

**STATE OF ILLINOIS**



# **HOUSE JOURNAL**

**HOUSE OF REPRESENTATIVES**

**NINETY-THIRD GENERAL ASSEMBLY**

**139TH LEGISLATIVE DAY**

**TUESDAY, JUNE 1, 2004**

**11:00 O'CLOCK A.M.**

**HOUSE OF REPRESENTATIVES  
Daily Journal Index  
139th Legislative Day**

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The House met pursuant to adjournment.

Speaker Madigan in the chair.

Prayer by Lee A. Crawford, Assistant Pastor with the Victory Temple Church in Springfield, IL.

Representative Grunloh led the House in the Pledge of Allegiance.

By direction of the Speaker, a roll call was taken to ascertain the attendance of Members, as follows:

114 present. (ROLL CALL 1)

By unanimous consent, Representatives Acevedo, Currie and Pritchard were excused from attendance.

### TEMPORARY COMMITTEE ASSIGNMENTS

Representative Watson replaced Representative Cultra in the Committee on Judiciary I - Civil Law on May 31, 2004.

Representative Eileen Lyons replaced Representative Moffitt in the Committee on Elementary & Secondary Education on May 31, 2004.

Representative Sullivan replaced Representative Biggins in the Committee on Local Government on May 31, 2004.

Representative Eileen Lyons replaced Representative Hassert in the Committee on Rules on May 31, 2004.

Representative Lang replaced Representative Currie in the Committee on Rules for today only.

Representative Gordon replaced Representative Fritchey in the Committee on Judiciary I - Civil Law on May 31, 2004.

Representative Gordon replaced Representative Flider in the Committee on Local Government on May 31, 2004.

Representative Brosnahan replaced Representative Flider in the Committee on Agriculture & Conservation on May 31, 2004.

Representative Jefferson replaced Representative Ryg in the Committee on Human Services on May 31, 2004.

Representative McGuire replaced Representative Hoffman in the Committee on Judiciary I - Civil Law on May 31, 2004.

Representative Monique Davis replaced Representative Osterman in the Committee on Fee For Service Initiatives on May 31, 2004.

### LETTER OF TRANSMITTAL

June 1, 2004

Mark Mahoney  
Chief Clerk of the House  
402 State House  
Springfield, IL 62706

Dear Clerk Mahoney:

Please be advised that I am extending the Final Action Deadline to June 30, 2004, for the following House Bills and Senate Bills:

**House Bills: 1959, 4098, 4818, 6740.**

**Senate Bills: 431 and 938.**

If you have any questions, please contact my Chief of Staff, Tim Mapes, at 782-6360.

With kindest personal regards, I remain

Sincerely yours,  
s/Michael J. Madigan  
Speaker of the House

### **REPORT FROM THE COMMITTEE ON RULES**

Representative Currie, Chairperson, from the Committee on Rules to which the following were referred, action taken earlier today, and reported the same back with the following recommendations:

That the Floor Amendment be reported "recommends be adopted":

Motion to Concur with Amendment No. 2 to HOUSE BILL 4098.

Motion to Concur with Amendment No. 1 to HOUSE BILL 4818.

Motion to Concur with Amendment No. 1 to HOUSE BILL 6740.

That the bill be reported "approved for consideration" and be placed on the order of Third Reading: SENATE BILLS 431.

That the bill be reported "approved for consideration" and be placed on the order of Second Reading: SENATE BILL 938.

The committee roll call vote on the foregoing Legislative Measures is as follows:

4, Yeas; 0, Nays; 0, Answering Present.

Y Currie, Barbara(D), Chairperson (Lang)

A Black, William(R)

Y Hannig, Gary(D)

Y Hassert, Brent(R), Republican Spokesperson

Y Turner, Arthur(D)

### **COMMITTEE ON RULES REFERRALS**

Representative Currie, Chairperson of the Committee on Rules, reported the following legislative measures and/or joint action motions have been assigned as follows:

Agriculture & Conservation: HOUSE RESOLUTION 979.

State Government Administration: Motion to concur with SENATE AMENDMENT No. 1 to HOUSE BILL 1959.

### **RE-REFERRED TO THE COMMITTEE ON RULES**

The following bills were re-referred to the Committee on Rules pursuant to Rule 19(a) HOUSE BILLS 621, 649, 690, 729, 755, 770, 827, 833, 839, 850, 855, 868, 869, 874, 900, 958, 966, 989, 1018, 1045, 1075, 1111, 1660, 1959, 2028, 3835, 3974, 4015, 4030, 4098, 4197, 4224, 4439, 4444, 4818, 4883, 4975, 5000, 5058, 5094, 5370, 5385, 5417, 5492, 5662, 5736, 5789, 5818, 6058, 6200, 6556, 6574, 6654, 6740, 6760 and 6846; SENATE BILLS 86, 324, 431, 520, 755, 797, 1604, 1684, 1691, 1904, 1921, 1955, 2220, 2236, 2241, 2243, 2277, 2278, 2367, 2528, 2578, 2579, 2788, 2799, 2924, 3004, 3037, 3069, 3191, 3192, 3199, 3335, 3336, 3337, 3339, 3344, 3351, 3352, 3353, 3354, 3355, 3357, 3358, 3360, 3363, 3364, 3365, 3366 and 3369.

### **MESSAGES FROM THE SENATE**

A message from the Senate by

Ms. Hawker, Secretary:

Mr. Speaker -- I am directed to inform the House of Representatives that the Senate has concurred with the House of Representatives in the passage of a bill of the following title to-wit:

HOUSE BILL 7177

A bill for AN ACT in relation to budget implementation.

Together with the attached amendment thereto (which amendment has been printed by the Senate), in the adoption of which I am instructed to ask the concurrence of the House, to-wit:  
Senate Amendment No. 1 to HOUSE BILL NO. 7177  
Passed the Senate, as amended, May 31, 2004.

Linda Hawker, Secretary of the Senate

AMENDMENT NO.   1  . Amend House Bill 7177 by replacing everything after the enacting clause with the following:

"Section 15. The State Finance Act is amended by adding Section 25.5 as follows:  
(30 ILCS 105/25.5 new)

Sec. 25.5. Fiscal Year 2005 limitations; contingency reserves.

(a) As used in this Section, "State agency" has the meaning set forth in Section 1-7 of the Illinois State Auditing Act.

As used in this Section, "appropriation for an exempted purpose" means an appropriation for (i) grants payable by the State Board of Education or (ii) the purposes of the Children's Health Insurance Program Act.

As used in this Section, "appropriate certifying officer" means:

(1) The Lieutenant Governor, as to appropriations made to that officer and as to appropriations from which that officer is authorized to approve expenditures under Section 10 of this Act.

(2) The Attorney General, as to appropriations made to that officer and as to appropriations from which that officer is authorized to approve expenditures under Section 10 of this Act.

(3) The Secretary of State, as to appropriations made to that officer and as to appropriations from which that officer is authorized to approve expenditures under Section 10 of this Act.

(4) The Treasurer, as to appropriations made to that officer and as to appropriations from which that officer is authorized to approve expenditures under Section 10 of this Act.

(5) The Comptroller, as to appropriations made to that officer and as to appropriations from which that officer is authorized to approve expenditures under Section 10 of this Act.

(6) The Auditor General, as to appropriations made to that officer and as to appropriations from which that officer is authorized to approve expenditures under Section 10 of this Act.

(7) The President of the Senate, as to appropriations made to that officer and as to appropriations from which that officer is authorized to approve expenditures under Section 10 of this Act.

(8) The President of the Senate, acting with the concurrence of the Senate Operations Commission, as to appropriations made to the Senate Operations Commission.

(9) The Minority Leader of the Senate, as to appropriations made to that officer and as to appropriations from which that officer is authorized to approve expenditures under Section 10 of this Act.

(10) The Speaker of the House of Representatives, as to appropriations made to that officer and as to appropriations from which that officer is authorized to approve expenditures under Section 10 of this Act.

(11) The Minority Leader of the House of Representatives, as to appropriations made to that officer and as to appropriations from which that officer is authorized to approve expenditures under Section 10 of this Act.

(12) The Chairman of the Joint Committee on Legislative Support Services, acting with the approval of that Committee, as to appropriations to the legislative support services agencies.

(13) The President of the Senate and the Speaker of the House of Representatives, acting jointly, as to appropriations to State agencies that are part of the Legislative Branch of government but are not included under item (7), (8), (9), (10), (11) or (12).

(14) The Chief Justice of the Illinois Supreme Court, as to appropriations to State agencies that are part of the Judicial Branch of Government.

(15) The Governor in all other cases.

(b) The appropriate certifying officer shall designate as a contingency reserve an amount equal to 2.25% of the total appropriations made to each State agency from the General Revenue Fund for State fiscal year 2005, excluding all appropriations for exempted purposes. The contingency reserve need not be applied uniformly across all programs and items of appropriation, but may be applied to the various programs and items of appropriation as the certifying officer deems appropriate, except that no contingency reserve may be established out of an appropriation for an exempted purpose.

(c) The specific amounts and line items in any State agency appropriation to be held in a contingency reserve shall be certified by the appropriate certifying officer to the Comptroller, the Governor, and the 4

Legislative Leaders no later than the close of business on July 30, 2004. A designated contingency reserve becomes effective upon certification.

(d) If the designated contingency reserve in an item of appropriation exceeds the available balance in that item on the date of the certification, the Comptroller shall so notify the certifying authority. The certifying authority shall file an amended certification within 15 days after receiving the notice.

(e) Appropriated amounts placed in a contingency reserve shall not be obligated, encumbered, or expended. Any periodic transfer or automatic expenditure based upon an appropriated amount for which a contingency reserve has been established shall be reduced to reflect that contingency reserve.

(f) Notwithstanding any other provision of this amendatory Act of the 93rd General Assembly, the contingency reserves authorized herein shall not exceed a total of \$400,000,000.

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

The foregoing message from the Senate reporting Senate Amendment No. 1 to HOUSE BILL 7177 was placed on the Calendar on the order of Concurrence.

A message from the Senate by  
Ms. Hawker, Secretary:

Mr. Speaker -- I am directed to inform the House of Representatives that the Senate has concurred with the House of Representatives in the passage of a bill of the following title to-wit:

HOUSE BILL 7181

A bill for AN ACT in relation to budget implementation.

Together with the attached amendments thereto (which amendments have been printed by the Senate), in the adoption of which I am instructed to ask the concurrence of the House, to-wit:

Senate Amendment No. 1 to HOUSE BILL NO. 7181

Senate Amendment No. 2 to HOUSE BILL NO. 7181

Senate Amendment No. 3 to HOUSE BILL NO. 7181

Passed the Senate, as amended, May 31, 2004.

Linda Hawker, Secretary of the Senate

AMENDMENT NO.   1  . Amend House Bill 7181 by replacing everything after the enacting clause with the following:

"Section 5. The State Finance Act is amended by adding Section 8.43 as follows:

(30 ILCS 105/8.43 new)

Sec. 8.43. Special fund transfers.

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

<u>FARMER</u>	<u>AND</u>	<u>AGRIBUSINESS</u>	<u>LOAN</u>	<u>GUARANTEE</u>
<u>FUND.....</u>		<u>\$2,000,000</u>		
<u>NATURAL AREAS ACQUISITION FUND</u>				<u>\$3,400,000</u>
<u>OPEN SPACE LANDS ACQUISITION</u>				
<u>AND DEVELOPMENT FUND.....</u>				<u>\$22,750,000</u>
<u>SECRETARY OF STATE SPECIAL LICENSE</u>				
<u>PLATE FUND.....</u>				<u>\$856,000</u>
<u>SECURITIES INVESTORS EDUCATION FUND</u>				<u>\$3,271,000</u>
<u>SECURITIES AUDIT &amp; ENFORCEMENT FUND</u>				<u>\$17,014,000</u>
<u>DEPARTMENT OF BUSINESS SERVICES SPECIAL</u>				
<u>OPERATIONS FUND.....</u>				<u>\$524,000</u>
<u>SECRETARY</u>	<u>OF</u>	<u>STATE</u>	<u>SPECIAL</u>	<u>SERVICES</u>
<u>FUND.....</u>				<u>\$600,000</u>
<u>SECRETARY</u>	<u>OF</u>	<u>STATE</u>	<u>DUI</u>	<u>ADMINISTRATION</u>
				<u>FUND</u>
				<u>\$582,000</u>
<u>FOOD &amp; DRUG SAFETY FUND.....</u>				<u>\$817,000</u>



TRANSPORTATION	REGULATORY	FUND
\$2,379,000		
FINANCIAL INSTITUTION FUND		\$2,003,000
GENERAL PROFESSIONS DEDICATED FUND		\$497,000
DRIVERS EDUCATION FUND		\$2,967,000
STATE BOATING ACT FUND		\$1,072,000
STATE PARKS FUND		\$2,817,000
AGRICULTURAL PREMIUM FUND		\$7,777,000
FIRE PREVENTION FUND		\$19,850,000
ILLINOIS STATE PHARMACY DISCIPLINARY FUND		\$4,377,000
PUBLIC UTILITY FUND		\$8,202,000
RADIATION PROTECTION FUND		\$750,000
SOLID WASTE MANAGEMENT FUND		\$9,084,000
SUBTITLE D MANAGEMENT FUND		\$3,006,000
ILLINOIS STATE MEDICAL DISCIPLINARY FUND		
<u>\$7,365,000</u>		
<u>DEPARTMENT OF CHILDREN AND FAMILY SERVICES</u>		
TRAINING FUND		\$4,000,000
NEW TECHNOLOGY RECOVERY FUND		\$1,200,000
PLUGGING AND RESTORATION FUND		\$1,255,000
<u>REGISTERED CERTIFIED PUBLIC ACCOUNTANTS</u>		
ADMINISTRATION AND DISCIPLINARY FUND		\$819,000
WEIGHTS AND MEASURES FUND		\$1,800,000
SOLID WASTE MANAGEMENT REVOLVING LOAN FUND		\$647,000
RESPONSE CONTRACTORS INDEMNIFICATION FUND		\$107,000
BROWNFIELDS REDEVELOPMENT FUND		\$5,100,000
CAPITAL DEVELOPMENT BOARD REVOLVING LOAN FUND		\$1,229,000
PROFESSIONS INDIRECT COST FUND		\$39,000
ILLINOIS HEALTH FACILITIES PLANNING FUND		\$2,351,000
CREDIT UNION FUND		\$4,372,000
<u>SAVINGS AND RESIDENTIAL FINANCE REGULATORY</u>		
FUND		\$4,045,000
FAIR AND EXPOSITION FUND		\$2,913,000
<u>NURSING DEDICATED AND PROFESSIONAL FUND</u>		
<u>\$2,650,000</u>		
<u>OPTOMETRIC LICENSING AND DISCIPLINARY</u>		
BOARD FUND		\$1,121,000
STATE RAIL FREIGHT LOAN REPAYMENT FUND		\$3,500,000
ILLINOIS TAX INCREMENT FUND		\$1,500,000
COMMUNITY WATER SUPPLY LABORATORY FUND		\$1,876,000
USED TIRE MANAGEMENT FUND		\$3,278,000
<u>ILLINOIS COMMUNITY COLLEGE BOARD CONTRACTS</u>		
AND GRANTS FUND		\$404,000
AUDIT EXPENSE FUND		\$1,237,000
IMSA SPECIAL PURPOSES TRUST FUND		\$1,000,000
DRUG TREATMENT FUND		\$1,379,000
PLUMBING LICENSURE AND PROGRAM FUND		\$1,400,000
INSURANCE PREMIUM TAX REFUND FUND		\$2,500,000
CORPORATE FRANCHISE TAX REFUND FUND		\$1,650,000

<u>TAX COMPLIANCE AND ADMINISTRATION FUND</u>				
<u>\$9,513,000</u>				
<u>APPRAISAL ADMINISTRATION FUND</u> .....\$1,107,000				
<u>EARLY</u>	<u>INTERVENTION</u>	<u>SERVICE</u>	<u>REVOLVING</u>	<u>FUND</u>
<u>.....\$6,392,000</u>				
<u>STATE ASSET FORFEITURE FUND</u> ..... \$1,500,000				
<u>FEDERAL ASSET FORFEITURE FUND</u> .....\$3,943,000				
<u>DEPARTMENT OF CORRECTIONS REIMBURSEMENT</u>				
<u>AND EDUCATION FUND</u> .....\$14,500,000				
<u>LEADS MAINTENANCE FUND</u> .....\$2,000,000				
<u>STATE</u>	<u>OFFENDER</u>	<u>DNA</u>	<u>IDENTIFICATION</u>	<u>SYSTEM</u>
<u>FUND</u> .....\$250,000				
<u>PUBLIC PENSION REGULATION FUND</u> .....\$923,000				
<u>DRYCLEANER</u>	<u>ENVIRONMENTAL</u>	<u>RESPONSE</u>	<u>TRUST</u>	<u>FUND</u>
<u>.....\$5,457,000</u>				
<u>WORKFORCE, TECHNOLOGY, AND ECONOMIC</u>				
<u>DEVELOPMENT FUND</u> .....\$1,500,000				
<u>RENEWABLE ENERGY RESOURCES TRUST FUND</u> .....\$9,510,000				
<u>ENERGY EFFICIENCY TRUST FUND</u> .....\$3,040,000				
<u>CONSERVATION 2000 FUND</u> .....\$7,439,000				
<u>FUND FOR ILLINOIS' FUTURE FUND</u> .....\$29,900,000				
<u>HORSE RACING FUND</u> .....\$2,500,000				
<u>DEATH CERTIFICATE SURCHARGE FUND</u> .....\$500,000				
<u>STATE POLICE WIRELESS SERVICE EMERGENCY FUND</u> .....\$500,000				
<u>DOWNSTATE</u>	<u>PUBLIC</u>	<u>TRANSPORTATION</u>	<u>FUND</u>	
<u>.....\$14,673,000</u>				
<u>WHISTLEBLOWER REWARD AND PROTECTION FUND</u> .....				
<u>\$750,000</u>				
<u>ILLINOIS</u>	<u>THOROUGHBRED</u>	<u>BREEDERS</u>	<u>FUND</u>	
<u>.....\$700,000</u>				
<u>TOBACCO</u>	<u>SETTLEMENT</u>	<u>RECOVERY</u>	<u>FUND</u>	
<u>.....\$19,300,000</u>				
<u>PRESIDENTIAL LIBRARY AND MUSEUM FUND</u> ..... \$500,000				
<u>BANK AND TRUST COMPANY FUND</u> .....\$3,951,000				
<u>MEDICAL SPECIAL PURPOSES TRUST FUND</u> .....\$967,000				
<u>DRAM SHOP FUND</u> .....\$1,517,000				
<u>ILLINOIS STATE DENTAL DISCIPLINARY FUND</u> .....\$102,000				
<u>HAZARDOUS WASTE FUND</u> .....\$1,500,000				
<u>REAL</u>	<u>ESTATE</u>	<u>LICENSE</u>	<u>ADMINISTRATION</u>	<u>FUND</u>
<u>.....\$2,370,000</u>				
<u>CRIMINAL JUSTICE INFORMATION SYSTEMS</u>				
<u>TRUST FUND</u> .....\$1,200,000				
<u>DESIGN PROFESSIONALS ADMINISTRATION AND</u>				
<u>INVESTIGATION FUND</u> .....\$1,172,000				
<u>ILLINOIS FORESTRY DEVELOPMENT FUND</u> .....\$1,257,000				
<u>STATE POLICE SERVICES FUND</u> .....\$250,000				
<u>METABOLIC</u>	<u>SCREENING</u>	<u>AND</u>	<u>TREATMENT</u>	<u>FUND</u>
<u>.....\$3,435,000</u>				
<u>INSURANCE</u>				
<u>PRODUCER</u>	<u>ADMINISTRATION</u>	<u>FUND</u>		
<u>.....\$12,727,000</u>				
<u>LOW-LEVEL RADIOACTIVE WASTE FACILITY</u>				
<u>DEVELOPMENT AND OPERATION FUND</u> .....\$2,202,000				
<u>LOW-LEVEL RADIOACTIVE WASTE FACILITY CLOSURE,</u>				
<u>POST-CLOSURE</u>	<u>CARE</u>	<u>AND</u>	<u>COMPENSATION</u>	<u>FUND</u>
<u>.....\$6,000,000</u>				
<u>ENVIRONMENTAL PROTECTION PERMIT AND</u>				

INSPECTION FUND .....	\$874,000
PARK AND CONSERVATION FUND .....	\$8,813,000
PUBLIC INFRASTRUCTURE CONSTRUCTION LOAN	
REVOLVING FUND .....	\$1,822,000
INSURANCE FINANCIAL REGULATION FUND .....	\$2,992,000
LOBBYIST                      REGISTRATION                      ADMINISTRATION                      FUND	
.....	\$327,000
DIVISION OF CORPORATIONS REGISTERED	
LIMITED LIABILITY PARTNERSHIP FUND .....	\$356,000
WORKING CAPITAL REVOLVING FUND	
(30 ILCS 105/6).....	\$10,000,000
MOTOR                      VEHICLE                      REVIEW                      BOARD                      FUND	
.....	\$673,000
ILLINOIS                      AGRICULTURAL                      LOAN                      GUARANTEE                      FUND	
.....	\$3,000,000
UNCLAIMED PROPERTY TRUST FUND	
(765 ILCS 1028/18).....	\$25,277,000

All of these transfers shall be made on July 1, 2004, or as soon thereafter as practical. These transfers shall be made notwithstanding any other provision of State law to the contrary.

(b) On and after July 1, 2004 through June 30, 2005, when any of the funds listed in subsection (a) have insufficient cash from which the State Comptroller may make expenditures properly supported by appropriations from the fund, then the State Treasurer and State Comptroller shall transfer from the General Revenue Fund to the fund only such amount as is immediately necessary to satisfy outstanding expenditure obligations on a timely basis, subject to the provisions of the State Prompt Payment Act. Any amounts transferred from the General Revenue Fund to a fund pursuant to this subsection (b) from time to time shall be re-transferred by the State Comptroller and the State Treasurer from the receiving fund into the General Revenue Fund as soon as and to the extent that deposits are made into or receipts are collected by the receiving fund. In all events, the full amounts of all transfers from the General Revenue Fund to receiving funds shall be re-transferred to the General Revenue Fund no later than June 30, 2005.

(c) The sum of \$67,093,000 shall be transferred from the State Pensions Fund to the designated retirement systems on July 1, 2004, or as soon thereafter as practical, in furtherance of the continuing appropriation for fiscal year 2005 under Section 1 of the State Pension Funds Continuing Appropriation Act.

(d) The sum of \$49,775,000 shall be transferred from the School Technology Revolving Loan Fund to the Common School Fund on July 1, 2004, or as soon thereafter as practical, notwithstanding any other provision of State law to the contrary.

Section 99. Effective date. This Act takes effect July 1, 2004."

AMENDMENT NO.   2  . Amend House Bill 7181, AS AMENDED, by replacing everything after the enacting clause with the following:

"Section 5. The State Finance Act is amended by adding Section 8.43 as follows:

(30 ILCS 105/8.43 new)

Sec. 8.43. Special fund transfers.

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

FARMER                      AND                      AGRIBUSINESS                      LOAN                      GUARANTEE	
FUND.....	\$2,000,000
NATURAL AREAS ACQUISITION FUND .....	\$3,400,000
OPEN SPACE LANDS ACQUISITION	
AND DEVELOPMENT FUND.....	\$22,750,000
SECRETARY OF STATE SPECIAL LICENSE	
PLATE FUND.....	\$856,000
SECURITIES INVESTORS EDUCATION FUND .....	\$3,271,000
SECURITIES AUDIT & ENFORCEMENT FUND .....	\$17,014,000
DEPARTMENT OF BUSINESS SERVICES SPECIAL	
OPERATIONS FUND.....	\$524,000

SECRETARY	OF	STATE	SPECIAL	SERVICES
FUND.....		\$600,000		
SECRETARY	OF	STATE	DUI	ADMINISTRATION
FUND.....		\$582,000		
FOOD & DRUG SAFETY FUND.....				\$817,000
TRANSPORTATION			REGULATORY	FUND
FUND.....		\$2,379,000		
FINANCIAL INSTITUTION FUND.....				\$2,003,000
GENERAL PROFESSIONS DEDICATED FUND.....				\$497,000
DRIVERS EDUCATION FUND.....				\$2,967,000
STATE BOATING ACT FUND.....				\$1,072,000
STATE PARKS FUND.....				\$2,817,000
AGRICULTURAL PREMIUM FUND.....				\$7,777,000
FIRE PREVENTION FUND.....				\$19,850,000
ILLINOIS STATE PHARMACY DISCIPLINARY FUND.....				\$4,377,000
PUBLIC UTILITY FUND.....				\$8,202,000
RADIATION PROTECTION FUND.....				\$750,000
SOLID WASTE MANAGEMENT FUND.....				\$9,084,000
SUBTITLE D MANAGEMENT FUND.....				\$3,006,000
ILLINOIS	STATE	MEDICAL	DISCIPLINARY	FUND
FUND.....				\$7,365,000
<u>DEPARTMENT OF CHILDREN AND FAMILY SERVICES</u>				
TRAINING FUND.....				\$4,000,000
NEW	TECHNOLOGY		RECOVERY	FUND
FUND.....				\$1,200,000
PLUGGING AND RESTORATION FUND.....				\$1,255,000
REGISTERED CERTIFIED PUBLIC ACCOUNTANTS				
ADMINISTRATION		AND	DISCIPLINARY	FUND
FUND.....				\$819,000
WEIGHTS AND MEASURES FUND.....				\$1,800,000
SOLID	WASTE	MANAGEMENT	REVOLVING	LOAN
FUND.....				\$647,000
RESPONSE		CONTRACTORS		INDEMNIFICATION
FUND.....				\$107,000
BROWNFIELDS REDEVELOPMENT FUND.....				\$5,100,000
CAPITAL	DEVELOPMENT	BOARD	REVOLVING	LOAN
FUND.....				\$1,229,000
PROFESSIONS INDIRECT COST FUND.....				\$39,000
ILLINOIS HEALTH FACILITIES PLANNING FUND.....				\$2,351,000
CREDIT UNION FUND.....				\$4,372,000
SAVINGS AND RESIDENTIAL FINANCE REGULATORY				
FUND.....				\$4,045,000
FAIR AND EXPOSITION FUND.....				\$2,913,000
NURSING	DEDICATED		AND	PROFESSIONAL
FUND.....				\$2,650,000
OPTOMETRIC LICENSING AND DISCIPLINARY				
BOARD FUND.....				\$1,121,000
STATE RAIL FREIGHT LOAN REPAYMENT FUND.....				\$3,500,000
ILLINOIS TAX INCREMENT FUND.....				\$1,500,000
COMMUNITY	WATER	SUPPLY	LABORATORY	FUND
FUND.....				\$1,876,000
USED TIRE MANAGEMENT FUND.....				\$3,278,000
ILLINOIS COMMUNITY COLLEGE BOARD CONTRACTS				
AND GRANTS FUND.....				\$404,000
AUDIT EXPENSE FUND.....				\$1,237,000
IMS SPECIAL PURPOSES TRUST FUND.....				\$1,000,000
DRUG TREATMENT FUND.....				\$1,379,000

<u>PLUMBING LICENSURE AND PROGRAM FUND</u> .....					\$1,400,000
<u>INSURANCE</u>	<u>PREMIUM</u>	<u>TAX</u>	<u>REFUND</u>	<u>FUND</u>	
.....					\$2,500,000
<u>CORPORATE</u>	<u>FRANCHISE</u>	<u>TAX</u>	<u>REFUND</u>	<u>FUND</u>	
.....					\$1,650,000
<u>TAX</u>	<u>COMPLIANCE</u>	<u>AND</u>	<u>ADMINISTRATION</u>	<u>FUND</u>	
.....					\$9,513,000
<u>APPRAISAL ADMINISTRATION FUND</u> .....					\$1,107,000
<u>EARLY</u>	<u>INTERVENTION</u>	<u>SERVICES</u>	<u>REVOLVING</u>	<u>FUND</u>	
.....					\$6,392,000
<u>STATE ASSET FORFEITURE FUND</u> .....					\$1,500,000
<u>FEDERAL ASSET FORFEITURE FUND</u> .....					\$3,943,000
<u>DEPARTMENT OF CORRECTIONS REIMBURSEMENT</u>					
<u>AND EDUCATION FUND</u> .....					\$14,500,000
<u>LEADS MAINTENANCE FUND</u> .....					\$2,000,000
<u>STATE</u>	<u>OFFENDER</u>	<u>DNA</u>	<u>IDENTIFICATION</u>	<u>SYSTEM</u>	
<u>FUND</u> .....					\$250,000
<u>PUBLIC PENSION REGULATION FUND</u> .....					\$923,000
<u>DRYCLEANER</u>	<u>ENVIRONMENTAL</u>	<u>RESPONSE</u>	<u>TRUST</u>	<u>FUND</u>	
.....					\$5,457,000
<u>WORKFORCE, TECHNOLOGY, AND ECONOMIC</u>					
<u>DEVELOPMENT FUND</u> .....					\$1,500,000
<u>RENEWABLE ENERGY RESOURCES TRUST FUND</u> .....					\$9,510,000
<u>ENERGY EFFICIENCY TRUST FUND</u> .....					\$3,040,000
<u>CONSERVATION 2000 FUND</u> .....					\$7,439,000
<u>FUND FOR ILLINOIS' FUTURE</u> .....					\$29,900,000
<u>HORSE RACING FUND</u> .....					\$2,500,000
<u>DEATH CERTIFICATE SURCHARGE FUND</u> .....					\$500,000
<u>STATE POLICE WIRELESS SERVICE EMERGENCY FUND</u> .....					\$500,000
<u>WHISTLEBLOWER</u>	<u>REWARD</u>	<u>AND</u>	<u>PROTECTION</u>	<u>FUND</u>	
.....					\$750,000
<u>ILLINOIS</u>	<u>THOROUGHBRED</u>	<u>BREEDERS</u>	<u>FUND</u>		
.....					\$700,000
<u>TOBACCO</u>	<u>SETTLEMENT</u>	<u>RECOVERY</u>	<u>FUND</u>		
.....					\$19,300,000
<u>PRESIDENTIAL LIBRARY AND MUSEUM FUND</u> .....					\$500,000
<u>BANK AND TRUST COMPANY FUND</u> .....					\$3,951,000
<u>MEDICAL SPECIAL PURPOSES TRUST FUND</u> .....					\$967,000
<u>DRAM SHOP FUND</u> .....					\$1,517,000
<u>ILLINOIS STATE DENTAL DISCIPLINARY FUND</u> .....					\$102,000
<u>HAZARDOUS WASTE FUND</u> .....					\$1,500,000
<u>REAL</u>	<u>ESTATE</u>	<u>LICENSE</u>	<u>ADMINISTRATION</u>	<u>FUND</u>	
.....					\$2,370,000
<u>CRIMINAL JUSTICE INFORMATION SYSTEMS</u>					
<u>TRUST FUND</u> .....					\$1,200,000
<u>DESIGN PROFESSIONALS ADMINISTRATION AND</u>					
<u>INVESTIGATION FUND</u> .....					\$1,172,000
<u>ILLINOIS FORESTRY DEVELOPMENT FUND</u> .....					\$1,257,000
<u>STATE POLICE SERVICES FUND</u> .....					\$250,000
<u>METABOLIC</u>	<u>SCREENING</u>	<u>AND</u>	<u>TREATMENT</u>	<u>FUND</u>	
.....					\$3,435,000
<u>INSURANCE</u>	<u>PRODUCER</u>	<u>ADMINISTRATION</u>	<u>FUND</u>		
.....					\$12,727,000
<u>LOW-LEVEL RADIOACTIVE WASTE FACILITY</u>					
<u>DEVELOPMENT AND OPERATION FUND</u> .....					\$2,202,000
<u>LOW-LEVEL RADIOACTIVE WASTE FACILITY CLOSURE</u>					

POST-CLOSURE	CARE	AND	COMPENSATION	FUND
.....\$6,000,000				
<u>ENVIRONMENTAL PROTECTION PERMIT AND</u>				
<u>INSPECTION FUND</u> .....\$874,000				
<u>PARK AND CONSERVATION FUND</u> .....\$8,813,000				
<u>PUBLIC INFRASTRUCTURE CONSTRUCTION LOAN</u>				
<u>REVOLVING FUND</u> .....\$1,822,000				
<u>INSURANCE FINANCIAL REGULATION FUND</u> .....\$2,992,000				
LOBBYIST	REGISTRATION	ADMINISTRATION	FUND	
.....\$327,000				
<u>DIVISION OF CORPORATIONS REGISTERED</u>				
<u>LIMITED LIABILITY PARTNERSHIP FUND</u> .....\$356,000				
<u>WORKING CAPITAL REVOLVING FUND</u>				
<u>(30 ILCS 105/6)</u> .....\$10,000,000				
MOTOR	VEHICLE	REVIEW	BOARD	FUND
.....\$673,000				
ILLINOIS	AGRICULTURAL	LOAN	GUARANTEE	FUND
.....\$3,000,000				

All of these transfers shall be made on July 1, 2004, or as soon thereafter as practical. These transfers shall be made notwithstanding any other provision of State law to the contrary.

(b) On and after July 1, 2004 through June 30, 2005, when any of the funds listed in subsection (a) have insufficient cash from which the State Comptroller may make expenditures properly supported by appropriations from the fund, then the State Treasurer and State Comptroller shall transfer from the General Revenue Fund to the fund only such amount as is immediately necessary to satisfy outstanding expenditure obligations on a timely basis, subject to the provisions of the State Prompt Payment Act. Any amounts transferred from the General Revenue Fund to a fund pursuant to this subsection (b) from time to time shall be re-transferred by the State Comptroller and the State Treasurer from the receiving fund into the General Revenue Fund as soon as and to the extent that deposits are made into or receipts are collected by the receiving fund. In all events, the full amounts of all transfers from the General Revenue Fund to receiving funds shall be re-transferred to the General Revenue Fund no later than June 30, 2005.

(c) The sum of \$25,277,000 shall be transferred from the Unclaimed Property Trust Fund (765 ILCS 1028/18) to the State Pensions Fund on July 1, 2004, or as soon thereafter as practical.

The sum of \$92,370,000 shall be transferred, pursuant to appropriation, from the State Pensions Fund to the designated retirement systems (as defined in Section 8.12 of the State Finance Act) on July 1, 2004, or as soon thereafter as practical. This transfer is intended to be all or part of the transfer required under Section 8.12 of the State Finance Act for fiscal year 2005.

(d) The sum of \$49,775,000 shall be transferred from the School Technology Revolving Loan Fund to the Common School Fund on July 1, 2004, or as soon thereafter as practical, notwithstanding any other provision of State law to the contrary.

Section 10. The Illinois Low-Level Radioactive Waste Management Act is amended by changing Section 13 as follows:

(420 ILCS 20/13) (from Ch. 111 1/2, par. 241-13)

Sec. 13. Waste fees.

(a) The Department shall collect a fee from each generator of low-level radioactive wastes in this State. Except as provided in subsections (b), (c), and (d), the amount of the fee shall be \$50.00 or the following amount, whichever is greater:

(1) \$1 per cubic foot of waste shipped for storage, treatment or disposal if storage of the waste for shipment occurred prior to September 7, 1984;

(2) \$2 per cubic foot of waste stored for shipment if storage of the waste occurs on or after September 7, 1984, but prior to October 1, 1985;

(3) \$3 per cubic foot of waste stored for shipment if storage of the waste occurs on or after October 1, 1985;

(4) \$2 per cubic foot of waste shipped for storage, treatment or disposal if storage of the waste for shipment occurs on or after September 7, 1984 but prior to October 1, 1985, provided that no fee has been collected previously for storage of the waste;

(5) \$3 per cubic foot of waste shipped for storage, treatment or disposal if storage of

the waste for shipment occurs on or after October 1, 1985, provided that no fees have been collected previously for storage of the waste.

Such fees shall be collected annually or as determined by the Department and shall be deposited in the low-level radioactive waste funds as provided in Section 14 of this Act. Notwithstanding any other provision of this Act, no fee under this Section shall be collected from a generator for waste generated incident to manufacturing before December 31, 1980, and shipped for disposal outside of this State before December 31, 1992, as part of a site reclamation leading to license termination.

(b) Each nuclear power reactor in this State for which an operating license has been issued by the Nuclear Regulatory Commission shall not be subject to the fee required by subsection (a) with respect to (1) waste stored for shipment if storage of the waste occurs on or after January 1, 1986; and (2) waste shipped for storage, treatment or disposal if storage of the waste for shipment occurs on or after January 1, 1986. In lieu of the fee, each reactor shall be required to pay an annual fee as provided in this subsection for the treatment, storage and disposal of low-level radioactive waste. Beginning with State fiscal year 1986 and through State fiscal year 1997, fees shall be due and payable on January 1st of each year. For State fiscal year 1998 and all subsequent State fiscal years, fees shall be due and payable on July 1 of each fiscal year. The fee due on July 1, 1997 shall be payable on that date, or within 10 days after the effective date of this amendatory Act of 1997, whichever is later.

The owner of any nuclear power reactor that has an operating license issued by the Nuclear Regulatory Commission for any portion of State fiscal year 1998 shall continue to pay an annual fee of \$90,000 for the treatment, storage, and disposal of low-level radioactive waste through State fiscal year 2002. The fee shall be due and payable on July 1 of each fiscal year. The fee due on July 1, 1998 shall be payable on that date, or within 10 days after the effective date of this amendatory Act of 1998, whichever is later. ~~If the balance in the Low Level Radioactive Waste Facility Development and Operation Fund falls below \$500,000, as of the end of any fiscal year after fiscal year 2002, the Department is authorized to assess by rule, after notice and a hearing, an additional annual fee to be paid by the owners of nuclear power reactors for which operating licenses have been issued by the Nuclear Regulatory Commission. The additional annual fee shall be payable on the date or dates specified by rule and shall not exceed \$30,000 per operating reactor per year.~~

(c) In each of State fiscal years 1988, 1989 and 1990, in addition to the fee imposed in subsections (b) and (d), the owner of each nuclear power reactor in this State for which an operating license has been issued by the Nuclear Regulatory Commission shall pay a fee of \$408,000. If an operating license is issued during one of those 3 fiscal years, the owner shall pay a prorated amount of the fee equal to \$1,117.80 multiplied by the number of days in the fiscal year during which the nuclear power reactor was licensed.

The fee shall be due and payable as follows: in fiscal year 1988, \$204,000 shall be paid on October 1, 1987 and \$102,000 shall be paid on each of January 1, 1988 and April 1, 1988; in fiscal year 1989, \$102,000 shall be paid on each of July 1, 1988, October 1, 1988, January 1, 1989 and April 1, 1989; and in fiscal year 1990, \$102,000 shall be paid on each of July 1, 1989, October 1, 1989, January 1, 1990 and April 1, 1990. If the operating license is issued during one of the 3 fiscal years, the owner shall be subject to those payment dates, and their corresponding amounts, on which the owner possesses an operating license and, on June 30 of the fiscal year of issuance of the license, whatever amount of the prorated fee remains outstanding.

All of the amounts collected by the Department under this subsection (c) shall be deposited into the Low-Level Radioactive Waste Facility Development and Operation Fund created under subsection (a) of Section 14 of this Act and expended, subject to appropriation, for the purposes provided in that subsection.

(d) In addition to the fees imposed in subsections (b) and (c), the owners of nuclear power reactors in this State for which operating licenses have been issued by the Nuclear Regulatory Commission shall pay the following fees for each such nuclear power reactor: for State fiscal year 1989, \$325,000 payable on October 1, 1988, \$162,500 payable on January 1, 1989, and \$162,500 payable on April 1, 1989; for State fiscal year 1990, \$162,500 payable on July 1, \$300,000 payable on October 1, \$300,000 payable on January 1 and \$300,000 payable on April 1; for State fiscal year 1991, either (1) \$150,000 payable on July 1, \$650,000 payable on September 1, \$675,000 payable on January 1, and \$275,000 payable on April 1, or (2) \$150,000 on July 1, \$130,000 on the first day of each month from August through December, \$225,000 on the first day of each month from January through March and \$92,000 on the first day of each month from April through June; for State fiscal year 1992, \$260,000 payable on July 1, \$900,000 payable on September 1, \$300,000 payable on October 1, \$150,000 payable on January 1, and \$100,000 payable on April 1; for State fiscal year 1993, \$100,000 payable on July 1, \$230,000 payable on August 1 or within 10 days after July 31, 1992, whichever is later, and \$355,000 payable on October 1; for State fiscal year 1994,

\$100,000 payable on July 1, \$75,000 payable on October 1 and \$75,000 payable on April 1; for State fiscal year 1995, \$100,000 payable on July 1, \$75,000 payable on October 1, and \$75,000 payable on April 1, for State fiscal year 1996, \$100,000 payable on July 1, \$75,000 payable on October 1, and \$75,000 payable on April 1. The owner of any nuclear power reactor that has an operating license issued by the Nuclear Regulatory Commission for any portion of State fiscal year 1998 shall pay an annual fee of \$30,000 through State fiscal year 2003. For State fiscal year 2004 and subsequent fiscal years, the owner of any nuclear power reactor that has an operating license issued by the Nuclear Regulatory Commission shall pay an annual fee of \$30,000 per reactor, provided that the fee shall not apply to a nuclear power reactor with regard to which the owner notified the Nuclear Regulatory Commission during State fiscal year 1998 that the nuclear power reactor permanently ceased operations. The fee shall be due and payable on July 1 of each fiscal year. The fee due on July 1, 1998 shall be payable on that date, or within 10 days after the effective date of this amendatory Act of 1998, whichever is later. The fee due on July 1, 1997 shall be payable on that date or within 10 days after the effective date of this amendatory Act of 1997, whichever is later. If the payments under this subsection for fiscal year 1993 due on January 1, 1993, or on April 1, 1993, or both, were due before the effective date of this amendatory Act of the 87th General Assembly, then those payments are waived and need not be made.

All of the amounts collected by the Department under this subsection (d) shall be deposited into the Low-Level Radioactive Waste Facility Development and Operation Fund created pursuant to subsection (a) of Section 14 of this Act and expended, subject to appropriation, for the purposes provided in that subsection.

All payments made by licensees under this subsection (d) for fiscal year 1992 that are not appropriated and obligated by the Department above \$1,750,000 per reactor in fiscal year 1992, shall be credited to the licensees making the payments to reduce the per reactor fees required under this subsection (d) for fiscal year 1993.

(e) The Department shall promulgate rules and regulations establishing standards for the collection of the fees authorized by this Section. The regulations shall include, but need not be limited to:

(1) the records necessary to identify the amounts of low-level radioactive wastes produced;

(2) the form and submission of reports to accompany the payment of fees to the Department; and

(3) the time and manner of payment of fees to the Department, which payments shall not be more frequent than quarterly.

(f) Any operating agreement entered into under subsection (b) of Section 5 of this Act between the Department and any disposal facility contractor shall, subject to the provisions of this Act, authorize the contractor to impose upon and collect from persons using the disposal facility fees designed and set at levels reasonably calculated to produce sufficient revenues (1) to pay all costs and expenses properly incurred or accrued in connection with, and properly allocated to, performance of the contractor's obligations under the operating agreement, and (2) to provide reasonable and appropriate compensation or profit to the contractor under the operating agreement. For purposes of this subsection (f), the term "costs and expenses" may include, without limitation, (i) direct and indirect costs and expenses for labor, services, equipment, materials, insurance and other risk management costs, interest and other financing charges, and taxes or fees in lieu of taxes; (ii) payments to or required by the United States, the State of Illinois or any agency or department thereof, the Central Midwest Interstate Low-Level Radioactive Waste Compact, and subject to the provisions of this Act, any unit of local government; (iii) amortization of capitalized costs with respect to the disposal facility and its development, including any capitalized reserves; and (iv) payments with respect to reserves, accounts, escrows or trust funds required by law or otherwise provided for under the operating agreement.

(g) (Blank).

(h) (Blank).

(i) (Blank).

(j) (Blank).

(j-5) Prior to commencement of facility operations, the Department shall adopt rules providing for the establishment and collection of fees and charges with respect to the use of the disposal facility as provided in subsection (f) of this Section.

(k) The regional disposal facility shall be subject to ad valorem real estate taxes lawfully imposed by units of local government and school districts with jurisdiction over the facility. No other local government



tax, surtax, fee or other charge on activities at the regional disposal facility shall be allowed except as authorized by the Department.

(l) The Department shall have the power, in the event that acceptance of waste for disposal at the regional disposal facility is suspended, delayed or interrupted, to impose emergency fees on the generators of low-level radioactive waste. Generators shall pay emergency fees within 30 days of receipt of notice of the emergency fees. The Department shall deposit all of the receipts of any fees collected under this subsection into the Low-Level Radioactive Waste Facility Development and Operation Fund created under subsection (b) of Section 14. Emergency fees may be used to mitigate the impacts of the suspension or interruption of acceptance of waste for disposal. The requirements for rulemaking in the Illinois Administrative Procedure Act shall not apply to the imposition of emergency fees under this subsection.

(m) The Department shall promulgate any other rules and regulations as may be necessary to implement this Section.

(Source: P.A. 92-276, eff. 8-7-01.)

Section 99. Effective date. This Act takes effect July 1, 2004."

AMENDMENT NO.   3  . Amend House Bill 7181, AS AMENDED, with reference to the page and line numbers of Senate Amendment No. 2, on page 5, by replacing lines 24 through 28 with the following:

"(c) The sum of \$57,700,000 shall be transferred, pursuant to".

The foregoing message from the Senate reporting Senate Amendments numbered 1, 2 and 3 to HOUSE BILL 7181 were placed on the Calendar on the order of Concurrence.

A message from the Senate by

Ms. Hawker, Secretary:

Mr. Speaker -- I am directed to inform the House of Representatives that the Senate has concurred with the House of Representatives in the passage of a bill of the following title to-wit:

HOUSE BILL 2721

A bill for AN ACT making appropriations.

Together with the attached amendment thereto (which amendment has been printed by the Senate), in the adoption of which I am instructed to ask the concurrence of the House, to-wit:

Senate Amendment No. 1 to HOUSE BILL NO. 2721

Passed the Senate, as amended, May 31, 2004.

Linda Hawker, Secretary of the Senate

AMENDMENT TO HOUSE BILL 2721

AMENDMENT NO.   1  . Amend House Bill 2721 by replacing everything after the enacting clause with the following:

"ARTICLE 1

Section 5. The following amounts, or so much of those amounts as may be necessary, respectively, for the objects and purposes named, are appropriated to the Illinois State Board of Education for the fiscal year beginning July 1, 2004:

ANALYSIS AND REPORTING DIVISION

From the General Revenue Fund:

For Personal Services .....	653,800
For Retirement Contributions .....	25,900
For Social Security Contributions .....	<u>49,900</u>
Total .....	729,600

From the State Board of Education Federal Department of Education Fund:

For Personal Services .....	349,400
For Retirement Contributions .....	38,400
For Social Security Contributions .....	26,600
For Group Insurance .....	<u>60,000</u>
Total .....	474,400

BUDGET DIVISION

From the General Revenue Fund:	
For Personal Services .....	339,700
For Retirement Contributions.....	13,500
For Social Security Contributions .....	<u>26,000</u>
Total .....	379,200
From the State Board of Education Federal Department of Agriculture Fund:	
For Personal Services .....	37,700
For Retirement Contributions.....	4,200
For Social Security Contributions .....	2,900
For Group Insurance.....	<u>6,000</u>
Total .....	50,800
From the State Board of Education Federal Department of Education Fund:	
For Personal Services .....	194,000
For Retirement Contributions.....	21,300
For Social Security Contributions .....	14,800
For Group Insurance.....	<u>33,000</u>
Total .....	263,100

DATA SYSTEMS DIVISION

From the General Revenue Fund:	
For Personal Services .....	1,636,600
For Retirement Contributions.....	64,700
For Social Security Contributions .....	<u>125,100</u>
Total .....	1,826,400
From the Teacher Certificate Fee Revolving Fund:	
For Personal Services .....	75,000
For Retirement Contributions.....	8,300
For Social Security Contributions .....	5,700
For Group Insurance.....	<u>12,000</u>
Total .....	101,000
From the State Board of Education Federal Department of Agriculture Fund:	
For Personal Services .....	260,600
For Retirement Contributions.....	28,700
For Social Security Contributions .....	19,900
For Group Insurance.....	<u>48,000</u>
Total .....	357,200
From the State Board of Education Federal Department of Education Fund:	
For Personal Services .....	212,900
For Retirement Contributions.....	23,400
For Social Security Contributions .....	16,300
For Group Insurance.....	<u>36,000</u>
Total .....	288,600

EXTERNAL ASSURANCE DIVISION

From the General Revenue Fund:	
For Personal Services .....	399,900
For Retirement Contributions.....	15,800
For Social Security Contributions .....	<u>30,600</u>
Total .....	446,300
From the State Board of Education Federal Department of Education Fund:	
For Personal Services .....	2,011,400
For Retirement Contributions.....	221,300
For Social Security Contributions .....	153,900
For Group Insurance.....	<u>348,000</u>
Total .....	2,734,600

FINANCE AND ADMINISTRATION DIVISION

From the General Revenue Fund:	
For Personal Services .....	130,700

For Retirement Contributions .....	5,200
For Social Security Contributions .....	<u>9,800</u>
Total	145,700

## FISCAL AND ADMINISTRATIVE SERVICES DIVISION

From the General Revenue Fund:	
For Personal Services .....	1,740,400
For Retirement Contributions .....	68,800
For Social Security Contributions .....	<u>132,400</u>
Total	1,941,600
From the State Board of Education Federal Department of Agriculture Fund:	
For Personal Services .....	162,700
For Retirement Contributions .....	17,900
For Social Security Contributions .....	12,400
For Group Insurance .....	<u>48,000</u>
Total	241,000
From the State Board of Education Federal Department of Education Fund:	
For Personal Services .....	111,500
For Retirement Contributions .....	12,300
For Social Security Contributions .....	8,500
For Group Insurance .....	<u>36,000</u>
Total	168,300

## FUNDING AND DISBURSEMENT DIVISION

From the General Revenue Fund:	
For Personal Services .....	797,800
For Retirement Contributions .....	31,600
For Social Security Contributions .....	<u>61,000</u>
Total	890,400
From the Drivers Education Fund:	
For Personal Services .....	57,300
For Retirement Contributions .....	2,300
For Social Security Contributions .....	4,400
For Group Insurance .....	<u>15,000</u>
Total	79,000
From the State Board of Education Federal Department of Agriculture Fund:	
For Personal Services .....	222,600
For Retirement Contributions .....	24,500
For Social Security Contributions .....	17,000
For Group Insurance .....	<u>60,000</u>
Total	324,100
From the State Board of Education Federal Department of Education Fund:	
For Personal Services .....	756,200
For Retirement Contributions .....	83,200
For Social Security Contributions .....	57,900
For Group Insurance .....	<u>186,000</u>
Total	1,083,300

## GENERAL COUNSEL DIVISION

From the General Revenue Fund:	
For Personal Services .....	890,400
For Retirement Contributions .....	35,200
For Social Security Contributions .....	<u>65,600</u>
Total	991,200
From the State Board of Education Federal Department of Agriculture Fund:	
For Personal Services .....	60,000
For Retirement Contributions .....	6,600
For Social Security Contributions .....	4,600
For Group Insurance .....	<u>12,000</u>
Total	83,200

From the State Board of Education Federal Department of Education Fund:	
For Personal Services .....	244,200
For Retirement Contributions .....	26,900
For Social Security Contributions .....	17,400
For Group Insurance .....	<u>36,000</u>
Total	324,500

GOVERNMENTAL RELATIONS DIVISION

From the General Revenue Fund:	
For Personal Services .....	219,800
For Retirement Contributions .....	8,700
For Social Security Contributions .....	<u>15,900</u>
Total	244,400

From the State Board of Education Federal Department of Education Fund:	
For Personal Services .....	113,600
For Retirement Contributions .....	12,500
For Social Security Contributions .....	7,100
For Group Insurance .....	<u>12,000</u>
Total	145,200

HUMAN RESOURCES DIVISION

From the General Revenue Fund:	
For Personal Services .....	764,100
For Retirement Contributions .....	30,200
For Social Security Contributions .....	<u>57,600</u>
Total	851,900

INFORMATION TECHNOLOGY DIVISION

From the General Revenue Fund:	
For Personal Services .....	146,700
For Retirement Contributions .....	5,800
For Social Security Contributions .....	<u>10,200</u>
Total	162,700

INTERNAL AUDIT DIVISION

From the General Revenue Fund:	
For Personal Services .....	325,400
For Retirement Contributions .....	12,900
For Social Security Contributions .....	<u>24,900</u>
Total	363,200

OPERATIONS ADMINISTRATION DIVISION

From the General Revenue Fund:	
For Personal Services .....	166,300
For Retirement Contributions .....	6,600
For Social Security Contributions .....	10,700
For Contractual Services .....	23,281,800
For Travel .....	213,700
For Commodities .....	69,000
For Printing .....	105,200
For Equipment .....	78,900
For Telecommunications .....	226,800
For Operation of Automotive Equipment .....	<u>11,800</u>
Total	24,170,800

From the State Board of Education Federal Agency Services Fund:	
For Contractual Services .....	850,000
For Travel .....	449,000
For Commodities .....	22,500
For Printing .....	13,000
For Equipment .....	11,000
For Electronic Data Processing .....	1,000
For Telecommunications .....	<u>17,000</u>

Total	1,363,500
From the State Board of Education Federal Department of Agriculture Fund:	
For Contractual Services .....	2,900,000
For Travel .....	370,000
For Commodities .....	75,000
For Printing .....	150,000
For Equipment .....	75,000
For Telecommunications .....	<u>75,000</u>
Total	3,645,000
From the State Board of Education Federal Department of Education Fund:	
For Contractual Services .....	43,012,400
For Travel .....	1,387,500
For Commodities .....	440,600
For Printing .....	609,000
For Equipment .....	383,500
For Telecommunications .....	<u>612,500</u>
Total	46,445,500

## PUBLIC INFORMATION DIVISION

From the General Revenue Fund:	
For Personal Services .....	708,900
For Retirement Contributions .....	28,100
For Social Security Contributions .....	<u>54,200</u>
Total	791,200
From the State Board of Education Federal Department of Agriculture Fund:	
For Personal Services .....	15,900
For Retirement Contributions .....	1,700
For Social Security Contributions .....	1,200
For Group Insurance .....	<u>3,000</u>
Total	21,800
From the State Board of Education Federal Department of Education Fund:	
For Personal Services .....	47,700
For Retirement Contributions .....	5,200
For Social Security Contributions .....	3,600
For Group Insurance .....	<u>9,000</u>
Total	65,500

## SPECIAL EDUCATION ADMINISTRATION DIVISION

From the State Board of Education Federal Department of Education Fund:	
For Personal Services .....	158,700
For Retirement Contributions .....	17,500
For Social Security Contributions .....	11,000
For Group Insurance .....	<u>24,000</u>
Total	211,200

## STATE SUPERINTENDENT DIVISION

From the General Revenue Fund:	
For Personal Services .....	317,500
For Retirement Contributions .....	12,600
For Social Security Contributions .....	<u>15,800</u>
Total	345,900

## ACCOUNTABILITY DIVISION

From the General Revenue Fund:	
For Personal Services .....	823,900
For Retirement Contributions .....	32,600
For Social Security Contributions .....	<u>62,700</u>
Total	919,200
From the State Board of Education Federal Department of Agriculture Fund:	
For Personal Services .....	42,100
For Retirement Contributions .....	4,600

For Social Security Contributions .....	3,200
For Group Insurance .....	<u>12,000</u>
Total	61,900
From the State Board of Education Federal Department of Education Fund:	
For Personal Services .....	186,100
For Retirement Contributions .....	20,500
For Social Security Contributions .....	14,200
For Group Insurance .....	<u>30,000</u>
Total	250,800
BUSINESS AND SUPPORT SERVICES DIVISION	
From the General Revenue Fund:	
For Personal Services .....	926,700
For Retirement Contributions .....	36,700
For Social Security Contributions .....	<u>70,900</u>
Total	1,034,300
From the School Infrastructure Fund:	
For Personal Services .....	69,900
For Retirement Contributions .....	2,800
For Social Security Contributions .....	5,300
For Group Insurance .....	<u>12,000</u>
Total	90,000
CAREER DEVELOPMENT DIVISION	
From the General Revenue Fund:	
For Personal Services .....	235,900
For Retirement Contributions .....	9,400
For Social Security Contributions .....	<u>18,000</u>
Total	263,300
From the State Board of Education Federal Department of Education Fund:	
For Personal Services .....	485,900
For Retirement Contributions .....	53,400
For Social Security Contributions .....	37,200
For Group Insurance .....	<u>96,000</u>
Total	672,500
CURRICULUM AND INSTRUCTION DIVISION	
From the General Revenue Fund:	
For Personal Services .....	185,700
For Retirement Contributions .....	7,400
For Social Security Contributions .....	<u>14,200</u>
Total	207,300
From the State Board of Education Federal Agency Services Fund:	
For Personal Services .....	37,200
For Retirement Contributions .....	4,100
For Social Security Contributions .....	2,800
For Group Insurance .....	<u>6,000</u>
Total	50,100
From the State Board of Education Federal Agency Services Fund:	
For Personal Services .....	69,900
For Retirement Contributions .....	7,700
For Social Security Contributions .....	5,300
For Group Insurance .....	<u>12,000</u>
Total	94,900
From the State Board of Education Federal Department of Education Fund:	
For Personal Services .....	862,700
For Retirement Contributions .....	94,900
For Social Security Contributions .....	66,000
For Group Insurance .....	<u>159,000</u>
Total	1,182,600

## EARLY CHILDHOOD DIVISION

From the General Revenue Fund:	
For Personal Services .....	133,700
For Retirement Contributions.....	5,300
For Social Security Contributions .....	<u>10,200</u>
Total	149,200
From the State Board of Education Federal Department of Education Fund:	
For Personal Services .....	601,900
For Retirement Contributions.....	66,200
For Social Security Contributions .....	46,000
For Group Insurance.....	<u>108,000</u>
Total	822,100

## E-LEARNING DIVISION

From the General Revenue Fund:	
For Personal Services .....	190,300
For Retirement Contributions.....	7,600
For Social Security Contributions .....	<u>14,600</u>
Total	212,500
From the State Board of Education Federal Department of Education Fund:	
For Personal Services .....	77,100
For Retirement Contributions.....	8,500
For Social Security Contributions .....	5,900
For Group Insurance.....	<u>12,000</u>
Total	103,500

## ENGLISH LANGUAGE DIVISION

From the State Board of Education Federal Agency Services Fund:	
For Personal Services .....	72,800
For Retirement Contributions.....	8,000
For Social Security Contributions .....	5,600
For Group Insurance.....	<u>15,000</u>
Total	101,400
From the State Board of Education Federal Department of Education Fund:	
For Personal Services .....	785,400
For Retirement Contributions.....	86,400
For Social Security Contributions .....	59,700
For Group Insurance.....	<u>129,000</u>
Total	1,060,500

## NUTRITION PROGRAMS DIVISION

From the General Revenue Fund:	
For Personal Services .....	21,700
For Retirement Contributions.....	900
For Social Security Contributions .....	<u>1,700</u>
Total	24,300
From the State Board of Education Federal Department of Agriculture Fund:	
For Personal Services .....	2,320,400
For Retirement Contributions.....	200,300
For Social Security Contributions .....	139,300
For Group Insurance.....	<u>416,000</u>
Total	\$3,076,000

## PLANNING AND PERFORMANCE DIVISION

From the General Revenue Fund:	
For Personal Services .....	103,400
For Retirement Contributions.....	4,100
For Social Security Contributions .....	<u>7,000</u>
Total	114,500
From the State Board of Education Federal Department of Education Fund:	
For Personal Services .....	58,200

For Retirement Contributions .....	6,400
For Social Security Contributions .....	3,600
For Group Insurance .....	<u>6,000</u>
Total	\$74,200

## SCHOOL FINANCE DIVISION

From the General Revenue Fund:	
For Personal Services .....	132,500
For Retirement Contributions .....	5,300
For Social Security Contributions .....	<u>10,000</u>
Total	\$147,800

## SPECIAL EDUCATION – CHICAGO DIVISION

From the State Board of Education Federal Department of Education Fund:	
For Personal Services .....	1,100,600
For Retirement Contributions .....	121,100
For Social Security Contributions .....	84,200
For Group Insurance .....	<u>204,000</u>
Total	1,509,900

## SPECIAL EDUCATION – SPRINGFIELD DIVISION

From the State Board of Education Federal Department of Education Fund:	
For Personal Services .....	1,960,900
For Retirement Contributions .....	215,700
For Social Security Contributions .....	150,000
For Group Insurance .....	<u>372,000</u>
Total	2,698,600

## STUDENT ASSESSMENT DIVISION

From the General Revenue Fund:	
For Personal Services .....	607,400
For Retirement Contributions .....	24,000
For Social Security Contributions .....	<u>46,500</u>
Total	677,900
From the State Board of Education Federal Agency Services Fund:	
For Personal Services .....	65,600
For Retirement Contributions .....	7,200
For Social Security Contributions .....	5,000
For Group Insurance .....	<u>12,000</u>
Total	89,800

## SYSTEM OF SUPPORT DIVISION

From the General Revenue Fund:	
For Personal Services .....	87,300
For Retirement Contributions .....	3,500
For Social Security Contributions .....	<u>6,700</u>
Total	97,500
From the State Board of Education Federal Department of Education Fund:	
For Personal Services .....	1,437,800
For Retirement Contributions .....	158,200
For Social Security Contributions .....	110,000
For Group Insurance .....	<u>264,000</u>
Total	1,970,000

## TEACHER CERTIFICATION AND PROFESSIONAL DEVELOPMENT DIVISION

From the General Revenue Fund:	
For Personal Services .....	1,462,100
For Retirement Contributions .....	57,800
For Social Security Contributions .....	<u>110,500</u>
Total	1,630,400
From the State Board of Education Federal Department of Education Fund:	
For Personal Services .....	182,700
For Retirement Contributions .....	20,100



For Social Security Contributions .....	14,000
For Group Insurance .....	<u>36,000</u>
Total .....	\$252,800

## TECHNOLOGY SUPPORT DIVISION

## From the General Revenue Fund:

For Personal Services .....	1,024,400
For Retirement Contributions .....	40,500
For Social Security Contributions .....	77,700
Total .....	1,142,600

## From the State Board of Education Federal Department of Agriculture Fund:

For Personal Services .....	48,700
For Retirement Contributions .....	5,400
For Social Security Contributions .....	3,700
For Group Insurance .....	<u>12,000</u>
Total .....	\$69,800

## From the State Board of Education Federal Department of Education Fund:

For Personal Services .....	81,700
For Retirement Contributions .....	9,000
For Social Security Contributions .....	6,200
For Group Insurance .....	<u>21,000</u>
Total .....	\$117,900

Section 7. The following amounts or so much thereof as may be necessary, which shall be used by the Illinois State Board of Education exclusively for the foregoing purposes and not, under any circumstances, for personal services expenditures or other operational or administrative costs, are appropriated to the Illinois State Board of Education for the fiscal year beginning July 1, 2004:

## From the General Revenue Fund:

For Bilingual Education (over 500,000 population), 34-18.2 of the School Code .....	34,896,600
For Bilingual Education (under 500,000 population), 10-22.38a of the School Code .....	27,655,400
For Blind/Dyslexic Persons .....	168,800
For Career and Technical Education .....	38,062,100
For Charter Schools .....	3,719,200
For Disabled Student Services/Materials .....	327,600,000
For Disabled Student Transportation Reimbursement .....	288,561,000
For Disabled Student Tuition, Private Tuition .....	66,885,000
For District Consolidation Costs/ Supplemental Payments to School Districts, 18-8.2, 18-18.3, 18-8.5, 18-8.05(1) of the School Code .....	4,206,300
For the Early Childhood Block Grant .....	233,254,500
For Extraordinary Special Education, 14-7.02 of the School Code .....	242,515,000
For General State Aid – Hold Harmless .....	25,400,000
For the Illinois Governmental Internship Program .....	129,900
For the Metro East Consortium for Child Advocacy .....	217,100
For Parental Guardian Programs/ Transportation Reimbursement .....	14,454,700
For the Philip J. Rock Center and School .....	2,855,500
For the Reading Improvement Block Grant .....	79,139,800

For Regional Superintendent's Services.....	5,850,000
For Reimbursement for the Free Breakfast/ Lunch Program .....	18,655,000
For the School Breakfast Incentive Program .....	723,500
For the School Safety and Educational Improvement Block Grant .....	42,841,000
For Standards, Assessments and Accountability.....	3,652,700
For the Summer Bridges Program.....	24,738,100
For Summer School Payments, 18-4.3 of the School Code.....	6,370,000
For Tax-Equivalent Grants, 18-4.4 of the School Code.....	322,600
For Teacher Education .....	4,740,000
For Technology for Success .....	9,984,700
For Textbook Loans, 18-17 of the School Code.....	29,126,500
For Transition of Minority Students .....	578,800
For Transportation-Regular/Vocational, Common School Transportation Reimbursement, 29-5 of the School Code .....	250,614,000
For Visually Impaired/Educational Materials Coordinating Unit, 14-11.01 of the School Code.....	1,121,000
For Regular Education Reimbursement Per 18-3 of the School Code .....	15,834,000
For Special Education Reimbursement Per 14-7.03 of the School Code .....	96,551,000
For all costs associated with Alternative Education/Regional Safe Schools.....	17,035,500
For Truant Alternative and Optional Education Program .....	15,578,100
For costs associated with Teach for America .....	450,000
For grants to Local Education Agencies to conduct Agriculture Education Programs.....	1,881,200
For deposit into the Temporary Relocation Expenses Revolving Grant Fund for use by the State Board of Education as provided in Section 2-3.77 of the School Code .....	1,300,000
For Regional Superintendents' and Assistants' Compensation.....	<u>8,150,000</u>
Total.....	\$1,945,818,600
From the Education Assistance Fund:	
For General State Aid.....	765,960,000
From the Common School Fund:	
For General State Aid.....	3,063,840,000
From the School District Emergency Financial Assistance Fund:	
For Emergency Financial Assistance, 1B-8 of the School Code.....	5,333,000
From the Drivers Education Fund:	
For Drivers Education .....	15,750,000
From the School Technology Revolving Fund:	
For the Statewide Educational Network .....	125,000
From the Charter Schools Revolving Loan Fund:	
For Charter Schools Loans .....	20,000

From the ISBE GED Testing Fund:	
For all costs associated with administering GED tests.....	800,000
From the School Technology Revolving Loan Fund:	
For School Technology Loans, 2-3.117a of the School Code.....	7,000,000
From the Temporary Relocation Expenses Revolving Grant Fund:	
For Temporary Relocation Expenses, 2-3.77 of the School Code.....	1,750,000
From the State Board of Education Federal Agency Services Fund:	
For Learn and Serve America.....	2,500,000
From the State Board of Education Federal Agency Services Fund:	
For Refugee Services.....	2,500,000
From the State Board of Education Federal Agency Services Fund:	
For the School-to-Work Program.....	3,000,000
From the State Board of Education Federal Department of Agriculture Fund:	
For Child Nutrition.....	450,000,000
From the State Board of Education Federal Department of Education Fund:	
For Title I.....	650,200,000
For Title I, Reading First.....	50,000,000
For Title II, Teacher/Principal Training.....	150,000,000
For Title III, English Language Acquisition.....	40,000,000
For Title IV, 21st Century/Community Service Programs.....	45,000,000
For Title IV, Safe and Drug Free Schools.....	25,000,000
For Title V, Foreign Language Assistance.....	21,000,000
For Title VI, Renovation/Special Education/Technology.....	10,000,000
For Title VI, Rural and Low Income Students.....	1,500,000
For Title X, McKinney Homeless Assistance.....	3,000,000
For Enhancing Education through Technology.....	35,000,000
For Individuals with Disabilities Act, Deaf/Blind.....	380,000
For Individuals with Disabilities Act, IDEA.....	550,000,000
For Individuals with Disabilities Act, Improvement Program.....	2,500,000
For Individuals with Disabilities Act, Model Outreach Program Grants.....	400,000
For Individuals with Disabilities Act, Pre-School.....	25,000,000
For Grants for Vocational Education – Basic.....	50,000,000
For Grants for Vocational Education – Technical Preparation.....	5,000,000
For Charter Schools.....	2,500,000
For Transition to Teaching.....	500,000
For Advanced Placement Fee.....	2,000,000
For Math/Science Partnerships.....	8,000,000
For Special Federal Congressional Projects.....	<u>10,000,000</u>
Total	1,711,980,000

Section 10. The amount of \$29,126,500, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from appropriations heretofore made for such purpose in Article 1, Section 25, Public Act 93-115, is reappropriated from the General Revenue Fund to

the Illinois State Board of Education for Textbook Loans pursuant to Section 18-17 of the School Code.

Section 15. The amount of \$472,700, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Illinois State Board of Education for all costs associated with the Community Residential Services Authority.

Section 20. The amount of \$1,399,000, or so much thereof as may be necessary, is appropriated from the Teacher Certificate Fee Revolving Fund to the Illinois State Board of education for Teacher Certificates Processing.

Section 25. The amount of \$125,000, or so much thereof as may be necessary, is appropriated from the Teacher Certificate Institute Fund to the Illinois State Board of Education for Teacher Certificates – Chicago, 3-12, 2-3.105 of the School Code.

Section 30. The amount of \$12,000, or so much thereof as may be necessary, is appropriated from the School Bus Driver Permit Fund to the Illinois State Board of Education for the School Bus Driver Permit Program, 3-14.23 of the School Code.

Section 40. The following amounts, or so much of those amounts as may be necessary, respectively, are appropriated from the General Revenue Fund to the Illinois State Board of Education for the fiscal year beginning July 1, 2004:

For Teachers' Retirement – Chicago	
Public Schools .....	65,044,700
For Teachers' Retirement System of	
Illinois – Health Insurance (including	
benefit equalization) .....	68,714,000
Total	133,758,700

Article 2

Section 5. The following amounts, or so much thereof as may be necessary, respectively, are appropriated to the Teachers' Retirement System of the State of Illinois for the State's contributions, as provided by law:

Payable from the Common School Fund.....	\$422,763,000
Payable from the Education	
Assistance Fund.....	300,000,000
Payable from the General	
Revenue Fund.....	<u>9,738,000</u>
Total	\$732,501,000

Section 10. The following named amount, or so much thereof as may be necessary, respectively, is appropriated from the General Revenue Fund to the Teachers' Retirement System for the objects and purposes hereinafter named:

For additional costs due to the establishment	
of minimum retirement allowances	
pursuant to Sections 16-136.2 and	
16-136.3 of the "Illinois	
Pension Code", as amended.....	<u>\$3,100,000</u>
Total	\$3,100,000

Section 15. The sum of \$44,190,000, minus the amount transferred to the Teachers' Retirement System pursuant to continuing appropriation authorized by the State Pensions Fund Continuing Appropriation Act, is appropriated from the State Pensions Fund to the Board of Trustees of the Teachers'

Retirement System pursuant to the provisions of Section 8.12 of "AN ACT in relation to State finance", approved June 10, 1919, as amended.

Article 3

Section 5. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated from the General Revenue Fund to the Board of Higher Education to meet ordinary and contingent expenses for the fiscal year ending June 30, 2005:

For Personal Services .....	2,201,000
For State Contributions to Social	
Security, for Medicare .....	29,500
For Contractual Services .....	478,900
For Travel.....	55,000

For Commodities .....	12,000
For Printing.....	11,000
For Equipment.....	17,000
For Telecommunications .....	43,000
For Operation of Automotive Equipment.....	<u>3,200</u>
Total	\$2,850,600

Section 10. The following named amounts, or so much thereof as may be necessary, are appropriated from the General Revenue Fund to the Board of Higher Education for distribution as grants authorized by the Higher Education Cooperation Act:

Quad-Cities Graduate Study Center .....	220,000
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Section 15. The following named amount, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Board of Higher Education for distribution as grants authorized by the Higher Education Cooperation Act:

Access and Diversity .....	5,787,300
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Section 20. The sum of \$1,967,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Board of Higher Education for a grant to the Board of Trustees of the University Center of Lake County for the ordinary and contingent expenses of the Center.

Section 25. The sum of \$12,000,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Board of Higher Education for distribution as grants authorized by the Health Services Education Grants Act.

Section 30. The sum of \$2,750,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Department of Public Health for distribution of medical education scholarships authorized by an Act to provide grants for family practice residency programs and medical student scholarships through the Illinois Department of Public Health.

Section 35. The sum of \$5,500,000, or so much thereof as may be necessary, is appropriated from the BHE Federal Grants Fund to the Board of Higher Education to be expended under the terms and conditions associated with the federal contracts and grants moneys received.

Section 40. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated from the General Revenue Fund to the Illinois Mathematics and Science Academy to meet ordinary and contingent expenses for the fiscal year ending June 30, 2005:

For Personal Services .....	10,284,200
For State Contributions to Social Security, for Medicare .....	179,900
For Contractual Services .....	3,607,000
For Travel.....	126,400
For Commodities.....	381,100
For Equipment.....	462,900
For Telecommunications.....	289,000
For Operation of Automotive Equipment.....	30,600
For Electronic Data Processing .....	<u>121,900</u>
Total	\$15,482,700

Section 45. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated from the Illinois Mathematics and Science Academy Income Fund to the Illinois Mathematics and Science Academy to meet ordinary and contingent expenses for the fiscal year ending June 30, 2005:

For Personal Services.....	1,165,500
For State Contributions to Social Security, for Medicare .....	21,200
For Contractual Services .....	514,500
For Travel.....	51,500
For Commodities.....	203,500
For Equipment.....	5,000
For Telecommunications.....	80,000
For Operation of Automotive Equipment.....	1,000
For Refunds.....	<u>7,800</u>
Total	\$2,050,000

Section 50. The sum of \$350,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Illinois Mathematics and Science Academy for the Excellence 2000 Program in Mathematics and Science.

Section 55. The sum of \$5,500,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Board of Higher Education for distribution as incentive grants to Illinois higher education institutions in the competition for external grants and contracts.

Article 4

Section 5. The following amounts, or so much of those amounts as may be necessary, respectively, are appropriated from the General Revenue Fund to the Illinois Student Assistance Commission for its ordinary and contingent expenses:

	For Administration	
For Personal Services .....		\$1,988,000
For Employee Retirement Contributions		
Paid by Employer .....		0
For State Contributions to State		
Employees Retirement System .....		218,700
For State Contributions to		
Social Security .....		152,000
For Contractual Services .....		1,802,600
For Travel .....		26,400
For Commodities .....		32,800
For Printing .....		100,000
For Equipment .....		10,000
For Telecommunications .....		113,500
For Operation of Auto Equipment .....		<u>5,500</u>
Total		\$4,449,500

Section 10. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Illinois Student Assistance Commission from the Student Loan Operating Fund for its ordinary and contingent expenses:

	For Administration	
For Personal Services .....		15,200,200
For Employee Retirement Contributions		
Paid by Employer .....		0
For State Contributions to State		
Employees Retirement System .....		1,672,000
For State Contributions to		
Social Security .....		1,163,000
For State Contributions for		
Employees Group Insurance .....		3,603,100
For Contractual Services .....		9,864,300
For Travel .....		190,000
For Commodities .....		240,000
For Printing .....		627,000
For Equipment .....		529,000
For Telecommunications .....		1,793,500
For Operation of Auto Equipment .....		<u>32,400</u>
Total		\$34,914,500

Section 15. The sum of \$338,699,800, or so much thereof as may be necessary, is appropriated to the Illinois Student Assistance Commission from the General Revenue Fund for payment of grant awards to students eligible to receive such awards, as provided by law.

Section 20. The following named amount, or so much thereof as may be necessary, respectively, is appropriated from the Monetary Award Program Reserve Fund to the Illinois Student Assistance Commission for the following purpose:

	Grants
For payment of Monetary Award	
Program grant awards to students	
eligible to receive such awards,	

as provided by law ..... \$875,000

Section 25. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated from the General Revenue Fund to the Illinois Student Assistance Commission for the following purposes:

Grants and Scholarships

For payment of matching grants to Illinois institutions to supplement scholarship programs, as provided by law .....	\$950,000
For payment of Merit Recognition Scholarships to undergraduate students under the Merit Recognition Scholarship Program provided for in Section 31 of the Higher Education Student Assistance Act .....	5,400,000
For the payment of scholarships to students who are children of policemen or firemen killed in the line of duty, or who are dependents of correctional officers killed or permanently disabled in the line of duty, as provided by law .....	350,000
For payment of Illinois National Guard and Naval Militia Scholarships at State-controlled universities and public community colleges in Illinois to students eligible to receive such awards, as provided by law .....	4,500,000
For payment of military Veterans' scholarships at State-controlled universities and at public community colleges for students eligible, as provided by law .....	19,230,000
For payment of Minority Teacher Scholarships .....	3,100,000
For payment of Illinois Incentive for Access grants, as provided by law .....	<u>7,200,000</u>
Total .....	\$40,650,000

Section 30. The sum of \$20,000, or so much thereof as may be necessary, is appropriated from the National Guard Grant Fund to the Illinois Student Assistance Commission for payment of military veterans' scholarships at state-controlled universities and at public community colleges for students eligible, as provided by law.

Section 35. The sum of \$500,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Illinois Student Assistance Commission for the Loan Repayment for Teachers Program.

Section 45. The following named amount, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Illinois Student Assistance Commission for the following purpose:

Grants and Scholarships

For payment of Illinois Future Teacher Corps Scholarships, as provided by law .....	7,000,000
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Section 50. The following named amount, or so much thereof as may be necessary, is appropriated from the Contracts and Grants Fund to the Illinois Student Assistance Commission for the following purpose:

To support outreach, research, and training activities..... 70,000

Section 55. The following named amount, or so much thereof as may be necessary, is appropriated from the Optometric Licensing and Disciplinary Board Fund to the Illinois Student Assistance Commission for the following purpose:

Grants and Scholarships

For payment of scholarships for the Optometric Education Scholarship

Program, as provided by law ..... 50,000

Section 60. The sum of \$190,000,000, or so much thereof as may be necessary, is appropriated from the Federal Student Loan Fund to the Illinois Student Assistance Commission for distribution when necessary as a result of the following: for guarantees of loans that are uncollectable, for collection payments to the Student Loan Operating Fund as required under agreements with the United States Secretary of Education, for payment to the Student Loan Operating Fund for Default Aversion Fees, and for other distributions as necessary and provided for under the Federal Higher Education Act.

Section 65. The sum of \$24,000,000, or so much thereof as may be necessary, is appropriated to the Illinois Student Assistance Commission from the Student Loan Operating Fund for distribution as necessary for the following: for payment of collection agency fees associated with collection activities for Federal Family Education Loans, for Default Aversion Fee reversals, and for distributions as necessary and provided for under the Federal Higher Education Act.

Section 70. The sum of \$5,000,000, or so much thereof as may be necessary, is appropriated to the Illinois Student Assistance Commission from the Student Loan Operating Fund for costs associated with Federal Loan System Development and Maintenance.

Section 75. The sum of \$300,000, or so much of that amount as may be necessary, is appropriated from the Accounts Receivable Fund to the Illinois Student Assistance Commission for costs associated with the collection of delinquent scholarship awards pursuant to the Illinois State Collection Act of 1986.

Section 80. The following named amount, or so much thereof as may be necessary, is appropriated from the Federal Student Assistance Scholarship Fund to the Illinois Student Assistance Commission for the following purpose:

For payment of Robert C. Byrd

Honors Scholarships ..... \$1,800,000

Section 85. The sum of \$70,000, or so much thereof as may be necessary, is appropriated to the Illinois Student Assistance Commission from the University Grant Fund for payment of grants for the Higher Education License Plate Program, as provided by law.

Section 90. The following named amount, or so much thereof as may be necessary, is appropriated from the Federal Student Assistance Scholarship Fund to the Illinois Student Assistance Commission for the following purpose:

For transferring repayment funds collected under the Paul Douglas Teacher Scholarship

Program to the U.S. Treasury ..... 400,000

Section 95. The sum of \$120,100, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Illinois Student Assistance Commission for awarding scholarships to qualifying graduates of the Lincoln's Challenge Program.

Section 100. The sum of \$2,000,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Illinois Student Assistance Commission for distribution as grants authorized by the Illinois Consortium for Educational Opportunity Act.

Section 105. The sum of \$2,100,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Illinois Student Assistance Commission for distribution as grants for Cooperative Work Study Programs to institutions of higher education.

Section 110. The following named amount, or so much thereof as may be necessary, is appropriated from the Illinois Future Teachers Corps Scholarship Fund to the Illinois Student Assistance Commission for the following purpose:

For payment of scholarships for the Illinois

Future Teachers Corps Scholarship Program,

as provided by law ..... \$60,000

Article 5

Section 5. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated from the General Revenue Fund to the Illinois Community College Board for ordinary and contingent expenses:

For Personal Services ..... 1,279,500

For State Contributions to Social

Security, for Medicare ..... 13,500

For Contractual Services ..... 375,900

For Travel ..... 58,100



For Commodities .....	8,600
For Printing.....	11,000
For Equipment.....	2,000
For Electronic Data Processing .....	431,000
For Telecommunications .....	36,500
For Operation of Automotive Equipment.....	4,000
East St. Louis Operations .....	<u>1,500</u>
Total .....	\$2,221,600

Section 10. The sum of \$15,000,000, or so much thereof as may be necessary, is appropriated from the Illinois Community College Board Contracts and Grants Fund to the Illinois Community College Board to be expended under the terms and conditions associated with the moneys being received.

Section 15. The sum of \$1,500,000, or so much thereof as may be necessary, is appropriated from the ICCB Adult Education Fund to the Illinois Community College Board for operational expenses associated with administration of adult education and literacy activities.

Section 20. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated from the General Revenue Fund to the Illinois Community College Board for distribution to qualifying public community colleges for the purposes specified:

Base Operating Grants.....	\$191,837,100
Small College Grants.....	900,000
Equalization Grants .....	76,617,500
Retirees Health Insurance Grants .....	626,600
Workforce Development Grants.....	3,311,300
P-16 Initiative Grants .....	<u>1,279,000</u>
Total .....	\$274,571,500

Section 25. The sum of \$1,589,100, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Illinois Community College Board for grants to operate an educational facility in the former community college district #541 in East St. Louis.

Section 30. The sum of \$775,000, or so much thereof as may be necessary, is appropriated from the AFDC Opportunities Fund to the Illinois Community College Board for grants to colleges for workforce training and technology and operating costs of the Board for those purposes.

Section 35. The following named amounts, or so much of those amounts as may be necessary, for the objects and purposes named, are appropriated to the Illinois Community College Board for adult education and literacy activities:

From the General Revenue Fund:

For payment of costs associated with education and educational-related services to local eligible providers for adult education and literacy .....	\$15,829,600
For payment of costs associated with education and educational-related services to local eligible providers for performance-based awards.....	10,491,800
For operational expenses of and for payment of costs associated with education and educational-related services to recipients of Public Assistance, and, if any funds remain, for costs associated with education and educational-related services to local eligible providers for adult education and literacy.....	7,922,100

From the ICCB Adult Education Fund:

For payment of costs associated with

education and educational-related  
 services to local eligible providers  
 and to Support Leadership Activities,  
 as Defined by U.S.D.O.E.  
 for adult education and literacy  
 as provided by the United States

Department of Education .....	29,867,200
Total, this Section .....	\$64,110,700

Section 40. The following named amounts, or so much thereof as may be necessary, are appropriated to the Illinois Community College Board for all costs associated with career and technical education activities:

From the General Revenue Fund .....	11,911,700
From the Career and Technical Education Fund.....	<u>22,207,100</u>
Total, this Section .....	\$34,118,800

Section 45. The amount of \$9,000, or so much thereof as may be necessary, is appropriated from the State College and University Trust Fund to the Illinois Community College Board for a grant to Malcom X College for student scholarships from the sale of license plates.

Section 50. The sum of \$300,000, or so much thereof as may be necessary, is appropriated from the ICCB Federal Trust Fund to the Illinois Community College Board for ordinary and contingency expenses of the Board.

Section 55. The sum of \$6,507,500, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Illinois Community College Board for grants to community college districts that are negatively impacted by the changes in the Base Operating formula in Section 2-16.02 of the Public Community College Act.

Section 60. The sum of \$16,700,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Illinois Community College Board for the City Colleges of Chicago for education related expenses.

ARTICLE 6

Section 5. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to the Board of the Trustees of Chicago State University to meet ordinary and contingent expenses for the fiscal year ending June 30, 2005:

Payable from the General Revenue Fund:

For Personal Services .....	34,318,100
For State Contributions to Social Security, for Medicare .....	358,600
For Contractual Services .....	1,969,200
For Travel .....	1,000
For Commodities .....	1,000
For Equipment .....	248,270
For Telecommunications Services.....	304,400
For Operation of Automotive Equipment.....	1,000
For Awards and Grants.....	100,030
For Permanent Improvements .....	<u>0</u>
Total .....	\$37,301,600

Section 10. The sum of \$250,000, or so much thereof as may be necessary, is appropriated from General Revenue Fund to the Board of Trustees of Chicago State University to meet the ordinary and contingent expenses of the University required to match the Federal Title II Teacher Quality Enhancement State Grant, including payment or reimbursement to the University for personal services and related costs incurred during the fiscal year authorized by law, for the fiscal year ending June 30, 2005.

Section 15. The sum of 125,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from an appropriation heretofore made in Article 12, Section 30 of Public Act 93-90, is reappropriated from the General Revenue Fund to the Board of Trustees of Chicago State University for all costs associated with the Illinois Commission of the 50th anniversary of Brown v. Board of Education, including payment or reimbursement to the University for personal services and related costs incurred during the fiscal year ending June 30, 2005.

Article 7

Section 5. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to the Board of the Trustees of the University of Illinois to meet ordinary and contingent expenses for the fiscal year ending June 30, 2005:  
 Payable from the General Revenue Fund:

For Personal Services .....	597,107,500
For State Contributions to Social Security, for Medicare .....	8,937,100
For Group Insurance .....	24,893,200
For Contractual Services .....	25,151,900
For Travel .....	249,700
For Commodities .....	2,518,600
For Equipment .....	511,000
For Telecommunications Services .....	5,016,800
For Operation of Automotive Equipment .....	967,000
For Awards and Grants .....	5,782,500
For Claims under Workers' Compensation and Occupational Diseases Acts, other statutes, and tort claims .....	3,270,000
For Hospital and Medical Services and Appliances .....	5,817,600
For Permanent Improvements .....	<u>750,000</u>
Total .....	\$682,972,900

Section 15. The sum of \$1,744,600, or so much thereof as may be necessary, is appropriated from the Fire Prevention Fund to the Board of Trustees of the University of Illinois for the purpose of maintaining the Illinois Fire Service Institute, paying the Institute's expenses, and providing the facilities and structures incident thereto, including payment to the University for personal services and related costs incurred.

Section 20. The sum of \$250,000, or so much thereof as may be necessary, is appropriated from the State College and University Trust Fund to the Board of Trustees of the University of Illinois for scholarship grant awards, in accordance with Public Act 91-0083.

Section 25. The sum of \$2,000,000, or so much thereof as may be necessary is appropriated from the General Revenue Fund to the University of Illinois for the Complete Help and Assistance Necessary for a College Education Program at the Chicago Campus.

ARTICLE 8

Section 5. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to the Board of the Trustees of Southern Illinois University to meet ordinary and contingent expenses for the fiscal year ending June 30, 2005:

Payable from the General Revenue Fund:

For Personal Services .....	180,142,100
For State Contributions to Social Security, for Medicare .....	2,434,000
For Contractual Services .....	19,289,800
For Travel .....	57,300
For Commodities .....	1,171,000
For Equipment .....	5,634,500
For Telecommunications Services .....	2,302,000
For Operation of Automotive Equipment .....	680,000
For Awards and Grants .....	550,000
For the Southern Illinois Collegiate Common Market .....	<u>98,900</u>
Total .....	\$212,359,600

Section 10. The sum of \$250,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Board of Trustees of Southern Illinois University for all costs required to match the Federal Title II Teacher Quality Enhancement State Grant for Southern Illinois University at Carbondale, including payment to the University for personal services and related costs incurred.

Section 15. The sum of \$250,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Board of Trustees of Southern Illinois University for all costs required

to match the Federal Title II Teacher Quality Enhancement State Grant for Southern Illinois University at Edwardsville, including payment to the University for personal services and related costs incurred.

ARTICLE 9

Section 5. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to the Board of the Trustees of Illinois State University to meet ordinary and contingent expenses for the fiscal year ending June 30, 2005:

Payable from the General Revenue Fund:

For Personal Services .....	71,652,000
For Group Insurance .....	3,078,300
For Contractual Services .....	1,312,700
For Commodities .....	300,000
For Equipment .....	2,000,000
For Telecommunications Services .....	<u>500,000</u>
Total .....	\$78,843,000

ARTICLE 10

Section 5. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to the Board of the Trustees of Western Illinois University to meet ordinary and contingent expenses for the fiscal year ending June 30, 2005:

Payable from the General Revenue Fund:

For Personal Services .....	47,478,200
For State Contributions to Social Security, for Medicare .....	450,000
For Group Insurance .....	1,744,800
For Contractual Services .....	2,986,300
For Travel .....	150,000
For Commodities .....	800,000
For Equipment .....	1,000,000
For Telecommunications Services .....	450,000
For Operation of Automotive Equipment .....	60,000
For Awards and Grants .....	50,000
For Permanent Improvements .....	<u>100,000</u>
Total .....	\$55,269,300

Section 10. The amount of \$2,000, or so much thereof as may be necessary, is appropriated from the State College and University Trust Fund to the Board of Trustees of Western Illinois University for scholarship grant awards from the sale of collegiate license plates.

