a of the Clerks of Courts Act and the fee, if applicable, payable to the county in which the violation occurred pursuant to Section 5-1101 of the Counties Code.

(c) When any person is convicted in Illinois on or after August 28, 1986, of an offense listed below, or placed on supervision for such an offense on or after September 18, 1986, and no other fine is imposed, the following penalty shall be collected by the Circuit Court Clerk:

- (1) \$25, for any crime of violence as defined in subsection (c) of Section 2 of the Crime Victims Compensation Act; and
- (2) \$20, for any other felony or misdemeanor, excluding any conservation offense.

Such charge shall not be subject to the provisions of Section 110-14 of the Code of Criminal Procedure of 1963.

(d) Monies forfeited, and proceeds from the sale of property forfeited and seized, under the forfeiture provisions of Section 11-20.1A of the Criminal Code of 1961 shall be accepted for the Violent Crime Victims Assistance Fund.

## ***Funds by Fund Number with Statutory Language***

---

(e) Investment income which is attributable to the investment of monies in the Violent Crime Victims Assistance Fund shall be credited to that fund for uses specified in this Act. The Treasurer shall provide the Attorney General a monthly status report on the amount of money in the Fund.

(f) Monies from the fund may be granted on and after July 1, 1984.

(g) All amounts and charges imposed under this Section for any violation of Chapters 3, 4, 6, and 11 of the Illinois Vehicle Code, or a similar provision of a local ordinance, or any violation of the Child Passenger Protection Act, or a similar provision of a local ordinance, shall be collected and disbursed by the circuit clerk as provided under Section 27.5 of the Clerks of Courts Act.

### **Fund Number** 0930 **Senior Citizens Real Estate Deferred Tax Revolving Fund**

<b>Chapter</b>	0320	<b>Act</b>	0030	<b>Section</b>	7	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$4,827,612
<b>Administering Agency:</b>	Revenue					<b>Total Revenue FY06:</b>	\$4,691,141
<b>Fund Purpose:</b>	The purpose of this Fund is to make payments to county collectors as provided in the Senior Citizens Real Estate Tax Deferral Act. All monies received by the Department of Revenue in payment of deferred taxes and accrued interest, under Section 7 of the Senior Citizens Real Estate Tax Deferral Act are deposited to the Fund.						

#### **Statutory Language:**

When any deferred taxes, including interest, are collected, the moneys shall be credited to a special account in the treasury of the unit of local government and the collector shall notify the treasurer of the unit of local government of the properties for which the taxes were collected by setting forth a description of the property and the amount of taxes and interest collected for each property. The treasurer shall remit by the 10th day of each month the amount of deferred taxes and accrued interest paid during the preceding month, minus \$50 or the total amount of deferred taxes and accrued interest collected, whichever is less, to the Department. The remittance shall be accompanied by a statement giving a description for each property for which the taxes were collected and setting out the amount of the taxes and interest collected for each property.

If the tax deferred property is sold by foreclosure under the Property Tax Code, the proceeds of the sale which may be applied under that Act to the payment of real estate taxes and interest shall be remitted by the county treasurer to the Department along with a description of the property and the amount of taxes and interest collected thereon.

When any deferred taxes and accrued interest are received by the Department, it shall enter the amounts received against the accounts which have been set up for the tax deferred properties and shall within 5 days remit such moneys to the State Treasurer for deposit in the Senior Citizens Real Estate Deferred Tax Revolving Fund.

### **Fund Number** 0931 **J.J. Wolf Memorial for Conservation Investigation Fund**

<b>Chapter</b>	0020	<b>Act</b>	1105	<b>Section</b>	3 (a)	<b>Fund Type:</b>	Non-Appropriated
<b>Fund Group:</b>	State Trust Fund					<b>Total Revenue FY05:</b>	\$26,218
<b>Administering Agency:</b>	Natural Resources					<b>Total Revenue FY06:</b>	\$21,095
<b>Fund Purpose:</b>	The purpose of this Fund is to account for donations received and disbursed to the locally held investigative cash funds. Such trust funds serve as a "holding" account for monies received by the Department of Natural Resources should donations for conservation investigations exceed the \$10,000						

# ***Funds by Fund Number with Statutory Language***

---

level authorized to be held locally.

## **Statutory Language:**

(6) To accept, receive, expend, and administer, including by contracts and grants to other State agencies, any energy-related gifts, grants, cooperative agreement funds, and other funds made available to the Department of Natural Resources by the federal government and other public and private sources.

## **Fund Number** 0932 **State Treasurer Court Ordered Escrow Fund**

<b>Chapter</b>	0030	<b>Act</b>	0105	<b>Section</b>	34	<b>Fund Type:</b>	Non-Appropriated
<b>Fund Group:</b>	State Trust Fund					<b>Total Revenue FY05:</b>	\$14,236
<b>Administering Agency:</b>	Treasurer					<b>Total Revenue FY06:</b>	\$26,999
<b>Fund Purpose:</b>	The purpose of this Fund is to record the amount of \$353,000, pending the outcome of the Appellate Court of Illinois, Fourth District, Court Order #4-89-0752.						

## **Statutory Language:**

All public funds received or held by any State agency as defined in Section 7 of the "State Comptroller Act" and not subject to appropriation, except funds required to be held or directly administered by a State agency pursuant to (a) any Act in relation to revenue bonds, (b) any bond indenture or other legally binding bond contract, (c) limitations legally imposed by the source of such funds, or (d) another statute, shall be paid over to the State treasurer within the time period established for like amounts in subsection (a) of Section 2 of the State Officers and Employees Money Disposition Act or within such other applicable period as may be specified in rules or regulations promulgated under subsection (b) of Section 2 of that Act and shall be held by the State treasurer in a special fund for such agency. The comptroller shall set up and maintain accounts for such funds as may be appropriate, in conformity with the "State Comptroller Act" and the rules and regulations adopted under that Act. Payments out of such funds shall be made by the treasurer only upon warrant drawn and presented by the comptroller in compliance with the "State Comptroller Act".

## **Fund Number** 0934 **Child Abuse Prevention Fund**

<b>Chapter</b>	0020	<b>Act</b>	0505	<b>Section</b>	4a	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$236,815
<b>Administering Agency:</b>	Children and Family Services					<b>Total Revenue FY06:</b>	\$228,804
<b>Fund Purpose:</b>	The purpose of this Fund is to administer grants to private social service organizations to help eliminate and prevent child abuse. The two sources of funds for the grants are the State Income Tax refund checkoff and private cash donations.						

## **Statutory Language:**

(b) The administration of child abuse prevention, shelters and service programs under subsection (a) shall be funded in part by appropriations made from the Child Abuse Prevention Fund, which is hereby created in the State Treasury, and in part by appropriations from the General Revenue Fund. All interest earned on monies in the Child Abuse Prevention Fund shall remain in such fund. The Department and the State Treasurer may accept funds as provided by Sections 507 and 508 of the Illinois Income Tax Act and unsolicited private donations for deposit into the Child Abuse Prevention Fund. Annual requests for appropriations for the purpose of providing child abuse and neglect prevention programs and services under this Section shall be made in separate and distinct line-items. In setting priorities for the direction and scope of such programs, the Director shall be advised by the State-wide Citizen's Committee on Child Abuse and Neglect.

## *Funds by Fund Number with Statutory Language*

---

<b>Fund Number</b>	<b>0935</b>	Social Services Block Grant Fund
--------------------	-------------	----------------------------------

---

<b>Chapter</b>	0030	<b>Act</b>	0105	<b>Section</b>	6z-8	<b>Fund Type:</b>	Non-Appropriated
----------------	------	------------	------	----------------	------	-------------------	------------------

---

<b>Fund Group:</b>	Federal Trust Fund	<b>Total Revenue FY05:</b>	\$111,725,791
--------------------	--------------------	----------------------------	---------------

<b>Administering Agency:</b>	Human Services	<b>Total Revenue FY06:</b>	\$114,845,717
------------------------------	----------------	----------------------------	---------------

---

**Fund Purpose:** The purpose of this Fund is to record and disburse federal funds.

**Statutory Language:**

All moneys received pursuant to the federal Social Services Block Grant shall be deposited into the Social Services Block Grant Fund.

---

<b>Fund Number</b>	<b>0936</b>	Rail Freight Loan Repayment Fund
--------------------	-------------	----------------------------------

---

<b>Chapter</b>	0020	<b>Act</b>	2705	<b>Section</b>	2705-425	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	----------	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$1,010,944
--------------------	--------------------	----------------------------	-------------

<b>Administering Agency:</b>	Transportation	<b>Total Revenue FY06:</b>	\$1,074,170
------------------------------	----------------	----------------------------	-------------

---

**Fund Purpose:** The purpose of this Fund is to record the deposits of repayment by carriers of rail freight loans.

**Statutory Language:**

Rail freight services assistance; loans; Rail Freight Loan Repayment Fund. No funds available for operating or capital assistance under Section 5 of the United States Department of Transportation Act for rail freight services in Illinois may be expended without specific appropriation of those funds. Reimbursements for those loans that financially responsible persons are required by agreement to repay shall be deposited in the State treasury as follows: (1) the State's share shall be deposited in the fund from which the original expenditure was made, and (2) the federal share shall be deposited in the Rail Freight Loan Repayment Fund. In the case of repaid funds deposited in the Rail Freight Loan Repayment Fund, the Department shall have the reuse of those funds and the interest accrued thereon, which shall also be deposited by the State Treasurer in that Fund, as the federal share in other eligible projects. However, no expenditures from the Rail Freight Loan Repayment Fund for those projects shall at any time exceed the total sum of funds repaid and deposited in the Rail Freight Loan Repayment Fund and interest earned by investment by the State Treasurer that the State Treasurer shall have deposited in that fund.

---

<b>Fund Number</b>	<b>0937</b>	Industrial Commission Surcharge Escrow Fund
--------------------	-------------	---

---

<b>Chapter</b>	0215	<b>Act</b>	0005	<b>Section</b>	416	<b>Fund Type:</b>	Non-Appropriated
----------------	------	------------	------	----------------	-----	-------------------	------------------

---

<b>Fund Group:</b>	State Trust Fund	<b>Total Revenue FY05:</b>	\$11,590,394
--------------------	------------------	----------------------------	--------------

<b>Administering Agency:</b>	Treasurer	<b>Total Revenue FY06:</b>	\$14,710,339
------------------------------	-----------	----------------------------	--------------

---

**Fund Purpose:** The purpose of this Fund is to receive and record all monies currently held or hereinafter received as a result of a levy imposed by 215 ILCS 5/416 and placed in the Industrial Commission Operations Fund. Monies in the Fund may be expended for distribution purposes upon determination of the legality of the levy imposition.

**Statutory Language:**

(Text of Section from P.A. 93-840)

Sec. 416. Industrial Commission Operations Fund Surcharge.

---

## *Funds by Fund Number with Statutory Language*

---

(a) As of the effective date of this amendatory Act of 2004, every company licensed or authorized by the Illinois Department of Insurance (now the Department of Financial and Professional Regulation) and insuring employers' liabilities arising under the Workers' Compensation Act or the Workers' Occupational Diseases Act shall remit to the Director a surcharge based upon the annual direct written premium, as reported under Section 136 of this Act, of the company in the manner provided in this Section. Such proceeds shall be deposited into the Industrial Commission Operations Fund as established in the Workers' Compensation Act. If a company survives or was formed by a merger, consolidation, reorganization, or reincorporation, the direct written premiums of all companies party to the merger, consolidation, reorganization, or reincorporation shall, for purposes of determining the amount of the fee imposed by this Section, be regarded as those of the surviving or new company.

(b) (1) Except as provided in subsection (b)(2) of this Section, beginning on the effective date of this amendatory Act of 2004 and on July 1 of each year thereafter, the Director shall charge an annual Industrial Commission Operations Fund Surcharge from every company subject to subsection (a) of this Section equal to 1.01% of its direct written premium for insuring employers' liabilities arising under the Workers' Compensation Act or Workers' Occupational Diseases Act as reported in each company's annual statement filed for the previous year as required by Section 136. The Industrial Commission Operations Fund Surcharge shall be collected by companies subject to subsection (a) of this Section as a separately stated surcharge on insured employers at the rate of 1.01% of direct written premium. The Industrial Commission Operations Fund Surcharge shall not be collected by companies subject to subsection (a) of this Section from any employer that self-insures its liabilities arising under the Workers' Compensation Act or Workers' Occupational Diseases Act, provided that the employer has paid the Industrial Commission Operations Fund Fee pursuant to Section 4d of the Workers' Compensation Act. All sums collected by the Department of Insurance under the provisions of this Section shall be paid promptly after the receipt of the same, accompanied by a detailed statement thereof, into the Industrial Commission Operations Fund in the State treasury.

(b) (2) The surcharge due pursuant to this amendatory Act of 2004 shall be collected instead of the surcharge due on July 1, 2004 under Public Act 93-32. Payment of the surcharge due under this amendatory Act of 2004 shall discharge the employer's obligations due on July 1, 2004.

(c) In addition to the authority specifically granted under Article XXV of this Code, the Director shall have such authority to adopt rules or establish forms as may be reasonably necessary for purposes of enforcing this Section. The Director shall also have authority to defer, waive, or abate the surcharge or any penalties imposed by this Section if in the Director's opinion the company's solvency and ability to meet its insured obligations would be immediately threatened by payment of the surcharge due.

(d) When a company fails to pay the full amount of any annual Industrial Commission Operations Fund Surcharge of \$100 or more due under this Section, there shall be added to the amount due as a penalty the greater of \$1,000 or an amount equal to 5% of the deficiency for each month or part of a month that the deficiency remains unpaid.

(e) The Department of Insurance may enforce the collection of any delinquent payment, penalty, or portion thereof by legal action or in any other manner by which the collection of debts due the State of Illinois may be enforced under the laws of this State.

(f) Whenever it appears to the satisfaction of the Director that a company has paid pursuant to this Act an Industrial Commission Operations Fund Surcharge in an amount in excess of the amount legally collectable from the company, the Director shall issue a credit memorandum for an amount equal to the amount of such overpayment. A credit memorandum may be applied for the 2-year period from the date of issuance, against the payment of any amount due during that period under the surcharge imposed by this Section or, subject to reasonable rule of the Department of Insurance including requirement of notification, may be assigned to any other company subject to regulation under this Act. Any application of credit memoranda after the period provided for in this Section is void.

(g) Annually, the Governor may direct a transfer of up to 2% of all moneys collected under this Section to the Insurance Financial Regulation Fund.



## *Funds by Fund Number with Statutory Language*

---

<b>Fund Number</b>	<b>0938</b>	Hearing Instrument Dispenser Examining & Disciplinary Fund
--------------------	-------------	--

---

<b>Chapter</b>	0225	<b>Act</b>	0050	<b>Section</b>	15	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	----	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$46,061
--------------------	--------------------	----------------------------	----------

<b>Administering Agency:</b>	Public Health	<b>Total Revenue FY06:</b>	\$81,540
------------------------------	---------------	----------------------------	----------

---

**Fund Purpose:** The purpose of this Fund is to record the deposit of moneys received from hearing aid dispensers as license fees by the Department of Public Health.

**Statutory Language:**

Section scheduled to be repealed on January 1, 2016

(b) The moneys received as fees and fines by the Department under this Act shall be deposited in the Hearing Instrument Dispenser Examining and Disciplinary Fund, which is hereby created as a special fund in the State Treasury, and shall be used only for the administration and enforcement of this Hearing Instrument Consumer Protection Act, including: (1) costs directly related to licensing of persons under this Act; and (2) by the Board in the exercise of its powers and performance of its duties, and such use shall be made by the Department with full consideration of all recommendations of the Board.

---

<b>Fund Number</b>	<b>0940</b>	Self-Insurers Security Fund
--------------------	-------------	-----------------------------

---

<b>Chapter</b>	0820	<b>Act</b>	0305	<b>Section</b>	4a-5	<b>Fund Type:</b>	Non-Appropriated
----------------	------	------------	------	----------------	------	-------------------	------------------

---

<b>Fund Group:</b>	State Trust Fund	<b>Total Revenue FY05:</b>	\$24,464,851
--------------------	------------------	----------------------------	--------------

<b>Administering Agency:</b>	Workers' Compensation Commission	<b>Total Revenue FY06:</b>	\$5,195,208
------------------------------	----------------------------------	----------------------------	-------------

---

**Fund Purpose:** The purpose of this Fund is to receive fees from self-insurers. Monies in the Fund are to be used to pay claims of injured workers of self-insured business that become insolvent.

**Statutory Language:**

There is hereby created a Self-Insurers Security Fund. The State Treasurer shall be the ex-officio custodian of the Self-Insurers Security Fund. Monies in the Fund shall be deposited in a separate account in the same manner as are State Funds and any interest accruing thereon shall be added thereto every 6 months. It shall be subject to audit the same as State funds and accounts and shall be protected by the general bond given by the State Treasurer. The funds in the Self-Insurers Security Fund shall not be subject to appropriation and shall be made available for the purposes of compensating employees who are eligible to receive benefits from their employers pursuant to the provisions of the Workers' Compensation Act or Workers' Occupational Diseases Act, when, pursuant to this Section, the Board has determined that a private self-insurer has become an insolvent self-insurer and is unable to pay compensation benefits due to financial insolvency. Monies in the Fund may be used to compensate any type of injury or occupational disease which is compensable under either Act, and all claims for related administrative fees, operating costs of the Board, attorneys fees, and other costs reasonably incurred by the Board. Payment from the Self-Insurers Security Fund shall be made by the Comptroller only upon the authorization of the Chairman as evidenced by properly certified vouchers of the Commission, upon the direction of the Board.

