

# SB2367



## 96TH GENERAL ASSEMBLY

### State of Illinois

2009 and 2010

SB2367

Introduced 3/17/2009, by Sen. John M. Sullivan

#### SYNOPSIS AS INTRODUCED:

Makes appropriations for the ordinary and contingent expenses of the Office of the State Treasurer. Makes further appropriations relating to banking services, estate taxes, bond payments, capital litigation, an Inspector General, and loan collateralization. Effective July 1, 2009.

LRB096 11706 RLJ 22414 b

A BILL FOR

1 AN ACT making appropriations.

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

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

9 For Personal Services:

10 From General Revenue Fund .....\$5,080,830

11 From State Pensions Fund .....2,562,780

12 For Employee Retirement Contribution (pickup):

13 From General Revenue Fund .....153,500

14 From State Pensions Fund .....102,500

15 For State Contributions to State

16 Employees' Retirement System:

17 From General Revenue Fund .....1,069,500

18 From State Pensions Fund .....539,400

19 For State Contribution to Social Security:

20 From General Revenue Fund .....389,900

21 From State Pensions Fund .....249,600

22 For Group Insurance:

23 From State Pensions Fund .....826,800

1	For Contractual Services:	
2	From General Revenue Fund .....	851,200
3	From State Pensions Fund .....	2,759,000
4	For Travel:	
5	From General Revenue Fund .....	109,400
6	From State Pensions Fund .....	56,400
7	For Commodities:	
8	From General Revenue Fund .....	50,100
9	From State Pensions Fund .....	35,900
10	For Printing:	
11	From General Revenue Fund .....	27,000
12	From State Pensions Fund .....	15,000
13	For Equipment:	
14	From General Revenue Fund .....	13,000
15	From State Pensions Fund .....	30,600
16	For Electronic Data Processing:	
17	From General Revenue Fund .....	1,320,000
18	From State Pensions Fund .....	1,118,400
19	For Telecommunications Services:	
20	From General Revenue Fund .....	139,800
21	From State Pensions Fund .....	55,000
22	For Operation of Automotive Equipment:	
23	From General Revenue Fund .....	8,800
24	From State Pensions Fund .....	<u>4,700</u>
25	Total, This Section	\$17,569,110

1

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

8 Section 15. The amount of \$11,000,000, or so much of  
9 that amount as may be necessary, is appropriated to the State  
10 Treasurer from the General Revenue Fund for the purpose of  
11 making refunds of overpayments of estate tax and accrued  
12 interest on those overpayments, if any, and payment of  
13 certain statutory costs of assessment.

14 Section 20. The amount of \$6,000,000, or so much of that  
15 amount as may be necessary, is appropriated to the State  
16 Treasurer from the General Revenue Fund for the purpose of  
17 making refunds of accrued interest on protested tax cases.

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

1 Transfer Tax Act.

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

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

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

18 From the General Obligation Bond

19 Retirement and Interest Fund:

20	Principal .....	\$631,464,800
21	Interest.. .....	<u>1,033,491,000</u>
22	Total	\$1,664,955,800

23

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

6           Section 45. The amount of \$2,941,200, or so much thereof  
7           as may be necessary, is appropriated from the Capital  
8           Litigation Trust Fund to the State Treasurer for a block  
9           grant to the Cook County Treasurer for the separate account  
10          for payment of expenses of the Cook County State's Attorney  
11          in capital cases in Cook County in accordance with the  
12          Capital Crimes Litigation Act.

13          Section 50. The amount of \$2,250,000, or so much thereof  
14          as may be necessary, is appropriated from the Capital  
15          Litigation Trust Fund to the State Treasurer for a block  
16          grant to the Cook County Treasurer for the separate account  
17          for payment of expenses of the Cook County Public Defender in  
18          capital cases in Cook County in accordance with the Capital  
19          Crimes Litigation Act.

20          Section 55. The amount of \$2,000,000, or so much thereof  
21          as may be necessary, is appropriated from the Capital  
22          Litigation Trust Fund to the State Treasurer for a block

1 grant to the Cook County Treasurer for the separate account  
2 for payment of compensation and expenses of court appointed  
3 defense counsel, other than the Cook County Public Defender,  
4 in capital cases in Cook County in accordance with the  
5 Capital Crimes Litigation Act.

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

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

21 Section 70. The following named amount of \$275,000, or  
22 so much thereof as may be necessary, is appropriated from the

1 General Revenue Fund to the State Treasurer for expenses  
2 related to an Inspector General position.

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

9 Section 99. Effective date. This Act takes effect July 1,  
10 2009.