ARTICLE 11

Section 5. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to the Board of the Trustees of Northeastern Illinois University to meet ordinary and contingent expenses for the fiscal year ending June 30, 2005:

Payable from the General Revenue Fund:

For Personal Services .....	33,373,500
For State Contributions to Social Security, for Medicare .....	400,000
For Group Insurance .....	1,072,600
For Contractual Services .....	2,100,000
For Equipment .....	<u>1,100,000</u>
Total .....	\$38,046,100

Section 10. The sum of \$250,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Board of Trustees of Northeastern Illinois University to meet the ordinary and contingent expenses of the University required to match the Federal Title II Teacher Quality Enhancement State Grant, including payment or reimbursement to the University for personal services and related costs incurred during the fiscal year authorized by law, for the fiscal year ending June 30, 2005.

ARTICLE 12

Section 5. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to the Board of the Trustees of Eastern

Illinois University to meet ordinary and contingent expenses for the fiscal year ending June 30, 2005:

Payable from the General Revenue Fund:

For Personal Services .....	43,957,300
For Contractual Services .....	1,700,000
For Commodities .....	200,000
For Equipment .....	500,000
For Telecommunications Services .....	<u>300,000</u>
Total .....	\$46,657,300

Section 10. The sum of \$2,000, or so much thereof as may be necessary, is appropriated from the State College and University Trust Fund to the Board of Trustees of Eastern Illinois University for scholarship grant awards, in accordance with Public Act 91-0083.

#### ARTICLE 13

Section 5. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to the Board of the Trustees of Northern Illinois University to meet ordinary and contingent expenses for the fiscal year ending June 30, 2005:

Payable from the General Revenue Fund:

For Personal Services .....	85,032,700
For State Contributions to Social Security, for Medicare .....	408,900
For Group Insurance .....	2,337,300
For Contractual Services .....	6,536,800
For Travel .....	163,500
For Commodities .....	1,976,400
For Equipment .....	1,316,500
For Telecommunications Services .....	798,900
For Operation of Automotive Equipment .....	138,500
For Awards and Grants .....	185,700
For Permanent Improvements .....	<u>1,343,700</u>
Total .....	\$100,238,900

Section 10. The sum of \$10,100, or so much thereof as may be necessary, is appropriated from the State College and University Trust Fund to the Board of Trustees of Northern Illinois University for scholarship grant awards, in accordance with Public Act 91-0083.

#### ARTICLE 14

Section 5. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to the Board of the Trustees of Governors State University to meet ordinary and contingent expenses for the fiscal year ending June 30, 2005:

Payable from the General Revenue Fund:

For Personal Services .....	19,721,500
For State Contributions to Social Security, for Medicare .....	100,000
For Contractual Services .....	2,900,000
For Travel .....	50,000
For Commodities .....	150,000
For Equipment .....	400,000
For Telecommunications Services .....	145,000
For Operation of Automotive Equipment .....	25,000
For Awards and Grants .....	105,000
For Permanent Improvements .....	<u>100,000</u>
Total .....	\$23,696,500

#### ARTICLE 15

Section 1. The following named amounts, or so much thereof as may be necessary, are appropriated from the General Revenue Fund to the Illinois Educational Labor Relations Board for the objects and purposes hereinafter named:

#### OPERATIONS

For Personal Services .....	1,000,000
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For Employee Retirement Contributions Paid by Employer.....	0
For State Contributions to State Employees' Retirement System .....	104,600
For State Contributions to Social Security .....	76,500
For Contractual Services .....	170,000
For Travel.....	25,000
For Commodities.....	5,000
For Printing.....	3,000
For Equipment.....	25,000
For Electronic Data Processing .....	23,000
For Telecommunications Services.....	27,000
For Operation of Automotive Equipment.....	<u>4,000</u>
Total	\$1,463,100

ARTICLE 16

Section 1. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated from the General Revenue Fund to the State Universities Civil Service System to meet its ordinary and contingent expenses for the fiscal year ending June 30, 2005:

For Personal Services .....	\$915,000
For Social Security .....	11,000
For Contractual Services .....	251,900
For Travel.....	12,000
For Commodities.....	6,000
For Printing.....	4,000
For Equipment.....	26,000
For Telecommunications Services.....	25,700
For Operation of Automotive Equipment.....	<u>2,000</u>
Total	\$1,253,600

ARTICLE 17

Section 5. The sum of \$3,268,700, or so much thereof as may be necessary, is appropriated to the Community College Health Insurance Security Fund for the State's contribution, as required by law.

Section 10. The sum of \$15,420,000, minus the amount transferred to the State Universities Retirement System pursuant to continuing appropriation authorized by the State Pensions Fund Continuing Appropriation Act, is appropriated from the State Pensions Fund to the Board of Trustees of the State Universities Retirement System of Illinois pursuant to the provisions of Section 8.12 of "AN ACT in relation to State finance", approved June 10, 1919, as amended.

Section 15. The following amounts, or so much thereof as may be necessary, respectively, are appropriated to the Board of Trustees of the State Universities Retirement System for the State's contribution, as provided by law:

Payable from the Education Assistance Fund.....	\$200,000,000
Payable from the General Revenue Fund.....	<u>17,916,000</u>
Total	\$217,916,000

ARTICLE 18

Section 5. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to the Department of Human Services for income assistance and related distributive purposes, including such Federal funds as are made available by the Federal Government for the following purposes:

DISTRIBUTIVE ITEMS  
OPERATIONS

Payable from the Special Purposes Trust Fund:	
For Personal Services .....	382,500
For Employee Retirement Contributions Paid by Employer .....	0
For Retirement Contributions.....	40,000
For State Contributions to	

Social Security .....	29,300
For Group Insurance .....	84,000
For Contractual Services .....	40,000
For Travel .....	31,500
For Commodities .....	9,000
For Printing .....	1,000
For Equipment .....	<u>6,000</u>
Total .....	\$623,300

DISTRIBUTIVE ITEMS  
GRANTS-IN-AID

Payable from General Revenue Fund:	
For Aid to Aged, Blind or Disabled under Article III .....	28,344,400
For Temporary Assistance for Needy Families under Article IV and other social services .....	109,544,000
For Grants Associated with Child Care Services, Including Operating and Administrative Costs .....	398,819,100
For Emergency Assistance for Families with Dependent Children .....	980,000
For Funeral and Burial Expenses under Articles III, IV, and V, including prior years costs .....	10,000,000
For Refugees .....	1,658,600
For New Americans Initiative .....	3,000,000
For State Family and Children Assistance .....	1,460,600
For State Transitional Assistance .....	8,633,400
For Services to Non-Citizens pursuant to 305 ILCS 5/12-4.34 .....	5,150,000
For a grant to Children's Place for costs associated with specialized child care for families affected by HIV/AIDS .....	780,000
Payable from General Revenue Fund:	
For costs related to the Illinois Equal Justice Act .....	<u>490,000</u>
Total .....	\$574,860,100

The Department, with the consent in writing from the Governor, may reappropriation not more than ten percent of the total appropriation of General Revenue Funds in Section 1 above "For Income Assistance and Related Distributive Purposes" among the various purposes therein enumerated, excluding Emergency Assistance for Families with Dependent Children.

The Department, with the consent in writing from the Governor, may reappropriation not more than six percent of the appropriation "For Temporary Assistance for Needy Families under Article IV" representing savings attributable to not increasing grants due to the births of additional children to the appropriation from the General Revenue Fund in Section 39.1 in this Article for Employability Development Services.

Section 10. The following named sums, or so much thereof as may be necessary, are appropriated to the Department of Human Services for the following purposes:

Payable from the General Revenue Fund:	
For Grants Associated with Child Care Services, Including Operating and Administrative Costs .....	\$164,205,500
For Grants Associated with the Great START Program, Including Operation and Administrative Costs .....	1,960,000

Payable from the Special Purposes Trust Fund:

For Grants Associated with Child Care Services, Including Operation and administrative Costs .....	120,233,800
For Grants Associated with the Great START Program, Including Operation and Administrative Costs .....	5,200,000
For Grants Associated with Migrant Child Care Services.....	<u>2,500,000</u>
Total	\$294,099,300

Section 15. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Human Services:

FIELD LEVEL OPERATIONS

Payable from General Revenue Fund:

For Personal Services .....	\$166,393,100
For Employee Retirement Contributions	
Paid by Employer.....	0
For Retirement Contributions.....	17,391,400
For State Contributions to Social Security .....	12,728,400
For Contractual Services .....	50,872,300
For Travel.....	785,400
For Commodities.....	16,200
For Equipment.....	1,117,300
For Telecommunications Services.....	<u>2,893,900</u>
Total	\$252,198,000

Section 20. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Human Services:

ATTORNEY GENERAL REPRESENTATION

Payable from General Revenue Fund:

For Personal Services .....	259,500
For Employee Retirement Contributions	
Paid by Employer.....	0
For Retirement Contributions.....	27,100
For State Contributions to Social Security .....	19,900
For Contractual Services .....	<u>4,300</u>
Total	\$310,800

Section 25. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Human Services:

TRAINING PERSONNEL

Payable from General Revenue Fund:

For Personal Services .....	1,475,400
For Employee Retirement Contributions	
Paid by Employer.....	0
For Retirement Contributions.....	154,200
For State Contributions to Social Security .....	112,900
For Contractual Services .....	306,800
For Travel.....	127,300
For Equipment.....	2,500
For Expenses Related to Training	
Department Staff.....	<u>196,000</u>
Total	\$2,375,100

Section 30. The following named sums, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated from the General Revenue Fund to meet the ordinary and contingent expenses of the Department of Human Services:



TINLEY PARK MENTAL HEALTH CENTER

For Personal Services .....	16,535,200
For Employee Retirement Contributions	
Paid by Employer.....	0
For Retirement Contributions.....	1,721,800
For State Contributions to Social Security .....	
Security .....	1,264,900
For Contractual Services .....	981,100
For Travel.....	33,400
For Commodities.....	2,854,900
For Printing.....	11,700
For Equipment.....	77,800
For Telecommunications Services.....	154,400
For Operation of Auto Equipment.....	31,200
For Expenses Related to Living	
Skills Program.....	21,400
For Costs Associated with Behavioral Health	
Services - Tinley Network.....	180,500
Total	\$23,868,300

Section 35. The following named sums, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to meet the ordinary and contingent expenditures of the Department of Human Services:

ADMINISTRATIVE AND PROGRAM SUPPORT

Payable from General Revenue Fund:

For Personal Services .....	\$21,734,000
For Employee Retirement Contributions	
Paid by Employer.....	0
For Retirement Contributions.....	2,271,600
For State Contributions to Social Security .....	1,662,700
For Group Insurance.....	250,000
For Contractual Services .....	15,244,600
For Travel.....	292,400
For Commodities.....	1,609,200
For Printing.....	1,170,100
For Equipment.....	66,700
For Telecommunications Services.....	1,622,900
For Operation of Auto Equipment.....	210,000
For In-Service Training .....	18,200
For Health Insurance Portability	
and Accountability Act .....	3,000,000
For Ordinary and Contingent Expenses of	
Team Illinois.....	327,100
For Indirect Cost Principles/Interfund	
Transfer Payable to the Vocational	
Rehabilitation Fund.....	3,450,000
Total	\$52,929,500

Payable from the DHS Recoveries Trust Fund:

For Personal Services .....	\$2,732,500
For Employee Retirement Contributions	
Paid by Employer.....	0
For Retirement Contributions.....	285,600
For State Contributions to Social Security .....	209,000
For Group Insurance.....	720,000
For Contractual Services .....	1,537,500
For Travel.....	50,000
For Commodities.....	16,800
For Printing.....	7,600

For Equipment.....	2,900
For Telecommunications Services.....	<u>15,000</u>
Total	\$5,576,900
Payable from Vocational Rehabilitation Fund:	
For Personal Services.....	5,823,700
For Employee Retirement Contributions	
Paid by Employer.....	0
For Retirement Contributions.....	608,700
For State Contributions to Social Security .....	445,500
For Group Insurance.....	1,434,000
For Contractual Services .....	2,755,800
For Travel.....	136,000
For Commodities.....	136,500
For Printing.....	37,000
For Equipment.....	198,600
For Telecommunications Services.....	226,500
For Operation of Auto Equipment.....	28,500
For In-Service Training .....	<u>366,700</u>
Total	\$12,197,500
Payable from DMH/DD Private Resources Fund:	
For Costs associated with the Health and Human Services Reform Activities funded by Private Donations from the Annie E. Casey Foundation .....	150,000

ADMINISTRATIVE AND PROGRAM SUPPORT  
GRANTS-IN-AID

Section 40. The sum of \$3,305,000, or so much thereof as may be necessary, respectively, is appropriated from the General Revenue Fund and the sum of \$16,723,400, or so much thereof as may be necessary, respectively, is appropriated from the Mental Health Fund to the Department of Human Services for payment of workers' compensation claims.

Expenditures from appropriations for treatment and expense may be made after the Department of Human Services has certified that the injured person was employed and that the nature of the injury is compensable in accordance with the provisions of the Workers' Compensation Act or the Workers' Occupational Diseases Act, and then has determined the amount of such compensation to be paid to the injured person. Expenditures for this purpose may be made by the Department of Human Services without regard to the fiscal year in which benefit or service was rendered or cost incurred as allowable or provided by the Workers' Compensation Act or the Workers' Occupational Diseases Act.

Section 45. The following named sums, or so much thereof as may be necessary, respectively, are appropriated to the Department of Human Services for the purposes hereinafter named:

GRANTS-IN-AID

For Tort Claims:	
Payable from General Revenue Fund.....	602,000
Payable from Vocational Rehabilitation Fund <u>10,000</u>	
Total	\$612,000
For Reimbursement of Employees for Work-Related Personal Property Damages:	
Payable from General Revenue Fund.....	\$13,100
For Grants Associated with Systems Change Including Operating and Administrative Costs	
Payable from the DHS Federal Projects Fund .....	\$450,000

PERMANENT IMPROVEMENTS

Section 50. The following named sums, or so much thereof as may be necessary, are appropriated from the General Revenue Fund to the Department of Human Services for repairs and maintenance, roof repairs and/or replacements and miscellaneous at the Department's various facilities and are to include capital improvements including construction, reconstruction, improvements, repairs

and installation of capital facilities, cost of planning, supplies, materials, and all other expenses required for roof and other types of repairs and maintenance, capital improvements and demolition.

No contract shall be entered into or obligations incurred for any expenditures from appropriations made in this Section of the Article until after the purposes and amounts have been approved in writing by the Governor.

For Repair, Maintenance and other Capital

Improvements at various facilities .....	1,653,600
For Miscellaneous Permanent Improvements .....	<u>259,800</u>
Total .....	\$1,913,400

Section 55. The following named sums, or so much thereof as may be necessary, are appropriated to the Department of Human Services as follows:

#### REFUNDS

Payable from General Revenue Fund .....	9,300
Payable from Vocational Rehabilitation Fund .....	5,000
Payable from Youth Drug Abuse Prevention Fund .....	30,000
Payable from DHS Federal Projects Fund .....	25,000
Payable from USDA Women, Infants and Children Fund .....	200,000
Payable from Maternal and Child Health Services Block Grant Fund .....	5,000
Payable from Mental Health Fund .....	100,000
Payable from the Early Intervention Services Revolving Fund .....	100,000
Payable from Drug Treatment Fund .....	<u>5,000</u>
Total .....	\$479,300

Section 60. The following named sums, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to the Department of Human Services for ordinary and contingent expenses:

#### MANAGEMENT INFORMATION SERVICES

Payable from General Revenue Fund:

For Personal Services .....	14,825,500
For Employee Retirement Contributions Paid by Employer .....	0
For Retirement Contributions .....	1,549,600
For State Contributions to Social Security .....	1,134,200
For Contractual Services .....	21,085,400
For Travel .....	84,900
For Equipment .....	1,478,500
For Electronic Data Processing .....	2,580,500
For Telecommunications Services .....	<u>5,092,700</u>
Total .....	\$47,831,300

Payable from Vocational Rehabilitation Fund:

For Personal Services .....	2,192,000
For Employee Retirement Contributions Paid by Employer .....	0
For Retirement Contributions .....	229,100
For State Contributions to Social Security .....	167,700
For Group Insurance .....	396,000
For Contractual Services .....	2,669,800
For Travel .....	50,000
For Commodities .....	60,600
For Printing .....	65,800
For Equipment .....	1,854,000
For Telecommunications Services .....	2,443,200
For Operation of Auto Equipment .....	<u>2,800</u>

Total	\$10,131,000
Payable from USDA Women, Infants and Children Fund:	
For Personal Services .....	539,300
For Employee Retirement Contributions	
Paid by Employer.....	0
For Retirement Contributions.....	56,400
For State Contributions to Social Security .....	41,200
For Group Insurance.....	96,000
For Contractual Services .....	325,400
For Electronic Data Processing .....	<u>150,000</u>
Total	\$1,208,300

Payable from Maternal and Child Health Services Block Grant Fund:	
For Operational Expenses Associated with Support of Maternal and Child Health Programs.....	236,000

Payable from the Mental Health Fund:	
For Services Provided Under Contract to Maximize Cost Recovery.....	650,400

Section 65. The following named sums, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated from the General Revenue Fund for the ordinary and contingent expenditures of the Department of Human Services:

JACK MABLEY DEVELOPMENT CENTER

For Personal Services .....	7,126,000
For Employee Retirement Contributions	
Paid by Employer.....	0
For Retirement Contributions.....	738,900
For State Contributions to Social Security .....	545,100
For Contractual Services .....	1,255,300
For Travel.....	4,000
For Commodities.....	422,000
For Printing.....	4,900
For Equipment.....	27,300
For Telecommunications Services.....	41,600
For Operation of Automotive Equipment.....	<u>24,200</u>
Total	\$10,189,300

Section 70. The following named sums, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated from the General Revenue Fund to meet the ordinary and contingent expenditures of the Department of Human Services:

ALTON MENTAL HEALTH CENTER

For Personal Services .....	14,403,900
For Employee Retirement Contributions	
Paid by Employer.....	0
For Retirement Contributions.....	1,499,400
For State Contributions to Social Security .....	1,101,900
For Contractual Services .....	1,604,500
For Travel.....	33,600
For Commodities.....	404,900
For Printing.....	16,100
For Equipment.....	90,100
For Telecommunications Services.....	124,800
For Operation of Auto Equipment.....	56,800
For Expenses Related to Living Skills Program.....	3,400
For Costs Associated with Behavioral	

Health Services - Alton Network .....	<u>5,034,200</u>
Total .....	\$24,373,600

Section 75. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Human Services:

BUREAU OF DISABILITY DETERMINATION SERVICES

Payable from Old Age Survivors' Insurance Fund:

For Personal Services .....	28,515,800
For Employee Retirement Contributions	
Paid by Employer.....	0
For Retirement Contributions.....	2,980,500
For State Contributions to Social Security .....	2,181,500
For Group Insurance.....	7,146,000
For Contractual Services .....	14,066,400
For Travel.....	198,000
For Commodities.....	379,100
For Printing.....	165,000
For Equipment.....	1,819,900
For Telecommunications Services.....	1,404,700
For Operation of Auto Equipment.....	<u>100</u>
Total .....	\$58,857,000

Section 80. The following named amounts, or so much thereof as may be necessary, are appropriated to the Department of Human Services:

BUREAU OF DISABILITY DETERMINATION SERVICES  
GRANTS-IN-AID

For Services to Disabled Individuals:

Payable from Old Age Survivors' Insurance .....	19,000,000
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For SSI Advocacy Services:

Payable from General Revenue Fund.....	1,938,900
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Payable from the Special Purposes

Trust Fund.....	606,000
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Section 85. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Human Services:

HOME SERVICES PROGRAM

Payable from General Revenue Fund:

For Personal Services .....	4,615,600
For Employee Retirement Contributions	
Paid by Employer.....	0
For Retirement Contributions.....	482,400
For State Contribution to	
Social Security .....	353,100
For Contractual Services .....	146,700
For Travel.....	127,700
For Commodities.....	2,000
For Printing.....	3,700
For Equipment.....	1,000
For Telecommunications Services.....	<u>5,100</u>
Total .....	\$5,737,300

Section 90. The following named amount, or so much thereof as may be necessary, is appropriated to the Department of Human Services:

HOME SERVICES PROGRAM  
GRANTS-IN-AID

For Purchase of Services and Administrative expenses of the Home Services Program, pursuant to 20 ILCS 2405/3:

Payable from General Revenue Fund.....	\$368,654,500
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Section 95. The following named sums, or so much thereof as may be necessary, respectively, for the purposes hereinafter named, are appropriated to the Department of Human Services for Grants-

In-Aid and Purchased Care in its various regions pursuant to Sections 3 and 4 of the Community Services Act and the Community Mental Health Act:

MENTAL HEALTH/DEVELOPMENTAL DISABILITIES  
GRANTS-IN-AID AND PURCHASED CARE

For Community Service Grant Programs for

Persons with Mental Illness:

Payable from General Revenue Fund .....	\$170,002,900
Payable from Community Mental Health Services Block Grant Fund .....	13,025,400
Payable from the DHS Federal Projects Fund .....	10,000,000

For Costs Associated With The

Purchase and Disbursement of  
Psychotropic Medications for Mentally  
Ill Clients in the Community:

Payable from General Revenue Fund .....	3,000,000
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For Psychiatric Services

North Central Network:

Payable from General Revenue Fund .....	9,329,900
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For Community Integrated Living

Arrangements for Persons with  
Mental Illness:

Payable from General Revenue Fund .....	37,003,200
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For Supportive MI Housing:

Payable from the General Revenue Fund .....	2,038,900
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For Medicaid Services for Persons with

Mental Illness/and KidCare Clients  
in fiscal year 2005 and all prior  
fiscal years:

Payable from General Revenue Fund .....	4,944,900
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Payable from Community Mental Health Medicaid Trust Fund .....	95,689,900
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For Emergency Psychiatric Services:

Payable from General Revenue Fund .....	10,311,100
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For Community Service Grant Programs for

Children and Adolescents with  
Mental Illness:

Payable from General Revenue Fund .....	24,613,200
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Payable from Community Mental Health Services Block Grant Fund .....	4,341,800
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For Purchase of Care for Children and

Adolescents with Mental Illness  
approved through the Individual  
Care Grant Program:

Payable from General Revenue Fund .....	23,895,900
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For Costs Associated with Children and

Adolescent Mental Health Programs:

Payable from General Revenue Fund .....	11,158,700
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For Teen Suicide Prevention Including

Provisions Established in Public Act  
85-0928:

Payable from Community Mental Health Services Block Grant Fund .....	<u>206,400</u>
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Total	\$421,973,300
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For Community Based Services for Persons with

Developmental Disabilities at the approximate  
cost set forth below:

Payable from the General Revenue Fund .....	542,163,000
Payable from the Mental Health Fund .....	<u>9,965,600</u>
Total .....	\$552,128,600
For Developmental Disability Quality Assurance Waiver:	
Payable from General Revenue Fund .....	5,000,000
For costs associated with the provision of Specialized Services to Persons with Developmental Disabilities:	
Payable from General Revenue Fund .....	9,232,200
For Family Assistance Program, the Home Based Support Services Program, and for costs associated with services for individuals with Developmental Disabilities to enable them to reside in their homes, at the approximate costs set forth below:	
Payable from the General Revenue Fund .....	27,430,800
For the Family Assistance Program .....	8,000,000
For the Home Based Support Services Program .....	<u>19,430,800</u>
Total .....	\$41,663,000
Payments to Providers of Care for Persons with Developmental Disabilities Payable from the Health & Human Services Medicaid Trust Fund .....	40,000,000
Section 100. The following named sums, or so much thereof as may be necessary, are appropriated to the Department of Human Services for the following purposes:	
For costs associated with Developmental Disability Community Transitions or State operated facilities .....	2,450,000
For a Grant to the Autism Project for an Autism Diagnosis Education Program for Young Children:	
Payable from the General Revenue Fund .....	2,500,000
For Intermediate Care Facilities for the Mentally Retarded and Alternative Community Programs in fiscal year 2005 and in all prior fiscal years:	
Payable from the General Revenue Fund .....	380,768,200
Payable from the Care Provider Fund for Persons With A Developmental Disability .....	36,000,000
For Costs Associated with Mental Health Services for Youths in the Juvenile Justice System:	
Payable from the General Revenue Fund .....	<u>1,864,300</u>
Total .....	\$423,582,500
Section 105. The following named amount, or so much thereof as may be necessary, is appropriated to the Department of Human Services for Payments to Community Providers and Administrative Expenditures, including such Federal funds as are made available by the Federal Government for the following purpose:	
Payable from the Community Mental Health and Developmental Disabilities Services Provider Participation Fee Trust Fund:	
For Community Mental Health and Developmental Services Costs Regarding Medicaid Services .....	500,000

Section 110. The following named sums, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to meet the ordinary and contingent expenditures of the Department of Human Services:

INSPECTOR GENERAL

Payable from General Revenue Fund:

For Personal Services .....	3,942,800
For Employee Retirement Contributions	
Paid by Employer.....	0
For Retirement Contributions.....	412,100
For State Contributions to Social Security .....	301,600
For Contractual Services .....	180,800
For Travel.....	176,500
For Commodities.....	47,000
For Equipment.....	146,600
For Telecommunications Services.....	<u>106,700</u>
Total	\$5,314,100

Section 115. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated for the objects and purposes hereinafter named, to the Department of Human Services:

ADDICTION PREVENTION  
GRANTS-IN-AID

For Addiction Prevention and Related Services:

Payable from General Revenue Fund.....	5,459,100
Payable from the Youth Alcoholism and Substance Abuse Fund.....	1,050,000
Payable from Alcoholism and Substance Abuse Fund.....	3,009,300
Payable from Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund.....	<u>16,000,000</u>
Total	\$25,518,400

Section 120. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated for the objects and purposes hereinafter named, to the Department of Human Services:

ADDICTION TREATMENT  
GRANTS-IN-AID

Payable from the General Revenue Fund:

For Costs Associated with Addiction Treatment Services For Special Populations.....	8,743,600
For costs associated with Community Based Addiction Treatment to Medicaid eligible and KidCare clients.....	54,713,500
For costs associated with Community Based Addiction Treatment Services.....	74,317,700
For Addiction Treatment Services for DCFS clients.....	11,688,300
For Grants and Administrative Expenses Related to the Welfare Reform Pilot Project.....	<u>2,787,200</u>
Total	\$152,250,300
Payable from Illinois State Gaming Fund	
For Costs Associated with Treatment of Individuals who are Compulsive Gamblers .....	<u>960,000</u>
Total	\$960,000



## For Addiction Treatment and Related Services:

Payable from Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund.....	\$57,500,000
Payable from Drug Treatment Fund.....	5,000,000
Payable from Youth Drug Abuse Prevention Fund.....	<u>530,000</u>
Total	\$63,030,000

For underwriting the cost of housing  
for groups of recovering individuals:

Payable from Group Home Loan Revolving Fund.....	\$100,000
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For Grants and Administrative Expenses  
Related to the Domestic Violence and  
Substance Abuse Demonstration Project:

Payable from General Revenue Fund.....	\$641,800
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For Grants and Administrative Expenses  
Related to Addiction Treatment and  
Related Services:

Payable from Drunk and Drugged Driving Prevention Fund.....	3,082,900
Payable from Alcoholism and Substance Abuse Fund.....	10,102,900

The Department, with the consent in writing from the Governor, may reappropriate not more than two percent of the total appropriation of General Revenue Funds in Section 15 above "Addiction Treatment" among the purposes therein enumerated.

Section 125. The sum of \$11,686,800, or so much thereof as may be necessary, and as remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made for such purposes in Article 2, Section 120 of Public Act 93-0092 is reappropriated from the General Revenue Fund to the Department of Human Services for the purpose of Community Based Addiction Treatment Services to Medicaid-Eligible and KidCare Clients.

Section 130. The following named sums, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated from the General Revenue Fund to meet the ordinary and contingent expenditures of the Department of Human Services:

## CLYDE L. CHOATE MENTAL HEALTH AND DEVELOPMENTAL CENTER

For Personal Services.....	25,571,000
For Employee Retirement Contributions Paid by Employer.....	0
For Retirement Contributions.....	2,656,100
For State Contributions to Social Security.....	1,956,200
For Contractual Services.....	1,968,600
For Travel.....	24,800
For Commodities.....	1,278,500
For Printing.....	14,500
For Equipment.....	90,600
For Telecommunications Services.....	160,900
For Operation of Auto Equipment.....	45,600
For Expenses Related to Living Skills Program.....	38,800
For Costs Associated with Behavioral Health Services - Choate Network.....	<u>42,800</u>
Total	\$33,848,400

Section 133. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated from the General Revenue Fund to the Department of Human Services:

For Lincoln Developmental Center Operational Expenses.....	1,026,800
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Section 135. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Human Services:

REHABILITATION SERVICES BUREAUS

Payable from Illinois Veterans' Rehabilitation Fund:

For Personal Services .....	1,267,400
For Employee Retirement Contributions	
Paid by Employer.....	0
For Retirement Contributions.....	132,500
For State Contributions to Social Security .....	97,000
For Group Insurance.....	264,000
For Travel.....	12,200
For Commodities.....	5,600
For Equipment.....	7,000
For Telecommunications Services.....	19,500
Total	\$1,805,200

Payable from Vocational Rehabilitation Fund:

For Personal Services .....	30,433,600
For Employee Retirement Contributions	
Paid by Employer.....	0
For Retirement Contributions.....	3,180,900
For State Contributions to Social Security .....	2,328,200
For Group Insurance.....	7,692,000
For Contractual Services .....	7,124,100
For Travel.....	1,200,000
For Commodities.....	306,900
For Printing.....	145,100
For Equipment.....	629,900
For Telecommunications Services.....	1,676,300
For Operation of Auto Equipment.....	5,700
For Administrative Expenses of the Statewide Deaf Evaluation Center .....	247,800
Total	\$54,970,500

Section 140. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Human Services:

REHABILITATION SERVICES BUREAUS  
GRANTS-IN-AID

For Case Services to Individuals:

Payable from General Revenue Fund.....	9,513,300
Payable from Illinois Veterans' Rehabilitation Fund.....	2,413,700
Payable from State Projects Fund.....	15,000
Payable from Vocational Rehabilitation Fund .....	46,110,700

For Grants for Multiple Sclerosis:

Payable from the Multiple Sclerosis Fund.....	300,000
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For Implementation of Title VI, Part C of the  
Vocational Rehabilitation Act of 1973 as  
Amended--Supported Employment:

Payable from General Revenue Fund.....	2,325,300
Payable from Vocational Rehabilitation Fund .....	1,900,000

For Small Business Enterprise Program:

Payable from Vocational Rehabilitation Fund .....	3,623,700
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For Case Services to Migrant Workers:

Payable from General Revenue Fund.....	20,000
Payable from Vocational Rehabilitation Fund .....	210,000

For Grants to Independent Living Centers:

Payable from General Revenue Fund.....	4,739,700
Payable from Vocational Rehabilitation Fund .....	2,000,000

For the Illinois Coalition for Citizens with Disabilities:	
Payable from General Revenue Fund .....	122,800
Payable from Vocational Rehabilitation Fund .....	77,200
For Independent Living Older Blind Grant:	
Payable from the Vocational Rehabilitation Fund .....	245,500
Payable from General Revenue Fund .....	118,400
For Independent Living Older Blind Formula	
Payable from Vocational Rehabilitation Fund .....	1,000,000
Payable from the Vocational Rehabilitation Fund .....	<u>1,050,000</u>
Total .....	\$75,785,300

Section 145. The sum of \$17,000,000, or so much thereof as may be necessary, and as remains unexpended at the close of business on June 30, 2004, from appropriations heretofore made for such purposes in Article 2, Section 140 of Public Act 93-0092 is reappropriated from the Vocational Rehabilitation Fund to the Department of Human Services for Case Services to Individuals.

Section 150. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Human Services:

CLIENT ASSISTANCE PROJECT

Payable from Vocational Rehabilitation Fund:	
For Personal Services .....	506,800
For Employee Retirement Contributions Paid by Employer .....	0
For Retirement Contributions .....	53,000
For State Contributions to Social Security .....	38,800
For Group Insurance .....	120,000
For Contractual Services .....	45,300
For Travel .....	38,200
For Commodities .....	2,700
For Printing .....	400
For Equipment .....	32,100
For Telecommunications Services .....	<u>12,800</u>
Total .....	\$850,100

Section 155. The sum of \$50,000, or so much thereof as may be necessary, is appropriated from the Vocational Rehabilitation Fund to the Department of Human Services for a grant relating to a Client Assistance Project.

Section 160. The following named sums, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated from the General Revenue Fund to meet the ordinary and contingent expenses of the Department of Human Services:

CHICAGO-READ MENTAL HEALTH CENTER

For Personal Services .....	23,141,700
For Employee Retirement Contributions Paid by Employer .....	0
For Retirement Contributions .....	2,413,100
For State Contributions to Social Security .....	1,770,300
For Contractual Services .....	2,618,100
For Travel .....	39,100
For Commodities .....	760,100
For Printing .....	15,100
For Equipment .....	66,600
For Telecommunications Services .....	184,300
For Operation of Auto Equipment .....	32,900
For Costs Associated with Behavioral Health Services - Chicago-Read Network .....	<u>383,600</u>

Total \$31,424,900

Section 165. The following named sums, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to meet the ordinary and contingent expenditures of the Department of Human Services:

**PROGRAM ADMINISTRATION - DISABILITIES AND BEHAVIORAL HEALTH**

Payable from General Revenue Fund:

For Personal Services .....	10,768,300
For Employee Retirement Contributions Paid by Employer .....	0
For Retirement Contributions .....	1,125,500
For State Contributions to Social Security .....	823,800
For Contractual Services .....	1,228,700
For Travel .....	229,900
For Commodities .....	20,716,300
For Printing .....	29,100
For Equipment .....	445,800
For Telecommunications Services .....	164,900
For Operation of Auto Equipment .....	2,300
For Contractual Services:	
For Private Hospitals for Recipients of State Facilities .....	<u>959,500</u>
Total .....	<u>\$36,494,100</u>

Payable from the Prevention/Treatment -  
Alcoholism and Substance Abuse Block  
Grant Fund:

For Personal Services .....	2,223,300
For Employee Retirement Contributions Paid by Employer .....	0
For Retirement Contributions .....	232,400
For State Contributions to Social Security .....	170,100
For Group Insurance .....	396,000
For Contractual Services .....	1,416,800
For Travel .....	200,000
For Commodities .....	53,800
For Printing .....	35,000
For Equipment .....	14,300
For Electronic Data Processing .....	300,000
For Telecommunications Services .....	117,800
For Operation of Auto Equipment .....	20,000
For Expenses Associated with the Administration of the Alcohol and Substance Abuse Prevention and Treatment Programs .....	215,000
For Deposit into the Group Home Loan Revolving Fund .....	<u>100,000</u>
Total .....	<u>\$5,494,500</u>

Payable from the Vocational Rehabilitation Fund:

For Personal Services .....	699,600
For Employee Retirement Contributions Paid by Employer .....	0
For Retirement Contributions .....	73,100
For State Contributions to Social Security .....	53,500
For Group Insurance .....	150,000
For Contractual Services .....	61,000
For Travel .....	50,000
For Commodities .....	300
For Equipment .....	40,000

For Telecommunications Services.....	16,900
Total	\$1,144,400
Payable from the Community Mental Health Services	
Block Grant Fund:	
For Personal Services.....	517,200
For Employee Retirement Contributions Paid	
by Employer.....	0
For Retirement Contributions.....	54,100
For State Contributions to Social Security .....	39,600
For Group Insurance.....	120,000
For Contractual Services .....	180,100
For Travel.....	10,000
For Commodities.....	5,000
For Equipment.....	5,000
Total	\$931,000
Payable from the DHS Federal Projects Fund:	
For Federally Assisted Programs.....	5,949,200
Payable from the Mental Health Fund:	
For Costs Related to Provision of Support	
Services Provided to Departmental and Non-	
Departmental Organizations .....	4,770,200
Payable from the Youth Alcoholism and Substance	
Abuse Prevention Fund:	
For Deposit into the Fund Which Receives All	
Payments Under Section 5-3 of Act for	
Alcoholic Liquors .....	150,000
Payable from the Rehabilitation Services	
Elementary and Secondary Education Act Fund:	
For Federally Assisted Programs.....	1,350,000
Section 170. The following named sums, or so much thereof as may be necessary, respectively,	
for the objects and purposes hereinafter named, are appropriated to meet the ordinary and contingent	
expenses of the Department of Human Services:	
SEXUALLY VIOLENT PERSONS PROGRAM	
Payable from General Revenue Fund:	
For Sexually Violent Persons	
Program.....	19,677,600
Section 175. The following named sums, or so much thereof as may be necessary, respectively,	
for the objects and purposes hereinafter named, are appropriated from the General Revenue Fund for the	
ordinary and contingent expenditures of the Department of Human Services:	
H. DOUGLAS SINGER MENTAL HEALTH AND DEVELOPMENTAL CENTER	
For Personal Services.....	9,190,300
For Employee Retirement Contributions	
Paid by Employer.....	0
For Retirement Contributions.....	955,000
For State Contributions to	
Social Security .....	703,100
For Contractual Services .....	2,377,600
For Travel.....	7,900
For Commodities.....	410,400
For Printing.....	10,700
For Equipment.....	28,500
For Telecommunications Services.....	89,400
For Operation of Auto Equipment.....	20,100
For Expenses Related to Living	
Skills Program.....	3,900
For Costs Associated with Behavioral	
Health Services - Singer Network.....	39,600

Total \$13,836,500

Section 180. The following named sums, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated from the General Revenue Fund to meet the ordinary and contingent expenditures of the Department of Human Services:

ANN M. KILEY DEVELOPMENTAL CENTER

For Personal Services .....	18,543,400
For Employee Retirement Contributions	
Paid by Employer.....	0
For Retirement Contributions.....	1,925,900
For State Contributions to Social Security .....	1,418,600
For Contractual Services .....	2,111,400
For Travel.....	10,500
For Commodities.....	949,800
For Printing.....	15,400
For Equipment.....	36,600
For Telecommunications Services.....	119,100
For Operation of Auto Equipment.....	71,600
For Expenses Related to Living Skills Program.....	14,000
Total	\$25,216,300

Section 185. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Human Services:

ILLINOIS SCHOOL FOR THE DEAF

Payable from General Revenue Fund:

For Personal Services .....	11,754,800
For Student, Member or Inmate Compensation.....	13,400
For Employee Retirement Contributions	
Paid by Employer.....	0
For Retirement Contributions.....	1,211,100
For State Contributions to Social Security .....	609,700
For Contractual Services .....	1,540,700
For Travel.....	19,000
For Commodities.....	497,400
For Printing.....	1,000
For Equipment.....	117,900
For Telecommunications Services.....	116,200
For Operation of Auto Equipment.....	39,100
Total	\$15,920,300

Payable from Vocational Rehabilitation Fund:

For Secondary Transitional Experience Program.....	50,000
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Section 190. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Human Services:

ILLINOIS SCHOOL FOR THE VISUALLY IMPAIRED

Payable from General Revenue Fund:

For Personal Services .....	6,411,200
For Student, Member or Inmate Compensation.....	16,700
For Employee Retirement Contributions	
Paid by Employer.....	0
For Retirement Contributions.....	691,400
For State Contributions to Social Security .....	382,700
For Contractual Services .....	619,000
For Travel.....	13,800
For Commodities.....	229,200

For Printing.....	2,500
For Equipment.....	80,000
For Telecommunications Services.....	49,100
For Operation of Auto Equipment.....	<u>11,500</u>
Total	\$8,507,100

Payable from Vocational Rehabilitation Fund:

For Secondary Transitional Experience Program.....	42,900
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Section 195. The following named sums, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated from the General Revenue Fund to meet the ordinary and contingent expenses of the Department of Human Services:

JOHN J. MADDEN MENTAL HEALTH CENTER

For Personal Services.....	17,905,000
For Employee Retirement Contributions	
Paid by Employer.....	0
For Retirement Contributions.....	1,865,300
For State Contributions to Social Security.....	1,369,700
For Contractual Services.....	1,863,700
For Travel.....	27,800
For Commodities.....	543,300
For Printing.....	19,400
For Equipment.....	32,300
For Telecommunications Services.....	149,100
For Operation of Auto Equipment.....	15,000
For Expenses Related to Living Skills Program.....	19,900
For Costs Associated with Behavioral Health Services - Madden Network.....	<u>148,300</u>
Total	\$23,958,800

Section 200. The following named sums, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated from the General Revenue Fund to meet the ordinary and contingent expenditures of the Department of Human Services:

WARREN G. MURRAY DEVELOPMENTAL CENTER

For Personal Services.....	21,988,400
For Employee Retirement Contributions	
Paid by Employer.....	0
For Retirement Contributions.....	2,275,100
For State Contributions to Social Security.....	1,682,100
For Contractual Services.....	1,716,700
For Travel.....	10,300
For Commodities.....	1,438,300
For Printing.....	10,400
For Equipment.....	126,700
For Telecommunications Services.....	58,000
For Operation of Auto Equipment.....	35,100
For Expenses Related to Living Skills Program.....	<u>3,000</u>
Total	\$29,344,100

Section 205. The following named sums, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated from the General Revenue Fund to meet the ordinary and contingent expenditures of the Department of Human Services:

ELGIN MENTAL HEALTH CENTER

For Personal Services.....	42,550,600
For Employee Retirement Contributions	
Paid by Employer.....	0

For Retirement Contributions .....	4,412,100
For State Contributions to Social Security .....	3,255,100
For Contractual Services .....	4,307,800
For Travel .....	47,200
For Commodities .....	1,216,400
For Printing .....	36,000
For Equipment .....	136,200
For Telecommunications Services .....	320,300
For Operation of Auto Equipment .....	115,200
For Expenses Related to Living Skills Program .....	32,300
For Costs Associated with Behavioral Health Services - Elgin Network .....	<u>7,656,300</u>
Total .....	\$64,085,500

Section 210. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Human Services:

COMMUNITY AND RESIDENTIAL SERVICES  
FOR THE BLIND AND VISUALLY IMPAIRED

Payable from General Revenue Fund:

For Personal Services .....	1,352,400
For Employee Retirement Contributions Paid by Employer .....	0
For Retirement Contributions .....	141,400
For State Contributions to Social Security .....	94,900
For Contractual Services .....	33,500
For Travel .....	59,900
For Commodities .....	6,500
For Printing .....	200
For Equipment .....	200
For Telecommunications Services .....	<u>2,200</u>
Total .....	\$1,691,200

Section 215. The following named sums, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated from the General Revenue Fund to meet the ordinary and contingent expenditures of the Department of Human Services:

CHESTER MENTAL HEALTH CENTER

For Personal Services .....	23,938,100
For Employee Retirement Contributions Paid by Employer .....	0
For Retirement Contributions .....	2,462,700
For State Contributions to Social Security .....	1,831,300
For Contractual Services .....	2,748,500
For Travel .....	72,000
For Commodities .....	656,500
For Printing .....	10,700
For Equipment .....	52,100
For Telecommunications Services .....	105,600
For Operation of Auto Equipment .....	16,300
For Expenses Related to Living Skills Program .....	<u>4,800</u>
Total .....	\$31,898,600

Section 220. The following named sums, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated from the General Revenue Fund to meet the ordinary and contingent expenditures of the Department of Human Services:

JACKSONVILLE DEVELOPMENTAL CENTER

For Personal Services .....	20,870,900
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For Employee Retirement Contributions	
Paid by Employer.....	0
For Retirement Contributions.....	2,648,800
For State Contributions to Social Security.....	1,586,400
For Contractual Services.....	1,459,400
For Travel.....	15,100
For Commodities.....	1,688,200
For Printing.....	13,400
For Equipment.....	92,900
For Telecommunications Services.....	82,400
For Operation of Auto Equipment.....	48,300
For Expenses Related to Living Skills Program.....	16,800
Total	\$28,522,600

Section 225. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Human Services:

ILLINOIS CENTER FOR REHABILITATION AND EDUCATION

Payable from General Revenue Fund:

For Personal Services.....	3,527,900
For Student, Member or Inmate Compensation.....	2,100
For Employee Retirement Contributions	
Paid by Employer.....	0
For Retirement Contributions.....	354,700
For State Contributions to Social Security.....	269,900
For Contractual Services.....	811,400
For Travel.....	9,200
For Commodities.....	76,900
For Printing.....	6,000
For Equipment.....	45,600
For Telecommunications Services.....	51,700
For Operation of Auto Equipment.....	8,800
Total	\$5,164,200

Payable from Vocational Rehabilitation Fund:

For Secondary Transitional Experience Program.....	60,000
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Section 230. The following named sums, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated from the General Revenue Fund to meet the ordinary and contingent expenditures of the Department of Human Services:

ANDREW McFARLAND MENTAL HEALTH CENTER

For Personal Services.....	11,243,300
For Employee Retirement Contributions	
Paid by Employer.....	0
For Retirement Contributions.....	1,168,900
For State Contributions to Social Security.....	860,100
For Contractual Services.....	1,796,200
For Travel.....	14,000
For Commodities.....	361,400
For Printing.....	7,000
For Equipment.....	65,900
For Telecommunications Services.....	89,200
For Operation of Auto Equipment.....	23,800
For Expenses Related to Living Skills Program.....	11,800
For Costs Associated with Behavioral Health Services - McFarland Network.....	152,100

Total \$15,793,700

Section 235. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Human Services:

REFUGEE SOCIAL SERVICE PROGRAM

Payable from the Special Purposes Trust Fund:

For Personal Services .....	555,100
For Employee Retirement Contributions	
Paid by Employer.....	0
For Retirement Contributions.....	58,000
For State Contributions to	
Social Security .....	42,400
For Group Insurance.....	96,000
For Contractual Services .....	47,100
For Travel.....	9,500
For Commodities.....	33,000
For Printing.....	37,600
For Equipment.....	<u>7,100</u>
Total	\$885,800

Section 240. The following named sum, or so much thereof as may be necessary, respectively, is appropriated to the Department of Human Services for the purposes hereinafter named:

REFUGEE SOCIAL SERVICE PROGRAM  
GRANTS-IN-AID

Payable from Special Purposes Trust Fund:

For Refugee Resettlement Purchase of Service .....	\$10,128,200
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Section 245. The following named sums, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated from the General Revenue Fund to meet the ordinary and contingent expenses of the Department of Human Services:

GOVERNOR SAMUEL H. SHAPIRO DEVELOPMENTAL CENTER

For Personal Services .....	49,369,900
For Employee Retirement Contributions	
Paid by Employer.....	0
For Retirement Contributions.....	5,037,200
For State Contributions to Social	
Security .....	3,776,800
For Contractual Services .....	4,367,900
For Travel.....	12,200
For Commodities.....	3,144,900
For Printing.....	35,000
For Equipment.....	179,400
For Telecommunications Services.....	127,300
For Operation of Auto Equipment.....	<u>118,000</u>
Total	\$66,168,600

Section 250. The following named sums, or so much thereof as may be necessary, respectively, are appropriated to the Department of Human Services for the purposes hereinafter named:

EMPLOYMENT AND SOCIAL SERVICE PROGRAMS

Payable from General Revenue Fund:

For Personal Services .....	6,084,600
For Employee Retirement Contributions	
Paid by Employer.....	0
For Retirement Contributions.....	636,000
For State Contributions to	
Social Security .....	465,500
For Contractual Services .....	81,000
For Travel.....	74,800
For Equipment.....	<u>4,600</u>
Total	\$7,346,500

Payable from the Special Purposes Trust Fund:

For Operation of Federal Employment Programs ..... 10,000,000

Section 255. The following named amounts, or so much thereof as may be necessary, respectively, for the objects hereinafter named, are appropriated to the Department of Human Services for Employment and Social Services and related distributive purposes, including such Federal funds as are made available by the Federal government for the following purposes:

EMPLOYMENT AND SOCIAL SERVICE PROGRAMS  
GRANTS-IN-AID

Payable from General Revenue Fund:

For Employability Development Services  
Including Operating and Administrative  
Costs and Related Distributive Purposes ..... 14,842,500  
For Emergency Food and Shelter Program ..... 9,708,100  
For Emergency Food Program ..... 276,700  
For Grants for Crisis Nurseries..... 490,000  
For Food Stamp Employment and Training  
including Operating and Administrative  
Costs and Related Distributive Purposes ..... 11,608,600  
For Grants for Supportive  
Housing Services ..... 3,616,900  
Total ..... \$40,542,800

Payable from the Special Purposes Trust Fund:

For Federal/State Employment Programs and  
Related Services..... 5,000,000  
For Emergency Food Program  
Transportation and Distribution,  
including grants and operations ..... 5,000,000  
For Homeless Assistance through the  
McKinney Block Grant..... 4,000,000  
For the development and implementation  
of the Federal Title XX Empowerment  
Zone and Enterprise Community  
initiatives..... 38,925,300  
For Grants Associated with the Head Start  
State Collaboration, Including  
Operating and Administrative Costs ..... 400,000  
Total ..... \$53,325,300

Payable from Local Initiative Fund:

For Purchase of Services under the  
Donated Funds Initiative Program ..... 22,391,700  
Funds appropriated from the Local Initiative  
Fund in Section 39.1, above, shall be expended only  
for purposes authorized by the Department of  
Human Services in written agreements.

Payable from Assistance to  
the Homeless Fund:

For Costs Related to Providing  
Assistance to the Homeless  
Including Operating and  
Administrative Costs and Grants ..... 300,000

Payable from Employment and Training Fund:

For Costs Related to Employment and  
Training Programs Including Operating  
and Administrative Costs and Grants  
to Qualified Public and Private Entities  
for Purchase of Employment and Training

Services.....	86,455,100
Payable from General Revenue Fund:	
For costs related to the Homelessness	
Prevention Act .....	1,000,000
Section 260. The following named amounts, or so much thereof as may be necessary,	
respectively, are appropriated to the Department of Human Services:	

JUVENILE JUSTICE PROGRAMS

Payable from General Revenue Fund:	
For Personal Services .....	297,800
For Employee Retirement Contributions	
Paid by Employer.....	0
For Retirement Contributions.....	31,100
For State Contributions to	
Social Security .....	22,800
For Contractual Services .....	53,000
For Travel.....	6,700
For Equipment.....	100
For Telecommunications Services.....	2,700
Total .....	\$414,200

Payable from Juvenile Justice Trust Fund:	
For Personal Services .....	180,900
For Employee Retirement Contributions	
Paid by Employer.....	0
For Retirement Contributions.....	18,900
For State Contributions to	
Social Security .....	13,900
For Group Insurance.....	36,000
For Contractual Services .....	66,900
For Travel.....	26,500
For Commodities.....	4,600
For Printing.....	3,500
For Telecommunications Services.....	11,900
For Detention Monitoring.....	75,000
Total .....	\$438,100

Section 265. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Human Services for the purposes hereinafter named:

JUVENILE JUSTICE PROGRAMS  
GRANTS-IN-AID

Payable from Juvenile Justice Trust Fund:	
For Juvenile Justice Planning and Action	
Grants for Local Units of Government	
and Non-Profit Organizations including	
Prior Fiscal Years Costs.....	12,600,000
For Grants to State Agencies, including	
Prior Fiscal Years.....	370,000
Total .....	\$12,970,000

Section 270. The following named amounts, or so much thereof as may be necessary, are appropriated to the Department of Human Services for the objects and purposes hereinafter named:

COMMUNITY HEALTH

Payable from the General Revenue Fund:	
For Personal Services .....	3,422,400
For Employee Retirement Contributions	
Paid by Employer.....	0
For Retirement Contributions.....	357,700
For State Contributions to Social Security .....	261,800
For Contractual Services .....	463,400
For Travel.....	127,800

For Commodities .....	20,300
For Equipment .....	33,700
For Telecommunications Services .....	48,000
For Expenses for the Development and Implementation of Cornerstone .....	<u>2,224,700</u>
Total .....	\$6,959,800
Payable from the DHS Federal Projects Fund:	
For Personal Services .....	612,300
For Employee Retirement Contributions Paid by Employer .....	0
For Retirement Contributions .....	64,000
For State Contributions to Social Security .....	46,800
For Group Insurance .....	132,000
For Contractual Services .....	1,405,200
For Travel .....	155,500
For Commodities .....	36,000
For Printing .....	22,000
For Equipment .....	568,000
For Telecommunications Services .....	246,800
For Expenses Related to Public Health Programs .....	256,200
For Operational Expenses for Maternal and Child Health Special Projects of Regional and National Significance .....	<u>226,300</u>
Total .....	\$3,771,100
Payable from the USDA Women, Infants and Children Fund:	
For Personal Services .....	3,413,200
For Employee Retirement Contributions Paid by Employer .....	0
For Retirement Contributions .....	356,700
For State Contributions to Social Security .....	261,100
For Group Insurance .....	720,000
For Contractual Services .....	1,139,200
For Travel .....	239,000
For Commodities .....	54,200
For Printing .....	184,500
For Equipment .....	279,000
For Telecommunications Services .....	250,000
For Operation of Auto Equipment .....	17,600
For Operational Expenses of the Women, Infants and Children (WIC) Program, Including Investigations .....	4,600,000
For Operational Expenses of Banking Services for Food Instruments Verification and Vendor Payment under the Women, Infants and Children (WIC) Program .....	1,000,000
For Operational Expenses of the Federal Commodity Supplemental Food Program .....	42,500
For Operational Expenses Associated with Support of the USDA Women, Infants and Children Program .....	<u>150,000</u>
Total .....	\$12,707,000
Payable from the Maternal and Child Health Services Block Grant	

Fund:

For Operational Expenses of Maternal and Child Health Programs.....	4,223,300
Payable from the Preventive Health and Health Services Block	

Grant Fund:

For Expenses of Preventive Health and Health Services Programs .....	55,000
Payable from the DHS State Projects Fund:	
For Operational Expenses for Public Health Programs .....	368,000

Section 275. The following named amounts, or so much thereof as may be necessary, are appropriated to the Department of Human Services for the objects and purposes hereinafter named:

COMMUNITY HEALTH  
GRANTS-IN-AID

Payable from the General Revenue Fund:

For Grants to Public and Private Agencies for Problem Pregnancies .....	257,800
For Grants to Provide Assistance to Sexual Assault Victims and for Sexual Assault Prevention Activities.....	5,542,000
For Grants for Programs to Reduce Infant Mortality and to Provide Case Management and Outreach Services .....	17,447,300
For Grants for Programs to Reduce Infant Mortality and to Provide Case Management and Outreach Services for Medicaid Eligible Families .....	28,599,600
For Grants for the Intensive Prenatal Performance Project.....	3,250,000
For Grants to the Chicago Department of Health for Maternal and Child Health Services .....	305,700
For Grants and Administrative Expenses Related to the Healthy Families Program.....	9,686,700
For Costs Associated with the Domestic Violence Shelters and Services Program .....	21,279,700
For Grants for After School Youth Support Programs .....	19,925,900
For Costs Associated with Teen Parent Services.....	7,380,700
For Grants and administrative expenses related to Community Service Programs .....	5,000,000
For Grants to Family Planning Programs For Contraceptive Services .....	750,000

Payable from the Sexual Assault Services Fund:

For Grants Related to the Sexual Assault Services Program .....	<u>100,000</u>
Total	\$114,525,400

Payable from the Special Purposes Trust Fund:

For Costs Associated with Family Violence Prevention Services .....	5,000,000
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Payable from the DHS Federal Projects Fund:

For Grants for Public Health

Programs .....	2,830,000
For Grants for Maternal and Child Health Special Projects of Regional and National Significance .....	1,300,000
For Grants for Family Planning Programs Pursuant to Title X of the Public Health Service Act .....	8,000,000
For Grants for the Federal Healthy Start Program .....	<u>4,000,000</u>
Total .....	\$21,130,000
Payable from the Special Purposes Trust Fund:	
For Community Grants .....	5,698,100
Payable from the Domestic Violence Abuser Services Fund:	
For Domestic Violence Abuser Services .....	100,000
Payable from the Federal National Community Services Grant Fund:	
For Payment for Community Activities, Including Prior Years' Costs .....	13,000,000
Payable from the USDA Women, Infants and Children Fund:	
For Grants to Public and Private Agencies for Costs of Administering the USDA Women, Infants, and Children (WIC) Nutrition Program .....	42,000,000
For Grants for the Federal Commodity Supplemental Food Program .....	1,400,000
For Grants for Free Distribution of Food Supplies under the USDA Women, Infants, and Children (WIC) Nutrition Program .....	173,000,000
For Grants for Administering USDA Women, Infants, and Children (WIC) Nutrition Program Food Centers .....	24,000,000
For Grants for USDA Farmer's Market Nutrition Program .....	<u>1,500,000</u>
Total .....	\$260,698,100
Payable from the Maternal and Child Health Services Block Grant Fund:	
For Grants for Maternal and Child Health Programs, Including Programs Appropriated Elsewhere in this Section .....	8,465,200
For Grants to the Chicago Department of Health for Maternal and Child Health Services .....	5,000,000
For Grants to the Board of Trustees of the University of Illinois, Division of Specialized Care for Children .....	7,800,000
For Grants for an Abstinence Education Program including operating and administrative costs .....	<u>2,500,000</u>
Total .....	\$23,765,200
Payable from the Preventive Health and Health Services Block Grant Fund:	
For Grants to Provide Assistance to Sexual Assault Victims and for Sexual Assault Prevention Activities .....	\$500,000
For Grants for Rape Prevention Education	

Programs, including operating and administrative costs.....	<u>1,000,000</u>
Total	\$1,500,000
Payable from the DHS State Projects Fund:	
For Grants to Establish Health Care Systems for DCFS Wards.....	\$2,361,400
Payable from Domestic Violence Shelter and Service Fund:	
For Domestic Violence Shelters and Services Program.....	\$1,000,000
For Grants in Children's Cancer Research:	
Payable from Children's Cancer Fund.....	\$2,500
For Grants for Diabetes Research:	
Payable from American Diabetes Association Fund.....	\$74,000
For Children's Health Programs:	
Payable from Tobacco Settlement Recovery Fund.....	\$2,000,000
For a Grant to the Coalition for Technical Assistance and Training:	
Payable from Tobacco Settlement Recovery Fund.....	\$250,000

Section 280. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Human Services:

COMMUNITY YOUTH SERVICES

Payable from General Revenue Fund:	
For Personal Services.....	177,200
For Employee Retirement Contributions	
Paid by Employer.....	0
For Retirement Contributions.....	18,500
For State Contributions to Social Security.....	<u>13,600</u>
Total	\$209,300

Section 285. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Human Services:

COMMUNITY YOUTH SERVICES  
GRANTS-IN-AID

Payable from General Revenue Fund:	
For Community Services.....	7,139,800
For Youth Services Grants Associated with Juvenile Justice Reform.....	3,403,000
For Comprehensive Community-Based Service to Youth.....	13,320,200
For Unified Delinquency Intervention Services.....	3,099,600
For Homeless Youth Services.....	4,776,600
For Early Intervention.....	64,447,300
For Redeploy Illinois.....	4,000,000
For Parents Too Soon Program.....	7,235,000
For Delinquency Prevention.....	<u>1,588,900</u>
Total	\$126,045,900

Payable from the Special Purposes Trust Fund:	
For Parents Too Soon Program, including grants and operations.....	3,665,200

Payable from the Early Intervention Services Revolving Fund:  
    For Grants Associated with the



Early Intervention Services Program, including operating and administrative costs .....	<u>119,977,800</u>
Total	\$123,643,000

Section 290. The sum of \$15,000,000, or so much thereof as may be necessary, and remains unexpended at the close of business on June 30, 2004 from appropriations and reappropriations heretofore made for such purposes in Article 2, Section 285 of Public Act 93-0092, is reappropriated from the Early Intervention Services Revolving Fund to the Department of Human Services for grants associated with the Early Intervention Program, including operating and administrative costs.

Section 295. The following named sums, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated from the General Revenue Fund to meet the ordinary and contingent expenditures of the Department of Human Services:

WILLIAM W. FOX DEVELOPMENTAL CENTER

For Personal Services .....	12,870,000
For Employee Retirement Contributions	
Paid by Employer.....	0
For Retirement Contributions.....	1,319,900
For State Contributions to Social Security .....	984,600
For Contractual Services .....	1,112,700
For Travel.....	7,100
For Commodities.....	837,800
For Printing.....	9,000
For Equipment.....	34,300
For Telecommunications Services.....	22,700
For Operation of Auto Equipment.....	21,100
For Expenses Related to Living	
Skills Program.....	<u>1,000</u>
Total	\$17,220,200

Section 300. The following named sums, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated from the General Revenue Fund to meet the ordinary and contingent expenses of the Department of Human Services:

ELISABETH LUDEMAN DEVELOPMENTAL CENTER

For Personal Services .....	26,768,000
For Employee Retirement Contributions	
Paid by Employer.....	0
For Retirement Contributions.....	2,785,400
For State Contributions to Social Security .....	2,047,800
For Contractual Services .....	2,619,800
For Travel.....	3,600
For Commodities.....	620,400
For Printing.....	9,500
For Equipment.....	100,400
For Telecommunications Services.....	127,600
For Operation of Auto Equipment.....	43,400
For Expenses Related to Living	
Skills Program.....	<u>25,600</u>
Total	\$35,151,500

Section 305. The following named sums, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated from the General Revenue Fund to meet the ordinary and contingent expenses of the Department of Human Services:

WILLIAM A. HOWE DEVELOPMENTAL CENTER

For Personal Services .....	37,489,700
For Employee Retirement Contributions	
Paid by Employer.....	0
For Retirement Contributions.....	3,893,700

For State Contributions to Social Security .....	2,868,000
For Contractual Services .....	4,855,800
For Travel .....	35,300
For Commodities .....	988,200
For Printing .....	19,400
For Equipment .....	84,200
For Telecommunications Services .....	149,600
For Operation of Auto Equipment .....	193,400
For Expenses Related to Living Skills Program .....	<u>11,500</u>
Total .....	\$50,588,800

ARTICLE 19

Section 5. The following named sums, or so much thereof as may be necessary, respectively, are appropriated to the Department of Public Aid for the purposes hereinafter named:

PROGRAM ADMINISTRATION

Payable from General Revenue Fund:

For Personal Services .....	19,641,900
For Employee Retirement Contributions	
Paid by Employer .....	0
For State Contributions to State	
Employees' Retirement System .....	2,053,000
For State Contributions to Social Security .....	1,502,600
For Contractual Services .....	17,418,600
For Travel .....	224,800
For Commodities .....	841,800
For Printing .....	936,300
For Equipment .....	1,115,400
For Telecommunications Services .....	1,538,700
For Operation of Auto Equipment .....	79,300
For Deposit into General Obligation Bond Retirement and Interest Fund .....	<u>0</u>
Total .....	\$45,352,400

OFFICE OF INSPECTOR GENERAL

Payable from General Revenue Fund:

For Personal Services .....	11,411,000
For Employee Retirement Contributions	
Paid by Employer .....	0
For State Contributions to State	
Employees' Retirement System .....	1,192,700
For State Contributions to Social Security .....	872,900
For Contractual Services .....	4,454,400
For Travel .....	308,600
For Equipment .....	<u>420,200</u>
Total .....	\$18,659,800

Payable from Public Aid Recoveries Trust Fund:

For Personal Services .....	620,800
For Employee Retirement Contributions	
Paid by Employer .....	0
For State Contributions to State	
Employees' Retirement System .....	64,900
For State Contributions to Social Security .....	47,500
For Group Insurance .....	<u>153,300</u>
Total .....	\$886,500

Payable from Long Term Care Provider Fund:  
 For Administrative Expenses..... 169,100

ENERGY ASSISTANCE

Payable from Energy Administration Fund:  
 For Personal Services ..... 241,500  
 For Employee Retirement Contributions  
   Paid by Employer ..... 0  
 For State Contributions to State  
   Employees' Retirement System ..... 25,300  
 For State Contributions to  
   Social Security ..... 18,500  
 For Group Insurance ..... 48,000  
 For Contractual Services ..... 45,300  
 For Travel ..... 40,100  
 For Commodities ..... 2,000  
 For Equipment ..... 8,700  
 For Telecommunications Services ..... 6,100  
 For Operation of Automotive Equipment ..... 1,000  
 For Administrative and Grant Expenses  
   Relating to Training, Technical  
   Assistance, and Administration of the  
   Weatherization Programs ..... 250,000  
 Total ..... \$686,500

Payable from Low Income Home Energy  
 Assistance Block Grant Fund:  
 For Personal Services ..... 1,527,500  
 For Employee Retirement Contributions  
   Paid by Employer ..... 0  
 For State Contributions to State  
   Employees' Retirement System ..... 159,700  
 For State Contributions to  
   Social Security ..... 116,900  
 For Group Insurance ..... 222,000  
 For Contractual Services ..... 278,600  
 For Travel ..... 117,400  
 For Commodities ..... 8,100  
 For Printing ..... 65,000  
 For Equipment ..... 145,000  
 For Telecommunications Services ..... 36,000  
 For Operation of Automotive Equipment ..... 2,900  
 For Expenses Related to the  
   Development and Maintenance of  
   the LIHEAP System ..... 1,000,000  
 Total ..... \$3,679,100

CHILD SUPPORT ENFORCEMENT

Payable from Child Support Administrative Fund:  
 For Personal Services ..... 46,051,400  
 For Employee Retirement Contributions  
   Paid by Employer ..... 0  
 For State Contributions to State  
   Employees' Retirement System ..... 4,813,300  
 For State Contributions to  
   Social Security ..... 3,522,900  
 For Group Insurance ..... 11,284,300  
 For Contractual Services ..... 66,149,600  
 For Travel ..... 630,200  
 For Commodities ..... 333,500

For Printing.....	162,800
For Equipment.....	1,959,600
For Telecommunications Services.....	6,319,800
For Costs Related to the State	
Disbursement Unit.....	17,676,500
For Administrative Costs Related to	
Enhanced Collection Efforts including	
Paternity Adjudication Demonstration.....	12,829,500
For Child Support Enforcement	
Demonstration Projects.....	<u>1,500,000</u>
Total	\$173,233,400

The amount of \$32,300,000, or so much thereof as may be necessary, is appropriated to the Department of Public Aid from the General Revenue Fund for deposit into the Child Support Administrative Fund.

ATTORNEY GENERAL REPRESENTATION

Payable from General Revenue Fund:

For Personal Services.....	1,516,900
For Employee Retirement Contributions	
Paid by Employer.....	0
For State Contributions to State	
Employees' Retirement System.....	158,600
For State Contributions to	
Social Security.....	116,000
For Contractual Services.....	345,800
For Travel.....	11,400
For Equipment.....	<u>30,800</u>
Total	\$2,179,500

PUBLIC AID RECOVERIES

Payable from Public Aid Recoveries Trust Fund:

For Personal Services.....	6,523,800
For Employee Retirement Contributions	
Paid by Employer.....	0
For State Contributions to State	
Employees' Retirement System.....	681,900
For State Contributions to	
Social Security.....	499,100
For Group Insurance.....	1,468,300
For Contractual Services.....	17,358,800
For Travel.....	120,000
For Commodities.....	50,000
For Printing.....	25,000
For Equipment.....	973,800
For Telecommunications Services.....	<u>320,000</u>
Total	\$28,020,700

MEDICAL

Payable from General Revenue Fund:

For Personal Services.....	24,190,800
For Employee Retirement Contributions	
Paid by Employer.....	0
For State Contributions to State	
Employees' Retirement System.....	2,528,500
For State Contributions to	
Social Security.....	1,850,600
For Contractual Services.....	4,578,800
For Travel.....	478,400
For Equipment.....	102,400
For Telecommunications Services.....	<u>2,011,200</u>

For Purchase of Medical Management Services .....	10,150,000
For Purchase of Services Relating to and costs associated with the development and implementation of an electronic Medicaid client eligibility verification system .....	1,730,000
For Costs Associated with the Development, Implementation and Operation of a Medical Data Warehouse .....	4,057,200
For Refunds of Premium Payments Received Pursuant to Section 25(a)(2) of the Children's Health Insurance Program Act .....	<u>100,000</u>
Total .....	\$51,777,900

## Payable from Provider Inquiry Trust Fund:

For expenses associated with providing access and utilization of IDPA eligibility files .....	1,500,000
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Section 10. In addition to any amounts heretofore appropriated, the following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Public Aid for Medical Assistance:

FOR MEDICAL ASSISTANCE UNDER THE ILLINOIS PUBLIC AID CODE AND  
THE CHILDREN'S HEALTH INSURANCE PROGRAM ACT

## Payable from General Revenue Fund:

For Physicians .....	531,932,800
For Dentists .....	94,500,600
For Optometrists .....	11,463,900
For Podiatrists .....	3,079,400
For Chiropractors .....	1,304,500
For Hospital In-Patient, Disproportionate Share and Ambulatory Care .....	2,394,539,800
For Skilled, Intermediate, and Other Related Long Term Care Services .....	944,469,900
For Community Health Centers .....	141,262,000
For Hospice Care .....	41,956,200
For Independent Laboratories .....	27,418,000
For Home Health Care, Therapy, and Nursing Services .....	50,900,600
For Appliances .....	56,837,100
For Transportation .....	76,235,000
For Other Related Medical Services and for development, implementation, and operation of managed care and children's health programs including operating and administrative costs and related distributive purposes .....	70,622,400
For Medicare Part A Premiums .....	8,930,400
For Medicare Part B Premiums .....	152,145,700
For Medicare Part B Premiums for Qualified Individuals under the Federal Balanced Budget Act of 1997 .....	11,507,400
For Health Maintenance Organizations and Managed Care Entities .....	181,879,600
For Division of Specialized Care .....	

for Children.....	<u>61,183,000</u>
Total	\$4,862,208,300

In addition to any amounts heretofore appropriated, the following named amounts, or so much thereof as may be necessary, are appropriated to the Department of Public Aid for Medical Assistance under the Illinois Public Aid Code, the Children's Health Insurance Program Act, and the Senior Citizens and Disabled Persons Property Tax Relief and Pharmaceutical Assistance Act for Prescribed Drugs, including costs associated with the implementation and operation of the SeniorCare program:

Payable from:

General Revenue Fund.....	1,236,821,500
Drug Rebate Fund.....	427,000,000
Tobacco Settlement Recovery Fund.....	373,152,900
Medicaid Buy-In Program Revolving Fund.....	<u>100,000</u>
Total	\$2,037,074,400

The following named amounts, or so much thereof as may be necessary, are appropriated to the Department of Public Aid for the purposes hereinafter named:

FOR MEDICAL ASSISTANCE

Payable from General Revenue Fund:

For Grants for Medical Care for Persons Suffering from Chronic Renal Disease.....	1,162,500
For Grants for Medical Care for Persons Suffering from Hemophilia.....	6,000,000
For Grants for Medical Care for Sexual Assault Victims.....	1,500,000
For Grants to Altgeld Clinic.....	<u>400,000</u>
Total	\$9,062,500

The Department, with the consent in writing from the Governor, may reappropriation not more than two percent of the total General Revenue Fund appropriations in Section 2 above among the various purposes therein enumerated.

In addition to any amounts heretofore appropriated, the amount of \$7,832,800, or so much thereof as may be necessary, is appropriated to the Department of Public Aid from the General Revenue Fund for expenses relating to the Children's Health Insurance Program Act, including payments under Section 25 (a)(1) of that Act, and related operating and administrative costs.

Section 15. In addition to any amounts heretofore appropriated, the amount of \$40,000,000, or so much thereof as may be necessary, is appropriated to the Department of Public Aid from the Family Care Fund for i)Medical Assistance payments on behalf of individuals eligible for Medical Assistance programs administered by the Department of Public Aid, and ii) pursuant to an interagency agreement, medical services and other costs associated with children's mental health programs administered by another agency of state government, including operating and administrative costs.

Section 20. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Public Aid for the purposes hereinafter named:

Payable from Tobacco Settlement Recovery Fund:

For Deposit into the Medical Research and Development Fund.....	6,400,000
For Deposit into the Post-Tertiary Clinical Services Fund.....	6,400,000
For Deposit into the Independent Academic Medical Center Fund.....	<u>1,000,000</u>
Total	\$13,800,000

Section 25. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Public Aid for the purposes hereinafter named:

FOR THE PURPOSES ENUMERATED IN THE  
EXCELLENCE IN ACADEMIC MEDICINE ACT

Payable from:

Independent Academic Medical Center Fund.....	2,000,000
Medical Research and Development Fund.....	12,800,000
Post-Tertiary Clinical Services Fund.....	<u>12,800,000</u>

Total \$27,600,000

Section 30. In addition to any amounts heretofore appropriated, the following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Public Aid for Medical Assistance and Administrative Expenditures:

FOR MEDICAL ASSISTANCE UNDER THE ILLINOIS PUBLIC AID CODE AND THE CHILDREN'S HEALTH INSURANCE PROGRAM ACT

Payable from Care Provider Fund for Persons With A Developmental Disability:	
For Administrative Expenditures.....	94,200
Payable from Long Term Care Provider Fund:	
For Skilled, Intermediate, and Other Related Long Term Care Services .....	821,328,300
For Administrative Expenditures.....	<u>1,233,000</u>
Total	\$822,561,300
Payable from Hospital Provider Fund:	
For Hospitals .....	860,000,000
For Medical Assistance Providers .....	<u>36,000,000</u>
Total	896,000,000
Payable from Health and Human Services Medicaid Trust Fund:	
For Skilled, Intermediate, and Other Related Long Term Care Services .....	60,000,000
For Medical Assistance Providers .....	<u>124,000,000</u>
Total	\$184,000,000

Section 35. In addition to any amounts heretofore appropriated, the following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Public Aid for Medical Assistance and Administrative Expenditures:

FOR MEDICAL ASSISTANCE UNDER THE ILLINOIS PUBLIC AID CODE AND THE CHILDREN'S HEALTH INSURANCE PROGRAM ACT

Payable from County Provider Trust Fund:	
For Distributive Hospitals .....	\$1,981,119,000
For Administrative Expenditures.....	<u>500,000</u>
Total	\$1,981,619,000

Section 40. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Public Aid for the purposes hereinafter named:

For Refunds of Overpayments of Assessments or Inter-Governmental Transfers Made by Providers During the Period From July 1, 1991 through June 30, 2004:

Payable from:	
Care Provider Fund for Persons With A Developmental Disability.....	1,000,000
Long Term Care Provider Fund .....	2,750,000
County Provider Trust Fund .....	<u>1,000,000</u>
Total	\$4,750,000

Section 45. The amount of \$15,000,000, or so much thereof as may be necessary, is appropriated to the Department of Public Aid from the Trauma Center Fund for adjustment payments to certain Level I and Level II trauma centers.

Section 50. The amount of \$173,400,000, or so much thereof as may be necessary, is appropriated to the Department of Public Aid from the University of Illinois Hospital Services Fund to reimburse the University of Illinois Hospital for hospital services.

Section 55. The amount of \$8,500,000, or so much thereof as may be necessary, is appropriated to the Department of Public Aid from the Juvenile Rehabilitation Services Medicaid Matching Fund for grants to the Department of Corrections and counties for court-ordered juvenile behavioral health services under the Medicaid Rehabilitation Option and the Children's Health Insurance Program Act.

Section 60. The amount of \$8,673,300, or so much thereof as may be necessary, is appropriated to the Department of Public Aid from the Medical Special Purposes Trust Fund for medical

demonstration projects and costs associated with the implementation of federal Health Insurance Portability and Accountability Act mandates.

Section 65. The amount of \$240,000,000, or so much thereof as may be necessary, is appropriated to the Department of Public Aid from the Special Education Medicaid Matching Fund for grants to local education agencies for medical services eligible for federal reimbursement under Title XIX or Title XXI of the federal Social Security Act.

Section 70. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Public Aid:

ENERGY ASSISTANCE  
GRANTS-IN-AID

Payable from Supplemental Low-Income Energy

Assistance Fund:

For Grants and Administrative Expenses  
Pursuant to Section 13 of the Energy  
Assistance Act of 1989, as Amended,  
Including Prior Year Costs..... \$88,786,100

Payable from Energy Assistance Contribution Fund:

For the Administration and Grants Expenses  
for Energy Assistance Programs, Including  
Prior Year Costs..... \$300,000

Payable from Energy Administration Fund:

For Grants and Technical Assistance  
Services for Nonprofit Community  
Organizations Including Reimbursement  
For Costs in Prior Years..... \$17,500,000

Payable from Low Income Home Energy

Assistance Block Grant Fund:

For Grants to Eligible Recipients  
Under the Low Income Home Energy  
Assistance Act of 1981, Including  
Reimbursement for Costs in Prior  
Years..... \$200,000,000

Payable from Good Samaritan Energy Trust Fund:

For Grants, Contracts and Administrative  
Expenses Pursuant to the Good  
Samaritan Energy Plan Act..... \$500,000

Section 75. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Public Aid:

ENERGY ASSISTANCE  
REFUNDS

For refunds to the Federal Government and other refunds:

Payable from Energy Administration  
Fund..... 300,000

Payable from Low Income Home  
Energy Assistance Block  
Grant Fund..... 600,000

Total \$900,000

ARTICLE 20

Section 1. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to the Department of Children and Family Services:

CENTRAL ADMINISTRATION  
PAYABLE FROM GENERAL REVENUE FUND

For Personal Services ..... 6,988,700  
For Retirement Contributions..... 730,500  
For State Contributions to  
Social Security ..... 585,300



For Contractual Services .....	3,350,000
For Travel .....	175,000
For Commodities .....	21,500
For Printing .....	2,000
For Equipment .....	10,000
For Telecommunications .....	247,000
For Attorney General Representation on Child Welfare Litigation Issues .....	<u>600,600</u>
Total .....	\$12,710,600

PAYABLE FROM C&FS SPECIAL PURPOSES TRUST FUND

For Private Grants for Child Welfare Improvements .....	<u>360,000</u>
Total .....	\$360,000

Section 2. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Children and Family Services:

INSPECTOR GENERAL

PAYABLE FROM GENERAL REVENUE FUND

For Personal Services .....	1,180,300
For Retirement Contributions .....	123,400
For State Contributions to Social Security .....	91,800
For Contractual Services .....	900,000
For Travel .....	20,000
For Commodities .....	8,100
For Printing .....	1,000
For Equipment .....	1,000
For Telecommunications Services .....	<u>45,000</u>
Total .....	\$2,370,600

Section 3. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to the Department of Children and Family Services:

ADMINISTRATIVE CASE REVIEW

PAYABLE FROM GENERAL REVENUE FUND

For Personal Services .....	5,165,200
For Retirement Contributions .....	539,900
For State Contributions to Social Security .....	395,600
For Contractual Services .....	70,000
For Travel .....	147,600
For Commodities .....	2,700
For Printing .....	500
For Equipment .....	5,000
For Telecommunications Services .....	<u>14,500</u>
Total .....	\$6,341,000

Section 4. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to the Department of Children and Family Services:

OFFICE OF QUALITY ASSURANCE

PAYABLE FROM GENERAL REVENUE FUND

For Personal Services .....	1,710,300
For Retirement Contributions .....	178,800
For State Contributions to Social Security .....	131,000
For Contractual Services .....	325,000
For Travel .....	150,000
For Commodities .....	2,400

For Printing.....	1,000
For Equipment.....	2,000
For Telecommunications.....	<u>21,000</u>
Total	\$2,521,500

Section 5. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Children and Family Services:

**OPERATIONS AND COMMUNITY SERVICES  
PAYABLE FROM GENERAL REVENUE FUND**

For Personal Services.....	2,615,700
For Retirement Contributions.....	273,400
For State Contributions to Social Security.....	208,400
For Contractual Services.....	175,000
For Travel.....	155,000
For Commodities.....	2,400
For Printing.....	1,000
For Equipment.....	3,000
For Telecommunications Services.....	90,000
For Targeted Case Management.....	<u>8,569,500</u>
Total	\$12,093,400

**PAYABLE FROM C&FS FEDERAL PROJECTS FUND**

For Federal Child Welfare Projects.....	1,175,000
For Independent Living Initiative.....	10,300,000
For LAN State Board of Education.....	<u>1,600,000</u>
Total	\$13,075,000

Section 6. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Children and Family Services:

**CHILD WELFARE - DOWNSTATE REGIONS  
PAYABLE FROM GENERAL REVENUE FUND**

For Personal Services.....	43,936,700
For Retirement Contributions.....	4,592,300
For State Contributions to Social Security.....	3,316,400
For Contractual Services.....	8,775,000
For Travel.....	2,350,000
For Commodities.....	225,000
For Printing.....	161,000
For Equipment.....	15,000
For Telecommunications Services.....	<u>1,900,000</u>
Total	\$65,271,400

Section 7. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Children and Family Services:

**CHILD WELFARE - COOK REGION  
PAYABLE FROM GENERAL REVENUE FUND**

For Personal Services.....	34,734,700
For Retirement Contributions.....	3,630,500
For State Contributions to Social Security.....	2,603,600
For Contractual Services.....	11,775,000
For Travel.....	1,300,000
For Commodities.....	237,800
For Printing.....	148,300
For Equipment.....	25,000
For Telecommunications Services.....	<u>2,065,000</u>
Total	\$56,519,900

Section 8. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Children and Family Services:

CHILD PROTECTION ADMINISTRATION  
PAYABLE FROM GENERAL REVENUE FUND

For Personal Services .....	6,317,500
For Retirement Contributions .....	660,400
For State Contributions to	
Social Security .....	483,800
For Contractual Services .....	375,000
For Travel .....	45,000
For Commodities .....	12,600
For Printing .....	2,000
For Equipment .....	4,000
For Telecommunications Services .....	497,000
For Child Death Review Teams .....	<u>125,000</u>
Total .....	\$8,522,300

PAYABLE FROM C&FS FEDERAL PROJECTS FUND

For Federal Child Protection Projects .....	<u>5,292,600</u>
Total .....	\$5,292,600

Section 9. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Children and Family Services:

CHILD PROTECTION - DOWNSTATE REGIONS  
PAYABLE FROM GENERAL REVENUE FUND

For Personal Services .....	24,748,800
For Retirement Contributions .....	2,586,800
For State Contributions to	
Social Security .....	1,891,100
For Travel .....	1,000,000
For Equipment .....	<u>10,000</u>
Total .....	\$30,236,700

Section 10. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Children and Family Services:

CHILD PROTECTION - COOK REGION  
PAYABLE FROM GENERAL REVENUE FUND

For Personal Services .....	25,944,600
For Retirement Contributions .....	2,711,800
For State Contributions to	
Social Security .....	1,985,100
For Travel .....	345,000
For Equipment .....	<u>10,000</u>
Total .....	\$30,996,500

Section 11. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Children and Family Services:

SUPPORT SERVICES  
PAYABLE FROM GENERAL REVENUE FUND

For Personal Services .....	6,879,400
For Retirement Contributions .....	719,100
For State Contributions to	
Social Security .....	544,400
For Contractual Services .....	5,750,000
For Travel .....	125,000
For Commodities .....	294,100
For Printing .....	354,200
For Equipment .....	6,000
For Electronic Data Processing .....	8,750,000
For Telecommunications Services .....	1,376,800
For Operation of Automotive Equipment .....	50,100
For Refunds .....	5,900
For Cook County Referral	

Support System .....	<u>252,900</u>
Total .....	\$25,107,900
PAYABLE FROM DCFS CHILDREN'S SERVICES FUND	
For Title IV-E Reimbursement	
Enhancement .....	4,541,800
For SSI Reimbursement .....	1,804,300
For AFCARS/SACWIS Information	
System .....	<u>23,536,300</u>
Total .....	\$29,882,400

Section 12. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Children and Family Services:

CLINICAL SERVICES

PAYABLE FROM GENERAL REVENUE FUND

For Personal Services .....	2,437,400
For Retirement Contributions .....	254,800
For State Contributions to	
Social Security .....	187,000
For Contractual Services .....	200,000
For Travel .....	90,000
For Commodities .....	2,800
For Printing .....	1,500
For Equipment .....	2,000
For Telecommunications Services .....	<u>61,000</u>
Total .....	\$3,236,500

PAYABLE FROM DCFS CHILDREN'S SERVICES FUND

For Training Department Staff .....	1,600,000
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OFFICE OF THE GUARDIAN

PAYABLE FROM GENERAL REVENUE FUND

For Personal Services .....	2,993,600
For Retirement Contributions .....	312,900
For State Contributions to	
Social Security .....	237,000
For Contractual Services .....	525,000
For Travel .....	77,000
For Commodities .....	3,800
For Printing .....	500
For Equipment .....	2,000
For Telecommunications .....	<u>105,000</u>
Total .....	\$4,256,800

PURCHASE OF SERVICE MONITORING

PAYABLE FROM GENERAL REVENUE FUND

For Personal Services .....	\$15,229,400
For Retirement Contributions .....	1,591,800
For State Contributions to	
Social Security .....	1,177,000
For Contractual Services .....	2,500,000
For Travel .....	42,400
For Commodities .....	11,800
For Printing .....	2,000
For Equipment .....	5,000
For Telecommunications .....	<u>125,000</u>
Total .....	\$20,684,400

Section 13. The following named amounts, or so much thereof as may be necessary, respectively, for payments for care of children served by the Department of Children and Family Services:

GRANTS-IN-AID

REGIONAL OFFICES

PAYABLE FROM GENERAL REVENUE FUND

For Foster Homes and Specialized Foster Care and Prevention .....	\$163,689,600
For Counseling and Auxiliary Services .....	8,285,300
For Institution and Group Home Care and Prevention .....	93,689,500
For Services Associated with the Foster Care Initiative .....	7,789,100
For Purchase of Adoption and Guardianship Services .....	177,873,800
For Health Care Network .....	4,427,900
For Cash Assistance and Housing Locator Service to Families in the Class Defined in the Norman Consent Order .....	3,715,600
For Youth in Transition Program .....	827,000
For Children's Personal and Physical Maintenance .....	4,732,300
For MCO Technical Assistance and Program Development .....	1,701,800
For Pre Admission/Post Discharge Psychiatric Screening .....	8,257,600
For Assisting in the Development of Children's Advocacy Centers .....	2,117,100
For Psychological Assessments including Operations and Administrative Expenses .....	<u>3,211,900</u>
Total .....	\$603,818,700

PAYABLE FROM DCFS CHILDREN'S SERVICES FUND

For Foster Homes and Specialized Foster Care and Prevention .....	\$136,015,700
For Counseling and Auxiliary Services .....	19,263,600
For Institution and Group Home Care and Prevention .....	91,024,500
For Assisting in the development of Children's Advocacy Centers .....	1,540,000
For Services Associated with the Foster Care Initiative .....	1,658,000
For Purchase of Adoption and Guardianship Services .....	119,625,800
For Family Preservation Services .....	20,933,500
For Purchase of Children's Services .....	726,300
Federal Compliance/Program Improvement Plan Implementation .....	20,000,000
For Family Centered Services Initiative .....	<u>17,700,000</u>
Total .....	\$428,487,400

Section 14. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to the Department of Children and Family Services:

CENTRAL ADMINISTRATION

PAYABLE FROM GENERAL REVENUE FUND

For Department Scholarship Program .....	861,900
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Section 15. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Children and Family Services for:

OPERATION AND COMMUNITY SERVICES

PAYABLE FROM GENERAL REVENUE FUND

For Reimbursing Counties .....	<u>346,300</u>
Total .....	\$346,300

Section 16. The following named amounts, or so much thereof as may be necessary, respectively,

are appropriated to the Department of Children and Family Services for:

GRANTS-IN-AID  
SUPPORT SERVICES  
PAYABLE FROM GENERAL REVENUE FUND

For Tort Claims .....	<u>239,200</u>
Total .....	\$239,200

CHILD PROTECTION ADMINISTRATION

Payable from the General Revenue Fund:

For Protective/Family Maintenance	
Day Care .....	19,825,400
For Day Care Infant Mortality .....	<u>1,280,100</u>
Total .....	\$21,105,500

Payable from the Child Abuse Prevention Fund:

For Child Abuse Prevention .....	600,000
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CLINICAL SERVICES

Payable from the DCFS Training Fund:

For Foster Care and Adoption	
Care Training Services.....	16,052,000

ARTICLE 21

Section 5. The following named amounts, or so much thereof as may be necessary, are appropriated to the Department of Public Health for the objects and purposes hereinafter named:

DIRECTOR'S OFFICE

Payable from the General Revenue Fund:

For Personal Services .....	2,231,100
For Employee Retirement Contributions	
Paid by Employer .....	0
For State Contributions to State	
Employees' Retirement System .....	233,200
For State Contributions to Social Security .....	169,300
For Contractual Services .....	112,000
For Travel.....	64,200
For Commodities.....	5,200
For Printing.....	1,800
For Equipment.....	400
For Telecommunications Services.....	62,000
For Operation of Auto Equipment.....	<u>700</u>
Total .....	\$2,879,900

The sum of \$4,000,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Department of Public Health for expenses targeted to decrease health disparities in communities of color for Breast and Cervical Cancer.