---

<b>Fund Number</b>	<b>0942</b>	Radioactive Waste Facility Development and Operation Fund
--------------------	-------------	---

---

<b>Chapter</b>	0420	<b>Act</b>	0020	<b>Section</b>	14	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	----	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$747,551
--------------------	--------------------	----------------------------	-----------

<b>Administering Agency:</b>	Emergency Management Agency	<b>Total Revenue FY06:</b>	\$535,195
------------------------------	-----------------------------	----------------------------	-----------

---

# ***Funds by Fund Number with Statutory Language***

---

**Fund Purpose:** The purpose of this Fund is to record the deposit of 80% of Waste Fees for expenditures as cited in the Illinois Low-Level Radioactive Waste Management Act.

**Statutory Language:**

(a) There is hereby created in the State Treasury a special fund to be known as the "Low-Level Radioactive Waste Facility Development and Operation Fund". All monies within the Low-Level Radioactive Waste Facility Development and Operation Fund shall be invested by the State Treasurer in accordance with established investment practices. Interest earned by such investment shall be returned to the Low-Level Radioactive Waste Facility Development and Operation Fund. Except as otherwise provided in this subsection, the Department shall deposit 80% of all receipts from the fees required under subsections (a) and (b) of Section 13 in the State Treasury to the credit of this Fund. Beginning July 1, 1997, and until December 31 of the year in which the Task Group approves a proposed site under Section 10.3, the Department shall deposit all fees collected under subsections (a) and (b) of Section 13 of this Act into the Fund. Subject to appropriation, the Department is authorized to expend all moneys in the Fund in amounts it deems necessary for:

- (1) hiring personnel and any other operating and contingent expenses necessary for the proper administration of this Act;
- (2) contracting with any firm for the purpose of carrying out the purposes of this Act;
- (3) grants to the Central Midwest Interstate Low-Level Radioactive Waste Commission;
- (4) hiring personnel, contracting with any person, and meeting any other expenses incurred by the Department in fulfilling its responsibilities under the Radioactive Waste Compact Enforcement Act;
- (5) activities under Sections 10, 10.2 and 10.3;
- (6) payment of fees in lieu of taxes to a local government having within its boundaries a regional disposal facility;
- (7) payment of grants to counties or municipalities under Section 12.1; and
- (8) fulfillment of obligations under a community agreement under Section 12.1.

In spending monies pursuant to such appropriations, the Department shall to the extent practicable avoid duplicating expenditures made by any firm pursuant to a contract awarded under this Section. On or before March 1, 1989 and on or before October 1 of 1989, 1990, 1991, 1992, and 1993, the Department shall deliver to the Governor, the President and Minority Leader of the Senate, the Speaker and Minority Leader of the House, and each of the generators that have contributed during the preceding State fiscal year to the Low-Level Radioactive Waste Facility Development and Operation Fund a financial statement, certified and verified by the Director, which details all receipts and expenditures from the fund during the preceding State fiscal year; provided that the report due on or before March 1, 1989 shall detail all receipts and expenditures from the fund during the period from July 1, 1988 through January 31, 1989. The financial statements shall identify all sources of income to the fund and all recipients of expenditures from the fund, shall specify the amounts of all the income and expenditures, and shall indicate the amounts of all the income and expenditures, and shall indicate the purpose for all expenditures.

<b>Fund Number</b>	<b>0943</b>	<b>Radioactive Waste Facility Closure and Compensation Fund</b>
--------------------	-------------	---

<b>Chapter</b>	0420	<b>Act</b>	0020	<b>Section</b>	14	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$22,868
<b>Administering Agency:</b>	Emergency Management Agency					<b>Total Revenue FY06:</b>	\$3,834

**Fund Purpose:** The purpose of this Fund is to record the deposit of 20% from Waste Fees (for expenditures as cited in the Illinois Low-Level Radioactive Waste Management Act.

**Statutory Language:**

(b) There is hereby created in the State Treasury a special fund to be known as the "Low-Level Radioactive Waste Facility Closure, Post-Closure Care and Compensation Fund". All monies within the Low-Level Radioactive Waste Facility Closure, Post-Closure Care and Compensation Fund shall be invested by the State Treasurer in accordance with established investment practices. Interest earned by such investment shall be returned to the Low-Level Radioactive Waste Facility Closure, Post-Closure Care and Compensation Fund. The Department shall deposit 20% of all receipts from the fees required under subsections (a) and (b) of Section 13 of this Act in the State Treasury to the credit of this Fund, except that, pursuant to subsection (a) of Section 14 of this Act, there shall be no such deposit into this Fund between July 1, 1997 and

## ***Funds by Fund Number with Statutory Language***

---

December 31 of the year in which the Task Group approves a proposed site pursuant to Section 10.3 of this Act. All deposits into this Fund shall be held by the State Treasurer separate and apart from all public money or funds of this State. Subject to appropriation, the Department is authorized to expend any moneys in this Fund in amounts it deems necessary for:

- (1) decommissioning and other procedures required for the proper closure of the regional disposal facility;
- (2) monitoring, inspecting, and other procedures required for the proper closure, decommissioning, and post-closure care of the regional disposal facility;
- (3) taking any remedial actions necessary to protect human health and the environment from releases or threatened releases of wastes from the regional disposal facility;
- (4) the purchase of facility and third-party liability insurance necessary during the institutional control period of the regional disposal facility;
- (5) mitigating the impacts of the suspension or interruption of the acceptance of waste for disposal;
- (6) compensating any person suffering any damages or losses to a person or property caused by a release from the regional disposal facility as provided for in Section 15; and
- (7) fulfillment of obligations under a community agreement under Section 12.1.

On or before March 1 of each year, the Department shall deliver to the Governor, the President and Minority Leader of the Senate, the Speaker and Minority Leader of the House, and each of the generators that have contributed during the preceding State fiscal year to the Fund a financial statement, certified and verified by the Director, which details all receipts and expenditures from the Fund during the preceding State fiscal year. The financial statements shall identify all sources of income to the Fund and all recipients of expenditures from the Fund, shall specify the amounts of all the income and expenditures, and shall indicate the amounts of all the income and expenditures, and shall indicate the purpose for all expenditures.

<b>Fund Number</b>	<b>0944</b>	<b>Environmental Protection Permit and Inspection Fund</b>
--------------------	-------------	--

Chapter	0415	Act	0005	Section	22.8	Fund Type:	Appropriated
<b>Fund Group:</b> Special State Fund						<b>Total Revenue FY05:</b>	\$12,441,115
<b>Administering Agency:</b> Environmental Protection Agency						<b>Total Revenue FY06:</b>	\$12,137,747
<b>Fund Purpose:</b> The purpose of this Fund is for the Environmental Protection Agency to receive permit and inspection fees. Funds are expended pursuant to appropriation by the Environmental Protection Agency and the Pollution Control Board.							

**Statutory Language:**

(a) There is hereby created in the State Treasury a special fund to be known as the Environmental Protection Permit and Inspection Fund. All fees collected by the Agency pursuant to this Section, Section 9.6, 12.2, 16.1, 22.2 (j)(6)(E)(v)(IV), 56.4, 56.5, 56.6, and subsection (f) of Section 5 of this Act or pursuant to Section 22 of the Public Water Supply Operations Act and funds collected under subsection (b.5) of Section 42 of this Act shall be deposited into the Fund. In addition to any monies appropriated from the General Revenue Fund, monies in the Fund shall be appropriated by the General Assembly to the Agency in amounts deemed necessary for manifest, permit, and inspection activities and for processing requests under Section 22.2 (j)(6)(E)(v)(IV).

The General Assembly may appropriate monies in the Fund deemed necessary for Board regulatory and adjudicatory proceedings.

## *Funds by Fund Number with Statutory Language*

---

<b>Fund Number</b>	<b>0945</b>	Landfill Closure and Post-Closure Fund
--------------------	-------------	--

---

<b>Chapter</b>	0415	<b>Act</b>	0005	<b>Section</b>	21.1	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	------	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$0
--------------------	--------------------	----------------------------	-----

<b>Administering Agency:</b>	Environmental Protection Agency	<b>Total Revenue FY06:</b>	\$0
------------------------------	---------------------------------	----------------------------	-----

---

**Fund Purpose:** The purpose of this Fund is for the receipt and expenditure of monies by the Environmental Protection Agency for the purpose of ensuring closure of the site of certain landfills and post-closure care in accordance with the Act.

**Statutory Language:**

(c) There is hereby created within the State Treasury a special fund to be known as the "Landfill Closure and Post-Closure Fund". Any monies forfeited to the State of Illinois from any performance bond or other security required under this Section shall be placed in the "Landfill Closure and Post-Closure Fund" and shall, upon approval by the Governor and the Director, be used by and under the direction of the Agency for the purposes for which such performance bond or other security was issued. The Landfill Closure and Post-Closure Fund is not subject to the provisions of subsection (c) of Section 5 of the State Finance Act.

---

<b>Fund Number</b>	<b>0947</b>	Governor's Grant Fund
--------------------	-------------	-----------------------

---

<b>Chapter</b>	0030	<b>Act</b>	0110	<b>Section</b>	2	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	---	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$6,500
--------------------	--------------------	----------------------------	---------

<b>Administering Agency:</b>	Governor	<b>Total Revenue FY06:</b>	\$15,500
------------------------------	----------	----------------------------	----------

---

**Fund Purpose:** The purpose of this Fund is to account for monetary gifts or grants to the Governor's office from any non-governmental source. Monies in the Fund are appropriated by the General Assembly, and used by the Governor's office for any purpose necessary or desirable in the exercise of power or the performance of the duties of the office.

**Statutory Language:**

There is hereby created in the State Treasury the Governor's Grant Fund, the Lieutenant Governor's Grant Fund, the Attorney General's Grant Fund, the Secretary of State's Grant Fund, the Comptroller's Grant Fund and the Treasurer's Grant Fund. All moneys received pursuant to Section 1 of this Act shall be deposited into such funds and shall be appropriated therefrom only for the use of the office to which the gift or grant was made.

---

<b>Fund Number</b>	<b>0948</b>	Secretary Of State's Grant Fund
--------------------	-------------	---------------------------------

---

<b>Chapter</b>	0030	<b>Act</b>	0110	<b>Section</b>	2	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	---	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$663,100
--------------------	--------------------	----------------------------	-----------

<b>Administering Agency:</b>	Secretary of State	<b>Total Revenue FY06:</b>	\$514,978
------------------------------	--------------------	----------------------------	-----------

---

**Fund Purpose:** The purpose of this Fund is to account for monetary gifts or grants from any non-governmental source and expend such gifts or grants for any purpose necessary or desirable in the exercise of the powers or the performance of the duties of the Secretary of State's office.

**Statutory Language:**

## ***Funds by Fund Number with Statutory Language***

---

There is hereby created in the State Treasury the Governor's Grant Fund, the Lieutenant Governor's Grant Fund, the Attorney General's Grant Fund, the Secretary of State's Grant Fund, the Comptroller's Grant Fund and the Treasurer's Grant Fund. All moneys received pursuant to Section 1 of this Act shall be deposited into such funds and shall be appropriated therefrom only for the use of the office to which the gift or grant was made.

### **Fund Number** 0951 **Narcotics Profit Forfeiture Fund**

<b>Chapter</b>	0725	<b>Act</b>	0175	<b>Section</b>	5	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	State Trust Fund					<b>Total Revenue FY05:</b>	\$615,589
<b>Administering Agency:</b>	State's Attorneys Appellate Prosecutor					<b>Total Revenue FY06:</b>	\$725,575
<b>Fund Purpose:</b>	The purpose of this Fund is for any additional expenses incurred in prosecuting appeals arising under the Narcotics Profit Forfeiture Act.						

#### **Statutory Language:**

(g) All monies and the sale proceeds of all other property forfeited and seized pursuant to this Act shall be distributed as follows:

(1) An amount equal to 50% shall be distributed to the unit of local government whose officers or employees conducted the investigation into narcotics racketeering and caused the arrest or arrests and prosecution leading to the forfeiture. Amounts distributed to units of local government shall be used for enforcement of laws governing narcotics activity. In the event, however, that the investigation, arrest or arrests and prosecution leading to the forfeiture were undertaken solely by a State agency, the portion provided hereunder shall be paid into the Drug Traffic Prevention Fund in the State treasury to be used for enforcement of laws governing narcotics activity.

(2) An amount equal to 12.5% shall be distributed to the county in which the prosecution resulting in the forfeiture was instituted, deposited in a special fund in the county treasury and appropriated to the State's Attorney for use in the enforcement of laws governing narcotics activity.

An amount equal to 12.5% shall be distributed to the Office of the State's Attorneys Appellate Prosecutor and deposited in the Narcotics Profit Forfeiture Fund, which is hereby created in the State treasury, to be used by the Office of the State's Attorneys Appellate Prosecutor for additional expenses incurred in prosecuting appeals arising under this Act. Any amounts remaining in the Fund after all additional expenses have been paid shall be used by the Office to reduce the participating county contributions to the Office on a pro-rated basis as determined by the board of governors of the Office of the State's Attorneys Appellate Prosecutor based on the populations of the participating counties.

(3) An amount equal to 25% shall be paid into the Drug Traffic Prevention Fund in the State treasury to be used by the Department of State Police for funding Metropolitan Enforcement Groups created pursuant to the Intergovernmental Drug Laws Enforcement Act. Any amounts remaining in the Fund after full funding of Metropolitan Enforcement Groups shall be used for enforcement, by the State or any unit of local government, of laws governing narcotics activity.

### **Fund Number** 0953 **State Migratory Waterfowl Stamp Fund**

<b>Chapter</b>	0520	<b>Act</b>	0005	<b>Section</b>	1.29	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$775,196
<b>Administering Agency:</b>	Natural Resources					<b>Total Revenue FY06:</b>	\$852,562
<b>Fund Purpose:</b>	The purpose of this Fund is to receive monies that are to be used for the conservation and propagation of water fowl.						

#### **Statutory Language:**

(a) There is hereby created in the State Treasury the State Migratory Waterfowl Stamp Fund. All fees collected from the sale of State Migratory Waterfowl Stamps shall be deposited into this Fund. These moneys shall be appropriated to the

# *Funds by Fund Number with Statutory Language*

---

Department for the following purposes:

(1) 50% of funds derived from the sale of State migratory waterfowl stamps and 100% of all gifts, donations, grants and bequests of money for the conservation and propagation of waterfowl, for projects approved by the Department for the purpose of attracting waterfowl and improving public migratory waterfowl areas within the State, and for payment of the costs of printing State migratory waterfowl stamps, the expenses incurred in acquiring State waterfowl stamp designs and the expenses of producing reprints. These projects may include the repair, maintenance and operation of public migratory waterfowl areas only in emergencies as determined by the State Duck Stamp Committee; but none of the monies spent within the State shall be used for administrative expenses.

(2) 25% of funds derived from the sale of State migratory waterfowl stamps will be turned over by the Department to appropriate non-profit organizations for the development of waterfowl propagation areas within the Dominion of Canada or the United States that specifically provide waterfowl for the Mississippi Flyway.

(3) 25% of funds derived from the sale of State migratory waterfowl stamps shall be turned over by the Department to appropriate non-profit organizations to be used for the implementation of the North American Waterfowl Management Plan. These funds shall be used for the development of waterfowl areas within the Dominion of Canada or the United States that specifically provide waterfowl for the Mississippi Flyway.

<b>Fund Number</b>	<b>0954</b>	<b>Illinois State Podiatric Disciplinary Fund</b>
--------------------	-------------	---

<b>Chapter</b>	0225	<b>Act</b>	0100	<b>Section</b>	19	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$495,617
<b>Administering Agency:</b>	Financial and Professional Regulation					<b>Total Revenue FY06:</b>	\$80,079

**Fund Purpose:** The purpose of this Fund is to record the deposit of fines and fees received under the Podiatric Medical Practice Act of 1987. Moneys in the fund are to be used for podiatric scholarships and residency programs.

**Statutory Language:**

Section scheduled to be repealed on January 1, 2008

All fees and fines received by the Department under this Act shall be deposited in the Illinois State Podiatric Disciplinary Fund, a special fund created hereunder in the State Treasury. Of the moneys deposited into the Illinois State Podiatric Disciplinary Fund, during each 2-year renewal period, \$200,000 of the money received from the payment of renewal fees shall be used for podiatric scholarships and residency programs under the Podiatric Scholarship and Residency Act and the remainder shall be appropriated to the Department for expenses of the Department and of the Podiatric Medical Licensing Board and for podiatric scholarships and residency programs under the Podiatric Scholarship and Residency Act.

Moneys in the Illinois State Podiatric Disciplinary Fund may be invested and reinvested in investments authorized for the investment of funds of the State Employees' Retirement System of Illinois.

All earnings received from such investments shall be deposited in the Illinois State Podiatric Disciplinary Fund and may be used for the same purposes as fees deposited in such fund.

Moneys in the Fund may be transferred to the Professions Indirect Cost Fund as authorized under Section 2105-300 of the Department of Professional Regulation Law (20 ILCS 2105/2105-300).

Moneys set aside for podiatric scholarships and residency programs under the Podiatric Scholarship and Residency Act, as provided for in this Section, may not be transferred under Section 8h of the State Finance Act.

Upon the completion of any audit of the Department as prescribed by the Illinois State Auditing Act which includes an audit of the Illinois State Podiatric Disciplinary Fund, the Department shall make the audit open to inspection by any interested person.

## *Funds by Fund Number with Statutory Language*

---

<b>Fund Number</b>	<b>0955</b>	Technology Innovation & Commercialization Grants-in-Aid Council Fund		
--------------------	-------------	--	--	--

---

<b>Chapter</b>	0020	<b>Act</b>	0605	<b>Section</b>	605-360	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	---------	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$0
--------------------	--------------------	----------------------------	-----

<b>Administering Agency:</b>	Commerce and Economic Opportunity	<b>Total Revenue FY06:</b>	\$0
------------------------------	-----------------------------------	----------------------------	-----

---

**Fund Purpose:** The purpose of this Fund is to record monies that are to be used for the development of products or services which can be marketed by Illinois business.