Payable from the Public Health Services Fund:

For Operational Expenses Associated with	
Support of Federally Funded Public	
Health Programs .....	\$150,000
For Operational Expenses to Support	
Refugee Health Care.....	<u>514,000</u>
Total, Public Health Services Fund .....	\$664,000

Payable from the Public Health Special State Projects Fund:

For Expenses of Public Health Programs .....	\$750,000
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Section 10. The following named amount, or so much thereof as may be necessary, is appropriated to the Department of Public Health from the Public Health Services Fund for the objects and purposes hereinafter named:

DIRECTOR'S OFFICE

For Grants for the Development of	
Refugee Health Care.....	\$1,186,000

Section 15. The following named amounts, or so much thereof as may be necessary, are

appropriated to the Department of Public Health for the objects and purposes hereinafter named:

OFFICE OF FINANCE AND ADMINISTRATION

Payable from the General Revenue Fund:

For Personal Services .....	5,959,400
For Employee Retirement Contributions	
Paid by Employer .....	0
For State Contributions to State	
Employees' Retirement System .....	622,900
For State Contributions to Social Security .....	455,900
For Contractual Services .....	4,215,200
For Travel .....	61,500
For Commodities .....	107,600
For Printing .....	191,500
For Equipment .....	5,600
For Telecommunications Services .....	335,000
For Operation of Auto Equipment .....	45,100
For Expenses of the Public Health	
Information Network .....	86,700
For Expenses of the Adoption Registry	
and Medical Information Exchange .....	139,500
For Operational Expenses of Maintaining	
the Vital Records System .....	226,800
For Operational Expenses of the Regional	
Data Base System .....	31,900
Total .....	<u>\$12,484,600</u>

Payable from the Public Health Services Fund:

For Personal Services .....	194,500
For Employee Retirement Contributions	
Paid by Employer .....	0
For State Contributions to State	
Employees' Retirement System .....	20,400
For State Contributions to Social Security .....	14,900
For Group Insurance .....	36,000
For Contractual Services .....	285,000
For Travel .....	20,000
For Commodities .....	6,000
For Printing .....	1,000
For Equipment .....	300,000
For Telecommunications Services .....	400,000
For Operational Expenses of Maintaining	
the Vital Records System .....	<u>400,000</u>
Total .....	<u>\$1,677,800</u>

Payable from the Lead Poisoning

Screening, Prevention and

Abatement Fund:

For Operational Expenses for

    Maintaining Billings and Receivables

For Lead Testing .....

110,000

Payable from Death Certificate

Surcharge Fund:

For Expenses of Statewide Database  
of Death Certificates and Distributions  
of Funds to Governmental Units,  
Pursuant to Public Act 91-0382 .....

3,082,000

Payable from the Metabolic Screening

and Treatment Fund:

For Operational Expenses for Maintaining

Laboratory Billings and Receivables ..... 80,000  
 Section 20. The following named amount, or so much thereof as may be necessary, is appropriated to the Department of Public Health for the objects and purposes hereinafter named:

OFFICE OF FINANCE AND ADMINISTRATION

Payable from the General Revenue Fund:

For Grants for Development of Local Health  
 Departments and the Public Health  
 Workforce, including Operational Expenses ..... 183,800

Section 25. The following named amounts, or so much thereof as may be necessary, are appropriated to the Department of Public Health for the objects and purposes hereinafter named:

OFFICE OF FINANCE AND ADMINISTRATION

For Other Refunds, Payable from the General  
 Revenue Fund ..... 40,000  
 For Refunds, Payable from the Public Health  
 Services Fund ..... 75,000  
 For Refunds, Payable from the Maternal and  
 Child Health Services Block Grant Fund..... 5,000  
 For Refunds, Payable from the Preventive  
 Health and Health Services Block Grant  
 Fund ..... 5,000  
 Total ..... \$125,000

Section 30. The following named amounts, or so much thereof as may be necessary, are appropriated to the Department of Public Health for the objects and purposes hereinafter named:

DIVISION OF INFORMATION TECHNOLOGY

Payable from the General Revenue Fund:

For Personal Services ..... 1,957,600  
 For Employee Retirement Contributions  
 Paid by Employer ..... 0  
 For State Contributions to State  
 Employees' Retirement System ..... 204,700  
 For State Contributions to Social Security ..... 148,500  
 For Contractual Services ..... 242,800  
 For Travel ..... 5,400  
 For Commodities ..... 4,900  
 For Printing ..... 16,400  
 For Electronic Data Processing ..... 608,400  
 For Telecommunications Services ..... 60,700  
 For Operational Expenses for Health  
 Information Systems Targeted for  
 Health Screening Programs ..... 135,600  
 For Expenses for Public Health  
 Prevention Systems ..... 986,100  
 For Expenses Associated with the Childhood  
 Immunization Program ..... 277,900  
 Total ..... \$4,649,000

Payable from the Lead Poisoning Screening,  
Prevention and Abatement Fund:

For Operational Expenses of the Lead  
 Poisoning Screening and  
 Prevention Program ..... 250,000

Payable from the Metabolic Screening  
and Treatment Fund:

For Operational Expenses of the  
 Metabolic Screening Program ..... 390,000

Payable from the Public Health Services Fund:

For Expenses Associated  
 with Support of Federally



Funded Public Health Programs .....	1,250,000
Payable from the Maternal and Child Health Services Block Grant Fund:	
For Operational Expenses Associated with Support of Maternal and Child Health Programs .....	200,000
Payable from the Public Health Special State Projects Fund:	
For Expenses of EPSDT .....	150,000

Section 35. The following named amounts, or so much thereof as may be necessary, are appropriated to the Department of Public Health for the objects and purposes hereinafter named:

OFFICE OF EPIDEMIOLOGY AND HEALTH  
SYSTEMS DEVELOPMENT

Payable from the General Revenue Fund:	
For Personal Services .....	1,368,900
For Employee Retirement Contributions Paid by Employer .....	0
For State Contributions to State Employees' Retirement System .....	143,100
For State Contributions to Social Security .....	103,900
For Contractual Services .....	14,300
For Travel .....	13,400
For Commodities .....	1,400
For Printing .....	200
For Equipment .....	2,500
For Telecommunications Services .....	15,300
For Expenses of the Adverse Pregnancy Outcomes Reporting System (APORS) Program .....	374,200
For Expenses of State Cancer Registry, Including Matching Funds for National Cancer Institute Grants .....	<u>170,000</u>
Total, General Revenue Fund	\$2,207,200

Payable from the Public Health Services Fund:	
For Expenses Related to Epidemiological Health Outcome Investigations and Database Development .....	4,230,000

Payable from the Public Health Federal Projects Fund:	
For Expenses of Health Outcomes, Research, Policy and Surveillance .....	812,000

Payable from the Preventive Health and Health Services Block Grant Fund:	
For Expenses of Preventive Health and Health Services Needs Assessment .....	825,000

Payable from the Public Health Special State Projects Fund:	
For Expenses Associated with Health Outcomes Investigations .....	275,000

Section 40. The following named amounts, or so much thereof as may be necessary, are appropriated to the Department of Public Health for the objects and purposes hereinafter named:

OFFICE OF HEALTH PROMOTION

Payable from the General Revenue Fund:	
For Personal Services .....	1,073,200
For Employee Retirement Contributions Paid by Employer .....	0

For State Contributions to State	
Employees' Retirement System .....	112,200
For State Contributions to Social Security .....	82,100
For Contractual Services .....	29,800
For Travel.....	54,100
For Commodities.....	8,500
For Printing.....	2,600
For Equipment.....	100
For Telecommunications Services.....	31,200
For Operation of Auto Equipment.....	400
For Operational Expenses of Legacy Public	
Health Programs .....	367,300
For Deposit into the Lead Poisoning,	
Screening, Prevention, and	
Abatement Fund.....	700,000
For Expenses of the Governor's Health and	
Physical Fitness Advisory Committee .....	6,700
For Expenses of the Prostate Cancer	
Awareness and Screening Program .....	<u>297,000</u>
Total .....	2,765,200
For Expenses related to Services for Prostate Cancer	
Public Awareness Initiatives	
payable from the General Revenue Fund.....	1,400,000
Payable from the General Revenue Fund:	
For expenses of the Governor's fitness initiative .....	500,000
For grants for the extension and provision	
Of perinatal services for premature	
and high-risk infants and their mothers .....	1,184,300
Payable from the Public Health Services Fund:	
For Personal Services .....	1,205,000
For Employee Retirement Contributions	
Paid by Employer .....	0
For State Contributions to State	
Employees' Retirement System .....	126,000
For State Contributions to Social Security .....	92,200
For Group Insurance.....	352,000
For Contractual Services .....	650,000
For Travel.....	160,000
For Commodities.....	13,000
For Printing.....	44,000
For Equipment.....	50,000
For Telecommunications Services.....	<u>65,000</u>
Total .....	\$2,757,200
Payable from the Lead Poisoning Screening,	
Prevention and Abatement Fund:	
For Expenses, Including Refunds,	
of the Lead Poisoning Screening	
and Prevention Program.....	683,100
Payable from the Maternal and Child	
Health Services Block Grant Fund:	
For Operational Expenses of Maternal and	
Child Health Programs .....	440,000
Payable from the Preventive Health	
and Health Services Block Grant Fund:	
For Expenses of Preventive Health and	
Health Services Programs.....	1,226,800
Payable from the Maternal and Child Health	

Block Grant Fund:	
For Grants for the Extension and Provision of Perinatal Services for Premature and High-risk Infants and their Mothers.....	2,401,800
Payable from the Public Health Special State Projects Fund:	
For Expenses for Public Health Programs.....	750,000
Payable from the Metabolic Screening and Treatment Fund:	
For Operational Expenses for Metabolic Screening Follow-up Services .....	1,020,900
Payable from the Hearing Instrument Dispenser Examining and Disciplinary Fund:	
For Expenses Pursuant to the Hearing Aid Consumer Protection Act.....	104,500
Payable from Lou Gehrig's Disease Research Fund:	
For grants to the Les Turner ALS foundation for Research on Amyotrophic Lateral Aclerosis (ALS).....	100,000
Payable from the Leukemia Treatment and Education Fund:	
For grants for the treatment of Leukemia, Lymphoma and Myeloma.....	100,000
Payable from the Asthma and Lung Research Fund:	
For a grant to the Asthma Clinical Research Program.....	100,000
Payable from the Spinal Cord Injury Paralysis Cure Research Trust Fund:	
For grants for spinal cord injury research.....	100,000
Section 45. The following named amounts, or so much thereof as may be necessary, are appropriated to the Department of Public Health for the objects and purposes hereinafter named:	
OFFICE OF HEALTH PROMOTION	
Payable from the General Revenue Fund:	
For Grants for Vision and Hearing Screening Programs .....	690,300
For Grants Associated with Donated Dental Services .....	75,000
Total	\$765,300
Payable from the Alzheimer's Disease Research Fund:	
For Grants Pursuant to the Alzheimer's Disease Research Act .....	200,000
Payable from the Public Health Services Fund:	
For Grants for Public Health Programs, Including Operational Expenses .....	6,000,000
Payable from the Lead Poisoning Screening, Prevention and Abatement Fund:	
For Grants for the Lead Poisoning Screening and Prevention Program.....	2,000,000
Payable from the Maternal and Child Health Services Block Grant Fund:	
For Grants for Maternal and Child Health Programs .....	495,000
Payable from the Preventive Health and Health Services Block Grant Fund:	
For Grants for Prevention Programs including operational expenses .....	2,000,000
Payable from the Metabolic Screening and	

Treatment Fund:

For Grants for Metabolic Screening	
Follow-up Services .....	2,200,000
For Grants for Free Distribution of Medical	
Preparations and Food Supplies.....	<u>1,250,000</u>
Total	\$3,450,000

Payable from the Tobacco Settlement Recovery Fund:

For Certified Local Health Department	
Grants for Anti-Smoking Programs .....	5,000,000
For Grants and Administrative Expenses	
for the Tobacco Use Prevention	
Program .....	<u>5,000,000</u>
Total	\$10,000,000

Section 50. In addition to any amounts previously appropriated, the sum of \$1,000,000, or so much thereof as may be necessary, is appropriated from the Tobacco Settlement Recovery Fund to the American Lung Association for operations of the Quitline.

Payable from the Prostate Cancer Research Fund:

For Grants to Public and Private Entities	
In Illinois for Prostate Cancer Research .....	500,000

Section 55. The following named amounts, or so much thereof as may be necessary, are appropriated to the Department of Public Health for the objects and purposes hereinafter named:

OFFICE OF HEALTH CARE REGULATION

Payable from the General Revenue Fund:

For Personal Services .....	13,833,100
For Employee Retirement Contributions	
Paid by Employer .....	0
For State Contributions to State Employees'	
Retirement System.....	1,445,900
For State Contributions to Social Security .....	1,049,600
For Contractual Services .....	228,400
For Travel.....	808,500
For Commodities.....	18,900
For Printing.....	6,300
For Equipment.....	300
For Telecommunications Services.....	145,600
For Operation of Auto Equipment.....	1,600
For Operational Expenses of	
Three First Aid Stations.....	92,100
For Expenses of the Assisted Living	
and Shared Housing Program .....	<u>230,000</u>
Total	\$17,860,300

Payable from the Public Health Services Fund:

For Personal Services .....	6,825,000
For Employee Retirement Contributions	
Paid by Employer .....	0
For State Contributions to State Employees'	
Retirement System.....	713,400
For State Contributions to Social Security .....	522,100
For Group Insurance.....	1,104,000
For Contractual Services .....	300,000
For Travel.....	1,100,000
For Commodities.....	8,200
For Equipment.....	300,000
For Telecommunications.....	50,000
For Expenses of Monitoring in Long Term	
Care Facilities .....	<u>1,500,000</u>
Total	\$12,422,700

Payable from Assisted Living and Shared Housing Regulatory Fund:	
For operational expenses of the Assisted Living and Shared Housing Program, pursuant to Public Act 91-0656 .....	100,000
Payable from the Long Term Care Monitor/Receiver Fund:	
For Expenses, Including Refunds, Related to Appointment of Long Term Care Monitors and Receivers .....	607,800
Payable from the Regulatory Evaluation and Basic Enforcement Fund:	
For Expenses of the Alternative Health Care Delivery Systems Program .....	75,000
Payable from the Trauma Center Fund:	
For Expenses of Administering the Distribution of Payments to Trauma Centers .....	6,000,000
Payable from the EMS Assistance Fund:	
For Expenses of Administering the Distribution of Payments from the EMS Assistance Fund, Including Refunds .....	300,000
Payable from the Health Facility Plan Review Fund:	
For Expenses of Health Facility Plan Review Program and Hospital Network System, including refunds .....	2,219,000
Payable from Innovations in Long Term Care Quality Demonstration Grants Fund:	
For demonstration grants for nursing homes .....	1,000,000
Payable from the End Stage Renal Disease Facility Licensing Fund:	
For expenses of the End Stage Renal Disease Facility Licensing Program .....	385,000
Section 60. The following named amounts, or so much thereof as may be necessary, are appropriated to the Department of Public Health for the objects and purposes hereinafter named:	
OFFICE OF HEALTH PROTECTION	
Payable from the General Revenue Fund:	
For Personal Services .....	6,536,000
For Employee Retirement Contributions	
Paid by Employer .....	0
For State Contributions to State Employees' Retirement System .....	683,200
For State Contributions to Social Security .....	500,100
For Contractual Services .....	120,400
For Travel .....	208,700
For Commodities .....	16,300
For Printing .....	9,400
For Equipment .....	100
For Telecommunications Services .....	93,500
For Operation of Auto Equipment .....	7,100
For Expenses of Implementing Federal Awards, Including Services Performed by Local Health Providers .....	10,000
For Expenses of Immunization Promotion, Awareness, and Outreach .....	1,000,100

For Expenses Incurred for the Rapid Investigation and Control of Disease or Injury .....	580,500
For Expenses of Environmental Health Surveillance and Prevention Activities, Including Mercury Hazards and West Nile Virus.....	470,200
For Expenses for Expanded Lab Capacity and Enhanced Statewide Communication Capabilities Associated with Homeland Security .....	519,700
Total	\$10,755,300
Payable from the Public Health Services Fund:	
For Personal Services .....	3,747,000
For Employee Retirement Contributions Paid by Employer .....	0
For State Contributions to State Employees' Retirement System .....	391,700
For State Contributions to Social Security .....	286,600
For Group Insurance .....	700,000
For Contractual Services .....	3,152,800
For Travel.....	332,800
For Commodities.....	230,000
For Printing.....	70,800
For Equipment.....	875,000
For Telecommunications Services.....	286,800
For Operation of Auto Equipment.....	10,000
For Expenses of Implementing Federal Awards, Including Services Performed by Local Health Providers .....	4,925,700
For Expenses Related to the Summer Food Inspection Program.....	45,000
Total	\$15,054,200
Payable from the Food and Drug Safety Fund:	
For Expenses of Administering the Food and Drug Safety Program, including Refunds .....	1,727,600
Payable from the Illinois School Asbestos Abatement Fund:	
For Expenses, Including Refunds, of Administering and Executing the Asbestos Abatement Act and the Federal Asbestos Hazard Emergency Response Act of 1986 (AHERA).....	952,500
Payable from the Public Health Water Permit Fund:	
For Expenses, Including Refunds, of Administering the Groundwater Protection Act .....	200,000
Payable from the Used Tire Management Fund:	
For Expenses of Vector Control Programs, including Mosquito Abatement .....	500,000
Payable from the Lead Poisoning Screening, Prevention and Abatement Fund:	
For Expenses of the Lead Poisoning	

Screening, and Prevention Program, Including Refunds.....	600,000
Payable from the Tanning Facility Permit Fund:	
For Expenses to Administer the Tanning Facility Permit Act, Including Refunds.....	500,000
Payable from the Plumbing Licensure and Program Fund:	
For Expenses to Administer and Enforce the Illinois Plumbing License Law, including Refunds.....	\$1,331,400
Payable from the Pesticide Control Fund:	
For Public Education, Research, and Enforcement of the Structural Pest Control Act.....	200,000
Payable from the Facility Licensing Fund:	
For Expenses, including Refunds, of Environmental Health Programs.....	659,900
Payable from the Public Health Special State Projects Fund:	
For Expenses of Conducting EPSDT and other Health Protection Programs.....	\$1,200,000
Payable from the Emergency Public Health Fund:	
For expenses of mosquito abatement in an effort to curb the spread of West Nile Virus.....	\$3,413,600

Section 65. The following named amounts, or so much thereof as may be necessary, are appropriated to the Department of Public Health for the objects and purposes hereinafter named:

OFFICE OF HEALTH PROTECTION

Payable from the General Revenue Fund:	
For Grants for Free Distribution of Medical Preparations.....	4,372,700
For Grants for Sexually Transmitted Disease Medical Services to Individuals.....	11,000
For Grants to Metro Chicago Hospital Council for support of the Illinois Poison Control Center.....	1,460,000
For Local Health Protection Grants to Certified Local Health Departments for Health Protection Programs including, But Not Limited To, Infectious Diseases, Food Sanitation, Potable Water and Private Sewage.....	<u>13,981,400</u>
Total	\$19,825,100

Payable from the Tobacco Settlement Recovery Fund:	
For a Grant for the University of Illinois for Sickle Cell Research.....	1,900,000

Section 70. The following named amounts, or so much thereof as may be necessary, are appropriated to the Department of Public Health for expenses of programs related to Acquired Immunodeficiency Syndrome (AIDS) and Human Immunodeficiency Virus (HIV):

OFFICE OF HEALTH PROTECTION: AIDS/HIV

Payable from the General Revenue Fund:	
For Personal Services.....	405,200
For Employee Retirement Contributions	

Paid by Employer.....	0
For State Contributions to State	
Employees' Retirement System.....	42,400
For State Contributions to Social Security .....	30,700
For Contractual Services .....	27,100
For Travel.....	12,700
For Expenses of an AIDS Hotline .....	207,400
For Expenses of Minority AIDS/HIV	
Prevention and Outreach.....	3,000,000
For Expenses of AIDS/HIV Education,	
Drugs, Services, Counseling, Testing,	
Referral and Partner Notification	
(CTRPN), and Patient and Worker	
Notification pursuant to Public	
Act 87-763 .....	<u>15,608,600</u>
Total	\$19,334,100

Payable from the Public Health Services Fund:

For Expenses of Programs for Prevention	
of AIDS/HIV.....	4,651,600
For Expenses for Surveillance Programs and	
Seroprevalence Studies of AIDS/HIV .....	1,500,000
For Expenses Associated with the	
Ryan White Comprehensive AIDS	
Resource Emergency Act of	
1990 (CARE) and other AIDS/HIV services .....	<u>35,900,000</u>
Total	\$42,051,600

Section 75. The following named amounts, or so much thereof as may be necessary, are appropriated to the Department of Public Health for the objects and purposes hereinafter named:

SPRINGFIELD LABORATORY

Payable from the General Revenue Fund:

For Personal Services .....	1,159,800
For Employee Retirement Contributions	
Paid by Employer.....	0
For State Contributions to State Employees'	
Retirement System.....	121,300
For State Contributions to Social	
Security .....	<u>88,000</u>
Total	\$1,369,100

CARBONDALE LABORATORY

Payable from the General Revenue Fund:

For Personal Services .....	305,300
For Employee Retirement Contributions	
Paid by Employer.....	0
For State Contributions to State	
Employees' Retirement System.....	32,000
For State Contributions to Social Security .....	<u>23,200</u>
Total	\$360,500

CHICAGO LABORATORY

Payable from the General Revenue Fund:

For Personal Services .....	1,670,700
For Employee Retirement Contributions	
Paid by Employer.....	0
For State Contributions to State Employees'	
Retirement System.....	174,700
For State Contributions to Social Security .....	<u>126,800</u>
Total	\$1,972,200

PUBLIC HEALTH LABORATORIES



Payable from the General Revenue Fund:

For Contractual Services .....	282,500
For Travel.....	23,500
For Commodities.....	328,000
For Printing.....	18,000
For Equipment.....	3,400
For Telecommunications Services.....	67,000
For Operation of Auto Equipment.....	1,700
For Expenses of Increasing and Maintaining Laboratory Capacity for the Rapid Response to Outbreaks or Incidence of Infectious Diseases or Injury .....	117,000
For Operational Expenses to Provide Clinical and Environmental Public Health Laboratory Services.....	<u>4,387,100</u>
Total, General Revenue Fund	\$5,228,200

Payable from the Public Health Services Fund:

For Personal Services .....	200,000
For Employee Retirement Contributions Paid by Employer.....	0
For State Contributions to State Employees' Retirement System.....	21,000
For State Contributions to Social Security .....	15,300
For Group Insurance.....	48,000
For Contractual Services .....	200,000
For Travel.....	20,000
For Commodities.....	340,000
For Printing.....	10,000
For Equipment.....	115,000
For Telecommunications Services.....	<u>7,000</u>
Total, Public Health Services Fund	\$976,300

Payable from the Public Health Laboratory

Services Revolving Fund:

For Expenses, Including Refunds, to Administer Public Health Laboratory Programs and Services.....	3,078,000
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Payable from the Lead Poisoning

Screening, Prevention and Abatement Fund:

For Expenses, Including Refunds, of Lead Poisoning Screening, Prevention and Abatement Program .....	1,347,100
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Payable from the Metabolic Screening  
and Treatment Fund:

For Expenses, Including Refunds, of Testing and Screening for Metabolic Diseases.....	3,974,300
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Section 80. The following named amounts, or as much thereof as may be necessary, are appropriated to the Department of Public Health for the objects and purposes hereinafter named:

OFFICE OF WOMEN'S HEALTH

Payable from the General Revenue Fund:

For Personal Services .....	370,700
For Employee Retirement Contributions Paid by Employer.....	0
For State Contributions to State Employees' Retirement System .....	38,800

For State Contributions to Social Security .....	28,100
For Contractual Services .....	51,700
For Travel.....	24,000
For Commodities.....	3,400
For Printing.....	15,000
For Equipment.....	700
For Telecommunications Services.....	13,000
For Operational Expenses of State-wide Women's Healthline .....	90,000
For Operational Expenses for Educational Programs to Reduce Breast Cancer.....	26,200
For Expenses for Breast and Cervical Cancer Screenings and other Related Activities.....	2,150,000
For payment into the Penny Severns Breast and Cervical Cancer Research Fund.....	250,000
For Expenses of the Women's Health Promotion Programs .....	967,000
Total .....	\$4,028,600
Payable from the Public Health Services Fund:	
For Personal Services .....	472,200
For Employee Retirement Contributions Paid by Employer.....	0
For State Contributions to State Employees' Retirement System .....	49,400
For State Contributions to Social Security .....	36,100
For Group Insurance.....	108,000
For Contractual Services .....	500,000
For Travel.....	50,000
For Commodities.....	53,200
For Printing.....	34,500
For Equipment.....	50,000
For Telecommunications Services.....	10,000
For Expenses of Federally Funded Women's Health Program .....	2,600,000
Total .....	\$3,963,400
Payable from the Public Health Special State Projects Fund:	
For Expenses of Women's Health Programs .....	200,000
Section 85. The following named amounts, or so much thereof as may be necessary, are appropriated to the Department of Public Health for the objects and purposes hereinafter named:	
OFFICE OF WOMEN'S HEALTH	
Payable from the General Revenue Fund:	
For Grants Pursuant to the Promotion of Women's Health.....	1,175,000
Total .....	\$1,175,000
Payable from the Public Health Services Fund:	
For Grants for Breast and Cervical Cancer Screenings in Fiscal year 2005 and all prior fiscal years.....	\$6,000,000
Payable from the Penny Severns Breast and Cervical Cancer Research Fund:	
For Grants for Breast and Cervical Cancer Research .....	600,000

Section 90. The following named amount, or so much thereof as may be necessary, is appropriated to the Department of Public Health for the objects and purposes hereinafter named:

DIVISION OF PUBLIC HEALTH PREPAREDNESS

Payable from the Public Health Services Fund:

For Expenses of Federally Funded  
Bioterrorism Preparedness  
Activities..... \$55,000,000

Payable from the Federal Civil Preparedness

Administrative Fund:

For Costs Associated with Illinois  
Terrorism Task Force Approved  
Purchases for Homeland Security..... \$2,100,000

Section 95. The following named amounts, or so much thereof as may be necessary, are appropriated to the Department of Public Health for the objects and purposes hereinafter named:

OFFICE OF HEALTH POLICY

Payable from the General Revenue Fund:

For Personal Services..... 493,400  
For Employee Retirement Contributions

Paid by Employer..... 0

For State Contributions to State

Employees' Retirement System..... 51,600

For State Contributions to Social

Security..... 37,400

For Contractual Services..... 14,200

For Travel..... 20,000

For Commodities..... 1,300

For Printing..... 100

For Equipment..... 2,400

For Telecommunications Services..... 15,300

For Expenses to establish program

to provide scholarships to Allied

Health Professionals..... 94,900

For operating expenses of the Center

for Rural Health..... 472,100

For grants to public and private agencies

for Residency Programs pursuant to the  
Family Practice Residency Act..... 316,600

For grants to public and private agencies

for Residency Programs pursuant to the  
Family Practice Residency Act..... 491,800

For matching grants to Community Based

Organizations for Comprehensive  
Primary Care..... 409,000

For grants to assist Community and

Migrant Health Centers to expand service  
capacity and develop additional sites..... 409,000

For hospital grants to diversify

services and convert to facilities

that are less dependent on Acute

Care Bed capacity..... 409,000

Total..... \$3,238,100

Payable from Rural/Downstate Health Access Fund:

For expenses associated with the Rural/

Downstate Health Access Program..... 525,000

Payable from the Public Health Services Fund;

For expenses for Rural Health Center to

expand the availability of Primary

Health Care .....	2,000,000
For operational expenses to develop a Health Care Provider Recruitment and Retention Program .....	300,000
For grants to develop a Health Care Provider Recruitment and Retention Program .....	450,000
For grants to develop a Health Professional Educational Loan Repayment Program .....	900,000
Payable from Community Health Center Care Fund: For expenses for access to Primary Health Care Services Program per Family Practice Residency Act .....	1,185,600
Payable from Illinois Health Facilities Planning Fund: For Personal Services .....	905,000
For Employee Retirement Contributions Paid by Employer.....	0
For State Contributions to State Employees' Retirement System.....	94,600
For State Contributions to Social Security .....	69,000
For Group Insurance.....	180,600
For Contractual Services .....	403,900
For Travel.....	40,000
For Commodities.....	3,000
For Printing.....	500
For Equipment.....	25,000
For Telecommunications Services.....	<u>10,000</u>
Total .....	\$1,731,600
Payable from Nursing Dedicated and Professional Fund: For expenses of the Nursing Education Scholarship Law .....	750,000
Payable from the Regulatory Evaluation and Basic Enforcement Fund: For Expenses of the Alternative Health Care Delivery Systems Program .....	75,000
Payable from the Tobacco Settlement Recovery Fund: For grants for the Community Health Center Expansion Program.....	3,000,000
Payable from the Preventive Health and Health Services Block Grant Fund: For expenses of Preventive Health and Health Services Needs Assessment .....	331,700
Payable from Public Health Special State Projects Fund: For expenses associated with Health Outcomes Investigations .....	225,000
Payable from Illinois State Podiatric Disciplinary Fund: For expenses of the Podiatric Scholarship And Residency Act .....	65,000
Payable from the General Revenue Fund: For grants and administrative expenses associated with the Health Vision for Illinois Program .....	3,000,000

ARTICLE 22

Section 1. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated from the General Revenue Fund to the

## Department of Veterans' Affairs:

## CENTRAL OFFICE

For Personal Services .....	1,427,800
For Employee Retirement Contributions	
Paid by Employer.....	0
For State Contributions to the State	
Employees' Retirement System.....	149,300
For State Contributions to Social	
Security .....	109,200
For Contractual Services .....	382,200
For Travel.....	20,400
For Commodities.....	10,100
For Printing.....	6,000
For Equipment.....	2,000
For Electronic Data Processing .....	1,079,400
For Telecommunications Services.....	36,200
For Operation of Auto Equipment.....	10,400
For Deposit into the General Obligation	
Bond Retirement and Interest Fund .....	0
Total .....	\$3,198,000

Section 1B. The following named sums, or so much thereof as may be necessary, are appropriated from the General Revenue Fund to the Department of Veterans' Affairs for the objects and purposes and in the amounts set forth as follows:

## GRANTS-IN-AID

For Bonus Payments to War Veterans and Peacetime	
Crisis Survivors.....	100,000
For Providing Educational Opportunities for	
Children of Certain Veterans, as provided	
by law.....	167,500
For Specially Adapted Housing for	
Veterans .....	123,000
For Cartage and Erection of Veterans'	
Headstones.....	630,000
For Cartage and Erection of Veterans'	
Headstones/Prior Years Claims .....	35,000
Total .....	\$1,055,500

Section 1C. The sum of \$844,900, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Department of Veterans' Affairs for the payment of scholarships to students who are dependents of Illinois resident military personnel declared to be prisoners of war, missing in action, killed or permanently disabled, as provided by law.

Section 1D. The sum of \$350,000, or so much thereof as may be necessary, is appropriated from the World War II Illinois Veterans' Memorial Fund to the Department of Veterans' Affairs for grants associated with the construction and maintenance of an Illinois World War II Memorial.

Section 1E. The sum of \$250,000, or so much thereof as may be necessary, is appropriated from the Illinois Military Family Relief Fund to the Department of Veterans' Affairs for the payment of benefits authorized under the Survivor's Compensation Act.

Section 2. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Veterans' Affairs for objects and purposes hereinafter named:

## VETERANS' FIELD SERVICES

Payable from the General Revenue Fund:

For Personal Services .....	2,269,700
For Employee Retirement Contributions	
Paid by Employer.....	0
For State Contributions to the State	
Employees' Retirement system .....	237,300
For State Contributions to Social	
Security .....	173,600

For Contractual Services .....	340,200
For Travel .....	43,000
For Commodities .....	11,400
For Printing .....	6,000
For Equipment .....	4,700
For Electronic Data Processing .....	28,200
For Telecommunications Services .....	77,200
For Operation of Auto Equipment .....	<u>14,900</u>
Total .....	\$3,206,200

Section 3. The sum of \$3,236,800, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Department of Veterans' Affairs for ordinary and contingent expenses of Illinois Veterans' Home at Anna.

Section 3a. The sum of \$1,780,700, or so much thereof as may be necessary, is appropriated from the Anna Veterans' Home Fund to the Department of Veterans' Affairs for ordinary and contingent expenses of Illinois Veterans' Home at Anna.

Section 3b. The sum of \$13,000, or so much thereof as may be necessary, is appropriated from the Anna Veterans' Home Fund to the Department of Veterans' Affairs for refunds.

Section 4. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Veterans' Affairs for the objects and purposes hereinafter named:

ILLINOIS VETERANS' HOME AT QUINCY

Payable from General Revenue Fund:

For Personal Services .....	12,489,600
For Employee Retirement Contributions	
Paid by Employer .....	0
For State Contributions to the State	
Employees' Retirement System .....	1,305,500
For State Contributions to	
Social Security .....	946,900
For Contractual Services .....	5,100
For Commodities .....	100
For Electronic Data Processing .....	100
For Maintenance and Travel for	
Aided Persons .....	<u>1,300</u>
Total .....	\$14,748,600

Payable from Quincy Veterans' Home Fund:

For Personal Services .....	9,671,400
For Member Compensation .....	25,000
For Employee Retirement Contributions	
Paid by Employer .....	0
For State Contributions to the State	
Employees' Retirement System .....	1,010,900
For State Contributions to	
Social Security .....	739,900
For Contractual Services .....	2,446,800
For Travel .....	4,000
For Commodities .....	5,358,100
For Printing .....	23,700
For Equipment .....	112,400
For Electronic Data Processing .....	70,000
For Telecommunications Services .....	79,400
For Operation of Auto Equipment .....	60,000
For Refunds .....	<u>42,200</u>
Total .....	\$19,643,800

Section 5. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Veterans' Affairs for the objects and purposes hereinafter named:

ILLINOIS VETERANS' HOME AT LASALLE

Payable from General Revenue Fund:

For Personal Services .....	4,352,300
For Employee Retirement Contributions	
Paid by Employer.....	0
For State Contributions to the State	
Employees' Retirement System.....	455,000
For State Contributions to Social Security .....	333,000
For Contractual Services .....	100
For Commodities .....	100
For Electronic Data Processing .....	<u>100</u>
Total .....	\$5,140,600
Payable from LaSalle Veterans' Home Fund:	
For Personal Services .....	1,048,100
For Employee Retirement Contributions	
Paid by Employer.....	0
For State Contributions to the State	
Employees' Retirement System.....	109,600
For State Contributions to	
Social Security .....	80,100
For Contractual Services .....	1,537,300
For Travel.....	2,500
For Commodities.....	639,500
For Printing.....	9,200
For Equipment.....	37,400
For Electronic Data Processing .....	33,400
For Telecommunications .....	23,700
For Operation of Auto Equipment.....	11,500
For Permanent Improvements .....	0
For Refunds .....	<u>10,800</u>
Total .....	\$3,543,100

Section 6. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Veterans' Affairs for the objects and purposes hereinafter named:

ILLINOIS VETERANS' HOME AT MANTENO

Payable from General Revenue Fund:	
For Personal Services .....	6,928,900
For Employee Retirement Contributions	
Paid by Employer.....	0
For State Contributions to the State	
Employees' Retirement System.....	931,100
For State Contributions to	
Social Security .....	532,000
For Contractual Services .....	5,000
For the addition of 38 beds.....	<u>1,300,000</u>
Total .....	\$9,692,000
Payable from Manteno Veterans' Home	
Fund:	
For Personal Services .....	7,005,600
For Member Compensation.....	5,000
For Employee Retirement Contributions	
Paid by Employer.....	0
For State Contributions to the State	
Employees' Retirement System.....	732,300
For State Contributions to	
Social Security .....	536,000
For Contractual Services .....	3,833,400
For Travel.....	5,600
For Commodities.....	1,419,400
For Printing.....	19,500

For Equipment .....	99,000
For Electronic Data Processing .....	63,000
For Telecommunications Services.....	58,800
For Operation of Auto Equipment.....	48,400
For Refunds .....	<u>25,900</u>
Total .....	\$13,851,900

Section 7. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Veterans' Affairs for the objects and purposes hereinafter named:

STATE APPROVING AGENCY

Payable from GI Education Fund:

For Personal Services .....	422,300
For Employee Retirement Contributions	
Paid by Employer.....	0
For State Contributions to the State	
Employees' Retirement System.....	44,200
For State Contributions to	
Social Security .....	32,300
For Group Insurance.....	96,000
For Contractual Services .....	112,300
For Travel.....	93,700
For Commodities.....	57,800
For Printing.....	27,600
For Equipment.....	93,900
For Electronic Data Processing .....	59,200
For Telecommunications Services.....	31,600
For Operation of Auto Equipment.....	<u>34,000</u>
Total.....	\$1,104,900

ARTICLE 23

Section 1. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated for the ordinary and contingent expenses of the Department on Aging:

DIVISION OF OLDER AMERICAN SERVICES

Payable from Services for Older Americans Fund:

For Personal Services .....	1,056,900
For State Contributions to State	
Employees' Retirement System.....	110,500
For State Contributions to Social Security .....	80,900
For Group Insurance.....	146,900
For Travel.....	<u>55,700</u>
Total .....	\$1,450,900

Section 2. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated for the ordinary and contingent expenses of the Department on Aging:

DIVISION OF LONG TERM CARE

Payable from General Revenue Fund:

For Personal Services .....	994,500
For State Contributions to State	
Employees' Retirement System.....	104,000
For State Contributions to Social Security .....	76,000
For Travel.....	56,700
For the Alzheimer's Disease	
Task Force and Conference.....	<u>12,700</u>
Total .....	\$1,234,900

Section 3. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated for the ordinary and contingent expenses of the Department on Aging:

DIVISION OF ADMINISTRATIVE SUPPORT

Payable from General Revenue Fund:

For Personal Services .....	1,418,400
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For Employee Retirement Contributions Paid by Employer.....	0
For State Contributions to State Employees' Retirement System.....	148,300
For State Contributions to Social Security .....	109,100
For Contractual Services .....	173,100
For Travel.....	49,400
For Commodities.....	18,500
For Printing.....	11,600
For Equipment.....	15,600
For Telecommunications.....	57,000
For Operation of Auto Equipment.....	<u>3,500</u>
Total	\$2,004,500
Payable from Services for Older Americans Fund:	
For Personal Services .....	774,600
For Employee Retirement Contributions Paid by Employer.....	0
For State Contributions to State Employees' Retirement System.....	81,000
For State Contributions to Social Security .....	59,300
For Group Insurance.....	150,000
For Contractual Services .....	107,400
For Travel.....	26,400
For Commodities.....	7,200
For Printing.....	12,800
For Equipment.....	1,100
For Telecommunications.....	15,500
For Operations of Auto Equipment .....	<u>2,400</u>
Total	\$1,237,700

Section 4. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated for the ordinary and contingent expenses of the Department on Aging:

BUREAU OF INFORMATION SERVICES SECTION

Payable from General Revenue Fund:	
For Personal Services .....	617,500
For State Contributions to State Employees' Retirement System.....	64,600
For State Contributions to Social Security .....	47,200
For Contractual Services .....	123,700
For Travel.....	4,700
For Commodities.....	5,900
For Printing.....	12,500
For Electronic Data Processing .....	123,200
For Telecommunications Services.....	<u>14,400</u>
Total	\$1,013,700

Section 5. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated for the ordinary and contingent expenses of the Department on Aging:

DISTRIBUTIVE ITEMS  
OPERATIONS

Payable from General Revenue Fund:	
For Expenses of the Provisions of the Elder Abuse and Neglect Act.....	7,398,200
For Expenses of the Intergenerational Programs .....	62,300
For Expenses of the Illinois Department on Aging for Monitoring and Support Services.....	303,700

For Expenses of the Illinois Council on Aging.....	12,500
For Expenses of the Senior Employment Specialist Program .....	270,400
For Expenses of the Grandparents Raising Grandchildren Program.....	139,600
For Administrative Expenses of Senior Meal Program .....	35,300
For Administrative Expenses of the Red Tape Cutter Program .....	10,000
For Expenses of the Senior Helpline .....	479,400
For Expenses of the Talented Older Persons in Schools Program.....	<u>103,600</u>
Total	\$8,815,000
Payable from Services for Older Americans Fund:	
For Administrative Expenses of Senior Meal Program .....	52,100
For Expenses for Senior Caregivers of Adult Disabled Children .....	214,500
For Purchase of Training Services.....	148,300
For Expenses of the Discretionary Government Projects.....	<u>120,000</u>
Total	\$534,900
Payable from the Department on Aging's Special Projects Fund:	
For Expenses of Private Partnership Projects .....	45,000

Section 6. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated for the ordinary and contingent expenses of the Department on Aging:

DISTRIBUTIVE ITEMS  
GRANTS-IN-AID

Payable from General Revenue Fund:	
For the purchase of Illinois Community Care Program homemaker and Senior Companion Services.....	\$192,961,200
For Grants and for Administrative Expenses Associated with Case Management.....	27,905,900
For Grants for distribution to the 13 Area Agencies on Aging for costs for home delivered meals and mobile food equipment .....	6,618,500
Grants for Community Based Services including information and referral services, transportation and delivered meals .....	3,107,200
Grants for Community Based Services for equal distribution to each of the 13 Area Agencies on Aging.....	2,000,000
For Grants for Adult Day Care Services.....	16,216,900
For Purchase of Services in connection with Alzheimer's Initiative and Related Programs .....	107,100
For Grants for Retired Senior Volunteer Program.....	800,000
For Planning and Service Grants to Area Agencies on Aging.....	2,293,300

For Grants for the Foster Grandparent Program.....	350,000
For Expenses to the Area Agencies on Aging for Long-Term Care Systems Development.....	282,400
For Grants for Suburban Area Agency on Aging for the Red Tape Cutter Program.....	257,500
For Grants for Chicago Department on Aging for the Red Tape Cutter Program.....	617,500
For the Ombudsman Program.....	<u>400,000</u>
Total	\$253,917,500
Payable from the Tobacco Settlement Recovery Fund:	
For Grants and Administrative Expenses of Senior Health Assistance Programs.....	1,100,000
Payable from Services for Older Americans Fund:	
For Grants for Social Services.....	27,164,000
For Grants for Nutrition Services.....	24,475,800
For Grants for Employment Services.....	3,397,000
For Grants for USDA Adult Day Care.....	1,200,000
For Grants for the USDA Elderly Feeding Program.....	<u>6,500,000</u>
Total	\$62,736,800

Section 7. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department on Aging for the ordinary and contingent expenses of the Senior Citizens Circuit Breaker and Pharmaceutical Assistance Program:

Payable from General Revenue Fund.....	58,603,500
Payable from Tobacco Settlement Recovery Fund.....	8,886,400
Payable from Motor Fuel Tax Fund.....	4,500
Payable from General Revenue Fund:	
For Pharmaceutical Refund.....	150,000

#### ARTICLE 24

Section 1. The following named sums, or so much thereof as may be necessary, respectively, are appropriated from the General Revenue Fund to the Guardianship and Advocacy Commission for the purposes hereinafter named:

For Personal Services.....	6,182,600
For Employee Retirement Contributions Paid by Employer.....	0
For State Contributions to the State Employees' Retirement System.....	646,300
For State Contributions to Social Security.....	469,900
For Contractual Services.....	250,400
For Travel.....	164,600
For Commodities.....	14,000
For Printing.....	13,500
For Equipment.....	8,200
For Electronic Data Processing.....	22,300
For Telecommunications Services.....	253,000
For Operation of Auto Equipment.....	<u>7,600</u>
Total	\$8,032,400

Section 2. The sum of \$187,700, or so much thereof as may be necessary, is appropriated from the Guardianship and Advocacy Fund to the Guardianship and Advocacy Commission for services pursuant to Section 5 of the Guardianship and Advocacy Act.

ARTICLE 25

Section 1. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated from the General Revenue Fund to meet the ordinary and contingent expenses of the Deaf and Hard of Hearing Commission:

For Personal Services .....	415,200
For Employee Retirement Contributions	
Paid by Employer.....	0
For State Contributions to State	
Employees' Retirement System.....	43,400
For State Contributions to	
Social Security .....	30,400
For Contractual Services .....	63,000
For Travel.....	20,000
For Commodities.....	12,000
For Printing.....	6,000
For Equipment.....	1,500
For Telecommunications Services.....	19,000
For Operation of Automotive Equipment.....	2,500
For Expenses relative to the operation	
of the Commission .....	<u>29,600</u>
Total.....	\$642,600

ARTICLE 26

Section 1. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated for the objects and purposes hereinafter named, to meet the ordinary and contingent expenses of the Illinois Council on Developmental Disabilities:

Payable from Council on Developmental Disabilities Federal Fund:

For Personal Services .....	663,300
For Employee Retirement Contributions	
Paid By Employer.....	0
For State Contributions to the State	
Employees' Retirement System .....	69,400
For State Contributions to	
Social Security .....	50,800
For Group Insurance.....	168,000
For Contractual Services .....	469,700
For Travel.....	43,000
For Commodities.....	30,000
For Printing.....	37,500
For Equipment.....	15,000
For Electronic Data Processing .....	25,000
For Telecommunications Services.....	<u>45,000</u>
Total	\$1,616,700

Section 2. The amount of \$2,500,000, or so much thereof as may be necessary, is appropriated from the Council on Developmental Disabilities Federal Fund to the Illinois Council on Developmental Disabilities for awards and grants to community agencies and other State agencies.

ARTICLE 27

Section 1. The following amounts, or so much thereof as may be necessary, respectively, are appropriated for the objects and purposes named, to meet the ordinary and contingent expenses of the Illinois Violence Prevention Authority:

Payable from the Violence Prevention Fund:

For Personal Services .....	500,200
For Employee Retirement Contributions	
Paid by Employer.....	0
For State Contributions to State	
Employees' Retirement System.....	52,300
For State Contribution to	

Social Security .....	38,300
For Group Insurance.....	96,000
For Contractual Services .....	40,100
For Travel.....	20,000
For Commodities.....	2,000
For Printing.....	10,000
For Equipment.....	1,000
For Electronic Data Processing .....	8,000
For Telecommunications Services.....	<u>5,000</u>
Total .....	\$772,900
Payable from the General Revenue Fund:	
For Contractual Services .....	<u>40,000</u>
Total .....	\$40,000

Section 2. The sum of \$1,800,000, or so much thereof as may be necessary, is appropriated from the Violence Prevention Fund to the Illinois Violence Prevention Authority for the purpose of awarding grants under the provisions of the Violence Prevention Act of 1995.

Section 3. The sum of \$2,332,800, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Illinois Violence Prevention Authority for the purpose of awarding grants under the provisions of the Violence Prevention Act of 1995.

Section 4. The amount of \$931,600, or so much of that amount as may be necessary, is appropriated from the General Revenue Fund to the Illinois Violence Prevention Authority for the Illinois Family Violence Coordinating Council Program.

ARTICLE 28

Section 1. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Human Rights for the objects and purposes hereinafter enumerated:

ADMINISTRATION

Payable from General Revenue Fund:	
For Personal Services .....	531,000
For Employee Retirement Contributions	
Paid by Employer.....	0
For State Contributions to State	
Employees' Retirement System.....	55,600
For State Contributions to	
Social Security .....	40,600
For Contractual Services .....	298,000
For Travel.....	16,500
For Commodities.....	15,800
For Printing.....	4,700
For Equipment.....	24,800
For Telecommunications Services.....	27,100
For Operation of Auto Equipment.....	<u>11,600</u>
Total .....	\$1,025,700

The sum of \$156,600, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Department of Human Rights for the purpose of funding expenses associated with the Commission on Discrimination and Hate Crimes.

Section 2. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Human Rights for the objects and purposes hereinafter enumerated:

DIVISION OF CHARGE PROCESSING

Payable from General Revenue Fund:	
For Personal Services .....	4,083,800
For Employee Retirement Contributions	
Paid by Employer.....	0
For State Contributions to State	
Employees' Retirement System.....	426,900
For State Contributions to	

Social Security .....	312,400
For Contractual Services .....	33,400
For Travel .....	22,800
For Commodities .....	6,800
For Printing .....	1,300
For Equipment .....	11,900
For Telecommunications Services .....	<u>67,700</u>
Total .....	\$4,967,000
Payable from Special Projects Division Fund:	
For Personal Services .....	1,504,100
For Employee Retirement Contributions	
Paid by Employer .....	0
For State Contributions to State	
Employees' Retirement System .....	157,300
For State Contributions to	
Social Security .....	115,100
For Group Insurance .....	372,000
For Contractual Services .....	106,700
For Travel .....	41,500
For Commodities .....	13,300
For Printing .....	9,300
For Equipment .....	9,600
For Telecommunications Services .....	<u>88,000</u>
Total .....	\$2,416,900

Section 3. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Human Rights for the objects and purposes hereinafter enumerated:

COMPLIANCE

Payable from General Revenue Fund:	
For Personal Services .....	593,700
For Employee Retirement Contributions	
Paid by Employer .....	0
For State Contributions to State	
Employees' Retirement System .....	62,100
For State Contributions to	
Social Security .....	45,400
For Contractual Services .....	3,600
For Travel .....	12,900
For Commodities .....	2,100
For Printing .....	1,000
For Telecommunications Services .....	<u>14,000</u>
Total .....	\$734,800

ARTICLE 29

Section 5. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Human Rights Commission for the objects and purposes hereinafter enumerated:

HUMAN RIGHTS COMMISSION

Payable from General Revenue Fund:	
For Personal Services .....	982,900
For Employee Retirement Contributions	
Paid by Employer .....	0
For State Contributions to State	
Employees' Retirement System .....	102,800
For State Contributions to	
Social Security .....	75,200
For Contractual Services .....	165,000
For Travel .....	30,000
For Commodities .....	13,000

For Printing.....	4,500
For Equipment.....	13,900
For Electronic Data Processing .....	3,000
For Telecommunications Services.....	<u>26,900</u>
Total.....	\$1,417,200

ARTICLE 30

Section 5. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated for the ordinary and contingent expenses of the Office of the Governor:

EXECUTIVE OFFICE

Payable from the General Revenue Fund:

For Personal Services .....	5,494,200
For Employee Retirement Contributions Paid by Employer.....	0
For State Contributions to State Employees' Retirement System.....	574,300
For State Contributions to Social Security .....	389,700
For Contractual Services .....	680,000
For Travel.....	140,000
For Commodities.....	85,000
For Printing.....	50,000
For Equipment.....	5,000
For Electronic Data Processing .....	160,000
For Telecommunications Services.....	450,000
For Repairs and Maintenance .....	32,000
For Expenses Related to Ethnic Celebrations, Special Receptions, and Other Events .....	<u>110,000</u>
Total	\$8,170,200

Section 10. The sum of \$100,000, or so much thereof as may be necessary, is appropriated from the Governor's Grant Fund to the Office of the Governor to be expended in accordance with the terms and conditions upon which such funds were received and in the exercise of the powers or performance of the duties of the Office of the Governor.

ARTICLE 31

Section 5. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated from the General Revenue Fund to meet the ordinary and contingent expenses of the Office of the Lieutenant Governor:

GENERAL OFFICE

For Personal Services .....	1,000,000
For Employee Retirement Contributions Paid by Employer.....	0
For State Contributions to State Employees' Retirement System.....	104,600
For State Contributions to Social Security .....	76,500
For Contractual Services .....	450,000
For Travel.....	85,000
For Commodities.....	26,000
For Printing.....	26,000
For Equipment.....	8,000
For Electronic Data Processing .....	42,500
For Telecommunications Services.....	75,000
For Operational and Grant Expenses of the Rural Affairs Council.....	380,000
For Ordinary and Contingent Expenses of The Illinois River Coordination Council.....	<u>190,000</u>
Total	\$2,463,600

Section 10. The sum of \$100,000, or so much thereof as may be necessary, is appropriated from the Agricultural Premium Fund to the Office of Lieutenant Governor for all costs associated with the Rural Affairs Council including any grants or administration expenses.

Section 15. The sum of \$50,000, or so much thereof as may be necessary, is appropriated from the Lieutenant Governor's Grant Fund to the Office of Lieutenant Governor to be expended in accordance with the terms and conditions upon which such funds were received and in the exercise of the powers or performance of the duties of the Office of the Lieutenant Governor.

ARTICLE 32

Section 5. The following named sums, or so much thereof as may be necessary, respectively, are appropriated to the Attorney General to meet the ordinary and contingent expenses of the following division of the Office of the Attorney General:

GENERAL OFFICE

For Personal Services .....	\$28,078,400
For State Contribution to State	
Employees' Retirement System .....	3,088,600
For State Contribution to Social Security .....	2,148,000
For Employees' Retirement Contributions	
Paid by Employer .....	503,700
For Contractual Services .....	2,470,000
For Travel .....	350,000
For Commodities .....	125,000
For Printing .....	120,000
For Equipment .....	375,000
For Electronic Data Processing .....	1,450,000
For Telecommunications .....	690,000
For Operation of Auto Equipment .....	90,000
For Operational Expenses, Office of the Inspector General .....	<u>300,000</u>
Total .....	\$39,788,700

Section 10. The sum of \$1,050,000, or so much thereof as is available for use by the Attorney General, is appropriated to the Attorney General from the Illinois Gaming Law Enforcement Fund for State law enforcement purposes.

Section 15. The following named sums, or so much thereof as may be necessary, respectively, are appropriated from the Asbestos Abatement Fund to the Attorney General to meet the ordinary and contingent expenses of the Environmental Enforcement-Asbestos Litigation Division:

ENVIROMENTAL ENFORCEMENT-  
ASBESTOS LITIGATION DIVISION

For Personal Services .....	\$1,191,000
For State Contribution to State	
Employees' Retirement System .....	131,000
For State Contribution to Social Security .....	91,100
For Employees' Retirement Contributions	
Paid by the Employer .....	20,300
For Group Insurance .....	264,000
For Contractual Services .....	460,000
For Travel .....	50,000
For Operational Expenses .....	<u>60,000</u>
Total .....	\$2,267,400

Section 20. The amount of \$3,500,000, or so much thereof as may be necessary, is appropriated from the Attorney General Court Ordered and Voluntary Compliance Payment Projects Fund to the Office of the Attorney General for use, subject to pertinent court order or agreement, in the performance of any function pertaining to the exercise of the duties of the Attorney General, including State law enforcement and public education.

Section 25. The amount of \$950,000, or so much thereof as may be necessary, is appropriated from the Illinois Charity Bureau Fund to the Office of the Attorney General to enforce the provisions of the Solicitation for Charity Act and to gather and disseminate information about charitable trustees and organizations to the public.



Section 30. The amount of \$1,000,000, or so much thereof as may be necessary, is appropriated from the Whistleblower Reward and Protection Fund to the Office of the Attorney General for State law enforcement purposes.

Section 35. The amount of \$900,000, or so much thereof as may be necessary, is appropriated from the Capital Litigation Trust Fund to the Attorney General for financial support under the Capital Crimes Litigation Act.

Section 40. The amount of \$750,000, or so much thereof as may be necessary, is appropriated from the Tobacco Settlement Recovery Fund to the Attorney General for the funding of a unit responsible for oversight, enforcement, and implementation of 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. 96L13146), for enforcement of the Tobacco Product Manufacturers' Escrow Act, and for handling remaining tobacco-related litigation.

Section 45. The amount of \$3,500,000, or so much thereof as may be necessary, is appropriated from the Attorney General's State Projects and Court Ordered Distribution Fund to the Attorney General for payment of interagency agreements, for court-ordered distributions to third parties, and, subject to pertinent court order, for performance of any function pertaining to the exercise of the duties of the Attorney General, including State law enforcement and public education.

Section 50. The amount of \$100,000, or so much thereof as may be necessary, is appropriated from the Attorney General's Grant Fund to the Office of the Attorney General to be expended in accordance with the terms and conditions upon which those funds were received.

Section 55. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes named in this Section, are appropriated to the Attorney General to meet the ordinary and contingent expenses of the Attorney General:

OPERATIONS

Payable from the Violent Crime Victims Assistance Fund:

For Personal Services .....	\$775,400
For State Contribution to State Employees' Retirement System.....	85,300
For State Contribution to Social Security.....	59,800
For Employees' Retirement Contributions Paid by the Employer.....	14,100
For Group Insurance.....	204,000
For Operational Expenses, Crime Victims Services Division.....	130,000
For Operational Expenses, Automated Victim Notification System.....	800,000
For Awards and Grants under the Violent Crime Victims Assistance Act.....	<u>7,300,000</u>
Total	\$8,868,600

Section 60. The amount of \$280,000, or so much thereof as may be necessary, is appropriated from the Child Support Administrative Fund to the Office of the Attorney General for child support enforcement purposes.

Section 65. The amount of \$3,000,000, or so much thereof as may be necessary, is appropriated from the Attorney General Federal Grant Fund to the Office of the Attorney General for funding for federal grants.

Section 70. The amount of \$500,000, or so much thereof as may be necessary, is appropriated from the Sex Offender Management Board Fund to the Sex Offender Management Board for the purposes authorized by the Sex Offender Management Board Act including, but not limited to, sex offender evaluation, treatment, and monitoring programs and grants. Funding received from private sources is to be expended in accordance with the terms and conditions placed upon the funding.

Section 75. The amount of \$50,000, or so much thereof as may be necessary, is appropriated from the Statewide Grand Jury Prosecution Fund to the Office of the Attorney General for expenses incurred in criminal prosecutions arising under the Statewide Grand Jury Act.

ARTICLE 33

Section 5. The following named amounts, or so much of those amounts as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to the Office of the Secretary of State to meet the ordinary, contingent, and distributive expenses of the following organizational units of

the Office of the Secretary of State:

EXECUTIVE GROUP

For Personal Services:	
For Regular Positions:	
Payable from General Revenue	
Fund .....	\$4,379,400
Payable from Securities Audit	
and Enforcement Fund.....	262,000
For Extra Help:	
Payable from General Revenue	
Fund .....	39,100
For Employee Contribution to State	
Employees' Retirement System:	
Payable from General Revenue	
Fund 2,446,200	
Payable from Road Fund .....	3,345,400
Payable from Securities Audit	
and Enforcement Fund .....	10,500
Payable from Vehicle	
Inspection Fund .....	47,700
For State Contribution to State	
Employees' Retirement System:	
Payable from General Revenue	
Fund.....	486,100
Payable from Securities Audit	
and Enforcement Fund.....	28,800
For State Contribution to	
Social Security:	
Payable from General Revenue	
Fund.....	337,000
Payable from Securities Audit	
and Enforcement Fund.....	20,000
For Group Insurance:	
Payable from Securities Audit	
and Enforcement Fund.....	48,000
For Contractual Services:	
Payable from General Revenue	
Fund.....	616,600
For Travel Expenses:	
Payable from General Revenue	
Fund.....	74,000
For Commodities:	
Payable from General Revenue	
Fund.....	27,300
For Printing:	
Payable from General Revenue	
Fund.....	11,900
For Equipment:	
Payable from General Revenue	
Fund.....	9,400
For Telecommunications:	
Payable from General Revenue	
Fund.....	156,400

GENERAL ADMINISTRATIVE GROUP

For Personal Services:  
For Regular Positions:

Payable from General Revenue Fund .....	\$44,573,000
Payable from Road Fund .....	0
Payable from Lobbyist Registration Fund .....	243,400
Payable from Registered Limited Liability Partnership Fund .....	62,800
Payable from Securities Audit and Enforcement Fund .....	3,070,700
Payable from Division of Business Services Special Operations Fund .....	1,253,100
For Extra Help:	
Payable from General Revenue Fund .....	871,800
Payable from Road Fund .....	0
Payable from Securities Audit and Enforcement Fund .....	13,800
Payable from Division of Business Services Special Operations Fund .....	129,600
For Employee Contribution to State Employees' Retirement System:	
Payable from Lobbyist Registration Fund 9,700	
Payable from Registered Limited Liability Partnership Fund .....	2,500
Payable from Securities Audit and Enforcement Fund .....	122,800
Payable from Division of Business Services Special Operations Fund .....	55,300
For State Contribution to State Employees' Retirement System:	
Payable from General Revenue Fund .....	4,998,900
Payable from Road Fund .....	0
Payable from Lobbyist Registration Fund .....	26,800
Payable from Registered Limited Liability Partnership Fund .....	6,900
Payable from Securities Audit and Enforcement Fund .....	339,300
Payable from Division of Business Services Special Operations Fund .....	152,100
For State Contribution to Social Security:	
Payable from General Revenue Fund .....	3,469,700
Payable from Road Fund .....	0
Payable from Lobbyist Registration Fund .....	31,800
Payable from Registered Limited Liability Partnership Fund .....	4,800
Payable from Securities Audit and Enforcement Fund .....	236,300
Payable from Division of Business Services Special Operations Fund .....	128,400
For Group Insurance:	
Payable from Lobbyist Registration	

Fund	72,000
Payable from Registered Limited Liability Partnership Fund .....	24,000
Payable from Securities Audit and Enforcement Fund.....	684,000
Payable from Division of Business Services Special Operations Fund.....	480,000
For Contractual Services:	
Payable from General Revenue Fund.....	13,742,800
Payable from Road Fund .....	1,240,200
Payable from Motor Fuel Tax Fund.....	440,000
Payable from Lobbyist Registration Fund.....	72,000
Payable from Registered Limited Liability Partnership Fund .....	600
Payable from Securities Audit and Enforcement Fund.....	1,019,400
Payable from Division of Business Services Special Operations Fund.....	502,600
For Travel Expenses:	
Payable from General Revenue Fund.....	362,900
Payable from Road Fund .....	0
Payable from Lobbyist Registration Fund.....	1,000
Payable from Securities Audit and Enforcement Fund.....	35,000
Payable from Division of Business Services Special Operations Fund.....	35,500
For Commodities:	
Payable from General Revenue Fund.....	858,700
Payable from Road Fund .....	0
Payable from Lobbyist Registration Fund.....	1,000
Payable from Registered Limited Liability Partnership Fund .....	900
Payable from Securities Audit and Enforcement Fund.....	20,300
Payable from Division of Business Services Special Operations Fund.....	79,900
For Printing:	
Payable from General Revenue Fund.....	486,300
Payable from Road Fund .....	0
Payable from Lobbyist Registration Fund.....	1,000
Payable from Securities Audit and Enforcement Fund.....	16,000
Payable from Division of Business Services Special Operations Fund.....	65,600
For Equipment:	
Payable from General Revenue Fund.....	412,300
Payable from Road Fund .....	0
Payable from Lobbyist Registration	

Fund.....	3,000
Payable from Registered Limited Liability Partnership Fund .....	0
Payable from Securities Audit and Enforcement Fund.....	120,000
Payable from Division of Business Services Special Operations Fund.....	20,000
For Electronic Data Processing:	
Payable from General Revenue Fund .....	0
Payable from Road Fund .....	0
Payable from the Secretary of State Special Services Fund .....	8,045,000
For Telecommunications:	
Payable from General Revenue Fund .....	401,800
Payable from Road Fund .....	0
Payable from Lobbyist Registration Fund.....	1,000
Payable from Registered Limited Liability Partnership Fund .....	600
Payable from Securities Audit and Enforcement Fund.....	84,100
Payable from Division of Business Services Special Operations Fund.....	103,400
For Operation of Automotive Equipment:	
Payable from General Revenue Fund .....	400,700
Payable from Securities Audit and Enforcement Fund.....	16,400
Payable from Division of Business Services Special Operations Fund.....	45,100
For Refunds:	
Payable from General Revenue Fund .....	14,000
Payable from Road Fund .....	2,674,200
<b>MOTOR VEHICLE GROUP</b>	
For Personal Services:	
For Regular Positions:	
Payable from General Revenue Fund .....	\$11,202,900
Payable from Road Fund .....	76,553,200
Payable from the Secretary of State Special License Plate Fund .....	443,900
Payable from Motor Vehicle Review Board Fund .....	177,100
Payable from Vehicle Inspection Fund.....	1,158,700
For Extra Help:	
Payable from General Revenue Fund .....	109,000
Payable from Road Fund .....	5,405,400
Payable from Vehicle Inspection Fund.....	34,400
For Employees Contribution to State Employees' Retirement System:	
Payable from the Secretary of State Special License Plate Fund .....	17,800

Payable from Motor Vehicle Review Board Fund .....	7,100
For State Contribution to State Employees' Retirement System:	
Payable from General Revenue Fund .....	1,244,300
Payable from Road Fund .....	9,015,500
Payable from the Secretary of State Special License Plate Fund .....	48,800
Payable from Motor Vehicle Review Board Fund .....	19,500
Payable From Vehicle Inspection Fund .....	131,300
For State Contribution to Social Security:	
Payable from General Revenue Fund .....	867,400
Payable from Road Fund .....	5,715,700
Payable from the Secretary of State Special License Plate Fund .....	33,500
Payable from Motor Vehicle Review Board Fund .....	13,500
Payable from Vehicle Inspection Fund .....	98,100
For Group Insurance:	
Payable from the Secretary of State Special License Plate Fund .....	168,000
Payable From Motor Vehicle Review Board Fund .....	12,000
Payable from Vehicle Inspection Fund .....	438,000
For Contractual Services:	
Payable from General Revenue Fund .....	2,392,200
Payable from Road Fund .....	12,724,200
Payable from CDLIS AAMVANET Trust Fund .....	575,000
Payable from the Secretary of State Special License Plate Fund .....	50,100
Payable from Motor Vehicle Review Board Fund .....	71,800
Payable from Vehicle Inspection Fund .....	669,700
For Travel Expenses:	
Payable from General Revenue Fund .....	101,400
Payable from Road Fund .....	594,900
Payable from the Secretary of State Special License Plate Fund .....	600
Payable from Motor Vehicle Review Board Fund .....	800
Payable from Vehicle Inspection Fund .....	800
For Commodities:	
Payable from General Revenue Fund .....	78,100
Payable from Road Fund .....	2,629,600
Payable from the Secretary of State	

Special License Plate Fund .....	400,000
Payable from Motor Vehicle	
Review Board Fund .....	500
Payable from Vehicle Inspection	
Fund .....	26,500
For Printing:	
Payable from General Revenue	
Fund .....	703,200
Payable from Road Fund .....	2,444,500
Payable from the Secretary of State	
Special License Plate Fund .....	50,000
Payable from Motor Vehicle Review	
Board Fund .....	0
Payable from Vehicle Inspection	
Fund .....	64,100
For Equipment:	
Payable from General Revenue	
Fund .....	0
Payable from Road Fund .....	450,000
Payable from CDLIS/AAMVANET Fund .....	488,800
Payable from the Secretary of State	
Special License Plate Fund .....	0
Payable from Motor Vehicle Review	
Board Fund .....	900
Payable from Vehicle Inspection	
Fund .....	8,000
For Telecommunications:	
Payable from General Revenue	
Fund .....	91,500
Payable from Road Fund .....	2,128,200
Payable from the Secretary of State	
Special License Plate Fund .....	83,300
Payable from Motor Vehicle Review	
Board Fund .....	700
Payable from Vehicle Inspection	
Fund .....	3,800
For Operation of Automotive Equipment:	
Payable from Road Fund .....	453,500

Section 10. The following amount, or so much of this amount as may be necessary, respectively, is appropriated to the Office of the Secretary of State for any operations, alterations, rehabilitation, and nonrecurring repairs and maintenance of the interior and exterior of the various buildings and facilities under the jurisdiction of the Office of the Secretary of State, including sidewalks, terraces, and grounds and all labor, materials, and other costs incidental to the above work:

From General Revenue Fund .....

From General Revenue Fund .....	\$450,000
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Section 15. The sum of \$1,158,498, or so much of this amount as may be necessary, is appropriated from the Capital Development Fund to the Office of the Secretary of State for new construction and alterations, and maintenance of the interiors and exteriors of the following facilities under the jurisdiction of the Secretary of State: Chicago West Facility, 5301 N. Lexington Ave., Chicago, Illinois 60644; Roger McAuliffe Facility, 5401 N. Elston Ave., Chicago, Illinois 60630; Charles Chew Jr. Facility, 9901 S. King Drive, Chicago, Illinois 60628; and Capitol Complex buildings located in Springfield, Illinois.

Section 20. The sum of \$375,000, or so much of this amount as may be necessary and remains unexpended on June 30, 2004 from appropriations heretofore made for such purposes in Section 110 of Article 13 of Public Act 93-0091, is reappropriated from the Capital Development Fund to the Office of the Secretary of State for new construction and alterations, and maintenance of the interiors and exteriors of the following facilities under the jurisdiction of the Secretary of State: Chicago West Facility, 5301 N. Lexington Ave., Chicago, Illinois 60644; Roger McAuliffe Facility, 5401 N. Elston Ave., Chicago,

Illinois 60630; Charles Chew Jr. Facility, 9901 S. King Drive, Chicago, Illinois 60628; and Capitol Complex buildings located in Springfield, Illinois.

Section 25. The amount of \$208,100, or so much thereof as may be necessary, is appropriated from the State Parking Facility Maintenance Fund to the Secretary of State for the maintenance of parking facilities owned or operated by the Secretary of State.

Section 30. The following amounts, or so much of these amounts as may be necessary, respectively, are appropriated to the Office of the Secretary of State for the following purposes: For annual equalization grants, per capita and area grants, and per capita grants to public libraries, under Section 8 of the Illinois Library System Act. This amount is in addition to any amount otherwise appropriated to the Office of the Secretary of State:

From General Revenue Fund.....	\$16,668,400
From Live and Learn Fund.....	\$16,004,200

Section 35. The following amounts, or so much of these amounts as may be necessary, respectively, are appropriated to the Office of the Secretary of State for library services for the blind and physically handicapped:

From General Revenue Fund.....	\$2,427,200
From Live and Learn Fund.....	\$300,000

Section 40. The following amounts, or so much of these amounts as may be necessary, respectively, are appropriated to the Office of the Secretary of State for the following purposes: For annual per capita grants to all school districts of the State for the establishment and operation of qualified school libraries or the additional support of existing qualified school libraries under Section 8.4 of the Illinois Library System Act. This amount is in addition to any amount otherwise appropriated to the Office of the Secretary of State:

From General Revenue Fund.....	\$375,000
From Live and Learn Fund.....	\$1,025,000

Section 45. The following amount, or so much of this amount as may be necessary, is appropriated to the Office of the Secretary of State for grants to library systems for library computers and new technologies to promote and improve interlibrary cooperation and resource sharing programs among Illinois libraries:

From Live and Learn Fund.....	\$500,000
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Section 50. The following amounts, or so much of these amounts as may be necessary, are appropriated to the Office of the Secretary of State for annual library technology grants and for direct purchase of equipment and services that support library development and technology advancement in libraries statewide:

From General Revenue Fund.....	644,900
From Live and Learn Fund.....	700,000
From Secretary of State Special Services Fund.....	\$1,600,000
Total.....	\$2,944,900

Section 55. The following amount, or so much of this amount as may be necessary, is appropriated to the Office of the Secretary of State from the Live and Learn Fund for the purpose of making grants to libraries for construction and renovation as provided in Section 8 of the Illinois Library System Act. This amount is in addition to any amount otherwise appropriated to the Office of the Secretary of State:

From Live and Learn Fund.....	\$370,800
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Section 60. The amount of \$1,825,000, or so much of this amount as may be necessary and remains unexpended on June 30, 2004 from appropriations heretofore made for such purposes in Section 70 and Section 80 of Article 13 of Public Act 93-0091, is reappropriated from the Live and Learn Fund to the Office of the Secretary of State for the purpose of making grants to libraries for construction and renovation as provided by Section 8 of the Illinois Library System Act.

Section 65. The sum of \$100,000, or so much of this amount as may be necessary and remains unexpended on June 30, 2004 from appropriations heretofore made for such purposes in Section 105 of Article 13 of Public Act 93-0091, is reappropriated from the Capital Development Fund to the Office of the Secretary of State for a grant to the Chicago Public Library for planning a new library for Grand Crossing.

Section 70. The amount of \$100,000, or so much of this amount as may be necessary and remains unexpended on June 30, 2002 from appropriations heretofore made for such purposes in Section 110 of



Article 21 of Public Act 92-8, is reappropriated from the Capital Development Fund to the Office of the Secretary of State for making grants to the Chicago Library System for land acquisition, planning, construction, reconstruction, rehabilitation, and all necessary costs associated with the establishment of a regional library.

Section 75. The amount of \$20,400, or so much thereof as may be necessary and remains unexpended on June 30, 2001, from an appropriation heretofore made for such purposes in Article 4, Division FY90, Section 3-6.2e of Public Act 91-0708, as amended, is reappropriated from the Build Illinois Bond Fund to the Secretary of State for making grants to the City of Chicago for planning, construction, reconstruction, rehabilitation, and all necessary costs for the following branches of the Chicago Public Library at the approximate costs set forth below:

North Austin Branch Library .....	\$ 1,150,025
Legler Library .....	26,886
Auburn/Hamilton Park Library .....	879,056
Near West Side Branch Library .....	1,136,419
Carter G. Woodson Regional Library .....	68,696
Clearing Branch Library .....	258,398
McKinley Park Branch Library .....	829,124
South Chicago Branch Library .....	551,657
North Pulaski/Humboldt Library .....	2,753,474
Roosevelt Branch (Harold Iches Branch) .....	204,000
Rockwell Gardens Reading & Study Center .....	0
Pullman Branch Library .....	<u>632,063</u>
Total.....	\$8,489,798

Section 80. The following amounts, or so much of these amounts as may be necessary, respectively, are appropriated to the Office of the Secretary of State for the following purposes: For library services under the Federal Library Services and Technology Act, P.L. 104-208, as amended; and the National Foundation on the Arts and Humanities Act of 1965, P.L. 89-209. These amounts are in addition to any amounts otherwise appropriated to the Office of the Secretary of State:

From Federal Library Services Fund:..... \$8,454,500

Section 85. The following amounts, or so much of these amounts as may be necessary, respectively, are appropriated to the Office of the Secretary of State for support and expansion of the Literacy Programs administered by education agencies, libraries, volunteers, or community based organizations or a coalition of any of the above:

From General Revenue Fund..... \$4,650,000

From Live and Learn Fund..... \$500,000

From Federal Library Services Fund:

From LSTA Title IA..... \$1,000,000

From Secretary of State Special Services Fund..... \$1,300,000

Section 90. The following amount, or so much of this amount as may be necessary, is appropriated to the Office of the Secretary of State for tuition and fees for Illinois Archival Depository System Interns:

From General Revenue Fund..... \$45,000

Section 95. The sum of \$250,000, or so much of this amount as may be necessary, is appropriated from the General Revenue Fund to the Office of the Secretary of State for the Penny Severns Summer Family Literacy Grants.

Section 100. In addition to any other amounts appropriated for such purposes, the sum of \$1,700,000, or so much of this amount as may be necessary, is appropriated from the General Revenue Fund to the Office of Secretary of State for a grant to the Chicago Public Library.

Section 105. The sum of \$250,000, or so much of this amount as may be necessary, is appropriated from the General Revenue Fund to the Office of the Secretary of State for all expenditures and grants to libraries for the Project Next Generation Program.

Section 110. The following amount, or so much of this amount as may be necessary, is appropriated to the Office of the Secretary of State from the Live and Learn Fund for the purpose of promotion of organ and tissue donations:

From Live and Learn Fund..... \$2,000,000

Section 115. The sum of \$50,000, or so much of this amount as may be necessary, is appropriated from the Secretary of State Special License Plate Fund to the Office of the Secretary of State for grants

to benefit Illinois Veterans Home libraries.

Section 120. The amount of \$45,000, or so much of this amount as may be necessary, is appropriated to the Office of the Secretary of State from the Master Mason Fund to provide 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.

Section 125. The amount of \$10,000, or so much thereof as may be necessary, is appropriated to the Secretary of State from the Illinois Pan Hellenic Trust Fund to provide grants for charitable purposes sponsored by African-American fraternities and sororities.

Section 130. The amount of \$20,000, or so much thereof as may be necessary, is appropriated to the Secretary of State from the Park District Youth Program Fund to provide grants for the Illinois Association of Park Districts: After School Programming.

Section 135. The amount of \$20,000, or so much thereof as may be necessary, is appropriated to the Secretary of State from the Illinois Route 66 Heritage Project Fund to provide grants for the development of tourism, education, preservation and promotion of Route 66.

Section 140. The sum of \$45,000, or so much of this amount as may be necessary, is appropriated from the Police Memorial Committee Fund to the Office of the Secretary of State for grants to the Police Memorial Committee for maintaining a memorial statue, holding an annual memorial commemoration, and giving scholarships to children to police officers killed in the line of duty.

Section 145. The sum of \$160,000, or so much of this amount as may be necessary, is appropriated from the Mammogram Fund to the Office of the Secretary of State for grants to the Susan G. Komen Foundation for breast cancer research, education, screening, and treatment.

Section 150. The following amounts, or so much of these amounts as may be necessary, respectively, are appropriated to the Office of the Secretary of State for such purposes in Section 3-646 of the Illinois Vehicle Code (625 ILCS 5), for grants to the Regional Organ Bank of Illinois and to Mid-America Transplant Services for the purpose of promotion of organ and tissue donation awareness. These amounts are in addition to any amounts otherwise appropriated to the Office of the Secretary of State:

From Organ Donor Awareness Fund..... \$100,000

Section 155. The amount of \$10,000, or so much thereof as may be necessary, is appropriated to the Secretary of State from the Chicago and Northeast Illinois District Council of Carpenters Fund to provide grants for charitable purposes.

Section 160. The amount of \$10,000, or so much thereof as may be necessary, is appropriated to the Secretary of State from the U.S. Marine Corps Scholarship Fund to provide grants for scholarships for Higher Education.

Section 165. The sum of \$50,000, or so much of this amount as may be necessary, is appropriated from the Pet Overpopulation Fund to the Office of the Secretary of State for grants to humane societies to be used solely for the humane sterilization of dogs and cats in the State of Illinois.

Section 170. The amount of \$945,000, or so much of this amount as may be necessary, is appropriated from the SOS Federal Projects Fund to the Office of the Secretary of State for the cost incident to augmenting the Illinois commercial motor vehicle safety program by assuring and verifying the identity of drivers, including CDL operators, prior to licensure.

Section 175. The amount of \$273,500 or so much of this amount as may be necessary, is appropriated to the Office of the Secretary of State from the Securities Investors Education Fund for any expenses used to promote public awareness of the dangers of securities fraud.

Section 180. The amount of \$92,500, or so much of this amount as may be necessary, is appropriated to the Office of the Secretary of State from the Secretary of State Evidence Fund 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.

Section 185. The amount of \$185,000, or so much thereof as may be necessary, is appropriated from the Alternate Fuels Fund to the Office of Secretary of State for the cost of administering the Alternate Fuels Act.

Section 190. The amount of \$10,175,000, or so much of this amount as may be necessary, is appropriated from the Secretary of State Special Services Fund to the Office of the Secretary of State for office automation and technology.

Section 195. The amount of \$13,875,000, or so much of this amount as may be necessary, is appropriated from the Motor Vehicle License Plate Fund to the Office of the Secretary of State for the

cost incident to providing new or replacement plates for motor vehicles.

Section 200. The sum of \$1,912,700, or so much of this amount as may be necessary, is appropriated from the Secretary of State DUI Administration Fund to the Office of Secretary of State for operation of the Department of Administrative Hearings of the Office of Secretary of State and for no other purpose.

Section 205. The amount of \$46,300, or so much thereof as may be necessary, is appropriated from the Secretary of State Police DUI Fund to the Secretary of State for the payments of goods and services that will assist in the prevention of alcohol related criminal violence throughout the state.

Section 210. The amount of \$250,000 is appropriated from the Secretary of State Police Services Fund to the Secretary of State for purposes as indicated by the grantor or contractor or, in the case of money 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.

Section 215. The amount of \$231,300, or so much of this amount as may be necessary, is appropriated from the Office of the Secretary of State Grant Fund to the Office of the Secretary of State to be expended in accordance with the terms and conditions upon which such funds were received.

ARTICLE 34

Section 5. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to meet the ordinary and contingent expenses of the following divisions of the State Comptroller for the Fiscal Year ending June 30, 2005:

Administration

For Personal Services.....	\$4,109,900
For Employee Retirement Contributions	
Paid by the Employer.....	0
For State Contribution to State	
Employees' Retirement System .....	429,600
For State Contribution to	
Social Security .....	314,400
For Contractual Services.....	1,602,000
For Travel .....	45,300
For Commodities .....	99,500
For Printing.....	35,000
For Equipment .....	12,800
For Telecommunications .....	241,000
For Electronic Data Processing.....	0
For Operation of Auto	
Equipment .....	<u>8,900</u>
Total	\$6,898,400

Statewide Fiscal Operations

For Personal Services.....	\$4,646,700
For Employee Retirement Contributions	
Paid by the Employer .....	0
For State Contribution to State	
Employees' Retirement System .....	485,700
For State Contribution to	
Social Security.....	355,500
For Contractual Services.....	339,400
For Travel .....	4,300
For Commodities .....	20,300
For Printing.....	0
For Equipment .....	0
For Electronic Data Processing.....	<u>0</u>
Total	\$5,851,900

Electronic Data Processing

For Personal Services.....	\$4,111,300
For Employee Retirement Contributions	
Paid by the Employer .....	0

For State Contribution to State	
Employees' Retirement System .....	429,800
For State Contribution to	
Social Security .....	314,500
For Contractual Services .....	2,211,700
For Travel .....	8,000
For Commodities .....	119,000
For Printing .....	338,300
For Equipment .....	0
For Telecommunications .....	0
For Electronic Data	
Processing .....	1,584,400
Total .....	<u>\$9,117,000</u>

Special Audits

For Personal Services .....	\$1,804,100
For Employee Retirement Contributions	
Paid by the Employer .....	0
For State Contribution to State	
Employees' Retirement System .....	188,600
For State Contribution to	
Social Security .....	138,000
For Contractual Services .....	75,400
For Travel .....	70,500
For Commodities .....	2,300
For Printing .....	0
For Equipment .....	0
For Electronic Data Processing .....	0
For Expenses of Local Government	
Officials Training .....	12,500
For Contractual Services for auditing	
and assisting local governments .....	25,000
Total .....	<u>\$2,316,400</u>

Merit Commission

For Merit Commission Expenses .....	\$93,000
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Section 7. The sum of \$1,000,000, or so much thereof as may be necessary, is appropriated to the State Comptroller from the Comptroller's Administrative Fund for the discharge of duties of the office, pursuant to Public Act 89-511.

Section 10. The amount of \$50,300, or so much thereof as may be necessary, is appropriated to the State Comptroller from the State Lottery Fund for expenses in connection with the State Lottery.

Section 12. The amount of \$250,000, or so much thereof as may be necessary, is appropriated to the State Comptroller to meet the ordinary and contingent expenses for the Office of Inspector General.

ARTICLE 35

Section 15. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the State Comptroller to pay the elected State officers of the Executive Branch of the State Government, at various rates prescribed by law:

For the Governor .....	150,700
For the Lieutenant Governor .....	115,300
For the Secretary of State .....	133,000
For the Attorney General .....	133,000
For the Comptroller .....	115,300
For the State Treasurer .....	<u>115,300</u>
Total .....	\$762,600

Section 20. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the State Comptroller to pay certain appointed officers of the Executive Branch of the State Government, at the various rates prescribed by law:

From General Revenue Fund  
Department on Aging

For the Director.....	98,200
Department of Agriculture	
For the Director.....	113,200
For the Assistant Director .....	96,100
Department of Central Management Services	
For the Director.....	120,900
For 2 Assistant Directors .....	205,600
Department of Children and Family Services	
For the Director.....	127,600
Department of Corrections	
For the Director.....	127,600
For 2 Assistant Directors .....	217,000
Department of Commerce and Economic Opportunities	
For the Director.....	120,900
For the Assistant Director .....	102,800
Environmental Protection Agency	
For the Director.....	113,200
Department of Financial Institutions	
For the Director.....	98,200
For the Assistant Director .....	83,700
Department of Human Services	
For the Secretary .....	127,600
For 2 Assistant Secretaries .....	206,100
Department of Insurance	
For the Director.....	113,200
For the Assistant Director .....	98,100
Department of Labor	
For the Director.....	105,400
For the Assistant Director .....	96,100
For the Chief Factory Inspector .....	44,400
For the Superintendent of Safety Inspection and Education .....	48,800
Department of State Police	
For the Director.....	112,600
For the Assistant Director .....	96,100
Department of Military Affairs	
For the Adjutant General .....	98,200
For two Chief Assistants to the Adjutant General .....	167,400
Department of Natural Resources	
For the Director.....	113,200
For the Assistant Director .....	96,100
For six Mine Officers.....	79,800
For four Miners' Examining Officers.....	43,900
Illinois Labor Relations Board	
For the Chairman .....	88,700
For four State Labor Relations Board members .....	319,200
For two Local Labor Relations Board members .....	159,600
Department of Public Aid	
For the Director.....	120,900
For the Assistant Director .....	102,800
Department of Public Health	
For the Director.....	127,600
For the Assistant Director .....	108,500
Department of Professional Regulation	

For the Director.....	105,400
Department of Revenue	
For the Director.....	120,900
For the Assistant Director.....	102,800
Property Tax Appeal Board	
For the Chairman.....	55,000
For four members.....	177,300
Department of Veterans' Affairs	
For the Director.....	98,200
For the Assistant Director.....	83,700
Civil Service Commission	
For the Chairman.....	26,900
For four members.....	86,100
Commerce Commission	
For the Chairman.....	113,900
For four members.....	397,700
Court of Claims	
For the Chief Judge.....	55,200
For the six Judges.....	305,400
State Board of Elections	
For the Chairman.....	49,700
For the Vice-Chairman.....	40,800
For six members.....	191,500
Illinois Emergency Management Agency	
For the Director.....	98,200
For the Assistant Director.....	98,200
Department of Human Rights	
For the Director.....	98,200
Human Rights Commission	
For the Chairman.....	44,400
For twelve members.....	478,700
Industrial Commission	
For the Chairman.....	106,400
For six members.....	610,800
Liquor Control Commission	
For the Chairman.....	33,100
For six members.....	173,600
For the Secretary.....	32,000
For the Chairman and one member as designated by law, \$200 per diem for work on a license appeal commission.....	55,000
Pollution Control Board	
For the Chairman.....	102,900
For four members.....	397,700
Prisoner Review Board	
For the Chairman.....	81,500
For fourteen members of the Prisoner Review Board.....	1,021,300
Secretary of State Merit Commission	
For the Chairman.....	14,700
For four members.....	43,900
Educational Labor Relations Board	
For the Chairman.....	88,700
For four members.....	319,200
Department of State Police	
For five members of the State Police	

Merit Board, \$202 per diem, whichever is applicable in accordance with law, for a maximum of 100 days each .....	101,000
Department of Transportation	
For the Secretary .....	127,600
For the Assistant Secretary .....	108,500
Office of Small Business Utility Advocate	
For the small business utility advocate .....	<u>0</u>
Total, General Revenue Fund                   \$10,545,400	
Office of the State Fire Marshal	
For the State Fire Marshal:	
From Fire Prevention Fund .....	98,200
Illinois Racing Board	
For eleven members of the Illinois Racing Board, \$300 per diem to a maximum 10,712 as prescribed by law:	
From the Horse Racing Fund .....	117,100
Office of Banks and Real Estate	
Payable from Bank and Trust Company Fund:	
For the Commissioner .....	115,700
For the Deputy Commissioner .....	93,400
Payable from Savings and Residential Finance Regulatory Fund:	
For the first Deputy Commissioner .....	106,500
Payable from Real Estate License Administrative Fund:	
For the Deputy Commissioner .....	<u>93,400</u>
Total .....	\$409,000
Department of Employment Security	
Payable from Title III Social Security and Employment Service Fund:	
For the Director .....	120,900
For five members of the Board of Review .....	<u>75,000</u>
Total .....	\$195,900
Subtotals:	
General Revenue .....	10,545,400
Fire Prevention .....	98,200
Horse Racing .....	117,100
Bank and Trust Company Fund .....	209,100
Title III Social Security and Employment Service Fund .....	195,900
Savings and Residential Finance Regulatory Fund .....	106,500
Real Estate License Administration .....	<u>93,400</u>
Total .....	\$11,365,600
Section 25. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the State Comptroller to pay certain officers of the Legislative Branch of the State Government, at the various rates prescribed by law:	
Office of Auditor General	
For the Auditor General .....	112,600
For two Deputy Auditor Generals .....	<u>209,300</u>
Total .....	\$321,900
Officers and Members of General Assembly	
For salaries of the 118 members of the House of Representatives .....	6,914,300
For salaries of the 59 members of the Senate .....	<u>3,514,800</u>
Total .....	\$10,429,100

For additional amounts, as prescribed by law, for party leaders in both chambers as follows:

For the Speaker of the House, the President of the Senate and Minority Leaders of both Chambers..... 93,600

For the Majority Leader of the House..... 19,800

For the eleven assistant majority and minority leaders in the Senate ..... 193,000

For the twelve assistant majority and minority leaders in the House ..... 184,200

For the majority and minority caucus chairmen in the Senate..... 35,100

For the majority and minority conference chairmen in the House..... 30,700

For the two Deputy Majority and the two Deputy Minority leaders in the House..... 67,300

For chairmen and minority spokesmen of standing committees in the Senate except the Rules Committee, the Committee on Committees and the Committee on the Assignment of Bills ..... 315,800

For chairmen and minority spokesmen of standing and select committees in the House ..... 666,600

Total ..... \$1,605,800

For per diem allowances for the members of the Senate, as provided by law ..... 324,000

For per diem allowances for the members of the House, as provided by law ..... 709,000

For mileage for all members of the General Assembly, as provided by law ..... 405,000

Total ..... \$1,438,000

Section 30. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to the State Comptroller in connection with the payment of salaries for officers of the Executive and Legislative Branches of State Government:

For State Contribution to State Employees' Retirement System:

From General Revenue Fund ..... 1,135,700

From Horse Racing Fund ..... 12,300

From Fire Prevention Fund ..... 10,300

From Bank and Trust Company Fund..... 21,900

From Title III Social Security and Employment Service Fund..... 20,500

Savings and Residential Finance Regulatory Fund ..... 11,200

Real Estate License Administration Fund ..... 9,800

Total ..... \$1,221,700

For State Contribution to Social Security:

From General Revenue Fund..... 949,300

From Horse Racing Fund ..... 9,000

From Fire Prevention Fund ..... 6,900

From Bank and Trust Company Fund ..... 14,000



From Title III Social Security and Employment Service Fund .....	13,000
From Savings and Residential Finance Regulatory Fund .....	7,000
From Real Estate License Administration Fund .....	<u>6,900</u>
Total	\$1,006,100
For Group Insurance:	
From Fire Prevention Fund .....	12,000
From Bank and Trust Company Fund .....	24,000
From Title III Social Security and Employment Service Fund .....	72,000
Savings and Residential Finance Regulatory Fund .....	12,000
Real Estate License Administration Fund .....	<u>12,000</u>
Total	\$132,000

Section 35. The amount of \$50,000, or so much thereof as may be necessary, is appropriated to the State Comptroller for contingencies in the event that any amounts appropriated in Sections 15 through 30 are insufficient and other expenses associated with the administration of Sections 15 through 30.

#### ARTICLE 36

Section 1. The following named amounts, or so much of those amounts as may be necessary, respectively, for the objects and purposes named in this Section, are appropriated to the Office of the State Treasurer to meet the ordinary and contingent expenses of the Office of the State Treasurer:

For Personal Services:

From General Revenue Fund .....	\$4,537,400
From State Pensions Fund .....	2,565,300

For Employee Retirement Contribution (pickup)

From General Revenue Fund .....	181,500
From State Pensions Fund .....	102,700

For State Contributions to State Employees'

Retirement System:

From General Revenue Fund .....	474,300
From State Pensions Fund .....	268,200

For State Contribution to Social Security:

From General Revenue Fund .....	337,600
From State Pensions Fund .....	194,100

For Group Insurance from State Pensions Fund .....

	720,000
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For Contractual Services:

From General Revenue Fund .....	1,016,300
From State Pensions Fund .....	3,021,100

For Travel:

From General Revenue Fund .....	121,100
From State Pensions Fund .....	110,000

For Commodities:

From General Revenue Fund .....	47,600
From State Pensions Fund .....	35,400

For Printing:

From General Revenue Fund .....	25,900
From State Pensions Fund .....	18,900

For Equipment:

From General Revenue Fund .....	56,200
From State Pensions Fund .....	18,900

For Electronic Data Processing:

From General Revenue Fund .....	948,000
From State Pensions Fund .....	1,019,100

For Telecommunications Services:

From General Revenue Fund .....	160,100
From State Pensions Fund .....	63,100
For Operation of Automotive Equipment:	
From General Revenue Fund .....	7,600
From State Pensions Fund .....	<u>2,700</u>
Total, This Section	\$16,053,100

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

Section 3. The amount of \$9,000,000, or so much of that amount as may be necessary, is appropriated to the State Treasurer from the General Revenue Fund for the purpose of making refunds of overpayments of estate tax and accrued interest on those overpayments, if any, and payment of certain statutory costs of assessment.

Section 4. The amount of \$6,000,000, or so much of that amount as may be necessary, is appropriated to the State Treasurer from the General Revenue Fund for the purpose of making refunds of accrued interest on protested tax cases.

Section 5. The amount of \$27,000,000, or so much of that amount as may be necessary, is appropriated to the State Treasurer from the Transfer Tax Collection Distributive Fund for the purpose of making payments to counties pursuant to Section 13b of the Illinois Estate and Generation-Skipping Transfer Tax Act.

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

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

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

From the General Obligation Bond Retirement and Interest Fund:	
Principal .....	\$ 531,200,000
Interest .....	<u>1,088,900,000</u>
Total	\$1,620,100,000

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

Section 9. The amount of \$2,691,200, or so much thereof as may be necessary, is appropriated from the Capital Litigation Trust Fund to the State Treasurer for a block grant to the Cook County Treasurer for the separate account for payment of expenses of the Cook County State's Attorney in capital cases in Cook County in accordance with the Capital Crimes Litigation Act.

Section 10. The amount of \$1,625,000, or so much thereof as may be necessary, is appropriated from the Capital Litigation Trust Fund to the State Treasurer for a block grant to the Cook County Treasurer for the separate account for payment of expenses of the Cook County Public Defender in capital cases in Cook County in accordance with the Capital Crimes Litigation Act.

Section 11. The amount of \$1,200,000, or so much thereof as may be necessary, is appropriated from the Capital Litigation Trust Fund to the State Treasurer for a block grant to the Cook County Treasurer for the separate account for payment of compensation and expenses of court appointed defense counsel, other than the Cook County Public Defender, in capital cases in Cook County in accordance with the Capital Crimes Litigation Act.

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

Section 13. The following named amount of \$500,000, or so much thereof as may be necessary, is appropriated from the Capital Litigation Trust Fund to the State Treasurer for the separate account held by the State Treasurer for payment of expenses of Public Defenders incurred in the defense of capital cases in counties other than Cook County in accordance with the Capital Crimes Litigation Act.

Section 14. The following named amount of \$300,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the State Treasurer for operational expenses for the Office of the Inspector General.

ARTICLE 37

Section 5. The following named amounts, or so much of those amounts as may be necessary, respectively, are appropriated to the Office of the Auditor General to meet the ordinary and contingent expenses of the Office of the Auditor General, as provided in the Illinois State Auditing Act:

For Personal Services:

For Regular Positions .....	\$ 3,918,200
Employee Contribution to Retirement System by Employer.....	156,700
For State Contribution to State Employees' Retirement System.....	598,800
For State Contribution to Social Security .....	299,800
For Contractual Services.....	653,300
For Travel .....	95,000
For Commodities .....	20,000
For Printing.....	22,000
For Equipment .....	50,000
For Electronic Data Processing.....	75,000
For Telecommunications .....	75,000
For Operation of Auto Equipment .....	<u>5,000</u>
Total .....	\$ 5,968,800

Section 10. The sum of \$13,735,145, or so much of that amount as may be necessary, is appropriated to the Auditor General from the Audit Expense Fund for audits, studies, and investigations.

ARTICLE 38

Section 5. The following named amounts, or so much of those amounts as may be necessary, respectively, are appropriated for the objects and purposes named, to meet the ordinary and contingent expenses of the Judicial Inquiry Board:

For Personal Services .....	\$285,700
For State Contributions to State Employees' Retirement System.....	\$55,702
For Retirement - Pension pick-up.....	\$10,960
For State Contributions to Social Security.....	\$20,892
For Contractual Services.....	\$255,500
For Travel.....	\$25,046
For Commodities .....	\$2,000
For Printing.....	\$8,200
For Equipment.....	\$500
For EDP.....	0
For Telecommunications .....	\$9,500
For Operations of Auto Equipment.....	<u>\$2,500</u>
Total.....	\$676,500

ARTICLE 39

Section 5. The following named amounts, or so much of those amounts as may be necessary, respectively, for the objects and purposes named in this Section are appropriated from the General Revenue Fund to meet the ordinary and contingent expenses of the Office of the State Appellate Defender:

For Personal Services .....	\$12,073,800
For Employee Retirement Contributions Paid by Employer .....	482,900
For State Contribution to State Employees' Retirement System.....	1,622,500

For State Contributions to	
Social Security .....	923,612
For Contractual Services .....	1,860,100
For Travel .....	75,000
For Commodities .....	67,200
For Printing .....	36,750
For Equipment .....	51,254
For Telecommunications .....	234,286
For Intern Program .....	<u>75,053</u>
Total, This Section .....	\$17,502,455

Section 10. The following named amounts, or so much of those amounts as may be necessary, respectively, for the objects and purposes named in this Section, are appropriated to the Office of the State Appellate Defender for the ordinary and contingent expenses of the Capital Litigation Division:

For Personal Services .....	\$900,000
For Employee Retirement Contributions	
Paid by Employer .....	36,000
For State Contribution to State Employees'	
Retirement System .....	120,951
For State Contributions to	
Social Security .....	68,850
For Contractual Services .....	193,961
For Travel .....	25,000
For Commodities .....	3,000
For Printing .....	3,000
For Equipment .....	5,500
For Telecommunications .....	<u>37,546</u>
Total, This Section .....	\$1,393,808

Section 15. The following named amounts, or so much of those amounts as may be necessary, respectively, for the objects and purposes named in this Section, are appropriated to the Office of the State Appellate Defender for expenses related to federally assisted programs to work on sex crimes and crimes against the family appeals cases to which the agency is appointed, to provide statewide training and services to Illinois Public Defenders, and to enhance the capability of public defenders in rural counties to effectively represent their clients in appropriate cases, making available expert witnesses and investigative services to them:

Payable from State Appellate Defender	
Federal Trust Fund .....	\$525,000
For State matching purposes:	
Payable from Special State	
Projects Fund .....	<u>175,000</u>
Total, This Section .....	\$700,000

Section 20. The amount of \$2,728,000, or so much thereof as may be necessary, is appropriated from the Capital Litigation Trust Fund to the Office of the State Appellate Defender for expenses incurred in providing assistance to trial attorneys under subdivision (c)(5) of Section 10 of the State Appellate Defender Act.

Section 25. The amount of \$157,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Office of the State Appellate Defender for expenses incurred to operate the Expungement Information Program.

ARTICLE 40

Section 5. The following named amounts, or so much of those amounts as may be necessary, respectively, are appropriated to the Office of the State's Attorney Appellate Prosecutor for the objects and purposes hereinafter named to meet its ordinary and contingent expenses for the fiscal year ending June 30, 2004:

For Personal Services:	
Payable from General Revenue Fund for	
Collective Bargaining Unit .....	\$2,273,338
Payable from General Revenue Fund for	
Administrative Unit .....	\$797,667

Payable from State's Attorney Appellate Prosecutor's County Fund .....	\$641,071
For State Contribution to the State Employees' Retirement System Pick Up:	
Payable from General Revenue Fund for Collective Bargaining Unit .....	\$90,935
Payable from General Revenue Fund for Administrative Unit .....	\$32,217
Payable from State's Attorneys Appellate Prosecutor's County Fund .....	\$25,953
For State Contribution to the State Employees' Retirement System:	
Payable from General Revenue Fund for Collective Bargaining Unit .....	\$305,515
Payable from General Revenue Fund for Administrative Unit .....	\$107,198
Payable from State's Attorneys Appellate Prosecutor's County Fund .....	\$86,154
For State Contribution to Social Security:	
Payable from General Revenue Fund for Collective Bargaining Unit .....	\$178,210
Payable from General Revenue Fund for Administrative Unit .....	\$55,286
Payable from State's Attorneys Appellate Prosecutor's County Fund .....	\$42,984
For County Reimbursement to State for Group Insurance:	
Payable from State's Attorneys Appellate Prosecutor's County Fund .....	\$104,500
For Contractual Services:	
Payable from General Revenue Fund .....	\$300,355
Payable from State's Attorneys Appellate Prosecutor's County Fund .....	\$514,689
For Contractual Services for Tax Objection Casework:	
Payable from General Revenue Fund .....	\$66,666
Payable from State's Attorneys Appellate Prosecutor's County Fund .....	\$33,334
For Contractual Services for Rental of Real Property:	
Payable from General Revenue Fund .....	\$217,816
Payable from State's Attorneys Appellate Prosecutor's County Fund .....	\$126,427
For Travel:	
Payable from General Revenue Fund .....	\$16,720
Payable from State's Attorneys Appellate Prosecutor's County Fund .....	\$9,122
For Commodities:	
Payable from General Revenue Fund .....	\$14,915
Payable from State's Attorneys Appellate Prosecutor's County Fund .....	\$9,363
For Printing:	
Payable from General Revenue Fund .....	\$4,881
Payable from State's Attorneys Appellate Prosecutor's County Fund .....	\$3,582
For Equipment:	
Payable from General Revenue Fund .....	\$25,579
Payable from State's Attorneys Appellate Prosecutor's County Fund .....	\$30,884
For Electronic Data Processing:	
Payable from General Revenue Fund .....	\$16,150

Payable from State's Attorneys Appellate	
Prosecutor's County Fund .....	\$31,387
For Telecommunications:	
Payable from General Revenue Fund .....	\$20,900
Payable from State's Attorneys Appellate	
Prosecutor's County Fund .....	\$34,716
For Operation of Automotive Equipment:	
Payable from General Revenue Fund .....	\$10,640
Payable from State's Attorneys Appellate	
Prosecutor's County Fund .....	\$8,307
For Law Intern Program:	
Payable from General Revenue Fund .....	\$100
Payable from State's Attorneys Appellate	
Prosecutor's County Fund .....	\$27,419
For Continuing Legal Education:	
Payable from General Revenue Fund .....	\$100
Payable from Continuing Legal Education	
Trust Fund.....	\$150,000
For Legal Publications:	
Payable from General Revenue Fund .....	\$3,515
Payable from State's Attorneys Appellate	
Prosecutor's County Fund .....	\$13,924
For expenses for assisting County State's Attorneys for services provided under the Illinois Public Labor Relations Act:	
For Personal Services:	
Payable from General Revenue Fund .....	\$77,811
Payable from State's Attorneys Appellate	
Prosecutor's County Fund .....	\$43,758
For State Contribution to the State Employees' Retirement System Pick Up:	
Payable from General Revenue Fund .....	\$3,113
Payable from State's Attorneys Appellate	
Prosecutor's County Fund .....	\$1,751
For State Contribution to the State Employees' Retirement System:	
Payable from General Revenue Fund .....	\$10,458
Payable from State's Attorneys Appellate	
Prosecutor's County Fund .....	\$5,882
For Contribution to Social Security:	
Payable from General Revenue Fund .....	\$5,953
Payable from State's Attorneys Appellate	
Prosecutor's County Fund .....	\$3,347
For County Reimbursement to State for Group Insurance:	
Payable from State's Attorneys Appellate	
Prosecutor's County Fund .....	\$9,167
For Contractual Services:	
Payable from General Revenue Fund .....	\$6,316
Payable from State's Attorneys Appellate	
Prosecutor's County Fund .....	\$306,310
For Travel:	
Payable from General Revenue Fund .....	\$1,160
Payable from State's Attorneys Appellate	
Prosecutor's County Fund .....	\$1,153
For Commodities:	
Payable from General Revenue Fund .....	\$570
Payable from State's Attorneys Appellate	
Prosecutor's County Fund .....	\$781
For Equipment:	
Payable from General Revenue Fund .....	\$570

Payable from State's Attorneys Appellate Prosecutor's County Fund .....	\$1,194
For Operation of Automotive Equipment:	
Payable from General Revenue Fund .....	\$1,140
Payable from State's Attorneys Appellate Prosecutor's County Fund .....	\$1,107
For expenses pursuant to Narcotics Profit Forfeiture Act:	
Payable from Narcotics Profit Forfeiture Fund .....	\$0
For Expenses Pursuant to Drug Asset Forfeiture Procedure Act:	
Payable from Narcotics Profit Forfeiture Fund .....	\$1,350,000
For Expenses Pursuant to P.A. 84-1340, which requires the Office of the State's Attorneys Appellate Prosecutor to 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; and other authorized criminal justice training programs:	
Payable from General Revenue Fund .....	\$80,000
For Expenses Related to federally assisted Programs to assist local State's Attorneys including violent crimes, drug related cases and cases arising under the Narcotics Profit Forfeiture Act on the request of the State's Attorney:	
Payable from Special Federal Grant Project Fund .....	\$2,800,000
For Local Matching Purposes:	
Payable from State's Attorneys Appellate Prosecutor's County Fund .....	\$0
For State Matching Purposes:	
Payable from General Revenue Fund .....	\$0
For Expenses Pursuant to Grant Agreements For Training Grant Programs:	
Payable from Continuing Legal Education Trust Fund .....	\$200,000
For Expenses Pursuant to the Capital Crimes Litigation Act:	
Payable from the Capital Litigation Trust Fund.   \$400,000	
For Appropriation to the State Treasurer for Expenses Incurred by State's Attorneys other than Cook County:	
Payable from the Capital Litigation Trust Fund \$1,000,000	
(Total, \$12,744,060; General Revenue Fund, \$4,725,793; Office of the State's Attorneys Appellate Prosecutor's County Fund, \$2,118,266; Continuing Legal Education Trust Fund, \$350,000; Narcotics Profit Forfeiture Fund, \$1,350,000; Special Federal Grant Project Funds, \$2,800,000; Capital Litigation Trust Fund, \$1,400,000)	

Section 10. The amount of \$2,700,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Office of the State Appellate Prosecutor for a grant to the Cook County State's Attorney for expenses incurred in filing appeals in Cook County.

#### ARTICLE 41

Section 5. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Court of Claims for its ordinary and contingent expenses:

#### CLAIMS ADJUDICATION

Payable from the General Revenue Fund:	
For Personal Services .....	\$920,100
For State Contribution to State Employees' Retirement System.....	187,700
For Employee Retirement Contributions Paid by Employer .....	36,000
For State Contribution to Social Security .....	70,400
For Contractual Services .....	16,300
For Travel.....	13,000
For Commodities.....	7,500
For Printing.....	5,000

For Equipment .....	8,200
For Telecommunications Services.....	4,400
For Reimbursement for Incidental Expenses Incurred by Judges .....	<u>35,300</u>
Total .....	\$1,303,900

Section 10. The amount of \$300,000, or so much of that amount as may be necessary, is appropriated from the Court of Claims Administration and Grant Fund to the Court of Claims for administrative expenses under the Crime Victims Compensation Act.

Section 13. The amount of \$500,000, or so much of that amount as may be necessary, is appropriated from the General Revenue Fund to the Court of Claims for payment of awards solely as a result of the lapsing of an appropriation originally made from any funds held by the State Treasurer.

Section 15. The following named amounts, or so much thereof as may be necessary, are appropriated to the Court of Claims for payment of claims as follows:

For claims under the Crime Victims

Compensation Act:

Payable from General Revenue Fund.....	\$24,000,000
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For claims other than Crime Victims:

Payable from the General Revenue Fund .....	10,000,000
Payable from the Road Fund.....	1,000,000
Payable from the DCFS Children's Services Fund .....	1,500,000
Payable from the State Garage Revolving Fund .....	50,000
Payable from the Traffic and Criminal Conviction Surcharge Fund .....	100,000
Payable from the Vocational Rehabilitation Fund .....	<u>125,000</u>
Total .....	\$36,775,000

ARTICLE 42

Section 1. The following named amounts are appropriated from the General Revenue Fund to the Court of Claims to pay claims in conformity with awards and recommendations made by the Court of Claims as follows:

No. 96-CC-4265, Judith Herrmann. Tort, against the Department of Public Health.....	\$71,789.55
No. 97-CC-2779, Margaret Glodek, Wrongful Death, against the Department of State Police.....	\$100,000
No. 98-CC-3134, Anne Wos. Personal Injury, against the Secretary of State.....	\$25,000.00
No. 98-CC-4810, Patricia Ross, by her guardian and Next friend of Essie Ross. Personal Injury, against the Department of Human Services.....	\$7,500.00
No. 00-CC-2010, Danny Montley. Personal Injury, against the Department of Corrections.....	\$43,724.58
No. 00-CC-4663, Jonathon W. Kefer. Reimbursement, against the Department of Transportation.....	\$14,425.74
No. 01-CC-0330, Anita Sanders. Personal Injury, against the University of Illinois.....	\$34,000.00
No. 02-CC-2160, Alana Rollins. Personal Injury, against Chicago State University .....	\$60,000.00



No. 02-CC-3734, Sandra Rhodes Banks. Personal Injury, against the Department of Human Services.....	\$52,000.00
No. 02-CC4275, 18th Street Partnership. Contract, against the Secretary of State.....	\$200,000.00
No. 02-CC-4880, Rikki Russell, by her Father and Next Friend, Richard Russell. Personal Injury, against Southern Illinois University .....	\$4,000.00
No. 04-CC-0664, Elton Houston Illegal Incarceration, against the Department of Corrections .....	\$120,300.00
No. 04-CC-2898, Keith Ray Harris. Illegal Incarceration, against the Department of Corrections.....	\$154,153.43
Section 2. The following named amounts are appropriated to the Court of Claims from the Education Assistance Fund 007, to pay claims in conformity with awards and recommendations made by the Court of Claims as follows:	
For payments of awards for lapsed appropriation claims less than \$50,000 .....	\$37,012.34
Section 3. The following named amounts are appropriated to the Court of Claims from the Road Fund 011, to pay claims in conformity with awards and recommendations made by the Court of Claims as follows:	
No. 92-CC-1111, Franklyn Lightbourne, Marilyn Rahming, as Admin. Of the Estate of Stephen King, a deceased minor, & Patrick Gray. Personal Injury and Wrongful Death against the Department of Transportation.....	\$3,100,000.00
No. 00-CC-3529, Mary Ann Rabe. Personal Injury and Property Damage, against the Department of Transportation.....	\$19,000.00
No. 02-CC-3443, Zainab Jamali. Personal Injury, against the Department of Transportation.....	\$20,000.00
Section 4. The following named amounts are appropriated to the Court of Claims from State Fund 012, Motor Fuel Tax Fund, to pay claims in conformity with awards and recommendations made by the Court of Claims as follows:	
For payments of awards for lapsed appropriation claims less than \$50,000.....	\$78.37
Reimburse the General Revenue Fund for payments of awards pursuant to P.A. 92-357 .....	\$664.50
Section 5. The following named amounts are appropriated to the Court of Claims from State Fund 014, Food and Drug Safety Fund, to pay claims in conformity with awards and recommendations made by the Court of Claims as follows:	
For payments of awards for lapsed appropriation claims less than \$50,000 .....	\$503.49
Reimburse the General Revenue Fund for payments of awards pursuant to P.A. 92-357.....	\$87.79
Section 6. The following named amounts are appropriated to the Court of Claims from State Fund 015, Penny Severns Breast and Cervical Cancer Research Fund, to pay claims in conformity with awards and recommendations made by the Court of Claims as follows:	
For payments of awards for lapsed appropriation claims less than \$50,000 .....	\$6,968.89
Section 7. The following named amounts are appropriated to the Court of Claims from State Fund 016, Teacher Certificate Fee Revolving Loan Fund, to pay claims in conformity with awards and recommendations made by the Court of Claims as follows:	
Reimburse the General Revenue Fund for payments	

of awards pursuant to P.A. 92-357..... \$206.02

Section 8. The following named amounts are appropriated to the Court of Claims from State Fund 018, Transportation Regulatory Fund, to pay claims in conformity with awards and recommendations made by the Court of Claims as follows:

Reimburse the General Revenue Fund for payments  
of awards pursuant to P.A. 92-357..... \$3,553.66

Section 8.5. The following named amounts are appropriated to the Court of Claims from State Fund 022, General Professions Dedicated Fund, to pay claims in conformity with awards and recommendations made by the Court of Claims as follows:

For payments of awards for lapsed  
appropriation claims less than \$50,000..... \$102.86

Section 9. The following named amounts are appropriated to the Court of Claims from State Fund 039, State Boating Act Fund, to pay claims in conformity with awards and recommendations made by the Court of Claims as follows:

Reimburse the General Revenue Fund for payments  
of awards pursuant to P.A. 92-357..... \$144.22

Section 10. The following named amounts are appropriated to the Court of Claims from State Fund 040, State Parks Fund, to pay claims in conformity with awards and recommendations made by the Court of Claims as follows:

Reimburse the General Revenue Fund for payments  
of awards pursuant to P.A. 92-357..... \$8,307.55

Section 11. The following named amounts are appropriated to the Court of Claims from State Fund 041, Wildlife and Fish Fund, to pay claims in conformity with awards and recommendations made by the Court of Claims as follows:

For payments of awards for lapsed appropriation  
claims less than \$50,000 ..... \$7,076.70

Reimburse the General Revenue Fund for payments  
of awards pursuant to P.A. 92-357..... \$3,348.56

Section 12. The following named amounts are appropriated to the Court of Claims from State Fund 045, Agricultural Premium Fund, to pay claims in conformity with awards and recommendations made by the Court of Claims as follows:

For payments of awards for lapsed appropriation  
claims less than \$50,000 ..... \$52,676.96

Reimburse the General Revenue Fund for payments  
of awards pursuant to P.A. 92-357..... \$62.01

Section 13. The following named amounts are appropriated to the Court of Claims from State Fund 046, Aeronautics Fund, to pay claims in conformity with awards and recommendations made by the Court of Claims as follows:

Reimburse the General Revenue Fund for payments  
of awards pursuant to P.A. 92-357..... \$229.36

Section 14. The following named amounts are appropriated to the Court of Claims from State Fund 047, Fire Prevention Fund, to pay claims in conformity with awards and recommendations made by the Court of Claims as follows:

Reimburse the General Revenue Fund for payments  
of awards pursuant to P.A. 92-357..... \$471.55

Section 15. The following named amounts are appropriated to the Court of Claims from Federal Fund 052, Title III Social Security and Employment Service Fund, to pay claims in conformity with awards and recommendations made by the Court of Claims as follows:

For payments of awards for lapsed appropriation  
claims less than \$50,000 ..... \$92,736.93

Reimburse the General Revenue Fund for  
payments of awards pursuant to P.A. 92-357 ..... \$47,290.33

Section 16. The following named amounts are appropriated to the Court of Claims from State Fund 054, State Pensions Fund, to pay claims in conformity with awards and recommendations made by the Court of Claims as follows:

For payments of awards for lapsed appropriation  
claims less than \$50,000 ..... \$86.57

Reimburse the General Revenue Fund for payments of awards pursuant to P.A. 92-357.....	\$103.06
Section 17. The following named amounts are appropriated to the Court of Claims from State Fund 059, Public Utility Fund, to pay claims in conformity with awards and recommendations made by the Court of Claims as follows:	
For payments of awards for lapsed appropriation claims less than \$50,000 .....	\$32,974.29
Reimburse the General Revenue Fund for payments of awards pursuant to P.A. 92-357.....	\$2,306.75
Section 18. The following named amounts are appropriated to the Court of Claims from Federal Fund 063, Public Health Services Fund, to pay claims in conformity with awards and recommendations made by the Court of Claims as follows:	
No. 04-CC-3453 Lake County Health Department.	
Against the Department of Public Health .....	\$58,916.50
For payments of awards for lapsed appropriation claims less than \$50,000 .....	\$145,792.84
Reimburse the General Revenue Fund for payments of awards pursuant to P.A. 92-357.....	\$8,311.68
Section 19. The following named amounts are appropriated to the Court of Claims from Federal Fund 065, Environmental Protection Fund, to pay claims in conformity with awards and recommendations made by the Court of Claims as follows:	
For payments of awards for lapsed appropriation claims less than \$50,000 .....	\$547.08
Reimburse the General Revenue Fund for payments of awards pursuant to P.A. 92-357.....	\$3,722.95
Section 20. The following named amounts are appropriated to the Court of Claims from State Fund 072, Underground Storage Tank Fund, to pay claims in conformity with awards and recommendations made by the Court of Claims as follows:	
No. 98-CC-0823 All States Environmental Services Inc. Contract, against the Environment Protection Agency. \$750,000 or such lesser sum as would conform to the final decision making an award, recommendation, or finding by the Court of Claims.	
For payments of awards for lapsed appropriation claims less than \$50,000 .....	\$518.45
Section 20.5. The following named amounts are appropriated to the Court of Claims from State Fund 074, EPA Special State Projects Trust Fund, to pay claims in conformity with awards and recommendations made by the Court of Claims as follows:	
For payments of awards for lapsed appropriation claims less than \$50,000 .....	\$340.79
Section 21. The following named amounts are appropriated to the Court of Claims from State Fund 078, Solid Waste Management Fund, to pay claims in conformity with awards and recommendations made by the Court of Claims as follows:	
For payments of awards for lapsed appropriation claims less than \$50,000 .....	\$329.50
Reimburse the General Revenue Fund for payments of awards pursuant to P.A. 92-357 .....	\$281.27
Section 22. The following named amounts are appropriated to the Court of Claims from State Fund 091, Clean Air Act Fund, to pay claims in conformity with awards and recommendations made by the Court of Claims as follows:	
Reimburse the General Revenue Fund for payments of awards pursuant to P.A. 92-357.....	
	\$181.86
Section 23. The following named amounts are appropriated to the Court of Claims from State Fund 093, Illinois State Medical Disciplinary Fund, to pay claims in conformity with awards and recommendations made by the Court of Claims as follows:	
For payments of awards for lapsed appropriation claims less than \$50,000.....	\$600.00

Reimburse the General Revenue Fund for payments of awards pursuant to P.A. 92-357..... \$32.11

Section 24. The following named amounts are appropriated to the Court of Claims from State Fund 094, DCFS Training Fund, to pay claims in conformity with awards and recommendations made by the Court of Claims as follows:

For payments of awards for lapsed appropriation claims less than \$50,000 ..... \$17,669.40

Section 25. The following named amounts are appropriated to the Court of Claims from State Fund 129, State Gaming Fund, to pay claims in conformity with awards and recommendations made by the Court of Claims as follows:

For payments of awards for lapsed appropriation claims less than \$50,000 ..... \$36.84

Reimburse the General Revenue Fund for payments of awards pursuant to P.A. 92-357..... \$8,296.76

Section 26. The following named amounts are appropriated to the Court of Claims from State Fund 141, Capital Development Fund, to pay claims in conformity with awards and recommendations made by the Court of Claims as follows:

For payments of awards for lapsed appropriation claims less than \$50,000 ..... \$50,793.29

Reimburse the General Revenue Fund for payments of awards pursuant to P.A. 92-357 ..... \$9,374.69

Section 27. The following named amounts are appropriated to the Court of Claims from State Fund 151, Registered CPA Administration and Disciplinary Fund, to pay claims in conformity with awards and recommendations made by the Court of Claims as follows:

Reimburse the General Revenue Fund for payments of awards pursuant to P.A. 92-357 ..... \$2,100.00

Section 27.5. The following named amounts are appropriated to the Court of Claims from State Fund 163, Weights and Measures Fund, to pay claims in conformity with awards and recommendations made by the Court of Claims as follows:

For payments of awards for lapsed appropriation claims less than \$50,000..... \$572.64

Section 28. The following named amounts are appropriated to the Court of Claims from State Fund 175, Illinois Asbestos Abatement Fund, to pay claims in conformity with awards and recommendations made by the Court of Claims as follows:

Reimburse the General Revenue Fund for payments of awards pursuant to P.A. 92-357 ..... \$14.86

Section 29. The following named amounts are appropriated to the Court of Claims from State Fund 218, Professional Indirect Cost Fund, to pay claims in conformity with awards and recommendations made by the Court of Claims as follows:

For payments of awards for lapsed appropriation claims less than \$50,000 ..... \$17,402.13

Reimburse the General Revenue Fund for payments of awards pursuant to P.A. 92-357 ..... \$31,310.10

Section 29. The following named amounts are appropriated to the Court of Claims from State Fund 244, Savings and Residential Finance Regulatory Fund, to pay claims in conformity with awards and recommendations made by the Court of Claims as follows:

Reimburse the General Revenue Fund for payments of awards pursuant to P.A. 92-357 ..... \$25.00

Section 29.5 The following named amounts are appropriated to the Court of Claims from State Fund 259, Optometric Licensing and Disciplinary Committee Fund, to pay claims in conformity with awards and recommendations made by the Court of Claims as follows:

For payments of awards for lapsed appropriation claims less than \$50,000..... \$89.28

Section 30. The following named amounts are appropriated to the Court of Claims from State Fund 262, Mandatory Arbitration Fund, to pay claims in conformity with awards and recommendations made by the Court of Claims as follows:

Reimburse the General Revenue Fund for	
payments of awards pursuant to P.A. 92-357 .....	\$233.00
Section 31. The following named amounts are appropriated to the Court of Claims from State	
Fund 270, Water Pollution Control Revolving Fund, to pay claims in conformity with awards and	
recommendations made by the Court of Claims as follows:	
For payments of awards for lapsed appropriation	
claims less than \$50,000 .....	\$5,213.92
Reimburse the General Revenue Fund for	
payments of awards pursuant to P.A. 92-357 .....	\$366.63
Section 32. The following named amounts are appropriated to the Court of Claims from State	
Fund 272, LaSalle Veterans' Home Fund, to pay claims in conformity with awards and	
recommendations made by the Court of Claims as follows:	
Reimburse the General Revenue Fund for	
payments of awards pursuant to P.A. 92-357 .....	\$62.10
Section 33. The following named amounts are appropriated to the Court of Claims from State	
Fund 273, Anna Veterans' Home Fund, to pay claims in conformity with awards and recommendations	
made by the Court of Claims as follows:	
Reimburse the General Revenue Fund for	
payments of awards pursuant to P.A. 92-357 .....	\$1,064.00
Section 34. The following named amounts are appropriated to the Court of Claims from State	
Fund 285, Long Term Care Monitor/Receiver Fund, to pay claims in conformity with awards and	
recommendations made by the Court of Claims as follows:	
Reimburse the General Revenue Fund for	
payments of awards pursuant to P.A. 92-357 .....	\$2,871.36
Section 35. The following named amounts are appropriated to the Court of Claims from State	
Fund 294, Used Tire Management Fund, to pay claims in conformity with awards and recommendations	
made by the Court of Claims as follows:	
Reimburse the General Revenue Fund for	
payments of awards pursuant to P.A. 92-357 .....	\$8,393.34
Section 36. The following named amounts are appropriated to the Court of Claims from State	
Fund 301, Working Capital Revolving Fund, to pay claims in conformity with awards and	
recommendations made by the Court of Claims as follows:	
For payments of awards for lapsed appropriation	
claims less than \$50,000 .....	\$29,810.58
Reimburse the General Revenue Fund for payments	
of awards pursuant to P.A. 92-357.....	\$3,956.48
Section 37. The following named amounts are appropriated to the Court of Claims from State	
Fund 304, Statistical Services Revolving Fund, to pay claims in conformity with awards and	
recommendations made by the Court of Claims as follows:	
No. 04-CC-1025, BMC Software Distribution	
Inc. Debt, against the Department of	
Central Management Services .....	\$64,180.40
No. 04-CC-1340, IBM Corp. Debt, against	
the Department of	
Central Management Services .....	\$146,435.00
For payments of awards for lapsed appropriation	
claims less than \$50,000 .....	\$40,276.00
Reimburse the General Revenue Fund for	
payments of awards pursuant to P.A. 92-357 .....	\$13,953.22
Section 38. The following named amounts are appropriated to the Court of Claims from State	
Fund 312, Communications Revolving Fund, to pay claims in conformity with awards and	
recommendations made by the Court of Claims as follows:	
For payments of awards for lapsed appropriation	
claims less than \$50,000 .....	\$40,835.32
Reimburse the General Revenue Fund for	
payments of awards pursuant to P.A. 92-357 .....	\$9,025.74
Section 38.5. The following named amounts are appropriated to the Court of Claims from State	

Fund 336, Environmental Laboratory Certification Fund, to pay claims in conformity with awards and recommendations made by the Court of Claims as follows:

For payments of awards for lapsed appropriation claims less than \$50,000 ..... \$16.31

Section 38.10. The following named amounts are appropriated to the Court of Claims from State Fund 340, Public Health Services Revolving Fund, to pay claims in conformity with awards and recommendations made by the Court of Claims as follows:

For payments of awards for lapsed appropriation claims less than \$50,000 ..... \$3,113.31

Section 39. The following named amounts are appropriated to the Court of Claims from State Fund 344, Care Provider Fund for Persons with a Developmental Disability, to pay claims in conformity with awards and recommendations made by the Court of Claims as follows:

For payments of awards for lapsed appropriation claims less than \$50,000 ..... \$6,327.44

Reimburse the General Revenue Fund for payments of awards pursuant to P.A. 92-357 ..... \$60,817.78

Section 40. The following named amounts are appropriated to the Court of Claims from State Fund 363, Divisions of Corporations Special Operations Fund, to pay claims in conformity with awards and recommendations made by the Court of Claims as follows:

For payments of awards for lapsed appropriation claims less than \$50,000 ..... \$5,440.76

Section 41. The following named amounts are appropriated to the Court of Claims from State Fund 372, Plumbing Licensure and Program Fund, to pay claims in conformity with awards and recommendations made by the Court of Claims as follows:

For payments of awards for lapsed appropriation claims less than \$50,000 ..... \$156.35

Reimburse the General Revenue Fund for payments of awards pursuant to P.A. 92-357 ..... \$111.69

Section 42. The following named amounts are appropriated to the Court of Claims from State Fund 376, State Police Motor Vehicle Theft Prevention Trust Fund, to pay claims in conformity with awards and recommendations made by the Court of Claims as follows:

Reimburse the General Revenue Fund for payments of awards pursuant to P.A. 92-357 ..... \$14.00

Section 43. The following named amounts are appropriated to the Court of Claims from State Fund 386, Appraisal Administration Fund, to pay claims in conformity with awards and recommendations made by the Court of Claims as follows:

For payments of awards for lapsed appropriation claims less than \$50,000 ..... 1,405.27:

Reimburse the General Revenue Fund for payments of awards pursuant to P.A. 92-357 ..... \$3,200.00

Section 43.5. The following named amounts are appropriated to the Court of Claims from Federal Fund 408, DHS Special Purposes Trust Fund, to pay claims in conformity with awards and recommendations made by the Court of Claims as follows:

For payments of awards for lapsed appropriation claims less than \$50,000 ..... \$5,200.00

Section 44. The following named amounts are appropriated to the Court of Claims from State Fund 421, Public Aid Recoveries Trust Fund, to pay claims in conformity with awards and recommendations made by the Court of Claims as follows:

Reimburse the General Revenue Fund for payments of awards pursuant to P.A. 92-357 ..... \$2,620.28

Section 45. The following named amounts are appropriated to the Court of Claims from State Fund 438, Illinois State Fair Fund, to pay claims in conformity with awards and recommendations made by the Court of Claims as follows:

For payments of awards for lapsed appropriation claims less than \$50,000 ..... \$370.00

Reimburse the General Revenue Fund for  
 payments of awards pursuant to P.A. 92-357 ..... \$507.54  
 Section 45.5. The following named amounts are appropriated to the Court of Claims from Federal  
 Fund 447, GI Education Fund, to pay claims in conformity with awards and recommendations made by  
 the Court of Claims as follows:  
 For payments of awards for lapsed  
 appropriation claims less than \$50,000..... \$54.55  
 Section 46. The following named amounts are appropriated to the Court of Claims from State  
 Fund 483, Secretary of State Special Services Fund, to pay claims in conformity with awards and  
 recommendations made by the Court of Claims as follows:  
 No. 02-CC-5221 Saber Consulting. Debt, against the Secretary of State..... \$55,000.00  
 No. 04-CC-0523, Vion Corporation.  
 Debt, against the Secretary of State ..... \$286,850.00  
 Section 47. The following named amounts are appropriated to the Court of Claims from Federal  
 Fund 484, Nuclear Civil Protection Planning Fund, to pay claims in conformity with awards and  
 recommendations made by the Court of Claims as follows:  
 Reimburse the General Revenue Fund for  
 payments of awards pursuant to P.A. 92-357 ..... \$542.00  
 Section 48. The following named amounts are appropriated to the Court of Claims from Federal  
 Fund 488, Criminal Justice Trust Fund, to pay claims in conformity with awards and recommendations  
 made by the Court of Claims as follows:  
 No. 04-CC-2634, City of Chicago.  
 Debt, against the Criminal Justice  
 Information Authority..... \$50,671.64  
 For payments of awards for lapsed appropriation  
 claims less than \$50,000 ..... \$28,567.82  
 Reimburse the General Revenue Fund for  
 payments of awards pursuant to P.A. 92-357 ..... \$16,321.78  
 Section 49. The following named amounts are appropriated to the Court of Claims from Federal  
 Fund 495, Old Age Survivors Insurance Fund, to pay claims in conformity with awards and  
 recommendations made by the Court of Claims as follows:  
 For payments of awards for lapsed appropriation  
 claims less than \$50,000 ..... \$434.85  
 Reimburse the General Revenue Fund for  
 payments of awards pursuant to P.A. 92-357 ..... \$6,708.00  
 Section 49.5. The following named amounts are appropriated to the Court of Claims from Federal  
 Fund 497, Federal Civil Preparedness Administrative Fund, to pay claims in conformity with awards and  
 recommendations made by the Court of Claims as follows:  
 For payments of awards for lapsed  
 appropriation claims less than \$50,000..... \$2,076.00  
 Section 50. The following named amounts are appropriated to the Court of Claims from State  
 Fund 502, Early Intervention Services Revolving Fund, to pay claims in conformity with awards and  
 recommendations made by the Court of Claims as follows:  
 For payments of awards for lapsed appropriation  
 claims less than \$50,000 ..... \$5,053.33  
 Reimburse the General Revenue Fund for  
 payments of awards pursuant to P.A. 92-357 ..... \$10,942.55  
 Section 51. The following named amounts are appropriated to the Court of Claims from State  
 Fund 514, State Asset Forfeiture Fund, to pay claims in conformity with awards and recommendations  
 made by the Court of Claims as follows:  
 Reimburse the General Revenue Fund for  
 payments of awards pursuant to P.A. 92-357 ..... \$803.52  
 Section 52. The following named amounts are appropriated to the Court of Claims from State  
 Fund 523, Department of Corrections Reimbursement and Education Fund, to pay claims in conformity  
 with awards and recommendations made by the Court of Claims as follows:  
 No. 04-CC-1283, DMS Pharmaceutical Group, Inc.  
 Debt, against the Department

of Corrections .....	\$414,402.36
For payments of awards for lapsed appropriation claims less than \$50,000 .....	\$58,422.01
Reimburse the General Revenue Fund for payments of awards pursuant to P.A. 92-357 .....	\$92.90
Section 53. The following named amounts are appropriated to the Court of Claims from State Fund 537, State Offender DNA Identification System Fund, to pay claims in conformity with awards and recommendations made by the Court of Claims as follows:	
For payments of awards for lapsed appropriation claims less than \$50,000 .....	\$11,848.00
Section 54. The following named amounts are appropriated to the Court of Claims from State Fund 549, Illinois Charity Bureau Fund, to pay claims in conformity with awards and recommendations made by the Court of Claims as follows:	
Reimburse the General Revenue Fund for payments of awards pursuant to P.A. 92-357 .....	\$4,335.30
Section 55. The following named amounts are appropriated to the Court of Claims from State Fund 550, Supplemental Low Income Energy Assistance Fund, to pay claims in conformity with awards and recommendations made by the Court of Claims as follows:	
Reimburse the General Revenue Fund for payments of awards pursuant to P.A. 92-357 .....	\$700.00
Section 56. The following named amounts are appropriated to the Court of Claims from Federal Fund 561, SBE Federal Department of Education Fund, to pay claims in conformity with awards and recommendations made by the Court of Claims as follows:	
For payments of awards for lapsed appropriation claims less than \$50,000 .....	\$8,019.53
Reimburse the General Revenue Fund for payments of awards pursuant to P.A. 92-357 .....	\$3,435.98
Section 57. The following named amounts are appropriated to the Court of Claims from Federal Fund 566, DCFS Federal Projects Fund, to pay claims in conformity with awards and recommendations made by the Court of Claims as follows:	
For payments of awards for lapsed appropriation claims less than \$50,000 .....	\$645.88
Reimburse the General Revenue Fund for payments of awards pursuant to P.A. 92-357 .....	\$8,850.11
Section 57.5. The following named amounts are appropriated to the Court of Claims from State Fund 573, Petroleum Resources Revolving Fund, to pay claims in conformity with awards and recommendations made by the Court of Claims as follows:	
For payments of awards for lapsed appropriation claims less than \$50,000 .....	87.72
Section 58. The following named amounts are appropriated to the Court of Claims from State Fund 576, Pesticide Control Fund, to pay claims in conformity with awards and recommendations made by the Court of Claims as follows:	
Reimburse the General Revenue Fund for payments of awards pursuant to P.A. 92-357 .....	\$1,047.28
Section 59. The following named amounts are appropriated to the Court of Claims from State Fund 581, Juvenile Accountability Incentive Block Grant Trust Fund, to pay claims in conformity with awards and recommendations made by the Court of Claims as follows:	
For payments of awards for lapsed appropriation claims less than \$50,000 .....	\$15,263.19
Reimburse the General Revenue Fund for payments of awards pursuant to P.A. 92-357 .....	\$48,797.00
Section 59.5. The following named amounts are appropriated to the Court of Claims from Federal Fund 592, DHS Federal Projects Fund, to pay claims in conformity with awards and recommendations made by the Court of Claims as follows:	
For payments of awards for lapsed appropriation claims less than \$50,000 .....	\$7,800.00
Section 60. The following named amounts are appropriated to the Court of Claims from State Fund 600, Whistleblower Reward and Protection Fund, to pay claims in conformity with awards and	



recommendations made by the Court of Claims as follows:

Reimburse the General Revenue Fund for  
payments of awards pursuant to P.A. 92-357 ..... \$7,281.25

Section 61. The following named amounts are appropriated to the Court of Claims from State Fund 611, Fund for Illinois' Future, to pay claims in conformity with awards and recommendations made by the Court of Claims as follows:

No. 04-CC-1539, Village of Roscoe.  
Debt, against the Department of  
Natural Resources ..... \$100,000.00

No. 04-CC-1740, Bronzeville  
Children's Museum. Debt, against  
the Department of Natural Resources ..... \$148,652.00

Section 62. The following named amounts are appropriated to the Court of Claims from State Fund 614, Capital Litigation Trust Fund, to pay claims in conformity with awards and recommendations made by the Court of Claims as follows:

For payments of awards for lapsed appropriation  
claims less than \$50,000 ..... \$36,733.08

Reimburse the General Revenue Fund for  
payments of awards pursuant to P.A. 92-357 ..... \$1,328.99

Section 63. The following named amounts are appropriated to the Court of Claims from State Fund 621, International Tourism Fund, to pay claims in conformity with awards and recommendations made by the Court of Claims as follows:

Reimburse the General Revenue Fund for  
payments of awards pursuant to P.A. 92-357 ..... \$30.35

Section 64. The following named amounts are appropriated to the Court of Claims from State Fund 622, Motor Vehicle License Plate Fund, to pay claims in conformity with awards and recommendations made by the Court of Claims as follows:

No. 04-CC-1098, Macon Resources.  
Debt, against the Department of  
Natural Resources ..... \$173,848.56

Section 64.5. The following named amounts are appropriated to the Court of Claims from State Fund 632, Horse Racing Fund, to pay claims in conformity with awards and recommendations made by the Court of Claims as follows:

For payments of awards for lapsed  
appropriation claims less than \$50,000 ..... \$126.72

Section 65. The following named amounts are appropriated to the Court of Claims from Federal Fund 664, Student Loan Operating Fund, to pay claims in conformity with awards and recommendations made by the Court of Claims as follows:

No. 04-CC-0672, Diversified Collection  
Services, Inc. Debt, against the  
Illinois Student Assistance Commission ..... \$99,951.01

Reimburse the General Revenue Fund for  
payments of awards pursuant to P.A. 92-357 ..... \$14.51

Section 65.5. The following named amounts are appropriated to the Court of Claims from Federal Fund 700, USDA Women, Infants and Children Fund, to pay claims in conformity with awards and recommendations made by the Court of Claims as follows:

For payments of awards for lapsed  
appropriation claims less than \$50,000 ..... \$555.33

Section 66. The following named amounts are appropriated to the Court of Claims from State Fund 708, Illinois Standardbred Breeders Fund, to pay claims in conformity with awards and recommendations made by the Court of Claims as follows:

Reimburse the General Revenue Fund for  
payments of awards pursuant to P.A. 92-357 ..... \$27.95

Section 67. The following named amounts are appropriated to the Court of Claims from State Fund 711, State Lottery Fund, to pay claims in conformity with awards and recommendations made by the Court of Claims as follows:

Reimburse the General Revenue Fund for

payments of awards pursuant to P.A. 92-357 .....	\$4,126.56
Section 68. The following named amounts are appropriated to the Court of Claims from State Fund 718, Community Mental Health Medicaid Trust Fund, to pay claims in conformity with awards and recommendations made by the Court of Claims as follows:	
For payments of awards for lapsed appropriation	
claims less than \$50,000 .....	\$67,283.55
Reimburse the General Revenue Fund for	
payments of awards pursuant to P.A. 92-357 .....	\$63,684.76
Section 69. The following named amounts are appropriated to the Court of Claims from Federal Fund 726, Federal Industrial Services Fund, to pay claims in conformity with awards and recommendations made by the Court of Claims as follows:	
Reimburse the General Revenue Fund for	
payments of awards pursuant to P.A. 92-357 .....	\$1,980.00
Section 70. The following named amounts are appropriated to the Court of Claims from State Fund 729, Illinois Century Network Special Purposes Fund, to pay claims in conformity with awards and recommendations made by the Court of Claims as follows:	
Reimburse the General Revenue Fund for	
payments of awards pursuant to P.A. 92-357 .....	\$7,706.00
Section 71. The following named amounts are appropriated to the Court of Claims from State Fund 733, Tobacco Settlement Recovery Fund, to pay claims in conformity with awards and recommendations made by the Court of Claims as follows:	
No. 04-CC-0648, Golin/Harris International.	
Debt, against the	
Department of Public Health .....	\$154,250.32
No. 04-CC-2638, City of Chicago.	
Debt, against the Department	
of Public Health .....	\$902,045.76
For payments of awards for lapsed appropriation	
claims less than \$50,000 .....	\$16,315.00
Reimburse the General Revenue Fund for	
payments of awards pursuant to P.A. 92-357 .....	\$1,069.88
Section 72. The following named amounts are appropriated to the Court of Claims from State Fund 757, Child Support Administrative Fund, to pay claims in conformity with awards and recommendations made by the Court of Claims as follows:	
For payments of awards for lapsed appropriation	
claims less than \$50,000 .....	\$39,287.75
Reimburse the General Revenue Fund for	
payments of awards pursuant to P.A. 92-357 .....	\$9,860.61
Section 73. The following named amounts are appropriated to the Court of Claims from State Fund 763, Tourism Promotion Fund, to pay claims in conformity with awards and recommendations made by the Court of Claims as follows:	
No. 04-CC-2267, BBDO Chicago, Inc.	
Debt, against the Illinois Student	
Assistance Commission .....	\$99,486.50
Reimburse the General Revenue Fund for	
payments of awards pursuant to P.A. 92-357 .....	\$13,333.17
Section 74. The following named amounts are appropriated to the Court of Claims from Federal Fund 765, Federal Surface Mining Control and Reclamation Fund, to pay claims in conformity with awards and recommendations made by the Court of Claims as follows:	
For payments of awards for lapsed	
appropriation claims less than \$50,000 .....	\$451.80
Reimburse the General Revenue Fund for	
payments of awards pursuant to P.A. 92-357 .....	\$153.44
Section 75. The following named amounts are appropriated to the Court of Claims from State Fund 795, Bank and Trust Company Fund, to pay claims in conformity with awards and recommendations made by the Court of Claims as follows:	
No. 02-CC-3993, John Conkright,	

Gregg Goodman, Joseph Koppeis, et al. Refund, against the Office of Banks and Real Estate .....	\$6,800.00
No. 04-CC-3663, Price Waterhouse Coopers LLP. Debt, against the Office of Banks & Real Estate .....	\$103,191.42
Reimburse the General Revenue Fund for payments of awards pursuant to P.A. 92-357.....	\$1,549.00
Section 76. The following named amounts are appropriated to the Court of Claims from State Fund 796, Nuclear Safety Emergency Preparedness Fund, to pay claims in conformity with awards and recommendations made by the Court of Claims as follows:	
For payments of awards for lapsed appropriation claims less than \$50,000 .....	\$1,308.53
Reimburse the General Revenue Fund for payments of awards pursuant to P.A. 92-357.....	\$487.19
Section 77. The following named amounts are appropriated to the Court of Claims from State Fund 801, Attorney General's State Projects and Court Ordered Distribution Fund, to pay claims in conformity with awards and recommendations made by the Court of Claims as follows:	
For payments of awards for lapsed appropriation claims less than \$50,000 .....	\$288.55
Section 78. The following named amounts are appropriated to the Court of Claims from State Fund 802, Personal Property Tax Replacement Fund, to pay claims in conformity with awards and recommendations made by the Court of Claims as follows:	
Reimburse the General Revenue Fund for payments of awards pursuant to P.A. 92-357 .....	\$1,005.00
Section 79. The following named amounts are appropriated to the Court of Claims from State Fund 821, Dram Shop Fund, to pay claims in conformity with awards and recommendations made by the Court of Claims as follows:	
For payments of awards for lapsed appropriation claims less than \$50,000.....	\$1,169.86
Reimburse the General Revenue Fund for payments of awards pursuant to P.A. 92-357.....	\$2,856.74
Section 80. The following named amounts are appropriated to the Court of Claims from State Fund 828, Hazardous Waste Fund, to pay claims in conformity with awards and recommendations made by the Court of Claims as follows:	
No. 97-CC-4339 Kimmins Thermal Corp. Contract, against the Environmental Protection Agency.....	\$70,260.30
For payments of awards for lapsed appropriation claims less than \$50,000.....	\$417.94
Reimburse the General Revenue Fund for payments of awards pursuant to P.A. 92-357 .....	\$9,039.00
Section 81. The following named amounts are appropriated to the Court of Claims from State Fund 850, Real Estate License Administration Fund, to pay claims in conformity with awards and recommendations made by the Court of Claims as follows:	
For payments of awards for lapsed appropriation claims less than \$50,000 .....	\$1,129.45
Reimburse the General Revenue Fund for payments of awards pursuant to P.A. 92-357.....	\$47.52
Section 82. The following named amounts are appropriated to the Court of Claims from Federal Fund 872, Maternal and Child Health Services Block Grant Fund, to pay claims in conformity with awards and recommendations made by the Court of Claims as follows:	
For payments of awards for lapsed appropriation claims less than \$50,000.....	\$4,600.00
Reimburse the General Revenue Fund for payments of awards pursuant to P.A. 92-357.....	\$1,788.65
Section 83. The following named amounts are appropriated to the Court of Claims from Federal Fund 873, Preventive Health and Health Services Block Grant Fund, to pay claims in conformity with	

awards and recommendations made by the Court of Claims as follows:

For payments of awards for lapsed appropriation  
claims less than \$50,000 ..... \$39,000.00

Section 84. The following named amounts are appropriated to the Court of Claims from State Fund 879, Traffic and Criminal Conviction Surcharge Fund, to pay claims in conformity with awards and recommendations made by the Court of Claims as follows:

For payments of awards for lapsed appropriation  
claims less than \$50,000 ..... \$62,754.38

Reimburse the General Revenue Fund for payments  
of awards pursuant to P.A. 92-357..... \$1,500.00

Section 85. The following named amounts are appropriated to the Court of Claims from Federal Fund 883, Intra-Agency Services Fund, to pay claims in conformity with awards and recommendations made by the Court of Claims as follows:

Reimburse the General Revenue Fund for  
payments of awards pursuant to P.A. 92-357 ..... \$9,479.02

Section 86. The following named amounts are appropriated to the Court of Claims from State Fund 886, Criminal Justice Information Systems Trust Fund, to pay claims in conformity with awards and recommendations made by the Court of Claims as follows:

For payments of awards for lapsed appropriation  
claims less than \$50,000 ..... \$46,200.00

Reimburse the General Revenue Fund for  
payments of awards pursuant to P.A. 92-357 ..... \$27.66

Section 87. The following named amounts are appropriated to the Court of Claims from Federal Fund 896, Public Health Special State Projects Fund, to pay claims in conformity with awards and recommendations made by the Court of Claims as follows:

Reimburse the General Revenue Fund for  
payments of awards pursuant to P.A. 92-357 ..... \$806.25

Section 88. The following named amounts are appropriated to the Court of Claims from State Fund 903, State Surplus Property Revolving Fund, to pay claims in conformity with awards and recommendations made by the Court of Claims as follows:

For payments of awards for lapsed appropriation  
claims less than \$50,000 ..... \$776.45

Section 89. The following named amounts are appropriated to the Court of Claims from State Fund 905, Illinois Forestry Development Fund, to pay claims in conformity with awards and recommendations made by the Court of Claims as follows:

Reimburse the General Revenue Fund for  
payments of awards pursuant to P.A. 92-357 ..... \$154.90

Section 90. The following named amounts are appropriated to the Court of Claims from State Fund 906, State Police Services Fund, to pay claims in conformity with awards and recommendations made by the Court of Claims as follows:

Reimburse the General Revenue Fund for  
payments of awards pursuant to P.A. 92-357 ..... \$14.14

Section 91. The following named amounts are appropriated to the Court of Claims from State Fund 909, Illinois Wildlife Preservation Fund, to pay claims in conformity with awards and recommendations made by the Court of Claims as follows:

Reimburse the General Revenue Fund for  
payments of awards pursuant to P.A. 92-357 ..... \$800.00

Section 92. The following named amounts are appropriated to the Court of Claims from Federal Fund 911, Juvenile Justice Trust Fund, to pay claims in conformity with awards and recommendations made by the Court of Claims as follows:

Reimburse the General Revenue Fund for payments  
of awards pursuant to P.A. 92-357..... \$14,270.38

Section 93. The following named amounts are appropriated to the Court of Claims from State Fund 957, Child Support Enforcement Trust Fund, to pay claims in conformity with awards and recommendations made by the Court of Claims as follows:

Reimburse the General Revenue Fund for  
payments of awards pursuant to P.A. 92-357 ..... \$280.70

Section 94. The following named amounts are appropriated to the Court of Claims from State Fund 962, Park and Conservation Fund, to pay claims in conformity with awards and recommendations made by the Court of Claims as follows:

For payments of awards for lapsed appropriation	
claims less than \$50,000 .....	\$905.80
Reimburse the General Revenue Fund for payments	
of awards pursuant to P.A. 92-357.....	\$6,600.40

Section 95. The following named amounts are appropriated to the Court of Claims from State Fund 963, Child Support Enforcement Trust Fund, to pay claims in conformity with awards and recommendations made by the Court of Claims as follows:

Reimburse the General Revenue Fund for	
payments of awards pursuant to P.A. 92-357 .....	\$8,274.74

Section 96. The following named amounts are appropriated to the Court of Claims from State Fund 971, Build Illinois Bond Fund, to pay claims in conformity with awards and recommendations made by the Court of Claims as follows:

Reimburse the General Revenue Fund for payments	
of awards pursuant to P.A. 92-357.....	\$733.21

Section 97. The following named amounts are appropriated to the Court of Claims from State Fund 973, Illinois Capital Revolving Loan Fund, to pay claims in conformity with awards and recommendations made by the Court of Claims as follows:

Reimburse the General Revenue Fund for payments	
of awards pursuant to P.A. 92-357.....	\$800.00

Section 98. The following named amounts are appropriated to the Court of Claims from State Fund 980, Manteno Veterans' Home Fund, to pay claims in conformity with awards and recommendations made by the Court of Claims as follows:

For payments of awards for lapsed appropriation	
claims less than \$50,000 .....	\$2,397.36

Section 99. The following named amounts are appropriated to the Court of Claims from Federal Fund 991, Abandoned Mined Lands Reclamation Council Federal Trust Fund, to pay claims in conformity with awards and recommendations made by the Court of Claims as follows:

For payments of awards for lapsed appropriation	
claims less than \$50,000 .....	\$2,336.42

Section 100. The following named amounts are appropriated to the Court of Claims from State Fund 997, Insurance Financial Regulation Fund, to pay claims in conformity with awards and recommendations made by the Court of Claims as follows:

Reimburse the General Revenue Fund for	
payments of awards pursuant to P.A. 92-357 .....	\$393.75

ARTICLE 43

Section 5. The following named sums, or so much thereof as may be necessary, respectively, are appropriated to the Supreme Court to pay the ordinary and contingent expenses of certain officers of the court system of Illinois as follows:

For Personal Services:	
Judges' Salaries .....	123,052,500
For Travel:	
Judges of the Supreme Court .....	29,600
Judges of the Appellate Court.....	149,100
Judges of the Circuit Court .....	767,800
Judicial Conference and	
Supreme Court Committees .....	727,800
For State Contributions	
to Social Security .....	<u>1,996,600</u>
Total, this Section	\$126,723,000

Section 10. The following named sums, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to meet the ordinary and contingent expenses of the Supreme Court:

For Personal Services.....	6,128,000
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For Extra Help .....	0
For State Contributions	
to State Employees' Retirement.....	1,249,900
For State Contributions	
to Social Security.....	468,800
For Contractual Services.....	1,505,800
For Travel .....	18,000
For Commodities .....	50,000
For Printing.....	505,400
For Equipment .....	1,300,000
For Electronic Data Processing.....	9,600
For Telecommunications .....	136,000
For Operation of	
Automotive Equipment .....	6,600
For Permanent Improvements.....	<u>60,300</u>
Total, this Section .....	\$11,438,400
Section 15. The following named sums, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to the Supreme Court to meet the ordinary and contingent expenses of the Judges of the Appellate Courts, and the Clerks of the Appellate Courts, and the Appellate Judges Research Projects:	
Administration of the First Appellate District For Personal Services.....	6,477,900
For State Contributions	
to State Employees' Retirement.....	1,321,300
For State Contributions	
to Social Security.....	495,500
For Contractual Services.....	527,300
For Travel .....	2,100
For Commodities .....	38,200
For Printing.....	39,800
For Equipment .....	139,500
For Telecommunications .....	<u>104,900</u>
Total .....	\$9,146,500
Administration of the Second Appellate District For Personal Services.....	2,648,500
For State Contributions	
to State Employees' Retirement.....	540,200
For State Contributions	
to Social Security.....	202,700
For Contractual Services.....	1,090,900
For Travel .....	4,800
For Commodities .....	24,000
For Printing.....	10,900
For Equipment .....	208,500
For Operation of	
Automotive Equipment .....	900
For Telecommunications .....	<u>62,500</u>
Total .....	\$4,793,900
Administration of the Third Appellate District For Personal Services .....	1,874,700
For Extra Help .....	0
For State Contributions to	
State Employees' Retirement.....	382,400
For State contributions	
to Social Security.....	143,400
For Contractual Services.....	791,000
For Travel .....	4,700
For Commodities .....	23,800
For Printing.....	10,000
For Equipment .....	396,900

For Telecommunications .....	6,600
Total .....	\$3,633,500
Administration of the Fourth Appellate District For Personal Services.....	1,993,000
For State Contributions	
to State Employees' Retirement.....	406,500
For State Contributions	
to Social Security.....	152,400
For Contractual Services.....	766,000
For Travel .....	5,800
For Commodities .....	12,200
For Printing.....	6,800
For Equipment .....	107,500
For Telecommunications .....	56,000
Total .....	\$3,506,200
Administration of the Fifth Appellate District For Personal Services.....	2,028,700
For Extra Help .....	0
For State Contributions to	
State Employees' Retirement.....	413,700
For State Contributions to	
Social Security.....	155,100
For Contractual Services.....	655,400
For Travel .....	5,400
For Commodities .....	11,600
For Printing.....	13,600
For Equipment .....	238,200
For Telecommunications .....	57,500
For Operation of Automotive Equipment .....	1,200
Total .....	\$3,580,400
Section 20. The following named sums, or so much thereof as may be necessary, respectively, are appropriated to the Supreme Court for ordinary and contingent expenses of the Circuit Court:	
For Circuit Clerks' Additional Duties .....	663,000
For Circuit Clerks' Notification Costs.....	0
For Mandatory Arbitration.....	880,600
For Sexually Violent Persons Commitment Act.....	300,000
For Probation Reimbursements.....	58,077,500
For Personal Services:	
Official Court Reporting.....	28,488,100
Circuit Court Personnel .....	1,583,400
For State Contribution	
to State Employees' Retirement.....	6,133,400
For State Contribution	
to Social Security.....	2,300,500
For Travel:	
Official Court Reporting.....	152,000
Circuit Court Personnel .....	11,800
For Contractual Services: Transcript Fees	
for Official Court Reporting.....	3,891,100
For Contractual Services.....	178,500
For Equipment .....	47,600
For Electronic Data Processing.....	5,327,200
Total, this Section .....	\$108,034,700

Section 25. The following named sums, or so much thereof as may be necessary, respectively,  
for the objects and purposes hereinafter named, are appropriated to the Supreme Court for ordinary and  
contingent expenses of the Administrative Office of the Illinois Courts:

For Personal Services.....	5,177,100
For Retirement - Paid by Employer .....	2,239,900
For State Contributions to	

State Employees' Retirement .....	1,056,000
For State Contributions to	
Social Security .....	396,100
For Contractual Services.....	2,646,000
For Travel .....	183,400
For Commodities .....	70,300
For Printing.....	104,900
For Equipment .....	123,500
For Electronic Data Processing.....	4,924,700
For Telecommunications .....	202,400
For Operation of	
Automotive Equipment.....	16,100
For Probation Training.....	391,300
For Contractual Services: Judicial Conference	
and Supreme Court Committees .....	726,300
For Judges' Out-of-State	
Educational Programs .....	60,100
For Training of Circuit Court Officers	
and Personnel.....	<u>61,500</u>
Total, this Section .....	\$18,379,600

Section 30. The sum of \$50,000, or so much thereof as may be necessary, is appropriated to the Supreme Court for the contingent expenses of the Illinois Courts Commission.

Section 35. The sum of \$12,300,000, or so much thereof as may be necessary, is appropriated from the Mandatory Arbitration Fund to the Supreme Court for Mandatory Arbitration Programs.

Section 40. The sum of \$112,300, or so much thereof as may be necessary, is appropriated from the Foreign Language Interpreter Fund to the Supreme Court for the Foreign Language Interpreter Program.

Section 45. The sum of \$700,000, or so much thereof as may be necessary, is appropriated from the Lawyers' Assistance Program Fund to the Supreme Court for lawyers' assistance programs.

ARTICLE 44

Section 5. The following named amounts, or so much of those amounts as may be necessary, respectively, are appropriated for the objects and purposes hereinafter named to meet the ordinary and contingent expenses of the Economic and Fiscal Commission:

For Personal Services.....	\$681,300
For Employee Retirement Contributions	
Paid by Employer .....	27,200
For State Contributions to State Employees'	
Retirement System .....	138,900
For State Contribution to Social	
Security.....	52,000
For Contractual Services.....	101,900
For Travel .....	4,000
For Commodities .....	3,200
For Printing.....	5,600
For Equipment .....	1,000
For Electronic Data Processing.....	1,500
For Telecommunications Services .....	<u>10,700</u>
Total .....	\$1,027,300

Section 15. The following named amounts, or so much of those amounts as may be necessary, respectively, are appropriated for the objects and purposes hereinafter named to meet the ordinary and contingent expenses of the Legislative Information System:

For Personal Services.....	1,900,300
For Employee Retirement Contributions	
Paid by Employer .....	76,000
For State Contribution to State Employees'	
Retirement System .....	387,600
For State Contribution to Social	



Security.....	145,400
For Contractual Services.....	392,600
For Travel .....	6,000
For Commodities .....	5,200
For Printing.....	5,000
For Equipment .....	3,200
For Electronic Data Processing.....	1,048,200
For Purchase, Maintenance, and Rental of Legislative Electronic Data Processing Equipment, Contractual Procurement of Copying Equipment, and Printing.....	702,000
For Telecommunications Services.....	<u>162,200</u>
Total	\$4,383,700

Section 20. The following amount, or so much of that amount as may be necessary, is appropriated to the Legislative Information System:

For Purchase, Maintenance, and Rental of Electronic Data Processing Equipment and Software relating to the development and implementation of legislative systems, and for consulting, technical, and design services related thereto .....	\$1,050,000
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Section 25. The following amount, or so much of that amount as may be necessary, is appropriated from the General Assembly Computer Equipment Revolving Fund to the Legislative Information System:

For Purchase, Maintenance, and Rental of General Assembly Electronic Data Processing Equipment and for other operational purposes of the General Assembly .....	\$1,600,000
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Section 30. The following named amounts, or so much of those amounts as may be necessary, respectively, are appropriated for the objects and purposes hereinafter named to meet the ordinary and contingent expenses of the Legislative Audit Commission:

For Personal Services.....	160,500
For Employee Retirement Contributions Paid by Employer .....	6,700
For State Contributions to State Employees' Retirement System .....	34,000
For State Contribution to Social Security.....	12,700
For Contractual Services.....	5,900
For Travel .....	5,500
For Commodities .....	500
For Printing.....	1,500
For Equipment .....	500
For Electronic Data Processing.....	3,000
For Telecommunications Services.....	<u>1,600</u>
Total	\$232,400

Section 35. The following named amounts, or so much of those amounts as may be necessary, respectively, are appropriated for the objects and purposes hereinafter named to meet the ordinary and contingent expenses of the Legislative Printing Unit:

For Personal Services.....	1,181,500
For Employee Retirement Contributions Paid by Employer .....	47,260
For State Contributions to State Employees' Retirement System .....	159,610
For State Contribution to Social Security.....	90,380
For Contractual Services.....	231,000

For Travel .....	0
For Commodities .....	180,000
For Printing .....	101,400
For Equipment .....	200,200
For Telecommunications Services .....	<u>7,450</u>
Total .....	\$2,198,800

Section 40. The following named amounts, or so much of those amounts as may be necessary, respectively, are appropriated for the objects and purposes hereinafter named to meet the ordinary and contingent expenses of the Legislative Research Unit:

For Personal Services.....	1,139,600
For Employee Retirement Contributions	
Paid by Employer .....	45,600
For State Contribution to State Employees'	
Retirement System .....	232,400
For State Contribution to Social	
Security.....	87,200
For Contractual Services.....	551,800
For Travel .....	8,600
For Commodities .....	12,200
For Printing .....	20,900
For Equipment .....	55,100
For Telecommunications Services .....	26,600
For New Member Conference.....	<u>30,000</u>
Total .....	\$2,210,000

Section 45. The following named amounts, or so much of those amounts as may be necessary, respectively, are appropriated to the Illinois Legislative Research Unit for the following purposes:

For payment of expenses of the	
Legislative Staff Intern program,	
including stipends, tuition, and	
administration for 20 persons .....	492,000
For payment of expenses of the Zeke	
Giorgi Memorial Intern Program, including	
stipends, tuition, and administration	
for 4 persons .....	<u>101,700</u>
Total .....	\$593,700

Section 50. The following named amounts, or so much of those amounts as may be necessary, respectively, are appropriated for the objects and purposes hereinafter named, to meet the ordinary and contingent expenses of the Legislative Reference Bureau:

For Personal Services.....	1,625,000
For Employee Retirement Contributions	
Paid by Employer .....	65,000
For State Contributions to State Employees'	
Retirement System .....	331,400
For State Contribution to Social	
Security.....	124,300
For Contractual Services.....	104,600
For Travel .....	15,000
For Commodities .....	10,000
For Printing .....	67,800
For Equipment .....	170,000
For Telecommunications Services .....	<u>15,000</u>
Total .....	\$2,528,100

Section 60. The following named amounts, or so much of those amounts as may be necessary, respectively, are appropriated for the objects and purposes hereinafter named to meet the ordinary and contingent expenses of the Office of the Architect of the Capitol:

For Personal Services.....	\$370,800
For Employee Retirement Contributions	

Paid by Employer .....	15,165
For State Contributions to State Employees'	
Retirement System .....	77,328
For State Contribution to Social	
Security.....	29,004
For Contractual Services.....	99,000
For Travel .....	3,000
For Commodities .....	1,500
For Printing.....	500
For Equipment .....	2,300
For Electronic Data Processing.....	8,700
For Telecommunications Services.....	<u>6,500</u>
Total .....	\$613,797

Section 65. The following named amounts, or so much of those amounts as may be necessary, respectively, are appropriated for the objects and purposes hereinafter named to meet the ordinary and contingent expenses of the Joint Committee on Administrative Rules:

For Personal Services.....	780,332
For Employee Retirement Contributions	
Paid by Employer .....	30,000
For State Contributions to State Employees'	
Retirement System .....	150,000
For State Contribution to Social	
Security.....	55,000
For Contractual Services.....	35,000
For Travel .....	16,000
For Commodities .....	11,000
For Equipment .....	19,000
For Telecommunications Services.....	<u>8,500</u>
Total .....	\$1,104,832

Section 70. The sum of \$103,700, or so much thereof as may be necessary, is appropriated for the ordinary and contingent expenses of the Senate Operations Commission including the planning costs, construction costs, moving expenses and all other costs associated with the construction and reconstruction of Senate offices in the Capitol Complex area.

Section 75. The following amount, or so much of this amount as may be necessary, is appropriated to the Office of the Architect of the Capitol for plans, specifications, and continuation of work pursuant to the report and recommendations of the architectural, structural, and mechanical surveys of the State Capitol Building. This is for the continuation of the rehabilitation of the Capitol Building:

From Capital Development Fund.....	\$1,250,000
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Section 80. The amount of \$64,514, or so much of this amount as may be necessary and remains unexpended on June 30, 2003 from an appropriation heretofore made for such purpose in Section 85 of Article 16 of Public Act 93-91, is reappropriated from the Capital Development Fund to the Office of the Architect of the Capitol for plans, specifications, and continuation of work pursuant to the report and recommendations of the architectural, structural, and mechanical surveys of the State Capitol Building. This is for the continuation of the rehabilitation of the Capitol Building.

Section 85. The sum of \$694,237, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2003, from appropriations heretofore made for such purposes in Section 85 of Article 16 of Public Act 93-91, is reappropriated from the Capital Development Fund to the Office of the Architect of the Capitol for remodeling, planning, relocation, permanent equipment, and other related expenses, including architectural and engineering fees associated with construction, for the remodeling of office space and other support areas under the jurisdiction of the House of Representatives and the Senate.

ARTICLE 45

Section 1. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated from the General Revenue Fund for the ordinary and contingent expenses of the Governor's Office of Management and Budget in the Executive Office of the Governor:

GENERAL OFFICE

For Personal Services.....	2,200,000
For Employee Retirement Contributions	
Paid by Employer .....	0
For State Contributions to the State	
Employees' Retirement System.....	230,000
For State Contributions to	
Social Security.....	167,500
For Contractual Services.....	200,000
For Travel .....	90,000
For Commodities .....	7,000
For Printing.....	36,000
For Equipment .....	16,000
For Electronic Data Processing.....	140,000
For Telecommunications Services.....	<u>85,000</u>
Total	\$3,171,500

Section 2. The amount of \$1,384,600, or so much thereof as may be necessary, is appropriated from the Capital Development Fund to the Governor’s Office of Management and Budget for ordinary and contingent expenses associated with the sale and administration of General Obligation bonds.

Section 3. The amount of \$425,000, or so much thereof as may be necessary, is appropriated from the Build Illinois Bond Fund to the Governor’s Office of Management and Budget for ordinary and contingent expenses associated with the sale and administration of Build Illinois bonds.

Section 4. The amount of \$255,000,000, or so much thereof as may be necessary, is appropriated from the Build Illinois Bond Retirement and Interest Fund to the Governor’s Office of Management and Budget for the purpose of making payments to the Trustee under the Master Indenture as defined by and pursuant to the Build Illinois Bond Act.

Section 5. The amount of \$113,400, or so much thereof as may be necessary, is appropriated from the School Infrastructure Fund to the Governor’s Office of Management and Budget for operational expenses related to the School Infrastructure Program.

Section 6. The sum of \$14,000,000, or so much thereof as may be necessary, is appropriated from the Illinois Civic Center Bond Retirement and Interest Fund to the Governor’s Office of Management and Budget for the principal and interest and premium, if any, on Limited Obligation Revenue bonds issued pursuant to the Metropolitan Civic Center Support Act.

Section 7. No contract shall be entered into or obligation incurred for any expenditures from the appropriations made in Sections 2, 3, and 4 until after the purposes and amounts have been approved in writing by the Governor.

ARTICLE 46

Section 5. The sum of \$5,976,800, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Office of Executive Inspector General for its ordinary and contingent expenses.

ARTICLE 47

Section 1.1. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated for the objects and purposes hereinafter named to meet the ordinary and contingent expenses of the State Employees' Retirement System:

FOR OPERATIONS  
FOR THE SOCIAL SECURITY ENABLING ACT

For Personal Services.....	42,400
For Employee Retirement Contributions	
Paid by Employer.....	0
For State Contributions to the State	
Employees' Retirement System.....	4,700
For State Contributions to	
Social Security .....	3,300
For Contractual Services .....	19,350
For Travel.....	1,100
For Commodities.....	200

For Printing.....	0
For Equipment.....	0
For Electronic Data Processing .....	0
For Telecommunications Services.....	<u>400</u>
Total	\$71,450

CENTRAL OFFICE

For Employee Retirement Contributions Paid by Employer for Prior Fiscal Year: Payable from General Revenue Fund .....	90,000
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Section 1.2. The sum of \$18,730,000, minus the amount transferred to the State Employees' Retirement System pursuant to continuing appropriation authorized by the State Pensions Fund Continuing Appropriation Act, is appropriated from the State Pensions Fund to the Board of Trustees of the State Employees' Retirement System pursuant to the provisions of Section 8.12 of "An Act in relation to State finance", approved June 10, 1919, as amended.

Section 2.1. The sum of \$26,430,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Board of Trustees of the Judges' Retirement System for the State's Contribution, as provided by law.

Section 2.2. The sum of \$1,390,000, minus the amount transferred to the Judges' Retirement System pursuant to continuing appropriation authorized by the State Pensions Fund Continuing Appropriation Act, is appropriated from the State Pensions Fund to the Board of Trustees of the Judges' Retirement System pursuant to the provisions of Section 8.12 of "An Act in relation to State finance", approved June 10, 1919, as amended.

Section 3.1. The sum of \$3,609,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Board of Trustees of the General Assembly Retirement System for the State's Contribution, as provided by law.

Section 3.2. The sum of \$270,000, minus the amount transferred to the General Assembly Retirement System pursuant to continuing appropriation authorized by the State Pensions Fund Continuing Appropriation Act, is appropriated from the State Pensions Fund to the Board of Trustees of the General Assembly Retirement System, pursuant to the provisions of Section 8.12 of "An Act in relation to State finance", approved June 10, 1919, as amended.

ARTICLE 48

Section 5. The following named sums, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated from the General Revenue Fund to meet the ordinary and contingent expenses of the following divisions of the Department of Corrections.

FOR OPERATIONS  
GENERAL OFFICE

For Personal Services .....	14,721,700
For Employee Retirement Contributions Paid by Employer.....	0
For State Contributions to State Employees' Retirement System.....	1,538,800
For State Contributions to Social Security .....	1,126,200
For Contractual Services .....	6,421,000
For Travel.....	348,900
For Commodities.....	390,900
For Printing.....	49,500
For Equipment.....	244,100
For Electronic Data Processing .....	8,004,700
For Telecommunications Services.....	2,922,300
For Operation of Auto Equipment.....	266,100
For Sheriffs' Fees for Conveying Prisoners .....	390,500
For support costs associated with the Criminal Law and Corrections Task Force .....	0
For payment of claims as provided by the "Workers' Compensation Act" or the "Workers' Occupational Diseases Act", including	

Treatment, Expenses and Benefits Payable for Total Temporary Incapacity for Work .....	2,811,000
For deposit into the General Obligation Bond Retirement and Interest Fund for costs associated with the debt service payments of rolling stock and capital equipment.....	0

Expenditures from appropriations for treatment and expense may be made after the Department of Corrections has certified that the injured person was employed and that the nature of the injury is compensable in accordance with the provisions of the Workers' Compensation Act or the Workers' Occupational Diseases Act, and then has determined the amount of such compensation to be paid to the injured person. Expenditures for this purpose may be made by the Department of Corrections without regard to the fiscal year in which benefit or service was rendered or cost incurred as allowable or provided by the Workers' Compensation Act or the Workers' Occupational Diseases Act.