**Statutory Language:**

Technology Innovation and Commercialization Grants-In-Aid Council. There is created within the Department a Technology Innovation and Commercialization Grants-in-Aid Council, which shall consist of 2 representatives of the Department of Commerce and Economic Opportunity, appointed by the Department; one representative of the Illinois Board of Higher Education, appointed by the Board; one representative of science or engineering, appointed by the Governor; two representatives of business, appointed by the Governor; one representative of small business, appointed by the Governor; one representative of the Department of Agriculture, appointed by the Director of Agriculture; and one representative of agribusiness, appointed by the Director of Agriculture. The Director of Commerce and Economic Opportunity shall appoint one of the Department's representatives to serve as chairman of the Council. The Council members shall receive no compensation for their services but shall be reimbursed for their expenses actually incurred by them in the performance of their duties under this Section. The Department shall provide staff services to the Council. The Council shall provide for review and evaluation of all applications received by the Department under Section 605-355 and make recommendations on those projects to be funded. The Council shall also assist the Department in monitoring the projects and in evaluating the impact of the program on technological innovation and business development within the State.

---

<b>Fund Number</b>	<b>0957</b>	Child Support Enforcement Trust Fund		
--------------------	-------------	--------------------------------------	--	--

---

<b>Chapter</b>	0305	<b>Act</b>	0005	<b>Section</b>	12-10.2	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	---------	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$145,094,823
--------------------	--------------------	----------------------------	---------------

<b>Administering Agency:</b>	Healthcare and Family Services	<b>Total Revenue FY06:</b>	\$155,273,931
------------------------------	--------------------------------	----------------------------	---------------

---

**Fund Purpose:** The purpose of this Fund is to record and disburse monies received under Title IV-D.

**Statutory Language:**

(a-5) On and after July 1, 2002, the Child Support Enforcement Trust Fund shall consist of the following:

(1) all support payments assigned to the Illinois Department under Article X of this Code and rules adopted by the Illinois Department that are disbursed to the Illinois Department by the State Disbursement Unit established under Section 10-26, regardless of the fiscal year in which the payments were received;

(2) all support payments received by the Illinois Department as a result of the Child Support Enforcement Program established by Title IV-D of the Social Security Act that are not required or directed to be paid to the State Disbursement Unit established under Section 10-26, regardless of the fiscal year in which the payments were received;

(3) all federal grants received by the Illinois Department funded by Title IV-D of the Social Security Act, except those federal funds received under the Title IV-D program as reimbursement for expenditures from the General Revenue Fund, and receipted on or before June 30, 2002;

(4) incentive payments received by the Illinois Department from other states or political subdivisions of other states for the enforcement and collection by the Department of an assigned child support obligation in behalf of those other states or their political subdivisions pursuant to the provisions of Title IV-D of the Social Security Act, and receipted on or before June 30, 2002;

(5) incentive payments retained by the Illinois Department from the amounts that otherwise would be paid to the federal government to reimburse the federal government's share of the support collection for the Department's enforcement and

---

## ***Funds by Fund Number with Statutory Language***

---

collection of an assigned support obligation on behalf of the State of Illinois pursuant to the provisions of Title IV -D of the Social Security Act, and receipted on or before June 30, 2002;

(6) all fees charged by the Department for child support enforcement services, as authorized under Title IV -D of the Social Security Act and Section 10-1 of this Code, and any other fees, costs, fines, recoveries, or penalties provided for by State or federal law and received by the Department under the Child Support Enforcement Program established by Title IV -D of the Social Security Act, and receipted on or before June 30, 2002;

(7) all amounts appropriated by the General Assembly for deposit into the Child Support Enforcement Trust Fund; and

(8) any gifts, grants, donations, or awards from individuals, private businesses, nonprofit associations, and governmental entities, receipted on or before June 30, 2002.

(b) Disbursements from this Fund shall be only for the following purposes:

(1) for the reimbursement of funds received by the Illinois Department through error or mistake,

(2) for payments to non-recipients, current recipients, and former recipients of financial aid of support payments received on their behalf under Article X of this Code that are not required to be disbursed by the State Disbursement Unit established under Section 10.26,

(3) for any other payments required by law to be paid by the Illinois Department to non-recipients, current recipients, and former recipients,

(4) for payment of any administrative expenses incurred through fiscal year 2002 and for payment of any administrative expenses by transfer to the Child Support Administrative Fund under Section 12-10.2a, including payment to the Health Insurance Reserve Fund for group insurance costs at the rate certified by the Department of Central Management Services, except those required to be paid from the General Revenue Fund, including personal and contractual services, incurred in performing the Title IV -D activities authorized by Article X of this Code,

(5) for the reimbursement of the Public Assistance Emergency Revolving Fund for expenditures made from that Fund for payments to former recipients of public aid for child support made to the Illinois Department when the former public aid recipient is legally entitled to all or part of the child support payments, pursuant to the provisions of Title IV -D of the Social Security Act,

(6) for the payment of incentive amounts owed to other states or political subdivisions of other states that enforce and collect an assigned support obligation on behalf of the State of Illinois pursuant to the provisions of Title IV -D of the Social Security Act,

(7) for the payment of incentive amounts owed to political subdivisions of the State of Illinois that enforce and collect an assigned support obligation on behalf of the State pursuant to the provisions of Title IV -D of the Social Security Act, and

(8) for payments of any amounts which are reimbursable to the Federal government which are required to be paid by State warrant by either the State or Federal government.

### **Fund Number** 0960 **Build Illinois Fund**

<b>Chapter</b>	0030	<b>Act</b>	0105	<b>Section</b>	6z-9	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	------	-------------------	--------------

**Fund Group:** Special State Fund **Total Revenue FY05:** \$513,951,882

**Administering Agency:** Comptroller **Total Revenue FY06:** \$556,284,344

**Fund Purpose:** The purpose of this Fund is to receive a percentage of sales, hotel operator's and vehicle use taxes to be used for allocation to various state agencies for the purpose of promoting tourism and paying off bond debt.

#### **Statutory Language:**

(a) The Build Illinois Fund is created in the State Treasury. All tax revenues and other moneys from whatever source which by law are required to be deposited in the Build Illinois Fund shall be paid into the Build Illinois Fund upon their collection, payment or other receipt as provided by law, including the pledge set forth in Section 12 of the Build Illinois Bond Act. All tax revenues and other moneys paid into the Build Illinois Fund shall be promptly invested by the State Treasurer in accordance with law, and all interest or other earnings accruing or received thereon shall be credited to and paid into the Build Illinois Fund. No tax revenues or other moneys, interest or earnings paid into the Build Illinois Fund shall be transferred or allocated by the Comptroller or Treasurer to any other fund, nor shall the Governor authorize any such transfer



# ***Funds by Fund Number with Statutory Language***

---

or allocation, nor shall any tax revenues or other moneys, interest or earnings paid into the Build Illinois Fund be used, temporarily or otherwise, for interfund borrowing, or be otherwise used or appropriated, except as expressly authorized and provided in Section 8.25 of this Act for the sole purposes and subject to the priorities, limitations and conditions prescribed therein.

(b) The tax revenues and other moneys shall be paid into the Build Illinois Fund pursuant to Section 6Z-17 of this Act, Section 28 of the "Illinois Horse Racing Act of 1975", as amended, Section 9 of the "Use Tax Act", as amended, Section 9 of the "Service Use Tax Act", as amended, Section 9 of the "Service Occupation Tax Act", as amended, Section 3 of the "Retailers' Occupation Tax Act", as amended, Section 4.05 of the "Chicago World's Fair - 1992 Authority Act", as amended, and Sections 3 and 6 of "The Hotel Operators' Occupation Tax Act", as amended.

<b>Fund Number</b>	<b>0961</b>	<b>Metro Fair &amp; Exposition Authority Improvement Bond Fund</b>
--------------------	-------------	--

<b>Chapter</b>	0070	<b>Act</b>	0210	<b>Section</b>	13.1	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	------	-------------------	--------------

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$31,440,827
--------------------	--------------------	----------------------------	--------------

<b>Administering Agency:</b>	Metropolitan Pier and Exposition Autho	<b>Total Revenue FY06:</b>	\$31,184,409
------------------------------	--	----------------------------	--------------

**Fund Purpose:** The purpose of this Fund is to receive transfers from the Build Illinois Fund for the payment of annual debt service requirements to the Metropolitan Pier and Exposition Authority for the expansion of the existing grounds and facilities of the Authority.

**Statutory Language:**

There is hereby created the Metropolitan Fair and Exposition Authority Improvement Bond Fund and the Metropolitan Fair and Exposition Authority Completion Note Subordinate Fund in the State Treasury. All moneys transferred from the McCormick Place Account in the Build Illinois Fund to the Metropolitan Fair and Exposition Authority Improvement Bond Fund and all moneys transferred from the Metropolitan Fair and Exposition Authority Improvement Bond Fund to the Metropolitan Fair and Exposition Authority Completion Note Subordinate Fund may be appropriated by law for the purpose of paying the debt service requirements on all bonds and notes issued under this Section, including refunding bonds, (herein collectively referred to as bonds) to be issued by the Authority subsequent to July 1, 1984 in an aggregate amount (excluding the amount of any refunding bonds issued by the Authority subsequent to January 1, 1986), not to exceed \$312,500,000, with such aggregate amount comprised of (i) an amount not to exceed \$259,000,000 for the purpose of paying costs of the Project and (ii) the balance for the purpose of refunding those bonds of the Authority that were issued prior to July 1, 1984 and for the purpose of establishing necessary reserves on, paying capitalized interest on, and paying costs of issuance of bonds, other than refunding bonds issued subsequent to January 1, 1986, issued for those purposes, provided that any proceeds of bonds, other than refunding bonds issued subsequent to January 1, 1986, and interest or other investment earnings thereon not used for the purposes stated in items (i) and (ii) above shall be used solely to redeem outstanding bonds, other than bonds which have been refunded or advance refunded, of the Authority. The Authority will use its best efforts to cause all bonds issued pursuant to this Section, other than bonds which have been refunded or advance refunded, to be or to become on a parity with one another. Notwithstanding any provision of any prior ordinance or trust agreement authorizing the issuance of outstanding bonds payable or to become payable from the Metropolitan Fair and Exposition Authority Improvement Bond Fund, refunding or advance refunding bonds may be issued subsequent to January 1, 1986, payable from the Metropolitan Fair and Exposition Authority Improvement Bond Fund on a parity with any such prior bonds which remain outstanding provided, that in the event of any such partial refunding (i) the debt service requirements after such refunding for all bonds payable from the Metropolitan Fair and Exposition Authority Improvement Bond Fund issued after July 1, 1984, by the Authority which shall be outstanding after such refunding shall not have been increased by reason of such refunding in any then current or future fiscal year in which such prior outstanding bonds shall remain outstanding and (ii) such parity refunding bonds shall be deemed to be parity bonds issued to pay costs of the Project for purposes of such prior ordinance or trust agreement. It is hereby found and determined that (i) the issuance of such parity refunding bonds shall further the purposes of this Act and (ii) the contractual rights of the bondholders under any such prior ordinance or trust agreement will not be impaired or adversely affected by such issuance.

No amounts in excess of the sum of \$250,000,000 plus all interest and other investment income earned prior to the effective

## ***Funds by Fund Number with Statutory Language***

---

date of this amendatory Act of 1985 on all proceeds of all bonds issued for the purpose of paying costs of the Project shall be obligated or expended with respect to the costs of the Project without prior written approval from the Director of the Governor's Office of Management and Budget. Such approval shall be based upon factors including, but not limited to, the necessity, in relation to the Authority's ability to complete the Project and open the facility to the public in a timely manner, of incurring the costs, and the appropriateness of using bond funds for such purpose. The Director of the Governor's Office of Management and Budget may, in his discretion, consider other reasonable factors in determining whether to approve payment of costs of the Project. The Authority shall furnish to the Governor's Office of Management and Budget such information as may from time to time be requested. The Director of the Governor's Office of Management and Budget or any duly authorized employee of the Governor's Office of Management and Budget shall, for the purpose of securing such information, have access to, and the right to examine, all books, documents, papers and records of the Authority.

On the first day of each month commencing after July of 1984, moneys, if any, on deposit in the Metropolitan Fair and Exposition Authority Improvement Bond Fund shall, subject to appropriation by law, be paid in full to the Authority or upon its direction to the trustee or trustees for bond holders of bonds which by their terms are payable from the moneys received from the Metropolitan Fair and Exposition Authority Improvement Bond Fund issued by the Metropolitan Pier and Exposition Authority subsequent to July 1, 1984, for the purposes specified in the first paragraph of this Section and in Section 10.1 of this Act, such trustee or trustees having been designated pursuant to ordinance of the Authority, until an amount equal to 100% of the aggregate amount of such principal and interest in such fiscal year, including pursuant to sinking fund requirements, has been so paid and deficiencies in reserves established from bond proceeds shall have been remedied.

On the first day of each month commencing after October of 1985, moneys, if any, on deposit in the Metropolitan Fair and Exposition Authority Completion Note Subordinate Fund shall, subject to appropriation by law, be paid in full to the Authority or upon its direction to the trustee or trustees for bond holders of bonds issued by the Metropolitan Pier and Exposition Authority subsequent to September of 1985 which by their terms are payable from moneys received from the Metropolitan Fair and Exposition Authority Completion Note Subordinate Fund for the purposes specified in the first paragraph of this Section and in Section 10.1 of this Act, such trustee or trustees having been designated pursuant to ordinance of the Authority, until an amount equal to 100% of the aggregate amount of such principal and interest in such fiscal year, including pursuant to sinking fund requirements, has been so paid and deficiencies in reserves established from bond proceeds shall have been remedied.

The State of Illinois pledges to and agrees with the holders of the bonds of the Metropolitan Pier and Exposition Authority issued pursuant to this Section that the State will not limit or alter the rights and powers vested in the Metropolitan Pier and Exposition Authority by this Act so as to impair the terms of any contract made by the Metropolitan Pier and Exposition Authority with such holders or in any way impair the rights and remedies of such holders until such bonds, together with interest thereon, with interest on any unpaid installments of interest, and all costs and expenses in connection with any action or proceedings by or on behalf of such holders, are fully met and discharged. In addition, the State pledges to and agrees with the holders of the bonds of the Metropolitan Pier and Exposition Authority issued pursuant to this Act that the State will not limit or alter the basis on which State funds are to be paid to the Metropolitan Pier and Exposition Authority as provided in this Act, or the use of such funds, so as to impair the terms of any such contract. The Metropolitan Pier and Exposition Authority is authorized to include these pledges and agreements of the State in any contract with the holders of bonds issued pursuant to this Section.

The State shall not be liable on bonds of the Metropolitan Pier and Exposition Authority issued under this Act, and such bonds shall not be a debt of the State, nor shall this Act be construed as a guarantee by the State of the debts of the Metropolitan Pier and Exposition Authority. The bonds shall contain a statement to such effect on the face thereof.

<b>Fund Number</b>	<b>0962</b>	<b>Park And Conservation Fund</b>
--------------------	-------------	-----------------------------------

Chapter	0020	Act	0805	Section	805-420	Fund Type:	Appropriated
<b>Fund Group:</b> Special State Fund						<b>Total Revenue FY05:</b>	\$26,696,917
<b>Administering Agency:</b> Natural Resources						<b>Total Revenue FY06:</b>	\$26,670,817

## ***Funds by Fund Number with Statutory Language***

---

**Fund Purpose:** The purpose of this Fund is to receive transfers from the Build Illinois Fund to be used by the Department of Natural Resources for park and conservation purposes.

**Statutory Language:**

The Department has the power to expend monies appropriated to the Department from the Park and Conservation Fund in the State treasury for conservation and park purposes.

All revenue derived from fees paid for certificates of title, duplicate certificates of title and corrected certificates of title and deposited in the Park and Conservation Fund, as provided for in Section 2-119 of the Illinois Vehicle Code, shall be expended solely by the Department pursuant to an appropriation for acquisition, development, and maintenance of bike paths, including grants for the acquisition and development of bike paths.

**Fund Number** 0963 Vehicle Inspection Fund

<b>Chapter</b>	0625	<b>Act</b>	0005	<b>Section</b>	13B-50	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> Special State Fund						<b>Total Revenue FY05:</b>	\$59,545,560
<b>Administering Agency:</b> Environmental Protection Agency						<b>Total Revenue FY06:</b>	\$47,110,555

**Fund Purpose:** The purpose of this Fund is to record monies received for the enforcement of the Motor Vehicle Code. Monies are expended pursuant to appropriation, by the Environmental Protection Agency and the Secretary of State.

**Statutory Language:**

Section scheduled to be repealed on July 1, 2007

(a) Except as otherwise provided in subsection (e) of Section 13B-15, no fee shall be charged to motor vehicle owners for obtaining inspections required under this Chapter. The Vehicle Inspection Fund, which is a fund created in the State treasury for the purpose of receiving moneys from the Motor Fuel Tax Fund and other sources, shall be used, subject to appropriation, for the payment of the costs of the program, including reimbursement of those agencies of the State that incur expenses in the administration or enforcement of the program. The Vehicle Inspection Fund shall continue in existence notwithstanding the repeal of Chapter 13A. Any money in the Vehicle Inspection Fund on January 1, 1995, shall be used for the purposes set forth in this Chapter.

(b) The Agency may acquire, own, maintain, operate, sell, lease and otherwise transfer real and personal property and interests in real and personal property for the purpose of creating or operating inspection stations and for any other purpose relating to the administration of this Chapter, and may use money from the Vehicle Inspection Fund for these purposes.