For Tort Claims .....	490,000
For the State's share of Assistant State's Attorneys' salaries - reimbursement to counties pursuant to Chapter 53 of the Illinois Revised Statutes .....	435,600
For Repairs, Maintenance and Other Capital Improvements .....	<u>1,512,800</u>
Total	\$41,674,100

SCHOOL DISTRICT

For Personal Services .....	20,273,600
For Employee Retirement Contributions Paid by Employer.....	0
For Student, Member and Inmate Compensation .....	39,100
For State Contributions to State Employees' Retirement System.....	2,119,000
For State Contributions to Teachers' Retirement System.....	6,500
For State Contributions to Social Security .....	1,551,000
For Contractual Services .....	10,654,400
For Travel.....	84,900
For Commodities.....	816,700
For Printing.....	93,400
For Equipment.....	96,800
For Telecommunications Services.....	6,500
For Operation of Auto Equipment.....	<u>13,500</u>
Total	\$35,755,400

FIELD SERVICES

For Personal Services .....	44,388,500
For Employee Retirement Contributions Paid by Employer.....	0
For Student, Member and Inmate Compensation .....	111,200
For State Contributions to State Employees' Retirement System.....	4,639,500
For State Contributions to Social Security .....	3,395,700
For Contractual Services .....	35,819,800
For Travel.....	276,300
For Travel and Allowance for Prisoners.....	4,000
For Commodities.....	1,277,800
For Printing.....	16,900

For Equipment .....	761,300
For Telecommunications Services.....	7,628,900
For Operation of Auto Equipment.....	<u>3,854,000</u>
Total .....	\$102,173,900

Section 10. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Corrections from the General Revenue Fund for:

STATEVILLE CORRECTIONAL CENTER

For Personal Services .....	61,084,800
For Employee Retirement Contributions Paid by Employer.....	0
For Student, Member and Inmate Compensation .....	320,400
For State Contributions to State Employees' Retirement System.....	6,384,600
For State Contributions to Social Security .....	4,673,000
For Contractual Services .....	13,436,600
For Travel.....	78,000
For Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	29,700
For Commodities .....	6,139,400
For Printing.....	85,000
For Equipment.....	23,600
For Telecommunications Services.....	385,600
For Operation of Auto Equipment.....	<u>534,400</u>
Total .....	\$93,175,100

THOMSON CORRECTIONAL CENTER

For Personal Services .....	15,185,900
For Employee Retirement Contributions Paid by Employer.....	0
For Student, Member and Inmate Compensation .....	88,200
For State Contributions to State Employees' Retirement System.....	2,040,900
For State Contributions to Social Security .....	1,162,000
For Contractual Services .....	4,369,800
For Travel.....	34,800
For Travel and Allowances for Committed, Paroled and Discharged Prisoners .....	5,500
For Commodities .....	1,028,400
For Printing.....	22,300
For Equipment.....	35,000
For Telecommunications Services.....	93,500
For Operation of Auto Equipment.....	36,500
For expenses related to maintenance costs .....	<u>181,400</u>
Total .....	\$24,284,200

DECATUR WOMEN'S CORRECTIONAL CENTER

For Personal Services .....	12,217,400
For Employee Retirement Contributions Paid by Employer.....	0
For Student, Member and Inmate Compensation .....	101,200
For State Contributions to State Employees' Retirement System.....	1,277,000
For State Contributions to	

Social Security .....	934,700
For Contractual Services .....	3,024,500
For Travel .....	5,900
For Travel and Allowances for Committed, Paroled and Discharged Prisoners .....	24,400
For Commodities .....	916,300
For Printing .....	16,000
For Equipment .....	74,500
For Telecommunications Services .....	60,700
For Operation of Auto Equipment .....	<u>49,300</u>
Total .....	\$18,701,900

DWIGHT CORRECTIONAL CENTER

For Personal Services .....	20,341,500
For Employee Retirement Contributions Paid by Employer .....	0
For Student, Member and Inmate Compensation .....	141,200
For State Contributions to State Employees' Retirement System .....	2,126,100
For State Contributions to Social Security .....	1,556,100
For Contractual Services .....	6,984,900
For Travel .....	29,000
For Travel and Allowances for Committed, Paroled and Discharged Prisoners .....	16,600
For Commodities .....	2,416,200
For Printing .....	26,000
For Equipment .....	100,100
For Telecommunications Services .....	158,700
For Operation of Auto Equipment .....	<u>183,400</u>
Total .....	\$34,079,800

LINCOLN CORRECTIONAL CENTER

For Personal Services .....	11,565,800
For Employee Retirement Contributions Paid by Employer .....	0
For Student, Member and Inmate Compensation .....	225,800
For State Contributions to State Employees' Retirement System .....	1,208,900
For State Contributions to Social Security .....	884,800
For Contractual Services .....	4,680,400
For Travel .....	4,500
For Travel and Allowances for Committed, Paroled and Discharged Prisoners .....	14,100
For Commodities .....	1,534,500
For Printing .....	15,100
For Equipment .....	84,700
For Telecommunications Services .....	83,500
For Operation of Auto Equipment .....	<u>70,000</u>
Total .....	\$20,372,100

DIXON CORRECTIONAL CENTER

For Personal Services .....	26,420,800
For Employee Retirement Contributions Paid by Employer .....	0
For Student, Member and Inmate	



Compensation .....	465,200
For State Contributions to State	
Employees' Retirement System.....	2,761,600
For State Contributions to	
Social Security .....	2,021,300
For Contractual Services .....	9,000,800
For Travel.....	19,100
For Travel and Allowances for Committed,	
Paroled and Discharged Prisoners.....	23,800
For Commodities.....	3,195,400
For Printing.....	27,500
For Equipment.....	117,000
For Telecommunications Services.....	151,600
For Operation of Auto Equipment.....	<u>205,200</u>
Total	\$44,409,300

EAST MOLINE CORRECTIONAL CENTER

For Personal Services .....	13,514,700
For Employee Retirement Contributions	
Paid by Employer.....	0
For Student, Member and Inmate	
Compensation .....	302,600
For State Contributions to State	
Employees' Retirement System.....	1,412,600
For State Contributions to	
Social Security .....	1,033,900
For Contractual Services .....	3,172,900
For Travel.....	14,800
For Travel and Allowances for Committed,	
Paroled and Discharged Prisoners.....	48,700
For Commodities.....	1,647,600
For Printing.....	14,400
For Equipment.....	94,100
For Telecommunications Services.....	78,400
For Operation of Auto Equipment.....	<u>81,800</u>
Total	\$21,416,500

HILL CORRECTIONAL CENTER

For Personal Services .....	15,491,400
For Employee Retirement Contributions	
Paid by Employer.....	0
For Student, Member and Inmate	
Compensation .....	346,600
For State Contributions to State	
Employees' Retirement System.....	1,619,200
For State Contributions to Social Security .....	1,185,100
For Contractual Services .....	4,934,100
For Travel.....	8,000
For Travel and Allowance for Committed, Paroled	
and Discharged Prisoners.....	35,200
For Commodities.....	2,973,600
For Printing.....	11,100
For Equipment.....	121,500
For Telecommunications Services.....	48,200
For Operation of Auto Equipment.....	<u>65,800</u>
Total	\$26,839,800

ILLINOIS RIVER CORRECTIONAL CENTER

For Personal Services .....	17,820,200
For Employee Retirement Contributions	

Paid by Employer.....	0
For Student, Member and Inmate	
Compensation .....	420,100
For State Contributions to State	
Employees' Retirement System.....	1,862,600
For State Contributions to Social Security .....	1,363,300
For Contractual Services .....	5,461,700
For Travel.....	17,700
For Travel and Allowance for Committed, Paroled	
and Discharged Prisoners.....	28,200
For Commodities.....	2,571,200
For Printing.....	16,700
For Equipment.....	107,800
For Telecommunications Services.....	72,500
For Operation of Auto Equipment.....	<u>62,900</u>
Total	\$29,804,900
DANVILLE CORRECTIONAL CENTER	
For Personal Services .....	17,502,000
For Employee Retirement Contributions	
Paid by Employer.....	0
For Student, Member and Inmate	
Compensation .....	376,200
For State Contributions to State	
Employees' Retirement System.....	1,829,400
For State Contributions to	
Social Security .....	1,338,900
For Contractual Services .....	4,788,300
For Travel.....	10,900
For Travel and Allowances for Committed,	
Paroled and Discharged Prisoners.....	10,900
For Commodities.....	2,712,500
For Printing.....	22,900
For Equipment.....	115,800
For Telecommunications Services.....	93,600
For Operation of Auto Equipment.....	<u>162,000</u>
Total	\$28,963,400
JACKSONVILLE CORRECTIONAL CENTER	
For Personal Services .....	23,272,200
For Employee Retirement Contributions	
Paid by Employer.....	0
For Student, Member and Inmate Compensation ..	485,900
For State Contributions to State	
Employees' Retirement System.....	2,432,400
For State Contributions to	
Social Security .....	1,780,300
For Contractual Services .....	3,442,400
For Travel.....	11,200
For Travel and Allowance for Committed,	
Paroled and Discharged Prisoners.....	49,400
For Commodities.....	2,716,000
For Printing.....	26,800
For Equipment.....	153,500
For Telecommunications Services.....	93,300
For Operation of Auto Equipment .....	<u>168,200</u>
Total	\$34,631,600
LOGAN CORRECTIONAL CENTER	
For Personal Services .....	19,836,600

For Employee Retirement Contributions	
Paid by Employer.....	0
For Student, Member and Inmate	
Compensation .....	445,400
For State Contributions to State	
Employees' Retirement System.....	2,073,400
For State Contributions to	
Social Security .....	1,517,500
For Contractual Services .....	4,246,300
For Travel.....	3,300
For Travel and Allowances for Committed,	
Paroled and Discharged Prisoners.....	27,700
For Commodities.....	3,119,100
For Printing.....	13,400
For Equipment.....	122,200
For Telecommunications Services.....	135,900
For Operation of Auto Equipment.....	<u>233,800</u>
Total	\$31,774,600

PONTIAC CORRECTIONAL CENTER

For Personal Services .....	17,304,200
For Employee Retirement Contributions	
Paid by Employer.....	0
For Student, Member and Inmate	
Compensation .....	116,000
For State Contributions to State	
Employees' Retirement System.....	1,808,700
For State Contributions to	
Social Security .....	1,323,800
For Contractual Services .....	3,700,400
For Travel.....	11,000
For Travel and Allowances for Committed,	
Paroled and Discharged Prisoners.....	5,200
For Commodities.....	1,540,500
For Printing.....	23,500
For Equipment.....	76,500
For Telecommunications Services.....	89,500
For Operation of Auto Equipment.....	44,300
For expenses for Firewatch .....	<u>568,000</u>
Total	\$26,611,600

WESTERN ILLINOIS CORRECTIONAL CENTER

For Personal Services .....	19,398,000
For Employee Retirement Contributions	
Paid by Employer.....	0
For Student, Member and Inmate	
Compensation .....	370,400
For State Contributions to State	
Employees' Retirement System.....	2,027,500
For State Contributions to	
Social Security .....	1,483,900
For Contractual Services .....	5,119,800
For Travel.....	7,700
For Travel and Allowances for Committed,	
Paroled and Discharged Prisoners.....	44,800
For Commodities.....	2,634,000
For Printing.....	34,800
For Equipment.....	113,800
For Telecommunications Services.....	53,300

For Operation of Auto Equipment.....	<u>103,000</u>
Total	\$31,391,000
CENTRALIA CORRECTIONAL CENTER	
For Personal Services.....	19,173,000
For Employee Retirement Contributions	
Paid by Employer.....	0
For Student, Member and Inmate	
Compensation.....	304,300
For State Contributions to State	
Employees' Retirement System.....	2,004,000
For State Contributions to	
Social Security.....	1,466,800
For Contractual Services.....	4,548,200
For Travel.....	14,700
For Travel and Allowances for Committed,	
Paroled and Discharged Prisoners.....	37,200
For Commodities.....	2,012,200
For Printing.....	21,000
For Equipment.....	87,700
For Telecommunications Services.....	83,800
For Operation of Auto Equipment.....	<u>94,900</u>
Total	\$29,847,800
GRAHAM CORRECTIONAL CENTER	
For Personal Services.....	21,961,900
For Employee Retirement Contributions	
Paid by Employer.....	0
For Student, Member and Inmate	
Compensation.....	285,300
For State Contributions to State	
Employees' Retirement System.....	2,295,500
For State Contributions to	
Social Security.....	1,680,100
For Contractual Services.....	6,622,500
For Travel.....	17,100
For Travel and Allowances for Committed,	
Paroled and Discharged Prisoners.....	16,000
For Commodities.....	2,687,300
For Printing.....	25,900
For Equipment.....	100,900
For Telecommunications Services.....	77,600
For Operation of Auto Equipment.....	<u>73,000</u>
Total	\$35,843,100
MENARD CORRECTIONAL CENTER	
For Personal Services.....	41,576,800
For Employee Retirement Contributions	
Paid by Employer.....	0
For Student, Member and Inmate	
Compensation.....	390,000
For State Contributions to State	
Employees' Retirement System.....	4,345,700
For State Contributions to	
Social Security.....	3,180,700
For Contractual Services.....	7,670,600
For Travel.....	45,600
For Travel and Allowances for Committed,	
Paroled and Discharged Prisoners.....	22,200
For Commodities.....	6,044,300

For Printing.....	34,200
For Equipment.....	217,100
For Telecommunications Services.....	166,900
For Operation of Auto Equipment.....	<u>120,300</u>
Total	\$63,814,400
PINCKNEYVILLE CORRECTIONAL CENTER	
For Personal Services.....	19,578,700
For Employee Retirement Contributions	
Paid by Employer.....	0
For Student, Member and Inmate	
Compensation.....	320,900
For State Contributions to State	
Employees' Retirement System.....	2,046,400
For State Contributions to	
Social Security.....	1,497,900
For Contractual Services.....	5,675,800
For Travel.....	15,400
For Travel and Allowances for Committed,	
Paroled and Discharged Prisoners.....	56,800
For Commodities.....	2,928,700
For Printing.....	27,500
For Equipment.....	95,700
For Telecommunications Services.....	70,000
For Operation of Auto Equipment.....	<u>36,900</u>
Total	\$32,350,700
SOUTHWESTERN ILLINOIS CORRECTIONAL CENTER	
For Personal Services.....	11,961,100
For Employee Retirement Contributions	
Paid by Employer.....	0
For Student, Member and Inmate	
Compensation.....	158,000
For State Contributions to State	
Employees' Retirement System.....	1,250,200
For State Contributions to	
Social Security.....	915,000
For Contractual Services.....	3,858,700
For Travel.....	8,000
For Travel and Allowances for Committed,	
Paroled and Discharged Prisoners.....	5,600
For Commodities.....	1,018,500
For Printing.....	13,900
For Equipment.....	77,600
For Telecommunications Services.....	37,800
For Operation of Auto Equipment.....	<u>48,300</u>
Total	\$19,352,700
TAYLORVILLE CORRECTIONAL CENTER	
For Personal Services.....	12,699,800
For Employee Retirement Contributions	
Paid by Employer.....	0
For Student, Member and Inmate Compensation.....	250,200
For State Contributions to State	
Employees' Retirement System.....	1,327,400
For State Contribution to	
Social Security.....	971,600
For Contractual Services.....	4,551,100
For Travel.....	3,000
For Travel and Allowance for	

Committed, Paroled and Discharged Prisoners .....	24,800
For Commodities .....	1,438,100
For Printing .....	12,900
For Equipment .....	88,200
For Telecommunications Services .....	59,500
For Operation of Automotive Equipment .....	<u>56,500</u>
Total .....	\$21,483,100

VANDALIA CORRECTIONAL CENTER

For Personal Services .....	0
For Employee Retirement Contributions	
Paid by Employer .....	0
For Student, Member and Inmate Compensation .....	0
For State Contributions to State Employees' Retirement System .....	0
For State Contributions to Social Security .....	0
For Contractual Services .....	0
For Travel .....	0
For Travel and Allowances for Committed, Paroled and Discharged Prisoners .....	0
For Commodities .....	0
For Printing .....	0
For Equipment .....	0
For Telecommunications Services .....	0
For Operation of Auto Equipment .....	<u>0</u>
Total .....	\$0

BIG MUDDY RIVER CORRECTIONAL CENTER

For Personal Services .....	19,376,900
For Employee Retirement Contributions	
Paid by Employer .....	0
For Student, Member and Inmate Compensation .....	375,800
For State Contributions to State Employees' Retirement System .....	2,025,300
For State Contributions to Social Security .....	1,482,300
For Contractual Services .....	7,170,100
For Travel .....	23,000
For Travel and Allowances for Committed, Paroled and Discharged Prisoners .....	77,600
For Commodities .....	2,677,000
For Printing .....	24,700
For Equipment .....	121,000
For Telecommunications Services .....	146,000
For Operation of Auto Equipment .....	<u>105,700</u>
Total .....	\$33,605,400

LAWRENCE CORRECTIONAL CENTER

For Personal Services .....	18,332,700
For Employee Retirement Contributions	
Paid by Employer .....	0
For Student, Member and Inmate Compensation .....	295,800
For State Contributions to State Employees' Retirement System .....	1,916,200
For State Contributions to	

Social Security .....	1,402,500
For Contractual Services .....	4,736,300
For Travel .....	11,800
For Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	45,000
For Commodities .....	2,225,100
For Printing.....	27,100
For Equipment.....	88,600
For Telecommunications Services.....	165,100
For Operation of Auto Equipment.....	<u>68,900</u>
Total .....	\$29,315,100

ROBINSON CORRECTIONAL CENTER

For Personal Services .....	12,707,100
For Employee Retirement Contributions Paid by Employer.....	0
For Student, Member and Inmate Compensation .....	244,900
For State Contributions to State Employees' Retirement System.....	1,328,200
For State Contribution to Social Security .....	972,100
For Contractual Services .....	3,411,400
For Travel .....	17,700
For Travel and Allowances for Committed, Paroled and Discharged Prisoners .....	11,600
For Commodities .....	1,903,900
For Printing.....	28,300
For Equipment.....	97,200
For Telecommunications Services.....	34,500
For Operation of Automotive Equipment.....	<u>86,200</u>
Total .....	\$20,843,100

SHAWNEE CORRECTIONAL CENTER

For Personal Services .....	18,167,600
For Employee Retirement Contributions Paid by Employer.....	0
For Student, Member and Inmate Compensation .....	419,000
For State Contributions to State Employees' Retirement System.....	1,898,900
For State Contributions to Social Security .....	1,389,800
For Contractual Services .....	5,769,300
For Travel .....	14,000
For Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	103,100
For Commodities .....	3,146,100
For Printing.....	20,200
For Equipment.....	97,000
For Telecommunications Services.....	88,900
For Operation of Auto Equipment.....	<u>87,800</u>
Total .....	\$31,201,700

TAMMS CORRECTIONAL CENTER

For Personal Services .....	17,940,300
For Employee Retirement Contributions Paid by Employer.....	0
For Student, Member and Inmate	

Compensation .....	130,600
For State Contributions to State	
Employees' Retirement System.....	1,875,200
For State Contributions to	
Social Security .....	1,372,500
For Contractual Services .....	4,523,500
For Travel.....	33,700
For Travel and Allowance for Committed,	
Paroled and Discharged Prisoners.....	2,000
For Commodities.....	1,220,200
For Printing.....	14,500
For Equipment.....	100,200
For Telecommunications Services.....	132,800
For Operation of Auto Equipment.....	<u>70,900</u>
Total	\$27,416,400

VIENNA CORRECTIONAL CENTER

For Personal Services .....	17,646,300
For Employee Retirement Contributions	
Paid by Employer.....	0
For Student, Member and Inmate	
Compensation .....	265,900
For State Contributions to State	
Employees' Retirement System.....	1,844,400
For State Contributions to	
Social Security .....	1,350,000
For Contractual Services .....	3,509,700
For Travel.....	5,600
For Travel and Allowances for Committed,	
Paroled and Discharged Prisoners.....	46,500
For Commodities.....	3,096,700
For Printing.....	17,100
For Equipment.....	105,300
For Telecommunications Services.....	75,900
For Operation of Auto Equipment.....	<u>99,300</u>
Total	\$28,062,700

SHERIDAN CORRECTIONAL CENTER

For Personal Services .....	19,886,600
For Employee Retirement Contributions	
Paid by Employer.....	0
For Student, Member and Inmate	
Compensation .....	421,600
For State Contributions to State	
Employees' Retirement System.....	2,078,600
For State Contributions to	
Social Security .....	1,521,300
For Contractual Services .....	21,246,100
For Travel.....	52,600
For Travel and Allowances for Committed,	
Paroled and Discharged Prisoners.....	78,400
For Commodities.....	1,802,900
For Printing.....	56,400
For Equipment.....	300,000
For Telecommunications Services.....	241,600
For Operation of Auto Equipment.....	<u>271,400</u>
Total	\$47,957,500

Section 15. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Corrections from the General Revenue Fund:



## ILLINOIS YOUTH CENTER - CHICAGO

For Personal Services .....	4,371,800
For Employee Retirement Contributions	
Paid by Employer.....	0
For Student, Member and Inmate	
Compensation .....	10,100
For State Contributions to State	
Employees' Retirement System.....	457,000
For State Contributions to	
Social Security .....	334,500
For Contractual Services .....	2,750,700
For Travel.....	7,000
For Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	300
For Commodities.....	128,400
For Printing.....	3,400
For Equipment.....	51,900
For Telecommunications Services.....	35,800
For Operation of Auto Equipment.....	25,900
Total	\$8,176,800

## ILLINOIS YOUTH CENTER - HARRISBURG

For Personal Services .....	12,254,100
For Employee Retirement Contributions	
Paid by Employer.....	0
For Student, Member and Inmate	
Compensation .....	65,500
For State Contributions to State	
Employees' Retirement System.....	1,280,800
For State Contributions to	
Social Security .....	937,400
For Contractual Services .....	2,147,700
For Travel.....	5,800
For Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	4,400
For Commodities.....	499,900
For Printing.....	20,100
For Equipment.....	70,500
For Telecommunications Services.....	68,600
For Operation of Auto Equipment.....	37,600
Total	\$17,392,400

## ILLINOIS YOUTH CENTER - JOLIET

For Personal Services .....	11,062,000
For Employee Retirement Contributions	
Paid by Employer.....	0
For Student, Member and Inmate	
Compensation .....	48,800
For State Contributions to State	
Employees' Retirement System.....	1,156,300
For State Contributions to	
Social Security .....	846,200
For Contractual Services .....	2,042,300
For Travel.....	4,300
For Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	2,200
For Commodities.....	527,300
For Printing.....	8,200
For Equipment.....	72,100

For Telecommunications Services.....	62,800
For Operation of Auto Equipment.....	<u>30,200</u>
Total	\$15,862,700
ILLINOIS YOUTH CENTER - KEWANEE	
For Personal Services.....	10,509,100
For Employee Retirement Contributions	
Paid by Employer.....	0
For Student, Member and Inmate	
Compensation.....	11,600
For State Contributions to State	
Employees' Retirement System.....	1,098,500
For State Contributions to	
Social Security.....	805,200
For Contractual Services.....	4,152,000
For Travel.....	8,100
For Travel Allowances for Committed,	
Paroled and Discharged Prisoners.....	1,100
For Commodities.....	595,900
For Printing.....	8,200
For Equipment.....	45,500
For Telecommunications Services.....	94,200
For Operation of Auto Equipment.....	<u>30,200</u>
Total	\$17,359,600
ILLINOIS YOUTH CENTER - MURPHYSBORO	
For Personal Services.....	5,954,700
For Employee Retirement Contributions	
Paid by Employer.....	0
For Student, Member and Inmate	
Compensation.....	17,300
For State Contributions to State	
Employees' Retirement System.....	622,400
For State Contributions to	
Social Security.....	455,600
For Contractual Services.....	1,164,700
For Travel.....	12,400
For Travel Allowances for Committed,	
Paroled and Discharged Prisoners.....	2,500
For Commodities.....	449,100
For Printing.....	9,000
For Equipment.....	60,500
For Telecommunications Services.....	40,800
For Operation of Auto Equipment.....	<u>19,600</u>
Total	\$8,808,600
ILLINOIS YOUTH CENTER - PERE MARQUETTE	
For Personal Services.....	2,405,800
For Employee Retirement Contributions	
Paid by Employer.....	0
For Student, Member and Inmate	
Compensation.....	16,400
For State Contributions to State	
Employees' Retirement System.....	251,500
For State Contributions to	
Social Security.....	184,100
For Contractual Services.....	438,500
For Travel.....	1,000
For Travel and Allowances for Committed,	
Paroled and Discharged Prisoners.....	1,500

For Commodities .....	274,200
For Printing.....	5,400
For Equipment.....	52,400
For Telecommunications Services.....	76,200
For Operation of Auto Equipment.....	<u>17,800</u>
Total	\$3,724,800
ILLINOIS YOUTH CENTER - RUSHVILLE	
For Personal Services .....	0
For Employee Retirement Contributions	
Paid by Employer.....	0
For Student, Member, and Inmate	
Compensation .....	0
For State Contribution to State	
Employees' Retirement System.....	0
For State Contributions to	
Social Security .....	0
For Contractual Services .....	0
For Travel.....	0
For Travel Allowance for Committed,	
Paroled and Discharged Prisoners.....	0
For Commodities.....	0
For Printing.....	0
For Equipment.....	0
For Telecommunications.....	0
For Operation of Auto Equipment.....	0
For Deposit into Travel and Allowance	
Revolving Fund.....	<u>0</u>
Total	\$0
ILLINOIS YOUTH CENTER - ST. CHARLES	
For Personal Services .....	15,867,900
For Employee Retirement Contributions	
Paid by Employer.....	0
For Student, Member and Inmate	
Compensation .....	69,700
For State Contributions to State	
Employees' Retirement System.....	2,077,900
For State Contributions to	
Social Security .....	1,227,700
For Contractual Services .....	3,425,000
For Travel.....	21,500
For Travel and Allowances for Committed,	
Paroled and Discharged Prisoners.....	200
For Commodities.....	687,500
For Printing.....	20,000
For Equipment.....	105,700
For Telecommunications Services.....	136,600
For Operation of Auto Equipment.....	<u>145,000</u>
Total	\$4,541,500
ILLINOIS YOUTH CENTER - VALLEY VIEW	
For Personal Services .....	0
For Employee Retirement Contributions	
Paid by Employer.....	0
For Student, Member and Inmate	
Compensation .....	0
For State Contributions to State	
Employees' Retirement System.....	0
For State Contributions to	

Social Security .....	0
For Contractual Services .....	0
For Travel .....	0
For Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	0
For Commodities .....	0
For Printing.....	0
For Equipment.....	0
For Telecommunications Services.....	0
For Operation of Auto Equipment.....	0
For Ordinary and Contingent Expenses.....	0
Total .....	\$0

ILLINOIS YOUTH CENTER - WARRENVILLE

For Personal Services .....	5,646,500
For Employee Retirement Contributions Paid by Employer.....	0
For Student, Member and Inmate Compensation .....	21,000
For State Contributions to State Employees' Retirement System.....	590,200
For State Contributions to Social Security .....	431,900
For Contractual Services .....	988,400
For Travel .....	5,400
For Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	100
For Commodities .....	249,500
For Printing.....	7,200
For Equipment.....	69,700
For Telecommunications Services.....	54,000
For Operation of Auto Equipment.....	30,000
Total .....	\$8,593,400

Section 20. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Corrections from the Working Capital Revolving Fund:

ILLINOIS CORRECTIONAL INDUSTRIES

For Personal Services .....	10,185,200
For Employee Retirement Contributions Paid by Employer.....	0
For the Student, Member and Inmate Compensation .....	2,800,000
For State Contributions to State Employees' Retirement System.....	1,064,600
For State Contributions to Social Security .....	779,200
For Group Insurance.....	2,268,000
For Contractual Services .....	3,900,000
For Travel .....	154,500
For Commodities .....	35,000,000
For Printing.....	51,000
For Equipment.....	3,200,000
For Telecommunications Services.....	90,600
For Operation of Auto Equipment.....	800,000
For Repairs, Maintenance and Other Capital Improvements.....	750,000
For Refunds .....	20,000
Total .....	\$61,063,100

Section 25. The following named amounts, or so much thereof as may be necessary, respectively,

are appropriated to the Department of Corrections from the General Revenue Fund:

SEX OFFENDER TREATMENT AND MONITORING

For Personal Services .....	521,800
For Employee Retirement Contributions	
Paid by Employer.....	0
For the Student, Member and Inmate	
Compensation .....	0
For State Contributions to State	
Employees' Retirement System.....	54,600
For State Contributions to	
Social Security .....	39,900
For Contractual Services .....	12,000,000
For Travel.....	5,200
For Commodities.....	21,100
For Printing.....	0
For Equipment.....	0
For Telecommunications Services.....	23,700
For Operation of Auto Equipment.....	<u>36,200</u>
Total .....	\$12,702,500

Section 30. The sum of \$104,294,200, or so much thereof as may be necessary, is appropriated from the Department of Corrections Reimbursement and Education Fund to meet the ordinary and contingent expenses of the Department of Corrections described below and having the estimated cost as follows:

For payment of expenses associated with School District Programs .....	14,000,000
For payment of expenses associated with federal programs, including, but not limited to, construction of additional beds, treatment programs, and juvenile supervision .....	57,200,000
For payment of expenses associated with miscellaneous programs, including, but not limited to, medical costs, food expenditures, and various construction costs.....	<u>33,094,200</u>
Total .....	\$104,294,200

Section 35. The amounts appropriated for repairs and maintenance, and other capital improvements in Sections 5 and 30 for repairs and maintenance, roof repairs and/or replacements, and miscellaneous capital improvements at the Department's various institutions, and are to include construction, reconstruction, improvements, repairs and installation of capital facilities, costs of planning, supplies, materials and all other expenses required for roof and other types of repairs and maintenance, capital improvements, and purchase of land.

No contract shall be entered into or obligation incurred for repairs and maintenance and other capital improvements from appropriations made in Sections 5 and 30 of this Article until after the purposes and amounts have been approved in writing by the Governor.

Section 40. The amount of \$362,700, or so much thereof as may be necessary, is appropriated to the Department of Corrections from the General Revenue Fund for a grant to the City of Thomson for the reimbursement of costs incurred in relation to the construction of the Thomson Correctional Center.

Section 45. The sum of \$7,500,000, or so much thereof as may be necessary, is appropriated to the Department of Corrections from the General Revenue Fund for a grant to the Cook County Sheriff's Office for expenses associated with the operations of the Cook County Juvenile Detention Center.

Section 50. The sum of \$1,000,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Department of Corrections for a grant to the Cook County Sheriff's Office for the expenses of the Cook County Boot Camp.

ARTICLE 49

Section 5. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of State Police for the following purposes:

DIVISION OF ADMINISTRATION

Payable from General Revenue Fund:	
For Personal Services .....	6,845,300
For Employee Retirement Contributions	
Paid by Employer.....	0
For State Contributions to State	
Employees' Retirement System.....	715,500
For State Contributions to	
Social Security .....	455,000
For Contractual Services .....	4,237,000
For Travel.....	67,200
For Commodities.....	547,700
For Printing.....	98,300
For Equipment.....	88,700
For Telecommunications Services.....	192,900
For Operation of Auto Equipment.....	232,400
For Expenses of Apprehension of	
Fugitives .....	0
For Contractual Services:	
For Payment of Tort Claims.....	60,500
For Refunds .....	7,400
For Expenses regarding implementation	
of the Juvenile Justice Reform	
provisions.....	182,000
For Expenses associated with the	
Videotaping of Interrogations .....	0
For deposit into the General	
Obligation Bond Retirement and	
Interest Fund for costs associated	
with the debt service payments	
of rolling stock and capital	
equipment.....	0
Total .....	\$13,729,900

Payable from Missing and Exploited Children Trust Fund:

For the Administration and fulfillment	
of its responsibilities under the	
Intergovernmental Missing Child	
Recovery Act of 1984.....	0

Payable from the State Police Wireless Service Emergency Fund:

For costs associated with the	
administration and fulfillment	
of its responsibilities under	
the Wireless Emergency Telephone	
Safety Act .....	\$2,000,000

Payable from the State Police Vehicle Fund:

For equipment.....	\$150,000
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Section 15. The sum of \$3,500,000, or so much thereof as may be necessary, is appropriated from the State Asset Forfeiture Fund to the Department of State Police for payment of their expenditures as outlined in the Illinois Drug Asset Forfeiture Procedure Act, the Cannabis Control Act, the Controlled Substances Act, and the Environmental Safety Act.

Section 20. The sum of \$2,500,000, or so much thereof as may be necessary, is appropriated from the Federal Asset Forfeiture Fund to the Department of State Police for payment of their expenditures in accordance with the Federal Equitable Sharing Guidelines.

Section 25. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of State Police for the following purposes:

INFORMATION SERVICES BUREAU

Payable from General Revenue Fund:	
For Personal Services .....	5,059,300
For Employee Retirement Contributions	
Paid by Employer.....	0
For State Contributions to State	
Employees' Retirement System.....	528,800
For State Contributions to	
Social Security .....	378,600
For Contractual Services .....	987,700
For Travel.....	39,600
For Commodities.....	35,400
For Printing.....	36,700
For Equipment.....	3,200
For Electronic Data Processing .....	2,315,300
For Telecommunications Services.....	<u>651,600</u>
Total	\$10,036,200

Payable from LEADS Maintenance Fund:	
For Expenses Related to LEADS	
System.....	3,500,000

Section 30. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of State Police for the following purposes:

DIVISION OF OPERATIONS

Payable from General Revenue Fund:	
For Personal Services .....	\$54,316,800
For Employee Retirement Contributions	
Paid by Employer.....	0
For State Contributions to State	
Employees' Retirement System.....	5,677,100
For State Contributions to	
Social Security .....	2,331,000
For Contractual Services .....	5,831,100
For Travel.....	625,900
For Commodities.....	707,200
For Printing.....	127,500
For Equipment.....	102,900
For Electronic Data Processing .....	91,700
For Telecommunications Services.....	2,361,500
For Expenses Regarding Implementation	
of the Statewide Radio	
Communication System .....	0
For Operation of Auto Equipment.....	8,369,700
For Expenses Associated with Project X.....	<u>0</u>
Total	\$78,542,400

Payable from the Road Fund:	
For Personal Services .....	87,487,000
For Employee Retirement Contributions	
Paid by Employer.....	0
For State Contributions to State	
Employees' Retirement System.....	9,036,300
For State Contributions to	
Social Security .....	<u>786,700</u>
Total	\$97,310,000

Payable from Transportation Regulatory Fund:	
For Personal Services .....	681,950
For Employee Retirement Contributions	
Paid by Employer.....	0

For State Contributions to State Employees' Retirement System.....	71,300
For State Contributions to Social Security .....	52,050
For Group Insurance.....	132,000
For Contractual Services .....	27,600
For Travel.....	16,500
For Commodities.....	7,200
For Equipment.....	0
For Telecommunications Services.....	100,000
For Operation of Auto Equipment.....	<u>44,000</u>
Total.....	1,132,600
Payable from the Traffic and Criminal Conviction Surcharge Fund:	
For Personal Services .....	2,938,500
For Employee Retirement Contributions Paid by Employer.....	0
For State Contributions to State Employees' Retirement System.....	307,100
For State Contributions to Social Security .....	81,100
For Group Insurance.....	612,000
For Contractual Services .....	480,300
For Travel.....	68,800
For Commodities.....	166,600
For Printing.....	22,000
For Telecommunications Services.....	108,200
For Operation of Auto Equipment.....	<u>186,800</u>
Total.....	\$4,971,400
Payable from the State Police Services Fund:	
For Payment of Expenses:	
Fingerprint Program.....	8,000,000
For Payment of Expenses:	
Federal & IDOT Programs.....	3,780,000
For Payment of Expenses:	
Riverboat Gambling.....	9,300,000
For Payment of Expenses:	
Miscellaneous Programs .....	<u>3,270,000</u>
Total.....	\$24,350,000
Payable from the Illinois State Police Federal Projects Fund:	
For Payment of Expenses .....	15,350,000
Payable from the Motor Carrier Safety Inspection Fund:	
For expenses associated with the enforcement of Federal Motor Carrier Safety Regulations and related Illinois Motor Carrier Safety Laws.....	\$2,400,000

Section 35. The sum of \$14,199,236, or so much thereof as may be necessary is appropriated to the Department of State Police from the Federal Civil Preparedness Administrative Fund for Terrorism Task Force Approved Purchases for Homeland Security.

Section 40. The following amounts, or so much thereof as may be necessary for the objects and purposes hereinafter named, are appropriated from the General Revenue Fund and the Drug Traffic Prevention Fund to the Department of State Police, Division of Operations, pursuant to the provisions of the "Intergovernmental Drug Laws Enforcement Act" for Grants to Metropolitan Enforcement Groups.

For Grants to Metropolitan Enforcement Groups:



Payable from General Revenue Fund.....	740,000
Payable from Drug Traffic Prevention Fund.....	120,000

Section 45. In the event of the receipt of funds from the Motor Vehicle Theft Prevention Council, through a grant from the Criminal Justice Information Authority, the amount of \$1,200,000, or so much thereof as may be necessary, is appropriated from the State Police Motor Vehicle Theft Prevention Trust Fund to the Department of State Police for payment of expenses.

Section 50. The sum of \$1,500,000 or so much thereof as may be necessary, is appropriated from the State Police Whistleblower Reward and Prevention Fund to the Department of State Police for payment of their expenditures for state law enforcement purposes in accordance with the State Whistleblower Protection Act.

Section 55. The following amounts, or so much thereof as may be necessary, respectively, are appropriated from the General Revenue Fund to the Department of State Police for expenses of Racetrack Investigative Services under the "Illinois Horse Racing Act of 1975":

DIVISION OF OPERATIONS  
RACETRACK INVESTIGATION UNIT

For Personal Services .....	534,400
For Employee Retirement Contributions	
Paid by Employer.....	0
For State Contributions to State	
Employees' Retirement System.....	55,900
For State Contributions to	
Social Security .....	<u>9,300</u>
Total .....	\$599,600

Section 60. The following amounts, or so much thereof as may be necessary, respectively, are appropriated from the General Revenue Fund to the Department of State Police for the expenses of Fraud Investigations:

DIVISION OF OPERATIONS  
FINANCIAL FRAUD AND FORGERY UNIT

For Personal Services .....	4,126,600
For Employee Retirement Contributions	
Paid by Employer.....	0
For State Contributions to State	
Employees' Retirement System.....	431,300
For State Contributions to	
Social Security .....	<u>59,900</u>
Total .....	\$4,617,800

Section 65. The sum of \$250,000, or so much thereof as may be necessary, is appropriated from the Medicaid Fraud and Abuse Prevention Fund to the Department of State Police, Division of Operations - Financial Fraud and Forgery Unit for the detection, investigation or prosecution of recipient or vendor fraud.

Section 70. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of State Police for the following purposes:

DIVISION OF FORENSIC SERVICES AND IDENTIFICATION

Payable from the General Revenue Fund:

For Personal Services .....	35,016,500
For Employee Retirement Contributions	
Paid by Employer.....	0
For State Contributions to State	
Employees' Retirement System.....	3,659,900
For State Contributions to	
Social Security .....	2,478,200
For Contractual Services .....	7,980,000
For Travel.....	121,000
For Commodities.....	1,886,000
For Printing.....	81,100
For Equipment.....	2,072,300
For Electronic Data Processing .....	186,800

For Telecommunications Services.....	594,800
For Operation of Auto Equipment.....	171,000
For Administration of a Statewide Sexual Assault Evidence Collection Program .....	101,200
For Operational Expenses Related to the Combined DNA Index System .....	<u>4,273,000</u>
Total .....	\$58,621,800
For Administration and Operation of State Crime Laboratories:	
Payable from State Crime Laboratory Fund .....	\$650,000
Payable from State Police DUI Fund .....	\$650,000
Payable from State Offender DNA Identification System Fund .....	\$1,300,000

Section 75. The sum of \$350,000, or so much thereof as may be necessary, is appropriated to the Department of State Police, Division of Forensic Services and Identification, from the Firearm Owner's Notification Fund for the administration and operation of the Firearm Owner's Identification Card Program.

Section 80. The following amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of State Police for Internal Investigation expenses as follows:

DIVISION OF INTERNAL INVESTIGATION

Payable from the General Revenue Fund:

For Personal Services .....	1,528,200
For Employee Retirement Contributions Paid by Employer.....	0
For State Contributions to State Employees' Retirement System.....	159,700
For State Contributions to Social Security .....	42,400
For Contractual Services .....	128,700
For Travel.....	17,000
For Commodities.....	23,300
For Printing.....	3,700
For Equipment.....	17,900
For Telecommunications Services.....	90,000
For Operation of Auto Equipment.....	<u>94,600</u>
Total.....	\$2,105,500

ARTICLE 50

Section 1. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated from the General Revenue Fund for the objects and purposes hereinafter named, to meet the ordinary and contingent expenses of the State Police Merit Board:

For Personal Services .....	345,100
For Employee Retirement Contributions Paid by Employer.....	0
For State Contributions to State Employees' Retirement System.....	36,100
For State Contributions to Social Security .....	26,600
For Contractual Services .....	332,000
For Travel.....	8,400
For Commodities.....	6,000
For Printing.....	6,000
For Equipment.....	2,000
For Electronic Data Processing .....	8,000
For Telecommunications Services.....	12,000
For Operation of Automotive Equipment.....	<u>3,000</u>
Total .....	\$785,200

## ARTICLE 51

Section 1. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to meet the ordinary and contingent expenses of the Prisoner Review Board:

## PAYABLE FROM GENERAL REVENUE FUND

For Personal Services .....	782,000
For Employee Retirement Contributions	
Paid by Employer.....	0
For State Contributions to State	
Employees' Retirement System.....	81,800
For State Contributions to	
Social Security .....	59,850
For Contractual Services .....	183,800
For Travel.....	108,000
For Commodities.....	12,600
For Printing.....	11,200
For Equipment.....	0
For Electronic Data Processing .....	18,800
For Telecommunications Services.....	39,300
For Operation of Auto Equipment.....	32,000
For Victim Notification .....	25,000
For deposit into the General Obligation	
Bond Retirement and Interest Fund	
for costs associated with the debt	
service payments of rolling stock	
and capital equipment .....	<u>0</u>
Total .....	\$1,354,350

## ARTICLE 52

Section 1. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to meet the ordinary and contingent expenses of the Illinois Criminal Justice Information Authority:

## OPERATIONS

Payable from General Revenue Fund:

For Personal Services .....	1,332,600
For Employee Retirement Contributions	
Paid by Employer.....	0
For State Contributions to State	
Employees' Retirement System.....	139,300
For State Contributions to	
Social Security .....	105,000
For Contractual Services .....	679,150
For Travel.....	17,000
For Commodities.....	16,100
For Printing.....	17,000
For Equipment.....	3,000
For Electronic Data Processing .....	274,100
For Telecommunications Services.....	85,650
For Operation of Auto Equipment.....	<u>7,000</u>
Total .....	\$2,675,900

Payable from Criminal Justice Information

Systems Trust Fund:

For Personal Services .....	879,300
For Employee Retirement Contributions	
Paid by Employer.....	0
For State Contributions to State	
Employees' Retirement System.....	91,900
For State Contributions to	
Social Security .....	68,000

For Group Insurance.....	204,000
For Contractual Services.....	233,650
For Travel.....	14,150
For Commodities.....	6,100
For Printing.....	4,000
For Equipment.....	4,500
For Electronic Data Processing.....	1,177,450
For Telecommunications Services.....	241,000
For Operation of Auto Equipment.....	<u>7,400</u>
Total	\$2,931,450

Section 2. The sum of \$39,579,300, or so much thereof as may be necessary, is appropriated from the Criminal Justice Trust Fund to the Illinois Criminal Justice Information Authority for awards and grants to local units of government and non-profit organizations.

Section 3. The following named sums, or so much thereof as may be necessary, are appropriated to the Illinois Criminal Justice Information Authority for awards and grants to state agencies:

Payable from the General Revenue Fund.....	1,000,000
Payable from the Criminal Justice Trust Fund.....	<u>13,359,600</u>
Total	\$14,359,600

Section 4. The following named sums, or so much thereof as needed, are appropriated to the Illinois Criminal Justice Information Authority for activities undertaken in support of federal assistance programs administered by units of state and local government and non-profit organizations:

Payable from the General Revenue Fund.....	830,000
Payable from the Criminal Justice Trust Fund.....	<u>5,600,000</u>
Total	\$6,430,000

Section 5. The following named amounts, or so much thereof as may be necessary, are appropriated to the Illinois Criminal Justice Information Authority for awards and grants and other monies received from federal agencies, from other units of government, and from private/not-for-profit organizations for activities undertaken in support of investigating issues in criminal justice and for undertaking other criminal justice information projects:

Payable from the Criminal Justice Trust Fund.....	1,700,000
Payable from the Criminal Justice Information Projects Fund.....	<u>200,000</u>
Total	\$1,900,000

Section 6. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to the Illinois Criminal Justice Information Authority for awards, grants and operational support to implement the Motor Vehicle Theft Prevention Act:

Payable from the Motor Vehicle Theft Prevention Trust Fund:	
For Personal Services.....	203,950
For other Ordinary and Contingent Expenses.....	206,000
For Awards and Grants to federal and state agencies, units of local government, corporations, and neighborhood, community and business organizations to include operational activities and programs undertaken by the Authority in support of the Motor Vehicle Theft Prevention Act.....	<u>7,000,000</u>
For Refunds.....	<u>50,000</u>
Total	\$7,459,950

Section 7. The sum of \$40,000,000, or so much thereof as may be necessary, is appropriated from the Criminal Justice Trust Fund to the Illinois Criminal Justice Information Authority for awards and grants to state agencies and units of local government, to include operational activities and programs

undertaken by the Authority, in support of Federal Crime Bill Initiatives.

Section 8. The following amount, or so much thereof as may be necessary, is appropriated to the Illinois Criminal Justice Information Authority for awards and grants to state agencies and units of local government, including operational expenses of the Authority in support of the Juvenile Accountability Incentive Block Grant program:

Payable from the Juvenile Accountability  
 Incentive Block Grant Trust Fund ..... 17,540,000

ARTICLE 53

Section 1. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to meet the ordinary and contingent expenses of the Law Enforcement Training Standards Board:

OPERATIONS

Payable from the Traffic and Criminal  
 Conviction Surcharge Fund:

For Personal Services.....	1,163,200
For Employee Retirement Contributions Paid by Employer .....	0
For State Contributions to State Employees' Retirement System .....	121,600
For State Contributions to Social Security .....	89,450
For Group Insurance .....	312,000
For Contractual Services.....	134,050
For Travel .....	42,200
For Commodities .....	13,000
For Printing.....	5,000
For Equipment .....	39,000
For Electronic Data Processing.....	69,000
For Telecommunications Services.....	36,600
For Operation of Auto Equipment .....	18,200
For Expenses Related to the Audit of Assessment Collection and Remittance To and Expenditures From the Traffic and Criminal Conviction Surcharge Fund.....	0
For payment of and/or services related to the administration of HB576 investigations .....	50,000
Total	\$2,093,300

Payable from the Police Training Board Services Fund:  
 For payment of and/or services  
 related to law enforcement training  
 in accordance with statutory provisions  
 of the Law Enforcement Intern  
 Training Act..... 100,000

Payable from the Death Certificate Surcharge Fund:  
 For payment of and/or services  
 related to death investigation  
 in accordance with statutory  
 provisions of the Vital Records  
 Act 126,100

Section 1a. The following named amount, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, is appropriated to the Law Enforcement Training Standards Board as follows:

GRANTS-IN-AID

Payable from the Traffic and Criminal  
 Conviction Surcharge Fund:  
 For payment of and/or reimbursement

of training and training services  
in accordance with statutory provisions ..... 10,667,400

ARTICLE 54

Section 1. The following named sums, or so much thereof as may be necessary, for the objects and purposes hereinafter named, are appropriated from the Road Fund to meet the ordinary and contingent expenses of the Department of Transportation:

CENTRAL OFFICES, ADMINISTRATION AND PLANNING  
OPERATIONS

For Personal Services .....	21,444,200
For Employee Retirement Contribution	
Paid by State .....	0
For State Contributions to State	
Employees' Retirement System.....	2,241,400
For State Contributions to Social Security .....	1,593,200
For Contractual Services .....	4,973,800
For Travel.....	684,600
For Commodities.....	490,700
For Printing.....	833,700
For Equipment.....	121,200
For Equipment:	
Purchase of Cars & Trucks .....	0
For Telecommunications Services.....	415,900
For Operation of Automotive Equipment.....	<u>166,000</u>
Total .....	\$32,964,700

LUMP SUMS

Section 1a. The following named amounts, or so much thereof as may be necessary, are appropriated from the Road Fund to the Department of Transportation for the objects and purposes hereinafter named:

For Planning, Research and Development	
Purposes .....	500,000
For costs associated with asbestos	
abatement.....	575,400
For metropolitan planning and research	
purposes as provided by law, provided	
such amount shall not exceed funds	
to be made available from the federal	
government or local sources .....	25,000,000
For metropolitan planning and research	
purposes as provided by law .....	1,300,000
For federal reimbursement of planning	
activities as provided by the Transportation	
Equity Act for the 21st Century .....	1,750,000
For the federal share of the IDOT	
ITS Program, provided expenditures	
do not exceed funds to be made available	
by the Federal Government.....	2,000,000
For the state share of the IDOT	
ITS Corridor Program.....	3,000,000
For the Department's share of costs	
with the Illinois Commerce	
Commission for monitoring railroad	
crossing safety.....	<u>300,000</u>
Total .....	\$34,425,400

AWARDS AND GRANTS

Section 1b. The following named amounts, or so much thereof as may be necessary, are appropriated from the Road Fund to the Department of Transportation for the objects and purposes hereinafter named:

For Tort Claims, including payment pursuant to P.A. 80-1078 .....	530,500
For representation and indemnification for the Department of Transportation, the Illinois State Police and the Secretary of State provided that the representation required resulted from the Road Fund portion of their normal operations.....	260,000
For Transportation Enhancement, Congestion Mitigation, Air Quality, High Priority and Scenic By-way Projects not eligible for inclusion in the Highway Improvement Program Appropriation provided expenditures do not exceed funds made available by the federal government .....	40,000,000
For auto liability payments for the Department of Transportation, the Illinois State Police and the Secretary of State provided that the liability resulted from the Road Fund portion of their normal operations .....	1,932,200
For grants to Illinois Universities for applied research on transportation.....	0
For payment of claims as provided by the "Workers' Compensation Act" or the "Workers' Occupational Diseases Act", including Treatment, Expenses and Benefits Payable for Total Temporary Incapacity for Work for State Employees whose salaries are paid from the Road Fund:	
For Awards and Grants.....	14,500,000
Total	\$57,222,700

Expenditures from appropriations for treatment and expense may be made after the Department of Transportation has certified that the injured person was employed and that the nature of the injury is compensable in accordance with the provisions of the Workers' Compensation Act or the Workers' Occupational Diseases Act, and then has determined the amount of such compensation to be paid to the injured person. Expenditures for this purpose may be made by the Department of Transportation without regard to the fiscal year in which benefit or service was rendered or cost incurred as allowable or provided by the Workers' Compensation Act or the Workers' Occupational Diseases Act.

Section 2. The following named amounts, or so much thereof as may be necessary, are appropriated from the Road Fund to the Department of Transportation for the objects and purposes hereinafter named:

**BUREAU OF INFORMATION PROCESSING  
OPERATIONS**

For Personal Services .....	5,108,000
For Employee Retirement Contributions Paid by State .....	0
For State Contributions to State Employees' Retirement System.....	533,900
For State Contributions to Social Security .....	384,300
For Contractual Services .....	5,729,500
For Travel.....	55,400
For Commodities.....	24,100
For Equipment.....	6,500
For Electronic Data Processing .....	111,000

For Telecommunications .....	<u>1,086,700</u>
Total .....	\$13,039,400

Section 3. The following named amounts, or so much thereof as may be necessary, are appropriated from the Road Fund to the Department of Transportation for the objects and purposes hereinafter named:

CENTRAL OFFICES, DIVISION OF HIGHWAYS  
OPERATIONS

For Personal Services .....	26,589,100
For Extra Help .....	1,016,700
For Employee Retirement Contributions	
Paid by State .....	0
For State Contributions to State	
Employees' Retirement System.....	2,885,400
For State Contributions to Social Security .....	2,035,400
For Contractual Services .....	5,058,400
For Travel.....	519,200
For Commodities.....	372,200
For Equipment.....	253,700
For Equipment:	
Purchase of Cars and Trucks.....	0
For Telecommunications Services.....	2,576,000
For Operation of Automotive Equipment.....	<u>278,800</u>
Total .....	\$41,584,900

LUMP SUMS

Section 3a. The sum of \$660,000, or so much thereof as may be necessary, is appropriated from the Road Fund to the Department of Transportation for repair of damages by motorists to state vehicles and equipment or replacement of state vehicles and equipment, provided such amount shall not exceed funds to be made available from collections from claims filed by the Department to recover the costs of such damages.

Section 3a1. The sum of \$500,000, or so much thereof as may be necessary, is appropriated from the Transportation Safety Highway Hire-back Fund to the Department of Transportation for agreements with the Illinois Department of State Police to provide patrol officers in highway construction work zones.

AWARDS AND GRANTS

Section 3b. The sum of \$2,387,500, or so much thereof as may be necessary, is appropriated from the Road Fund to the Department of Transportation for reimbursement to participating counties in the County Engineers Compensation Program, providing those reimbursements do not exceed funds to be made available from their federal highway allocations retained by the Department.

Section 3b1. The following named sums, or so much thereof as may be necessary, are appropriated from the Road Fund to the Department of Transportation for grants to local governments for the following purposes:

For reimbursement of eligible expenses	
arising from local Traffic Signal	
Maintenance Agreements created by Part	
468 of the Illinois Department of	
Transportation Rules and Regulations.....	3,000,000
For reimbursement of eligible expenses	
arising from City, County, and other	
State Maintenance Agreements .....	<u>14,147,000</u>
Total .....	\$17,147,000

REFUNDS

Section 3c. The following named amount, or so much thereof as may be necessary, is appropriated from the Road Fund to the Department of Transportation for the objects and purposes hereinafter named:

For Refunds .....	28,000
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Section 4. The following named sums, or so much thereof as may be necessary, for the objects and purposes hereinafter named, are appropriated from the Road Fund to the Department of



Transportation for the ordinary and contingent expenses of the Division of Traffic Safety:

TRAFFIC SAFETY  
OPERATIONS

For Personal Services .....	5,370,900
For Employee Retirement Contributions	
Paid by State .....	0
For State Contributions to State	
Employees' Retirement System.....	561,400
For State Contributions to Social Security .....	386,800
For Contractual Services .....	1,322,200
For Travel.....	53,800
For Commodities.....	96,000
For Printing.....	285,000
For Equipment.....	11,500
For Equipment:	
Purchase of Cars and Trucks .....	0
For Telecommunications Services.....	106,600
For Operation of Automotive Equipment.....	<u>73,300</u>
Total	\$8,267,500

LUMP SUMS

Section 4a. The sum of \$7,750,000, or so much thereof as may be necessary, is appropriated from the Road Fund to the Department of Transportation for improvements to traffic safety, provided such amount not exceed funds to be made available from the federal government pursuant to the primary seatbelt enforcement incentive grant.

REFUNDS

Section 4b. The following named amount, or so much thereof as may be necessary, is appropriated from the Road Fund to the Department of Transportation for the objects and purposes hereinafter named:

For Refunds.....	9,200
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Section 4c. The following named sums, or so much thereof as may be necessary, for the objects and purposes hereinafter named, are appropriated from the Cycle Rider Safety Training Fund, as authorized by Public Act 82-0649, to the Department of Transportation for the administration of the Cycle Rider Safety Training Program by the Division of Traffic Safety:

OPERATIONS

For Personal Services .....	151,700
For Employee Contribution to	
Retirement System by Employer .....	0
For State Contributions to State	
Employees' Retirement System.....	15,900
For State Contributions to Social Security .....	11,400
For Group Insurance.....	33,000
For Contractual Services .....	10,600
For Travel.....	13,800
For Commodities.....	1,000
For Printing.....	2,300
For Equipment.....	2,400
For Operation of Automotive Equipment.....	<u>5,200</u>
Total	\$247,300

AWARDS AND GRANTS

Section 4c1. The sum of \$2,600,000, or so much thereof as may be necessary, is appropriated from the Cycle Rider Safety Training Fund, as authorized by Public Act 82-0649, to the Department of Transportation for reimbursement to State and local universities and colleges for Cycle Rider Safety Training Programs.

Section 5. The following named amounts, or so much thereof as may be necessary, are appropriated from the Road Fund to the Department of Transportation for the objects and purposes hereinafter named:

DAY LABOR

OPERATIONS

For Personal Services .....	4,526,100
For Employee Retirement Contributions	
Paid by State .....	0
For State Contributions to State	
Employees' Retirement System.....	473,100
For State Contributions to Social Security .....	345,100
For Contractual Services .....	950,700
For Travel.....	236,300
For Commodities.....	99,400
For Equipment.....	194,400
For Equipment:	
Purchase of Cars and Trucks.....	74,400
For Telecommunications Services.....	23,200
For Operation of Automotive Equipment.....	<u>258,600</u>
Total	\$7,181,300

Section 6. The following named amounts, or so much thereof as may be necessary, are appropriated from the Road Fund to the Department of Transportation for the objects and purposes hereinafter named:

DISTRICT 1, SCHAUMBURG OFFICE  
OPERATIONS

For Personal Services .....	79,694,900
For Extra Help .....	5,942,470
For Employee Retirement Contributions	
Paid by State .....	0
For State Contributions to State	
Employees' Retirement System.....	8,950,900
For State Contributions to Social Security .....	6,434,200
For Contractual Services .....	14,949,300
For Travel.....	216,100
For Commodities.....	5,524,300
For Equipment.....	1,726,600
For Equipment:	
Purchase of Cars and Trucks.....	2,935,300
For Telecommunications Services.....	1,633,700
For Operation of Automotive Equipment.....	<u>6,425,800</u>
Total	\$134,433,570

Section 7. The following named amounts, or so much thereof as may be necessary, are appropriated from the Road Fund to the Department of Transportation for the objects and purposes hereinafter named:

DISTRICT 2, DIXON OFFICE  
OPERATIONS

For Personal Services .....	26,036,100
For Extra Help .....	2,155,600
For Employee Retirement Contributions	
Paid by State .....	0
For State Contributions to State	
Employees' Retirement System.....	2,946,600
For State Contributions to Social Security .....	2,098,500
For Contractual Services .....	3,404,900
For Travel.....	216,500
For Commodities.....	2,956,300
For Equipment.....	1,135,900
For Equipment:	
Purchase of Cars and Trucks.....	1,061,600
For Telecommunications Services.....	368,800
For Operation of Automotive Equipment.....	<u>2,125,100</u>

Total \$44,505,900

Section 8. The following named amounts, or so much thereof as may be necessary, are appropriated from the Road Fund to the Department of Transportation for the objects and purposes hereinafter named:

DISTRICT 3, OTTAWA OFFICE  
OPERATIONS

For Personal Services .....	23,527,100
For Extra Help .....	2,371,800
For Employee Retirement Contributions	
Paid by State .....	0
For State Contributions to State	
Employees' Retirement System.....	2,707,000
For State Contributions to Social Security .....	1,942,500
For Contractual Services .....	2,779,400
For Travel.....	105,300
For Commodities.....	2,597,700
For Equipment.....	1,220,800
For Equipment:	
Purchase of Cars and Trucks.....	1,073,100
For Telecommunications Services.....	229,300
For Operation of Automotive Equipment.....	<u>2,266,200</u>
Total	\$40,820,200

Section 9. The following named amounts, or so much thereof as may be necessary, are appropriated from the Road Fund to the Department of Transportation for the objects and purposes hereinafter named:

DISTRICT 4, PEORIA OFFICE  
OPERATIONS

For Personal Services .....	20,635,900
For Extra Help .....	2,231,000
For Employee Retirement Contributions	
Paid by State .....	0
For State Contributions to State	
Employees' Retirement System.....	2,390,100
For State Contributions to Social Security .....	1,706,800
For Contractual Services .....	3,745,100
For Travel.....	125,000
For Commodities.....	1,203,100
For Equipment.....	941,300
For Equipment:	
Purchase of Cars and Trucks.....	781,500
For Telecommunications Services.....	237,300
For Operation of Automotive Equipment.....	<u>1,523,800</u>
Total	\$35,520,900

Section 10. The following named amounts, or so much thereof as may be necessary, are appropriated from the Road Fund to the Department of Transportation for the objects and purposes hereinafter named:

DISTRICT 5, PARIS OFFICE  
OPERATIONS

For Personal Services .....	22,332,600
For Extra Help .....	1,721,100
For Employee Retirement Contributions	
Paid by State .....	0
For State Contributions to State	
Employees' Retirement System.....	2,514,200
For State Contributions to Social Security .....	1,802,600
For Contractual Services .....	2,708,100
For Travel.....	80,100

For Commodities.....	1,602,200
For Equipment.....	1,019,400
For Equipment:	
Purchase of Cars and Trucks.....	814,800
For Telecommunications Services.....	142,900
For Operation of Automotive Equipment.....	<u>1,838,600</u>
Total	\$36,576,600

Section 11. The following named amounts, or so much thereof as may be necessary, are appropriated from the Road Fund to the Department of Transportation for the objects and purposes hereinafter named:

DISTRICT 6, SPRINGFIELD OFFICE  
OPERATIONS

For Personal Services.....	24,131,100
For Extra Help.....	1,562,500
For Employee Retirement Contributions	
Paid by State.....	0
For State Contributions to State	
Employees' Retirement System.....	2,685,500
For State Contributions to Social Security.....	1,917,700
For Contractual Services.....	3,097,500
For Travel.....	119,000
For Commodities.....	1,760,200
For Equipment.....	842,600
For Equipment:	
Purchase of Cars and Trucks.....	740,700
For Telecommunications Services.....	234,700
For Operation of Automotive Equipment.....	<u>2,312,200</u>
Total	\$39,403,700

Section 12. The following named amounts, or so much thereof as may be necessary, are appropriated from the Road Fund to the Department of Transportation for the objects and purposes hereinafter named:

DISTRICT 7, EFFINGHAM OFFICE  
OPERATIONS

For Personal Services.....	15,773,300
For Extra Help.....	1,160,100
For Employee Retirement Contributions	
Paid by State.....	0
For State Contributions to State	
Employees' Retirement System.....	1,770,000
For State Contributions to Social Security.....	1,258,800
For Contractual Services.....	1,886,800
For Travel.....	145,700
For Commodities.....	1,147,600
For Equipment.....	784,700
For Equipment:	
Purchase of Cars and Trucks.....	544,400
For Telecommunications Services.....	139,900
For Operation of Automotive Equipment.....	<u>951,100</u>
Total	\$25,562,400

Section 13. The following named amounts, or so much thereof as may be necessary, are appropriated from the Road Fund to the Department of Transportation for the objects and purposes hereinafter named:

DISTRICT 8, COLLINSVILLE OFFICE  
OPERATIONS

For Personal Services.....	30,139,600
For Extra Help.....	1,926,400
For Employee Retirement Contributions	

Paid by State .....	0
For State Contributions to State .....	
Employees' Retirement System.....	3,351,500
For State Contributions to Social Security .....	2,393,400
For Contractual Services .....	5,384,500
For Travel.....	192,500
For Commodities.....	1,682,400
For Equipment.....	1,350,600
For Equipment:	
Purchase of Cars and Trucks.....	1,346,300
For Telecommunications Services.....	732,400
For Operation of Automotive Equipment.....	<u>1,907,800</u>
Total .....	\$50,407,400

Section 14. The following named amounts, or so much thereof as may be necessary, are appropriated from the Road Fund to the Department of Transportation for the objects and purposes hereinafter named:

DISTRICT 9, CARBONDALE OFFICE  
OPERATIONS

For Personal Services .....	15,582,200
For Extra Help .....	1,318,300
For Employee Retirement Contributions .....	
Paid by State .....	0
For State Contributions to State .....	
Employees' Retirement System.....	1,766,500
For State Contributions to Social Security .....	1,235,800
For Contractual Services .....	2,155,000
For Travel.....	66,200
For Commodities.....	828,800
For Equipment.....	748,700
For Equipment:	
Purchase of Cars and Trucks.....	622,800
For Telecommunications Services.....	104,500
For Operation of Automotive Equipment.....	<u>1,097,600</u>
Total .....	\$25,526,400

Section 15. The following named sums, or so much thereof as may be necessary, for the objects and purposes hereinafter named, are appropriated to the Department of Transportation for the ordinary and contingent expenses of Aeronautics Operations:

AERONAUTICS DIVISION  
OPERATIONS

For Personal Services:	
Payable from the Road Fund .....	3,446,600
For Employee Retirement Contributions .....	
Paid by State:	
Payable from the Road Fund .....	0
For State Contributions to State .....	
Employees' Retirement System:	
Payable from the Road Fund .....	360,300
For State Contributions to Social Security:	
Payable from the Road Fund .....	260,000
For Contractual Services:	
Payable from the Road Fund .....	3,026,900
Payable from Air Transportation .....	
Revolving Fund.....	800,000
For Travel:	
Payable from the Road Fund .....	113,900
For Travel: Executive Air Transportation .....	
Expenses of the General Assembly:	

Payable from the General Revenue Fund .....	190,100
For Travel: Executive Air Transportation	
Expenses of the Governor's Office:	
Payable from the General Revenue Fund .....	181,600
For Commodities:	
Payable from Aeronautics Fund .....	149,500
Payable from the Road Fund .....	472,900
For Equipment:	
Payable from the General Revenue Fund .....	2,104,900
Payable from the Road Fund .....	281,000
For Equipment: Purchase of Cars and Trucks:	
Payable from the Road Fund .....	0
For Telecommunications Services:	
Payable from the Road Fund .....	99,000
For Operation of Automotive Equipment:	
Payable from the Road Fund .....	<u>20,900</u>
Total .....	\$11,507,600

REFUNDS

Section 15a. The following named amount, or so much thereof as may be necessary, is appropriated from the Aeronautics Fund to the Department of Transportation for the objects and purposes hereinafter named:

For Refunds .....	\$500
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Section 15a1. The following named amount, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Department of Transportation for the objects and purposes hereinafter named:

For Refunds .....	\$35,000
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AWARDS AND GRANTS

Section 15b. The sum of \$400,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Department of Transportation for such purposes as are described in Sections 31 and 34 of the Illinois Aeronautics Act, as amended.

LUMP SUM

Section 15b1. The sum of \$250,000, or so much thereof as may be necessary, is appropriated from the Tax and Assessment Recovery Fund to the Department of Transportation for payments to the Will County Treasurer for payments of property taxes from rental fees.

Section 16. The following named sums, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated from the Road Fund to the Department of Transportation for the ordinary and contingent expenses incident to Public Transportation and Railroads Operations:

PUBLIC TRANSPORTATION DIVISION OPERATIONS

For Personal Services .....	1,108,900
For Employee Retirement	
Contributions .....	0
For State Contributions to State	
Employees' Retirement System .....	115,900
For State Contributions to Social	
Security .....	82,600
For Contractual Services .....	22,300
For Travel .....	17,200
For Commodities .....	2,500
For Equipment .....	12,100
For Equipment: Purchase of Cars and Trucks .....	18,800
For Telecommunications Services .....	21,100
For Operation of Automotive Equipment .....	<u>11,600</u>
Total .....	\$1,413,000

LUMP SUMS

Section 16a. The sum of \$90,000, or so much thereof as may be necessary, is appropriated from

the General Revenue Fund to the Department of Transportation for public transportation technical studies.

Section 16a1. The sum of \$631,000, or so much thereof as may be necessary, is appropriated from the Federal Mass Transit Trust Fund to the Department of Transportation for federal reimbursement of transit studies as provided by the Transportation Equity Act for the 21st Century.

Section 16a2. The sum of \$433,500, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Department of Transportation for administrative expenses incurred in connection with the purposes of Section 18 of the Federal Transit Act (Section 5311 of the USC), as amended, provided such amount shall not exceed funds available from the Federal government under that Act.

AWARDS AND GRANTS

Section 16b. The sum of \$350,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Department of Transportation for making grants to eligible recipients of funding under Article II of the Downstate Public Transportation Act for the purpose of reimbursing the recipients which provide reduced fares for mass transportation services for students, handicapped persons and the elderly.

Section 16b1. The sum of \$40,000,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Department of Transportation for making grants to the Regional Transportation Authority for the purpose of reimbursing the Service Boards for providing reduced fares for mass transportation services for students, handicapped persons, and the elderly to be allocated proportionately among the Service Boards based upon actual costs incurred by each Service Board for such reduced fares.

Section 16b2. The sum of \$186,000,000, or so much thereof as may be necessary, is appropriated from the Public Transportation Fund to the Department of Transportation for the purpose stated in Section 4.09 of the "Regional Transportation Authority Act", as amended.

Section 16b3. The sum of \$55,000,000, or so much thereof as may be necessary, is appropriated from the Public Transportation Fund to the Department of Transportation for making a grant to the Regional Transportation Authority for Additional State Assistance to be used for its purposes as provided in the "Regional Transportation Authority Act", but in no event shall this amount exceed the amount provided for in Sections 4.09 (c) and 4.09 (d) with respect to Strategic Capital Improvement bonds issued by the Regional Transportation Authority pursuant to the Regional Transportation Authority Act as amended in 1989.

Section 16b4. The sum of \$93,000,000, or so much thereof as may be necessary, is appropriated from the Public Transportation Fund to the Department of Transportation for making a grant to the Regional Transportation Authority for Additional Financial Assistance to be used for its purposes as provided in the "Regional Transportation Authority Act", but in no event shall this amount exceed the amount provided for in Sections 4.09 (c-5) and 4.09 (d) with respect to Strategic Capital Improvement bonds issued by the Regional Transportation Authority pursuant to the Regional Transportation Authority Act as amended in 1999.

Section 16b5. The following named sums, or so much thereof as may be necessary, are appropriated from the Downstate Public Transportation Fund to the Department of Transportation for operating assistance grants to provide a portion of the eligible operating expenses for the following carriers for the purposes stated in Article II of Public Act 78-1109, as amended:

URBANIZED AREAS

Champaign-Urbana Mass Transit District .....	11,412,700
Greater Peoria Mass Transit District.....	9,500,600
Rock Island County Metropolitan	
Mass Transit District .....	6,690,800
Rockford Mass Transit District.....	6,747,800
Springfield Mass Transit District.....	6,562,100
Bloomington-Normal Public Transit System.....	3,138,500
City of Decatur.....	3,138,000
City of Pekin.....	471,100
River Valley Metro Mass Transit District.....	1,162,900
City of South Beloit.....	42,700
City of DeKalb.....	<u>1,400,000</u>
Total, Urbanized Areas	\$50,267,200

NON-URBANIZED AREAS

City of Danville .....	1,166,400
City of Quincy .....	1,569,000
RIDES Mass Transit District .....	1,977,300
South Central Illinois Mass Transit District.....	1,879,800
City of Galesburg.....	713,400
Jackson County Mass Transit District .....	121,000
City of Macomb .....	725,000
Shawnee Mass Transit District .....	<u>600,000</u>

Total, Non-Urbanized Areas \$8,751,900

Section 16b6. The sum of \$17,800,000, or so much thereof as may be necessary, is appropriated from the Metro East Public Transportation Fund to the Department of Transportation for operating assistance grants subject to the provisions of the "Downstate Public Transportation Act", as amended by the 81st General Assembly.

Section 16b7. The sum of \$300,000, or so much thereof as may be necessary, is appropriated from the Downstate Public Transportation Fund to the Department of Transportation for audit adjustments in accordance with Section 15.1 of the "Downstate Public Transportation Act", approved August 9, 1974, as amended.

Section 16b8. The sum of \$5,400,000, or so much thereof as may be necessary, is appropriated from the Metro East Public Transportation Fund to the Department of Transportation for operating assistance grants to St. Clair County subject to the provisions of the "Downstate Public Transportation Act", as amended by the 81<sup>st</sup> General Assembly.

RAIL PASSENGER

AWARDS AND GRANTS

Section 18. The sum of \$12,100,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Department of Transportation for funding the State's share of intercity rail passenger service and making necessary expenditures for services and other program improvements.

Section 19. The following named sums, or so much thereof as may be necessary, are appropriated from the Motor Fuel Tax Fund to the Department of Transportation for the ordinary and contingent expenses incident to the operations and functions of administering the provisions of the "Illinois Highway Code", relating to use of Motor Fuel Tax Funds by the counties, municipalities, road districts and townships:

MOTOR FUEL TAX ADMINISTRATION OPERATIONS

For Personal Services .....	6,035,300
For Employee Retirement	
Contributions Paid by State .....	0
For State Contributions to State	
Employees' Retirement System.....	630,900
For State Contributions to Social Security .....	440,000
For Group Insurance.....	1,056,000
For Contractual Services .....	63,400
For Travel.....	92,300
For Commodities.....	7,500
For Printing.....	38,000
For Equipment.....	12,800
For Telecommunications Services.....	23,200
For Operation of Automotive Equipment.....	<u>7,400</u>
Total	\$8,406,800

AWARDS AND GRANTS

Section 19a. The following named sums, or so much thereof as are available for distribution in accordance with Section 8 of the Motor Fuel Tax Law, are appropriated from the Motor Fuel Tax Fund to the Department of Transportation for the purposes stated:

DISTRIBUTIVE ITEMS

For apportioning, allotting, and paying as provided by law:



To Counties.....	\$232,300,000
To Municipalities.....	325,800,000
To Counties for Distribution to Road Districts .....	<u>105,500,000</u>
Total .....	\$663,600,000

Section 20. The following named sums, or so much thereof as may be necessary for the agencies hereinafter named, are appropriated from the Road Fund to the Department of Transportation for implementation of the Commercial Motor Vehicle Safety Program under provisions of Title IV of the Surface Transportation Assistance Act of 1982, as amended by the Transportation Equity Act for the 21st Century:

FOR THE DIVISION OF TRAFFIC SAFETY

For Personal Services .....	661,600
For Employee Retirement Contributions Paid by the State .....	0
For State Contributions to State Employees' Retirement System.....	69,150
For State Contributions to Social Security .....	49,500
For Contractual Services .....	331,500
For Travel.....	73,900
For Commodities.....	24,000
For Printing.....	34,300
For Equipment.....	47,600
For Telecommunications Services.....	1,900
For Operation of Automotive Equipment.....	<u>4,900</u>
Total .....	\$1,298,350

FOR THE DEPARTMENT OF STATE POLICE

For Personal Services .....	4,377,600
For Employee Retirement Contributions Paid by the State .....	0
For State Contributions to State Employees' Retirement System.....	457,500
For State Contributions to Social Security .....	68,500
For Contractual Services .....	457,100
For Travel.....	325,800
For Commodities.....	249,700
For Printing.....	89,800
For Equipment.....	618,300
For Equipment: Purchase of Cars and Trucks.....	595,100
For Telecommunications Services.....	243,300
For Operation of Automotive Equipment.....	<u>309,100</u>
Total .....	\$7,791,800

Section 21. The following named sums, or so much thereof as may be necessary for the agencies hereinafter named, are appropriated from the Road Fund to the Department of Transportation for implementation of the Illinois Highway Safety Program under provisions of the National Highway Safety Act of 1966, as amended:

FOR THE SECRETARY OF STATE

For Personal Services .....	165,300
For Employee Retirement Contributions Paid by the State .....	0
For State Contributions to State Employees' Retirement System.....	17,300
For State Contributions to Social Security .....	20,300
For Contractual Services .....	76,000
For Travel.....	12,000
For Commodities.....	18,500
For Printing.....	<u>47,700</u>

For Equipment .....	28,500
For Operation of Automotive Equipment.....	<u>26,000</u>
Total .....	\$411,600
FOR THE DEPARTMENT OF STATE POLICE	
For Personal Services .....	2,267,300
For Employee Retirement Contributions	
Paid by the State .....	0
For State Contributions to State	
Employees' Retirement System.....	237,000
For State Contributions to Social Security .....	32,200
For Contractual Services .....	17,700
For Travel.....	10,200
For Commodities.....	12,600
For Equipment.....	14,000
For Operation of Auto Equipment.....	<u>150,500</u>
Total .....	\$2,741,500
FOR THE DIVISION OF TRAFFIC SAFETY	
For Personal Services .....	1,200,600
For Employee Retirement Contributions	
Paid by the State .....	0
For State Contributions to State Employees'	
Retirement System.....	125,500
For State Contributions to Social Security .....	89,100
For Contractual Services .....	3,034,500
For Travel.....	79,900
For Commodities.....	192,300
For Printing.....	174,000
For Equipment.....	15,500
For Telecommunications Services.....	<u>2,200</u>
Total .....	\$4,913,600
FOR THE DEPARTMENT OF PUBLIC HEALTH	
For Contractual Services .....	108,900
For Travel.....	1,000
For Commodities.....	<u>1,600</u>
Total .....	\$111,500
FOR THE ILLINOIS LAW ENFORCEMENT STANDARDS TRAINING BOARD	
For Contractual Services .....	120,000
For Printing.....	<u>5,000</u>
Total .....	\$125,000
FOR LOCAL GOVERNMENTS	
For Local Government Projects by	
County and municipal governments, state and private universities and other private entities ..	\$5,269,200
Section 22. The following named sums, or so much thereof as may be necessary for the agencies hereafter named, are appropriated from the Road Fund to the Department of Transportation for implementation of the Alcohol Traffic Safety Programs of Title XXIII of the Surface Transportation Assistance Act of 1982, as amended by the Transportation Equity Act for the 21st Century:	
FOR THE ADMINISTRATIVE OFFICE OF THE ILLINOIS COURTS (410)	
For Contractual Services .....	13,000
For Travel.....	<u>19,000</u>
Total .....	\$32,000
FOR THE DIVISION OF TRAFFIC SAFETY (410)	
For Contractual Services .....	0
For Travel.....	3,100
For Commodities.....	142,300
For Printing.....	108,900
For Equipment.....	<u>424,000</u>

Total	\$678,300
FOR THE SECRETARY OF STATE (410)	
For Personal Services .....	32,000
For Employee Retirement Contributions	
Paid by the State .....	0
For the State Contribution to State	
Employees' Retirement System.....	3,300
For the State Contribution to Social	
Security .....	500
For Contractual Services .....	28,100
For Travel.....	3,000
For Commodities.....	70,100
For Printing.....	59,500
For Equipment.....	42,400
For Telecommunication Services .....	1,000
For Operation of Auto Equipment.....	<u>1,800</u>
Total	\$241,700
FOR THE DEPARTMENT OF STATE POLICE (410)	
For Personal Services .....	841,500
For Employee Retirement Contributions	
Paid by the State .....	0
For the State Contribution to State	
Employees' Retirement System.....	88,000
For the State Contribution to Social	
Security .....	10,900
For Commodities.....	3,500
For Equipment.....	0
For Operation of Auto Equipment.....	<u>58,200</u>
Total	\$1,002,100
FOR THE ILLINOIS LAW ENFORCEMENT STANDARDS TRAINING BOARD (410)	
For Contractual Services .....	220,000
For Printing.....	<u>5,000</u>
Total	\$225,000
FOR LOCAL GOVERNMENTS	
For Local Government Projects by	
County and municipal governments, state and private universities and other private entities .....	\$1,593,200
Section 23. The following named sums or so much thereof as may be necessary for the agencies hereafter named, are appropriated from the Road Fund to the Department of Transportation for implementation of the Section 163 Impaired Driving Incentive Grant Program (.08 Alcohol) as authorized by the Transportation Equity Act for the 21st Century:	
FOR THE DIVISION OF TRAFFIC SAFETY (.08)	
For Contractual Services .....	5,538,400
For Commodities.....	22,000
For Equipment.....	262,000
For Telecommunications.....	<u>27,500</u>
Total	\$5,849,900
FOR THE DEPARTMENT OF STATE POLICE (.08)	
For Equipment.....	<u>63,600</u>
Total	\$63,600
FOR THE ILLINOIS LIQUOR CONTROL COMMISSION (.08)	
For Contractual Services .....	146,500
For Travel.....	11,000
For Commodities.....	9,500
For Printing.....	51,000
For Telecommunications.....	<u>2,500</u>
Total	\$220,500

FOR LOCAL GOVERNMENTS (.08)

For Local Government Projects by

County and municipal governments, state and private universities and other private entities ..... 1,311,400

Section 24. The sum of \$409,400, or so much thereof as may be necessary is appropriated from the General Revenue Fund to the Department of Transportation for the expenses of an emissions testing/inspection program for diesel powered vehicles in the counties of Cook, DuPage, Lake, Kane, Mc Henry, Will, Madison, St. Clair and Monroe and the townships of Aux Sable, Goose Lake and Oswego.

Section 25. No contract shall be entered into or obligation incurred or any expenditure made from an appropriation herein made in

- Section 15b GRF Aeronautics
- Section 16b GRF Reduced Fares Downstate
- Section 16b1 GRF Reduced Fares RTA
- Section 16b3 SCIP Debt Service I
- Section 16b4 SCIP Debt Service II
- Section 18 GRF Rail Passenger

of this Article until after the purpose and the amount of such expenditure has been approved in writing by the Governor.

ARTICLE 54A

CENTRAL ADMINISTRATION AND PLANNING

LUMP SUMS

Section 1a. The sum of \$1,174,710 or so much thereof as may be necessary, and remains unexpended at the close of business on June 30, 2004, from the appropriation and reappropriation heretofore made in the line item, "For Planning, Research and Development Purposes" for the Central Offices, Administration and Planning in Article 8, Section 1a and Article 8A, Section 1a of Public Act 93-91, as amended, is reappropriated from the Road Fund to the Department of Transportation for the same purposes.

Section 1a1. The sum of \$2,080,646, or so much thereof as may be necessary, and remains unexpended at the close of business on June 30, 2004, from the appropriation and reappropriation concerning Asbestos Abatement heretofore made in Article 8, Section 1a and Article 8A, Section 1a1 of Public Act 93-91, as amended, is reappropriated from the Road Fund to the Department of Transportation for the same purposes.

Section 1a2. The sum of \$25,667,356, or so much thereof as may be necessary, and remains unexpended at the close of business on June 30, 2004, from the appropriation and reappropriation heretofore made for metropolitan planning in Article 8 Section 1a and Article 8A, Section 1a2 of Public Act 93-91, as amended, is reappropriated from the Road Fund to the Department of Transportation for the same purposes.

Section 1a3. The sum of \$4,243,359, or so much thereof as may be necessary, and remains unexpended at the close of business on June 30, 2004, from the appropriation and reappropriation heretofore made in Article 8, Section 1a and Article 8A, Section 1a3 of Public Act 93-91, as amended, is reappropriated from the Road Fund to the Department of Transportation for metropolitan planning and research purposes.

Section 1a4. The sum of \$2,082,882, or so much thereof as may be necessary, and remains unexpended at the close of business on June 30, 2004, from the reappropriation heretofore made in Article 8A, Section 1a4 of Public Act 93-91, as amended, is reappropriated from the Road Fund to the Department of Transportation for Phase II of the ADVANCE demonstration project for the state share as provided by law.

Section 1a5. The sum of \$3,535,070, or so much thereof as may be necessary, and remains unexpended at the close of business on June 30, 2004, from the reappropriation heretofore made in Article 8A, Section 1a5 of Public Act 93-91, as amended, is reappropriated from the Road Fund to the Department of Transportation for Phase II of the ADVANCE demonstration project for the federal and private share as provided by law.

Section 1a6. The sum of \$19,857,705, or so much thereof as may be necessary, and remains unexpended at the close of business on June 30, 2004, from the appropriation and reappropriation heretofore made in Article 8, Section 1a and Article 8A, Section 1a6 of Public Act 93-91, as amended, is reappropriated from the Road Fund to the Department of Transportation for the federal share of the

IDOT ITS program.

Section 1a7. The sum of \$15,895,038, or so much thereof as may be necessary, and remains unexpended at the close of business on June 30, 2004, from the appropriation and reappropriation heretofore made in Article 8, Section 1a and Article 8A, Section 1a7 of Public Act 93-91, as amended, is reappropriated from the Road Fund to the Department of Transportation for the state share of the IDOT ITS program

#### AWARDS AND GRANTS

Section 1b. The sum of \$40,312,320, or so much thereof as may be necessary, and remains unexpended at the close of business on June 30, 2004, from the appropriation and reappropriation heretofore made in Article 8, Section 1b and Article 8A, Section 1b of Public Act 93-91, as amended, is reappropriated from the Road Fund to the Department of Transportation for Enhancement and Congestion Mitigation and Air Quality Projects.

Section 1b1. The sum of \$0, or so much thereof as may be necessary, and remains unexpended at the close of business on June 30, 2004, from the reappropriation concerning the Interstate 355 Southern Extension Corridor Planning Council heretofore made in Article 8A Section 1b1 of Public Act 93-91, as amended, is reappropriated from the General Revenue Fund to the Department of Transportation for the same purposes.

Section 1b2. The sum of \$0, or so much thereof as may be necessary, and remains unexpended at the close of business on June 30, 2004, from the appropriation and reappropriation heretofore made in Article 8, Section 1b and Article 8A, Section 1b2 of Public Act 93-91, as amended, is reappropriated from the Road Fund to the Department of Transportation for grants to Illinois Universities for applied research on Transportation.

#### CENTRAL OFFICE, DIVISION OF HIGHWAYS LUMP SUM

Section 2. The sum of \$560,422, or so much thereof as may be necessary, and remains unexpended at the close of business on June 30, 2004, from the appropriation and reappropriation concerning vehicle damages heretofore made in Article 8, Section 4a and Article 8A, Section 3 of Public Act 93-91, as amended, is reappropriated from the Road Fund to the Department of Transportation for the same purposes.

Section 2a. The sum of \$12,270,000, or so much thereof as may be necessary, and remains unexpended at the close of business on June 30, 2004, from the appropriation heretofore made in Article 8, Section 27 of Public Act 93-91, as amended by the Act, is reappropriated from the Federal Civil Preparedness Administrative Fund to the Illinois Department of Transportation for costs associated with Illinois Terrorism Task Force approved purchases for homeland security.

#### AWARDS AND GRANTS

Section 2a1. The sum of \$14,905,339, or so much thereof as may be necessary, and remains unexpended at the close of business on June 30, 2004, from the appropriations and reappropriation heretofore made for Local Traffic Signal Maintenance Agreements and City, County and other State Maintenance Agreements in Article 8, Section 4b1 and Article 8A, Section 3a1 of Public Act 93-91, as amended, is reappropriated from the Road Fund to the Department of Transportation for the same purposes.

#### DIVISION OF TRAFFIC SAFETY AWARDS AND GRANTS

Section 3. The sum of \$3,181,284, or so much thereof as may be necessary, and remains unexpended at the close of business on June 30, 2004, from the appropriation and reappropriation heretofore made, in Article 8, Section 5b1 and Article 8A, Section 4 of Public Act 93-91, as amended, is reappropriated from the Cycle Rider Safety Training Fund to the Department of Transportation for the same purposes.

#### DIVISION OF AERONAUTICS AWARDS AND GRANTS

Section 4. The sum of \$1,513,259, or so much thereof as may be necessary, and remains unexpended at the close of business on June 30, 2004, from the appropriation and reappropriation concerning airport improvements heretofore made in Article 8, Section 18b2 and Article 8A, Section 6a2 of Public Act 93-91, as amended, is reappropriated from the General Revenue Fund to the Department of Transportation for the same purposes.

#### HIGHWAY SAFETY PROGRAM – DIVISION OF TRAFFIC SAFETY AWARDS AND GRANTS

Section 5. The sum of \$10,444,962 , or so much thereof as may be necessary, and remains unexpended at the close of business on June 30, 2004, from the appropriation and reappropriation concerning Highway Safety Grants heretofore made in Article 8, Section 23 and Article 8A, Section 7a of Public Act 93-91, as amended, is reappropriated from the Road Fund to the Department of Transportation for the purpose of Local Government Projects by Municipalities and Counties.

Section 5a. The sum of \$2,012,497, or so much thereof as may be necessary, and remains unexpended at the close of business on June 30, 2004, from the appropriation and reappropriation concerning Section 163 Impaired Driving Incentive Grants (.08 alcohol) heretofore made in Article 8, Section 25 and Article 8A, Section 7a1 of Public Act 93-91, as amended, is reappropriated from the Road Fund to the Department of Transportation for the purpose of Local Government Projects by Municipalities and Counties.

Section 5a1. The sum of \$3,785,946, or so much thereof as may be necessary, and remains unexpended at the close of business on June 30, 2004 from the appropriation and reappropriation concerning Alcohol Traffic Safety Grants (410) heretofore made in Article 8, Section 24 and Article 8A, Section 7a2 of Public Act 93-91, as amended, is reappropriated from the Road Fund to the Department of Transportation for the purpose of Local Government Projects by Municipalities and Counties.

PUBLIC TRANSPORTATION DIVISION  
LUMP SUMS

Section 6. The sum of \$268,817, or so much thereof as may be necessary, and remains unexpended at the close of business on June 30, 2004, from the appropriation and reappropriation heretofore made for public transportation technical studies in Article 8, Section 19a and Article 8A, Section 8a of Public Act 93-91, as amended, is reappropriated from the General Revenue Fund to the Department of Transportation for the same purposes.

Section 6a. The sum of \$1,831,499, or so much thereof as may be necessary, and remains unexpended at the close of business on June 30, 2004, from the appropriation and reappropriation heretofore made in Article 8, Section 19a1 and Article 8A, Section 8a1 of Public Act 93-91, as amended, is reappropriated from the Federal Mass Transit Trust Fund to the Department of Transportation for federal reimbursement of transit studies as provided by the Transportation Equity Act for the 21<sup>st</sup> Century.

Section 7. The sum of \$0, or so much thereof as may be necessary, and remains unexpended at the close of business on June 30, 2004, from the reappropriation heretofore made in Article 8A, Section 14a11, of Public Act 93-91, as amended, is reappropriated from the General Revenue Fund to the Illinois Department of Transportation for a grant to the University of Illinois at Chicago’s Urban Transportation Center to study the PACE bus system in DuPage County.

Section 8. No contract shall be entered into or obligation incurred or any expenditure made from a reappropriation herein made in:

Section 4 GRF Aeronautics

of this Article until after the purpose and the amount of such expenditure has been approved in writing by the Governor.

ARTICLE 55

Section 1. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated for the ordinary and contingent expenses to the Illinois Commerce Commission:

CHAIRMAN AND COMMISSIONER'S OFFICE

Payable from Transportation Regulatory Fund:

For Personal Services .....	77,100
For Employee Retirement Contributions	
Paid by Employer .....	0
For State Contributions to State	
Employees' Retirement System .....	8,100
For State Contributions to	
Social Security .....	5,900
For Group Insurance.....	12,000
For Contractual Services .....	400
For Travel.....	2,100
For Equipment.....	5,800
For Telecommunications.....	7,200

For Operation of Auto Equipment.....	1,100
Total	\$119,700
Payable from Public Utility Fund:	
For Personal Services .....	712,100
For Employee Retirement Contributions	
Paid by Employer .....	0
For State Contributions to State	
Employees' Retirement System .....	74,500
For State Contributions to	
Social Security .....	54,500
For Group Insurance.....	144,000
For Contractual Services .....	22,700
For Travel.....	64,900
For Commodities.....	2,100
For Equipment.....	2,300
For Telecommunications .....	20,000
For Operation of Auto Equipment.....	800
Total	\$1,097,900

Section 2. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated for ordinary and contingent expenses to the Illinois Commerce Commission, as follows:

PUBLIC UTILITIES

Payable from Public Utility Fund:	
For Personal Services .....	12,057,300
For Employee Retirement Contributions	
Paid by Employer .....	0
For State Contributions to State	
Employees' Retirement System .....	1,260,300
For State Contributions to	
Social Security.....	915,600
For Group Insurance.....	2,412,000
For Contractual Services .....	1,572,400
For Travel.....	224,400
For Commodities.....	46,700
For Printing.....	50,500
For Equipment.....	74,800
For Electronic Data Processing .....	812,700
For Telecommunications .....	536,000
For Operation of Auto Equipment.....	21,000
For Refunds .....	17,000

Payable from General Revenue Fund:	
For legal costs associated with the passage of "An Act to abolish incinerator subsidies under the retail rate law" .....	408,200
Total	\$20,488,900

Section 3. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Illinois Commerce Commission:

TRANSPORTATION

Payable from Transportation Regulatory Fund:	
For Personal Services .....	3,564,000
For Employee Retirement Contributions	
Paid by Employer .....	0
For State Contributions to State	
Employees' Retirement System .....	372,600
For State Contributions to	
Social Security.....	272,700
For Group Insurance.....	660,000

For Contractual Services .....	616,600
For Travel .....	160,600
For Commodities .....	28,300
For Printing .....	27,800
For Equipment .....	91,400
For Electronic Data Processing .....	405,300
For Telecommunications .....	287,900
For Operation of Auto Equipment .....	47,900
For Refunds .....	<u>25,000</u>
Total .....	\$6,560,100

Section 4. The sum of \$8,000,000, or so much thereof as may be necessary, is appropriated from the Transportation Regulatory Fund to the Illinois Commerce Commission for disbursing funds collected for the Single State Insurance Registration Program to be distributed to: (1) participating states, provided that no distributions exceed funds made available from registration collections; and (2) for refunds for overpayments.

Section 5. The sum of \$1,757,600, or so much thereof as may be necessary, is appropriated from the Public Utility Fund to assist the Illinois Commerce Commission in implementing the Electric Service Customer Choice and Rate Relief Law of 1997, including costs in the prior year.

Section 6. The sum of \$5,000,000, or so much thereof as may be necessary, is appropriated from the Digital Divide Elimination Infrastructure Fund to the Illinois Commerce Commission for grants and awards for the construction of high-speed data transmission facilities.

Section 7. The sum of \$950,000, or so much thereof as may be necessary, is appropriated from the Restricted Call Registry Fund to the Illinois Commerce Commission for the purpose of implementing the Restricted Call Registry Act, including costs in prior years.

Section 8. The sum of \$74,000, or so much thereof as may be necessary, is appropriated from the Underground Utility Facilities Damage Prevention Fund to the Illinois Commerce Commission for a grant to the Statewide One-call Notice System, as required in the Illinois Underground Utility Facilities Damage Prevention Act.

Section 8a. The sum of \$1,000, or so much thereof as may be necessary, is appropriated from the Underground Utility Facilities Damage Prevention Fund to the Illinois Commerce Commission for refunds.

Section 9. The sum of \$44,800,000, or so much thereof as may be necessary, is appropriated from the Wireless Service Emergency Fund to the Illinois Commerce Commission for grants to emergency telephone system boards, qualified government entities, or the Department of State Police 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 reimbursement of the Communications Revolving Fund for administrative costs incurred by the Illinois Commerce Commission related to administering the program.

Section 10. The sum of \$35,400,000, or so much thereof as may be necessary, is appropriated from the Wireless Carrier Reimbursement Fund to the Illinois Commerce Commission for reimbursement of wireless carriers for costs incurred in complying with the applicable provisions of Federal Communications Commission wireless enhanced 9-1-1 services mandates and for reimbursement of the Communications Revolving Fund for administrative costs incurred by the Illinois Commerce Commission related to administering the program.

Section 11. The sum of \$250,000 or so much thereof as may be necessary, is appropriated from the Transportation Regulatory Fund to assist the Illinois Commerce Commission in monitoring railroad crossing safety.

ARTICLE 56

Section 1. The following named amounts, or so much thereof as may be necessary, are appropriated to the Illinois Emergency Management Agency for the objects and purposes hereinafter named:

MANAGEMENT AND ADMINISTRATIVE SUPPORT

Payable from General Revenue Fund:

For Personal Services .....	614,550
For Employee Retirement Contributions .....	
Paid by Employer .....	0
For State Contributions to State .....	



Employees' Retirement System .....	64,300
For State Contributions to	
Social Security .....	47,050
For Contractual Services .....	384,000
For Travel .....	4,000
For Commodities .....	3,600
For Printing .....	7,900
For Equipment .....	7,200
For Electronic Data Processing .....	20,400
For Telecommunications .....	15,800
For Operation of Auto Equipment .....	5,500
For Training and Education .....	<u>214,900</u>
Total .....	\$1,389,200
Payable from Radiation Protection Fund:	
For Personal Services .....	\$186,900
For Employee Retirement Contributions	
Paid by Employer .....	0
For State Contributions to State	
Employees' Retirement System .....	19,600
For State Contributions to	
Social Security .....	14,300
For Group Insurance .....	48,000
For Contractual Services .....	220,800
For Travel .....	10,000
For Commodities .....	5,400
For Printing .....	51,500
For Electronic Data Processing .....	42,700
For Telecommunications Services .....	11,700
For Operation of Auto Equipment .....	<u>16,100</u>
Total .....	\$627,000
Payable from Nuclear Safety Emergency	
Preparedness Fund:	
For Personal Services .....	2,406,650
For Employee Retirement Contributions	
Paid by Employer .....	0
For State Contributions to State	
Employees' Retirement System .....	251,600
For State Contributions to	
Social Security .....	184,150
For Group Insurance .....	540,000
For Contractual Services .....	762,200
For Travel .....	18,300
For Commodities .....	54,500
For Printing .....	2,000
For Equipment .....	61,500
For Electronic Data Processing .....	32,300
For Telecommunications Services .....	26,200
For Operation of Auto Equipment .....	<u>31,250</u>
Total .....	\$4,370,650
Payable from Nuclear Civil Protection Planning Fund:	
For Federal Projects .....	300,000
Payable from the Emergency Management	
Preparedness Fund:	
For an Emergency Management	
Preparedness Program .....	5,675,000
Payable from Federal Civil Preparedness	
Administrative Fund:	

For Training and Education.....	717,300
For Terrorism Preparedness and Training costs in the current and prior years .....	<u>281,093,000</u>
Total	\$287,785,300

Whenever it becomes necessary for the State or any governmental unit to furnish in a disaster area emergency services directly related to or required by a disaster and existing funds are insufficient to provide such services, the Governor may, when he considers such action in the best interest of the State, release funds from the General Revenue disaster relief appropriation in order to provide such services or to reimburse local governmental bodies furnishing such services. Such appropriation may be used for payment of the Illinois National Guard when called to active duty in case of disaster, and for the emergency purchase or renting of equipment and commodities. Such appropriation shall be used for emergency services and relief to the disaster area as a whole and shall not be used to provide private relief to persons sustaining property damages or personal injury as a result of a disaster.

Payable from General Revenue Fund:

For disaster relief costs incurred in current and prior years .....	300,000
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Section 2. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Illinois Emergency Management Agency for grants to local emergency organizations for objects and purposes hereinafter named:

Payable from the Federal Hardware

Assistance Fund:

For Communications and Warning Systems .....	500,000
For Emergency Operating Centers .....	500,000

Payable from the Federal Civil Preparedness Administrative Fund:

For Urban Search and Rescue .....	<u>2,000,000</u>
Total	\$3,000,000

Section 3. The amount of \$611,641, or so much thereof as may be necessary and as remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Public Act 93-68, Article 1, Section 8, is reappropriated from the General Revenue Fund to the Illinois Emergency Management Agency for providing services and for costs associated with homeland security.

Section 4. The sum of \$63,300, or so much thereof as may be necessary, is appropriated from the Radiation Protection Fund to the Illinois Emergency Management Agency for licensing facilities where radioactive uranium and thorium mill tailings are generated or located, and related costs for regulating the decontamination and decommissioning of such facilities and for identification, decontamination and environmental monitoring of unlicensed properties contaminated with such radioactive mill tailings.