**Fund Number** 0969 Local Tourism Fund

<b>Chapter</b>	0020	<b>Act</b>	0605	<b>Section</b>	605-705	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> Special State Fund						<b>Total Revenue FY05:</b>	\$12,881,907
<b>Administering Agency:</b> Commerce and Economic Opportunity						<b>Total Revenue FY06:</b>	\$14,536,272

**Fund Purpose:** The purpose of this Fund is to record and disburse monies received from the Hotel Operators Occupation Tax for grants to Illinois Tourism Bureaus.

**Statutory Language:**

(b) To distribute grants to local tourism and convention bureaus from appropriations made from the Local Tourism Fund for that purpose. Of the amounts appropriated annually to the Department for expenditure under this Section, one-third of those

# ***Funds by Fund Number with Statutory Language***

---

monies shall be used for grants to convention and tourism bureaus in cities with a population greater than 500,000. The remaining two-thirds of the annual appropriation shall be used for grants to convention and tourism bureaus in the remainder of the State, in accordance with a formula based upon the population served. The Department may reserve up to 10% of total local tourism funds available for costs of administering the program to conduct audits of grants, to provide incentive funds to those bureaus that will conduct promotional activities designed to further the Department's statewide advertising campaign, to fund special statewide promotional activities, and to fund promotional activities that support an increased use of the State's parks or historic sites.

<b>Fund Number</b>	<b>0970</b>	<b>Build Illinois Bond Retirement and Interest Fund</b>
--------------------	-------------	---

<b>Chapter</b>	0030	<b>Act</b>	0425	<b>Section</b>	11	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> Debt Service Fund						<b>Total Revenue FY05:</b>	\$266,155,849
<b>Administering Agency:</b> Various Agencies						<b>Total Revenue FY06:</b>	\$288,636,577

**Fund Purpose:** The purpose of this Fund is to receive transfers from the Build Illinois Fund to pay debt service on outstanding bonds issued under the Build Illinois Bond Act.

**Statutory Language:**

(a) To provide for the repayment of Bonds and required deposits into reserve funds required to be maintained as security for the Bonds, the Governor shall include an appropriation in each annual State Budget of moneys in the following amounts for the following fiscal years 1986 through 1993:

Fiscal Year	Amount Appropriated
1986	\$ 15,000,000
1987	\$ 25,000,000
1988	\$ 40,000,000
1989	\$ 54,000,000
1990	\$ 85,400,000
1991	\$133,600,000
1992	\$164,400,000
1993	\$188,900,000

To provide for the repayment of Bonds in fiscal years 1994 and thereafter, the Governor shall include an appropriation in each annual State Budget of moneys in such amount as shall be necessary and sufficient, for the period covered by such Budget, to pay the interest, as it shall accrue, on all Bonds issued under this Act, to pay and discharge the principal of such Bonds, including any sinking fund redemptions, as shall fall due during such period, to pay the premium, if any, on Bonds to be redeemed prior to maturity and to make required deposits to any reserve funds required to be maintained as security for Bonds or for the purpose of retiring or defeasing Bonds, including any replenishments in the event of deficiencies in any reserve funds; provided, however, that amounts included in such appropriations for payment of interest on Variable Rate Bonds shall be the maximum amounts of interest which may be payable for the period covered by such Budget after taking into account any credits permitted in the related indenture against the amount of such interest required to be appropriated for such period; and, further provided that such appropriated amount shall not be less than the Annual Specified Amount (as defined in Section 3 of the "Retailers' Occupation Tax Act", as amended) for any such fiscal year.

(b) A separate fund in the State Treasury called the "Build Illinois Bond Retirement and Interest Fund" is hereby created.

(c) The General Assembly shall annually make appropriations to pay the principal of and interest and premium, if any, on the Bonds sold under this Act and to make required deposits into reserve funds required to be maintained as security for the Bonds from the Build Illinois Bond Retirement and Interest Fund in the following amounts for the following fiscal years 1986 through 1993:

## ***Funds by Fund Number with Statutory Language***

---

Fiscal Year	Amount Appropriated
1986	\$ 15,000,000
1987	\$ 25,000,000
1988	\$ 40,000,000
1989	\$ 54,000,000
1990	\$ 85,400,000
1991	\$133,600,000
1992	\$164,400,000
1993	\$188,900,000

To provide for the repayment of the Bonds and required reserve fund deposits in fiscal years 1994 and thereafter the General Assembly shall annually make appropriations from the Build Illinois Bond Retirement and Interest Fund in such amounts as shall be necessary and sufficient to pay the principal of, premium, if any, and interest on the Bonds coming due in each such fiscal year, including any sinking fund redemptions, and to make required deposits to reserve funds for the purpose of securing Bonds or retiring or defeasing Bonds, including replenishment of any deficiencies therein; provided, however, that amounts included in such appropriations for payment of interest on Variable Rate Bonds shall be the maximum amounts of interest which may be payable during such fiscal year after taking into account any credits permitted in the related indenture against the amount of such interest required to be appropriated for such period; and, further provided, that such appropriated amount shall not be less than the Annual Specified Amount for any such fiscal year. If for any reason the State Treasurer and Comptroller fail to (i) credit amounts to the Build Illinois Bond Account (the "Build Illinois Bond Account") in the Build Illinois Fund in the State Treasury created under Section 6z-9 of "An Act in relation to State finance", approved June 10, 1919, as amended, (the "Finance Act") as required by Sections 6z-9 and 8.25 of the Finance Act or (ii) make transfers to the Build Illinois Bond Retirement and Interest Fund from the Build Illinois Bond Account as required by Section 8.25 of the Finance Act or (iii) make payments from the Build Illinois Bond Retirement and Interest Fund to the trustee under the Master Indenture as required by Section 13 of this Act, or if for any reason the General Assembly fails to make appropriations from the Build Illinois Bond Retirement and Interest Fund sufficient to pay the principal of and interest and premium, if any, on the Bonds, as the same by their terms shall become due, and to make required deposits into reserve funds required to be maintained as security for the Bonds or to retire or defease Bonds, including replenishment of any deficiencies, this Act shall constitute an irrevocable and continuing appropriation of all amounts necessary for all of the above purposes, and the irrevocable and continuing authority for and direction to the State Treasurer and the Comptroller to make the necessary transfers and deposits, as directed by the Governor, from the sources specified in Sections 6z-9 and 8.25 of the Finance Act to the Build Illinois Bond Account and from the Build Illinois Bond Account to the Build Illinois Bond Retirement and Interest Fund and to make the necessary payments from the Build Illinois Bond Retirement and Interest Fund to the trustee under the Master Indenture.

<b>Fund Number</b>	<b>0971</b>	<b>Build Illinois Bond Fund</b>
--------------------	-------------	---------------------------------

<b>Chapter</b>	0030	<b>Act</b>	0425	<b>Section</b>	4	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Bond Financed Fund					<b>Total Revenue FY05:</b>	\$212,919,523
<b>Administering Agency:</b>	Commerce and Economic Opportunity					<b>Total Revenue FY06:</b>	\$223,888,459
<b>Fund Purpose:</b>	The purpose of this Fund is to receive proceeds from Build Illinois bond sales to be used for purposes allowed under the Build Illinois Bond Act.						

**Statutory Language:**

Bonds shall be issued for the following purposes and in the approximate amounts as set forth below:

(a) \$2,417,000,000 for the expenses of issuance and sale of Bonds, including bond discounts, and for planning, engineering, acquisition, construction, reconstruction, development, improvement and extension of the public infrastructure in the State of Illinois, including: the making of loans or grants to local governments for waste disposal systems, water and sewer line extensions and water distribution and purification facilities, rail or air or water port improvements, gas and electric utility extensions, publicly owned industrial and commercial sites, buildings used for public administration purposes and other public infrastructure capital improvements; the making of loans or grants to units of local government for financing

## ***Funds by Fund Number with Statutory Language***

---

and construction of wastewater facilities; refinancing or retiring bonds issued between January 1, 1987 and January 1, 1990 by home rule municipalities, debt service on which is provided from a tax imposed by home rule municipalities prior to January 1, 1990 on the sale of food and drugs pursuant to Section 8-11-1 of the Home Rule Municipal Retailers' Occupation Tax Act or Section 8-11-5 of the Home Rule Municipal Service Occupation Tax Act; the making of deposits not to exceed \$70,000,000 in the aggregate into the Water Pollution Control Revolving Fund to provide assistance in accordance with the provisions of Title IV-A of the Environmental Protection Act; the planning, engineering, acquisition, construction, reconstruction, alteration, expansion, extension and improvement of highways, bridges, structures separating highways and railroads, rest areas, interchanges, access roads to and from any State or local highway and other transportation improvement projects which are related to economic development activities; the making of loans or grants for planning, engineering, rehabilitation, improvement or construction of rail and transit facilities; the planning, engineering, acquisition, construction, reconstruction and improvement of watershed, drainage, flood control, recreation and related improvements and facilities, including expenses related to land and easement acquisition, relocation, control structures, channel work and clearing and appurtenant work; the making of grants for improvement and development of zoos and park district field houses and related structures; and the making of grants for improvement and development of Navy Pier and related structures.

(b) \$186,000,000 for fostering economic development and increased employment and the well being of the citizens of Illinois, including: the making of grants for improvement and development of McCormick Place and related structures; the planning and construction of a microelectronics research center, including the planning, engineering, construction, improvement, renovation and acquisition of buildings, equipment and related utility support systems; the making of loans to businesses and investments in small businesses; acquiring real properties for industrial or commercial site development; acquiring, rehabilitating and reconveying industrial and commercial properties for the purpose of expanding employment and encouraging private and other public sector investment in the economy of Illinois; the payment of expenses associated with siting the Superconducting Super Collider Particle Accelerator in Illinois and with its acquisition, construction, maintenance, operation, promotion and support; the making of loans for the planning, engineering, acquisition, construction, improvement and conversion of facilities and equipment which will foster the use of Illinois coal; the payment of expenses associated with the promotion, establishment, acquisition and operation of small business incubator facilities and agribusiness research facilities, including the lease, purchase, renovation, planning, engineering, construction and maintenance of buildings, utility support systems and equipment designated for such purposes and the establishment and maintenance of centralized support services within such facilities; and the making of grants or loans to units of local government for Urban Development Action Grant and Housing Partnership programs.

(c) \$1,052,358,100 for the development and improvement of educational, scientific, technical and vocational programs and facilities and the expansion of health and human services for all citizens of Illinois, including: the making of construction and improvement grants and loans to public libraries and library systems; the making of grants and loans for planning, engineering, acquisition and construction of a new State central library in Springfield; the planning, engineering, acquisition and construction of an animal and dairy sciences facility; the planning, engineering, acquisition and construction of a campus and all related buildings, facilities, equipment and materials for Richland Community College; the acquisition, rehabilitation and installation of equipment and materials for scientific and historical surveys; the making of grants or loans for distribution to eligible vocational education instructional programs for the upgrading of vocational education programs, school shops and laboratories, including the acquisition, rehabilitation and installation of technical equipment and materials; the making of grants or loans for distribution to eligible local educational agencies for the upgrading of math and science instructional programs, including the acquisition of instructional equipment and materials; miscellaneous capital improvements for universities and community colleges including the planning, engineering, construction, reconstruction, remodeling, improvement, repair and installation of capital facilities and costs of planning, supplies, equipment, materials, services, and all other required expenses; the making of grants or loans for repair, renovation and miscellaneous capital improvements for privately operated colleges and universities and community colleges, including the planning, engineering, acquisition, construction, reconstruction, remodeling, improvement, repair and installation of capital facilities and costs of planning, supplies, equipment, materials, services, and all other required expenses; and the making of grants or loans for distribution to local governments for hospital and other health care facilities including the planning, engineering, acquisition, construction, reconstruction, remodeling, improvement, repair and installation of capital facilities and costs of planning, supplies, equipment, materials, services and all other required expenses.

(d) \$150,150,900 for protection, preservation, restoration and conservation of environmental and natural resources, including: the making of grants to soil and water conservation districts for the planning and implementation of conservation practices and for funding contracts with the Soil Conservation Service for watershed planning; the making of grants to units of local government for the capital development and improvement of recreation areas, including planning and engineering costs, sewer projects, including planning and engineering costs and water projects, including planning and engineering costs, and for the acquisition of open space lands, including the acquisition of easements and other property interests of less than

# ***Funds by Fund Number with Statutory Language***

---

fee simple ownership; the acquisition and related costs and development and management of natural heritage lands, including natural areas and areas providing habitat for endangered species and nongame wildlife, and buffer area lands; the acquisition and related costs and development and management of habitat lands, including forest, wildlife habitat and wetlands; and the removal and disposition of hazardous substances, including the cost of project management, equipment, laboratory analysis, and contractual services necessary for preventative and corrective actions related to the preservation, restoration and conservation of the environment, including deposits not to exceed \$60,000,000 in the aggregate into the Hazardous Waste Fund and the Brownfields Redevelopment Fund for improvements in accordance with the provisions of Titles V and XVII of the Environmental Protection Act.

(e) The amount specified in paragraph (a) above shall include an amount necessary to pay reasonable expenses of each issuance and sale of the Bonds, as specified in the related Bond Sale Order (hereinafter defined).

(f) Any unexpended proceeds from any sale of Bonds which are held in the Build Illinois Bond Fund may be used to redeem, purchase, advance refund, or defease any Bonds outstanding.

## **Fund Number** 0973 **Build Illinois Capital Revolving Loan Fund**

<b>Chapter</b>	0030	<b>Act</b>	0750	<b>Section</b>	9-4.2	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> Special State Fund						<b>Total Revenue FY05:</b>	\$3,546,558
<b>Administering Agency:</b> Commerce and Economic Opportunity						<b>Total Revenue FY06:</b>	\$4,610,098

**Fund Purpose:** The purpose of this Fund is to provide grants, capital, or equity loans to small businesses and incubator programs.

### **Statutory Language:**

(Text of Section from P.A. 94-392)

(a) There is hereby created the Illinois Capital Revolving Loan Fund, hereafter referred to in this Article as the "Capital Fund" to be held as a separate fund within the State Treasury.

The purpose of the Capital Fund is to finance intermediary agreements, administration, technical assistance agreements, loans, grants, or investments in Illinois. In addition, funds may be used for a one time transfer in fiscal year 1994, not to exceed the amounts appropriated, to the Public Infrastructure Construction Loan Revolving Fund for grants and loans pursuant to the Public Infrastructure Loan and Grant Program Act. Investments, administration, grants, and financial aid shall be used for the purposes set for in this Article. Loan financing will be in the form of loan agreements pursuant to the terms and conditions set forth in this Article. All loans shall be conditioned on the project receiving financing from participating lenders or other investors. Loan proceeds shall be available for project costs, except for debt refinancing.

(b) There shall be deposited in the Capital Fund such amounts, including but not limited to:

(i) All receipts, including dividends, principal and interest payments and royalties, from any applicable loan, intermediary, or technical assistance agreement made from the Capital Fund or from direct appropriations from the Build Illinois Bond Fund or the Build Illinois Purposes Fund or the General Revenue Fund by the General Assembly entered into by the Department of Commerce and Economic Opportunity;

(ii) All proceeds of assets of whatever nature received by the Department as a result of default or delinquency with respect to loan agreements made from the Capital Fund or from direct appropriations by the General Assembly, including proceeds from the sale, disposal, lease or rental of real or personal property which the Department may receive as a result thereof;

(iii) Any appropriations, grants or gifts made to the Capital Fund;

(iv) Any income received from interest on investments of moneys in the Capital Fund;

(v) All moneys resulting from the collection of premiums, fees, charges, costs, and expenses described in subsection (e) of Section 9-3.

(c) The Treasurer may invest moneys in the Capital Fund in securities constituting obligations of the United States Government, or in obligations the principal of and interest on which are guaranteed by the United States Government, in obligations the principal of and interest on which are guaranteed by the United States Government, or in certificates of

## ***Funds by Fund Number with Statutory Language***

---

deposit of any State or national bank which are fully secured by obligations guaranteed as to principal and interest by the United States Government.

**Fund Number** 0974 Illinois Equity Fund

---

<b>Chapter</b>	0030	<b>Act</b>	0750	<b>Section</b>	9-5.2	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	-------	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$1,909,328
--------------------	--------------------	----------------------------	-------------

<b>Administering Agency:</b>	Commerce and Economic Opportunity	<b>Total Revenue FY06:</b>	\$354,581
------------------------------	-----------------------------------	----------------------------	-----------

---

**Fund Purpose:** The purpose of this Fund is to make equity loans and investments in the State of Illinois.

### **Statutory Language:**

(a) There is created the Illinois Equity Investment Revolving Fund, hereafter referred to in this Article as the "Equity Fund" to be held as a separate fund within the State Treasury. The purpose of the Equity Fund is to make equity investments in Illinois. All financing will be done in conjunction with participating lenders or other investors. Investment proceeds may be directed to working capital expenses associated with the introduction of new technical products or services of individual business projects or may be used for equity finance pools operated by intermediaries.

(b) There shall be deposited in the Equity Fund such amounts, including but not limited to:

(i) All receipts including dividends, principal and interest payments, royalties, or other return on investment from any applicable loan made from the Equity Fund, from direct appropriations by the General Assembly from the Build Illinois Fund or the Build Illinois Purposes Fund (now abolished), or from intermediary agreements made from the Equity Fund entered into by the Department of Commerce and Economic Opportunity;

(ii) All proceeds of assets of whatever nature received by the Department as a result of default or delinquency with respect to loan agreements made from the Equity Fund, or from direct appropriations by the General Assembly including proceeds from the sale, disposal, lease or rental of real or personal property which the Department may receive as a result thereof;

(iii) any appropriations, grants or gifts made to the Equity Fund;

(iv) any income received from interest on investments of moneys in the Equity Fund.