Section 5. The amount of \$100,000, or so much thereof as may be necessary, is appropriated to the Illinois Emergency Management Agency from the September 11<sup>th</sup> Fund for grants, contracts and administrative expenses pursuant to 625 ILCS 5/3-653, including prior year costs.

Section 6. The following named amounts, or so much thereof as may be necessary, are appropriated to the Illinois Emergency Management Agency for the objects and purposes hereinafter named:

OPERATIONS

Payable from General Revenue Fund:

For Personal Services .....	1,184,750
For Employee Retirement Contributions Paid by Employer .....	0
For State Contributions to State Employees' Retirement System.....	123,900
For State Contributions to Social Security .....	90,650
For Contractual Services .....	88,200
For Travel.....	6,200
For Commodities.....	2,900
For Printing.....	4,700
For Equipment.....	40,000

For Electronic Data Processing .....	11,000
For Telecommunications .....	198,500
For Operation of Auto Equipment .....	<u>23,200</u>
Total .....	\$1,774,000
Payable from Nuclear Safety Emergency	
Preparedness Fund:	
For Personal Services .....	\$810,300
For Employee Retirement Contributions	
Paid by Employer .....	0
For State Contributions to State Employees'	
Retirement System .....	84,700
For State Contributions to Social Security .....	62,000
For Group Insurance .....	240,000
For Contractual Services .....	373,900
For Travel .....	39,500
For Commodities .....	54,300
For Printing .....	4,000
For Equipment .....	84,500
For Electronic Data Processing .....	7,000
For Telecommunications .....	383,500
For Operation of Auto Equipment .....	<u>18,000</u>
Total .....	\$2,161,700
Payable from the Emergency Management	
Preparedness Fund:	
For an Emergency Management	
Preparedness Program .....	1,500,000
Payable from Federal Civil Preparedness	
Administrative Fund:	
For Training and Education .....	350,000

Section 7. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Illinois Emergency Management Agency for the objects and purposes hereinafter enumerated:

#### RADIATION SAFETY

Payable from Radiation Protection Fund:	
For Personal Services .....	2,634,000
For Employee Retirement Contributions	
Paid by Employer .....	0
For State Contributions to State	
Employees' Retirement System .....	275,400
For State Contributions to	
Social Security .....	201,500
For Group Insurance .....	516,000
For Contractual Services .....	211,300
For Travel .....	100,000
For Commodities .....	13,200
For Equipment .....	53,700
For Electronic Data Processing .....	42,700
For Telecommunications .....	11,700
For Operation of Auto .....	37,000
For Refunds .....	<u>100,000</u>
Total .....	\$4,196,500

Section 8. The sum of \$100,000, or so much thereof as may be necessary, is appropriated from the Radiation Protection Fund to the Illinois Emergency Management Agency for reimbursing other governmental agencies for their assistance in responding to radiological emergencies.

Section 9. The sum of \$250,000, or so much thereof as may be necessary, is appropriated from the Radiation Protection Fund to the Illinois Emergency Management Agency for recovery and remediation of radioactive materials and contaminated facilities or properties when such expenses

cannot be paid by a responsible person or an available surety.

Section 10. The amount of \$380,000, or so much thereof as may be necessary, is appropriated from the Indoor Radon Mitigation Fund to the Illinois Emergency Management Agency for expenses relating to the federally funded State Indoor Radon Abatement Program.

Section 11. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Illinois Emergency Management Agency for the objects and purposes hereinafter enumerated:

NUCLEAR FACILITY SAFETY

Payable from Nuclear Safety Emergency

Preparedness Fund:

For Personal Services .....	3,660,150
For Employee Retirement Contributions	
Paid by Employer .....	0
For State Contributions to State	
Employees' Retirement System .....	382,600
For State Contributions to	
Social Security .....	280,000
For Group Insurance .....	612,000
For Contractual Services .....	651,800
For Travel .....	101,100
For Commodities .....	135,300
For Printing .....	4,000
For Equipment .....	152,700
For Electronic Data Processing .....	397,900
For Telecommunications Services .....	383,000
For Operation of Auto .....	<u>14,500</u>
Total .....	\$6,775,050

Section 12. The following named amounts, or so much thereof as may be necessary, are appropriated to the Illinois Emergency Management Agency for the objects and purposes hereinafter named:

DISASTER ASSISTANCE AND PREPAREDNESS

Payable from General Revenue Fund:

For Personal Services .....	410,400
For Employee Retirement Contributions	
Paid by Employer .....	0
For State Contributions to State	
Employees' Retirement System .....	42,900
For State Contributions to Social	
Security .....	31,400
For Commodities .....	1,000
For Printing .....	1,400
For Electronic Data Processing .....	5,300
For Telecommunications Services .....	8,500
For Operation of Automotive Equipment .....	6,800
State Share of Individual and Household	
Grant Program for Disaster	
Declarations:	
In current year .....	312,200
In prior years .....	<u>200,000</u>
Total .....	\$1,019,900

Payable from Nuclear Safety Emergency Preparedness Fund:

For Personal Services .....	437,050
For Employee Retirement Contributions	
Paid by Employer .....	0
For State Contributions to State	
Employees' Retirement System .....	45,700
For State Contributions to Social	

Security .....	33,450
For Group Insurance .....	108,000
For Contractual Services .....	82,250
For Travel .....	38,000
For Commodities .....	11,850
For Printing .....	6,000
For Equipment .....	20,800
For Electronic Data Processing .....	5,000
For Telecommunications Services .....	7,500
For Operation of Automotive Equipment .....	14,000
For compensation to local governments for expenses attributable to implementation and maintenance of plans and programs authorized by the Nuclear Safety Preparedness Act including expenses incurred prior to July 1, 1997 .....	<u>650,000</u>
Total .....	\$1,459,600
Payable from the Federal Aid Disaster Fund:	
Federal Share of Individual and Household Program for Disaster Declarations:	
In Current Year .....	21,000,000
In prior years .....	1,500,000
For State administration of the Individual and Household Grant Program .....	1,000,000
For Federal Disaster Declarations:	
In Prior Years .....	45,000,000
In Current Year .....	30,000,000
For State administration of the Federal Disaster Relief Program .....	1,000,000
Disaster Relief - Hazard Mitigation	
in Current Year .....	8,000,000
in Prior Years .....	35,000,000
For State administration of the Hazard Mitigation Program .....	<u>1,000,000</u>
Total .....	\$143,500,000
Payable from the Emergency Planning and Training Fund:	
For Activities as a Result of the Illinois Emergency Planning and Community Right To Know Act .....	150,000
Payable from the Nuclear Civil Protection Planning Fund:	
For Federal Projects .....	500,000
For Flood Mitigation Assistance .....	<u>3,000,000</u>
Total .....	\$3,500,000
Payable from the Federal Civil Preparedness Administrative Fund:	
For Training and Education .....	1,194,000
Payable from the Emergency Management Preparedness Fund:	
For Emergency Management Preparedness .....	3,025,000
Section 13. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Illinois Emergency Management Agency for the objects and purposes hereinafter enumerated:	
ENVIRONMENTAL SAFETY	
Payable from Nuclear Safety Emergency Preparedness Fund:	
For Personal Services .....	1,567,900
For Employee Retirement Contributions	
Paid by Employer .....	0
For State Contributions to State	

Employees' Retirement System .....	163,900
For State Contributions to	
Social Security .....	119,950
For Group Insurance.....	300,000
For Contractual Services .....	421,600
For Travel.....	41,500
For Commodities.....	72,100
For Printing.....	4,000
For Equipment.....	146,200
For Electronic Data Processing .....	17,500
For Telecommunications .....	28,000
For Operation of Auto .....	<u>14,500</u>
Total .....	\$2,897,150
Payable from Low-Level Radioactive Waste	
Facility Development and Operation Fund:	
For Refunds for Overpayments made by Low-	
Level Waste Generators.....	\$5,000

Section 14. The sum of \$1,865,450, or so much thereof as may be necessary, is appropriated from the Radiation Protection Fund to the Illinois Emergency Management Agency for licensing facilities where radioactive uranium and thorium mill tailings are generated or located, and related costs for regulating the decontamination and decommissioning of such facilities and for identification, decontamination and environmental monitoring of unlicensed properties contaminated with such radioactive mill tailings.

Section 15. The sum of \$150,000, or so much thereof as may be necessary, is appropriated from the Radiation Protection Fund to the Illinois Emergency Management Agency to conduct studies, investigations, training, research and demonstrations relating to the control or measurement of radiation, the effects on health of exposure to radiation, and related problems under funding agreements with the Federal Government, interstate agencies or other sources.

Section 16. The sum of \$713,700, or so much thereof as may be necessary, is appropriated from the Radiation Protection Fund to the Illinois Emergency Management Agency for the purpose of funding costs related to environmental cleanup of the Ottawa Radiation Areas Superfund Project under cooperative agreements with the Federal Government.

Section 17. The sum of \$100,000, or so much thereof as may be necessary, is appropriated from the Nuclear Safety Emergency Preparedness Fund to the Illinois Emergency Management Agency for related training and travel expenses and to reimburse the Illinois State Police and the Illinois Commerce Commission for costs incurred for activities related to inspecting and escorting shipments of spent nuclear fuel, high-level radioactive waste, and transuranic waste in Illinois as provided under the rules of the Agency.

Section 18. The sum of \$200,000, or so much thereof as may be necessary, is appropriated from the Sheffield Agreed Order Fund to the Illinois Emergency Management Agency for the care, maintenance, monitoring, testing, remediation and insurance of the low-level radioactive waste disposal site near Sheffield, Illinois.

Section 19. The sum of \$828,550, or so much thereof as may be necessary, is appropriated from the Low-Level Radioactive Waste Facility Development and Operation Fund to the Illinois Emergency Management Agency for use in accordance with Section 14(a) of the Illinois Low-Level Radioactive Waste Management Act for costs related to establishing a low-level radioactive waste disposal facility.

Section 20. Certain Federal receipts shall be placed in the General Revenue Fund, pursuant to law and regulation, as reimbursement for the Federal share of expenditures made from General Revenue appropriations in Sections 1, 6 and 12 of this Article. Other Federal receipts shall be paid into the proper trust fund and shall be available for expenditure only pursuant to the trust fund appropriations in Sections 1, 2, 6, 10 and 12 of this Article or suitable appropriation made by the General Assembly.

ARTICLE 57

Section 5. The following named sums, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to meet the ordinary and contingent expenses of the Department of Military Affairs:

FOR OPERATIONS  
OFFICE OF THE ADJUTANT GENERAL

Payable from General Revenue Fund:	
For Personal Services .....	1,225,000
For Employee Retirement Contributions	
Paid By Employer .....	0
For State Contributions to State	
Employees' Retirement System.....	128,100
For State Contributions to	
Social Security .....	93,750
For Contractual Services .....	18,000
For Travel.....	14,900
For Commodities.....	5,300
For Printing.....	4,400
For Equipment.....	5,100
For Electronic Data Processing .....	16,300
For Telecommunications Services.....	37,000
For Operation of Auto Equipment.....	20,000
For State Officer's Candidate School.....	700
For Lincoln's Challenge Stipend Payments .....	528,000
For Lincoln's Challenge.....	<u>3,248,600</u>
Total	\$5,345,150
Payable from Federal Support Agreement Revolving Fund:	
Army/Air Reimbursable Positions.....	7,110,350
Lincoln's Challenge .....	4,889,700
Lincoln's Challenge Stipend Payments.....	<u>1,200,000</u>
Total	\$13,200,050

#### FACILITIES OPERATIONS

Payable from General Revenue Fund:	
For Personal Services .....	4,475,300
For Employee Retirement Contributions	
Paid by Employer.....	0
For State Contributions to State	
Employees' Retirement System.....	467,800
For State Contributions to	
Social Security .....	342,400
For Contractual Services .....	1,987,900
For Commodities.....	83,400
For Equipment.....	<u>15,100</u>
Total	\$7,371,900

Section 10. The sum of \$4,500,000, or so much thereof as may be necessary, is appropriated from the Federal Support Agreement Revolving Fund to the Department of Military Affairs for expenses related to Army National Guard Facilities operations and maintenance as provided for in the Cooperative Funding Agreements, including costs in prior years.

Section 15. The sum of \$285,000, or so much thereof as may be necessary, is appropriated from the Federal Support Agreement Revolving Fund to the Department of Military Affairs for expenses related to the Bartonville and Kankakee armories for operations and maintenance according to the Joint-Use Agreement, including costs in prior years.

Section 20. The sum of \$44,800, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Department of Military Affairs for rehabilitation and minor construction at armories and camps.

Section 25. The sum of \$7,700, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Department of Military Affairs for expenses related to the care and preservation of historic artifacts.

Section 30. The sum of \$1,461,200, or so much thereof as may be necessary, is appropriated from the Military Affairs Trust Fund to the Department of Military Affairs to support youth and other programs, provided such amounts shall not exceed funds to be made available from public or private sources.

Section 35. The sum of \$5,000,000, or so much thereof as may be necessary, is appropriated

from the Illinois Military Family Relief Fund to the Department of Military Affairs for the issuance of grants to families of persons who are members of the Illinois National Guard or Illinois residents who are members 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, including costs in prior years.

Section 40. The sum of \$0, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Department of Military Affairs for grants of \$259,038 to the designee of an Armed Forces member "killed in the line of duty." The Armed Forces member must be on active duty in Operation Enduring Freedom or Operation Iraqi Freedom.

Section 45. No contract shall be entered into or obligation incurred for any expenditures made from an appropriation herein made in Section 20 until after the purpose and amounts have been approved in writing by the Governor.

ARTICLE 58

Section 1. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated for the ordinary and contingent expenses of the Office of the State Fire Marshal, as follows:

GENERAL OFFICE

Payable from the Fire Prevention Fund:

For Personal Services .....	6,664,400
For Employee Retirement Contributions	
Paid by Employer .....	0
For State Contributions to the State	
Employees' Retirement System .....	696,600
For State Contributions to Social Security .....	446,600
For Group Insurance.....	1,560,000
For Contractual Services .....	938,500
For Travel.....	100,000
For Commodities.....	50,000
For Printing.....	40,900
For Equipment.....	410,000
For Electronic Data Processing .....	240,000
For Telecommunications .....	196,700
For Operation of Auto Equipment.....	260,000
For Refunds.....	<u>4,000</u>
Total .....	\$11,607,700

Section 2. The sum of \$375,000, or so much thereof as may be necessary, is appropriated from the Fire Prevention Fund to the Office of the State Fire Marshal for administrative expenses of the Elevator Safety and Regulation Act.

Section 3. The sum of \$50,000, or so much thereof as may be necessary, is appropriated from the Illinois Firefighters' Memorial Fund to the Office of the State Fire Marshal for expenses related to the maintenance of the Illinois Firefighters' Memorial, holding the annual Fallen Firefighter Ceremony, and other expenses as allowed under Public Act 91-0832.

Section 4. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Office of the State Fire Marshal as follows:

Payable from the Fire Prevention Fund:

For Fire Prevention Training.....	45,000
For Expenses of Fire Prevention	
Awareness Program .....	75,000
For Expenses of Arson Education	
and Seminars.....	23,500
For expenses of new fire chiefs training.....	25,000
For expenses of hearing officers.....	<u>25,000</u>
Total .....	\$193,500

Payable from the Emergency Response

Reimbursement Fund:

For Hazardous Material Emergency	
Response Reimbursement.....	5,000

Section 5. The following named amounts, or so much thereof as may be necessary, respectively,



are appropriated for the ordinary and contingent expenses of the Office of the State Fire Marshal, as follows:

GRANTS

Payable from the Fire Prevention Fund:

For Chicago Fire Department Training Program.....	\$ 1,646,900
For payment to local governmental agencies which participate in the State Training Programs .....	700,000
For Regional Training Grants.....	150,000
For payments in accordance with Public Act 93-0169 .....	45,000
Total .....	\$2,541,900

Section 6. The sum of \$2,000, or so much thereof as may be necessary, is appropriated from the Fire Prevention Fund to the Office of the State Fire Marshal for grants available for the development of new fire districts.

Section 15. The following named amounts, or so much thereof may be necessary, respectively, for the objectives ad purposes hereinafter named, are appropriated to the State Fire Marshal for:

PETROLEUM AND CHEMICAL SAFETY

Payable from the Underground Storage Tank Fund:

For Personal Services .....	1,334,100
For Employee Retirement Contributions Paid by Employer .....	0
For State Contributions to State Employees' Retirement System.....	139,500
For State Contributions to Social Security .....	102,100
For Group Insurance.....	319,000
For Contractual Services .....	23,400
For Travel.....	23,500
For Commodities.....	6,000
For Printing.....	2,600
For Equipment.....	9,500
For Electronic Data Processing .....	115,000
For Telecommunications Services.....	47,000
For Operation of Automotive Equipment.....	60,000
For Refunds.....	50,000
Total.....	\$2,231,700

Payable from the Fire Prevention Division Fund:

For Expenses of the U.S. Resource Conservation and Recovery Act Underground Storage Program .....	299,800
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Section 48. The sum of \$550,000, or so much thereof as may be necessary, is appropriated from the Underground Storage Tank Fund to the State Fire Marshal for a grant to the City of Chicago for Administrative Costs incurred as a result of the State's Underground Storage Program.

ARTICLE 59

CONSERVATION 2000 PROGRAM

Section 5. The sum of \$6,642,100, new appropriation, is appropriated, and the sum of \$4,385,306, or so much thereof as may be necessary and as remains unexpended at the close of business on June 30, 2004, from appropriations and reappropriations heretofore made in Article 1, Section 10 of Public Act 93-97, as amended, are reappropriated from the Conservation 2000 Fund to the Department of Natural Resources for the Conservation 2000 Program to implement ecosystem-based management for Illinois' natural resources.

Section 10. The following named sums, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to meet the ordinary and contingent expenses of the Department of Natural Resources:

GENERAL OFFICE

For Personal Services:

Payable from General Revenue Fund.....	7,190,900
Payable from State Boating Act Fund.....	584,200
Payable from Wildlife and Fish Fund.....	1,326,300
For Employee Retirement Contributions	
Paid by State:	
Payable from General Revenue Fund.....	0
Payable from State Boating Act Fund.....	0
Payable from Wildlife and Fish Fund.....	0
For State Contributions to State	
Employees' Retirement System:	
Payable from General Revenue Fund.....	751,600
Payable from State Boating Act Fund.....	61,100
Payable from Wildlife and Fish Fund.....	138,700
For State Contributions to Social Security:	
Payable from General Revenue Fund.....	550,100
Payable from State Boating Act Fund.....	44,700
Payable from Wildlife and Fish Fund.....	101,500
For Group Insurance:	
Payable from State Boating Act Fund.....	136,100
Payable from Wildlife and Fish Fund.....	292,600
For Contractual Services:	
Payable from General Revenue Fund.....	1,871,600
Payable from State Boating Act Fund.....	276,000
Payable from Wildlife and Fish Fund.....	1,104,100
For Travel:	
Payable from General Revenue Fund.....	122,500
Payable from Wildlife and Fish Fund.....	9,800
For Commodities:	
Payable from General Revenue Fund.....	67,200
Payable from Wildlife and Fish Fund.....	60,100
For Printing:	
Payable from General Revenue Fund.....	83,000
Payable from State Boating Act Fund.....	163,400
Payable from Wildlife and Fish Fund.....	285,600
For Equipment:	
Payable from General Revenue Fund.....	5,300
Payable from Wildlife and Fish Fund.....	124,300
For Electronic Data Processing:	
Payable from General Revenue Fund.....	171,000
Payable from State Boating Act Fund.....	84,500
Payable from Wildlife and Fish Fund.....	99,400
For Telecommunications Services:	
Payable from General Revenue Fund.....	262,300
Payable from Wildlife and Fish Fund.....	79,200
For Operation of Auto Equipment:	
Payable from General Revenue Fund.....	44,300
Payable from Wildlife and Fish Fund.....	22,900
For expenses incurred in acquiring salmon stamp designs and printing salmon stamps:	
Payable from Salmon Fund.....	10,000
For the purpose of publishing and distributing a bulletin or magazine and for purchasing, marketing and distributing conservation related products for resale, and refunds for such purposes:	
Payable from Wildlife and Fish Fund.....	480,500

For expenses incurred in producing and distributing site brochures, public information literature and other printed materials from revenues received from the sale of advertising:	
Payable from State Boating Act Fund .....	25,000
Payable from State Parks Fund.....	50,000
Payable from Wildlife and Fish Fund.....	50,000
For the coordination of public events and promotions from activity fees, donations and vendor revenue:	
Payable from State Parks Fund.....	47,100
Payable from Wildlife and Fish Fund.....	47,100
For deposit into the General Obligation Bond Retirement and Interest Fund for costs associated with the debt service payments of rolling stock and capital equipment	
Payable from the General Revenue Fund .....	0
For the purpose of remitting funds collected from the sale of Federal Duck Stamps to the U.S. Fish and Wildlife Service:	
Payable from Wildlife and Fish Fund.....	23,600
For expenses of the OSLAD Program:	
Payable from Open Space Lands Acquisition and Development Fund .....	527,400
For furniture, fixtures, equipment, displays, telecommunications, cabling, network hardware, software, relays and switches and related expenses for new DNR Headquarters:	
Payable from the General Revenue Fund .....	1,175,000
For expenses of the Natural Areas Acquisition Program:	
Payable from the Natural Areas Acquisition Fund.....	74,150
For expenses of the Park and Conservation program:	
Payable from Park and Conservation Fund.....	4,163,800
For expenses of the Bikeways Program:	
Payable from Park and Conservation Fund.....	416,700
For Natural Resources Trustee Program:	
Payable from Natural Resources Restoration Trust Fund .....	<u>377,700</u>
Total .....	\$23,528,350

#### ILLINOIS RIVER INITIATIVES

Section 15. The sum of \$0, new appropriation, is appropriated, and the sum of \$4,785,463, or so much thereof as may be necessary and as remains unexpended at the close of business on June 30, 2004, from appropriations and reappropriations heretofore made in Article 1, Sections 30 and 35 of Public Act 93-97, as amended, are reappropriated from the General Revenue Fund to the Department of Natural Resources for the non-federal cost share of a Conservation Reserve Enhancement Program to establish long-term contracts and permanent conservation easements in the Illinois River Basin; to fund cost-share assistance to landowners to encourage approved conservation practices in environmentally sensitive and highly erodible areas of the Illinois River Basin; and to fund the monitoring of long term improvements of these conservation practices as required in the Memorandum of Agreement between the State of

Illinois and the United States Department of Agriculture.

Section 20. The sum of \$250,000, new appropriation, is appropriated and the sum of \$172,835, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from appropriations and reappropriations heretofore made in Article 1, Sections 30 and 35 of Public Act 93-97, as amended, are reappropriated from the Wildlife and Fish Fund to the Department of Natural Resources for the non-federal cost share of a Conservation Reserve Enhancement Program to establish long-term contracts and permanent conservation easements in the Illinois River Basin; to fund cost share assistance to landowners to encourage approved conservation practices in environmentally sensitive and highly erodible areas of the Illinois River Basin; and to fund the monitoring of long-term improvements of these conservation practices as required in the Memorandum of Agreement between the State of Illinois and the United States Department of Agriculture.

Section 25. The following named sums, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to meet the ordinary and contingent expenses of the Department of Natural Resources:

OFFICE OF RESOURCE CONSERVATION

For Personal Services:

Payable from General Revenue Fund.....	4,137,600
Payable from Wildlife and Fish Fund.....	8,116,900
Payable from Salmon Fund .....	171,800
Payable from Natural Areas Acquisition Fund713,000	

For Employee Retirement Contributions

Paid by State:

Payable from General Revenue Fund.....	0
Payable from Wildlife and Fish Fund.....	0
Payable from Salmon Fund .....	0
Payable from Natural Areas Acquisition Fund0	

For State Contributions to State

Employees' Retirement System:

Payable from General Revenue Fund.....	432,500
Payable from Wildlife and Fish Fund.....	848,400
Payable from Salmon Fund .....	18,000
Payable from Natural Areas Acquisition Fund95,800	

For State Contributions to Social Security:

Payable from General Revenue Fund.....	316,500
Payable from Wildlife and Fish Fund.....	620,900
Payable from Salmon Fund .....	13,100
Payable from Natural Areas Acquisition Fund54,550	

For Group Insurance:

Payable from Wildlife and Fish Fund.....	1,594,000
Payable from Salmon Fund .....	38,700
Payable from Natural Areas Acquisition Fund164,750	

For Contractual Services:

Payable from General Revenue Fund.....	808,400
Payable from Wildlife and Fish Fund.....	2,156,100
Payable from Salmon Fund .....	2,900
Payable from Natural Areas Acquisition Fund41,250	
Payable from Natural Heritage Fund.....	59,200

For Travel:

Payable from General Revenue Fund.....	32,500
Payable from Wildlife and Fish Fund.....	151,000
Payable from Natural Areas Acquisition	

Fund16,100	
For Commodities:	
Payable from General Revenue Fund.....	218,600
Payable from Wildlife and Fish Fund.....	1,253,600
Payable from Natural Areas Acquisition	
Fund20,100	
Payable from the Natural Heritage Fund.....	16,000
For Printing:	
Payable from General Revenue Fund.....	18,400
Payable from Wildlife and Fish Fund.....	218,700
Payable from Natural Areas Acquisition	
Fund5,800	
For Equipment:	
Payable from General Revenue Fund.....	9,400
Payable from Wildlife and Fish Fund.....	299,600
Payable from Natural Areas Acquisition	
Fund57,000	
Payable from Illinois Forestry	
Development Fund.....	121,800
For Telecommunications Services:	
Payable from General Revenue Fund.....	77,200
Payable from Wildlife and Fish Fund.....	203,800
Payable from Natural Areas Acquisition	
Fund17,100	
For Operation of Auto Equipment:	
Payable from General Revenue Fund.....	72,700
Payable from Wildlife and Fish Fund.....	337,000
Payable from Natural Areas Acquisition	
Fund28,850	
For the Purposes of the "Illinois	
Non-Game Wildlife Protection Act":	
Payable from Illinois Wildlife	
Preservation Fund.....	500,000
For programs beneficial to advancing forests	
and forestry in this State as provided for	
in Section 7 of the "Illinois Forestry	
Development Act", as now or hereafter	
amended:	
Payable from Illinois Forestry Development	
Fund.....	1,027,500
For Administration of the "Illinois	
Natural Areas Preservation Act":	
Payable from Natural Areas Acquisition	
Fund.....	608,200
For payment of the expenses of the Illinois	
Forestry Development Council:	
Payable from Illinois Forestry Development	
Fund.....	118,500
For an Urban Fishing Program in	
conjunction with the Chicago Park	
District to provide fishing and	
resource management at the park	
district lagoons:	
Payable from Wildlife and Fish Fund.....	225,100
For costs associated with the Rend	
Lake Water Supply Study:	
Payable from Wildlife and Fish Fund.....	525,000

For workshops, training and other activities to improve the administration of fish and wildlife federal aid programs from federal aid administrative grants received for such purposes:

Payable from Wildlife and Fish Fund..... 11,400

For expenses of the Natural Areas Stewardship Program:

Payable from Natural Areas Acquisition Fund.....

555,150

For expenses of the Urban Forestry Program:

Payable from Illinois Forestry Development Fund.....

313,600

For expenses associated with the Inner City Urban Revitalization program:

Payable from the Illinois Forestry Development Fund.....

240,900

For deposit into the General Obligation

Bond Retirement and Interest Fund to retire bonds sold for the Conservation Reserve Enhancement Program:

Payable from General Revenue Fund.....

0

Total

\$27,704,950

Section 30. The sum of \$757,182, or so much thereof as may be necessary and remain unexpended at the close of business on June 30, 2004, from appropriations heretofore made in Article 1, Section 45 of Public Act 93-97, as amended, is reappropriated from the Illinois Wildlife Preservation Fund to the Department of Natural Resources for purposes associated with the "Illinois Non-Game Wildlife Protection Act."

Section 35. The following named sums, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to meet the ordinary and contingent expenses of the Department of Natural Resources:

OFFICE OF LAW ENFORCEMENT

For Personal Services:

Payable from General Revenue Fund..... 5,295,200

Payable from State Boating Act Fund..... 2,053,600

Payable from State Parks Fund..... 663,200

Payable from Wildlife and Fish Fund..... 3,355,600

For Employee Retirement Contributions

Paid by State:

Payable from General Revenue Fund..... 0

Payable from State Boating Act Fund..... 0

Payable from State Parks Fund..... 0

Payable from Wildlife and Fish Fund..... 0

For State Contributions to State

Employees' Retirement System:

Payable from General Revenue Fund..... 553,500

Payable from State Boating Act Fund..... 214,700

Payable from State Parks Fund..... 69,400

Payable from Wildlife and Fish Fund..... 350,800

For State Contributions to Social Security:

Payable from General Revenue Fund..... 106,700

Payable from State Boating Act Fund..... 25,400

Payable from State Parks Fund..... 9,800

Payable from Wildlife and Fish Fund..... 29,600

For Group Insurance:

Payable from State Boating Act Fund..... 304,000

Payable from State Parks Fund..... 107,300

Payable from Wildlife and Fish Fund.....	537,300
For Contractual Services:	
Payable from General Revenue Fund.....	159,000
Payable from State Boating Act Fund.....	76,100
Payable from Wildlife and Fish Fund.....	159,900
For Travel:	
Payable from General Revenue Fund.....	83,600
Payable from Wildlife and Fish Fund.....	59,400
For Commodities:	
Payable from General Revenue Fund.....	108,100
Payable from State Boating Act Fund.....	14,400
Payable from Wildlife and Fish Fund.....	44,200
For Printing:	
Payable from General Revenue Fund.....	20,900
Payable from Wildlife and Fish Fund.....	5,800
For Equipment:	
Payable from General Revenue Fund.....	19,100
Payable from State Boating Act Fund.....	112,800
Payable from State Parks Fund.....	122,200
Payable from Wildlife and Fish Fund.....	218,300
For Telecommunications Services:	
Payable from General Revenue Fund.....	333,000
Payable from State Boating Act Fund.....	142,900
Payable from Wildlife and Fish Fund.....	197,000
For Operation of Auto Equipment:	
Payable from General Revenue Fund.....	180,100
Payable from State Boating Act Fund.....	178,700
Payable from Wildlife and Fish Fund.....	181,300
For Snowmobile Programs:	
Payable from State Boating Act Fund.....	32,900
For Payment of Timber Buyers bond forfeitures:	
Payable from Illinois Forestry Development Fund: .....	25,000
For use in enforcing laws regulating controlled substances and cannabis on Department of Natural Resources regulated lands and waterways to the extent funds are received by the Department:	
Payable from the Drug Traffic Prevention Fund .....	25,000
For use in alcohol related enforcement efforts and training to the extent funds are available to the Department:	
Payable from the General Revenue Fund.....	15,000
Payable from State Boating Fund.....	<u>20,000</u>
Total	\$16,195,800

Section 40. The following named sums, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to meet the ordinary and contingent expenses of the Department of Natural Resources:

OFFICE OF LAND MANAGEMENT AND EDUCATION

For Personal Services:	
Payable from General Revenue Fund.....	19,321,700
Payable from State Boating Act Fund.....	1,492,900
Payable from State Parks Fund.....	1,132,000
Payable from Wildlife and Fish Fund.....	1,940,500
For Employee Retirement Contributions	

Paid by State:	
Payable from General Revenue Fund.....	0
Payable from State Boating Act Fund.....	0
Payable from State Parks Fund.....	0
Payable from Wildlife and Fish Fund.....	0
For State Contributions to State	
Employee's Retirement System:	
Payable from General Revenue Fund.....	2,019,600
Payable from State Boating Act Fund.....	156,100
Payable from State Parks Fund.....	118,400
Payable from Wildlife and Fish Fund.....	202,900
For State Contributions to Social Security:	
Payable from General Revenue Fund.....	1,478,100
Payable from State Boating Act Fund.....	114,200
Payable from State Parks Fund.....	86,600
Payable from Wildlife and Fish Fund.....	148,400
For Group Insurance:	
Payable from State Boating Act Fund.....	368,800
Payable from State Parks Fund.....	297,700
Payable from Wildlife and Fish Fund.....	444,600
For Contractual Services:	
Payable from General Revenue Fund.....	2,524,900
Payable from State Boating Act Fund.....	436,200
Payable from State Parks Fund.....	2,616,500
Payable from Wildlife and Fish Fund.....	293,700
For Travel:	
Payable from General Revenue Fund.....	9,100
Payable from State Boating Act Fund.....	5,900
Payable from State Parks Fund.....	49,700
Payable from Wildlife and Fish Fund.....	14,700
For Commodities:	
Payable from General Revenue Fund.....	902,900
Payable from State Boating Act Fund.....	51,000
Payable from State Parks Fund.....	443,400
Payable from Wildlife and Fish Fund.....	246,700
For Printing:	
Payable from General Revenue Fund.....	15,200
For Equipment:	
Payable from General Revenue Fund.....	55,300
Payable from State Parks Fund.....	711,800
Payable from Wildlife and Fish Fund.....	287,300
For Telecommunications Services:	
Payable from General Revenue Fund.....	98,100
Payable from State Parks Fund.....	304,800
Payable from Wildlife and Fish Fund.....	32,500
For Operation of Auto Equipment:	
Payable from General Revenue Fund.....	386,800
Payable from State Parks Fund.....	258,100
Payable from Wildlife and Fish Fund.....	147,700
For Illinois-Michigan Canal:	
Payable from State Parks Fund.....	118,000
For Union County and Horseshoe Lake Conservation Areas, Farming and Wildlife Operations:	
Payable from Wildlife and Fish Fund.....	466,100
For operations and maintenance from revenues derived from the sale of surplus crops	



and timber harvest:	
Payable from the State Parks Fund .....	1,000,000
Payable from the Wildlife and Fish Fund .....	1,000,000
For Snowmobile Programs:	
Payable from State Boating Act Fund .....	46,900
For operating expenses of the North	
Point Marina at Winthrop Harbor:	
Payable from the Illinois Beach	
Marina Fund .....	1,624,500
For expenses of the Park and Conservation	
program:	
Payable from Park and Conservation	
Fund 4,728,800	
For expenses of the Bikeways program:	
Payable from Park and Conservation	
Fund .....	1,224,000
For Wildlife Prairie Park Operations and	
Improvements:	
Payable from General Revenue Fund .....	862,700
Payable from Wildlife Prairie Park Fund .....	100,000
For expenses of the Environment and Nature	
Training Institute for Conservation	
Education (E.N.T.I.C.E.)	
Payable from General Revenue Fund .....	284,800
For Operations and Maintenance, including	
costs associated with operating a new sites	
and facilities:	
Payable from the State Parks Fund .....	1,500,000
For expenses associated with an outdoor	
education and recreation camp for	
inner-city youth known as Under	
Illinois Skies:	
Payable from General Revenue Fund .....	0
Payable from Wildlife and Fish Fund .....	0
For expenses associated with Safety Education	
Programs:	
Payable from Wildlife and Fish Fund .....	0
Total	50,670,600

Section 45. The following named sums, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to meet the ordinary and contingent expenses of the Department of Natural Resources:

OFFICE OF MINES AND MINERALS

For Personal Services:	
Payable from General Revenue Fund .....	2,390,700
Payable from Mines and Minerals Underground	
Injection Control Fund .....	246,100
Payable from Plugging and Restoration Fund .....	195,700
Payable from Underground Resources	
Conservation Enforcement Fund .....	284,500
Payable from Federal Surface Mining Control	
and Reclamation Fund .....	1,344,400
Payable from Abandoned Mined Lands	
Reclamation Council Federal Trust	
Fund 1,787,800	
For Employee Retirement Contributions	
Paid by State:	
Payable from General Revenue Fund .....	0

Payable from Mines and Minerals Underground	
Injection Control Fund .....	0
Payable from Plugging and Restoration Fund .....	0
Payable from Underground Resources	
Conservation Enforcement Fund .....	0
Payable from Federal Surface Mining Control	
and Reclamation Fund .....	0
Payable from Abandoned Mined Lands	
Reclamation Council Federal Trust	
Fund0	
For State Contributions to State	
Employees' Retirement System:	
Payable from General Revenue Fund .....	249,900
Payable from Mines and Minerals Underground	
Injection Control Fund .....	25,800
Payable from Plugging and Restoration Fund .....	20,500
Payable from Underground Resources	
Conservation Enforcement Fund .....	29,800
Payable from Federal Surface Mining Control	
and Reclamation Fund .....	140,600
Payable from Abandoned Mined Lands	
Reclamation Council Federal Trust	
Fund186,900	
For State Contributions to Social Security:	
Payable from General Revenue Fund .....	182,900
Payable from Mines and Minerals Underground	
Injection Control Fund .....	18,800
Payable from Plugging and Restoration Fund .....	15,000
Payable from Underground Resources	
Conservation Enforcement Fund .....	21,800
Payable from Federal Surface Mining Control	
and Reclamation Fund .....	102,800
Payable from Abandoned Mined Lands	
Reclamation Council Federal Trust	
Fund136,800	
For Group Insurance:	
Payable from Mines and Minerals Underground	
Injection Control Fund .....	59,500
Payable from Plugging and Restoration Fund .....	40,800
Payable from Underground Resources	
Conservation Enforcement Fund .....	79,000
Payable from Federal Surface Mining Control	
and Reclamation Fund .....	259,800
Payable from Abandoned Mined Lands	
Reclamation Council Federal Trust	
Fund300,000	
For Contractual Services:	
Payable from General Revenue Fund .....	196,100
Payable from Mines and Minerals Underground	
Injection Control Fund .....	27,700
Payable from Plugging and Restoration Fund .....	13,100
Payable from Underground Resources	
Conservation Enforcement Fund .....	113,400
Payable from Federal Surface Mining Control	
and Reclamation Fund .....	372,300
Payable from Abandoned Mined Lands	
Reclamation Council Federal Trust	

Fund278,900	
For Travel:	
Payable from General Revenue Fund .....	34,000
Payable from Mines and Minerals Underground	
Injection Control Fund .....	1,000
Payable from Plugging and Restoration Fund .....	1,400
Payable from Underground Resources	
Conservation Enforcement Fund .....	6,000
Payable from Federal Surface Mining Control	
and Reclamation Fund .....	31,400
Payable from Abandoned Mined Lands	
Reclamation Council Federal Trust	
Fund30,700	
For Commodities:	
Payable from General Revenue Fund .....	28,000
Payable from Mines and Minerals Underground	
Injection Control Fund .....	2,200
Payable from Plugging and Restoration Fund .....	2,500
Payable from Underground Resources	
Conservation Enforcement Fund .....	9,600
Payable from Federal Surface Mining Control	
and Reclamation Fund .....	15,400
Payable from Abandoned Mined Lands	
Reclamation Council Federal Trust	
Fund27,300	
For Printing:	
Payable from General Revenue Fund .....	4,400
Payable from Mines and Minerals Underground	
Injection Control Fund .....	500
Payable from Plugging and Restoration Fund .....	500
Payable from Underground Resources	
Conservation Enforcement Fund .....	3,300
Payable from Federal Surface Mining Control	
and Reclamation Fund .....	11,200
Payable from Abandoned Mined Lands	
Reclamation Council Federal Trust	
Fund12,800	
For Equipment:	
Payable from General Revenue Fund .....	33,500
Payable from Mines and Minerals Underground	
Injection Control Fund .....	15,200
Payable from Plugging and Restoration Fund .....	35,300
Payable from Underground Resources	
Conservation Enforcement Fund .....	9,300
Payable from Federal Surface Mining Control	
and Reclamation Fund .....	118,400
Payable from Abandoned Mined Lands	
Reclamation Council Federal Trust	
Fund109,200	
For Electronic Data Processing:	
Payable from General Revenue Fund .....	21,400
Payable from Mines and Minerals Underground	
Injection Control Fund .....	3,900
Payable from Plugging and Restoration Fund .....	19,900
Payable from Underground Resources	
Conservation Enforcement Fund .....	12,800
Payable from Federal Surface Mining Control	

and Reclamation Fund .....	131,500
Payable from Abandoned Mined Lands	
Reclamation Council Federal Trust	
Fund 14,800	
For Telecommunications Services:	
Payable from General Revenue Fund .....	53,300
Payable from Mines and Minerals Underground	
Injection Control Fund .....	2,700
Payable from Plugging and Restoration Fund .....	9,500
Payable from Underground Resources	
Conservation Enforcement Fund .....	15,600
Payable from Federal Surface Mining Control	
and Reclamation Fund .....	29,900
Payable from Abandoned Mined Lands	
Reclamation Council Federal Trust	
Fund 45,100	
For Operation of Auto Equipment:	
Payable from General Revenue Fund .....	46,500
Payable from Mines and Minerals Underground	
Injection Control Fund .....	13,500
Payable from Plugging and Restoration	
Fund 19,000	
Payable from Underground Resources	
Conservation Enforcement Fund .....	32,100
Payable from Federal Surface Mining Control	
and Reclamation Fund .....	30,800
Payable from Abandoned Mined Lands	
Reclamation Council Federal Trust	
Fund 40,200	
For the purpose of coordinating training	
and education programs for miners and	
laboratory analysis and testing of	
coal samples and mine atmospheres:	
Payable from the General Revenue Fund .....	14,300
Payable from the Coal Mining Regulatory	
Fund 32,800	
Payable from Federal Surface Mining	
Control and Reclamation Fund .....	373,200
For expenses associated with Aggregate	
Mining Regulation:	
Payable from Aggregate Operations Regulatory	
Fund 338,700	
For expenses associated with Explosive	
Regulation:	
Payable from Explosives Regulatory Fund .....	139,700
For expenses associated with Environmental	
Mitigation Projects, Studies, Research,	
and Administrative Support:	
Payable from Abandoned Mined Lands	
Reclamation Council Federal	
Trust Fund .....	400,000
For the purpose of reclaiming surface	
mined lands, with respect to which a	
bond has been forfeited:	
Payable from Land Reclamation Fund .....	350,000
For expenses associated with	
Surface Coal Mining Regulation:	

Payable from Coal Mining Regulatory Fund.....	324,200
For the State of Illinois' share of expenses of Interstate Oil Compact Commission created under the authority of "An Act ratifying and approving an Interstate Compact to Conserve Oil and Gas", approved July 10, 1935, as amended:	
Payable from General Revenue Fund.....	6,900
For State expenses in connection with the Interstate Mining Compact:	
Payable from General Revenue Fund.....	20,100
For expenses associated with litigation of Mining Regulatory actions:	
Payable from Federal Surface Mining Control and Reclamation Fund.....	15,000
For Small Operators' Assistance Program:	
Payable from Federal Surface Mining Control and Reclamation Fund.....	150,000
For Plugging & Restoration Projects:	
Payable from Plugging & Restoration Fund.....	674,100
For Interest Penalty Escrow:	
Payable from General Revenue Fund.....	500
Payable from Underground Resources Conservation Enforcement Fund.....	500
For the purpose of carrying out the Illinois Petroleum Education and Marketing Act:	
Payable from the Petroleum Resources Revolving Fund.....	625,000
Total	<u>\$13,772,000</u>

Section 50. The sum of \$1,000,889, or so much thereof as may be necessary and as remains unexpended, at the close of business on June 30, 2004, from appropriations heretofore made in Article 1, Sections 60 and 65 of Public Act 93-97, as amended, is reappropriated from the Plugging and Restoration Fund to the Department of Natural Resources for plugging and restoration projects.

Section 55. The following named sums, or so much thereof as may be necessary, for the objects and purposes hereinafter named, are appropriated to meet the ordinary and contingent expenses of the Department of Natural Resources:

#### OFFICE OF WATER RESOURCES

For Personal Services:	
Payable from General Revenue Fund.....	4,051,200
Payable from State Boating Act Fund.....	283,800
For Employee Retirement Contributions	
Paid by State:	
Payable from General Revenue Fund.....	0
Payable from State Boating Act Fund.....	0
For State Contributions to State Employees' Retirement System:	
Payable from General Revenue Fund.....	423,500
Payable from State Boating Act Fund.....	29,700
For State Contributions to Social Security:	
Payable from General Revenue Fund.....	309,900
Payable from State Boating Act Fund.....	21,700
For Group Insurance:	
Payable from State Boating Act Fund.....	83,000
For Contractual Services:	
Payable from General Revenue Fund.....	440,400
Payable from State Boating Act Fund.....	23,000

For Travel:	
Payable from General Revenue Fund.....	154,700
Payable from State Boating Act Fund.....	6,500
For Commodities:	
Payable from General Revenue Fund.....	14,600
Payable from State Boating Act Fund.....	17,200
For Printing:	
Payable from General Revenue Fund.....	4,800
For Equipment:	
Payable from General Revenue Fund.....	10,800
Payable from State Boating Act Fund.....	39,000
For Telecommunications Services:	
Payable from General Revenue Fund.....	90,600
Payable from State Boating Act Fund.....	7,800
For Operation of Auto Equipment:	
Payable from General Revenue Fund.....	91,900
Payable from State Boating Act Fund.....	7,700
For execution of state assistance programs to improve the administration of the National Flood Insurance Program (NFIP) and National Dam Safety Program as approved by the Federal Emergency Management Agency (82 Stat. 572):	
Payable from National Flood Insurance Program Fund.....	305,200
For Repairs and Modifications to Facilities:	
Payable from State Boating Act Fund.....	53,900
For expenses associated with the operations and maintenance of an Aquatic Nuisance Barrier in the Chicago Sanitary and Ship Canal:	
Payable from the General Revenue Fund.....	<u>0</u>
Total.....	\$6,470,900

Section 60. The sum of \$926,400, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Department of Natural Resources for expenditure by the Office of Water Resources for the objects, uses, and purposes specified, including grants for such purposes and electronic data processing expenses, at the approximate costs set forth below:

Corps of Engineers Studies - To jointly plan local flood protection projects with the U.S. Army Corps of Engineers and to share planning expenses as required by Section 203 of the U.S. Water Resources Development Act of 1996 (P.L. 104-303).....	81,000
Federal Facilities - For payment of the State's share of operation and maintenance costs as local sponsor of the federal Rend Lake Reservoir and the federal projects on the Kaskaskia River 0	
Lake Michigan Management - For studies carrying out the provisions of the Level of Lake Michigan Act, 615 ILCS 50 and the Lake Michigan Shoreline Act, 615 ILCS 55.....	22,000
National Water Planning - For expenses to	

participate in national and regional water planning programs including membership in regional and national associations, commissions and compacts.....	146,800
River Basin Studies - For purchase of necessary mapping, surveying, test boring, field work, equipment, studies, legal fees, hearings, archaeological and environmental studies, data, engineering, technical services, appraisals and other related expenses to make water resources reconnaissance and feasibility studies of river basins, to identify drainage and flood problem areas, to determine viable alternatives for flood damage reduction and drainage improvement, and to prepare project plans and specifications .....	140,000
Design Investigations - For purchase of necessary mapping, equipment test boring, field work for Geotechnical investigations and other design and construction related studies .....	0
Rivers and Lakes Management - For purchase of necessary surveying, equipment, obtaining data, field work studies, publications, legal fees, hearings and other expenses to carry out the provisions of the 1911 Act in relation to the "Regulation of Rivers, Lakes and Streams Act", 615 ILCS 5/4.9 et seq. ....	25,600
State Facilities - For materials, equipment, supplies, services, field vehicles, and heavy construction equipment required to operate, maintain, repair, construct, modify or rehabilitate facilities controlled or constructed by the Office of Water Resources, and to assist local governments for flood control and to preserve the streams of the State .....	74,000
State Water Supply and Planning - For data collection, studies, equipment and related expenses for analysis and management of the water resources of the State, implementation of the State Water Plan, and management of state-owned water resources .....	70,000
USGS Cooperative Program - For payment of the Department's share of operation and maintenance of statewide	

stream gauging network,  
water data storage and  
retrieval system, preparation  
of topography mapping, and  
water related studies; all  
in cooperation with the U.S.

Geological Survey.....	<u>367,000</u>
Total	\$926,400

Section 65. The following named sums, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to the Department of Natural Resources:

WASTE MANAGEMENT AND RESEARCH CENTER

For Ordinary and Contingent Expenses:

Payable from General Revenue Fund.....	2,511,800
Payable from Toxic Pollution Prevention Fund89,700	
Payable from Hazardous Waste Research Fund472,100	
Payable from Natural Resources Information Fund <u>24,700</u>	
Total	\$3,098,300

STATE GEOLOGICAL SURVEY

For Ordinary and Contingent Expenses:

Payable from General Revenue Fund.....	6,680,400
Payable from Natural Resources Information Fund <u>202,100</u>	
Total	\$6,882,500

STATE NATURAL HISTORY SURVEY

For Ordinary and Contingent Expenses:

Payable from General Revenue Fund.....	4,075,700
Payable from Natural Resources Information Fund14,200	

For Mosquito Research and Abatement:

Payable from Used Tire Management Fund.....	<u>199,000</u>
Total	\$4,288,900

STATE WATER SURVEY

For Ordinary and Contingent Expenses:

Payable from General Revenue Fund.....	4,081,800
Payable from Natural Resources Information Fund <u>5,700</u>	
Total	\$4,087,500

STATE MUSEUMS

For Ordinary and Contingent Expenses:

Payable from General Revenue Fund.....	5,099,700
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FOR REFUNDS

Section 70. The following named sums, or so much thereof as may be necessary, are appropriated to the Department of Natural Resources:

For Payment of Refunds:

Payable from General Revenue Fund.....	1,600
Payable from State Boating Act Fund .....	30,000
Payable from State Parks Fund.....	25,000
Payable from Wildlife and Fish Fund.....	1,150,000
Payable from Plugging and Restoration Fund .....	25,000
Payable from Underground Resources	
Conservation Enforcement Fund .....	25,000
Payable from Natural Resources Information Fund1,000	



Payable from Illinois Beach Marina Fund.....	<u>25,000</u>
Total	\$1,282,600

Section 75. The following named sums, or so much thereof as may be necessary, respectively, and as remains unexpended at the close of business on June 30, 2004, from appropriations heretofore made for such purposes, are reappropriated to the Department of Natural Resources for the objects and purposes set forth below:

Payable from General Revenue Fund:  
 (From Article 1, Section 145, on page 33, lines 21-30 and Section 150 on page 35, lines 19-27 of Public Act 93-97, as amended)  
 For multiple use facilities and programs for conservation purposes provided by the Department of Natural Resources, including construction and development, all costs for supplies, material, labor, land acquisition, services, studies and all other expenses required to comply with the intent of this appropriation,..... 2,405,200

Section 80. The following named sums, new appropriations, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to the Department of Natural Resources:

Payable from General Revenue Fund:  
 For multiple use facilities and programs for conservation purposes provided by the Department of Natural Resources, including construction and development, all costs for supplies, materials, labor, land acquisition, services, studies and all other expenses required to comply with the intent of this appropriation..... 2,005,200

Section 85. The sum of \$200,000, or so much thereof as may be necessary, is appropriated from the Emergency Public Health Fund to the Department of Natural Resources for research regarding mosquitoes and the diseases they spread.

Section 105. The sum of \$150,000, new appropriation, is appropriated from the State Boating Act Fund to the Department of Natural Resources for a grant to the Chain O'Lakes – Fox River Waterway Management Agency for the Agency's operational expenses.

Section 106. The sum of \$10,000,000, or so much of that amount as may be necessary, is appropriated from the Open Space Lands Acquisition and Development Fund to the Department of Natural Resources for expenses connected with and to make grants to local governments as provided in the Open Space Lands Acquisition and Development Act.

Section 107. The sum of \$2,250,000, or so much of that amount as may be necessary, is appropriated to the Department of Natural Resources from the Natural Areas Acquisition Fund 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.

ARTICLE 60

Section 5. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to meet the ordinary and contingent expenses of the Department of Agriculture:

FOR OPERATIONS  
 ADMINISTRATIVE SERVICES

Payable from General Revenue Fund:  
 For Personal Services ..... 1,678,800  
 For Employee Retirement Contributions

Paid by Employer .....	0
For State Contributions to State	
Employees' Retirement System .....	175,500
For State Contributions to	
Social Security .....	128,200
For Contractual Services .....	169,700
For Travel .....	21,200
For Commodities .....	38,900
For Printing .....	18,900
For Equipment .....	38,700
For Telecommunications Services .....	49,000
For Operation of Auto Equipment .....	7,900
For Refunds .....	10,000
Total .....	\$2,336,800
Payable from Wholesome Meat Fund:	
For Personal Services .....	391,400
For Employee Retirement Contributions	
Paid by Employer .....	0
For State Contributions to State	
Employees' Retirement System .....	41,000
For State Contributions to	
Social Security .....	30,000
For Group Insurance .....	84,000
For Contractual Services .....	20,400
For Travel .....	20,100
For Commodities .....	1,100
For Printing .....	1,100
For Equipment .....	28,000
For Telecommunications Services .....	1,100
For Operation of Auto Equipment .....	0
Total .....	\$618,200
Payable from the Illinois Rural	
Rehabilitation Fund:	
For Illinois' part in administration	
of Titles I and II of the federal	
Bankhead-Jones Farm Tenant Act:	
For Operations .....	5,000
Section 10. The sum of \$11,370,000, or so much thereof as may be necessary, is appropriated	
from the Agricultural Premium Fund to the Department of Agriculture for deposit into the State	
Cooperative Extension Service Trust Fund.	
Section 15. The sum of \$4,605,000, or so much thereof as may be necessary, is appropriated	
from the General Revenue Fund to the Department of Agriculture for deposit into the State Cooperative	
Extension Service Trust Fund.	
Section 20. The following named amounts, or so much thereof as may be necessary, respectively,	
are appropriated to the Department of Agriculture for:	
COMPUTER SERVICES	
Payable from General Revenue Fund:	
For Personal Services .....	722,000
For Employee Retirement Contributions	
Paid by Employer .....	0
For State Contributions to State	
Employees' Retirement System .....	75,500
For State Contributions to	
Social Security .....	55,300
For Contractual Services .....	71,400
For Commodities .....	2,600
For Printing .....	100

For Equipment .....	76,200
For Telecommunications Services .....	<u>25,100</u>
Total .....	\$1,028,200
Payable from Agricultural Premium Fund:	
For Personal Services .....	174,000
For Employee Retirement Contributions	
Paid by Employer .....	0
For State Contributions to State	
Employees' Retirement System .....	18,200
For State Contributions to	
Social Security .....	13,300
For Contractual Services .....	45,400
For Equipment .....	29,000
For Telecommunications Services .....	<u>5,000</u>
Total .....	\$284,900

Section 25. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to meet the ordinary and contingent expenses of the Department of Agriculture:

FOR OPERATIONS  
AGRICULTURE REGULATION

Payable from General Revenue Fund:	
For Personal Services .....	2,726,300
For Employee Retirement Contributions	
Paid by Employer .....	0
For State Contributions to State	
Employees' Retirement System .....	285,000
For State Contributions to	
Social Security .....	208,600
For Contractual Services .....	41,200
For Travel .....	253,500
For Commodities .....	39,800
For Printing .....	5,000
For Equipment .....	13,200
For Telecommunications Services .....	39,300
For Operation of Auto Equipment .....	<u>27,500</u>
Total .....	\$3,639,400

Payable from the Agricultural  
Federal Projects Fund:

For Expenses of Various	
Federal Projects .....	<u>100,000</u>
Total .....	\$100,000

Section 30. The sum of \$450,000, or so much thereof as may be necessary, is appropriated from the Fertilizer Control Fund to the Department of Agriculture for Fertilizer Research.

Section 35. The sum of \$1,000,000, or so much thereof as may be necessary, is appropriated from the Feed Control Fund to the Department of Agriculture for Feed Control.

Section 40. The following named sums, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to meet the ordinary and contingent expenses of the Department of Agriculture:

MARKETING

Payable from General Revenue Fund:	
For Personal Services .....	556,700
For Employee Retirement Contributions	
Paid by Employer .....	0
For State Contributions to State	
Employees' Retirement System .....	58,200
For State Contributions to	
Social Security .....	42,600



of Agriculture Laboratory  
 Services Revolving Fund:  
 For Expenses Authorized  
 by the Animal Disease  
 Laboratories Act ..... 700,000

Payable from the Agriculture  
 Federal Projects Fund:  
 For Expenses of Various  
 Federal Projects ..... 1,285,000

Section 60. The following named amounts, or so much thereof as may be necessary, respectively,  
 are appropriated to the Department of Agriculture for:

MEAT AND POULTRY INSPECTION

Payable from the General Revenue Fund:  
 For Personal Services ..... 2,864,800  
 For Employee Retirement Contributions  
 Paid by Employer ..... 0  
 For State Contributions to State  
 Employees' Retirement System ..... 299,500  
 For State Contributions to  
 Social Security ..... 218,900  
 For Contractual Services ..... 100  
 For Travel ..... 3,800  
 For Commodities ..... 100  
 For Printing ..... 100  
 For Equipment ..... 1,000  
 For Telecommunications Services ..... 11,300  
 For Operation of Auto Equipment ..... 12,300  
 Total ..... \$3,411,900

Payable from Wholesome Meat Fund:  
 For Personal Services ..... 2,339,700  
 For Employee Retirement Contributions  
 Paid by Employer ..... 0  
 For State Contributions to State  
 Employees' Retirement System ..... 244,600  
 For State Contributions to  
 Social Security ..... 179,000  
 For Group Insurance ..... 708,000  
 For Contractual Services ..... 95,000  
 For Travel ..... 225,000  
 For Commodities ..... 15,000  
 For Printing ..... 6,000  
 For Equipment ..... 235,600  
 For Telecommunications Services ..... 70,700  
 For Operation of Auto Equipment ..... 109,300  
 Total ..... \$4,227,900

Section 65. The following named amounts, or so much thereof as may be necessary, respectively,  
 are appropriated to the Department of Agriculture for:

WEIGHTS AND MEASURES

Payable from the General Revenue Fund:  
 For Personal Services ..... 687,700  
 For Employee Retirement Contributions  
 Paid by Employer ..... 0  
 For State Contributions to State  
 Employees' Retirement System ..... 71,900  
 For State Contributions to  
 Social Security ..... 52,600  
 For Contractual Services ..... 9,300

For Travel .....	20,600
For Commodities .....	3,000
For Printing .....	8,300
For Equipment .....	16,000
For Telecommunications Services .....	7,200
For Operation of Auto Equipment .....	25,400
For Expenses of a Motor Fuel and Petroleum Standards Program pursuant to P.A. 86-0232 .....	82,500
Total .....	\$984,500
Payable from the Agriculture Federal Projects Fund:	
For Expenses of various Federal Projects .....	100,000
Total .....	\$100,000
Payable from the Weights and Measures Fund:	
For Personal Services .....	1,035,600
For Employee Retirement Contributions Paid by Employer .....	0
For State Contributions to State Employees' Retirement System .....	108,300
For State Contributions to Social Security .....	79,200
For Group Insurance .....	276,000
For Contractual Services .....	184,500
For Travel .....	98,700
For Commodities .....	25,900
For Printing .....	5,300
For Equipment .....	315,600
For Telecommunications Services .....	19,600
For Operation of Auto Equipment .....	112,700
Total .....	\$2,261,400
Payable from Agricultural Master Fund:	
For Expenses Relating to Administering Federal Cooperative Agreements Relating to Enforcement of Marketing Regulations .....	415,000
Section 70. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Agriculture for:	
ENVIRONMENTAL PROGRAMS	
Section 75. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to the Department of Agriculture for:	
Payable from the General Revenue Fund:	
For Personal Services .....	634,100
For Employee Retirement Contributions Paid by Employer .....	0
For State Contributions to State Employees' Retirement System .....	85,200
For State Contributions to Social Security .....	48,500
For Contractual Services .....	1,800
For Travel .....	23,000
For Commodities .....	800
For Printing .....	1,000
For Equipment .....	900
For Telecommunications Services .....	12,500
For Operation of Auto Equipment .....	8,600

For the Detection, Eradication, and Control of Exotic Pests, such as the Asian Long-Horned Beetle and Gypsy Moth.....	<u>237,400</u>
Total	\$1,252,500
Payable from Agriculture Pesticide Control Act Fund:	
For Expenses of Pesticide Enforcement Program .....	\$770,000
Payable from Pesticide Control Fund:	
For Administration and Enforcement of the Pesticide Act of 1979 .....	\$2,450,000
Payable from the Agriculture Federal Projects Fund:	
For Expenses of Various Federal Projects .....	\$787,000
Payable from the General Revenue Fund:	
For Administration of the Livestock Management Facilities Act .....	\$705,000
Payable from the Used Tire Management Fund:	
For Mosquito Control .....	\$40,000

Section 95. The following named sums, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to meet the ordinary and contingent expenses of the Department of Agriculture for:

SPRINGFIELD BUILDINGS AND GROUNDS

Payable from General Revenue Fund:	
For Personal Services .....	2,802,800
For Employee Retirement Contributions	
Paid by Employer .....	0
For State Contributions to State Employees' Retirement System .....	293,000
For State Contributions to Social Security .....	226,600
For Contractual Services .....	1,784,000
For Payment to the City of Springfield for Fire Protection Services at the Illinois State Fairgrounds.....	145,500
For Commodities .....	82,500
For Equipment .....	125,000
For Telecommunications Services.....	60,300
For Operation of Auto Equipment.....	<u>6,600</u>
Total	\$5,526,300

Section 100. The sum of \$1,150,000, or so much thereof as may be necessary, is appropriated from the Illinois State Fair Fund to the Department of Agriculture to satisfy obligations related to the development, use, and operation of a multi-purpose outdoor theater, and to promote and conduct activities at the Illinois State Fairgrounds at Springfield other than the Illinois State Fair, including administrative expenses. No expenditures from the appropriation shall be authorized until revenues from fairground uses sufficient to offset such expenditures have been collected and deposited into the Illinois State Fair Fund.

Section 105. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Agriculture for:

DUQUOIN BUILDINGS AND GROUNDS

Payable from General Revenue Fund:	
For Personal Services .....	969,200
For Employee Retirement Contributions	
Paid by Employer .....	0
For State Contributions to State Employees' Retirement System .....	101,400

For State Contributions to	
Social Security .....	74,700
For Contractual Services .....	339,300
For Travel .....	7,200
For Commodities .....	63,000
For Equipment .....	94,000
For Telecommunications Services .....	17,600
For Operation of Auto Equipment .....	<u>7,400</u>
Total	\$1,673,800

Section 110. The sum of \$316,000, or so much thereof as may be necessary, is appropriated from the Agricultural Premium Fund to the Department of Agriculture to conduct activities at the Illinois State Fairgrounds at DuQuoin other than the Illinois State Fair, including administrative expenses. No expenditures from the appropriation shall be authorized until revenues from fairgrounds uses sufficient to offset such expenditures have been collected and deposited into the Agricultural Premium Fund.

Section 115. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Agriculture for:

DUQUOIN STATE FAIR

Payable from General Revenue Fund:

For Personal Services .....	255,500
For Employee Retirement Contributions	
Paid by Employer .....	0
For State Contributions to State	
Employees' Retirement System .....	26,800
For State Contributions to	
Social Security .....	20,700
For Contractual Services .....	425,600
For Travel .....	5,800
For Commodities .....	23,700
For Printing .....	8,400
For Equipment .....	6,800
For Telecommunications Services .....	34,600
For Operation of Auto Equipment .....	1,000
For Entertainment at the	
DuQuoin State Fair .....	<u>479,600</u>
Total	\$1,288,500

Payable from the Agricultural Premium Fund:

For Financial Assistance for the	
DuQuoin State Fair .....	\$455,200

Section 120. The following named amount, or so much thereof as may be necessary, is appropriated to the Department of Agriculture for:

ILLINOIS STATE FAIR

Payable from the Illinois State Fair Fund:

For Operations of the Illinois State Fair	
Including Entertainment and the Percentage	
Portion of Entertainment Contracts .....	<u>4,000,000</u>
Total	\$4,000,000

Section 125. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Agriculture for:

COUNTY FAIRS AND HORSE RACING

Payable from the Agricultural Premium Fund:

For Personal Services .....	188,100
For Employee Retirement Contributions	
Paid by Employer .....	0
For State Contributions to State	
Employees' Retirement System .....	19,700
For State Contributions to	
Social Security .....	14,400



For Contractual Services .....	5,800
For Travel .....	3,500
For Commodities .....	2,000
For Printing .....	3,500
For Equipment .....	11,300
For Telecommunications Services .....	4,900
For Operation of Auto Equipment .....	<u>2,000</u>
Total .....	\$255,200
Payable from Illinois Standardbred Breeders Fund:	
For Personal Services .....	77,700
For Employee Retirement Contributions Paid by Employer .....	0
For State Contributions to State Employees' Retirement System .....	8,200
For State Contributions to Social Security .....	6,000
For Contractual Services .....	20,600
For Travel .....	5,000
For Commodities .....	2,000
For Printing .....	3,000
For Operation of Auto Equipment .....	<u>4,000</u>
Total .....	\$126,500
Payable from Illinois Thoroughbred Breeders Fund:	
For Personal Services .....	300,600
For Employee Retirement Contributions Paid by Employer .....	0
For State Contributions to State Employees' Retirement System .....	31,500
For State Contributions to Social Security .....	23,000
For Contractual Services .....	26,100
For Travel .....	6,000
For Commodities .....	2,000
For Printing .....	2,100
For Equipment .....	28,400
For Telecommunications Services .....	15,600
For Operation of Auto Equipment .....	<u>6,500</u>
Total .....	\$441,800

Section 130. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Agriculture for:

ADMINISTRATIVE SERVICES PROGRAMS

Payable from the Illinois Rural Rehabilitation Fund:	
For Illinois' part in administration of Titles I and II of the federal Bankhead-Jones Farm Tenant Act: For Programs, Loans and Grants .....	38,000
Payable from the General Revenue Fund:	
For the Agricultural Leadership Foundation .....	30,000
For distribution of institutional agricultural research grants to public universities authorized by the Food and Agriculture Research Act to include administrative costs incurred by the Department of Agriculture pursuant to Section 15 of the Food and	

Agriculture Research Act (Public Act 89-182).....	3,500,000
Total	\$3,568,000

Section 140. The following named amount, or so much thereof as may be necessary, is appropriated to the Department of Agriculture for:

ANIMAL INDUSTRIES PROGRAMS

Payable from General Revenue Fund:

For awards for destruction of livestock, as provided by law .....	4,900
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Section 150. The following named amounts, or so much thereof as may be necessary, are appropriated to the Department of Agriculture for:

ILLINOIS STATE FAIR PROGRAMS

Payable from the General Revenue Fund:

For Awards to Livestock Breeders and related expenses .....	167,200
For Awards and Premiums at the Illinois State Fair and related expenses .....	309,400
For Awards and Premiums for Grand Circuit Horse Racing at the Illinois State Fairgrounds and related expenses .....	<u>143,700</u>
Total	\$620,300

Payable from the Illinois State Fair Fund:

For Awards to Livestock Breeders and related expenses .....	57,400
For Awards and Premiums at the Illinois State Fair and related expenses .....	173,200
For Awards and Premiums for Grand Circuit Horse Racing at the Illinois State Fairgrounds and related expenses .....	<u>49,400</u>
Total	\$280,000

Section 155. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Agriculture for:

DUQUOIN STATE FAIR PROGRAMS

Payable from General Revenue Fund:

For awards and premiums to the DuQuoin State Fair and related expenses .....	145,000
For harness racing at the DuQuoin State Fair and related expenses .....	<u>30,700</u>
Total	\$175,700

Section 160. The following named amounts, or so much thereof as may be necessary, are appropriated to the Department of Agriculture for:

COUNTY FAIRS AND HORSE RACING PROGRAMS

Payable from the Illinois Racing

Quarterhorse Breeders Fund:

For promotion of the Illinois horse racing and breeding industry.....	\$71,200
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Payable from the Illinois Standardbred

Breeders Fund:

For grants and other purposes.....	1,473,200
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Payable from the Illinois Thoroughbred

Breeders Fund:

For grants and other purposes.....	<u>2,007,900</u>
Total	\$3,552,300

Payable from the Agricultural Premium Fund:	
For distribution to encourage and aid county fairs and other agricultural societies. This distribution shall be prorated and approved by the Department of Agriculture .....	2,146,100
For premiums to agricultural extension or 4-H clubs to be distributed at a uniform rate .....	762,000
For premiums to vocational agriculture fairs .....	179,500
For rehabilitation of county fairgrounds .....	2,602,000
For grants and other purposes for county fair and state fair horse racing .....	413,000
Total .....	\$6,102,600
Payable from the General Revenue Fund:	
For distribution to county fairs for premiums and rehabilitation as set forth in the Agriculture Fair Act .....	693,700
Total .....	\$693,700
Payable from Fair and Exposition Fund:	
For distribution to County Fairs and Fair and Exposition Authorities .....	1,357,400
Total .....	\$1,357,400

Section 180. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Agriculture for:

LAND AND WATER RESOURCES

Payable from the Agricultural Premium Fund:	
For Personal Services .....	795,700
For Employee Retirement Contributions	
Paid by Employer .....	0
For State Contributions to State Employees' Retirement System .....	83,200
For State Contributions to Social Security .....	60,900
For Contractual Services .....	110,100
For Travel .....	22,800
For Commodities .....	7,000
For Printing .....	7,900
For Equipment .....	39,900
For Telecommunications Services .....	20,500
For Operation of Auto Equipment .....	15,000
For the Ordinary and Contingent Expenses of the Natural Resources Advisory Board .....	2,000
Total .....	\$1,165,000

Payable from the Agriculture Federal Projects Fund:	
For Expenses Relating to Various Federal Projects .....	815,000

Section 190. The sum of \$5,700,000, or so much thereof as may be necessary, is appropriated to the Department of Agriculture from the Conservation 2000 Fund for the Conservation 2000 Program to implement agricultural resource enhancement programs for Illinois' natural resources, including operational expenses, consisting of the following elements at the approximate costs set forth below:

Conservation Practices	
Cost Sharing Program .....	2,300,000
Sustainable Agriculture Programs .....	700,000

Soil and Water Conservation Grants ..1,950,000	
Streambank Restoration.....	750,000

Section 200. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Agriculture for:

LAND AND WATER RESOURCES PROGRAMS

Payable from the General Revenue Fund:

For Soil Surveys in Mapping Illinois	
Soil and operational expenses .....	411,100
For grants to Soil and Water Conservation	
Districts for clerical and other personnel,	
for education and promotional assistance,	
and for expenses of Water Conservation	
District Boards and administrative	
expenses .....	5,776,700
Total.....	\$6,187,800

ARTICLE 61

Section 1. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated from the General Revenue Fund to the Environmental Protection Agency:

ADMINISTRATION

For Personal Services .....	615,500
For Employee Retirement Contributions	
Paid by Employer.....	0
For State Contributions to State	
Employees' Retirement System.....	64,400
For State Contributions to	
Social Security .....	47,000
For Contractual Services .....	9,500
For Travel.....	7,200
For Commodities.....	18,300
For Printing.....	0
For Equipment.....	3,000
For Telecommunications Services.....	19,800
For Operation of Auto Equipment.....	8,700
Total .....	\$793,400

Section 2. The sum of \$900,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Environmental Protection Agency for funding environmental policy initiatives and green Illinois programs.

Section 3. The following named amounts, or so much thereof as may be necessary, respectively, for objects and purposes hereinafter named, are appropriated to the Environmental Protection Agency.

Payable from U.S. Environmental Protection Fund:

For Contractual Services .....	1,608,600
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Payable from Underground Storage Tank Fund:

For Contractual Services .....	221,800
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Payable from Solid Waste Management Fund:

For Contractual Services .....	243,800
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Payable from Subtitle D Management Fund:

For Contractual Services .....	88,700
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Payable from Clean Air Act Permit Fund:

For Contractual Services .....	1,155,800
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Payable from Water Revolving Fund:

For Contractual Services .....	605,700
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Payable from Community Water Supply

Laboratory Fund:

For Contractual Services .....	108,100
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Payable from Used Tire Management Fund:

For Contractual Services .....	117,000
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Payable from Conservation 2000 Fund:	
For Contractual Services .....	29,400
Payable from Hazardous Waste Fund:	
For Contractual Services .....	326,700
Payable from Environmental Protection Permit and Inspection Fund:	
For Contractual Services .....	406,800
Payable from Vehicle Inspection Fund:	
For Contractual Services .....	493,500
Payable from the Clean Water Fund:	
For Contractual Services .....	<u>290,000</u>
Total .....	\$5,695,900

Section 4. The sum of \$972,300, or so much thereof as may be necessary, is appropriated from the U.S. Environmental Protection Fund to the Environmental Protection Agency for pollution prevention activities.

Section 5. The sum of \$275,000, or so much thereof as may be necessary, is appropriated to the Environmental Protection Agency from the EPA Special States Projects Trust Fund for the purpose of funding the planning, administration, and operation of environmental intern programs to be funded by advance contributions.

Section 6. The sum of \$500,000, or so much thereof as may be necessary, is appropriated from the U.S. Environmental Protection Fund to the Environmental Protection Agency for all costs associated with the development and implementation of Illinois Environmental Facts On-Line.

Section 7. The sum of \$442,900, or so much thereof as may be necessary, is appropriated from the U.S. Environmental Protection Fund to the Environmental Protection Agency for the purpose of administering the toxic and hazardous materials program and the regulatory innovation program.

Section 8. The sum of \$20,000, or so much thereof as may be necessary, is appropriated from the Industrial Hygiene Regulatory and Enforcement Fund to the Environmental Protection Agency for the purpose of administering the industrial hygiene licensing program.

Section 9. The sum of \$236,200, or so much thereof as may be necessary, is appropriated from the Environmental Protection Permit and Inspection Fund to the Environmental Protection Agency for development of environmental planning activities.

Section 10. The amount of \$4,995,000, or so much thereof as may be necessary, is appropriated from the Environmental Protection Trust Fund to the Environmental Protection Agency for awards and grants as directed by the Environmental Protection Trust Fund Commission.

Section 11. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to the Environmental Protection Agency.

AIR POLLUTION CONTROL

Payable from U.S. Environmental Protection Fund:	
For Personal Services .....	2,978,700
For Employee Retirement Contributions	
Paid by Employer .....	0
For State Contributions to State Employees' Retirement System .....	311,400
For State Contributions to Social Security .....	227,900
For Group Insurance .....	660,000
For Contractual Services .....	1,425,700
For Travel .....	120,800
For Commodities .....	132,000
For Printing .....	40,000
For Equipment .....	600,000
For Telecommunications Services .....	195,300
For Operation of Auto Equipment .....	46,800
For Use by the City of Chicago .....	374,600
For Expenses Related to the	

Development and Implementation of a Targeted Clean Air Information and Education Program.....	1,050,000
Total	\$8,163,200
Payable from the Environmental Protection Permit and Inspection Fund for Air Permit and Inspection Activities:	
For Personal Services .....	2,805,000
For Other Expenses .....	1,822,700
For Refunds.....	150,000
Total	\$4,777,700
Payable from the Vehicle Inspection Fund:	
For Personal Services .....	4,548,600
For Employee Retirement Contributions Paid by Employer.....	0
For State Contributions to State Employees' Retirement System.....	475,500
For State Contributions to Social Security .....	400,000
For Group Insurance.....	1,164,000
For Vehicle Inspections, including prior year costs.....	51,934,800
For Contractual Services .....	1,656,300
For Travel.....	50,000
For Commodities.....	20,000
For Printing.....	359,000
For Equipment.....	100,000
For Telecommunications .....	125,000
For Operation of Auto Equipment.....	30,000
Total	\$60,863,200

Section 12. The following named amounts, or so much thereof as may be necessary, is appropriated from the Clean Air Act Permit Fund to the Environmental Protection Agency for the purpose of funding Clean Air Act Title V activities in accordance with Clean Air Act Amendments of 1990:

For Personal Services and Other Expenses of the Program .....	12,259,000
For Refunds.....	150,000
Total	\$12,409,000

Section 13. The sum of \$120,000, or so much thereof as may be necessary, is appropriated from the EPA Special State Projects Trust Fund to the Environmental Protection Agency for the purpose of funding clean air activities.

Section 14. The sum of \$37,100, or so much thereof as may be necessary, is appropriated from the Environmental Protection Trust Fund to the Environmental Protection Agency for the purpose of funding an on-site monitor at the Robbins Resource Recovery Incinerator, Robbins, Illinois.

Section 15. The named amounts, or so much thereof as may be necessary, is appropriated from the Alternate Fuels Fund to the Environmental Protection Agency for the purpose of administering the Alternate Fuels Rebate Program and the Ethanol Fuel Research Program:

For Personal Services and Other Expenses .....	200,000
For Grants and Rebates .....	2,000,000
Total	\$2,200,000

Section 16. The sum of \$150,000, or so much thereof as may be necessary, is appropriated from the Alternate Compliance Market Account Fund to the Environmental Protection Agency for all costs associated with the emissions reduction market program.

Section 17. The amount of \$5,000,000, or so much thereof as may be necessary, is appropriated from the Special State Projects Trust Fund to the Environmental Protection Agency for all costs associated with the Drive Green Illinois initiative and other clean air public awareness programs.

LABORATORY SERVICES

Section 18. The named amounts, or so much thereof as may be necessary, are appropriated from the Community Water Supply Laboratory Fund to the Environmental Protection Agency for the purpose of performing laboratory testing of samples from community water supplies and for administrative costs of the Agency and the Community Water Supply Testing Council.

For Personal Services and Other

Expenses of the Program .....	4,942,400
For Permanent Improvements .....	7,600
Total .....	\$4,950,000

Section 19. The sum of \$742,800, or so much thereof as may be necessary, is appropriated from the Environmental Laboratory Certification Fund to the Environmental Protection Agency for the purpose of administering the environmental laboratories certification program.

Section 20. The sum of \$150,000, or so much thereof as may be necessary, is appropriated from the EPA Special State Projects Trust Fund to the Environmental Protection Agency for the purpose of performing laboratory analytical services for government entities.

Section 21. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to the Environmental Protection Agency:

LAND POLLUTION CONTROL

Payable from U.S. Environmental Protection Fund:

For Personal Services .....	2,912,800
For Employee Retirement Contributions Paid by Employer.....	0
For State Contributions to State Employees' Retirement System.....	304,500
For State Contributions to Social Security .....	225,000
For Group Insurance.....	540,000
For Contractual Services .....	850,000
For Travel.....	60,000
For Commodities.....	70,000
For Printing.....	60,000
For Equipment.....	110,000
For Telecommunications Services.....	230,000
For Operation of Auto Equipment.....	43,100
For Use by the Office of the Attorney General .....	25,000
For Underground Storage Tank Program .....	2,268,500
Total .....	\$7,698,900

Section 22. The following named sums, or so much thereof as may be necessary, including prior year costs, are appropriated to the Environmental Protection Agency, payable from the U. S. Environmental Protection Fund, for use of remedial, preventive or corrective action in accordance with the Federal Comprehensive Environmental Response Compensation and Liability Act of 1980 as amended:

For Personal Services .....	2,288,200
For Employee Retirement Contributions Paid by Employer.....	0
For State Contributions to State Employees' Retirement System.....	239,200
For State Contributions to Social Security .....	177,000
For Group Insurance.....	510,000
For Contractual Services .....	280,000
For Travel.....	95,000
For Commodities.....	100,000
For Printing.....	10,000
For Equipment.....	181,000
For Telecommunications Services.....	70,000

For Operation of Auto Equipment.....	65,000
For Contractual Expenses Related to Remedial, Preventive or Corrective Actions in Accordance with the Federal Comprehensive and Liability Act of 1980, including Costs in Prior Years.....	<u>9,000,000</u>
Total	\$13,015,400

Section 23. The following named sums, or so much thereof as may be necessary, are appropriated to the Environmental Protection Agency for the purpose of funding the Underground Storage Tank Program.

Payable from the Underground Storage Tank Fund:

For Personal Services.....	2,515,600
For Employee Retirement Contributions Paid by Employer.....	0
For State Contributions to State Employees' Retirement System.....	263,000
For State Contributions to Social Security.....	193,200
For Group Insurance.....	488,000
For Contractual Services.....	290,000
For Travel.....	32,000
For Commodities.....	15,000
For Equipment.....	105,000
For Telecommunications Services.....	25,000
For Operation of Auto Equipment.....	10,700
For Reimbursements to Eligible Owners/ Operators of Leaking Underground Storage Tanks, including claims submitted in prior years and for costs associated with site remediation.....	<u>70,000,000</u>
Total	\$73,937,500

Section 24. The following named sums, or so much thereof as may be necessary, are appropriated to the Environmental Protection Agency for use in accordance with Section 22.2 of the Environmental Protection Act:

Payable from the Hazardous Waste Fund:

For Personal Services.....	328,800
For Employee Retirement Contributions Paid by Employer.....	0
For State Contributions to State Employees' Retirement System.....	34,400
For State Contributions to Social Security.....	26,000
For Group Insurance.....	59,000
For Contractual Services.....	600,000
For Travel.....	6,000
For Commodities.....	0
For Printing.....	0
For Equipment.....	47,000
For Telecommunications Services.....	10,000
For Operation of Auto Equipment.....	21,000
For Personal Services and Other Expenses Related to Removal or Remedial Actions and for Expenses Related to Reviewing the Performance of Response Actions Pursuant to Title XVII of the Environmental	



Protection Act .....	4,015,800
For Contractual Services for Site Remediations, including costs in Prior Years .....	<u>22,000,000</u>
Total .....	\$27,148,000

Section 25. The following named sums, or so much thereof as may be necessary, are appropriated from the Environmental Protection Permit and Inspection Fund to the Environmental Protection Agency for land permit and inspection activities:

For Personal Services .....	3,238,000
For Employee Retirement Contributions Paid by Employer .....	0
For State Contributions to State Employees' Retirement System .....	338,500
For State Contributions to Social Security .....	247,700
For Group Insurance .....	708,000
For Contractual Services .....	585,600
For Travel .....	12,000
For Commodities .....	39,000
For Printing .....	34,000
For Equipment .....	57,500
For Telecommunications Services .....	21,300
For Operation of Auto Equipment .....	<u>30,000</u>
Total .....	\$5,311,600

Section 26. The following named sums, or so much thereof as may be necessary, are appropriated from the Solid Waste Management Fund to the Environmental Protection Agency for use in accordance with Section 22.15 of the Environmental Protection Act:

For Personal Services .....	4,190,800
For Employee Retirement Contributions Paid by Employer .....	0
For State Contributions to State Employees' Retirement System .....	438,100
For State Contributions to Social Security .....	330,000
For Group Insurance .....	1,025,000
For Contractual Services .....	193,800
For Travel .....	80,000
For Commodities .....	15,000
For Printing .....	30,000
For Equipment .....	52,000
For Telecommunications Services .....	86,000
For Operation of Auto Equipment .....	24,000
For Refunds .....	20,000
For financial assistance to units of local government for operations under delegation agreements .....	<u>750,000</u>
Total .....	\$7,234,700

Section 27. The following named sums, or so much therefore as may be necessary, are appropriated to the Environmental Protection Agency for conducting a household hazardous waste collection program, including costs from prior years:

Payable from the Solid Waste Management Fund .....	\$3,058,000
Payable from the Special State Projects Trust Fund .....	\$750,000

Section 28. The following named amounts, or so much thereof as may be necessary, are appropriated from the Used Tire Management Fund to the Environmental Protection Agency for purposes as provided for in Section 55.6 of the Environmental Protection Act.

For Personal Services .....	\$1,300,300
For Employee Retirement Contributions	
Paid by Employer.....	0
For State Contributions to State	
Employees' Retirement System.....	136,000
For State Contributions to	
Social Security .....	99,500
For Group Insurance.....	312,000
For Contractual Services .....	2,589,400
For Travel.....	32,000
For Commodities.....	15,000
For Printing.....	2,000
For Equipment.....	100,000
For Telecommunications Services.....	14,700
For Operation of Auto Equipment.....	<u>8,000</u>
Total .....	\$4,608,900

Section 29. The following named amounts, or so much thereof as may be necessary, are appropriated from the Subtitle D Management Fund to the Environmental Protection Agency for the purpose of funding the Subtitle D permit program in accordance with Section 22.44 of the Environmental Protection Act:

For Personal Services .....	961,900
For Employee Retirement Contributions	
Paid by Employer.....	0
For State Contributions to State	
Employees' Retirement System.....	100,600
For State Contributions to Social	
Security .....	74,000
For Group Insurance.....	198,000
For Contractual Services .....	227,000
For Travel.....	27,300
For Commodities.....	12,000
For Equipment.....	41,000
For Telecommunications.....	12,000
For Operation of Auto Equipment.....	<u>9,000</u>
Total .....	\$1,662,800

Section 30. The sum of \$500,000, or so much thereof as may be necessary, is appropriated from the Landfill Closure and Post Closure Fund to the Environmental Protection Agency for the purpose of funding closure activities in accordance with Section 22.17 of the Environmental Protection Act.

Section 31. The sum of \$100,000, or so much thereof as may be necessary, is appropriated from the Hazardous Waste Occupational Licensing Fund to the Environmental Protection Agency for expenses related to the licensing of Hazardous Waste Laborers and Crane and Hoisting Equipment Operators, as mandated by Public Act 85-1195.

Section 32. The following named amount, or so much thereof as may be necessary, is appropriated to the Environmental Protection Agency for use in accordance with the Brownfields Redevelopment program:

Payable from the Brownfields Redevelopment Fund:

For Personal Services and Other	
Expenses of the Program .....	\$1,257,400

Section 33. The sum of \$14,000,000, or so much thereof as may be necessary, is appropriated from the Brownfields Redevelopment Fund to the Environmental Protection Agency for financial assistance for brownfields redevelopment in accordance with 58.3(5), 58.13 and 58.15 of the Environmental Protection Act, including costs in prior years.

Section 34. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to the Environmental Protection Agency:

BUREAU OF WATER

Payable from U.S. Environmental

Protection Fund:	
For Personal Services .....	6,337,400
For Employee Retirement Contributions	
Paid by Employer.....	0
For State Contributions to State	
Employees' Retirement System.....	662,400
For State Contributions to	
Social Security .....	484,800
For Group Insurance.....	1,452,000
For Contractual Services .....	2,337,000
For Travel.....	113,900
For Commodities.....	67,600
For Printing.....	58,200
For Equipment.....	436,500
For Telecommunications Services.....	178,600
For Operation of Auto Equipment.....	61,500
For Use by the Department of	
Public Health.....	703,000
For non-point source pollution management	
and special water pollution studies	
including costs in prior years .....	10,950,000
For all costs associated with	
the Drinking Water Operator	
Certification Program, including	
costs in prior years .....	2,300,000
For Water Quality Planning,	
including costs in prior years .....	350,000
For Use by the Department of	
Agriculture.....	<u>100,000</u>
Total	\$26,592,900

Section 35. The following named sums, or so much thereof as may be necessary, are appropriated from the Hazardous Waste Fund to the Environmental Protection Agency for use in accordance with Section 22.2 of the Environmental Protection Act:

For Personal Services .....	265,400
For Employee Retirement Contributions	
Paid by Employer.....	0
For State Contribution to State	
Employees' Retirement System.....	27,800
For State Contribution to	
Social Security .....	20,300
For Group Insurance.....	60,000
For Contractual Services .....	29,000
For Travel.....	6,000
For Commodities.....	6,000
For Equipment.....	27,000
For Telecommunications.....	9,800
For Operation of Automotive Equipment.....	<u>2,000</u>
Total	\$453,300

Section 36. The following named sums, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to the Environmental Protection Agency:

Payable from the Environmental Protection Permit and Inspection Fund:

For Personal Services .....	1,518,300
For Employee Retirement Contributions	
Paid by Employer.....	0
For State Contribution to State	

Employees' Retirement System.....	158,700
For State Contribution to	
Social Security .....	116,100
For Group Insurance.....	360,000
For Contractual Services .....	118,500
For Travel.....	28,200
For Commodities.....	38,400
For Printing.....	6,000
For Equipment.....	95,400
For Telecommunications Services.....	30,500
For Operation of Automotive Equipment.....	<u>22,800</u>
Total	\$2,492,900

Section 37. The named amounts, or so much thereof as may be necessary, are appropriated from the Conservation 2000

Fund to the Environmental Protection Agency for the purpose of funding lake management activities required by the Illinois Lake Management Program:

For Personal Services and Other	
Expenses of the Program .....	570,600
For Financial Assistance.....	<u>1,000,000</u>
Total	\$1,570,600

Section 38. The sum of \$3,576,200, or so much thereof as may be necessary and as remains unexpended at the close of business on June 30, 2004, from appropriations and reappropriations heretofore made for such purpose in Article 1, Sections 43 and 44 of Public Act 93-96, is reappropriated from the Conservation 2000 Fund to the Environmental Protection Agency for financial assistance under the Illinois Lake Management Program.

Section 39. The amount of \$6,430,300, or so much thereof as may be necessary, is appropriated from the Clean Water Fund to the Environmental Protection Agency for all costs associated with clean water activities.

Section 40. The following named amounts, or so much thereof as may be necessary, respectively, for the object and purposes hereinafter named, are appropriated to the Environmental Protection Agency: Payable from the Water Revolving Fund:

For Administrative Costs of	
Water Pollution Control	
Revolving Loan Program.....	2,324,200
For Program Support Costs of Water	
Pollution Control Program.....	7,040,400
For Administrative Costs of the Drinking	
Water Revolving Loan Program .....	1,350,200
For Program Support Costs of the Drinking	
Water Program.....	1,694,700
For Wellhead Protection, capacity	
development and technical assistance	
to public water supplies .....	<u>1,241,700</u>
Total	\$13,651,200

Section 41. The sum of \$272,000,000, new appropriation, is appropriated, and the sum of \$389,619,100, or so much thereof as may be necessary and as remains unexpended at the close of business on June 30, 2004, from appropriations and reappropriations heretofore made in Article 1, Section 47 of Public Act 93-96, as amended, is reappropriated from the Water Revolving Fund to the Environmental Protection Agency for financial assistance to units of local government for sewer systems and wastewater treatment facilities pursuant to rules defining the Water Pollution Control Revolving Loan program and for transfer of funds to establish reserve accounts, construction accounts or any other necessary funds or accounts in order to implement a leveraged loan program.