(c) The Treasurer may invest moneys in the Equity Fund in securities constituting direct obligations of the United States Government, or in obligations the principal of and interest on which are guaranteed by the United States Government, or in certificates of deposit of any State or national bank which are fully secured by obligations guaranteed as to principal and interest by the United States Government.

**Fund Number** 0975 Large Business Attraction Fund

---

<b>Chapter</b>	0030	<b>Act</b>	0750	<b>Section</b>	10-6	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	------	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$2,543,433
--------------------	--------------------	----------------------------	-------------

<b>Administering Agency:</b>	Commerce and Economic Opportunity	<b>Total Revenue FY06:</b>	\$777,678
------------------------------	-----------------------------------	----------------------------	-----------

---

**Fund Purpose:** The purpose of this Fund is to provide loans to large firms considering location of proposed plants in this State.

### **Statutory Language:**

(a) There is created the Large Business Attraction Fund to be held as part of the State Treasury. The Department of Commerce and Economic Opportunity is authorized to make loans from the Fund for the purposes established under this Article. The State Treasurer shall have custody of the Fund and may invest in securities constituting direct obligations of the United States Government, in obligations the principal of and interest on which are guaranteed by the United States Government, or in certificates of deposit of any State or national bank that are fully secured by obligations guaranteed as to



## ***Funds by Fund Number with Statutory Language***

---

principal and interest by the United States Government. The purpose of the Fund is to offer loans to finance large firms considering the location of a proposed plant in the State and to provide financing to carry out the purposes and provisions of paragraph (h) of Section 10-3. Financing shall be in the form of a loan, mortgage, or other debt instrument. All loans shall be conditioned on the project receiving financing from participating lenders or other sources. Loan proceeds shall be available for project costs associated with an expansion of business capacity and employment, except for debt refinancing. Targeted companies for the program shall primarily consist of established industrial and service companies with proven records of earnings that will sell their product to markets beyond Illinois and have proven multistate location options. New ventures shall be considered only if the entity is protected with adequate security with regard to its financing and operation. The limitations and conditions with respect to the use of this Fund shall not apply in carrying out the purposes and provisions of paragraph (h) of Section 10-3.

(b) Deposits into the Fund shall include, but are not limited to:

(1) Any appropriations, grants, or gifts made to the Fund.

(2) Any income received from interest on investments of amounts from the Fund not currently needed to meet the obligations of the Fund.

(c) The State Comptroller and the State Treasurer shall from time to time, upon the written direction of the Governor, transfer from the Fund to the General Revenue Fund those amounts that the Governor determines are in excess of the amounts required to meet the obligations of the Fund.

<b>Fund Number</b>	<b>0978</b>	<b>Deferred Lottery Prize Winners Trust Fund</b>
--------------------	-------------	--

<b>Chapter</b>	0020	<b>Act</b>	1605	<b>Section</b>	27	<b>Fund Type:</b>	Non-Appropriated
<b>Fund Group:</b>	State Trust Fund					<b>Total Revenue FY05:</b>	\$229,305,064
<b>Administering Agency:</b>	Revenue					<b>Total Revenue FY06:</b>	\$170,840,226

**Fund Purpose:** The purpose of the Fund is to hold the proceeds of investments that will be paid to Illinois State Lottery prize winners. Investment contracts are executed by the State Treasurer with the Director of the Department of Revenue's approval in a manner which ensures the timely payment to prize winners.

### **Statutory Language:**

(a) The State Treasurer may, with the consent of the Director, contract with any person or corporation, including, without limitation, a bank, banking house, trust company or investment banking firm, to perform such financial functions, activities or services in connection with operation of the lottery as the State Treasurer and the Director may prescribe.

(b) All proceeds from investments made pursuant to contracts executed by the State Treasurer, with the consent of the Director, to perform financial functions, activities or services in connection with operation of the lottery, shall be deposited and held by the State Treasurer as ex-officio custodian thereof, separate and apart from all public money or funds of this State in a special trust fund outside the State treasury. Such trust fund shall be known as the "Deferred Lottery Prize Winners Trust Fund", and shall be administered by the Director.

The Director shall, at such times and in such amounts as shall be necessary, prepare and send to the State Comptroller vouchers requesting payment from the Deferred Lottery Prize Winners Trust Fund to deferred prize winners, in a manner that will insure the timely payment of such amounts owed.

This Act shall constitute an irrevocable appropriation of all amounts necessary for that purpose, and the irrevocable and continuing authority for and direction to the Director and the State Treasurer to make the necessary payments out of such trust fund for that purpose.

(c) Moneys invested pursuant to subsection (a) of this Section may be invested only in bonds, notes, certificates of indebtedness, treasury bills, or other securities constituting direct obligations of the United States of America and all securities or obligations the prompt payment of principal and interest of which is guaranteed by a pledge of the full faith and

## ***Funds by Fund Number with Statutory Language***

---

credit of the United States of America. Interest earnings on moneys in the Deferred Lottery Prize Winners Trust Fund shall remain in such fund and be used to pay the winners of lottery prizes deferred as to payment until such obligations are discharged. Proceeds from bonds purchased and interest accumulated as a result of a grand prize multi-state game ticket that goes unclaimed will be transferred after the termination of the relevant claim period directly from the lottery's Deferred Lottery Prize Winners Trust Fund to each respective multi-state partner state according to its contribution ratio.

(c-5) If a deferred lottery prize is not claimed within the claim period established by game rule, then the securities or other instruments purchased to fund the prize shall be liquidated and the liquidated amount shall be transferred to the State Lottery Fund for disposition pursuant to Section 19 of this Act.

(c-10) The Director may use a portion of the moneys in the Deferred Lottery Prize Winners Trust Fund to purchase bonds to pay a lifetime prize if the prize duration exceeds the length of available securities. If the winner of a lifetime prize exceeds his or her life expectancy as determined using actuarial assumptions and the securities or moneys set aside to pay the prize have been exhausted, moneys in the State Lottery Fund shall be used to make payments to the winner for the duration of the winner's life.

(c-15) From time to time, the Director may request that the State Comptroller transfer any excess moneys in the Deferred Lottery Prize Winners Trust Fund to the Lottery Fund.

(d) This amendatory Act of 1985 shall be construed liberally to effect the purposes of the Illinois Lottery Law.

<b>Fund Number</b>	<b>0980</b>	<b>Manteno Veterans Home Fund</b>
--------------------	-------------	-----------------------------------

<b>Chapter</b>	0020	<b>Act</b>	2805	<b>Section</b>	2.04	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> Special State Fund						<b>Total Revenue FY05:</b>	\$10,867,054
<b>Administering Agency:</b> Veterans' Affairs						<b>Total Revenue FY06:</b>	\$10,841,320
<b>Fund Purpose:</b> The purpose of this Fund is to receive per diem payments from the U.S. Department of Veterans' Affairs, maintenance charges to members, donations, and grants. Funds are appropriated for operations of the Veterans' Home.							

### **Statutory Language:**

There shall be established in the State Treasury special funds known as (i) the LaSalle Veterans Home Fund, (ii) the Anna Veterans Home Fund, (iii) the Manteno Veterans Home Fund, (iv) the Quincy Veterans Home Fund, and (v) the John Joseph Kelly Home Fund. All moneys received by an Illinois Veterans Home from Medicare and from maintenance charges to veterans, spouses, and surviving spouses residing at that Home shall be paid into that Home's Fund. All moneys received from the U.S. Department of Veterans Affairs for patient care shall be transmitted to the Treasurer of the State for deposit in the Veterans Home Fund for the Home in which the veteran resides. Appropriations shall be made from a Fund only for the needs of the Home, including capital improvements, building rehabilitation, and repairs.

The administrator of each Veterans Home shall establish a locally-held member's benefits fund. Revenues accruing to an Illinois Veterans Home, including any donations, grants for the operation of the Home, profits from commissary stores, and funds received from any individual or other source, shall be deposited into that Home's benefits fund. Expenditures from the benefits funds shall be solely for the special comfort, pleasure, and amusement of residents. Contributors of unsolicited private donations may specify the purpose for which the private donations are to be used.

Upon request of the Department, the State's Attorney of the county in which a resident or living former resident of an Illinois Veterans Home who is liable under this Act for payment of sums representing maintenance charges resides shall file an action in a court of competent jurisdiction against any such person who fails or refuses to pay such sums. The court may order the payment of sums due to maintenance charges for such period or periods of time as the circumstances require.

Upon the death of a person who is or has been a resident of an Illinois Veterans Home who is liable for maintenance charges

## ***Funds by Fund Number with Statutory Language***

---

and who is possessed of property, the Department may present a claim for such sum or for the balance due in case less than the rate prescribed under this Act has been paid. The claim shall be allowed and paid as other lawful claims against the estate.

The administrator of each Veterans Home shall establish a locally-held trust fund to maintain moneys held for residents. Whenever the Department finds it necessary to preserve order, preserve health, or enforce discipline, the resident shall deposit in a trust account at the Home such monies from any source of income as may be determined necessary, and disbursement of these funds to the resident shall be made only by direction of the administrator.

If a resident of an Illinois Veterans Home has a dependent child, spouse, or parent the administrator may require that all monies received be deposited in a trust account with dependency contributions being made at the direction of the administrator. The balance retained in the trust account shall be disbursed to the resident at the time of discharge from the Home or to his or her heirs or legal representative at the time of the resident's death, subject to Department regulations or order of the court.

The Director of Central Management Services, with the consent of the Director of Veterans' Affairs, is authorized and empowered to lease or let any real property held by the Department of Veterans' Affairs for an Illinois Veterans Home to entities or persons upon terms and conditions which are considered to be in the best interest of that Home. The real property must not be needed for any direct or immediate purpose of the Home. In any leasing or letting, primary consideration shall be given to the use of real property for agricultural purposes, and all moneys received shall be transmitted to the Treasurer of the State for deposit in the appropriate Veterans Home Fund.

### **Fund Number** 0982 Adeline Jay Geo-Karis Illinois Beach Marina Fund

<b>Chapter</b>	0030	<b>Act</b>	0105	<b>Section</b>	6z-10	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Special State Fund					<b>Total Revenue FY05:</b>	\$3,315,278
<b>Administering Agency:</b>	Natural Resources					<b>Total Revenue FY06:</b>	\$3,405,601
<b>Fund Purpose:</b>	The purpose of this Fund is to record monies received by the Department of Conservation from the operation of the marina at Adeline Jay Geo- Karis Illinois Beach State Park. These monies are used for the care and maintenance of the marina project.						

#### **Statutory Language:**

All monies received by the Department of Natural Resources from the operation of the marina to be located at Adeline Jay Geo-Karis Illinois Beach State Park and to be known as Adeline Jay Geo- Karis Illinois Beach Marina, including slip rentals, concession leases, and ground rents, shall be deposited into a special fund known as the Adeline Jay Geo- Karis Illinois Beach Marina Fund, which is hereby created in the State Treasury. All interest earned on monies in this Fund shall remain in the Fund.

### **Fund Number** 0983 BHE Federal Grants Fund

<b>Chapter</b>	0110	<b>Act</b>	0205	<b>Section</b>	9.09	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b>	Federal Trust Fund					<b>Total Revenue FY05:</b>	\$4,204,340
<b>Administering Agency:</b>	Board of Higher Education					<b>Total Revenue FY06:</b>	\$3,248,452
<b>Fund Purpose:</b>	The purpose of this Fund is to record and disburse, pursuant to appropriation, money received from the U.S. Department of Education.						

#### **Statutory Language:**

## ***Funds by Fund Number with Statutory Language***

To receive, receipt for, hold in trust, expend and administer, for all purposes of this Act, funds and other aid made available by the Federal Government or by other agencies public or private.

### **Fund Number** 0984 International and Promotional Fund

<b>Chapter</b>	0020	<b>Act</b>	0605	<b>Section</b>	605-25	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	--------	-------------------	--------------

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$120,509
--------------------	--------------------	----------------------------	-----------

<b>Administering Agency:</b>	Commerce and Economic Opportunity	<b>Total Revenue FY06:</b>	\$153,038
------------------------------	-----------------------------------	----------------------------	-----------

**Fund Purpose:** The purpose of this Fund is to record and disburse monies received by the Department of Commerce and Economic Opportunity in connection with activities promoting Illinois, and from sales at cost to state agencies of Department of Commerce and Economic Opportunity promotional items.

#### **Statutory Language:**

(a) To establish, levy, and collect fees and charges and accept gifts, grants, and awards from other governmental entities, for profit organizations, and nonprofit associations in association with or as consideration for the provision of various promotional products and services through its tourism, films production promotion, and international business promotion programs. The Director may establish and collect nominal charges for premiums and other promotional materials produced or acquired as part of the Department's activities authorized under the Illinois Promotion Act from individuals and not-for-profit organizations intending to use those premiums and promotional materials for purposes consistent with the provisions of the Illinois Promotion Act, provided, however, that other State agencies shall be charged no more than the cost of the premium or promotional material to the Department.

(b) The Director may collect cost reimbursement monies from films and media production entities for police and related production security services in amounts determined by the provider of the security services and agreed to by the production entity. The reimbursements shall result only from the agreed costs of planned police and security services to be rendered to film and media production sites in the State of Illinois.

(c) The Director may establish and collect cost-sharing assessments and fees and accept gifts, grants, and awards from private businesses, trade associations, other governmental entities, and individuals desiring to participate in and support the development and conduct of overseas trade, catalog, and distributor shows and activities and to purchase informational materials to foster export sales of Illinois products and services as part of the Department's international business programs.

(d) All money received pursuant to this Section shall be deposited into the International and Promotional Fund within the State treasury which is hereby created; monies within the Fund shall be appropriated only for expenditure pursuant to this Section.

### **Fund Number** 0986 Missing and Exploited Children Trust Fund

<b>Chapter</b>	0030	<b>Act</b>	0105	<b>Section</b>	6a-5	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	------	-------------------	--------------

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$0
--------------------	--------------------	----------------------------	-----

<b>Administering Agency:</b>	State Police	<b>Total Revenue FY06:</b>	\$0
------------------------------	--------------	----------------------------	-----

**Fund Purpose:** The purpose of this Fund is to promote and conduct programs or activities for the prevention or recovery of missing or exploited children.

#### **Statutory Language:**

All moneys received by the Department of State Police in the form of donations, monetary gifts, unexpended grant funds of I-SEARCH Units under Section 5 of the Intergovernmental Missing Child Recovery Act of 1984, or other financial assistance

## ***Funds by Fund Number with Statutory Language***

---

from private sources or individuals for the purposes of promoting and conducting programs or activities for the prevention or recovery of missing or exploited children shall be deposited into the Missing and Exploited Children Trust Fund. The Department may use those funds for activities or purposes to assist the Department in meeting its responsibilities relating to the Intergovernmental Missing Child Recovery Act of 1984, including the enforcement of laws relating to child exploitation, the investigation and prosecution of offenders of child exploitation laws, or for any other activity or purpose that will aid in the prevention of the exploitation of children or in the recovery of missing and exploited children, as deemed necessary by the Department. All monies expended by the Department shall be appropriated by the General Assembly.

### **Fund Number** 0988 Attorney General Federal Grant Fund

<b>Chapter</b>	0020	<b>Act</b>	3930	<b>Section</b>	7	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> Federal Trust Fund						<b>Total Revenue FY05:</b>	\$1,254,186
<b>Administering Agency:</b> Attorney General						<b>Total Revenue FY06:</b>	\$1,822,053

**Fund Purpose:** The purpose of this Fund is to account for federal grants received through the Illinois Criminal Justice Information Authority for utilization by the Office of the Attorney General.

#### **Statutory Language:**

(k) To apply for, receive, establish priorities for, allocate, disburse and spend grants of funds that are made available by and received on or after January 1, 1983 from private sources or from the United States pursuant to the federal Crime Control Act of 1973, as amended, and similar federal legislation, and to enter into agreements with the United States government to further the purposes of this Act, or as may be required as a condition of obtaining federal funds;

(l) To receive, expend and account for such funds of the State of Illinois as may be made available to further the purposes of this Act;

(m) To enter into contracts and to cooperate with units of general local government or combinations of such units, State agencies, and criminal justice system agencies of other states for the purpose of carrying out the duties of the Authority imposed by this Act or by the federal Crime Control Act of 1973, as amended;

### **Fund Number** 0991 Abandoned Mined Lands Reclamation Council Federal Trust Fund

<b>Chapter</b>	0020	<b>Act</b>	1920	<b>Section</b>	1.05	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> Special State Fund						<b>Total Revenue FY05:</b>	\$7,695,095
<b>Administering Agency:</b> Natural Resources						<b>Total Revenue FY06:</b>	\$8,060,022

**Fund Purpose:** The program shall be administered to provide the most effective use in this State of abandoned mine reclamation funds under the Federal Act.

#### **Statutory Language:**

The Department shall administer a program for the reclamation of abandoned lands and waters in accordance with this Act. The program shall be administered to provide the most effective use in this State of abandoned mine reclamation funds under the Federal Act.

## ***Funds by Fund Number with Statutory Language***

---

<b>Fund Number</b>	<b>0993</b>	Public Infrastructure Construction Loan Revolving Fund
--------------------	-------------	--

---

<b>Chapter</b>	0030	<b>Act</b>	0750	<b>Section</b>	8-7	<b>Fund Type:</b>	Appropriated
----------------	------	------------	------	----------------	-----	-------------------	--------------

---

<b>Fund Group:</b>	Special State Fund	<b>Total Revenue FY05:</b>	\$1,063,738
--------------------	--------------------	----------------------------	-------------

<b>Administering Agency:</b>	Commerce and Economic Opportunity	<b>Total Revenue FY06:</b>	\$1,031,033
------------------------------	-----------------------------------	----------------------------	-------------

---

**Fund Purpose:** The purpose of this Fund is to record all monies received by the Illinois Department of Commerce & Economic Opportunity under the Public Infrastructure Loan and Grant Act. Pursuant to General Assembly appropriation, the Department expends monies in this Fund for loans, on an interest-free or below market rate basis, or grants to local governments for assisting the financing of public infrastructures.