Section 42. The sum of \$153,000,000, new appropriation, is appropriated, and the sum of \$188,567,000, or so much thereof as may be necessary and as remains unexpended at the close of business on June 30, 2004, from appropriations and reappropriations heretofore made in Article 1, Section 48 of Public Act 93-96, as amended, is reappropriated from the Water Revolving Fund to the Environmental Protection Agency for financial assistance to units of local government and privately

owned community water supplies for drinking water infrastructure projects pursuant to the Safe Drinking Water Act, as amended, and for transfer of funds to establish reserve accounts, construction accounts or any other necessary funds or accounts in order to implement a leveraged program.

Section 43. The sum of \$750,000, or so much thereof as may be necessary, is appropriated from the Special State Projects Trust Fund to the Environmental Protection Agency for all costs associated with environmental studies and activities.

Section 44. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Environmental Protection Agency for the objects and purposes hereinafter named, to meet the ordinary and contingent expenses of the Pollution Control Board Division.

POLLUTION CONTROL BOARD DIVISION

Payable from Pollution Control Board Fund:

For Contractual Services.....	12,500
For Printing.....	0
For Telecommunications Services.....	4,000
For Refunds.....	<u>1,000</u>
Total	\$17,500

Payable from the Environmental Protection Permit and Inspection Fund:

For Personal Services.....	770,700
For Employee Retirement Contributions Paid by Employer.....	0
For State Contributions to State Employees' Retirement System.....	80,600
For State Contributions to Social Security.....	59,000
For Group Insurance.....	180,000
For Contractual Services.....	5,900
For Court Reporting Costs.....	4,000
For Travel.....	5,000
For Electronic Data Processing.....	1,000
For Telecommunications Services.....	<u>7,200</u>
Total	\$1,113,400

Payable from the Clean Air Act Permit Fund:

For Personal Services.....	566,400
For Employee Retirement Contributions Paid by Employer.....	0
For State Contributions to State Employees' Retirement System.....	59,300
For State Contributions to Social Security.....	43,300
For Group Insurance.....	120,000
For Contractual Services.....	<u>10,000</u>
Total	\$799,000

Section 45. The amount of \$17,800, or so much thereof as may be necessary, is appropriated from the Used Tire Management Fund to the Environmental Protection Agency for the purposes as provided for in Section 55.6 of the Environmental Protection Act.

ARTICLE 62

Section 1. The sum of \$7,619,700, or so much thereof as may be necessary, is appropriated from the Drycleaner Environmental Response Trust Fund to the Drycleaner Environmental Response Trust Fund Council for use in accordance with the Drycleaner Environmental Response Trust Fund Act.

Section 2. The sum of \$380,300, or so much thereof as may be necessary and as remains unexpended at the close of business on June 30, 2004, from appropriations heretofore made for such purposes in Article 4, Section 1 of Public Act 93-62, is reappropriated from the Drycleaner Environmental Response Trust Fund to the Drycleaner Environmental Response Trust Fund Council for use in accordance with the Drycleaner Environmental Response Trust Fund Act.

ARTICLE 63

Section 1. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated for the objects and purposes hereinafter named, to meet the ordinary and contingent expenses of the Historic Preservation Agency:

FOR OPERATIONS  
EXECUTIVE OFFICE  
PAYABLE FROM GENERAL REVENUE FUND

For Personal Services .....	1,092,700
For Employee Retirement Contributions	
Paid by Employer .....	0
For State Contributions to State	
Employees' Retirement System .....	114,300
For State Contributions to Social Security .....	83,600
For Contractual Services .....	133,150
For Travel .....	13,600
For Commodities .....	5,550
For Printing .....	79,800
For Electronic Data Processing .....	42,450
For Telecommunications Services .....	19,500
For Lincoln Legals .....	<u>140,800</u>
Total .....	\$1,725,450

PAYABLE FROM ILLINOIS HISTORIC SITES FUND

For Contractual Services .....	55,000
For Commodities .....	1,000
For Printing .....	16,300
For Equipment .....	1,000
For historic preservation programs administered by the Executive Office, only to the extent that funds are received through grants, and awards, or gifts .....	225,000
For research projects associated with Abraham Lincoln .....	<u>200,000</u>
Total .....	\$498,300

Section 2. The following named sums, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to meet the ordinary and contingent expenses of the Historic Preservation Agency:

FOR OPERATIONS  
ILLINOIS HISTORICAL LIBRARY DIVISION  
PAYABLE FROM GENERAL REVENUE FUND

For Personal Services .....	942,700
For Employee Retirement Contributions	
Paid by Employer .....	0
For State Contributions to State	
Employees' Retirement System .....	98,600
For State Contributions to Social Security .....	71,150
For Contractual Services .....	19,600
For Travel .....	4,600
For Commodities .....	12,600
For Printing .....	1,200
For Equipment .....	28,450
For Telecommunications Services .....	9,700
For On-Line Computer Library Center (OCLC) .....	53,300
For Purchase and Care of Lincolniana .....	<u>19,400</u>
Total .....	\$1,261,300

Section 2a. The sum of \$225,000 or so much thereof as may be necessary, is appropriated from the Illinois Historic Sites Fund to the Historic Preservation Agency for the ordinary and contingent expenses of the Historical Library including microfilming Illinois newspapers and manuscripts and performing genealogical research.

Section 3. The following named sums, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to meet the ordinary and contingent expenses of the Historic Preservation Agency:

FOR OPERATIONS  
PRESERVATION SERVICES DIVISION  
PAYABLE FROM GENERAL REVENUE FUND

For Personal Services .....	570,300
For Employee Retirement Contributions	
Paid by Employer .....	0
For State Contributions to State	
Employees' Retirement System .....	59,700
For State Contributions to Social Security .....	42,350
For Contractual Services .....	33,800
For Travel .....	5,700
For Commodities .....	2,400
For Telecommunications .....	12,100
For the Main Street Program .....	<u>170,500</u>
Total .....	<u>\$896,850</u>

PAYABLE FROM ILLINOIS HISTORIC SITES FUND

For Personal Services .....	343,400
For Employee Retirement Contributions	
Paid by Employer .....	0
For State Contributions to State	
Employees' Retirement System .....	35,900
For State Contributions to Social Security .....	26,300
For Group Insurance .....	96,000
For Contractual Services .....	59,000
For Travel .....	26,000
For Commodities .....	3,000
For Printing .....	1,000
For Equipment .....	2,000
For Electronic Data Processing .....	5,000
For Telecommunications Services .....	13,000
For historic preservation programs made either independently or in cooperation with the Federal Government or any agency thereof, any municipal corporation, or political subdivision of the State, or with any public or private corporation, organization, or individual, or for refunds .....	<u>662,800</u>
Total .....	<u>\$1,273,400</u>

Section 3a. The sum of \$150,000, or so much thereof as may be necessary, is appropriated from the Illinois Historic Sites Fund to the Historic Preservation Agency for awards and grants for historic preservation programs made either independently or in cooperation with the Federal Government or any agency thereof, any municipal corporation, or political subdivision of the State, or with any public or private corporation, organization, or individual.

Section 3b. The sum of \$90,000, or so much thereof as may be necessary and as remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 1, Section 3a of Public Act 93-0093, as amended, is reappropriated from the Illinois Historic Sites Fund to the Historic Preservation Agency for awards and grants for historic preservation programs made either independently or in cooperation with the Federal Government or any agency thereof, any municipal corporation, or political subdivision of the State, or with any public or private corporation, organization, or individual.

Section 3c. The sum of \$85,537, or so much thereof as may be necessary and as remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 1, Section 3b of Public Act 93-0093, as amended, is reappropriated from the Illinois Historic Sites Fund to the Historic Preservation Agency for awards and grants for historic preservation programs made either independently or in cooperation with the Federal Government or any agency thereof, any municipal corporation, or political subdivision of the State, or with any public or private corporation, organization,

or individual.

Section 3d. The sum of \$64,110, or so much thereof as may be necessary and as remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 1, Section 3d of Public Act 93-0093, as amended, is reappropriated from the General Revenue Fund to the Historic Preservation Agency to make Illinois Heritage Grants for the purpose of planning, survey, rehabilitation, restoration, reconstruction, landscaping and acquisition of Illinois properties designated on the National Register of Historic Places or as a landmark based on a county or municipal ordinance or those located within certain historic districts deemed historically significant.

Section 4. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated for the objects and purposes hereinafter named, to meet the ordinary and contingent expenses of the Historic Preservation Agency:

FOR OPERATIONS	
ADMINISTRATIVE SERVICES DIVISION	
PAYABLE FROM GENERAL REVENUE FUND	
For Personal Services .....	1,177,900
For Employee Retirement Contributions	
Paid by Employer .....	0
For State Contributions to State	
Employees' Retirement System .....	123,200
For State Contributions to Social Security .....	90,150
For Contractual Services .....	325,200
For Travel .....	2,200
For Commodities .....	16,900
For Printing .....	1,400
For Telecommunications Services .....	23,800
For Operation of Auto Equipment .....	12,500
For deposit into the General Obligation	
Bond Retirement and Interest Fund for	
costs associated with the debt service	
payments of rolling stock and capital	
equipment .....	<u>0</u>
Total .....	\$1,773,250

Section 4a. The sum of \$200,000 or so much thereof as may be necessary is appropriated from the Illinois Historic Sites Fund to the Historic Preservation Agency for the ordinary and contingent expenses of the Administrative Services division for costs associated with but not limited to Union Station, the Old State Capitol and the Old Journal Register Building.

Section 5. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated for the objects and purposes hereinafter named, to meet the ordinary and contingent expenses of the Historic Preservation Agency:

FOR OPERATIONS	
HISTORIC SITES DIVISION	
PAYABLE FROM GENERAL REVENUE FUND	
For Personal Services .....	4,934,800
For Employee Retirement Contributions	
Paid by Employer .....	0
For State Contributions to State	
Employees' Retirement System .....	515,800
For State Contributions to Social Security .....	377,550
For Contractual Services .....	897,600
For Travel .....	17,400
For Commodities .....	151,400
For Equipment .....	49,500
For Telecommunications Services .....	65,200
For Operation of Auto Equipment .....	<u>43,700</u>
Total .....	\$7,052,950
PAYABLE FROM ILLINOIS HISTORIC SITES FUND	
For Personal Services .....	38,000



For Employee Retirement Contributions	
Paid by Employer .....	0
For State Contributions to State	
Employees' Retirement System .....	4,000
For State Contributions to Social Security .....	2,950
For Group Insurance.....	12,000
For Contractual Services .....	150,000
For Travel.....	5,000
For Commodities.....	35,000
For Equipment.....	25,000
For Telecommunications Services.....	5,000
For Operation of Auto Equipment.....	10,000
For Historic Preservation Programs Administered by the Historic Sites Division, Only to the Extent that Funds are Received Through Grants, Awards, or Gifts .....	100,000
For Permanent Improvements .....	75,000
Total	\$461,950

Section 5a. The sum of \$600,000, or so much thereof as may be necessary, is appropriated from the Illinois Historic Sites Fund to the Historic Preservation Agency for operations, maintenance, repairs, permanent improvements, special events, and all other costs related to the operation of Illinois Historic Sites and only to the extent which donations are received at Illinois State Historic Sites.

Section 5b. The sum of \$204,500, or so much thereof as may be necessary, is appropriated to the Historic Preservation Agency from the General Revenue Fund for programs and purposes, including repairing, maintaining, reconstructing, rehabilitating, replacing, fixed assets, construction and development, studies, all costs for supplies, materials, labor, land acquisition and its related costs, services, and other expenses at historic sites.

Section 6. The sum of \$245,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Historic Preservation Agency for the operational expenses of the Lewis and Clark Historic Site in Madison County.

Section 7. The amounts appropriated for repairs and maintenance and other capital improvements in Section 5b of this Article for repairs and/or replacements, and miscellaneous capital improvements at the agency's various historical sites, and are to include construction, reconstruction, improvements, repairs and installation of capital facilities, costs of planning, supplies, materials, and all other types of repairs and maintenance, and capital improvements.

No contract shall be entered into or obligation incurred for repairs and maintenance and other capital improvements from appropriations made in Section 5c of this Article until after the purposes and amounts have been approved in writing by the Governor.

Section 8. The sum of \$7,655,950, or so much thereof as may be necessary, is appropriated from the Presidential Library and Museum Operating Fund to the Historic Preservation Agency to meet the ordinary and contingent expenses of the Abraham Lincoln Presidential Library and Museum in Springfield.

ARTICLE 64

Section 5. The following named sums, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to meet the ordinary and contingent expenses of the Illinois Arts Council:

Payable from the General Revenue Fund:

For Personal Services .....	1,144,100
For Employee Retirement Contributions	
Paid by Employer.....	0
For State Contributions to State	
Employees' Retirement Contributions .....	119,600
For State Contributions to	
Social Security .....	87,300
For Contractual Services .....	190,400
For Travel.....	19,800
For Commodities.....	8,900

For Printing.....	55,100
For Equipment.....	900
For Electronic Data Processing .....	20,000
For Telecommunications Services.....	21,000
For Travel and Meeting Expenses of Arts Council and Panel Members .....	<u>30,000</u>
Total	\$1,697,100

Section 10. The following named sums, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to the Illinois Arts Council to enhance the cultural environment in Illinois:

Payable from General Revenue Fund:

For Grants and Financial Assistance for Arts Organizations .....	\$6,099,400
For Grants and Financial Assistance for Special Constituencies .....	2,235,600
For Grants and Financial Assistance for Arts Education .....	<u>1,445,300</u>
Total	\$9,780,300

Payable from Illinois Arts Council

Federal Grant Fund:

For Grants and Programs to Enhance the Cultural Environment.....	741,000
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Section 15. The sum of \$1,000,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Illinois Arts Council for the purpose of funding administrative and grant expenses associated with humanities programs and related activities.

Section 20. The amount of \$380,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Illinois Arts Council for grants to certain public radio and television stations for operating costs.

Section 25. The amount of \$4,904,200, or so much thereof as may be necessary is appropriated from the General Revenue Fund to the Illinois Arts Council for grants to certain public radio and television stations and related administrative expenses, pursuant to the Public Radio and Television Grant Act.

Section 30. The amount of \$1,000,000, or so much thereof as may be necessary, and remains unexpended at the close of business on June 30, 2004, from the appropriation made in Article 3, Section 19 of Public Act 93-664, as amended, is reappropriated from the General Revenue Fund to the Illinois Arts Council for providing grants and related operational expenses.

ARTICLE 65

Section 1. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated from the General Professions Dedicated Fund to the Department of Financial and Professional Regulation:

GENERAL PROFESSIONS

For Personal Services .....	2,106,600
For Employee Retirement Contributions Paid by Employer .....	0
For State Contributions to State Employees' Retirement System.....	220,200
For State Contributions to Social Security .....	161,200
For Group Insurance.....	528,000
For Contractual Services .....	102,000
For Travel.....	85,000
For Refunds .....	<u>22,500</u>
Total	\$3,225,500

Section 2. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated from the Illinois State Dental Disciplinary Fund to the Department of Financial and Professional Regulation:

For Personal Services .....	486,950
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For Employee Retirement Contributions	
Paid by Employer .....	0
For State Contributions to State	
Employees' Retirement System.....	50,900
For State Contributions to	
Social Security .....	37,300
For Group Insurance.....	108,000
For Contractual Services .....	60,500
For Travel.....	20,000
For Refunds.....	<u>5,000</u>
Total .....	\$768,650

Section 3. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated from the Illinois State Medical Disciplinary Fund to the Department of Financial and Professional Regulation:

For Personal Services .....	2,164,100
For Employee Retirement Contributions	
Paid by Employer .....	0
For State Contributions to State	
Employees' Retirement System.....	226,200
For State Contributions to	
Social Security .....	165,600
For Group Insurance.....	480,000
For Contractual Services .....	156,000
For Travel.....	50,000
For Refunds.....	<u>15,000</u>
Total .....	\$3,256,900

Section 4. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated from the Optometric Licensing and Disciplinary Committee Fund to the Department of Financial and Professional Regulation:

For Personal Services .....	248,650
For Employee Retirement Contributions	
Paid by Employer .....	0
For State Contributions to State	
Employees' Retirement System.....	26,000
For State Contributions to	
Social Security .....	19,050
For Group Insurance.....	60,000
For Contractual Services .....	75,000
For Travel.....	12,000
For Refunds.....	<u>2,500</u>
Total .....	\$443,200

Section 5. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated from the Design Professionals Administration and Investigation Fund to the Department of Financial and Professional Regulation:

For Personal Services .....	440,250
For Employee Retirement Contributions	
Paid by Employer .....	0
For State Contributions to State	
Employees' Retirement System.....	46,100
For State Contributions to	
Social Security .....	33,700
For Group Insurance.....	132,000
For Contractual Services .....	140,000
For Travel.....	60,000
For Refunds.....	<u>2,500</u>
Total .....	\$854,550

Section 6. The following named amounts, or so much thereof as may be necessary, respectively,

are appropriated from the Illinois State Pharmacy Disciplinary Fund to the Department of Financial and Professional Regulation:

For Personal Services .....	710,300
For Employee Retirement Contributions	
Paid by Employer .....	0
For State Contributions to State	
Employees' Retirement System.....	74,300
For State Contributions to	
Social Security .....	54,400
For Group Insurance.....	120,000
For Contractual Services .....	116,000
For Travel.....	30,000
For Refunds.....	<u>7,500</u>
Total .....	\$1,112,500

Section 7. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated from the Illinois State Podiatric Disciplinary Fund to the Department of Financial and Professional Regulation:

For Contractual Services .....	5,000
For Travel.....	5,000
For Refunds.....	<u>1,000</u>
Total .....	\$11,000

Section 8. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated from the Nursing Dedicated and Professional Fund to the Department of Financial and Professional Regulation:

For Personal Services .....	856,000
For Employee Retirement Contributions	
Paid by Employer .....	0
For State Contributions to State	
Employees' Retirement System.....	89,500
For State Contributions to	
Social Security .....	65,500
For Group Insurance.....	216,000
For Contractual Services .....	181,000
For Travel.....	25,000
For Refunds.....	<u>15,000</u>
Total .....	\$1,448,000

Section 9. The sum of \$80,000, or so much thereof as may be necessary, is appropriated from the Professional Regulation Evidence Fund to the Department of Financial and Professional Regulation for the purchase of evidence and equipment to conduct covert activities.

Section 10. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated from the Professions Indirect Cost Fund to the Department of Financial and Professional Regulation:

For Personal Services .....	5,800,200
For Employee Retirement Contributions	
Paid by Employer.....	0
For State Contributions to State	
Employees' Retirement System.....	606,300
For State Contributions to	
Social Security .....	443,800
For Group Insurance.....	1,332,000
For Contractual Services .....	2,099,000
For Travel.....	75,000
For Commodities.....	60,000
For Printing.....	120,000
For Equipment.....	150,000
For Electronic Data Processing .....	1,150,000
For Telecommunications Services.....	450,000

For Operation of Auto Equipment.....	<u>179,000</u>
Total	\$12,465,300

Section 11. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated from the Financial Institution Fund to the Department of Financial and Professional Regulation:

For Personal Services .....	1,941,800
For Employee Retirement Contributions	
Paid by Employer.....	0
For State Contributions to the State	
Employees' Retirement System.....	203,000
For State Contributions to	
Social Security .....	148,700
For Group Insurance.....	391,100
For Contractual Services .....	326,300
For Travel.....	176,000
For Commodities.....	29,800
For Printing.....	14,800
For Equipment.....	6,400
For Electronic Data Processing .....	115,100
For Telecommunications Services.....	71,300
For Operation of Auto Equipment.....	4,900
For Refunds .....	<u>3,500</u>
Total	\$3,432,700

Section 12. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated from the Credit Union Fund to the Department of Financial and Professional Regulation:

CREDIT UNION

Payable from Credit Union Fund:

For Personal Services .....	1,932,800
For Employee Retirement Contributions	
Paid by Employer.....	0
For State Contributions to State	
Employees' Retirement System.....	202,100
For State Contributions to	
Social Security .....	147,900
For Group Insurance.....	360,000
For Contractual Services .....	224,300
For Travel.....	289,000
For Commodities.....	17,800
For Printing.....	4,800
For Equipment.....	5,800
For Electronic Data Processing .....	133,800
For Telecommunications Services.....	64,700
For Operation of Auto Equipment.....	2,200
For Refunds .....	<u>1,000</u>
Total	\$3,386,200

Section 13. In addition to the amounts heretofore appropriated, the following named amount, or so much thereof as may be necessary, is appropriated from the TOMA Consumer Protection Fund to the Department of Financial and Professional Regulation:

TOMA CONSUMER PROTECTION

For Refunds .....	\$20,000
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Section 14. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated from the Bank and Trust Company Fund to the Department of Financial and Professional Regulation:

DOMESTIC AND FOREIGN COMMERCIAL BANK REGULATION

For Personal Services .....	9,925,400
For Employee Retirement Contributions	

Paid by Employer.....	0
For State Contribution to State	
Employees' Retirement System.....	1,037,500
For State Contributions to	
Social Security .....	759,300
For Group Insurance.....	1,776,000
For Contractual Services .....	1,185,750
For Travel.....	812,700
For Commodities.....	38,200
For Printing.....	41,800
For Equipment.....	71,800
For Electronic Data Processing .....	732,400
For Telecommunications Services.....	214,600
For Operation of Auto Equipment.....	4,200
For Refunds .....	1,000
For Corporate Fiduciary Receivership.....	<u>540,000</u>
Total	\$17,140,650

Section 15. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated from the Pawnbroker Regulation Fund to the Department of Financial and Professional Regulation:

PAWNBROKER REGULATION

For Personal Services .....	71,500
For Employee Retirement Contributions	
Paid by Employer .....	0
For State Contributions to State	
Employees' Retirement System.....	7,500
For State Contributions to	
Social Security .....	5,500
For Group Insurance.....	12,000
For Contractual Services .....	11,900
For Travel.....	7,100
For Commodities.....	800
For Printing.....	3,000
For Electronic Data Processing .....	5,100
For Telecommunications Services.....	<u>1,800</u>
Total	\$126,200

Section 16. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated from the Savings and Residential Finance Regulatory Fund to the Department of Financial and Professional Regulation:

MORTGAGE BANKING AND THRIFT REGULATION

For Personal Services .....	2,137,400
For Personal Services:	
Per Diem .....	1,000
For Employee Retirement Contributions	
Paid by Employer .....	0
For State Contributions to State	
Employees' Retirement System.....	223,500
For State Contributions to	
Social Security .....	163,600
For Group Insurance.....	396,000
For Contractual Services .....	477,250
For Travel.....	119,500
For Commodities.....	19,400
For Printing.....	42,100
For Equipment.....	74,400
For Electronic Data Processing .....	253,400
For Telecommunications Services.....	<u>42,300</u>

For Operation of Automotive Equipment.....	2,800
For Refunds.....	<u>500</u>
Total	\$3,953,150

Section 17. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated from the Real Estate License Administration Fund to the Department of Financial and Professional Regulation:

#### REAL ESTATE LICENSING AND ENFORCEMENT

For Personal Services.....	1,817,200
For Personal Services:	
Per Diem.....	9,000
For Employee Retirement Contributions Paid by Employer.....	0
For State Contributions to State Employees' Retirement System.....	190,000
For State Contributions to Social Security.....	139,100
For Group Insurance.....	348,000
For Contractual Services.....	491,550
For Travel.....	91,600
For Commodities.....	20,100
For Printing.....	47,400
For Equipment.....	65,600
For Electronic Data Processing.....	227,700
For Telecommunications Services.....	57,800
For Operation of Auto Equipment.....	7,000
For Refunds.....	<u>3,000</u>
Total	\$3,515,050

Section 18. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated from the Appraisal Administration Fund to the Department of Financial and Professional Regulation:

#### APPRAISAL LICENSING

For Personal Services.....	374,400
For Personal Services:	
Per Diem.....	3,000
For Employee Retirement Contributions Paid by Employer.....	0
For State Contributions to State Employees' Retirement System.....	39,200
For State Contributions to Social Security.....	28,700
For Group Insurance.....	72,000
For Contractual Services.....	195,300
For Travel.....	25,000
For Commodities.....	5,800
For Printing.....	8,000
For Equipment.....	1,800
For Electronic Data Processing.....	45,800
For Telecommunications Services.....	9,900
For forwarding real estate appraisal fees to the federal government.....	30,000
For Refunds.....	<u>3,000</u>
Total	\$841,900

Section 19. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated from the Auction Regulation Administration Fund to the Department of Financial and Professional Regulation:

#### AUCTIONEER REGULATION

For Personal Services.....	102,200
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For Personal Services:	
Per Diem .....	2,500
For Employee Retirement Contributions	
Paid by Employer.....	0
For State Contributions to State	
Employees' Retirement System.....	10,700
For State Contributions to	
Social Security .....	7,800
For Group Insurance.....	24,000
For Contractual Services .....	81,600
For Travel.....	10,000
For Commodities.....	3,600
For Printing.....	9,300
For Equipment.....	7,500
For Electronic Data Processing .....	24,300
For Telecommunications Services.....	10,600
For Refunds .....	<u>4,900</u>
Total	\$299,000

Section 20. The sum of \$70,000, or so much thereof as may be necessary, is appropriated from the Real Estate Research and Education Fund to the Department of Financial and Professional Regulation for research and education in accordance with Section 25-25 of the Real Estate License Act of 2000.

Section 21. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated from the Home Inspector Administration Fund to the Department of Financial and Professional Regulation:

HOME INSPECTOR REGULATION

For Personal Services .....	136,900
For Personal Services:	
Per Diem .....	3,000
For Employee Retirement Contributions	
Paid by Employer.....	0
For State Contributions to State	
Employees' Retirement System.....	14,400
For State Contributions to	
Social Security .....	10,500
For Group Insurance.....	36,000
For Contractual Services .....	18,000
For Travel.....	13,500
For Commodities.....	1,500
For Equipment.....	15,000
For Electronic Data Processing .....	23,900
For Telecommunications Services.....	3,200
For Refunds .....	<u>1,000</u>
Total	\$276,900

Section 22. The sum of \$100,000, or so much thereof as may be necessary, is appropriated from the Real Estate Audit Fund to the Department of Financial and Professional Regulation for operating expenses for real estate audits.

Section 23. The following named sums, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated from the Insurance Producer Administration Fund to the Department of Financial and Professional Regulation:

PRODUCER ADMINISTRATION

For Personal Services .....	6,091,200
For Employee Retirement Contributions	
Paid by Employer.....	0
For State Contributions to the State	
Employees' Retirement System.....	636,750
For State Contributions to	



Social Security .....	466,100
For Group Insurance.....	1,614,000
For Contractual Services .....	1,785,900
For Travel.....	377,300
For Commodities.....	57,700
For Printing.....	94,800
For Equipment.....	137,700
For Telecommunications Services.....	219,400
For Operation of Auto Equipment.....	10,900
For Refunds.....	<u>225,000</u>
Total .....	\$11,716,750

Section 24. The following named sums, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated from the Insurance Financial Regulation Fund to the Department of Financial and Professional Regulation:

FINANCIAL REGULATION

For Personal Services .....	9,146,200
For Employee Retirement Contributions	
Paid by Employer.....	0
For State Contributions to the State	
Employees' Retirement System.....	956,100
For State Contributions to	
Social Security .....	699,900
For Group Insurance.....	1,986,000
For Contractual Services .....	1,920,700
For Travel.....	731,800
For Commodities.....	70,100
For Printing.....	36,500
For Equipment.....	123,000
For Telecommunications Services.....	151,500
For Operation of Auto .....	7,300
For Refunds.....	<u>100,000</u>
Total .....	\$15,929,100

Section 25. The following named sums, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to the Department of Financial and Professional Regulation:

PENSION DIVISION

Payable from Public Pension Regulation Fund:

For Personal Services .....	472,300
For Employee Retirement Contributions	
Paid by Employer.....	0
For State Contributions to the State	
Employees' Retirement System.....	49,400
For State Contributions to	
Social Security .....	36,200
For Group Insurance.....	108,000
For Contractual Services .....	12,600
For Travel.....	48,500
For Printing.....	10,500
For Equipment.....	15,300
For Telecommunications Services.....	<u>9,100</u>
Total .....	\$761,900

Section 26. The following named sum, or so much thereof as may be necessary, is appropriated to the Department of Financial and Professional Regulation for the administration of the Senior Health Insurance Program:

Payable from the Senior Health

Insurance Program Fund.....	<u>600,000</u>
Total .....	\$600,000

ARTICLE 66

Section 5. The sum of \$200,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Illinois Medical District Commission for ordinary and contingent expenses.

ARTICLE 67

Section 1. The following named sums, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to meet the ordinary and contingent expenses of the Department of Labor:

FOR OPERATIONS - GENERAL OFFICE

Payable from General Revenue Fund:	
For Personal Services .....	583,800
For Employee Retirement Contributions	
Paid by Employer .....	0
For State Contributions to State	
Employees' Retirement System .....	61,100
For State Contributions to	
Social Security .....	44,700
For Contractual Services .....	225,950
For Travel .....	32,000
For Commodities .....	8,900
For Printing .....	12,200
For Equipment .....	2,000
For Electronic Data Processing .....	87,300
For Telecommunications Services .....	23,700
For Operation of Auto Equipment .....	0
For Administration and operations of	
Displaced Homemaker Grant Program .....	49,000
For Refunds .....	<u>100</u>
Total .....	\$1,130,750

Section 2. The sum of \$647,200, or so much thereof as may be necessary, is appropriated to the Department of Labor for Displaced Homemaker Grants.

Section 3. The following named sums, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to meet the ordinary and contingent expenses of the Department of Labor:

PUBLIC SAFETY

Payable from General Revenue Fund:	
For Personal Services .....	866,700
For Employee Retirement Contributions	
Paid by Employer .....	0
For State Contributions to State	
Employees' Retirement System .....	90,600
For State Contributions to	
Social Security .....	66,300
For Contractual Services .....	36,900
For Travel .....	108,750
For Commodities .....	5,200
For Printing .....	7,300
For Equipment .....	6,100
For Telecommunications Services .....	<u>18,100</u>
Total .....	\$1,205,950

Section 4. The following named sums, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to meet the ordinary and contingent expenses of the Department of Labor:

FAIR LABOR STANDARDS

Payable from General Revenue Fund:	
For Personal Services .....	2,049,750
For Employee Retirement Contributions	

Paid by Employer .....	0
For State Contributions to State	
Employees' Retirement System .....	214,300
For State Contributions to	
Social Security .....	156,850
For Contractual Services .....	75,200
For Travel .....	117,850
For Commodities .....	6,400
For Printing .....	21,700
For Equipment .....	20,700
For Telecommunications Services .....	41,500
Total .....	\$2,704,250
Payable From the Child Labor and Day and	
Temporary Labor Services Enforcement Fund:	
For Administration of the Child	
Labor Law and Day and Temporary	
Labor Services Act .....	157,700

Section 5. In addition to any other funds appropriated for that purpose, the sum of \$206,600 is appropriated from the General Revenue Fund to the Department of Labor for all costs associated with conducting the study mandated by P.A. 87-405, regarding the employment progress of women and minorities.

ARTICLE 68

Section 1. The following named amounts, or so much thereof as may be necessary, are appropriated from the General Revenue Fund to the Illinois Labor Relations Board for the objects and purposes hereinafter named:

OPERATIONS

For Personal Services .....	1,133,000
For Employee Retirement Contributions	
Paid by Employer .....	0
For State Contributions to State	
Employees' Retirement System .....	118,500
For State Contributions to	
Social Security .....	84,900
For Contractual Services .....	168,000
For Travel .....	23,100
For Commodities .....	3,500
For Printing .....	3,200
For Equipment .....	22,600
For Electronic Data Processing .....	21,700
For Telecommunications Services .....	45,900
Total .....	\$1,624,400

Section 2. The sum of \$334,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Illinois Labor Relations Board for costs associated with Public Act 93-0655, including administrative expenses.

ARTICLE 69

Section 1. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated from the Industrial Commission Operations Fund to the Industrial Commission:

GENERAL OFFICE

For Personal Services:	
Regular Positions .....	4,491,850
Arbitrators .....	3,422,700
Court Reporters .....	1,245,150
For Employee Retirement Contributions	
Paid by Employer .....	0
For State Contributions to State	
Employees' Retirement System .....	469,500

For Arbitrators' Retirement System.....	357,800
For Court Reporters' Retirement System.....	130,150
For State Contributions to Social Security .....	700,750
For Group Insurance .....	2,160,000
For Contractual Services.....	397,000
For Travel.....	224,000
For Commodities.....	45,500
For Printing.....	35,000
For Equipment.....	50,000
For Telecommunications Services.....	<u>101,450</u>
Total	\$13,830,850

ELECTRONIC DATA PROCESSING

For Personal Services .....	653,950
For State Contributions to State Employees' Retirement System.....	68,400
For State Contributions to Social Security .....	50,050
For Contractual Services .....	142,750
For Travel.....	2,000
For Commodities.....	1,500
For Equipment.....	11,000
For Printing.....	2,000
For Telecommunications Services.....	<u>56,500</u>
Total	\$988,150

Section 2. In addition to the amounts heretofore appropriated, the following named amount, or so much thereof as may be necessary, is appropriated from the Industrial Commission Operations Fund to the Industrial Commission for the project hereinafter enumerated:

PEORIA OFFICE

For rent, staffing and equipment to operate an office in Peoria.....	\$132,300
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Section 3. The amount of \$119,800, or so much thereof as may be necessary, is appropriated from the Industrial Commission Operations Fund to the Industrial Commission for printing and distribution of Workers' Compensation handbooks containing information as to the rights and obligations of employers.

Section 4. The amount of \$279,300, or so much thereof as may be necessary, is appropriated from the Industrial Commission Operations Fund to the Industrial Commission for the implementation and operation of an accident reporting system.

Section 5. The sum of \$120,600, or so much thereof as may be necessary, is appropriated from the Industrial Commission Operations Fund to the Industrial Commission for all costs associated with the establishment and operation of a satellite office in the Metro East area.

ARTICLE 70

Section 5. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named are appropriated to the Department of Central Management Services:

BUREAU OF ADMINISTRATIVE OPERATIONS  
PAYABLE FROM GENERAL REVENUE FUND

For Personal Services .....	3,188,400
For Employee Retirement Contributions Paid by Employer.....	0
For State Contributions to State Employees' Retirement System.....	333,300
For State Contributions to Social Security .....	223,200
For Contractual Services .....	330,800
For Travel.....	63,500
For Commodities.....	18,800

For Printing.....	25,900
For Equipment.....	14,700
For Electronic Data Processing .....	336,500
For Telecommunications Services.....	60,500
For Operation of Auto Equipment.....	1,200
For Refunds.....	<u>1,900</u>
Total	\$4,598,700
PAYABLE FROM STATE GARAGE REVOLVING FUND	
For Personal Services.....	400,200
For Employee Retirement Contributions	
Paid by Employer.....	0
For State Contributions to State	
Employees' Retirement System.....	41,900
For State Contribution to	
Social Security .....	30,700
For Group Insurance.....	96,000
For Contractual Services .....	16,600
For Travel.....	1,000
For Commodities.....	5,000
For Printing.....	2,900
For Equipment.....	5,800
For Electronic Data Processing .....	860,000
For Telecommunications Services.....	<u>7,900</u>
Total	\$1,468,000
PAYABLE FROM STATISTICAL SERVICES REVOLVING FUND	
For Personal Services.....	598,300
For Employee Retirement Contributions	
Paid by Employer.....	0
For State Contribution to State	
Employees' Retirement Fund .....	62,600
For State Contributions to Social	
Security .....	45,800
For Group Insurance.....	108,000
For Contractual Services .....	14,100
For Travel.....	2,000
For Commodities.....	3,700
For Printing.....	3,700
For Equipment.....	4,700
For Electronic Data Processing .....	11,800
For Telecommunications Services.....	<u>8,100</u>
Total	\$862,800
PAYABLE FROM PAPER AND PRINTING REVOLVING FUND	
For Personal Services.....	49,900
For Employee Retirement Contributions	
Paid by Employer.....	0
For State Contributions to State	
Employees' Retirement System.....	5,300
For State Contribution to	
Social Security .....	3,900
For Group Insurance.....	12,000
For Contractual Services .....	500
For Commodities.....	300
For Printing.....	200
For Equipment.....	1,000
For Electronic Data Processing .....	107,100
For Telecommunications Services.....	<u>800</u>
Total	\$181,000

PAYABLE FROM COMMUNICATIONS REVOLVING FUND	
For Personal Services .....	467,100
For Employee Retirement Contributions	
Paid by Employer.....	0
For State Contributions to State	
Employees' Retirement System.....	48,900
For State Contribution to	
Social Security .....	35,800
For Group Insurance.....	108,000
For Contractual Services .....	29,800
For Travel.....	1,200
For Commodities.....	4,800
For Printing.....	7,000
For Equipment.....	5,900
For Electronic Data Processing .....	4,804,700
For Telecommunications Services.....	<u>6,400</u>
Total	\$5,519,600

PAYABLE FROM PROFESSIONAL SERVICES FUND	
For Personal Services .....	5,932,100
For Employee Retirement Contributions	
Paid by Employer.....	0
For State Contributions to State	
Employees' Retirement System.....	620,100
For State Contributions to Social	
Security .....	453,800
For Group Insurance.....	1,344,000
For Contractual Services .....	334,800
For Travel.....	198,700
For Commodities.....	23,400
For Printing.....	35,100
For Equipment.....	61,500
For Electronic Data Processing .....	100,200
For Telecommunications Services.....	77,900
For Expenses of Professional Services.....	<u>2,580,100</u>
Total	\$11,761,700

Section 7. In addition to any other amounts heretofore appropriated for such purpose, the sum of \$64,700,000, or so much thereof as may be necessary, is appropriated from the Efficiency Initiatives Revolving Fund to the Department of Central Management Services for costs associated with the efficiency initiatives authorized by Section 405-292 of the Department of Central Management Services Law of the Civil Administrative Code of Illinois.

Section 10. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to the Department of Central Management Services:

ILLINOIS INFORMATION SERVICES	
PAYABLE FROM GENERAL REVENUE FUND	
For Personal Services .....	757,600
For Employee Retirement Contributions	
Paid by Employer.....	0
For State Contributions to State	
Employees' Retirement System.....	79,200
For State Contributions to Social	
Security .....	53,100
For Contractual Services .....	59,000
For Travel.....	10,900
For Commodities.....	6,300
For Printing.....	400
For Equipment.....	39,800

For Telecommunications Services.....	40,800
For Operation of Auto Equipment.....	<u>4,600</u>
Total	\$1,051,700

PAYABLE FROM PAPER AND PRINTING REVOLVING FUND

For Personal Services.....	0
For Employee Retirement Contributions	
Paid by Employer.....	0
For State Contributions to State	
Employees' Retirement System.....	0
For State Contributions to	
Social Security.....	0
For Group Insurance.....	0
For Contractual Services.....	0
For Travel.....	0
For Commodities.....	0
For Printing.....	0
For Equipment.....	0
For Telecommunications Services.....	0
For Operation of Auto Equipment.....	0
For Warehouse Stock for all State Agencies	
and For Printing and Distribution of	
Wall Certificates.....	0
For Refunds.....	<u>0</u>
Total	\$0

PAYABLE FROM COMMUNICATIONS REVOLVING FUND

For Personal Services.....	1,267,900
For Employee Retirement Contributions	
Paid by Employer.....	0
For State Contributions to State	
Employees' Retirement System.....	132,600
For State Contributions to Social	
Security.....	97,000
For Group Insurance.....	372,000
For Contractual Services.....	1,676,200
For Travel.....	13,100
For Commodities.....	21,700
For Printing.....	43,000
For Equipment.....	100,200
For Telecommunications Services.....	6,700
For Operation of Auto Equipment.....	<u>73,500</u>
Total	\$3,803,900

Section 15. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated for the objects and purposes hereinafter named, to the Department of Central Management Services:

BUREAU OF STRATEGIC SOURCING AND PROCUREMENT  
PAYABLE FROM GENERAL REVENUE FUND

For Personal Services.....	1,890,800
For Employee Retirement Contributions	
Paid by Employer.....	0
For State Contributions to State	
Employees' Retirement System.....	197,700
For State Contributions to Social	
Security.....	132,400
For Contractual Services.....	109,100
For Travel.....	32,400
For Commodities.....	26,600
For Printing.....	<u>29,300</u>

For Equipment .....	12,300
For Telecommunications Services.....	37,400
For Operation of Auto Equipment.....	3,300
For Expenses Related to the Procurement Policy Board .....	<u>189,800</u>
Total .....	\$2,661,100

PAYABLE FROM STATE GARAGE REVOLVING FUND

For Personal Services .....	7,570,000
For Employee Retirement Contributions Paid by Employer.....	0
For State Contributions to State Employees' Retirement System.....	791,300
For State Contributions to Social Security .....	579,000
For Group Insurance.....	1,752,000
For Contractual Services .....	1,107,000
For Travel.....	39,900
For Commodities.....	135,100
For Printing.....	34,500
For Equipment.....	750,500
For Telecommunications Services.....	151,600
For Operation of Auto Equipment.....	21,217,100
For Refunds .....	<u>10,000</u>
Total .....	\$34,138,000

PAYABLE FROM STATISTICAL SERVICES REVOLVING FUND

For Personal Services .....	1,405,000
For Employee Retirement Contributions Paid by Employer.....	0
For State Contributions to State Employees' Retirement System.....	146,900
For State Contributions to Social Security .....	107,500
For Group Insurance.....	336,000
For Contractual Services .....	520,200
For Travel.....	31,600
For Commodities.....	13,600
For Printing.....	5,400
For Equipment.....	19,000
For Electronic Data Processing .....	9,200
For Telecommunications Services.....	<u>21,000</u>
Total .....	\$2,615,500

PAYABLE FROM PAPER AND PRINTING REVOLVING FUND

For Personal Services .....	128,500
For Employee Retirement Contributions Paid by Employer.....	0
For State Contributions to State Employees' Retirement System.....	13,500
For State Contributions to Social Security .....	9,900
For Group Insurance.....	36,000
For Contractual Services .....	113,300
For Travel.....	6,600
For Commodities.....	25,000
For Printing.....	5,000
For Equipment.....	70,000
For Telecommunications Services.....	3,700
For Operation of Auto Equipment.....	4,500



For Warehouse Stock for all State Agencies and for printing and distribution of wall certificates .....	1,971,100
For Refunds .....	<u>5,000</u>
Total .....	\$2,392,100

PAYABLE FROM COMMUNICATIONS REVOLVING FUND

For Personal Services .....	460,000
For Employee Retirement Contributions Paid by Employer .....	0
For State Contributions to State Employees' Retirement System .....	48,100
For State Contributions to Social Security .....	35,200
For Group Insurance .....	108,000
For Contractual Services .....	9,000
For Travel .....	8,000
For Commodities .....	2,700
For Printing .....	900
For Equipment .....	9,700
For Electronic Data Processing .....	13,300
For Telecommunications Services .....	<u>7,800</u>
Total .....	\$702,700

PAYABLE FROM HEALTH INSURANCE RESERVE FUND

For Personal Services .....	411,400
For Employee Retirement Contributions Paid by Employer .....	0
For State Contributions to State Employees' Retirement System .....	43,000
For State Contributions to Social Security .....	31,500
For Group Insurance .....	84,000
For Contractual Services .....	7,000
For Travel .....	21,500
For Commodities .....	2,100
For Printing .....	700
For Equipment .....	8,100
For Electronic Data Processing .....	12,300
For Telecommunications Services .....	<u>6,800</u>
Total .....	\$628,400

Section 20. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named are appropriated to the Department of Central Management Services:

BUREAU OF BENEFITS

PAYABLE FROM GENERAL REVENUE FUND

For Personal Services .....	546,600
For Employee Retirement Contributions Paid by Employer .....	0
For State Contributions to State Employees' Retirement System .....	57,200
For State Contributions to Social Security .....	38,800
For Group Insurance and for Payment of Workers' Compensation Act Claims for First Aid, Medical, Surgical and Hospital Services .....	995,940,000
For Contractual Services .....	61,700
For Travel .....	8,100

For Commodities .....	5,900
For Printing.....	2,300
For Equipment.....	1,200
For Telecommunications Services.....	11,400
For Operation of Auto Equipment.....	400
For payment of claims under the Representation and Indemnification in Civil Lawsuits Act .....	1,539,000
For payment of claims and claims administration under the Workers' Compensation Act .....	14,500,000
For auto liability, adjusting and administration of claims, loss control and prevention services, and auto liability claims .....	<u>1,666,900</u>
Total .....	\$1,014,379,500
<b>PAYABLE FROM LOCAL GOVERNMENT HEALTH INSURANCE RESERVE FUND</b>	
For Personal Services .....	471,400
For Employee Retirement Contributions Paid by Employer.....	0
For State Contributions to State Employees' Retirement System.....	49,300
For State Contributions to Social Security .....	36,100
For Group Insurance.....	132,000
For Contractual Services .....	169,500
For Travel.....	19,000
For Commodities.....	10,000
For Printing.....	140,000
For Equipment.....	17,700
For Electronic Data Processing .....	47,000
For Telecommunications Services.....	18,400
For Operation of Auto Equipment.....	<u>6,500</u>
Total .....	\$1,116,900
For the Local Governments Contribution Under Program of Group Life, Dental, Hospital, And Surgical And Medical Insurance For Persons Serving Local Governments .....	115,000,000
<b>PAYABLE FROM ROAD FUND</b>	
For Group Insurance.....	121,659,000
For payment of claims and claims administration under the Workers' Compensation Act .....	5,364,400
<b>PAYABLE FROM GROUP INSURANCE PREMIUM FUND</b>	
For expenses of Cost Containment Program .....	288,000
For Life Insurance Coverage As Elected By Members Per The State Employees Group Insurance Act.....	77,433,000
<b>PAYABLE FROM HEALTH INSURANCE RESERVE FUND</b>	
For Expenses of a Cost Containment Program.....	158,900
For Provisions of Health Care Coverage As Elected by Eligible Members Per State Employees Group Insurance Act .....	\$1,642,186,300
<b>PAYABLE FROM WORKERS' COMPENSATION REVOLVING FUND</b>	
For administrative costs of claims services and payment of temporary total disability claims of any state agency or university employee.....	650,000
Expenditures from appropriations for treatment and expense may be made after the Department	

of Central Management Services has certified that the injured person was employed and that the nature of the injury is compensable in accordance with the provisions of the Workers' Compensation Act or the Workers' Occupational Diseases Act, and then has determined the amount of such compensation to be paid to the injured person.

Expenditures for this purpose may be made by the Department of Central Management Services without regard to the fiscal year in which benefit or service was rendered or cost incurred as allowable or provided by the Workers' Compensation Act or the Workers' Occupational Diseases Act.

PAYABLE FROM STATE EMPLOYEES DEFERRED COMPENSATION FUND

For expenses related to the administration  
of the State Employees Deferred  
Compensation Plan ..... 1,698,300

Section 25. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named are appropriated to the Department of Central Management Services:

BUREAU OF PERSONNEL  
PAYABLE FROM GENERAL REVENUE FUND

For Personal Services ..... 5,295,400  
For Employee Retirement Contributions  
Paid by Employer..... 0  
For State Contributions to State  
Employees' Retirement System..... 553,500  
For State Contributions to Social  
Security ..... 405,100  
For Contractual Services ..... 197,900  
For Travel ..... 51,100  
For Commodities ..... 34,100  
For Printing..... 39,500  
For Equipment ..... 20,300  
For Telecommunications Services..... 72,400  
For Operation of Auto Equipment..... 3,900  
For Awards to Employees and  
Expenses of Employees' Suggestion  
Award Board..... 0  
For Wage Claims..... 906,200  
For Expenses of Compensation Review Board ..... 0  
For Expenses of the Upward Mobility Program ..... 5,141,200  
For Expenses of the Ethics Commission  
of the Governor ..... 0  
For Expenses of the Governor's Commission  
on the Status of Women in Illinois..... 147,000  
For Veterans' Job Assistance Program ..... 309,500  
For Governor's and Vito Marzullo's  
Internship programs ..... 762,100  
For Nurses' Tuition ..... 70,000  
Total ..... \$14,009,200

Section 30. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated for the objects and purposes hereinafter named to meet the ordinary and contingent expenses of the Department of Central Management Services:

BUSINESS ENTERPRISE PROGRAM  
PAYABLE FROM GENERAL REVENUE FUND

For Personal Services ..... 301,900  
For Employee Retirement Contributions  
Paid by Employer..... 0  
For State Contributions to State  
Employees' Retirement System..... 31,600  
For State Contributions to Social  
Security ..... 21,200

For Contractual Services .....	74,900
For Travel .....	13,900
For Commodities .....	6,500
For Printing .....	9,000
For Equipment .....	1,000
For Telecommunications Services .....	8,000
For Operation of Auto Equipment .....	2,400
Total .....	\$470,400

PAYABLE FROM MINORITY AND FEMALE BUSINESS ENTERPRISE FUND

For Expenses of the Business	
Enterprise Program .....	50,000

Section 35. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated for the objects and purposes hereinafter named, to the Department of Central Management Services:

BUREAU OF PROPERTY MANAGEMENT  
PAYABLE FROM GENERAL REVENUE FUND

For Personal Services .....	6,687,400
For Employee Retirement Contributions	
Paid by Employer .....	0
For State Contributions to State	
Employees' Retirement System .....	699,000
For State Contributions to Social	
Security .....	468,250
For Contractual Services .....	25,636,400
For Travel .....	14,100
For Commodities .....	145,300
For Printing .....	12,500
For Equipment .....	38,200
For Telecommunications Services .....	106,900
For Operation of Auto Equipment .....	25,700
For Surplus Real Property .....	203,300
Total .....	\$34,187,050

PAYABLE FROM STATISTICAL SERVICES REVOLVING FUND

For Personal Services .....	607,500
For Employee Retirement Contributions	
Paid by Employer .....	0
For State Contributions to State	
Employees' Retirement System .....	63,500
For State Contributions to Social	
Security .....	46,500
For Group Insurance .....	84,000
For Contractual Services .....	438,400
For Commodities .....	19,800
For Equipment .....	1,100
For Telecommunications Services .....	10,300
Total .....	\$1,271,100

PAYABLE FROM STATE SURPLUS PROPERTY REVOLVING FUND

For Personal Services .....	965,400
For Employee Retirement Contributions	
Paid by Employer .....	0
For State Contributions to State	
Employees' Retirement System .....	101,000
For State Contributions to Social	
Security .....	73,900
For Group Insurance .....	228,000
For Contractual Services .....	567,500
For Travel .....	39,700

For Commodities .....	10,300
For Printing.....	5,000
For Equipment.....	124,900
For Electronic Data Processing .....	83,000
For Telecommunications Services.....	26,000
For Operation of Auto Equipment.....	127,700
For Expenses of a Recycling Program.....	150,000
For Refunds.....	<u>5,000</u>
Total	\$2,507,400

Section 40. The sum of \$200,000, or so much thereof as may be necessary, is appropriated from the Facilities Management Revolving Fund to the Department of Central Management Services for expenses related to the management of facilities operated by the Department.

Section 45. The sum of \$138,000, or so much thereof as may be necessary, is appropriated from the Special Events Revolving Fund to the Department of Central Management Services for expenses related to the lease or rental of buildings subject to the jurisdictions of the Department of Central Management Services to individuals or organizations, pursuant to Public Act 84-0961.

Section 50. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated for the objects and purposes hereinafter named to the Department of Central Management Services:

BUREAU OF COMMUNICATION AND COMPUTER SERVICES  
PAYABLE FROM GENERAL REVENUE FUND

For Education Technology, including operating and administrative costs .....	23,000,000
PAYABLE FROM STATISTICAL SERVICES REVOLVING FUND	
For Personal Services .....	20,096,800
For Employee Retirement Contributions Paid by Employer.....	0
For State Contributions to State Employees' Retirement System.....	2,100,600
For State Contributions to Social Security .....	1,537,400
For Group Insurance.....	3,096,000
For Contractual Services .....	2,608,600
For Travel.....	117,600
For Commodities.....	108,300
For Printing.....	209,000
For Equipment.....	178,400
For Electronic Data Processing .....	70,929,600
For Telecommunications Services.....	3,887,500
For Operation of Auto Equipment.....	6,300
For Refunds.....	<u>7,593,400</u>
Total	\$112,469,500

PAYABLE FROM COMMUNICATIONS REVOLVING FUND

For Personal Services .....	6,942,000
For Employee Retirement Contributions Paid by Employer.....	0
For State Contributions to State Employees' Retirement System.....	725,600
For State Contributions to Social Security .....	531,100
For Group Insurance.....	1,296,000
For Contractual Services .....	2,273,100
For Travel.....	54,000
For Commodities.....	22,800
For Printing.....	57,500
For Equipment.....	31,700

For Telecommunications Services.....	133,871,600
For Operation of Auto Equipment.....	15,000
For Refunds.....	<u>280,000</u>
Total	\$146,100,400

Section 65. The amount of \$4,061,300, or so much thereof as may be necessary, is appropriated from the Statistical Services Revolving Fund to the Department of Central Management Services for expenses related to the study, development and implementation of technology standards including related administrative expenses.

Section 70. The sum of \$350,000, or so much thereof as may be necessary, is appropriated from the Senior Citizens and Disabled Persons Prescription Drug Discount Fund to the Department of Central Management Services' Bureau of Benefits for expenses related to the Senior Citizens and Disabled Persons Prescription Drug Discount Program operated by the Department.

ARTICLE 71

Section 1. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated from the General Revenue Fund to meet the ordinary and contingent expenses of the State Civil Service Commission:

For Personal Services.....	249,100
For Employee Retirement Contributions Paid by Employer.....	0
For State Contributions to State Employees' Retirement System.....	26,100
For State Contributions to Social Security.....	19,100
For Contractual Services.....	49,500
For Travel.....	24,000
For Commodities.....	3,500
For Printing.....	1,500
For Equipment.....	20,000
For Telecommunications Services.....	<u>6,000</u>
Total.....	\$398,800

ARTICLE 72

Section 1. The amount of \$253,600, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the East St. Louis Financial Advisory Authority for the operating expenses of the City of East St. Louis Financial Advisory Authority.

ARTICLE 73

Section 5. The sum of \$1,420,700, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Southwestern Illinois Development Authority for replenishment of a draw on the debt service reserve fund backing bonds issued on behalf of Spectrulite Consortium Inc.

Section 10. The sum of \$644,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Southwestern Illinois Development Authority for replenishment of a draw on the debt service reserve fund backing bonds issued on behalf of Waste Recovery-Illinois.

ARTICLE 74

Section 5. The sum of \$512,600, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Upper Illinois River Valley Development Authority for replenishment of a draw on the Debt Service Reserve Fund backing bonds issued on behalf of Waste Recovery - Illinois.

ARTICLE 75

Section 5. The sum of \$250,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Illinois Finance Authority for the purpose of interest buy-back as authorized under the Illinois Farm Development Act.

ARTICLE 76

Section 1. The sum of \$31,590,000, or so much thereof as may be necessary, is appropriated from the Metropolitan Fair and Exposition Authority Improvement Bond Fund to the Metropolitan Pier and Exposition Authority for debt service on the Authority's Dedicated State Tax Revenue Bonds, issued pursuant to the "Metropolitan Fair and Exposition Authority Act", as amended.

Section 2. The sum of \$96,991,000, or so much thereof as may be necessary, is appropriated from the McCormick Place Expansion Project Fund to the Metropolitan Pier and Exposition Authority

for debt service on the Authority's McCormick Place Expansion Project Bonds, issued pursuant to the "Metropolitan Pier and Exposition Authority Act", as amended.

ARTICLE 77

Section 1. The sum of \$36,131,000, or so much thereof as may be necessary, is appropriated from the Illinois Sports Facilities Fund to the Illinois Sports Facilities Authority for its corporate purposes.

ARTICLE 78

Section 5. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Commerce and Economic Opportunity:

GENERAL ADMINISTRATION  
OPERATIONS

Payable from the General Revenue Fund:

For Personal Services .....	4,167,200
For Retirement Contributions Paid	
by Employer.....	0
For Extra Help .....	10,000
For State Contributions to State	
Employees' Retirement System.....	436,600
For State Contributions to	
Social Security .....	319,800
For Contractual Services .....	2,945,200
For Travel.....	146,500
For Commodities.....	70,100
For Printing.....	52,000
For Equipment.....	74,600
For Electronic Data Processing .....	1,179,900
For Telecommunications Services.....	160,600
For Operation of Automotive Equipment.....	<u>47,100</u>
Total .....	\$9,609,600

Payable from the Tourism Promotion Fund:

For Personal Services .....	1,353,600
For Retirement Contributions Paid	
by Employer.....	0
For State Contributions to State	
Employees' Retirement System.....	141,500
For State Contributions to	
Social Security .....	103,600
For Group Insurance.....	306,000
For Contractual Services .....	682,100
For Travel.....	14,100
For Commodities.....	16,200
For Printing.....	30,000
For Equipment.....	72,900
For Electronic Data Processing .....	194,300
For Telecommunications Services.....	31,300
For Operation of Automotive Equipment.....	<u>11,000</u>
Total .....	\$2,956,600

Payable from the Intra-Agency Services Fund:

For Personal Services .....	1,952,100
For Retirement Contributions Paid	
by Employer.....	0
For Extra Help .....	79,500
For State Contributions to State	
Employees' Retirement System.....	212,400
For State Contributions to	
Social Security .....	241,600
For Group Insurance.....	468,000

For Contractual Services .....	2,134,100
For Travel .....	34,900
For Commodities .....	25,100
For Printing .....	21,400
For Equipment .....	78,900
For Electronic Data Processing .....	798,900
For Telecommunications Services .....	60,300
For Operation of Automotive Equipment .....	<u>11,000</u>
Total .....	\$6,118,200

Section 10. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Commerce and Economic Opportunity:

BUREAU OF TOURISM  
OPERATIONS

Payable from the Tourism Promotion Fund:

For Personal Services .....	1,142,700
For Retirement Contributions Paid by Employer .....	0
For State Contributions to State Employees' Retirement System .....	119,500
For State Contributions to Social Security .....	87,500
For Group Insurance .....	252,000
For Contractual Services .....	520,700
For Travel .....	70,000
For Commodities .....	14,300
For Printing .....	607,600
For Equipment .....	19,300
For Telecommunications Services .....	35,000
For Statewide Tourism Promotion .....	5,656,500
For Advertising and Promotion of Tourism Throughout Illinois Under Subsection (2) of Section 4a of the Illinois Promotion Act 12,578,500	
For Advertising and Promotion of Illinois Tourism in International Markets .....	2,740,500
For Illinois State Fair Ethnic Village Expenses .....	<u>61,000</u>
Total .....	\$23,905,100

Section 15. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Commerce and Economic Opportunity:

BUREAU OF TOURISM  
GRANTS-IN-AID

Payable from General Revenue Fund:

For Grants, Contracts and Administrative Expenses Associated with the Development Of the Illinois Grape and Wine Industry, Including Prior Year Costs .....	150,000
For a Grant to the Illinois Health and Sports Foundation for the Prairie State Games .....	<u>100,000</u>
Total .....	\$250,000

Payable from International Tourism Fund:

For Grants to Convention and Tourism Bureaus Chicago Convention and Tourism Bureau and Chicago Office of Tourism .....	3,638,000
Balance of State .....	<u>1,000,000</u>
Total \$4,638,000	



Payable from the Tourism Attraction Development  
Matching Grant Fund:

For the Tourism Attraction Development  
Grant Program Pursuant to 20 ILCS 665/8a ..... 95,000

Payable from Local Tourism Fund:

For grants to Convention and Tourism Bureaus--  
Chicago Convention and Tourism Bureau..... 2,217,100  
Chicago Tourism Council..... 1,883,900  
Balance of State ..... 8,197,800

For grants, contracts, and administrative  
expenses associated with the  
Local Tourism and Convention Bureau  
Program pursuant to 20 ILCS 605/605-705  
including prior year costs..... 280,000  
Total ..... \$12,673,800

Section 20. The following named amounts, or so much thereof as may be necessary, respectively,  
are appropriated to the Department of Commerce and Economic Opportunity:

Payable from the Tourism Promotion Fund:

For the Tourism Matching Grant Program  
Pursuant to 20 ILCS 665/8-1 for  
Counties under 1,000,000 ..... 1,094,000

For the Tourism Matching Grant Program  
Pursuant to 20 ILCS 665/8-1 for  
Counties over 1,000,000 ..... 656,000

For the Tourism Attraction Development  
Grant Program Pursuant to 20 ILCS 665/8a ..... 1,876,900

For Purposes Pursuant to the Illinois  
Promotion Act, 20 ILCS 665/4a-1 to  
Match Funds from Sources in the Private  
Sector..... 600,000

For Grants to Regional Tourism  
Development Organizations..... 720,000  
Total ..... \$4,946,900

The Department, with the consent in writing from the Governor, may reappropriation not more than  
ten percent of the total appropriation of Tourism Promotion Fund, in Section 20 above, among the  
various purposes therein recommended.

Section 25. The amount of \$862,513, or so much thereof as may be necessary and remains  
unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made for such  
purposes in Article 3, Section 25 of Public Act 93-91, is reappropriated to the Department of Commerce  
and Economic Opportunity from the International Tourism Fund for grants, contracts, and administrative  
expenses associated with the Abraham Lincoln Presidential Library and Museum, including prior year  
costs.

Section 30. The following named amounts, or so much thereof as may be necessary, respectively,  
are appropriated to the Department of Commerce and Economic Opportunity:

BUREAU OF WORKFORCE DEVELOPMENT  
GRANTS-IN-AID

Payable from the Federal Workforce Training Fund:

For Grants, Contracts and Administrative  
Expenses Associated with the Workforce  
Investment Act and other workforce  
training programs, including refunds  
and prior year costs..... 350,000,000

Section 35. The following named amounts, or so much thereof as may be necessary, respectively,  
are appropriated to the Department of Commerce and Economic Opportunity:

BUREAU OF TECHNOLOGY AND INDUSTRIAL COMPETITIVENESS  
OPERATIONS

Payable from the General Revenue Fund:

For Personal Services .....	965,800
For Retirement Contributions Paid	
by Employer .....	0
For State Contributions to State	
Employees' Retirement System.....	101,000
For State Contributions to	
Social Security .....	73,900
For Contractual Services .....	57,300
For Travel.....	23,500
For Commodities.....	1,300
For Printing.....	800
For Equipment.....	5,000
For Telecommunications Services.....	16,200
For Operation of Automotive Equipment.....	<u>1,000</u>
Total	\$1,245,800
Payable from the Federal Industrial Services Fund:	
For Personal Services .....	864,100
For Retirement Contributions Paid	
by Employer .....	0
For State Contributions to State	
Employees' Retirement System.....	90,400
For State Contributions to	
Social Security .....	66,200
For Group Insurance.....	204,000
For Contractual Services .....	274,800
For Travel.....	67,900
For Commodities.....	12,700
For Printing.....	20,000
For Equipment.....	237,000
For Telecommunications Services.....	30,000
For Operation of Automotive Equipment.....	9,500
For Other Expenses of the Occupational	
Safety and Health Administration Program .....	<u>451,000</u>
Total	\$2,327,600
Payable from the Tobacco Settlement Recovery Fund:	
For Administration, Grant, and Investment Expenses	
of technology initiatives.....	2,000,000
Section 40. The amount of \$1,155,503, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 3, Section 40 of Public Act 93-91, is reappropriated from the Tobacco Settlement Recovery Fund to the Department of Commerce and Economic Opportunity for administration, grant, and investment expenses of technology initiatives.	
Section 41. The amount of \$1,939,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 3, Section 35 of Public Act 93-91, is reappropriated from the Tobacco Settlement Recovery Fund to the Department of Commerce and Economic Opportunity for administration, grant, and investment expenses of technology initiatives.	
Section 45. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Commerce and Economic Opportunity:	
BUREAU OF TECHNOLOGY AND INDUSTRIAL COMPETITIVENESS	
GRANTS-IN-AID	
Payable from General Revenue Fund:	
For the Job Training and Economic Development	
Grant Program Act of 1997, as amended,	
including grants, contracts, and administrative	
expenses, including prior year costs .....	5,000,000
For Grants, Contracts and Administrative	

Expenses of the Employer Training Investment Program for companies with 250 or more employees pursuant but not limited to 20 ILCS 605/605-800, including Prior Year Costs.....	20,000,000
For Grants, Contracts and Administrative Expenses of the Employer Training Investment Program for companies with less than 250 employees pursuant but not limited to 20 ILCS 605/605-800, including Prior Year Costs.....	5,000,000
For Grants and Administrative Expenses Pursuant to the High Technology School- to-Work Act, Including Prior Year Costs .....	981,500
For Contracts, Grants, and administrative expenses of the Innovation Challenge Grant Program .....	10,000,000
For Grants and Administrative Expenses for the Illinois Technology Enterprise Corporation Program, including prior year costs.....	454,000
For all costs relating to the Center for Safe Food for Small Business at the Illinois Institute of Technology .....	200,000
For a grant to match private funds available to the Higher Education & Business Partnership Initiative.....	<u>\$2,200,000</u>
Total	\$41,635,500
Payable from the New Technology Recovery Fund: For Grants, Loans, Investments, and Administrative Expenses Pursuant to the Technology Advancement and Development Act, Including Prior Year Costs.....	1,500,000
Payable from the Workforce, Technology, and Economic Development Fund: For Grants, Contracts, and Administrative Expenses Pursuant to 20 ILCS 605/ 605-420, Including Prior Year Costs .....	11,400,000
Payable from the Tobacco Settlement Recovery Fund: For Grants and Administrative Expenses For the Illinois Technology Enterprise Corporation Program, Including Prior Year Costs.....	1,500,000
Payable from the Digital Divide Elimination Fund: For Grants, Contracts and Administrative Expenses Pursuant to 30 ILCS 780, Including prior year costs.....	7,750,000
Payable from the Illinois Equity Fund: For Grants, Loans, and Investments in Accordance with the Provisions of Public Act 84-0109, as amended.....	2,850,000

Section 50. The sum of \$2,300,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 3, Section 45 of Public Act 93-91, is reappropriated from the General Revenue Fund to the Department of Commerce and Economic Opportunity for Current Workforce Training Grants, including prior year costs.

Section 65. The amount of \$400,000, or so much thereof as may be necessary and remains

unexpended at the close of business on June 30, 2004, from an appropriation heretofore made in Article 3, Section 45 of Public Act 93-91, is reappropriated from the General Revenue Fund to the Department of Commerce and Economic Opportunity for Workplace Skills Enhancement Program, including prior year costs.

BUREAU OF TECHNOLOGY AND INDUSTRIAL COMPETITIVENESS  
REFUNDS

Section 80. The sum of \$50,000, or so much thereof as may be necessary, is appropriated from the Federal Industrial Services Fund to the Department of Commerce and Economic Opportunity for refunds to the federal government and other refunds.

Section 85. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Commerce and Economic Opportunity:

BUREAU OF REGIONAL ECONOMIC DEVELOPMENT  
OPERATIONS

Payable from General Revenue Fund:

For Personal Services .....	2,341,700
For Retirement Contributions Paid by Employer.....	0
For State Contributions to State Employees' Retirement System.....	244,800
For State Contributions to Social Security .....	179,200
For Contractual Services .....	301,500
For Travel.....	55,000
For Commodities.....	5,600
For Printing.....	5,000
For Equipment.....	3,200
For Telecommunications Services.....	35,200
For Operation of Automotive Equipment.....	56,000
Total	<u>\$3,227,200</u>

Section 87. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Commerce and Economic Opportunity:

BUREAU OF BUSINESS DEVELOPMENT  
OPERATIONS

Payable from General Revenue Fund:

For Personal Services .....	1,841,000
For Retirement Contributions Paid by Employer.....	0
For State Contributions to State Employees' Retirement System.....	192,500
For State Contributions to Social Security .....	140,900
For Contractual Services .....	811,600
For Travel.....	67,500
For Commodities.....	7,400
For Printing.....	600
For Equipment.....	5,500
For Telecommunications Services.....	62,400
For Operation of Automotive Equipment.....	1,900
For Advertising and Promotion .....	1,00,000
For all costs associated with the Illinois Opportunity Fund .....	250,000
For Administrative and Related Expenses of the Illinois Women's Business Ownership Council.....	<u>10,000</u>
Total	<u>\$4,391,300</u>

Payable from Economic Research and Information Fund:

For Purposes Set Forth in Section 605-20 of the Civil Administrative Code of Illinois (20 ILCS 605/605-20).....	230,000
Payable from the Commerce and Community Assistance Fund:	
For Personal Services .....	777,600
For Retirement Contributions Paid by Employer.....	0
For State Contributions to State Employees' Retirement System.....	81,300
For State Contributions to Social Security .....	59,500
For Group Insurance.....	150,000
For Contractual Services .....	236,800
For Travel.....	76,000
For Commodities.....	14,800
For Printing.....	19,100
For Equipment.....	15,600
For Telecommunications Services.....	45,400
Total	\$1,476,100
Payable from Illinois Capital Revolving Loan Fund:	
For Administration and Related Support Pursuant to Public Act 84-0109, as amended.....	1,600,000
Section 90. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Commerce and Economic Opportunity:	
BUREAU OF BUSINESS DEVELOPMENT GRANTS-IN-AID	
Payable from General Revenue Fund:	
For grants, contracts and administrative expenses of the Regional Airport Marketing Program, including prior year costs .....	975,000
For grants, contracts and administrative expenses associated with the Rock Island Arsenal, including prior year costs .....	200,000
For Small Business Development Centers, Including Prior Year Costs.....	2,612,000
For the Purpose of Providing Grants to Procurement Centers to Expand Participation in the Government Contracting Process and to Increase the Opportunities for Purchasing Outsourcing Among Illinois Suppliers .....	545,800
For grants, contracts, and administrative expenses associated with Entrepreneurship Centers, including prior year costs.....	8,000,000
Total	\$12,332,800
Payable from the Small Business Environmental Assistance Fund:	
For grants and administrative expenses of the Small Business Environmental Assistance Program.....	500,000
Payable from the Urban Planning Assistance Fund:	

For grants, contracts, administrative expenses and refunds associated with the U.S. Department of Defense Procurement Assistance Program, Including prior year costs .....	750,000
Payable from Commerce and Community Assistance Fund:	
For Small Business Development Center Including Prior Year Costs .....	1,800,000
For Administration and Grant Expenses Relating to Small Business Development Management and Technical Assistance, Labor Management Programs for New and Expanding Businesses, and Economic and Technological Assistance to Illinois Communities and Units of Local Government, Including Prior Year Costs.....	<u>4,000,000</u>
Total	\$5,800,000
Payable from the Corporate Headquarters Relocation Assistance Fund:	
For Grants Pursuant to the Corporate Headquarters Relocation Act, including prior year costs.....	1,000,000
Payable From the Illinois Capital Revolving Loan Fund:	
For the Purpose of Grants, Loans, and Investments in Accordance with the Provisions of Public Act 84-0109, as amended .....	12,886,300
Payable from the Large Business Attraction Fund:	
For the purpose of Grants, Loans, Investments, and Administrative Expenses in Accordance with Article 10 of the Build Illinois Act .....	5,000,000
Payable from the Public Infrastructure Construction Loan Revolving Fund:	
For the Purpose of Grants, Loans, Investments, and Administrative Expenses in Accordance with Article 8 of the Build Illinois Act.....	5,000,000
Payable from Port Development Revolving Loan Fund:	
For grants and loans associated with the Port Development Revolving Loan Program Pursuant to 30 ILCS 750/9-11 .....	4,000,000
Section 100. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Commerce and Economic Opportunity:	
BUREAU OF BUSINESS DEVELOPMENT	
REFUNDS	
Payable from Commerce and Community Assistance Fund:	
For Refunds to the Federal Government and other refunds .....	50,000
Section 105. The following named amounts, or so much thereof as may be necessary, are appropriated to the Department of Commerce and Economic Opportunity:	
OFFICE OF COAL DEVELOPMENT AND MARKETING	
GRANTS-IN-AID	
Payable from the Coal Technology Development Assistance Fund:	
For Grants, Contracts and Administrative Expenses Under the Provisions of the Illinois Coal Technology Development	

Assistance Act, Including Prior Years

Costs ..... 25,274,300

Section 125. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Commerce and Economic Opportunity:

ILLINOIS FILM OFFICE

Payable from Tourism Promotion Fund:

For Personal Services .....	452,300
For Employee Retirement Contributions	
Paid by Employer .....	0
For State Contributions to State Employees'	
Retirement System .....	47,300
For State Contributions to Social Security .....	34,700
For Group Insurance .....	96,000
For Contractual Services .....	180,300
For Travel .....	35,800
For Commodities .....	13,000
For Printing .....	20,000
For Equipment .....	5,000
For Telecommunications Services .....	19,000
For Operation of Automotive Equipment .....	<u>3,400</u>
Total .....	\$906,800

Section 130. The following named amounts, or so much thereof as may be necessary, are appropriated to the Department of Commerce and Economic Opportunity:

ILLINOIS TRADE OFFICE  
OPERATIONS

Payable from General Revenue Fund:

For Personal Services .....	1,496,700
For Employee Retirement Contributions	
Paid by Employer .....	0
For State Contributions to State Employees'	
Retirement System .....	156,500
For State Contributions to Social Security .....	114,500
For Contractual Services .....	1,347,800
For Travel .....	45,200
For Commodities .....	7,900
For Printing .....	12,000
For Equipment .....	6,000
For Telecommunications Services .....	110,900
For Administrative and Related Expenses	
of the NAFTA Opportunity Centers .....	210,500
For all costs Associated with New	
and Expanding International Markets	
to Increase Export and Reverse	
Investment Opportunities for Illinois	
Business and Industries, Including	
Prior Year Costs .....	<u>1,203,100</u>
Total .....	\$4,711,100

Payable from the International and Promotional Fund:

For Grants, Contracts, Administrative	
Expenses, and Refunds Pursuant to	
20 ILCS 605/605-25, including	
Including prior year costs .....	717,000

Section 140. The following named amounts, or so much thereof as may be necessary, are appropriated to the Department of Commerce and Economic Opportunity:

BUREAU OF COMMUNITY DEVELOPMENT  
OPERATIONS

Payable from the General Revenue Fund:

For Personal Services .....	902,200
For Retirement Contributions Paid	
by Employer .....	0
For State Contributions to State	
Employees' Retirement System.....	94,300
For State Contributions to	
Social Security .....	69,100
For Contractual Services .....	119,000
For Travel.....	20,200
For Commodities.....	3,700
For Printing.....	500
For Equipment.....	2,600
For Telecommunications Services.....	19,000
For Operation of Automotive Equipment.....	<u>3,900</u>
Total	\$1,234,500
Payable from the Federal Moderate Rehabilitation	
Housing Fund:	
For Personal Services .....	96,000
For Retirement Contributions Paid	
by Employer .....	0
For State Contributions to State	
Employees' Retirement System.....	10,100
For State Contributions to	
Social Security .....	7,400
For Group Insurance.....	24,000
For Contractual Services .....	12,400
For Travel.....	8,300
For Commodities.....	1,700
For Printing.....	300
For Equipment.....	6,000
For Telecommunications Services.....	4,700
For Operation of Automotive Equipment.....	<u>500</u>
Total	\$171,400
Payable from the Community Services Block Grant Fund:	
For Personal Services .....	541,400
For Retirement Contributions Paid	
by Employer .....	0
For State Contributions to State	
Employees' Retirement System.....	56,600
For State Contributions to	
Social Security .....	41,500
For Group Insurance.....	108,000
For Contractual Services .....	45,700
For Travel.....	43,000
For Commodities.....	2,800
For Printing.....	1,000
For Equipment.....	22,500
For Telecommunications Services.....	11,500
For Operation of Automotive Equipment.....	<u>1,300</u>
Total	\$875,300
Payable from Community Development/Small	
Cities Block Grant Fund:	
For Personal Services .....	633,000
For Retirement Contributions Paid	
by Employer .....	0
For State Contributions to State	
Employees' Retirement System.....	66,200



For State Contributions to Social Security .....	48,500
For Group Insurance.....	156,000
For Contractual Services .....	21,200
For Travel.....	47,900
For Commodities.....	4,600
For Printing.....	1,300
For Equipment.....	13,500
For Telecommunications Services.....	15,000
For Operation of Automotive Equipment.....	1,100
For Administrative and Grant Expenses	
Relating to Training, Technical Assistance, and Administration of the Community Development Assistance Programs.....	<u>2,000,000</u>
Total .....	\$3,008,300

Section 160. The following named amounts, or so much thereof as may be necessary, respectively are appropriated to the Department of Commerce and Economic Opportunity:

BUREAU OF COMMUNITY DEVELOPMENT  
GRANTS-IN-AID

Payable from the General Revenue Fund:

For Grants, Contracts and Administrative Expenses Associated with the Illinois Tomorrow Program, Including Prior Year Costs.....	487,500
For Administrative and Grant Expenses Relating to Research, Planning, Technical Assistance, Technological Assistance and Other Financial Assistance to Assist Businesses, Communities, Regions and Other Economic Development Purposes .....	<u>10,450,000</u>
Total .....	\$10,937,500

Payable from the Agricultural Premium Fund:

For the Ordinary and Contingent Expenses of the Rural Affairs Institute at Western Illinois University .....	\$160,000
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Payable from the Federal Moderate Rehabilitation Housing Fund:

For Housing Assistance Payments Including Reimbursement of Prior Year Costs.....	\$4,000,000
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Payable from the Community Services

Block Grant Fund:

For Grants to Eligible Recipients as Defined in the Community Services Block Grant Act, including prior year costs .....	\$75,000,000
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Payable from the Community Development

Small Cities Block Grant Fund:

For Grants to Local Units of Government or Other Eligible Recipients as Defined in the Community Development Act of 1974, as amended, for Illinois Cities with Populations Under 50,000, Including Reimbursements for Costs in Prior Years.....	\$160,000,000
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Section 170. The amount of \$650,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from a reapportionment heretofore made for such

purposes in Article 3, Section 170 of Public Act 93-91, is reappropriated to the Department of Commerce and Economic Opportunity from the General Revenue Fund for the purpose of making grants to community organizations, not-for-profit corporations, or local governments linked to the development of job creation projects that would increase economic development in economically depressed areas within the state.

Section 190. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Commerce and Economic Opportunity:

COMMUNITY DEVELOPMENT  
REFUNDS

For refunds to the Federal Government and other refunds:

Payable from Federal Moderate Rehabilitation Housing Fund .....	500,000
Payable from Community Services Block Grant Fund .....	170,000
Payable from Community Development/ Small Cities Block Grant Fund .....	<u>300,000</u>
Total .....	<u>\$970,000</u>

Section 195. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Commerce and Economic Opportunity:

ENERGY CONSERVATION  
GRANTS-IN-AID

Payable from General Revenue Fund:	
For Grants, Contracts, and Administrative Expenses Associated with the Small Business Smart Energy Program, including Prior Years Costs .....	4,000,000
For Grants, Contracts and Administrative Expenses Associated with the Manufacturing Energy Efficiency Program .....	<u>4,000,000</u>
Total .....	<u>\$8,000,000</u>
Payable from the Alternate Fuels Fund:	
For Administration and Grant Expenses of the Ethanol Fuel Research Program, Including Prior Year Costs .....	\$950,000
Payable from the Renewable Energy Resources Trust Fund:	
For Grants, Loans, Investments and Administrative Expenses of the Renewable Energy Resources Program, Including Prior Year Costs .....	\$15,500,000
Payable from the Energy Efficiency Trust Fund:	
For Grants and Administrative Expenses Relating to Projects that Promote Energy Efficiency, Including Prior Year Costs .....	\$5,550,000
Payable from Institute of Natural Resources Federal Projects Grant Fund:	
For Expenses and Grants Connected with Energy Programs, Including Prior Year Costs .....	\$2,002,200
Payable from the Federal Energy Fund:	
For Expenses and Grants Connected with the State Energy Program, Including Prior Year Costs .....	\$3,472,000
Payable from the Petroleum Violation Fund:	
For Expenses and Grants Connected with Energy Programs, Including Prior Year Costs .....	\$6,463,900

Section 205. The following named amounts, or so much thereof as may be necessary, are

appropriated to the Department of Commerce and Economic Opportunity:  
RECYCLING AND WASTE MANAGEMENT  
OPERATIONS

Payable from the Solid Waste Management  
Revolving Loan Fund:

For Grants, Loans, Investments, and  
Administrative Expenses pursuant to  
the Illinois Solid Waste Management  
Act, including prior year costs ..... \$1,335,000

Section 210. The following named amounts, or so much thereof as may be necessary, are  
appropriated to the Department of Commerce and Economic Opportunity:

RECYCLING AND WASTE MANAGEMENT  
GRANTS-IN-AID

Payable from the Solid Waste Management Fund:

For Grants, Contracts and Administrative  
Expenses Associated with Providing Financial  
Assistance for Recycling and Reuse in  
Accordance with Section 22.15 of the  
Environmental Protection Act, the Illinois  
Solid Waste Management Act and the Solid  
Waste Planning and Recycling Act,  
including prior year costs ..... 9,607,200

Payable from the Used Tire Management Fund:

For Grants, Contracts and Administrative  
Expenses Associated with the Purposes as  
Provided for in Section 55.6 of the  
Environmental Protection Act, Including  
Prior Year Costs ..... \$1,500,000

Section 335. The amount of \$100,000, or so much thereof as may be necessary and remains  
unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article  
6, Section 335 of Public Act 93-0587, as amended, is reappropriated from the Fund for Illinois' Future to  
the Department of Commerce and Economic Opportunity for the purpose of a grant to Erie House for  
building rehabilitation.

Section 610. The amount of \$100,000, or so much thereof as may be necessary and remains  
unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article  
6, Section 610 of Public Act 93-0587, as amended, is reappropriated from the Fund for Illinois' Future to  
the Department of Commerce and Economic Opportunity for the purpose of a grant to the City of  
Rockford for the purchase of software for the establishment of a 3-1-1 system.

Section 615. The amount of \$57,500, or so much thereof as may be necessary and remains  
unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article  
6, Section 615 of Public Act 93-0587, as amended, is reappropriated from the Fund for Illinois' Future  
Fund to the Department of Commerce and Economic Opportunity for the purpose of a grant to the  
Village of Johnsburg for all costs associated with the purchase/installation of police car computers, a  
phone system, and playground equipment.

Section 620. The amount of \$10,000, or so much thereof as may be necessary and remains  
unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article  
6, Section 620 of Public Act 93-0587, as amended, is reappropriated from the Fund for Illinois' Future to  
the Department of Commerce and Economic Opportunity for the purpose of a grant to the Richmond  
Fire Department for all costs associated with equipment purchase.

Section 625. The amount of \$5,000, or so much thereof as may be necessary and remains  
unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article  
6, Section 625 of Public Act 93-0587, as amended, is reappropriated from the Fund for Illinois' Future to  
the Department of Commerce and Economic Opportunity for the purpose of a grant to the Richmond  
Police Department for all costs associated with the purchase of police motorcycle equipment.

Section 630. The amount of \$5,000, or so much thereof as may be necessary and remains  
unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article  
6, Section 630 of Public Act 93-0587, as amended, is reappropriated from the Fund for Illinois' Future to

the Department of Commerce and Economic Opportunity for the purpose of a grant to the Village of Ringwood for all costs associated with village hall improvements.

Section 635. The amount of \$5,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 6, Section 635 of Public Act 93-0587, as amended, is reappropriated from the Fund for Illinois' Future to the Department of Commerce and Economic Opportunity for the purpose of a grant to the Village of Greenwood for all costs associated with capital improvements.

Section 640. The amount of \$2,500, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 6, Section 640 of Public Act 93-0587, as amended, is reappropriated from the Fund for Illinois' Future to the Department of Commerce and Economic Opportunity for the purpose of a grant to South Lakeview Neighbors for all costs associated with community outreach programs.

Section 645. The amount of \$100,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 6, Section 645 of Public Act 93-0587, as amended, is reappropriated from the Fund for Illinois' Future to the Department of Commerce and Economic Opportunity for the purpose of a grant to Chicago State University for all costs associated with the purchase of 15 computers and related equipment and the cost of advertising (printed materials, media, etc.).

Section 650. The amount of \$2,500, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 6, Section 650 of Public Act 93-0587, as amended, is reappropriated from the Fund for Illinois' Future to the Department of Commerce and Economic Opportunity for the purpose of a grant to the Children's Memorial Foundation for all costs associated with facility improvements at Children's Memorial Hospital.

Section 655. The amount of \$5,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 6, Section 655 of Public Act 93-0587, as amended, is reappropriated from the Fund for Illinois' Future to the Department of Commerce and Economic Opportunity for the purpose of a grant to the Chicago Park District for all costs associated with Jonquil Park Advisory Council, and for park improvements.

Section 660. The amount of \$2,500, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 6, Section 660 of Public Act 93-0587, as amended, is reappropriated from the Fund for Illinois' Future to the Department of Commerce and Economic Opportunity for the purpose of a grant to the Park West Community Association for all costs associated with community outreach programs.

Section 665. The amount of \$5,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 6, Section 665 of Public Act 93-0587, as amended, is reappropriated from the Fund for Illinois' Future to the Department of Commerce and Economic Opportunity for the purpose of a grant to the Sheffield Neighborhood Association for all costs associated with assistance for annual community outreach program.

Section 670. The amount of \$1,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 6, Section 670 of Public Act 93-0587, as amended, is reappropriated from the Fund for Illinois' Future to the Department of Commerce and Economic Opportunity for the purpose of a grant to Bucktown 5K for all costs associated with assistance for annual community event.

Section 675. The amount of \$7,500, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 6, Section 675 of Public Act 93-0587, as amended, is reappropriated from the Fund for Illinois' Future to the Department of Commerce and Economic Opportunity for the purpose of a grant to the Chicago Park District for all costs associated with improvements at Juniper Playlot and family programs at Oz, Jonquil and Wrightwood Parks.

Section 680. The amount of \$65,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 6, Section 680 of Public Act 93-0587, as amended, is reappropriated from the Fund for Illinois' Future to the Department of Commerce and Economic Opportunity for the purpose of a grant to the City of Peoria for all costs associated with a regional planning study, including prior incurred costs.

Section 685. The amount of \$70,000, or so much thereof as may be necessary and remains

unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 6, Section 685 of Public Act 93-0587, as amended, is reappropriated from the Fund for Illinois' Future to the Department of Commerce and Economic Opportunity for the purpose of a grant to the Family Focus Center for all costs associated with the installation of an elevator for ADA compliance.

Section 690. The amount of \$25,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 6, Section 690 of Public Act 93-0587, as amended, is reappropriated from the Fund for Illinois' Future to the Department of Commerce and Economic Opportunity for the purpose of a grant to the Girl Scouts, Rock River Valley Council for all costs associated with capital improvement projects at properties for area youth.

Section 695. The amount of \$1,000,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 6, Section 695 of Public Act 93-0587, as amended, is reappropriated from the Fund for Illinois' Future to the Department of Commerce and Economic Opportunity for the purpose of a grant to the Westside Health Authority for all costs associated with capital expenses.

Section 700. The amount of \$10,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 6, Section 700 of Public Act 93-0587, as amended, is reappropriated from the Fund for Illinois' Future to the Department of Commerce and Economic Opportunity for the purpose of a grant to the Association for the Wolf Lake Initiative for all costs associated with general operating/program expenses.

Section 705. The amount of \$10,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 6, Section 705 of Public Act 93-0587, as amended, is reappropriated from the Fund for Illinois' Future to the Department of Commerce and Economic Opportunity for the purpose of a grant to Support Group, Inc. for all costs associated with general operating/program expenses.

Section 710. The amount of \$20,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 6, Section 710 of Public Act 93-0587, as amended, is reappropriated from the Fund for Illinois' Future to the Department of Commerce and Economic Opportunity for the purpose of a grant to the Village of Spring Grove for all costs associated with village improvements.

Section 715. The amount of \$30,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 6, Section 715 of Public Act 93-0587, as amended, is reappropriated from the Fund for Illinois' Future to the Department of Commerce and Economic Opportunity for the purpose of a grant to the Village of McCullum Lake for all costs associated with the purchase of police equipment and capital improvements.

Section 720. The amount of \$10,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 6, Section 720 of Public Act 93-0587, as amended, is reappropriated from the Fund for Illinois' Future to the Department of Commerce and Economic Opportunity for the purpose of a grant to the City of McHenry for all costs associated with the purchase of equipment.

Section 725. The amount of \$10,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 6, Section 725 of Public Act 93-0587, as amended, is reappropriated from the Fund for Illinois' Future to the Department of Commerce and Economic Opportunity for the purpose of a grant to the McHenry Chamber of Commerce for all costs associated with the purchase of banners for the city.

Section 730. The amount of \$10,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 6, Section 730 of Public Act 93-0587, as amended, is reappropriated from the Fund for Illinois' Future to the Department of Commerce and Economic Opportunity for the purpose of a grant to the McHenry Fire Protection District for all costs associated with the purchase of fire equipment.