### **Statutory Language:**

(a) There is hereby created within the State Treasury the Public Infrastructure Construction Loan Revolving Fund ("Fund"). The Department shall have the authority to make expenditures from the Fund, pursuant to appropriations in furtherance of the purposes of this Article. The State Treasurer shall be custodian of the Fund and may invest such funds in securities constituting direct obligations of the United States Government, or in obligations the principal of and interest on which are guaranteed by the United States Government, or in certificates of deposit of any State or national bank which are fully secured by obligations guaranteed as to principal and interest by the United States Government.

(b) There shall be deposited in the Fund such amounts, including but not limited to:

(i) All receipts, including principal and interest payments and royalties, from any loan agreement made from the Fund or pursuant to this Article entered into by the Department;

(ii) All proceeds of assets of whatever nature received by the Department as a result of default or delinquency with respect to loan agreements made from the Fund or from direct appropriations by the General Assembly, including proceeds from the sale, disposal, lease or rental of real or personal property which the Department may receive as a result thereof;

(iii) Any appropriations, grants or gifts made to the Fund;

(iv) Any income received from interest on investments of moneys in the Fund.

---

<b>Fund Number</b>	<b>0994</b>	Illinois Agricultural Loan Guarantee Fund
--------------------	-------------	---

---

<b>Chapter</b>	0020	<b>Act</b>	3501	<b>Section</b>	830-30	<b>Fund Type:</b>	Non-Appropriated
----------------	------	------------	------	----------------	--------	-------------------	------------------

---

<b>Fund Group:</b>	Federal Trust Fund	<b>Total Revenue FY05:</b>	\$214,189
--------------------	--------------------	----------------------------	-----------

<b>Administering Agency:</b>	Illinois Finance Authority	<b>Total Revenue FY06:</b>	\$411,233
------------------------------	----------------------------	----------------------------	-----------

---

**Fund Purpose:** The purpose of this Fund is to issue state guarantees for farmers' existing debts held by a lender.

### **Statutory Language:**

(c) There is hereby created outside of the State treasury a special fund to be known as the Illinois Agricultural Loan Guarantee Fund. The State Treasurer shall be custodian of this Fund. Any amounts in the Illinois Agricultural Loan Guarantee Fund not currently needed to meet the obligations of the Fund shall be invested as provided by law, and all interest earned from these investments shall be deposited into the Fund until the Fund reaches the maximum amount authorized in this Act; thereafter, interest earned shall be deposited into the General Revenue Fund. After September 1, 1989, annual investment earnings equal to 1.5% of the Fund shall remain in the Fund to be used for the purposes established in Section 830-40 of this Act. The Authority is authorized to transfer to the Fund such amounts as are necessary to satisfy claims during the duration of the State Guarantee program to secure State Guarantees issued under this Section. If for any reason the General Assembly fails to make an appropriation sufficient to meet these obligations, this Act shall constitute an irrevocable and continuing appropriation of an amount necessary to secure guarantees as defaults occur and the irrevocable and continuing authority for, and direction to, the State Treasurer and the Comptroller to make the necessary transfers to the

## ***Funds by Fund Number with Statutory Language***

---

Illinois Agricultural Loan Guarantee Fund, as directed by the Governor, out of the General Revenue Fund. Within 30 days after November 15, 1985, the Authority may transfer up to \$7,000,000 from available appropriations into the Illinois Agricultural Loan Guarantee Fund for the purposes of this Act. Thereafter, the Authority may transfer additional amounts into the Illinois Agricultural Loan Guarantee Fund to secure guarantees for defaults as defaults occur. In the event of default by the farmer, the lender shall be entitled to, and the Authority shall direct payment on, the State Guarantee after 90 days of delinquency. All payments by the Authority shall be made from the Illinois Agricultural Loan Guarantee Fund to satisfy claims against the State Guarantee. The Illinois Agricultural Loan Guarantee Fund shall guarantee receipt of payment of the 85% of the principal and interest owed on the State Guarantee Loan by the farmer to the guarantee holder. It shall be the responsibility of the lender to proceed with the collecting and disposing of collateral on the State Guarantee within 14 months of the time the State Guarantee is declared delinquent; provided, however, that the lender shall not collect or dispose of collateral on the State Guarantee without the express written prior approval of the Authority. If the lender does not dispose of the collateral within 14 months, the lender shall be liable to repay to the State interest on the State Guarantee equal to the same rate which the lender charges on the State Guarantee; provided, however, that the Authority may extend the 14-month period for a lender in the case of bankruptcy or extenuating circumstances. The Fund shall be reimbursed for any amounts paid under this Section upon liquidation of the collateral. The Authority, by resolution of the Board, may borrow sums from the Fund and provide for repayment as soon as may be practical upon receipt of payments of principal and interest by a farmer. Money may be borrowed from the Fund by the Authority for the sole purpose of paying certain interest costs for farmers associated with selling a loan subject to a State Guarantee in a secondary market as may be deemed reasonable and necessary by the Authority.

<b>Fund Number</b>	0996	Educational Labor Relations Board Fair Share Trust Fund
--------------------	------	---

<b>Chapter</b>	0115	<b>Act</b>	0005	<b>Section</b>	11	<b>Fund Type:</b>	Non-Appropriated
<b>Fund Group:</b> State Trust Fund						<b>Total Revenue FY05:</b>	\$65,418
<b>Administering Agency:</b> Illinois Educational Labor Relations Boa						<b>Total Revenue FY06:</b>	\$71,835

**Fund Purpose:** The purpose of this Fund is to hold in escrow, disputed "fair share" funds deposited under collective bargaining agreements.

### **Statutory Language:**

When a collective bargaining agreement is entered into with an exclusive representative, it may include a provision requiring employees covered by the agreement who are not members of the organization to pay to the organization a fair share fee for services rendered. The exclusive representative shall certify to the employer an amount not to exceed the dues uniformly required of members which shall constitute each non member employee's fair share fee. The fair share fee payment shall be deducted by the employer from the earnings of the non member employees and paid to the exclusive representative.

The amount certified by the exclusive representative shall not include any fees for contributions related to the election or support of any candidate for political office. Nothing in this Section shall preclude the non member employee from making voluntary political contributions in conjunction with his or her fair share payment.

If a collective bargaining agreement that includes a fair share clause expires or continues in effect beyond its scheduled expiration date pending the negotiation of a successor agreement, then the employer shall continue to honor and abide by the fair share clause until a new agreement that includes a fair share clause is reached. Failure to honor and abide by the fair share clause for the benefit of any exclusive representative as set forth in this paragraph shall be a violation of the duty to bargain and an unfair labor practice.

Agreements containing a fair share agreement must safeguard the right of non-association of employees based upon bonafide religious tenets or teaching of a church or religious body of which such employees are members. Such employees may be required to pay an amount equal to their proportionate share, determined under a proportionate share agreement, to a non-religious charitable organization mutually agreed upon by the employees affected and the exclusive representative to which such employees would otherwise pay such fee. If the affected employees and the exclusive representative are unable to reach an agreement on the matter, the Illinois Educational Labor Relations Board may establish an approved list of charitable

## ***Funds by Fund Number with Statutory Language***

---

organizations to which such payments may be made.

The Board shall by rule require that in cases where an employee files an objection to the amount of the fair share fee, the employer shall continue to deduct the employee's fair share fee from the employee's pay, but shall transmit the fee, or some portion thereof, to the Board for deposit in an escrow account maintained by the Board; provided, however, that if the exclusive representative maintains an escrow account for the purpose of holding fair share fees to which an employee has objected, the employer shall transmit the entire fair share fee to the exclusive representative, and the exclusive representative shall hold in escrow that portion of the fee that the employer would otherwise have been required to transmit to the Board for escrow, provided that the escrow account maintained by the exclusive representative complies with rules to be promulgated by the Board within 30 days of the effective date of this amendatory Act of 1989 or that the collective bargaining agreement requiring the payment of the fair share fee contains an indemnification provision for the purpose of indemnifying the employer with respect to the employer's transmission of fair share fees to the exclusive representative.

### **Fund Number** 0997 Insurance Financial Regulation Fund

<b>Chapter</b>	0215	<b>Act</b>	0005	<b>Section</b>	408	<b>Fund Type:</b>	Appropriated
<b>Fund Group:</b> Special State Fund						<b>Total Revenue FY05:</b>	\$18,063,915
<b>Administering Agency:</b> Financial and Professional Regulation						<b>Total Revenue FY06:</b>	\$17,941,073
<b>Fund Purpose:</b> The purpose of this Fund is to record all fees collected by the Department of Financial and Professional Regulation under the Illinois Insurance Code. Monies in the Fund are disbursed pursuant to appropriation.							

#### **Statutory Language:**

(8) Beginning January 1, 1992, the financial regulation fees imposed under subsections (6) and (7) of this Section shall be paid by each company or domestic affiliated group annually. After January 1, 1994, the fee shall be billed by Department invoice based upon the company's premium income or admitted assets as shown in its annual statement for the preceding calendar year. The invoice is due upon receipt and must be paid no later than June 30 of each calendar year. All financial regulation fees collected by the Department shall be paid to the Insurance Financial Regulation Fund. The Department may not collect financial examiner per diem charges from companies subject to subsections (6) and (7) of this Section undergoing financial examination after June 30, 1992.



---

---

## ***Fund by Administering Agency***

---

<b>Agency</b>	<b>Fund #</b>	<b>Fund Name</b>
---------------	---------------	------------------

---

### ***Aging***

	0615	Community Senior Services and Resources Fund
	0618	Services For Older Americans Fund
	0830	Department on Aging State Projects Fund

### ***Agriculture***

	0024	Illinois Department of Agriculture Laboratory Services Revolving Fund
	0098	DuQuoin State Fair Harness Racing Trust Fund
	0121	Food Animal Institute Fund
	0153	Agrichemical Incident Response Trust Fund
	0163	Weights And Measures Fund
	0216	Illinois AgrAbility Fund
	0245	Fair And Exposition Fund
	0289	Motor Fuel and Petroleum Standards Fund
	0290	Fertilizer Control Fund
	0291	Regulatory Fund
	0305	Capital Conservation Projects Fund
	0369	Feed Control Fund
	0430	Livestock Management Facilities Fund
	0438	Illinois State Fair Fund
	0439	Federal Agricultural Marketing Services Fund
	0440	Agricultural Master Fund
	0476	Wholesome Meat Fund
	0576	Pesticide Control Fund
	0595	Illinois Rural Rehabilitation Fund
	0602	State Cooperative Extension Service Trust Fund
	0631	Illinois Racing Quarterhorse Breeders Fund
	0651	Watershed Park Fund

---

<b>Agency</b>	<b>Fund #</b>	<b>Fund Name</b>
	0689	Agriculture Pesticide Control Act Fund
	0708	Illinois Standardbred Breeders Fund
	0709	Illinois Thoroughbred Breeders Fund
	0754	Illinois AgriFIRST Program Fund
	0826	Agriculture Federal Projects Fund
	0835	State Fair Promotional Activities Fund

***Attorney General***

	0213	Response Contractors Indemnification Fund
	0224	Asbestos Abatement Fund
	0263	Attorney General's Financial Crime Prevention Fund
	0525	Statewide Grand Jury Prosecution Fund
	0541	Elderly Abuse Fund
	0542	A.G. Court Order and Voluntary Compliance Payment Projects Fund
	0549	Illinois Charity Bureau Fund
	0600	Attorney General Whistleblower Reward and Protection Fund
	0703	State Whistleblower Reward and Protection Fund
	0801	Attorney General State Projects & Court Order Distribution Fund
	0901	Attorney General's Grant Fund
	0929	Violent Crime Victims Assistance Fund
	0988	Attorney General Federal Grant Fund

***Auditor General***

	0342	Audit Expense Fund
--	------	--------------------

***Board of Education***

	0005	General Revenue - Common School Special Account Fund
	0007	Education Assistance Fund
	0016	Teacher Certificate Fee Revolving Fund
	0031	Drivers Education Fund
	0110	State Board of Education State Trust Fund
	0130	School District Emergency Financial Assistance Fund

<b>Agency</b>	<b>Fund #</b>	<b>Fund Name</b>
	0132	Technology Immersion Pilot Project Fund
	0144	State Board of Education Special Purpose Trust Fund
	0159	SBE Teacher Certification Institute Fund
	0161	SBE GED Testing Fund
	0183	SBE Federal National Community Service Fund
	0232	Parental Participation Pilot Project Fund
	0239	SBE Department Of Health and Human Services Fund
	0354	Financial Literacy Fund
	0392	SBE Federal Department of Labor Federal Trust Fund
	0410	SBE Federal Department of Agriculture Fund
	0412	Common School Fund
	0560	SBE Federal Agency Services Fund
	0561	SBE Federal Department of Education Fund
	0567	Charter Schools Revolving Loan Fund
	0568	School Infrastructure Fund
	0569	School Technology Revolving Loan Program Fund
	0605	Temporary Relocation Expenses Revolving Grant Fund
	0656	SBE Job Training Partnership Act Fund
	0791	National Center For Education Statistics Fund
<b><i>Board of Elections</i></b>		
	0206	Help Illinois Vote Fund
	0266	Voters' Guide Fund
<b><i>Board of Higher Education</i></b>		
	0418	University Grant Fund
	0736	BHE State Projects Fund
	0983	BHE Federal Grants Fund
<b><i>Capital Development Board</i></b>		
	0141	Capital Development Fund
	0143	School Construction Fund

<b>Agency</b>	<b>Fund #</b>	<b>Fund Name</b>
	0170	CDB Special Projects Fund
	0215	Capital Development Board Revolving Fund
	0617	CDB Contributory Trust Fund
<b><i>Central Management Services</i></b>		
	0193	Local Government Health Insurance Reserve Fund
	0202	Flexible Spending Account Fund
	0203	Teacher Health Insurance Security Fund
	0302	CMS State Projects Fund
	0303	State Garage Revolving Fund
	0304	Statistical Services Revolving Fund
	0308	Paper and Printing Revolving Fund
	0312	Communications Revolving Fund
	0314	Facilities Management Revolving Fund
	0315	Efficiency Initiatives Revolving Fund
	0316	Illinois Prescription Drug Discount Program Fund
	0317	Professional Services Revolving Fund
	0332	Workers' Compensation Revolving Fund
	0352	Minority and Female Business Enterprise Fund
	0457	Group Insurance Premium Fund
	0577	Community College Health Insurance Security Fund
	0755	State Employees Deferred Compensation Plan Fund
	0903	State Surplus Property Revolving Fund
	0907	Health Insurance Reserve Fund
<b><i>Children and Family Services</i></b>		
	0220	DCFS Children's Services Fund
	0383	Child Sexual Abuse Fund
	0566	DCFS Federal Projects Fund
	0582	DCFS Special Purpose Trust Fund
	0934	Child Abuse Prevention Fund

---

Agency	Fund #	Fund Name
--------	--------	-----------

---

***Commerce and Economic Opportunity***

0023	Economic Research & Information Fund
0053	Metropolitan Exposition, Auditorium & Office Building Fund
0104	Downtown Development and Improvement Fund
0105	Illinois Civic Center Bond Retirement and Interest Fund
0221	Computer Investment Program Fund
0235	Rural Diversification Revolving Fund
0387	Small Business Environmental Assistance Fund
0404	Urban Planning Assistance Fund
0419	DCEO Projects Fund
0530	Grape And Wine Resources Fund
0552	Workforce, Technology and Economic Development Fund
0556	Illinois Civic Center Bond Fund
0564	Renewable Energy Resources Trust Fund
0571	Energy Efficiency Trust Fund
0588	September 11th Fund
0603	Port Development Revolving Loan Fund
0621	International Tourism Fund
0636	Commerce and Community Affairs Assistance Fund
0653	Coal Development Fund
0726	Federal Industrial Services Fund
0737	Energy Administration Fund
0747	Energy Efficiency Investment Fund
0761	Corporate Headquarters Relocation Assistance Fund
0763	Tourism Promotion Fund
0770	Digital Divide Elimination Fund
0820	DCEO Energy Projects Fund
0851	Federal Moderate Rehabilitation Housing Fund
0859	Federal Energy Fund

<b>Agency</b>	<b>Fund #</b>	<b>Fund Name</b>
	0871	Community Services Block Grant
	0875	Community Development/Small Cities Block Grant Fund
	0883	Intra-Agency Services Fund
	0913	Federal Workforce Training Fund
	0925	Coal Technology Development Assistance Fund
	0955	Technology Innovation & Commercialization Grants-in-Aid Council Fund
	0969	Local Tourism Fund
	0971	Build Illinois Bond Fund
	0973	Build Illinois Capital Revolving Loan Fund
	0974	Illinois Equity Fund
	0975	Large Business Attraction Fund
	0984	International and Promotional Fund
	0993	Public Infrastructure Construction Loan Revolving Fund
<b><i>Comprehensive Health Insurance Board</i></b>		
	0177	CHIP Board Payroll Trust Fund
	0311	CHIP Board State Trust Fund
<b><i>Comptroller</i></b>		
	0096	Cemetery Consumer Protection Fund
	0112	Comptroller's Audit Expense Revolving Fund
	0200	Direct Deposit Administration Fund
	0204	Social Security Administration Fund
	0319	Pension Stabilization Fund
	0441	Kaskaskia Commons Permanent Fund
	0460	Payroll Consolidation Fund
	0462	Commercial Consolidation Fund
	0472	Pension Contribution Fund
	0485	Warrant Escheat Fund
	0543	Comptroller's Administrative Fund
	0658	State Off-Set Claims Fund

<b>Agency</b>	<b>Fund #</b>	<b>Fund Name</b>
	0686	Budget Stabilization Fund
	0733	Tobacco Settlement Recovery Fund
	0827	U.S. Savings Bond - Series EE Fund
	0960	Build Illinois Fund
<b><i>Corrections</i></b>		
	0301	Working Capital Revolving Fund
	0523	Department of Corrections Reimbursement and Education Fund
<b><i>Council on Developmental Disabilities</i></b>		
	0131	Council On Developmental Disabilities Federal Trust Fund
<b><i>Court of Claims</i></b>		
	0434	Court of Claims Administration and Grant Fund
<b><i>Criminal Justice Information Authority</i></b>		
	0156	Motor Vehicle Theft Prevention Trust Fund
	0335	Criminal Justice Information Projects Fund
	0488	Criminal Justice Trust Fund
	0581	Juvenile Accountability Incentive Block Grant Fund
	0886	Criminal Justice Information Systems Trust Fund
<b><i>Drycleaner Environmental Response Council</i></b>		
	0548	Drycleaner Environmental Response Trust Fund
<b><i>Emergency Management Agency</i></b>		
	0067	Radiation Protection Fund
	0173	Emergency Planning and Training Fund
	0191	Indoor Radon Mitigation Fund
	0484	Nuclear Civil Protection Planning Fund
	0491	Federal Aid Disaster Fund
	0492	Federal Hardware Assistance Fund
	0497	Federal Civil Preparedness Administrative Fund
	0526	Emergency Management Preparedness Fund
	0688	IEMA State Projects Fund



<b>Agency</b>	<b>Fund #</b>	<b>Fund Name</b>
	0796	Nuclear Safety Emergency Preparedness Fund
	0882	Sheffield February 1982 Agreed Order Fund
	0942	Radioactive Waste Facility Development and Operation Fund
	0943	Radioactive Waste Facility Closure and Compensation Fund
<b><i>Employment Security</i></b>		
	0052	Federal Title III Social Security and Employment Service Fund
	0055	Federal Unemployment Compensation Special Administration Fund
	0056	State Employees' Unemployment Benefit Fund
<b><i>Environmental Protection Agency</i></b>		
	0049	Industrial Hygiene Regulatory and Enforcement Fund
	0065	U. S. Environmental Protection Fund
	0072	Underground Storage Tank Fund
	0074	EPA Special State Projects Trust Fund
	0078	Solid Waste Management Fund
	0089	Subtitle D Management Fund
	0091	Clean Air Act (CAA) Permit Fund
	0111	Toxic Pollution Prevention Fund
	0154	EPA Court Ordered Trust Fund
	0207	Pollution Control Board State Trust Fund
	0214	Brownfields Redevelopment Fund
	0270	Water Revolving Fund
	0277	Pollution Control Board Fund
	0282	Hazardous Waste Occupational Licensing Fund
	0288	Community Water Supply Laboratory Fund
	0294	Used Tire Management Fund
	0336	Environmental Laboratory Certification Fund
	0422	Alternative Fuels Fund
	0551	Anti-Pollution Fund
	0573	Petroleum Resources Revolving Fund

<b>Agency</b>	<b>Fund #</b>	<b>Fund Name</b>
	0639	Nitrogen Oxide (N0x) Trading System Fund
	0731	Illinois Clean Water Fund
	0738	Alternative Compliance Market Account Fund
	0774	Oil Spill Response Fund
	0828	Hazardous Waste Fund
	0840	Hazardous Waste Research Fund
	0845	Environmental Protection Trust Fund
	0944	Environmental Protection Permit and Inspection Fund
	0945	Landfill Closure and Post-Closure Fund
	0963	Vehicle Inspection Fund
<b><i>Financial and Professional Regulation</i></b>		
	0021	Financial Institution Fund
	0022	General Professions Dedicated Fund
	0057	Illinois State Pharmacy Disciplinary Fund
	0093	Illinois State Medical Disciplinary Fund
	0151	Registered CPA Administration and Disciplinary Fund
	0192	Professional Regulation Evidence Fund
	0218	Professions Indirect Cost Fund
	0241	Transmitters of Money Act (TOMA) Consumer Protection Fund
	0243	Credit Union Fund
	0244	Savings & Residential Finance Regulatory Fund
	0258	Nursing Dedicated & Professional Fund
	0259	Optometric Licensing and Disciplinary Board Fund
	0267	Sorry Works! Fund
	0378	Insurance Premium Tax Refund Fund
	0382	Department of Insurance State Trust Fund
	0386	Appraisal Administration Fund
	0396	Senior Health Insurance Program Fund
	0546	Public Pension Regulation Fund

<b>Agency</b>	<b>Fund #</b>	<b>Fund Name</b>
	0562	Pawnbroker Regulation Fund
	0629	Real Estate Recovery Fund
	0641	Auction Regulation Administration Fund
	0643	Auction Recovery Fund
	0673	Department of Insurance Federal Trust Fund
	0739	Group Workers' Compensation Pool Insolvency Fund
	0746	Home Inspector Administration Fund
	0750	Real Estate Audit Fund
	0795	Bank And Trust Company Fund
	0823	Illinois State Dental Disciplinary Fund
	0849	Real Estate Research and Education Fund
	0850	Real Estate License Administration Fund
	0888	Design Professionals Administration and Investigation Fund
	0922	Insurance Producer Administration Fund
	0954	Illinois State Podiatric Disciplinary Fund
	0997	Insurance Financial Regulation Fund
<b><i>General Assembly</i></b>		
	0196	General Assembly Operations Revolving Fund
<b><i>General Assembly Retirement System</i></b>		
	0481	General Assembly Retirement System Fund
	0786	General Assembly Retirement Excess Benefit Fund
<b><i>Governor</i></b>		
	0296	Illinois Executive Mansion Trust Fund
	0947	Governor's Grant Fund
<b><i>Guardianship and Advocacy Commission</i></b>		
	0297	Guardianship And Advocacy Fund
<b><i>Healthcare and Family Services</i></b>		
	0136	University Of Illinois Hospital Services Fund
	0329	County Provider Trust Fund

<b>Agency</b>	<b>Fund #</b>	<b>Fund Name</b>
	0341	Provider Inquiry Trust Fund
	0345	Long Term Care Provider Fund
	0346	Hospital Provider Fund
	0355	Special Education Medicaid Matching Fund
	0364	Health Care Services Trust Fund
	0365	Health and Human Services Medicaid Trust Fund
	0421	Public Aid Recoveries Trust Fund
	0486	Medical Research And Development Fund
	0487	Post-Tertiary Clinical Services Fund
	0550	Supplemental Low Income Energy Assistance Fund
	0555	Good Samaritan Energy Trust Fund
	0575	Juvenile Rehabilitation Services Medicaid Matching Fund
	0720	Family Care Fund
	0728	Drug Rebate Fund
	0735	Independent Academic Medical Center Fund
	0740	Medicaid Buy-In Program Revolving Fund
	0757	Child Support Administrative Fund
	0762	Local Initiative Fund
	0808	Medical Special Purpose Trust Fund
	0870	Low Income Home Energy Assistance Block Grant Fund
	0957	Child Support Enforcement Trust Fund

### ***Historic Preservation***

	0538	Illinois Historic Sites Fund
	0776	Presidential Library and Museum Operating Fund

### ***Human Rights***

	0351	SLIAG (State Legalization Impact Assistance Grant) Fund
	0607	Special Projects Division Fund

### ***Human Services***

	0013	Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund
--	------	---

<b>Agency</b>	<b>Fund #</b>	<b>Fund Name</b>
	0025	Group Home Loan Revolving Fund
	0036	Illinois Veterans' Rehabilitation Fund
	0050	Mental Health Fund
	0081	Vocational Rehabilitation Fund
	0100	Assistance To The Homeless Fund
	0123	Hansen-Therkelsen Memorial Deaf Student College Fund
	0128	Youth Alcoholism and Substance Abuse Prevention Fund
	0134	Mental Health Transportation Fund
	0142	Community Developmental Disability Services Medicaid Trust Fund
	0180	Fund for Child Care for Deployed Military Personnel
	0198	Diabetes Research Checkoff Fund
	0210	Self-Sufficiency Trust Fund
	0211	Persons With a Developmental Disability Fund
	0228	Autism Research Checkoff Fund
	0343	Federal National Community Services Grant Fund
	0344	Developmentally Disabled Care Provider Fund
	0347	Employment And Training Fund
	0368	Drug Treatment Fund
	0394	Gaining Early Awareness and Readiness for Undergraduate Programs Fund
	0408	DHS Special Purposes Trust Fund
	0495	Old Age Survivors Insurance Fund
	0502	Early Intervention Services Revolving Fund
	0528	Domestic Violence Abuser Services Fund
	0531	American Diabetes Association Fund
	0533	Children's Cancer Fund
	0540	Electronic Benefits Transfer Fund
	0592	DHS Federal Projects Fund
	0604	Multiple Sclerosis Assistance Fund
	0642	DHS State Projects Fund

<b>Agency</b>	<b>Fund #</b>	<b>Fund Name</b>
	0646	Alcoholism and Substance Abuse Fund
	0671	Illinois Equal Justice Fund
	0690	DHS Private Resources Fund
	0700	USDA Women, Infants & Children Fund
	0718	Community Mental Health Medicaid Trust Fund
	0798	Rehabilitation Services Elementary and Secondary Education Act Fund
	0865	Domestic Violence Shelter and Service Fund
	0872	Maternal and Child Health Services Block Grant
	0873	Preventive Health and Health Services Block Grant Fund
	0876	Community Mental Health Services Block Grant Fund
	0910	Youth Drug Abuse Prevention Fund
	0911	Juvenile Justice Trust Fund
	0921	DHS Recoveries Trust Fund
	0935	Social Services Block Grant Fund

***Illinois Arts Council***

	0402	Illinois Arts Council State Trust Fund
	0657	Illinois Arts Council Federal Grant Fund

***Illinois Commerce Commission***

	0018	Transportation Regulatory Fund
	0127	Illinois Underground Utility Facilities Damage Prevention Fund
	0379	ICC Federal Grants Trust Fund
	0612	Wireless Service Emergency Fund
	0613	Wireless Carrier Reimbursement Fund
	0645	Restricted Call Registry Fund
	0771	Digital Divide Elimination Infrastructure Fund

***Illinois Community College Board***

	0070	ICCB Instructional Development and Enhancement Applications Revolving Fund
	0339	Illinois Community College Board Contracts & Grants Fund
	0349	AFDC Opportunities Fund

<b>Agency</b>	<b>Fund #</b>	<b>Fund Name</b>
	0350	Illinois Community College Board Federal Trust Fund
	0519	Illinois Community College Board Fund
	0692	ICCB Adult Education Fund
	0772	Career and Technical Education Fund
<b><i>Illinois Educational Labor Relations Board</i></b>		
	0996	Educational Labor Relations Board Fair Share Trust Fund
<b><i>Illinois Finance Authority</i></b>		
	0205	Illinois Farmer and Agri-Business Loan Guarantee Fund
	0334	Ambulance Revolving Loan Fund
	0572	Fire Truck Revolving Loan Fund
	0994	Illinois Agricultural Loan Guarantee Fund
<b><i>Illinois Municipal Retirement Fund</i></b>		
	0475	Illinois Municipal Retirement System Fund
<b><i>Illinois Sports Facilities Authority</i></b>		
	0225	Illinois Sports Facilities Fund
	0229	Sports Facilities Tax Trust Fund
<b><i>Illinois State Board of Investments</i></b>		
	0529	Illinois State Board Of Investments Fund
<b><i>Illinois State Toll Highway Authority</i></b>		
	0450	Illinois State Toll Highway Construction Fund
	0455	Illinois State Toll Highway Revenue Fund
<b><i>Illinois Student Assistance Commission</i></b>		
	0092	Federal Congressional Teacher Scholarship Program Fund
	0242	ISAC Accounts Receivable Fund
	0420	Monetary Award Program Reserve Fund
	0557	Illinois Prepaid Tuition Trust Fund
	0663	Federal Student Loan Fund
	0664	Student Loan Operating Fund
	0677	Illinois Student Assistance Commission Contracts and Grants Fund
	0701	Federal Student Incentive Trust Fund

<b>Agency</b>	<b>Fund #</b>	<b>Fund Name</b>
	0753	Illinois Future Teacher Corps Scholarship Fund
	0773	ISAC Loan Purchase Program Payroll Trust Fund
<b><i>Judges' Retirement System</i></b>		
	0477	Judges' Retirement System Fund
	0787	Judges' Retirement Excess Benefit Fund
<b><i>Labor</i></b>		
	0251	Department of Labor Special State Trust Fund
	0357	Child Labor and Day and Temporary Labor Services Enforcement Fund
	0724	Department of Labor Federal Projects Trust Fund
<b><i>Law Enforcement Training and Standards Board</i></b>		
	0082	Illinois Law Enforcement Training Standards Board Costs and Attorney Fees Fund
	0356	Law Enforcement Camera Grant Fund
	0517	Police Training Board Services Fund
	0879	Traffic and Criminal Conviction Surcharge Fund
	0923	Law Enforcement Officers Training Board Federal Projects Fund
<b><i>Legislative Information System</i></b>		
	0155	General Assembly Computer Equipment Revolving Fund
<b><i>Lieutenant Governor</i></b>		
	0742	Clean Water Trust Fund
	0811	Lieutenant Governor's Federal Project Grant Fund
	0924	Lieutenant Governor's Grant Fund
<b><i>Mathematics and Science Academy</i></b>		
	0359	IMSA Special Purposes Trust Fund
	0768	IMSA Income Fund
<b><i>Metropolitan Pier and Exposition Authority</i></b>		
	0337	Metropolitan Pier and Exposition Authority Trust Fund
	0377	McCormick Place Expansion Project Fund
	0961	Metro Fair & Exposition Authority Improvement Bond Fund
<b><i>Mid-America Medical District Commission</i></b>		
	0385	Mid-America Medical District Income Fund



---

Agency	Fund #	Fund Name
--------	--------	-----------

---

***Military Affairs***

0043	Military Affairs Trust Fund
0333	Federal Support Agreement Revolving Fund
0416	Armory Rental Fund
0721	National Guard Grant Fund
0725	Illinois Military Family Relief Fund
0927	Illinois National Guard Armory Construction Fund

***Natural Resources***

0039	State Boating Act Fund
0040	State Parks Fund
0041	Wildlife And Fish Fund
0042	Salmon Fund
0069	Natural Heritage Endowment Trust Fund
0077	Mines and Minerals Underground Injection Control Fund
0086	Forest Reserve Fund
0137	Plugging And Restoration Fund
0145	Explosives Regulatory Fund
0146	Aggregate Operations Regulatory Fund
0147	Coal Mining Regulatory Fund
0252	Blue Waters Ditch Flood Control Project Fund
0257	Abandoned Mined Lands Reclamation Set Aside Fund
0260	Fish And Wildlife Endowment Fund
0261	Underground Resources Conservation Enforcement Trust Fund
0293	State Furbearer Fund
0298	Natural Areas Acquisition Fund
0299	Open Space Lands Acquisition and Development Fund
0353	State Pheasant Fund
0375	Natural Heritage Fund
0390	Illinois Habitat Endowment Trust Fund

<b>Agency</b>	<b>Fund #</b>	<b>Fund Name</b>
	0391	Illinois Habitat Fund
	0443	Flood Control Land Lease Fund
	0465	Land And Water Recreation Fund
	0504	Wildlife Prairie Park Fund
	0570	Illinois and Michigan Canal Fund
	0574	Off-Highway Vehicle Trails Fund
	0608	Conservation 2000 Fund
	0609	Conservation 2000 Projects Fund
	0670	Federal Title IV Fire Protection Assistance Fund
	0765	Federal Surface Mining Control and Reclamation Fund
	0831	Natural Resources Restoration Trust Fund
	0834	Institute Of Natural Resources Special Projects Fund
	0843	IDOT Metropolitan Sanitary District Fund
	0855	National Flood Insurance Program Fund
	0858	Land Reclamation Fund
	0866	Snowmobile Trail Establishment Fund
	0884	DNR Special Projects Fund
	0894	DNR Federal Projects
	0900	Petroleum Violation Fund
	0905	Illinois Forestry Development Fund
	0909	Illinois Wildlife Preservation Fund
	0914	Natural Resources Information Fund
	0931	J.J. Wolf Memorial for Conservation Investigation Fund
	0953	State Migratory Waterfowl Stamp Fund
	0962	Park And Conservation Fund
	0982	Adeline Jay Geo-Karis Illinois Beach Marina Fund
	0991	Abandoned Mined Lands Reclamation Council Federal Trust Fund
<b><i>Office of Management and Budget</i></b>		
	0212	Federal Financing Cost Reimbursement Fund

---

Agency	Fund #	Fund Name
--------	--------	-----------

---

***Prisoner Review Board***

0366	Prisoner Review Board Vehicle and Equipment Fund
------	--

***Public Health***

0014	Food And Drug Safety Fund
0015	Penny Severns Breast And Cervical Cancer Research Fund
0048	Rural/Downstate Health Access Fund
0060	Alzheimer's Disease Research Fund
0061	Lou Gehrig's Disease (ALS) Research Fund
0062	Obesity Study and Prevention Fund
0063	Public Health Services Fund
0073	Alzheimer's Disease Center Clinical Fund
0076	Alzheimer's Disease Center Expanded Clinical Fund
0080	Alzheimer's Disease Center Independent Clinical Fund
0113	Community Health Center Care Fund
0115	Safe Bottled Water Fund
0118	Facility Licensing Fund
0133	Physical Fitness Facility Medical Emergency Preparedness Fund
0135	Heartsaver AED Fund
0175	Illinois School Asbestos Abatement Fund
0197	Epilepsy Treatment and Education Grants-in-Aid Fund
0238	Illinois Health Facilities Planning Fund
0240	Emergency Public Health Fund
0250	Blindness Prevention Fund
0256	Public Health Water Permit Fund
0264	Illinois Brain Tumor Research Fund
0268	Sarcoidosis Research Fund
0275	Vince Demuzio Memorial Colon Cancer Fund
0285	Long Term Care Monitor/Receiver Fund
0287	Home Care Services Agency Licensure Fund

<b>Agency</b>	<b>Fund #</b>	<b>Fund Name</b>
	0326	African-American HIV/AIDS Response Fund
	0327	Tattoo and Body Piercing Establishment Registration Fund
	0340	Public Health Laboratory Services Revolving Fund
	0360	Lead Poisoning, Screening, Prevention and Abatement Fund
	0370	Tanning Facility Permit Fund
	0371	Innovations in Long-term Care Quality Demonstration Grants Fund
	0372	Plumbing Licensure and Program Fund
	0381	End Stage Renal Disease Facility Licensing Fund
	0388	Regulatory Evaluation and Basic Enforcement Fund
	0389	Sexual Assault Services Fund
	0397	Trauma Center Fund
	0398	EMS Assistance Fund
	0524	Health Facility Plan Review Fund
	0586	Hospice Fund
	0626	Prostate Cancer Research Fund
	0635	Death Certificate Surcharge Fund
	0638	Illinois Adoption Registry and Medical Information Exchange Fund
	0691	Leukemia Treatment and Education Fund
	0702	Assisted Living and Shared Housing Regulatory Fund
	0712	Post Transplant Maintenance and Retention Fund
	0713	Asthma and Lung Research Fund
	0714	Spinal Cord Injury Paralysis Cure Research Trust Fund
	0764	Pet Overpopulation Control Fund
	0838	Public Health Federal Projects Fund
	0896	Public Health Special State Projects Fund
	0920	Metabolic Screening and Treatment Fund
	0938	Hearing Instrument Dispenser Examining & Disciplinary Fund
<b>Revenue</b>		
	0084	County Water Commission Tax Fund

<b>Agency</b>	<b>Fund #</b>	<b>Fund Name</b>
	0085	Illinois Gaming Law Enforcement Fund
	0088	Non-Home Rule Municipal Retailers' Occupation Tax Fund
	0097	Home Rule Municipal Soft Drink Retailers' Occupation Tax Fund
	0129	State Gaming Fund
	0138	Home Rule Municipal Retailers' Occupation Tax Fund
	0139	Home Rule County Retailers' Occupation Tax Fund
	0140	Illinois Department of Revenue Federal Trust Fund
	0150	Rental Housing Support Program Fund
	0160	Business District Retailers' Occupation Tax Fund
	0186	State and Local Sales Tax Reform Fund
	0187	RTA Occupation and Use Tax Replacement Fund
	0188	County and Mass Transit District Fund
	0189	Local Government Tax Fund
	0190	County Option Motor Fuel Tax Fund
	0208	Ticket For The Cure Fund
	0219	County Public Safety Retailers' Occupation Tax Fund
	0236	Illinois Veterans Assistance Fund
	0248	Racing Board Fingerprint License Fund
	0271	Illinois Racing Board Charity Fund
	0278	Income Tax Refund Fund
	0279	Debt Collection Fund
	0280	Illinois Racing Board Grant Fund
	0281	Illinois Tax Increment Fund
	0286	Illinois Affordable Housing Trust Fund
	0313	Horse Racing Equity Trust Fund
	0338	Federal HOME Investment Trust Fund
	0384	Tax Compliance and Administration Fund
	0452	Illinois Tourism Tax Fund
	0515	Local Government Distributive Fund

<b>Agency</b>	<b>Fund #</b>	<b>Fund Name</b>
	0583	Tax Suspense Trust Fund
	0630	Horse Racing Equity Fund
	0632	Horse Racing Fund
	0683	Homeowner's Tax Relief
	0711	State Lottery Fund
	0717	Metro-East Park and Recreation District Fund
	0719	Municipal Telecommunications Fund
	0741	RTA Public Transportation Tax Fund
	0743	Statewide Economic Development Fund
	0802	Personal Property Tax Replacement Fund
	0812	RTA Sales Tax Trust Fund
	0821	Dram Shop Fund
	0841	Metro East Mass Transit District Tax Fund
	0861	Tennessee Valley Authority Local Trust Fund
	0868	Municipal Automobile Renting Tax Fund
	0869	County Automobile Renting Tax Fund
	0916	County Vehicle Replacement Tax Trust Fund
	0917	Replacement Vehicle Tax - Municipal Trust Fund
	0930	Senior Citizens Real Estate Deferred Tax Revolving Fund
	0978	Deferred Lottery Prize Winners Trust Fund

***Secretary of State***

	0026	Live And Learn Fund
	0044	Lobbyist Registration Administration Fund
	0106	Accessible Electronic Information Services Fund
	0109	CDLIS/AAMVA Net Trust Fund
	0165	Korean War Veterans National Museum and Library Fund
	0167	Registered Limited Liability Partnership Fund
	0176	Secretary of State Federal Projects Fund
	0185	Secretary of State Special License Plate Fund

<b>Agency</b>	<b>Fund #</b>	<b>Fund Name</b>
	0276	Drunk and Drugged Driving Prevention Fund
	0292	Securities Investors Education Fund
	0295	Secretary of State Interagency Grant Fund
	0322	Family Responsibility Fund
	0323	Motor Vehicle Review Board Fund
	0362	Securities Audit & Enforcement Fund
	0363	Department Of Business Services Special Operations Fund
	0374	Secretary Of State Evidence Fund
	0380	Corporate Franchise Tax Refund Fund
	0417	State College and University Trust Fund
	0436	Safety Responsibility Fund
	0470	Library Services Fund
	0471	State Library Fund
	0483	Secretary Of State Special Services Fund
	0508	Master Mason Fund
	0510	Illinois Fire Fighters' Memorial Fund
	0584	Illinois Pan Hellenic Trust Fund
	0585	Park District Youth Program Fund
	0594	Illinois Route 66 Heritage Project Fund
	0598	Police Memorial Committee Fund
	0599	Mammogram Fund
	0620	Electronic Commerce Security Certification Fund
	0622	Motor Vehicle License Plate Fund
	0716	Organ Donor Awareness Fund
	0723	Lewis and Clark Bicentennial Fund
	0732	Secretary of State DUI Administration Fund
	0756	Chicago and Northeast Illinois District Council of Carpenters Fund
	0758	Secretary of State Police DUI Fund
	0759	Secretary of State Police Services Fund

<b>Agency</b>	<b>Fund #</b>	<b>Fund Name</b>
	0782	State Parking Facility Maintenance Fund
	0890	Secretary of State International Registration Plan Fund
	0893	Library Trust Fund
	0948	Secretary Of State's Grant Fund
<b><i>Sex Offender Management Board</i></b>		
	0527	Sex Offender Management Board Fund
<b><i>State Appellate Defender</i></b>		
	0117	State Appellate Defender Federal Trust Fund
	0361	State Appellate Defender Special State Projects Fund
<b><i>State Employees' Retirement System</i></b>		
	0479	State Employees' Retirement System Fund
	0788	State Employees' Retirement Excess Benefit Fund
<b><i>State Fire Marshal</i></b>		
	0047	Fire Prevention Fund
	0114	Emergency Response Reimbursement Fund
	0125	Fire Sprinkler Dormitory Revolving Loan Fund
	0580	Fire Prevention Division Fund
<b><i>State Police</i></b>		
	0071	Firearm Owner's Notification Fund
	0087	Arsonist Registration Fund
	0103	Illinois Laboratory Advisory Committee Fund
	0152	State Crime Laboratory Fund
	0222	State Police DUI Fund
	0237	Medicaid Fraud and Abuse Prevention Fund
	0246	State Police Vehicle Fund
	0328	State Police Vehicle Maintenance Fund
	0376	State Police Motor Vehicle Theft Prevention Trust Fund
	0400	Child Murderer and Violent Offender Against Youth Registration Fund
	0503	Gang Crime Witness Protection Fund



<b>Agency</b>	<b>Fund #</b>	<b>Fund Name</b>
	0514	State Asset Forfeiture Fund
	0520	Federal Asset Forfeiture Fund
	0535	Sex Offender Registration Fund
	0536	LEADS Maintenance Fund
	0537	State Offender DNA Identification System Fund
	0637	State Police Wireless Service Emergency Fund
	0649	Motor Carrier Safety Inspection Fund
	0705	State Police Whistleblower Reward and Protection Fund
	0878	Drug Traffic Prevention Fund
	0904	Illinois State Police Federal Projects Fund
	0906	State Police Services Fund
	0986	Missing and Exploited Children Trust Fund
<b><i>State's Attorneys Appellate Prosecutor</i></b>		
	0090	Special Federal Grant Projects Fund
	0745	State's Attorneys Appellate Prosecutor's County Fund
	0844	Continuing Legal Education Trust Fund
	0951	Narcotics Profit Forfeiture Fund
<b><i>Supreme Court</i></b>		
	0108	Reviewing Court Alternative Dispute Resolution Fund
	0230	Supreme Court Special State Projects Fund
	0262	Mandatory Arbitration Fund
	0269	Supreme Court Federal Projects Fund
	0597	Foreign Language Interpreter Fund
	0769	Lawyers' Assistance Program Fund
<b><i>Teachers' Retirement System</i></b>		
	0473	Teachers' Retirement System Fund
	0789	Teachers' Retirement Excess Benefit Fund
<b><i>Transportation</i></b>		
	0011	Road Fund

<b>Agency</b>	<b>Fund #</b>	<b>Fund Name</b>
	0012	Motor Fuel Tax - State Fund
	0019	Grade Crossing Protection Fund
	0046	Aeronautics Fund
	0059	Public Utility Fund
	0095	Federal/ Local Airport Fund
	0174	DOT Special Projects Fund
	0226	Traffic Control Signal Preemption Devices for Ambulances Fund
	0233	Intercity Passenger Rail Fund
	0265	State Rail Freight Loan Repayment Fund
	0306	I-Fly Fund
	0309	Air Transportation Revolving Fund
	0310	Tax Recovery Fund
	0413	Motor Fuel Tax - Counties Fund
	0414	Motor Fuel Tax - Municipalities Fund
	0415	Motor Fuel Tax - Townships and Road Districts Fund
	0433	Federal High Speed Rail Trust Fund
	0553	Transportation Bond Series A Fund
	0554	Transportation Bond Series B Fund
	0589	Transportation Safety Highway Hire-back Fund
	0627	Public Transportation Fund
	0648	Downstate Public Transportation Fund
	0669	Airport Land Loan Revolving Fund
	0794	Metro-East Public Transportation Fund
	0853	Federal Mass Transit Trust Fund
	0863	Cycle Rider Safety Training Fund
	0902	State Construction Account Fund
	0936	Rail Freight Loan Repayment Fund
<b><i>Treasurer</i></b>		
	0101	General Obligation Bond Retirement and Interest Fund

<b>Agency</b>	<b>Fund #</b>	<b>Fund Name</b>
	0107	General Obligation Bond Rebate Fund
	0195	IPTIP Administrative Trust Fund
	0227	Technology Development Fund
	0283	Methamphetamine Law Enforcement Fund
	0284	Hospital Basic Services Preservation Fund
	0300	Demutualization Trust Fund
	0331	Treasurer's Rental Fee Fund
	0373	State Treasurer's Bank Services Trust Fund
	0401	Protest Fund
	0482	Unclaimed Property Trust Fund
	0614	Capital Litigation Fund
	0625	Matured Bond And Coupon Fund
	0650	Municipal Economic Development Fund
	0668	College Savings Pool Administrative Trust Fund
	0685	Rate Adjustment Fund
	0760	Marine Corps Scholarship Fund
	0815	Estate Tax Collection Distributive Fund
	0932	State Treasurer Court Ordered Escrow Fund
	0937	Industrial Commission Surcharge Escrow Fund
<b><i>Various Agencies</i></b>		
	0001	General Revenue Fund
	0045	Agricultural Premium Fund
	0054	State Pensions Fund
	0611	Fund for Illinois' Future
	0970	Build Illinois Bond Retirement and Interest Fund
<b><i>Veterans' Affairs</i></b>		
	0102	Illinois Veterans' Homes Fund
	0272	LaSalle Veterans Home Fund
	0273	Anna Veterans Home Fund

---

<b>Agency</b>	<b>Fund #</b>	<b>Fund Name</b>
	0447	G.I. Education Fund
	0501	Veterans' Affairs State Projects Fund
	0619	Quincy Veterans Home Fund
	0727	National World War II Memorial Fund
	0734	World War II Illinois Veterans Memorial Fund
	0775	Veterans' Affairs Library Grant Fund
	0897	Veterans' Affairs Federal Projects Fund
	0980	Manteno Veterans Home Fund

***Violence Prevention Authority***

	0184	Violence Prevention Fund
	0318	IVPA (Illinois Violence Prevention Authority) Special Projects Fund

***Workers' Compensation Commission***

	0124	Workers' Compensation Benefit Trust Fund
	0179	Injured Workers' Benefit Fund
	0274	Self-Insurers Administration Fund
	0431	Second Injury Fund
	0534	Illinois Worker's Compensation Commission Operations Fund
	0940	Self-Insurers Security Fund

---

## ***Repealed Funds***

<i><b>Fund #</b></i>	<i><b>Fund Name</b></i>	<i><b>Fund Type</b></i>
0017	Keep Illinois Beautiful Fund	Appropriated
0094	DCFS Training Fund	Appropriated
0099	MFEA Reconstruction Fund	Appropriated
0119	Illinois Rural Bond Bank Trust Fund	Non-Appropriated
0162	ISBE School Bus Driver Permit Fund	Appropriated
0171	Solid Waste Management Revolving Loan Fund	Appropriated
0217	State Postsecondary Review Program Fund	Non-Appropriated
0234	Tourism Attraction Development Matching Grant Fund	Appropriated
0247	Patent and Copyright Fund	Appropriated
0255	Credit Enhancement Development Fund	Appropriated
0325	Community MH and DD Services Provider Participation Fee Trust Fund	Appropriated
0348	Nursing Home Assistance Grant	Appropriated
0393	By-product Material Safety Fund	Appropriated
0423	ISAC Higher EdNet Fund	Appropriated
0448	DORS State Project Fund	Appropriated
0544	School Technology Revolving Fund	Appropriated
0610	Energy Assistance Contribution Fund	Appropriated
0628	Illinois Building Commission Revolving Fund	Appropriated
0634	Illinois Aquaculture Development Fund	Appropriated
0672	Homelessness Prevention Fund	Appropriated
0684	DCFS Refugee Assistance Fund	Non-Appropriated
0729	IL Century Network Special Purposes Fund	Non-Appropriated
0972	Build Illinois Purposes Fund	Appropriated
0989	Special Events Revolving Fund	Appropriated
0593	Video Conferencing User Fund	Appropriated
0126	New Technology Recovery Fund	Appropriated

<i><b>Fund #</b></i>	<i><b>Fund Name</b></i>	<i><b>Fund Type</b></i>
0223	DMH/DD Accounts Receivable Trust Fund	Appropriated
0601	Responsible Fatherhood Fund	Appropriated
0116	Employment Security Administration Fund	Non-Appropriated





## **BACKGROUND**

**The Commission on Government Forecasting and Accountability (CGFA), a bipartisan, joint legislative commission, provides the General Assembly with information relevant to the Illinois economy, taxes and other sources of revenue and debt obligations of the State. The Commission's specific responsibilities include:**

- 1) Preparation of annual revenue estimates with periodic updates;
- 2) Analysis of the fiscal impact of revenue bills;
- 3) Preparation of "State Debt Impact Notes" on legislation which would appropriate bond funds or increase bond authorization;
- 4) Periodic assessment of capital facility plans;
- 5) Annual estimates of public pension funding requirements and preparation of pension impact notes;
- 6) Annual estimates of the liabilities of the State's group health insurance program and approval of contract renewals promulgated by the Department of Central Management Services;
- 7) Administration of the State Facility Closure Act.

The Commission also has a mandate to report to the General Assembly ". . . on economic trends in relation to long-range planning and budgeting; and to study and make such recommendations as it deems appropriate on local and regional economic and fiscal policies and on federal fiscal policy as it may affect Illinois. . . ." This results in several reports on various economic issues throughout the year.

**The Commission publishes several reports each year. In addition to a Monthly Briefing, the Commission publishes the "Revenue Estimate and Economic Outlook" which describes and projects economic conditions and their impact on State revenues. The "Bonded Indebtedness Report" examines the State's debt position as well as other issues directly related to conditions in the financial markets. The "Financial Conditions of the Illinois Public Retirement Systems" provides an overview of the funding condition of the State's retirement systems. Also published are an Annual Fiscal Year Budget Summary; Report on the Liabilities of the State Employees' Group Insurance Program; and Report of the Cost and Savings of the State Employees' Early Retirement Incentive Program. The Commission also publishes each year special topic reports that have or could have an impact on the economic well being of Illinois. All reports are available on the Commission's website.**

These reports are available from:

Commission on Government Forecasting and Accountability  
703 Stratton Office Building  
Springfield, Illinois 62706  
(217) 782-5320  
(217) 782-3513 (FAX)

<http://www.ilga.gov/commission/cgfa2006/home.aspx>