Section 735. The amount of \$10,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 6, Section 735 of Public Act 93-0587, as amended, is reappropriated from the Fund for Illinois' Future to the Department of Commerce and Economic Opportunity for the purpose of a grant to the Challenger Learning Center for all costs associated with an Interactive Exhibit Area.

Section 740. The amount of \$165,000, or so much thereof as may be necessary and remains

unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 6, Section 740 of Public Act 93-0587, as amended, is reappropriated from the Fund for Illinois' Future to the Department of Commerce and Economic Opportunity for the purpose of a grant to the City of Woodstock for all costs associated with the purchase of fire and police department equipment, the acquisition of recreation fields and equipment, and the purchase of a community van for Woodstock and Walden Oaks.

Section 745. The amount of \$57,500, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 6, Section 745 of Public Act 93-0587, as amended, is reappropriated from the Fund for Illinois' Future to the Department of Commerce and Economic Opportunity for the purpose of a grant to the City of Harvard for all costs associated with Milky Way Park improvements and the purchase of fire and police department equipment.

Section 750. The amount of \$15,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 6, Section 750 of Public Act 93-0587, as amended, is reappropriated from the Fund for Illinois' Future to the Department of Commerce and Economic Opportunity for the purpose of a grant to the Marengo Rescue Department for all costs associated with the purchase of an emergency backup system.

Section 755. The amount of \$2,500, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 6, Section 755 of Public Act 93-0587, as amended, is reappropriated from the Fund for Illinois' Future to the Department of Commerce and Economic Opportunity for the purpose of a grant to the Union Chamber of Commerce for all costs associated with the purchase of computers and related equipment/software.

Section 760. The amount of \$2,500, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 6, Section 760 of Public Act 93-0587, as amended, is reappropriated from the Fund for Illinois' Future to the Department of Commerce and Economic Opportunity for the purpose of a grant to the Marengo Public Library for all costs associated with the purchase of books and library supplies.

Section 765. The amount of \$15,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 6, Section 765 of Public Act 93-0587, as amended, is reappropriated from the Fund for Illinois' Future to the Department of Commerce and Economic Opportunity for the purpose of a grant to the Marengo Police Department for all costs associated with the canine unit and equipment purchase.

Section 770. The amount of \$10,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 6, Section 770 of Public Act 93-0587, as amended, is reappropriated from the Fund for Illinois' Future to the Department of Commerce and Economic Opportunity for the purpose of a grant to the Wonder Lake Fire Department for all costs associated with the purchase of equipment.

Section 775. The amount of \$5,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 6, Section 775 of Public Act 93-0587, as amended, is reappropriated from the Fund for Illinois' Future to the Department of Commerce and Economic Opportunity for the purpose of a grant to the Wonder Lake Police Department for all costs associated with the purchase of equipment.

Section 780. The amount of \$15,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 6, Section 780 of Public Act 93-0587, as amended, is reappropriated from the Fund for Illinois' Future to the Department of Commerce and Economic Opportunity for the purpose of a grant to the Village of Wonder Lake for all costs associated with the purchase of a leaf machine, and other miscellaneous equipment.

Section 785. The amount of \$10,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 6, Section 785 of Public Act 93-0587, as amended, is reappropriated from the Fund for Illinois' Future to the Department of Commerce and Economic Opportunity for the purpose of a grant to the Spring Grove Fire Department for all costs associated with the purchase of equipment.

Section 790. The amount of \$10,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 6, Section 790 of Public Act 93-0587, as amended, is reappropriated from the Fund for Illinois' Future to

the Department of Commerce and Economic Opportunity for the purpose of a grant to the Spring Grove Police Department for all costs associated with the purchase of equipment.

Section 795. The amount of \$10,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 6, Section 795 of Public Act 93-0587, as amended, is reappropriated from the Fund for Illinois' Future to the Department of Commerce and Economic Opportunity for the purpose of a grant to the City of Hebron for all costs associated with improvements to the skate park.

Section 800. The amount of \$5,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 6, Section 800 of Public Act 93-0587, as amended, is reappropriated from the Fund for Illinois' Future to the Department of Commerce and Economic Opportunity for the purpose of a grant to the Hebron Police Department for all costs associated with the purchase of an eyewitness camera system and defibrillator.

Section 805. The amount of \$10,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 6, Section 805 of Public Act 93-0587, as amended, is reappropriated from the Fund for Illinois' Future to the Department of Commerce and Economic Opportunity for the purpose of a grant to the Hebron Fire Department for all costs associated with the purchase of a tanker truck.

Section 810. The amount of \$10,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 6, Section 810 of Public Act 93-0587, as amended, is reappropriated from the Fund for Illinois' Future to the Department of Commerce and Economic Opportunity for the purpose of a grant to the Village of Union for all costs associated with the purchase of police equipment and computers.

Section 815. The amount of \$15,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 6, Section 815 of Public Act 93-0587, as amended, is reappropriated from the Fund for Illinois' Future to the Department of Commerce and Economic Opportunity for the purpose of a grant to the Union Fire Protection District for all costs associated with the purchase/installation of a warning siren.

Section 820. The amount of \$10,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 6, Section 820 of Public Act 93-0587, as amended, is reappropriated from the Fund for Illinois' Future to the Department of Commerce and Economic Opportunity for the purpose of a grant to the Canton YWCA for all costs associated with capital improvements.

Section 825. The amount of \$10,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 6, Section 825 of Public Act 93-0587, as amended, is reappropriated from the Fund for Illinois' Future to the Department of Commerce and Economic Opportunity for the purpose of a grant to Youth Acres for all costs associated with capital improvements.

Section 830. The amount of \$10,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 6, Section 830 of Public Act 93-0587, as amended, is reappropriated from the Fund for Illinois' Future to the Department of Commerce and Economic Opportunity for the purpose of a grant to the Tri County Senior Citizens Center for all costs associated with capital improvements.

Section 835. The amount of \$10,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 6, Section 835 of Public Act 93-0587, as amended, is reappropriated from the Fund for Illinois' Future to the Department of Commerce and Economic Opportunity for the purpose of a grant to the Cuba Senior Citizens Center for all costs associated with capital improvements.

Section 840. The amount of \$5,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 6, Section 840 of Public Act 93-0587, as amended, is reappropriated from the Fund for Illinois' Future to the Department of Commerce and Economic Opportunity for the purpose of a grant to Farmington Veterans Memorial for all costs associated with capital improvements.

Section 845. The amount of \$10,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 6, Section 845 of Public Act 93-0587, as amended, is reappropriated from the Fund for Illinois' Future to the Department of Commerce and Economic Opportunity for the purpose of a grant to Fulton Mason Crisis Service for all costs associated with capital improvements.

Section 850. The amount of \$10,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 6, Section 850 of Public Act 93-0587, as amended, is reappropriated from the Fund for Illinois' Future to the Department of Commerce and Economic Opportunity for the purpose of a grant to the Glasford Senior Citizens Center for all costs associated with capital improvements.

Section 855. The amount of \$10,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 6, Section 855 of Public Act 93-0587, as amended, is reappropriated from the Fund for Illinois' Future to the Department of Commerce and Economic Opportunity for the purpose of a grant to the Miller Senior Citizens Center for all costs associated with capital improvements.

Section 860. The amount of \$50,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 6, Section 860 of Public Act 93-0587, as amended, is reappropriated from the Fund for Illinois' Future to the Department of Commerce and Economic Opportunity for the purpose of a grant to the Chicago Park District for all costs associated with the purchase of cardiovascular fitness equipment for Avalon Park.

Section 865. The amount of \$10,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 6, Section 865 of Public Act 93-0587, as amended, is reappropriated from the Fund for Illinois' Future to the Department of Commerce and Economic Opportunity for the purpose of a grant to Jeffrey Yates Neighbors for all costs associated with programs designed to improve neighborhood safety and beautification.

Section 870. The amount of \$5,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 6, Section 870 of Public Act 93-0587, as amended, is reappropriated from the Fund for Illinois' Future to the Department of Commerce and Economic Opportunity for the purpose of a grant to Chicago State University for all costs associated with promoting programs and activities related to current students and alumni activities.

Section 875. The amount of \$5,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 6, Section 875 of Public Act 93-0587, as amended, is reappropriated from the Fund for Illinois' Future to the Department of Commerce and Economic Opportunity for the purpose of a grant to South East Alcohol & Drug Abuse for all costs associated with program and operating expenses.

Section 880. The amount of \$60,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 6, Section 880 of Public Act 93-0587, as amended, is reappropriated from the Fund for Illinois' Future to the Department of Commerce and Economic Opportunity for the purpose of a grant to St. Ailbe's for all costs associated with physical enhancements for the disabled.

Section 885. The amount of \$25,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 6, Section 885 of Public Act 93-0587, as amended, is reappropriated from the Fund for Illinois' Future to the Department of Commerce and Economic Opportunity for the purpose of a grant to the 87th Street Stony Island Chamber for all costs associated with initiatives related to promoting greater community businesses and shopping opportunities.

Section 890. The amount of \$15,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 6, Section 890 of Public Act 93-0587, as amended, is reappropriated from the Fund for Illinois' Future to the Department of Commerce and Economic Opportunity for the purpose of a grant to Better Unity Means Progress for all costs associated with programs related to neighborhood safety and beautification.

Section 895. The amount of \$50,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 6, Section 895 of Public Act 93-0587, as amended, is reappropriated from the Fund for Illinois' Future to the Department of Commerce and Economic Opportunity for the purpose of a grant to the Chatham Business Association for all costs associated with programs related to the facilitation of economic growth in the Chatham-Avalon commercial and residential areas.

Section 900. The amount of \$10,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 6, Section 900 of Public Act 93-0587, as amended, is reappropriated from the Fund for Illinois' Future to



the Department of Commerce and Economic Opportunity for the purpose of a grant to Marynook Homeowners Association for all costs associated with neighborhood beautification project.

Section 905. The amount of \$25,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 6, Section 905 of Public Act 93-0587, as amended, is reappropriated from the Fund for Illinois' Future to the Department of Commerce and Economic Opportunity for the purpose of a grant to the Mr. Malo Youth Center for all costs associated with the enhancement of after school programs and the Jr. Dragster Program.

Section 910. The amount of \$15,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 6, Section 910 of Public Act 93-0587, as amended, is reappropriated from the Fund for Illinois' Future to the Department of Commerce and Economic Opportunity for the purpose of a grant to the South Avalon Improvement Association for all costs associated with programs related to neighborhood safety and beautification.

Section 915. The amount of \$15,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 6, Section 915 of Public Act 93-0587, as amended, is reappropriated from the Fund for Illinois' Future to the Department of Commerce and Economic Opportunity for the purpose of a grant to the United Blocks Association of South Shore for all costs associated with programs related to neighborhood safety and beautification.

Section 920. The amount of \$20,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 6, Section 920 of Public Act 93-0587, as amended, is reappropriated from the Fund for Illinois' Future to the Department of Commerce and Economic Opportunity for the purpose of a grant to Fifth City: Chicago for all costs associated with paying the electric bill.

Section 925. The amount of \$10,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 6, Section 925 of Public Act 93-0587, as amended, is reappropriated from the Fund for Illinois' Future to the Department of Commerce and Economic Opportunity for the purpose of a grant to Carrie Jacob Bond Elementary c/o Bond Healthy Living Center of Cook County for all costs associated with general operating expenses.

Section 930. The amount of \$5,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 6, Section 930 of Public Act 93-0587, as amended, is reappropriated from the Fund for Illinois' Future to the Department of Commerce and Economic Opportunity for the purpose of a grant to the Maria Shelter Institute of Women Today for all costs associated with general operating expenses.

Section 935. The amount of \$5,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 6, Section 935 of Public Act 93-0587, as amended, is reappropriated from the Fund for Illinois' Future to the Department of Commerce and Economic Opportunity for the purpose of a grant to the Vincennes Senior Center for all costs associated with general operating expenses.

Section 940. The amount of \$2,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 6, Section 940 of Public Act 93-0587, as amended, is reappropriated from the Fund for Illinois' Future to the Department of Commerce and Economic Opportunity for the purpose of a grant to the Southern Illinois Cancer Survivors for assistance to cancer patients.

Section 945. The amount of \$2,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 6, Section 945 of Public Act 93-0587, as amended, is reappropriated from the Fund for Illinois' Future to the Department of Commerce and Economic Opportunity for the purpose of a one-time grant to the Montrose-Irving Chamber of Commerce for all costs associated with Business Programs.

Section 950. The amount of \$25,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 6, Section 950 of Public Act 93-0587, as amended, is reappropriated from the Fund for Illinois' Future to the Department of Commerce and Economic Opportunity for the purpose of a grant to the Village of Sauk Village for all costs associated with field improvements.

Section 955. The amount of \$2,500, or so much thereof as may be necessary and remains

unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 6, Section 955 of Public Act 93-0587, as amended, is reappropriated from the Fund for Illinois' Future to the Department of Commerce and Economic Opportunity for the purpose of a one-time grant to the Monroe County Tourism Committee.

Section 960. The amount of \$3,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 6, Section 960 of Public Act 93-0587, as amended, is reappropriated from the Fund for Illinois' Future to the Department of Commerce and Economic Opportunity for the purpose of a grant to the Eugene Field Civil Organization for the purpose of capital projects and equipment.

Section 970. The amount of \$20,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 6, Section 970 of Public Act 93-0587, as amended, is reappropriated from the Fund for Illinois' Future to the Department of Commerce and Economic Opportunity for the purpose of a grant to the Chicago Ridge Park District for the purpose of all costs associated with repairs to public swimming pool.

Section 975. The amount of \$1,500, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 6, Section 975 of Public Act 93-0587, as amended, is reappropriated from the Fund for Illinois' Future to the Department of Commerce and Economic Opportunity for the purpose of a grant to Lathrop Resident Management Corporation for all costs associated with Lathrop Safe Summer Fun Day.

Section 980. The amount of \$50,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 6, Section 980 of Public Act 93-0587, as amended, is reappropriated from the Fund for Illinois' Future to the Department of Commerce and Economic Opportunity for the purpose of a grant to the Dolton Park District for all costs associated with playground equipment for the Dolton Park District.

Section 990. The amount of \$10,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 6, Section 990 of Public Act 93-0587, as amended, is reappropriated from the Fund for Illinois' Future to the Department of Commerce and Economic Opportunity for the purpose of a grant to North Pullman Development Association for all costs associated with a feasibility study.

Section 995. The amount of \$25,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 6, Section 995 of Public Act 93-0587, as amended, is reappropriated from the Fund for Illinois' Future to the Department of Commerce and Economic Opportunity for a grant to the City of Carlyle for all costs associated with infrastructure improvements and capital projects.

Section 1000. The amount of \$25,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 6, Section 1000 of Public Act 93-0587, as amended, is reappropriated from the Fund for Illinois' Future to the Department of Commerce and Economic Opportunity for the purpose of a grant to the Huey Ferrin Shattec Volunteer Fire Department for equipment purchase.

Section 1005. The amount of \$7,500, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 6, Section 1005 of Public Act 93-0587, as amended, is reappropriated from the Fund for Illinois' Future to the Department of Commerce and Economic Opportunity for the purpose of a grant to the National Polish Alliance.

Section 1020. The amount of \$20,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 6, Section 1020 of Public Act 93-0587, as amended, is reappropriated from the Fund for Illinois' Future to the Department of Commerce and Economic Opportunity for the purpose of a one-time grant to the Southland Chamber of Commerce.

Section 1025. The amount of \$625,052, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 6, Section 1025 of Public Act 93-0587, as amended, is reappropriated from the Fund for Illinois' Future to the Department of Commerce and Economic Opportunity for the purpose of administrative costs associated with the department's facilitation of infrastructure improvements, or for grants to governmental units and educational facilities and not-for-profit organizations for all costs associated with infrastructure improvements, miscellaneous purchases, and operating expenses.

Section 1030. The amount of \$10,091,908, or so much thereof as may be necessary and remains

unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 6, Section 1030 of Public Act 93-0587, as amended, is reappropriated from the Fund for Illinois' Future to the Department of Commerce and Economic Opportunity for the administrative costs associated with the department's facilitation of infrastructure improvements, or for grants to governmental units, educational facilities, and not-for-profit organizations for all costs associated with but not limited to infrastructure improvements, miscellaneous purchases, and operating expenses.

Section 1035. The amount of \$150,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 6, Section 1035 of Public Act 93-0587, as amended, is reappropriated from the Fund for Illinois' Future to the Department of Commerce and Economic Opportunity for the purpose of a grant to the Pastors Network of Illinois.

Section 1040. The amount of \$100,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 6, Section 1040 of Public Act 93-0587, as amended, is reappropriated from the Fund for Illinois' Future to the Department of Commerce and Economic Opportunity for the purpose of a grant to the Valley Kingdom Ministries International.

Section 1045. The amount of \$35,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 6, Section 1045 of Public Act 93-0587, as amended, is reappropriated from the Fund for Illinois' Future to the Department of Commerce and Economic Opportunity for the purpose of a grant to the Village of Dolton for various improvements.

Section 1050. The amount of \$20,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 6, Section 1050 of Public Act 93-0587, as amended, is reappropriated from the Fund for Illinois' Future to the Department of Commerce and Economic Opportunity for the purpose of a grant to St. Bede the Venerable School for the purpose of constructing a playground facility.

Section 1055. The amount of \$175,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 6, Section 1055 of Public Act 93-0587, as amended, is reappropriated from the Fund for Illinois' Future to the Department of Commerce and Economic Opportunity for the purpose of a grant to PAC-CY for all costs associated with operating expenses and/or program expenses.

Section 1060. The amount of \$158,850, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 6, Section 1060 of Public Act 93-0587, as amended, is reappropriated from the Fund for Illinois' Future to the Department of Commerce and Economic Opportunity for the purpose of a grant to Calumet City Fire Department for the purchase of a new ambulance.

Section 1070. The amount of \$38,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 6, Section 1070 of Public Act 93-0587, as amended, is reappropriated from the Fund for Illinois' Future to the Department of Commerce and Economic Opportunity for the purpose of a grant to Calumet City Public Library for the purchase of computer workstations.

Section 1080. The amount of \$15,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 6, Section 1080 of Public Act 93-0587, as amended, is reappropriated from the Fund for Illinois' Future to the Department of Commerce and Economic Opportunity for the purpose of a grant to the Franklin County Senior Services, Inc. for repair of the roof and air conditioning system.

Section 1085. The amount of \$6,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 6, Section 1085 of Public Act 93-0587, as amended, is reappropriated from the Fund for Illinois' Future to the Department of Commerce and Economic Opportunity for the purpose of a grant to Immaculate Heart of Mercy School for the purchase of new computers.

Section 1090. The amount of \$7,500, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 6, Section 1090 of Public Act 93-0587, as amended, is reappropriated from the Fund for Illinois' Future to the Department of Commerce and Economic Opportunity for the purpose of a grant to the Village of Mulberry Grove for purchase of property and plants, demolition and cleanup of buildings, and replacement of a concrete drive on Main Street.

Section 1095. The amount of \$25,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 6, Section 1095 of Public Act 93-0587, as amended, is reappropriated from the Fund for Illinois' Future to the Department of Commerce and Economic Opportunity for the purpose of a grant to the Park Lawn School and Activity Center for capital expenditures associated with information technology.

Section 1100. The amount of \$25,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 6, Section 1100 of Public Act 93-0587, as amended, is reappropriated from the Fund for Illinois' Future to the Department of Commerce and Economic Opportunity for the purpose of a grant to the Village of Sun River Terrace for the purchase of a public works vehicle.

Section 1105. The amount of \$20,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 6, Section 1105 of Public Act 93-0587, as amended, is reappropriated from the Fund for Illinois' Future to the Department of Commerce and Economic Opportunity for the purpose of a grant to Papineau Township Fire Protection District for the purchase of fire equipment.

Section 1110. The amount of \$20,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 6, Section 1110 of Public Act 93-0587, as amended, is reappropriated from the Fund for Illinois' Future to the Department of Commerce and Economic Opportunity for the purpose of a grant to the Village of Martinton for the purchase of playground equipment.

Section 1115. The amount of \$25,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 6, Section 1115 of Public Act 93-0587, as amended, is reappropriated from the Fund for Illinois' Future to the Department of Commerce and Economic Opportunity for the purpose of a grant to the Village of Manteno for the purchase of a senior citizen van.

Section 1120. The amount of \$270,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 6, Section 1120 of Public Act 93-0587, as amended, is reappropriated from the Fund for Illinois' Future to the Department of Commerce and Economic Opportunity for the purpose of a grant to the Village of Skokie for the purchase of an emergency vehicle and a hazardous national rescue vehicle.

Section 1125. The amount of \$197,337, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 6, Section 1125 of Public Act 93-0587, as amended, is reappropriated from the Fund for Illinois' Future to the Department of Commerce and Economic Opportunity for the purpose of a grant to the Village of Skokie for all costs associated with the purchase of equipment, software, vehicles, computers, defibrillators, and program expenses.

Section 1130. The amount of \$175,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 6, Section 1130 of Public Act 93-0587, as amended, is reappropriated from the Fund for Illinois' Future to the Department of Commerce and Economic Opportunity for the purpose of a grant to the Leadership Council of Southwestern Illinois for activities associated with the retention of Scott Air Force Base.

Section 1405. The sum of \$172,500, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 6, Section 1405 of Public Act 93-0587, is reappropriated from the Fund for Illinois' Future to the Department of Commerce and Community Affairs for grants to units of local government and not-for-profit organizations for infrastructure improvements including but not limited to planning, construction, reconstruction, renovation, equipment, supplies and all costs associated with economic development programs, educational training and programs, community services, public health programs, and public safety programs.

Section 1410. The sum of \$182,151, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 6, Section 1410 of Public Act 93-0587, is reappropriated from the Fund for Illinois' Future to the Department of Commerce and Community Affairs for grants to units of local government, educational facilities and not-for-profit organizations for municipal, recreational, educational, and public safety infrastructure improvements and other expenses, including but not limited to training, planning, construction, reconstruction, renovation, utilities, and equipment, and all costs associated with economic development programs, educational training and programs, community services, public health programs,

and public safety programs.

Section 1415. The sum of \$21,146, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 6, Section 1415 of Public Act 93-0587, is reappropriated from the Fund for Illinois' Future to the Department of Commerce and Community Affairs for grants to units of local government, educational facilities and not-for-profit organizations for education and training, infrastructure improvements and other capital projects, including but not limited to planning, construction, reconstruction, equipment, utilities and vehicles, and all costs associated with economic development programs, community service programs, public health programs, public safety programs, and other programs and activities.

Section 1420. The amount of \$9,729,332, or so much thereof as may be necessary, and remains unexpended at the close of business on June 30, 2004, from a reappropriation heretofore made in Article 6, Section 1420 of Public Act 93-0587, is reappropriated from the Fund for Illinois' Future to the Department of Commerce and Community Affairs for grants to units of government, educational facilities and not-for-profit organizations for education and training, infrastructure improvements and other capital projects, including but not limited to planning, construction, reconstruction, equipment, utilities and vehicles, and all costs associated with economic development programs, community service programs, public health programs, public safety programs, and other programs and activities.

ARTICLE 79

Section 5. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to meet the ordinary and contingent expenses of the Department of Revenue:

OPERATIONS  
GOVERNMENT SERVICES

For Personal Services:

Payable from General Revenue Fund.....	3,347,950
Payable from Motor Fuel Tax Fund .....	411,800
Payable from Illinois Tax	
Increment Fund.....	181,100
Payable from Personal Property Tax	
Replacement Fund .....	785,800

For State Contributions to State

Employees' Retirement System:

Payable from General Revenue Fund.....	350,000
Payable from Motor Fuel Tax Fund .....	43,100
Payable from Illinois Tax	
Increment Fund.....	19,000
Payable from Personal Property Tax	
Replacement Fund .....	82,200

For State Contributions to Social Security:

Payable from General Revenue Fund.....	244,050
Payable from Motor Fuel Tax Fund .....	30,500
Payable from Illinois Tax	
Increment Fund.....	13,400
Payable from Personal Property Tax	
Replacement Fund .....	58,200

For Group Insurance:

Payable from Motor Fuel Tax Fund .....	96,000
Payable from Illinois Tax	
Increment Fund.....	48,000
Payable from Personal Property Tax	
Replacement Fund .....	216,000

For Contractual Services:

Payable from General Revenue Fund.....	159,100
Payable from Motor Fuel Tax Fund .....	32,600
Payable from Personal Property Tax	
Replacement Fund .....	10,000

For Travel:	
Payable from General Revenue Fund.....	44,000
Payable from Motor Fuel Tax Fund.....	13,400
Payable from Personal Property Tax	
Replacement Fund.....	16,000
For Commodities:	
Payable from General Revenue Fund.....	9,000
Payable from Motor Fuel Tax Fund.....	2,000
Payable from Personal Property Tax	
Replacement Fund.....	4,600
For Equipment:	
Payable from General Revenue Fund.....	59,000
Payable from Motor Fuel Tax Fund.....	37,000
Payable from Child Support	
Administrative Fund.....	12,300
Payable from Personal Property Tax	
Replacement Fund.....	22,000
For Electronic Data Processing:	
Payable from General Revenue Fund.....	1,000
For Administration of the	
Illinois Affordable Housing Act:	
Payable from Illinois Affordable	
Housing Trust Fund.....	2,400,000
For Transfer from the General Revenue Fund	
into the Senior Citizens Real Estate	
Deferred Tax Revolving Fund.....	<u>532,000</u>
Total	\$9,281,100

Section 10. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to meet the ordinary and contingent expenses of the Department of Revenue:

OPERATIONS  
TAX ENFORCEMENT

For Personal Services:	
Payable from General Revenue Fund.....	39,238,800
Payable from Motor Fuel Tax Fund.....	6,675,950
Payable from Underground	
Storage Tank Fund.....	158,400
Payable from Illinois Gaming	
Law Enforcement Fund.....	720,100
Payable from Home Rule Municipal	
Retailers Occupation Tax Fund.....	150,000
Payable from County Option Motor	
Fuel Tax Fund.....	88,200
Payable from Child Support	
Administrative Fund.....	1,299,400
Payable from Personal Property Tax	
Replacement Fund.....	973,000
For State Contributions to State	
Employees' Retirement System:	
Payable from General Revenue Fund.....	4,101,300
Payable from Motor Fuel Tax Fund.....	697,800
Payable from Underground	
Storage Tank Fund.....	16,600
Payable from Illinois Gaming	
Law Enforcement Fund.....	75,300
Payable from Home Rule Municipal	
Retailers Occupation Tax Fund.....	15,700

Payable from County Option Motor Fuel Tax Fund .....	9,300
Payable from Child Support Administrative Fund .....	135,900
Payable from Personal Property Tax Replacement Fund .....	101,700
For State Contributions to Social Security:	
Payable from General Revenue Fund .....	2,786,000
Payable from Motor Fuel Tax Fund .....	492,150
Payable from Underground Storage Tank Fund .....	11,900
Payable from Illinois Gaming Law Enforcement Fund .....	43,200
Payable from Home Rule Municipal Retailers Occupation Tax Fund .....	11,300
Payable from County Option Motor Fuel Tax Fund .....	6,600
Payable from Child Support Administrative Fund .....	97,500
Payable from Personal Property Tax Replacement Fund .....	73,000
For Group Insurance:	
Payable from Motor Fuel Tax Fund .....	1,380,000
Payable from Underground Storage Tank Fund .....	36,000
Payable from Illinois Gaming Law Enforcement Fund .....	180,000
Payable from Home Rule Municipal Retailers Occupation Tax Fund .....	36,000
Payable from County Option Motor Fuel Tax Fund .....	24,000
Payable from Child Support Administrative Fund .....	360,000
Payable from Personal Property Tax Replacement Fund .....	276,000
For Contractual Services:	
Payable from General Revenue Fund .....	651,900
Payable from Motor Fuel Tax Fund .....	97,300
Payable from Illinois Gaming Law Enforcement Fund .....	4,300
Payable from Personnel Property Tax Replacement Fund .....	100,000
For Travel:	
Payable from General Revenue Fund .....	850,600
Payable from Motor Fuel Tax Fund .....	915,400
Payable from Underground Storage Tank Fund .....	14,500
Payable from Illinois Gaming Law Enforcement Fund .....	26,400
Payable from Home Rule Municipal Retailers Occupation Tax Fund .....	27,500
Payable from County Option Motor Fuel Tax Fund .....	14,600
Payable from Personal Property Tax Replacement Fund .....	131,500
For Commodities:	
Payable from General Revenue Fund .....	6,700

Payable from Motor Fuel Tax Fund .....	1,800
Payable from Underground Storage Tank Fund .....	800
Payable from Illinois Gaming Law Enforcement Fund .....	2,900
Payable from Personal Property Tax Replacement Fund .....	900
For Electronic Data Processing:	
Payable from General Revenue Fund .....	2,300
Payable from Motor Fuel Tax Fund .....	3,400
Payable from Illinois Gaming Law Enforcement Fund .....	4,100
Payable from Personal Property Tax Replacement Fund .....	1,000
For Administrative Costs of Joint State/Federal Motor Fuel Tax Enforcement Program:	
Payable from Motor Fuel Tax Fund .....	71,000
For Administration of the Dyed Diesel Fuel Roadside Enforcement Plan per PA 91-173, Including prior year costs:	
Payable from Tax Compliance And Administration Fund .....	<u>29,600</u>
Total \$63,229,600	

Section 15. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to meet the ordinary and contingent expenses of the Department of Revenue:

OPERATIONS  
TAX OPERATIONS

For Personal Services:	
Payable from General Revenue Fund .....	36,327,450
Payable from Motor Fuel Tax Fund .....	5,093,100
Payable from Underground Storage Tank Fund .....	334,800
Payable from Illinois Gaming Law Enforcement Fund .....	50,300
Payable from County Option Motor Fuel Tax Fund .....	241,500
Payable from Tax Compliance and Administration Fund .....	314,500
Payable from Personal Property Tax Replacement Fund .....	3,169,800
For Extra Help:	
Payable from General Revenue Fund .....	82,000
For State Contributions to State Employees' Retirement System:	
Payable from General Revenue Fund .....	3,797,000
Payable from Motor Fuel Tax Fund .....	532,400
Payable from Underground Storage Tank Fund .....	35,000
Payable from Illinois Gaming Law Enforcement Fund .....	5,300
Payable from County Option Motor Fuel Tax Fund .....	25,300
Payable from Tax Compliance and Administration Fund .....	32,900
Payable from Personal Property Tax	



Replacement Fund .....	331,400
For State Contributions to Social Security:	
Payable from General Revenue Fund .....	2,693,650
Payable from Motor Fuel Tax Fund .....	376,800
Payable from Underground Storage Tank Fund .....	25,000
Payable from Illinois Gaming	
Law Enforcement Fund .....	3,800
Payable from County Option Motor	
Fuel Tax Fund .....	18,100
Payable from Tax Compliance and	
Administration Fund .....	23,400
Payable from Personal Property Tax	
Replacement Fund .....	236,200
For Group Insurance:	
Payable from Motor Fuel Tax Fund .....	1,140,000
Payable from Underground	
Storage Tank Fund .....	108,000
Payable from Illinois Gaming	
Law Enforcement Fund .....	12,000
Payable from County Option Motor	
Fuel Tax Fund .....	84,000
Payable from Tax Compliance and	
Administration Fund .....	84,000
Payable from Personal Property	
Tax Replacement Fund .....	972,000
For Contractual Services:	
Payable from General Revenue Fund .....	5,835,500
Payable from Motor Fuel Tax Fund .....	919,200
Payable from Personal Property Tax	
Replacement Fund .....	54,100
For Travel:	
Payable from General Revenue Fund .....	122,300
Payable from Motor Fuel Tax Fund .....	11,300
Payable from Personal Property Tax	
Replacement Fund .....	3,800
For Commodities:	
Payable from General Revenue Fund .....	457,200
Payable from Motor Fuel Tax Fund .....	59,600
Payable from Underground Storage Tank Fund .....	1,300
Payable from County Option Motor	
Fuel Tax Fund .....	2,400
Payable from Personal Property Tax	
Replacement Fund .....	48,000
For Printing:	
Payable from General Revenue Fund .....	973,000
Payable from Motor Fuel Tax Fund .....	151,800
Payable from Underground	
Storage Tank Fund .....	1,500
Payable from Illinois Gaming	
Law Enforcement Fund .....	4,500
Payable from Personal Property Tax	
Replacement Fund .....	84,600
For Electronic Data Processing:	
Payable from General Revenue Fund .....	3,636,400
Payable from Motor Fuel Tax Fund .....	1,723,200
Payable from Transportation Regulatory Fund .....	1,000
Payable from Underground	

Storage Tank Fund.....	6,800
Payable from Illinois Gaming	
Law Enforcement Fund.....	150,100
Payable from Home Rule Municipal Retailers	
Occupation Tax Fund.....	140,300
Payable from County Option Motor	
Fuel Tax Fund.....	29,700
Payable from Illinois Tax	
Increment Fund.....	265,200
Payable from Tax Compliance and	
Administration Fund.....	106,600
Payable from Child Support Administrative Fund.....	6,800
Payable from Personal Property	
Tax Replacement Fund.....	530,500
For Telecommunications Services:	
Payable from General Revenue Fund.....	1,918,300
Payable from Motor Fuel Tax Fund.....	91,700
Payable from Underground	
Storage Tank Fund.....	10,300
Payable from Illinois Gaming	
Law Enforcement Fund.....	10,500
Payable from Home Rule Municipal	
Retailers Occupation Tax Fund.....	3,700
Payable from County Option Motor	
Fuel Tax Fund.....	13,800
Payable from Illinois Tax	
Increment Fund.....	16,400
Payable from Tax Compliance and	
Administration Fund.....	5,700
Payable from Child Support Administrative	
Fund 15,600	
Payable from Personal Property Tax	
Replacement Fund.....	18,300
For Operation of Auto Equipment:	
Payable from General Revenue Fund.....	25,900
Payable from Motor Fuel Tax Fund.....	20,000
Payable from Illinois Gaming	
Law Enforcement Fund.....	19,500
Payable from Personal Property Tax	
Replacement Fund.....	16,000
For Administration of the Illinois Petroleum Education	
and Marketing Act:	
Payable from the Tax Compliance	
and Administration Fund.....	9,000
For Administration of the Dry Cleaners Environmental	
Response Trust Fund Act:	
Payable from the Tax Compliance	
and Administration Fund.....	49,900
For Administration of the Simplified Telecommunications Act:	
Payable from the Tax Compliance and	
Administration Fund.....	1,299,800
For deposit into the General Obligation	
Bond Retirement and Interest Fund for costs	
associated with the debt service payments	
of rolling stock and capital equipment:	
Payable from the General Revenue Fund.....	0
Total	\$75,020,800

GOVERNMENT SERVICES GRANTS

Section 20. The following named amounts, or so much thereof as may be necessary, are appropriated to the Department of Revenue as follows:

Payable from General Revenue Fund:

For the State's Share of County Supervisors of Assessments' or County Assessors' salaries, as provided by law .....	2,384,000
For additional compensation for local assessors, as provided by Sections 2.3 and 2.6 of the "Revenue Act of 1939", as amended.....	600,000
For additional compensation for local assessors, as provided by Section 2.7 of the "Revenue Act of 1939", as amended.....	843,600
For additional compensation for county treasurers, pursuant to Public Act 84-1432, as amended .....	663,000
For the State's Share of State's Attorneys' And Assistant State's Attorneys' salaries, Including prior years costs.....	11,165,000
For the annual stipend for Sheriffs as Provided in subsection (d) of Section 4-6300 and Section 4-8002 of the Counties Code.....	663,000
For Circuit Clerks' Additional Duties.....	663,000
For the annual stipend to county Coroners pursuant to 55 ILCS 5/4-6002 Including prior years costs.....	<u>663,000</u>
Total	\$17,644,600

Payable from State and Local Sales

Tax Reform Fund:

For Allocation to Chicago for additional 1.25% Use Tax Pursuant to P.A. 86-0928 .....	39,733,400
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Payable from Local Government Distributive Fund:

For Allocation to Local Governments of additional 1.25% Use Tax Pursuant to P.A. 86-0928 .....	100,074,700
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Payable from R.T.A. Occupation and Use Tax Replacement Fund:

For Allocation to RTA for 10% of the 1.25% Use Tax Pursuant to P.A. 86-0928 .....	19,866,600
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Payable from Senior Citizens' Real Estate Deferred Tax Revolving Fund:

For Payments to Counties as Required by the Senior Citizens Real Estate Tax Deferral Act .....	5,500,000
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Payable from Illinois Tax Increment Fund:

For Distribution to Local Tax Increment Finance Districts .....	18,629,900
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TAX ENFORCEMENT GRANTS

Section 25. The following named sums, or so much thereof as may be necessary, are appropriated to the Department of Revenue for the purposes as follows:

Payable from the Illinois Gaming Law

Enforcement Fund:

For a Grant for Allocation to Local Law Enforcement Agencies for joint state and local efforts in Administration of the Charitable Games, Pull Tabs and Jar Games Act..... 1,400,000

TAX OPERATIONS GRANTS

Section 30. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Revenue for:

Payable from the Motor Fuel Tax Fund:

For Reimbursement to International Fuel Tax Agreement Member States..... 42,633,700

TAX OPERATIONS REFUNDS

For Refunds and Repayment to persons as provided by law:

Payable from Motor Fuel Tax Fund..... 16,793,000

For Refund of certain taxes in lieu of credit memoranda, where such refunds are authorized by law:

Payable from General Revenue Fund ..... 12,707,800

For Refunds provided for in Section 13a.8 of the Motor Fuel Tax Act:

Payable from the Underground Storage Tank Fund..... 98,000

For Refunds associated with the Simplified

Municipal Telecommunications Act:

Payable from the Municipal Telecommunications Fund..... 98,000

GOVERNMENT SERVICE GRANTS

Section 35. The sum of \$50,350,000 is appropriated from the Illinois Affordable Housing Trust Fund to the Department of Revenue for Grants, (down payment assistance, rental subsidies, security deposit subsidies, technical assistance, outreach, building an organization's capacity to develop affordable housing projects and other related purposes), Mortgages, Loans, or for the purpose of securing bonds pursuant to the Illinois Affordable Housing Act, administered by the Illinois Housing Development Authority.

Section 40. The sum of \$16,905,200, new appropriation, is appropriated and the sum of \$29,656,331, or so much thereof as may be necessary and as remains unexpended at the close of business on June 30, 2004, from appropriations and reappropriations heretofore made in Article 5, Section 40 of Public Act 93-0091 is reappropriated from the Federal HOME Investment Trust Fund to the Department of Revenue for the Illinois HOME Investment Partnerships Program administered by the Illinois Housing Development Authority.

ILLINOIS GAMING BOARD

Section 45. The sum of \$110,000,000, or so much thereof as may be necessary, is appropriated from the State Gaming Fund to the Department of Revenue for distributions to local governments for admissions and wagering tax.

Section 50. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Revenue for the ordinary and contingent expenses of the Illinois Gaming Board:

Payable from State Gaming Fund:

For Personal Services ..... 4,935,000

For State Contributions to the State Employees' Retirement System..... 515,900

For State Contributions to Social Security ..... 223,650

For Group Insurance.....	923,000
For Contractual Services .....	6,934,400
For Travel.....	94,900
For Commodities.....	23,000
For Printing.....	6,500
For Equipment.....	50,000
For Electronic Data Processing .....	88,900
For Telecommunications .....	424,400
For Operation of Auto Equipment.....	<u>74,200</u>
Total	\$14,293,850

## REFUNDS

Section 55. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Revenue for:

## ILLINOIS GAMING BOARD

Payable from State Gaming Fund:

For Refunds.....	50,000
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## LIQUOR CONTROL

Section 60. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated from the Dram Shop Fund to the Department of Revenue:

For Personal Services .....	2,153,500
For State Contributions to State Employees' Retirement System.....	225,100
For State Contributions to Social Security .....	159,400
For Group Insurance.....	528,000
For Contractual Services .....	210,200
For Travel.....	113,000
For Commodities.....	16,000
For Printing.....	6,000
For Equipment.....	159,600
For Electronic Data Processing .....	48,900
For Telecommunications Services.....	54,000
For Operation of Automotive Equipment.....	53,000
For Refunds.....	<u>10,000</u>
Total	\$3,736,700

Section 65. The amount of \$279,600, or so much thereof as may be necessary, is appropriated from the Dram Shop Fund to the Department of Revenue to conduct a study to determine the extent of enforcement of laws relating to access by minors to tobacco products.

Section 70. The sum of \$164,500, or so much thereof as may be necessary, is appropriated from the Tobacco Settlement Recovery Fund to the Department of Revenue for the purpose of operating the local government tobacco enforcement grant program.

Section 75. The sum of \$1,000,000, or so much thereof as may be necessary, is appropriated from the Tobacco Settlement Recovery Fund to the Department of Revenue for grants to local governmental units to establish enforcement programs that will reduce youth access to tobacco products.

Section 80. The sum of \$195,600, or so much thereof as may be necessary, respectively, are appropriated for the Retailer Education Program from the Dram Shop Fund to the Department of Revenue.

Section 85. The sum of \$268,200, or so much thereof as may be necessary, is appropriated from the Dram Shop Fund to the Department of Revenue for the purpose of operating the Beverage Alcohol Sellers and Servers Education and Training (BASSET) Program.

## LOTTERY

Section 90. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated from the State Lottery Fund to meet the ordinary and contingent expenses of the Department of Revenue for Lottery, including operating expenses related to Multi-State Lottery games pursuant to the Illinois Lottery Law:

OPERATIONS

Payable from State Lottery Fund:

For Personal Services .....	8,078,250
For State Contributions for the State Employees' Retirement System.....	861,700
For State Contributions to Social Security .....	601,750
For Group Insurance.....	2,160,000
For Contractual Services .....	27,284,500
For Travel.....	115,000
For Commodities.....	64,000
For Printing.....	32,000
For Equipment.....	184,400
For Electronic Data Processing .....	3,625,000
For Telecommunications Services.....	10,141,200
For Operation of Auto Equipment.....	275,600
For Expenses of Developing and Promoting Lottery Games.....	11,746,800
For Expenses of the Lottery Board .....	8,600
For Refunds.....	<u>50,000</u>
Total .....	\$65,228,800

Section 95. The sum of \$256,050,000, or so much thereof as may be necessary, is appropriated from the State Lottery Fund to the Department of the Revenue for Lottery, for payment of prizes to holders of winning lottery tickets or shares, including prizes related to Multi-State Lottery games, and payment of promotional or incentive prizes associated with the sale of lottery tickets, pursuant to the provisions of the "Illinois Lottery Law".

Section 100. The sum of \$35,000, or so much thereof as may be necessary, is appropriated from the State Lottery Fund to the Illinois Department of the Revenue for Lottery, for payment to the Illinois State Police for investigatory services.

RACING

Section 105. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated from the Horse Racing Fund to the Department of Revenue for the ordinary and contingent expenses of the Illinois Racing Board:

OPERATIONS  
GENERAL OFFICE

For Personal Services .....	928,500
For State Contributions to State Employees' Retirement System.....	97,100
For State Contributions to Social Security .....	68,700
For Group Insurance.....	204,000
For Contractual Services .....	85,500
For Contractual Services: Hearing Officers .....	11,100
For Travel.....	31,100
For Commodities.....	7,700
For Printing.....	10,800
For Equipment.....	1,700
For Electronic Data Processing.....	142,800
For Telecommunications Services.....	94,300
For Operation of Auto Equipment.....	21,500
For Expenses related to the Laboratory Program.....	1,817,800
For Expenses related to the Regulation Of Racing Program .....	3,702,700
For Refunds.....	<u>300</u>

Total \$7,225,600

ARTICLE 80

Section 5. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated for the objects and purposes hereinafter named, to meet the ordinary and contingent expenses of the Property Tax Appeal Board:

Payable from the General Revenue Fund:

For Personal Services .....	1,278,600
For State Contributions to State	
Employees' Retirement System.....	133,700
For State Contributions to	
Social Security .....	97,800
For Contractual Services .....	44,000
For Travel.....	35,000
For Commodities.....	10,000
For Printing.....	6,000
For Equipment.....	4,800
For Electronic Data Processing .....	45,000
For Telecommunication Services .....	45,000
For Operation of Auto Equipment.....	14,000
For Refunds .....	<u>200</u>
Total .....	\$1,714,100

ARTICLE 81

Section 1. The following named amounts, or so much thereof as may be necessary, respectively, for the purposes hereinafter named, are appropriated to meet the ordinary and contingent expenses of the Department of Employment Security:

OFFICE OF THE DIRECTOR

Payable from Title III Social Security and Employment Service Fund:

For Personal Services .....	6,792,600
For Employee Retirement Contributions	
Paid by Employer .....	0
For State Contributions to State	
Employees' Retirement System .....	710,000
For State Contributions to	
Social Security .....	519,700
For Group Insurance.....	1,404,000
For Contractual Services .....	611,000
For Travel.....	127,300
For Telecommunications Services.....	<u>237,700</u>
Total .....	\$10,402,300

Section 2. The amount of \$10,000,000, or so much thereof as may be necessary, is appropriated from the Unemployment Compensation Special Administration Fund to the Department of Employment Security for the payment of interest on advances made to the Unemployment Trust Fund as required by Title XII of the Social Security Act.

Section 3. The following named amounts, or so much thereof as may be necessary, respectively, for the purposes hereinafter named, are appropriated to meet the ordinary and contingent expenses of the Department of Employment Security:

FINANCE AND ADMINISTRATION BUREAU

Payable from Title III Social Security and Employment Service Fund:

For Personal Services .....	12,769,600
For State Contributions to State	
Employees' Retirement System .....	1,334,700
For State Contributions to	
Social Security .....	976,900
For Group Insurance.....	3,000,000
For Contractual Services .....	<u>14,584,300</u>

For Travel .....	132,600
For Commodities .....	1,138,500
For Printing .....	1,942,800
For Equipment .....	922,400
For Telecommunications Services .....	547,300
For Operation of Auto Equipment .....	96,500
Payable from Title III Social Security and Employment Service Fund:	
For expenses related to America's Labor Market Information System .....	4,500,000
For Potential Relocation of Central Office .....	<u>500,000</u>
Total .....	\$42,445,600

INFORMATION SERVICE BUREAU

Payable from Title III Social Security and Employment Service Fund:	
For Personal Services .....	6,832,900
For State Contributions to State Employees' Retirement System .....	714,200
For State Contributions to Social Security .....	522,800
For Group Insurance .....	1,380,000
For Contractual Services .....	16,728,000
For Travel .....	22,800
For Equipment .....	3,107,800
For Electronic Data Processing .....	0
For Telecommunications Services .....	<u>2,107,200</u>
Total .....	\$31,415,700

Section 4. The following named sums, or so much thereof as may be necessary, are appropriated to the Department of Employment Security:

OPERATIONS

Payable from Title III Social Security and Employment Service Fund:	
For Personal Services .....	3,732,900
For State Contributions to State Employees' Retirement System .....	390,200
For State Contributions to Social Security .....	285,600
For Group Insurance .....	828,000
For Contractual Services .....	7,223,400
For Travel .....	70,000
For Telecommunications Services .....	91,200
For Permanent Improvements .....	85,000
For Refunds .....	<u>300,000</u>
Total .....	\$13,006,300

Payable from Title III Social Security and Employment Service Fund:	
For the expenses related to the development of Training Programs .....	100,000
For the expenses related to Employment Security Automation .....	5,000,000
For expenses related to a Benefit Information System Redefinition .....	<u>10,000,000</u>
Total .....	\$15,100,000

Payable from the Unemployment Compensation  
Special Administration Fund:  
For expenses related to Legal



Assistance as required by law .....	2,000,000
For deposit into the Title III Social Security and Employment Service Fund .....	10,000,000
For Interest on Refunds of Erroneously Paid Contributions, Penalties and Interest .....	<u>100,000</u>
Total .....	\$12,100,000

Section 5. The following named sums, or so much thereof as may be necessary, are appropriated to the Department of Employment Security:

WORKFORCE DEVELOPMENT

Payable from Title III Social Security and  
Employment Service Fund:

For Personal Services .....	50,292,300
For State Contributions to State Employees' Retirement System .....	5,256,600
For State Contributions to Social Security .....	3,847,400
For Group Insurance .....	13,788,000
For Contractual Services .....	10,079,200
For Travel .....	925,600
For Telecommunications Services .....	5,456,600
For Refunds .....	<u>0</u>
Total .....	\$89,645,700

Of the sum appropriated above, \$4,888,648 is appropriated pursuant to the provisions governing federal fiscal year 2002 found in Sections 903(a), 903(b), and 903(c) of the Federal Social Security Act.

Section 6. The amount of \$1,500,000, or so much thereof as may be necessary, is appropriated from the Title III Social Security and Employment Services Fund to the Department of Employment Security, for all costs, including administrative costs associated with providing community partnerships for enhanced customer service.

Section 7. The following named sums, or so much thereof as may be necessary, are appropriated to the Department of Employment Security:

UNEMPLOYMENT INSURANCE REVENUE

Payable from Title III Social Security and  
Employment Service Fund:

For Personal Services .....	21,448,200
For State Contributions to State Employees' Retirement System .....	2,241,800
For State Contributions to Social Security .....	1,640,800
For Group Insurance .....	4,980,000
For Contractual Services .....	2,926,600
For Travel .....	200,000
For Telecommunications Services .....	<u>700,000</u>
Total .....	\$34,137,400

Section 8. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Employment Security:

OPERATIONS  
Grants-In-Aid

Payable from Title III Social Security  
and Employment Service Fund:

For Grants .....	10,000,000
For Tort Claims .....	<u>715,000</u>
Total .....	\$10,715,000

Section 9. The amount of \$734,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Department of Employment Security for the purpose of making grants to community non-profit agencies or organizations for the operation of a statewide network of

outreach services for veterans, as provided for in the Vietnam Veterans' Act.

Section 10. The following named amounts, or so much thereof as may be necessary, are appropriated to the Department of Employment Security, for unemployment compensation benefits, other than benefits provided for in Section 3, to Former State Employees as follows:

TRUST FUND UNIT

Grants-In-Aid

Payable from the Road Fund:

For benefits paid on the basis of wages  
 paid for insured work for the Department  
 of Transportation ..... 1,900,000

Payable from the Illinois Mathematics  
 and Science Academy Income Fund ..... 16,700

Payable from Title III Social Security  
 and Employment Service Fund..... 1,734,300

Payable from the General Revenue Fund..... 20,900,000  
 Total ..... \$24,551,000

ARTICLE 82

Section 1. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to the Capital Development Board:

GENERAL OFFICE

Payable from Capital Development Fund:

For Personal Services ..... 3,807,400  
 For Employee Retirement Contributions

Paid by Employer..... 0

For State Contributions to State  
 Employees' Retirement System ..... 398,000

For State Contributions to  
 Social Security ..... 291,600

For Group Insurance..... 888,000

For Contractual Services ..... 294,000

For Travel..... 33,000

For Commodities ..... 30,300

For Equipment..... 29,400

For Telecommunications Services..... 92,000

For Operation of Auto Equipment..... 22,300

For Expenses of the Illinois

Building Commission ..... 0

Total ..... \$5,886,000

Payable from Capital Development Board Revolving Fund:

For Personal Services ..... 3,166,400

For Employee Retirement Contributions

Paid by Employer..... 0

For State Contributions to State  
 Employees' Retirement System..... 331,000

For State Contributions to Social Security ..... 241,600

For Group Insurance..... 828,000

For Contractual Services ..... 260,600

For Travel..... 265,600

For Commodities ..... 29,400

For Printing..... 42,200

For Equipment..... 35,800

For Electronic Data Processing ..... 185,200

For Operational purposes ..... 769,900

For Telecommunications Services..... 119,500

For School Construction Management ..... 586,500

For Review Staff School Construction ..... 607,300

Payable from the School Infrastructure Fund:

For operational purposes relating to the School Infrastructure Program .....	600,000
Payable from the Illinois Building Commission Revolving Fund:	
For Expenses to Administer the Illinois Building Commission Act, including Refunds .....	<u>0</u>
Total .....	\$8,069,100

ARTICLE 83

Section 5. The following amounts, or so much of those amounts as may be necessary, respectively, are appropriated to the State Board of Elections for its ordinary and contingent expenses as follows:

The Board

For Contractual Services.....	\$17,300
For Travel .....	18,100
For Equipment .....	<u>500</u>
TOTAL .....	35,900

Administration

For Personal Services.....	546,300
For Employee Retirement Contributions Paid By Employer.....	21,900
For State Contributions to State Employees' Retirement System.....	63,400
For State Contributions to Social Security .....	41,800
For Contractual Services.....	371,250
For Travel .....	17,965
For Commodities .....	16,200
For Printing.....	10,500
For Equipment .....	1,900
For Telecommunications .....	109,100
For Operation of Automotive Equipment .....	<u>2,900</u>
TOTAL .....	1,203,215

Elections

For Personal Services.....	1,376,000
For Employee Retirement Contributions Paid By Employer.....	55,100
For State Contributions to State Employees' Retirement System .....	159,700
For State Contributions to Social Security.....	105,300
For Contractual Services.....	19,220
For Travel .....	42,970
For Printing.....	28,600
For Equipment .....	2,800
For Purchase of Election Codes .....	15,000
For HAVA Maintenance of Effort Contribution-State.....	550,000
For Reimbursement to Counties for Increased Compensation to Judges and other Election Officials, as provided in Public Acts 81-850, 81-1149, and 90-672 .....	3,450,000
For Payment of Lump Sum Awards to County Clerks, County Recorders, and Chief Election Clerks as Compensation for Additional Duties required of such officials by consolidation of elections law, as provided in Public Acts 82-691 and 90-713.....	812,500
For Payment to Election Authorities for expenses in supplying voter registration tapes to the State Board of Elections pursuant to Public Act 85-958.....	<u>32,500</u>
TOTAL .....	6,649,690

General Counsel

For Personal Services.....	252,600
For Employee Retirement Contributions	
Paid By Employer.....	10,100
For State Contributions to State	
Employees' Retirement System .....	29,300
For State Contributions to	
Social Security .....	19,400
For Contractual Services.....	138,400
For Travel .....	6,000
For Equipment .....	<u>500</u>
TOTAL .....	456,300

Campaign Disclosure

For Personal Services.....	689,400
For Employee Retirement Contributions	
Paid By Employer.....	27,600
For State Contributions to State	
Employees' Retirement System .....	80,000
For State Contributions to	
Social Security .....	52,800
For Contractual Services.....	15,825
For Travel .....	11,000
For Printing.....	16,900
For Equipment .....	<u>12,800</u>
TOTAL .....	906,325

Information Technology

For Personal Services.....	390,100
For Employee Retirement Contrib. Paid By Employer.....	15,600
For State Contributions to State Employees'	
Retirement System.....	45,300
For State Contributions to Social Security.....	29,900
For Contractual Services.....	316,650
For Travel .....	11,300
For Commodities .....	16,600
For Printing.....	700
For Equipment .....	<u>94,000</u>
TOTAL .....	920,150

Total General Revenue Fund: 10,156,580

Section 10. The following amount, or so much of that amount as may be necessary, is appropriated to the State Board of Elections:

For Implementation of Help America Vote Act	
of 2002 Lump Sum Payable from Help Illinois	
Vote Fund .....	140,000,000

ARTICLE 84

Section 5. The following sums, or so much thereof as may be necessary, respectively, are appropriated to the President of the Senate and the Speaker of the House of Representatives for furnishing the items provided in Section 4 of the General Assembly Compensation Act to members of their respective houses throughout the year in connection with their legislative duties and responsibilities and not in connection with any political campaign, as prescribed by law:

To the President of the Senate.....	4,470,700
To the Speaker of the House of	
Representatives.....	<u>7,471,500</u>
Total .....	\$11,942,200

Section 10. Payments from the amounts appropriated in Section 5 hereof shall be made only upon the delivery of a voucher approved by the member to the State Comptroller. The voucher shall also be approved by the President of the Senate or the Speaker of the House of Representatives as the case may be.

Section 15. The following named sums, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to meet the ordinary and contingent expenses of the Senate:

For the ordinary and incidental expenses of legislative leadership and legislative staff assistants:	
President .....	4,825,900
Minority Leader .....	4,825,900
For the ordinary and incidental expenses of committees, the general staff and operations, per diem employees, special and standing committees of the Senate and expenses incurred in transcribing and printing of Senate debate .....	3,681,800
For the ordinary and incidental expenses of the Senate, also including the purchasing on contract as required by law of printing, binding, printing paper, stationery and office supplies.....	195,400
For allowances for the particular and additional services appertaining to or entailed by the respective officers of the Senate named in and in accordance with the following schedule:	
President .....	76,200
Minority Leader .....	76,200
For travel, including expenses to Springfield of members on official legislative business during weeks when the General Assembly is not in session .....	<u>52,700</u>
Total .....	\$13,734,100

Section 20. The sum of \$1,916,447, or so much thereof as may be necessary, is appropriated for the use of the Senate standing committees for expert witnesses, technical services, consulting assistance and other research assistance associated with special studies and long range research projects which may be requested by the standing committees.

Section 30. The sum of \$250,000, or so much thereof as may be necessary, is appropriated from the General Assembly Operations Revolving Fund to the Office of the President, to meet the ordinary and contingent expenses of the Senate.

Section 35. The following named sums, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to meet the ordinary, incidental and contingent expenses of the House Majority and Minority Leadership Staff and Office operations:

For the Speaker .....	4,334,600
For the Minority Leader.....	<u>4,334,600</u>
Total .....	\$8,669,200

Section 40. The following named sums, or so much thereof as may be necessary, are appropriated to meet the ordinary, incidental and contingent expenses of the House Majority and Minority Leadership Staff and the general staff:

For the Speaker .....	326,300
For the Minority Leader.....	<u>148,000</u>
Total .....	\$474,300

Section 45. The following named sums, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, relating to the operation of the House of Representatives, are appropriated to meet its ordinary and contingent expenses:

For the ordinary and incidental expenses of  
The general staff, operations, and special  
And standing committees of the House,  
for per diem employees and for

expenses incurred in transcribing and printing of House debates .....	4,872,600
For the ordinary and incidental expenses of the House, also including the purchasing on contract as required by law of printing, binding, printing paper, stationery and office supplies, no part of which shall be expended for expenses of purchasing, handling or distributing such supplies and against which no indebtedness shall be incurred without the written approval of the Speaker of the House of Representatives.....	91,000
Pursuant to the Legislative Commission Reorganization Act of 1984, to the Speaker of the House for Standing House Committees.....	<u>2,173,100</u>
Total	\$7,136,700

Section 50. The following named sum, or so much thereof as may be necessary, for the objects and purposes hereinafter named, relating to House membership, is appropriated to meet the ordinary and contingent expenses of the House:

For travel, including expenses to Springfield of members on official legislative business during weeks when the General Assembly is not in session .....	27,700
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Section 55. The following named sums, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2004, from an appropriation heretofore made for such purposes in Article 17 of Public Act 93-91 as amended by this Act, are appropriated for expenses in connection with the planning and preparation of redistricting of legislative and representative districts as required by Article IV, Section 3 of the Illinois Constitution of 1970:

For the Speaker .....	441,600
For the Minority Leader.....	<u>0</u>
Total	\$441,600

Section 60. The sum of \$250,000, or so much thereof as may be necessary, is appropriated from the General Assembly Operations Revolving Fund to the Office of the Speaker, to meet the ordinary and contingent expenses of the House.

Section 65. The amount of \$311,600, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the General Assembly to meet ordinary and contingent expenses. Any use of funds appropriated under this Section must be approved jointly by the Clerk of the House of Representatives and the Secretary of the Senate.

Section 70. As used in Sections 30 and 35 hereof, except where the approval of the Speaker of the House of Representatives is expressly required for the expenditure of or the incurring of indebtedness against an appropriation for certain purchases on contract, "Speaker" means the leader of the party having the largest number of members of the House of Representatives as of January 13, 2003, and "Minority Leader" means the leader of the party having the second largest number of members of the House of Representatives as of January 13, 2003.

Section 75. The sum of \$300,000, or so much thereof as may be necessary, is appropriated to the General Assembly's Office of the Inspector General to meet their ordinary and contingent expenses.

ARTICLE 99

Section 99. Effective date. This Act takes effect on July 1, 2004."

The foregoing message from the Senate reporting Senate Amendment No. 1 to HOUSE BILL 2721 was placed on the Calendar on the order of Concurrence.

A message from the Senate by  
Ms. Hawker, Secretary:

Mr. Speaker -- I am directed to inform the House of Representatives that the Senate has concurred with the House of Representatives in the passage of a bill of the following title to-wit:

HOUSE BILL 864

A bill for AN ACT in relation to taxation.

Together with the attached amendment thereto (which amendment has been printed by the Senate), in the adoption of which I am instructed to ask the concurrence of the House, to-wit:

Senate Amendment No. 1 to HOUSE BILL NO. 864

Passed the Senate, as amended, June 1, 2004.

Linda Hawker, Secretary of the Senate

AMENDMENT NO. 1. Amend House Bill 864 by replacing everything after the enacting clause with the following:

"ARTICLE 1

Section 1-1. Short title. This Article may be cited as the Tax Shelter Voluntary Compliance Act, and throughout this Article, references to this Act shall mean this Article.

Section 1-5. Tax shelter voluntary compliance program.

(a) In general. The Department shall establish and administer a tax shelter voluntary compliance program as provided in this Section for eligible taxpayers subject to tax under the Illinois Income Tax Act. The tax shelter voluntary compliance program shall be conducted from October 15, 2004 to November 30, 2004 and shall apply to tax liabilities under Section 201 of the Illinois Income Tax Act attributable to the use of abusive tax avoidance transactions for taxable years beginning before January 1, 2004. The Department shall adopt rules, issue forms and instructions, and take such other actions as it deems necessary to implement the provisions of this Act. Any correspondence mailed by the Department to a taxpayer at the taxpayer's last known address outlining the tax shelter voluntary compliance program constitutes a "contact" within the meaning of Sections 1005(b)(6) and 1005(c) of the Illinois Income Tax Act for taxable years to which this Act applies.

(b) Election. An eligible taxpayer that meets the requirements of subsection (c) of this Section with respect to any taxable year to which this Act applies may elect to participate in the tax shelter voluntary compliance program under either (but not both) paragraph (1) or paragraph (2) of this subsection. Such election shall be made separately for each taxable year and in the form and manner prescribed by the Department and, once made, shall be irrevocable.

(1) Voluntary compliance without appeal. If a taxpayer elects to participate under this paragraph, then: (i) the Department shall abate and not seek to collect any penalty that may be applicable to the underreporting or underpayment of Illinois income tax attributable to the use of abusive tax avoidance transactions for such taxable year; (ii) except as otherwise provided in this Act, the Department shall not seek civil or criminal prosecution against the taxpayer for such taxable year with respect to abusive tax avoidance transactions; and (iii) the taxpayer may not file a claim for credit or refund of amounts paid for such taxable year in connection with abusive tax avoidance transactions. No penalty may be waived or abated under this Act if the penalty imposed relates to an amount of Illinois income tax assessed prior to October 15, 2004.

(2) Voluntary compliance with appeal. If an eligible taxpayer elects to participate under this paragraph, then: (i) the Department shall abate and not seek to collect the penalties imposed under Sections 1005(b) and 1005(c) of the Illinois Income Tax Act with respect to such taxable year; (ii) except as otherwise provided in this Act, the Department shall not seek civil or criminal prosecution against the taxpayer for such taxable year with respect to abusive tax avoidance transactions; and (iii) the taxpayer may file a claim for credit or refund as provided in the Illinois Income Tax Act with respect to such taxable year. Notwithstanding Section 909(e) of the Illinois Income Tax Act, the taxpayer may not file a written protest until after either of the following: (i) the Department issues a notice of denial, or (ii) the earlier of (1) the date which is 180 days after the date of a final determination by the Internal Revenue Service with respect to the transactions at issue, or (2) the date that is 4 years after the date the claim for refund was filed or one year after full payment of all tax, including penalty and interest. No penalty may be waived or abated under this Act if the penalty imposed relates to an amount of Illinois income tax assessed prior to October 15, 2004.

(c) Eligible taxpayer. The tax shelter voluntary compliance program applies to any taxpayer who, during the period from October 15, 2004 to November 30, 2004, does both of the following:

(1) Files an amended return for the taxable year for which the taxpayer used an abusive tax avoidance transaction to under report the taxpayer's Illinois income tax liability, reporting the total Illinois net income and tax for such taxable year computed without regard to any abusive tax avoidance transactions; and

(2) Makes full payment of the entire amount of Illinois income tax and interest due for such taxable year (not including a payment made under protest as provided in Section 2a.1 of the State Officers and Employees Money Disposition Act (30 ILCS 230/2a.1)).

Section 1-10. Abusive tax avoidance transaction. For purposes of this Act, the term "abusive tax avoidance transaction" means a plan or arrangement devised for the principal purpose of avoiding federal or Illinois income tax. Abusive tax avoidance transactions include, but are not limited to, "listed transactions", as defined in Treasury Regulations Section 1.6011-4(b)(2), and Illinois listed transactions as defined in Section 501(b)(2)(A)(2) of the Illinois Income Tax Act.

Section 1-15. Article 2 Credits. In the event a taxpayer does not participate in the tax shelter voluntary compliance program with respect to a taxable year in which there exists a deficiency attributable in whole or in part to an abusive tax avoidance transaction, the following apply:

(1) the taxpayer's liability for such taxable year under Section 201(a) and (b) of this Act, minus any credits allowed under Article 2, shall in no event be less than the increase in net income (or decrease in loss) attributable to the abusive tax shelter times the applicable rate in Section 201(b) of this Act;

(2) the taxpayer's liability for such taxable year under Section 201(c) and (d) of this Act, minus any credits allowed under Article 2, shall in no event be less than the increase in net income (or decrease in loss) attributable to the abusive tax shelter times the applicable rate in Section 201(d) of this Act; and

(3) the determination of the amount of any Article 2 credit available to carry forward to years subsequent to such taxable year shall be made without regard to subsections (1) and (2).

Section 1-20. The fact of a taxpayer's participation in the tax shelter voluntary compliance program shall not be considered evidence that the taxpayer in fact engaged in an abusive tax avoidance transaction.

#### ARTICLE 5

Section 5-1. Short title. This Article may be cited as the Watercraft Use Tax Law, and references in this Article to "this Law" mean this Article.

Section 5-5. Definitions. For the purposes of this Law:

"Department" means the Department of Revenue.

"Purchase price" means the reasonable consideration paid for a watercraft valued at \$10,000 or more whether received in money or otherwise, including, but not limited to, cash, credits, property, and services, and including the value of any motor sold with, or in conjunction with, the watercraft. Except in the case of transfers between immediate family members, reasonable consideration ordinarily means the fair market value on the date the watercraft or the share of the watercraft was acquired or the date the watercraft was brought into this State, whichever is later, unless the taxpayer can demonstrate that a different value is reasonable. In the case of transfers between immediate family members, reasonable consideration ordinarily means the consideration actually paid, unless it appears from the facts and circumstances that the primary motivation of the transfer was the avoidance of tax.

"Watercraft" means:

(1) Class 1, Class 2, Class 3, and Class 4 watercraft, as defined in Section 3-2 of the Boat Registration and Safety Act;

(2) personal watercraft, as defined in Section 1-2 of the Boat Registration and Safety Act; and

(3) any boat equipped with an inboard motor.

Section 5-10. Tax imposed. A tax is hereby imposed on the privilege of using, in this State, any watercraft acquired by gift, transfer, or purchase after June 30, 2004. This tax does not apply if: (i) the use of the watercraft is otherwise taxed under the Use Tax Act; (ii) the watercraft is bought and used by a governmental agency or a society, association, foundation, or institution organized and operated exclusively for charitable, religious, or educational purposes and that entity has been issued an exemption identification number under Section 1g of the Retailers' Occupation Tax Act; (iii) the use of the watercraft is not subject to the Use Tax Act by reason of subsection (a), (b), (c), (d), or (e) of Section 3-55 of that Act dealing with the prevention of actual or likely multi-state taxation; or (iv) the transfer is a gift to a beneficiary in the administration of an estate and the beneficiary is a surviving spouse.

Section 5-15. Rate of tax.

The rate of tax is 6.25% of the purchase price for each purchase of watercraft that is subject to tax under this Law. When an ownership share of a watercraft is acquired, the tax is imposed on the purchase price of



that share. All owners are jointly and severally liable for any tax due as a result of the purchase, gift, or transfer of an ownership share of the watercraft.

Section 5-20. Returns.

(a) The purchaser, transferee, or donee shall file with the Department a return signed by the purchaser, transferee, or donee on a form prescribed by the Department. The return shall contain a verification in substantially the following form and such other information as the Department may reasonably require:

VERIFICATION

I declare that I have examined this return and, to the best of my knowledge, it is true, correct, and complete. I understand that the penalty for willfully filing a false return is a fine not to exceed \$1,000 or imprisonment in a penal institution other than the penitentiary not to exceed one year, or both a fine and imprisonment.

(b) The return and payment from the purchaser, transferee, or donee shall be submitted to the Department within 30 days after the date of purchase, donation, or other transfer or the date the watercraft is brought into this State, whichever is later. Payment of tax is a condition to securing certificate of title for the watercraft from the Department of Natural Resources. When a purchaser, transferee, or donee pays the tax imposed by Section 5-10 of this Law, the Department (upon request therefor from the purchaser, transferee, or donee) shall issue an appropriate receipt to the purchaser, transferee, or donee showing that he or she has paid the tax to the Department. The receipt shall be sufficient to relieve the purchaser, transferee, or donee from further liability for the tax to which the receipt may refer.

Section 5-25. Filing false or incomplete return. Any person required to file a return under this Law who willfully files a false or incomplete return is guilty of a Class A misdemeanor.

Section 5-30. Determining purchase price. For the purpose of assisting in determining the validity of the purchase price reported on returns filed with the Department, the Department may furnish the following information to persons with whom the Department has contracted for service related to making that determination: (i) the purchase price stated on the return; (ii) the watercraft identification number; (iii) the year, the make, and the model name or number of the watercraft; (iv) the purchase date; and (v) the hours of operation.

Section 5-35. Powers of Department. The Department has full power to: (i) administer and enforce this Law; (ii) collect all taxes, penalties, and interest due under this Law; (iii) dispose of taxes, penalties, and interest so collected in the manner set forth in this Law; and (iv) determine all rights to credit memoranda or refunds arising on account of the erroneous payment of tax, penalty, or interest under this Law. In the administration of, and compliance with, this Law, the Department and persons who are subject to this Law have the same rights, remedies, privileges, immunities, powers, and duties, and are subject to the same conditions, restrictions, limitations, penalties, and definitions of terms, and employ the same modes of procedure, as are prescribed in the Use Tax Act (except for the provisions of Section 3-70), that are not inconsistent with this Law, as fully as if the provisions of the Use Tax Act were set forth in this Law. In addition to any other penalties imposed under law, any person convicted of violating the provisions of this Law shall be assessed a fine of \$1,000.

Section 5-40. Payments to Local Government Distributive Fund and General Revenue Fund. The Department shall each month, upon collecting any taxes as provided in this Law, pay 20% of the money collected into the Local Government Distributive Fund, a special fund in the State treasury, and 80% into the General Revenue Fund.

Section 5-45. Rules. The Department has the authority to adopt such rules as are reasonable and necessary to implement the provisions of this Law.

Section 5-990. The Retailers' Occupation Tax Act is amended by changing Section 1c as follows:

(35 ILCS 120/1c) (from Ch. 120, par. 440c)

Sec. 1c. A person who is engaged in the business of leasing or renting motor vehicles or, beginning July 1, 2003, aircraft or, beginning July 1, 2004, watercraft to others and who, in connection with such business sells any used motor vehicle, ~~or aircraft~~ or watercraft to a purchaser for his use and not for the purpose of resale, is a retailer engaged in the business of selling tangible personal property at retail under this Act to the extent of the value of the vehicle or aircraft sold. For the purpose of this Section "motor vehicle" has the meaning prescribed in Section 1-157 of the Illinois Vehicle Code, as now or hereafter amended. For the purpose of this Section "aircraft" has the meaning prescribed in Section 3 of the Illinois Aeronautics Act. For the purpose of this Section, "watercraft" has the meaning prescribed in Section 5-5 of the Watercraft Use Tax Law. (Nothing provided herein shall affect liability incurred under this Act because of the sale at retail of such motor vehicles, ~~or aircraft~~ or watercraft to a lessor.)

(Source: P.A. 93-24, eff. 6-20-03.)

Section 5-995. The Boat Registration and Safety Act is amended by changing Section 3A-5 as follows:  
(625 ILCS 45/3A-5) (from Ch. 95 1/2, par. 313A-5)

Sec. 3A-5. Certificate of title - Issuance - Records.

(a) The Department of Natural Resources shall file each application received and, when satisfied as to its genuineness and regularity, and that no tax imposed by the "Use Tax Act" or the Watercraft Use Tax Law is owed as evidenced by the receipt for payment or determination of exemption from the Department of Revenue provided for in Section 3A-3 of this Article, and that the applicant is entitled to the issuance of a certificate of title, shall issue a certificate of title.

(b) The Department of Natural Resources shall maintain a record of all certificates of title issued under a distinctive title number assigned to the watercraft and, in the discretion of the Department, in any other method determined.

(Source: P.A. 89-445, eff. 2-7-96.)

#### ARTICLE 10

Section 10-5. The Public Utilities Act is amended by changing Section 8-403.1 as follows:

(220 ILCS 5/8-403.1) (from Ch. 111 2/3, par. 8-403.1)

Sec. 8-403.1. Electricity purchased from qualified solid waste energy facility; tax credit; distributions for economic development.

(a) It is hereby declared to be the policy of this State to encourage the development of alternate energy production facilities in order to conserve our energy resources and to provide for their most efficient use.

(b) For the purpose of this Section and Section 9-215.1, "qualified solid waste energy facility" or "QSWEF" means a facility, regardless of when the facility was financed, constructed, or completed, determined either before or after this amendatory Act of the 93rd General Assembly becomes law by the Illinois Commerce Commission to qualify as such under the Local Solid Waste Disposal Act, to use methane gas generated from landfills as its primary fuel, and to possess characteristics that would enable it to qualify as a cogeneration or small power production facility under federal law to meet the ownership requirements set forth in this Section, to meet the primary fuel use requirements set forth in this Section, to meet the requirements for the reimbursement of State tax credits set forth in this Section, and to meet all other requirements set forth in this Section. The Commission, in order to promote the development of landfill sites for QSWEF use, shall have the authority to determine the number of QSWEFs approved at a single landfill site. In determining, for the purposes of this Section, whether a facility meets the requirements to become a small power production facility under federal law, the Commission may consider, but is not bound by, any action or inaction of a federal administrative agency or any self-certification of a facility.

(c) In furtherance of the policy declared in this Section, the Illinois Commerce Commission shall require electric utilities to enter into long-term contracts, pursuant to a tariff approved by the Commission, to purchase electricity from qualified solid waste energy facilities located in the electric utility's service area, for a period beginning on the date that the facility begins generating electricity and having a duration of not less than 10 years in the case of facilities fueled by landfill-generated methane, or 20 years in the case of facilities fueled by methane generated from a landfill owned by a forest preserve district. The purchase rate contained in such contracts for the period prior to 90 days after the effective date of this amendatory Act of the 93rd General Assembly shall be equal to the average amount per kilowatt-hour paid from time to time by the unit or units of local government in which the electricity generating facilities are located, excluding amounts paid for street lighting and pumping service.

Notwithstanding any provision in any contract entered into with a facility that has been approved as or found to be a QSWEF, beginning 90 days after the effective date of this amendatory Act of the 93rd General Assembly, the purchase rate to be paid to the QSWEF by the utility shall be the rate that the utility must purchase the output of qualified facilities pursuant to the federal Public Utility Regulatory Policies Act of 1978 and as determined pursuant to 83 Ill. Adm. Code 430.80, plus an incentive payment (IP). The IP shall be calculated as follows:

(1) for all QSWEFs using landfill generated methane as their primary fuel,  $IP = 0.5 \times (RR - AC)$ , or

(2) for all QSWEFs using landfill generated methane as their primary fuel from a landfill owned by a forest preserve district,  $IP = 0.75 \times (RR - AC)$ .

For the purposes of this subsection, "RR" means the average retail rate for electricity paid by the utility to the QSWEF for all kWhs sold to the utility for the 3 years prior to the effective date of this amendatory Act of the 93rd General Assembly and "AC" means avoided costs or the average rate for the utility that the utility must purchase the output of qualified facilities pursuant to the federal Public Utility Regulatory Policies Act of 1978 and as determined pursuant to 83 Ill. Adm. Code 430.80 for the 3 years prior to the

effective date of this amendatory Act of the 93rd General Assembly. If there are less than 3 years of data available to calculate RR and AC, then RR and AC shall be calculated over the time period for which the RR data is available.

In the event that no data is available to calculate RR, then IP = 2.5 cents per kilowatt-hour for all kilowatt-hours sold for facilities using landfill generated methane, or IP = 3.75 cents per kilowatt-hour for all kilowatt-hours sold for facilities fueled by methane generated from a landfill owned by a forest preserve district.

The utility shall submit to the Illinois Commerce Commission a monthly calculation of the kilowatt-hours purchased by it from each QSWEF with which it has a contract. These calculations shall be provided in total and according to the amount of purchases made under each rate pursuant to this Section. Contracts between a utility and a QSWEF pursuant to this subsection are not transferable from the petitioning owners to other entities without prior Commission approval.

The electric utility shall file a tariff with the Illinois Commerce Commission that sets forth the calculations required by this subsection.

The QSWEF owner or operator shall negotiate facility operating conditions with the purchasing utility in accordance with that utility's posted standard terms and conditions for small power producers.

(d) With respect to electricity purchased by a public utility pursuant to subsection (c), the public utility ~~whenever a public utility is required to purchase electricity pursuant to subsection (c) above, it shall be~~ entitled to credits in respect of its obligations to remit to the State taxes it has collected under the Electricity Excise Tax Law equal to the amounts, if any, by which payments for such electricity exceed (i) the then current rate at which the utility must purchase the output of qualified facilities pursuant to the federal Public Utility Regulatory Policies Act of 1978, less (ii) any costs, expenses, losses, damages or other amounts incurred by the utility, or for which it becomes liable, arising out of its failure to obtain such electricity from such other sources. The credit provided in this subsection shall be applied against taxes otherwise due or payable for the months in which payment with respect to which the credit is claimed is made by the utility. The amount of any such credit shall, in the first instance, be determined by the utility, which shall make a monthly report of such credits to the Illinois Commerce Commission and, on its monthly tax return, to the Illinois Department of Revenue. If the amount of the credit to which the utility is entitled for any month exceeds the utility's estimated obligation to remit to the State taxes it has collected under the Electricity Excise Tax Law for that month, the excess may be carried forward and applied to the utility's estimated obligation in the immediately succeeding months. Under no circumstances shall a utility be required to purchase electricity from a qualified solid waste energy facility at the rate prescribed in subsection (c) of this Section if such purchase would result in estimated tax credits that exceed, on a monthly basis, the utility's estimated obligation to remit to the State taxes it has collected under the Electricity Excise Tax Law. The owner or operator shall negotiate facility operating conditions with the purchasing utility in accordance with that utility's posted standard terms and conditions for small power producers. If the Department of Revenue disputes the amount of any such credit, such dispute shall be decided by the Illinois Commerce Commission.

Notwithstanding any other provision of this Section, the tax credit provided in this subsection (d) is available for purchases of all kWhs from any entity that has received from the Illinois Commerce Commission a determination that it is a QSWEF until such time as the ICC enters and serves on the utility purchasing from such QSWEF an order specifically finding that the entity in question is no longer entitled to receive the incentive payment. Upon the issuance by the Commission of such an order or an order revoking or suspending an entity's status as a QSWEF, the Commission shall cause a copy of the order to be served upon the electric utility purchasing power from that QSWEF or entity. From and after 5 business days after the utility's receipt of that order and until such time as the QSWEF's right to receive the incentive payment or the entity's status as a QSWEF is reinstated by a superseding order of the Commission, the utility shall not, notwithstanding anything to the contrary in any contract between the utility and the QSWEF, make the incentive payment to the QSWEF or the entity.

Whenever a qualified solid waste energy facility that has sold electricity at rates in effect prior to 90 days after the effective date of this amendatory Act of the 93rd General Assembly has paid or otherwise satisfied in full the capital costs or indebtedness incurred in developing and implementing the qualified facility or at the end of the contract entered into pursuant to subsection (c), whichever occurs first, the QSWEF qualified facility shall reimburse the Public Utility Fund and the General Revenue Fund in the State treasury for the actual reduction in payments to those Funds caused by this subsection (d) for all amounts incurred prior to 90 days after the effective date of this amendatory Act of the 93rd General Assembly in a manner to be determined by the Illinois Commerce Commission and based on the manner in which revenues for those

Funds were reduced. Notwithstanding the provisions of this paragraph, whenever the Illinois Commerce Commission, pursuant to a petition or an investigation on its own motion, enters an order that revokes the QSWEF status of a previously approved QSWEF, the Commission shall have the authority to require the immediate reimbursement of the Public Utility Fund and the General Revenue Fund in the State treasury for the actual reduction in payments to those Funds caused by this subsection (d) for all amounts incurred prior to 90 days after the effective date of this amendatory Act of the 93rd General Assembly in a manner to be determined by the Illinois Commerce Commission. The payments required under this subsection shall be made to the Illinois Commerce Commission, which shall determine the appropriate disbursements to the Public Utility Fund and the General Revenue Fund.

The Commission has the authority to require a QSWEF to establish a plan to reimburse the State for tax credits resulting from electricity sold prior to 90 days after the effective date of this amendatory Act of the 93rd General Assembly. The Commission also has the authority to require that a QSWEF comply with any reimbursement plan it proposed and that was approved by the Commission as part of any order granting QSWEF status.

A QSWEF that lacks a Commission approved plan to reimburse the State for tax credits resulting from electricity sold prior to 90 days after the effective date of this amendatory Act of the 93rd General Assembly, shall submit a proposed reimbursement plan to the Commission for approval within 365 days after the effective date of this amendatory Act of the 93rd General Assembly. The Commission, in its discretion, may approve such repayment plan if it finds that the repayment plan is reasonably calculated to ensure that all reimbursement obligations of the QSWEF will be satisfied when they become due. If the Commission finds that the repayment plan as proposed by the QSWEF does not meet this standard, it may order its own repayment plan. A reimbursement plan approved by the Commission may include, but is not limited to, creation of a sinking fund, purchase of bonds or other financial instruments, grant of a security interest, third party guarantee, or other similar arrangement. Any account, fund, bond, financial instrument, investment, or other similar investment or set-aside used to fund a QSWEF reimbursement plan, if denominated as such, shall be deemed to be held in trust for the benefit of the Commission for the sole purpose of reimbursing the QSWEF's reimbursement obligations to the State and, absent the consent of the Commission, shall be used exclusively to repay the QSWEF's tax credit reimbursement obligations hereunder. If a QSWEF fails to file a reimbursement plan as required by this subsection, then the Commission, pursuant to an investigation on its own motion or petition, shall order the suspension of the incentive payment provided for in subsection (c). If the incentive payment is suspended pursuant to this subsection, then it can only be reinstated by an order of the Illinois Commerce Commission that finds that a QSWEF is in compliance with the requirements of this subsection.

The Commission shall have the authority to reconsider any previously approved reimbursement plan to determine whether it is adequate to meet the requirement that any reimbursement plan be reasonably calculated to ensure that all reimbursement obligations of the QSWEF will be satisfied when they become due. If the Commission determines that the previously approved reimbursement plan is inadequate for any reason, the Commission may order the QSWEF to submit a new reimbursement plan, which shall be approved if the Commission, in its discretion, determines that the new reimbursement plan meets the criteria for approval of an original reimbursement plan as set forth herein. The Commission shall have the authority to modify a new reimbursement plan filed by QSWEF to ensure that the approved plan meets the criteria for approval of an original reimbursement plan as set forth herein.

In the event the Commission enters an order determining that a QSWEF has failed to comply with the terms of any reimbursement plan that has been approved or ordered by the Commission or in the event that an order is entered revoking the QSWEF status of any entity, the Commission shall automatically, by operation of law, obtain a lien on all assets of the QSWEF, whether real or personal and whether currently owned or after-acquired, to secure the payment of all reimbursement obligations that the QSWEF has or will have pursuant to this Section. The lien shall have the same force and effect as a tax lien as provided for in Section 5a of the Retailers' Occupation Tax Act. In addition to any other remedies available under law for enforcement of a lien, the lien granted herein in favor of the Commission shall be enforceable, as far as practicable, in accordance with the provisions applicable to enforcement of tax liens as set forth in Sections 5b, 5c, 5d, 5e, 5f, and 5g of the Retailers' Occupation Tax Act. In addition, the provisions of Section 5j of the Retailers' Occupation Tax Act shall apply, as far as practicable, to the repayment of any amounts required to be reimbursed as provided for herein unless the Commission orders otherwise.

Any entity that receives payments as provided for in subsection (c) of this Section as if it were a QSWEF, but that is determined not to qualify as a QSWEF, or any entity that is authorized to operate as a QSWEF, but receives payments pursuant to subsection (c) of this Section for the sale of electricity that

does not qualify under this Section is liable to the State for all amounts so obtained plus attorneys' fees, costs, and interest at the judgment rate accruing from the date the improper payment was obtained. In addition, any director, officer, partner, employee, or other person who has the control, supervision, or responsibility for overseeing the operations of such entity and who allows such entity to illegally obtain payments pursuant to subsection (c) of this Section shall be personally liable to the State for the amounts received plus attorneys' fees, costs, and interest at the judgment rate from the date the improper payment was obtained. The remedies provided for herein are in addition to any other remedies provided for by law.

(e) The Illinois Commerce Commission shall not require an electric utility to purchase electricity from any qualified solid waste energy facility which is directly or indirectly owned or operated by an entity that is primarily engaged in the business of producing or selling electricity, gas, or useful thermal energy from a source other than one or more qualified solid waste energy facilities. To effectuate this subsection and the other requirements of this Act, the QSWEF must disclose any entity with a direct or indirect ownership interest in it as part of its initial petition under subsection (b) of this Section, shall petition the Commission for a new determination of QSWEF status if more than 25% of its direct or indirect ownership changes, and shall not assign or transfer a QSWEF determination without prior approval of the Commission. Commission-approved owners and operators of QSWEFs must meet the requirements of this subsection for the duration of the contract entered into with a utility pursuant to subsection (c). If a QSWEF fails to remain in compliance with this subsection, then the Commission, pursuant to an investigation on its own motion or a petition, shall terminate the payment provided for in subsection (c) that is at a rate that exceeds the then current rate at which the utility must purchase the output of qualified facilities pursuant to the federal Public Utility Regulatory Policies Act of 1978. The termination will not excuse the repayment to the State treasury required by subsection (d) for utility tax credits accumulated prior to 90 days after the effective date of this amendatory Act of the 93rd General Assembly and up to the time of the termination.

(e-5) If a QSWEF uses fuel other than landfill generated methane to generate electricity without first receiving Commission approval to use the other fuel, then the payment from the utility to the QSWEF shall not exceed the then current rate at which the utility must purchase the output of qualified facilities pursuant to the federal Public Utility Regulatory Policies Act of 1978. If the Commission finds, pursuant to an investigation on its own motion or a petition, that a QSWEF uses fuel other than landfill generated methane to generate electricity without first receiving Commission approval, then the Commission shall have the authority to revoke the QSWEF's approval status and to require a QSWEF to repay all past amounts received for electricity sold at a rate that exceeds the then current rate at which the utility must purchase the output of qualified facilities pursuant to the federal Public Utility Regulatory Policies Act of 1978. The Commission shall have the authority to require the QSWEF to repay all such amounts from the date that the Commission determines that the violation commenced. Commission action that revokes prior QSWEF approval does not excuse the repayment to the State treasury required by subsection (d) for utility tax credits accumulated up to the time of the Commission action.

If a QSWEF or an entity seeking QSWEF approval petitions the Commission to use fuel other than landfill generated methane to generate electricity, then the Commission shall have the authority to:

(1) establish the methodology for determining the amount of electricity that is generated by the use of landfill generated methane and the amount that is generated by the use of other fuel;

(2) determine all reporting requirements for the QSWEF that are necessary for the Commission to determine the amount of electricity that is generated by the use of landfill generated methane and the amount that is generated by the use of other fuel and the resulting payments to the QSWEF; and

(3) require that the QSWEF, at the QSWEF's expense, install metering equipment that the Commission determines is necessary to enforce compliance with this subsection.

If the Commission approves a petition to use fuel other than landfill generated methane for the generation of electricity, the Commission shall establish procedures for calculating the subsection (c) incentive payment that is applicable only to kilowatt-hours generated by the use of landfill generated methane and for submitting these calculations to the utility that purchases power from the QSWEF. The utility shall have the authority to adjust the next month's purchases from a QSWEF to reflect the entire amount of the Commission's calculations. If such an adjustment requires payment from the QSWEF to the utility, then the QSWEF must remit payment in full to the utility within 30 days of receiving the bill from the utility. The utility shall adjust its monthly State tax credits, taken pursuant to subsection (d), accordingly to reflect the Commission's calculations under this subsection, such that the subsection (d) tax credits are taken only for kWhs generated by landfill generated methane.

If the Commission approves a petition by a QSWEF or an entity seeking QSWEF approval to use fuel other than landfill generated methane to generate electricity, then the Commission shall restrict the use of

such fuel to the minimum amounts of fuel required for ignition, startup, testing, flame stabilization, and control uses, the minimum amounts of fuel required to alleviate or prevent unanticipated equipment outages, and emergencies directly affecting the public health, safety, or welfare that would result from electric power outages. Such fuel use may not, in the aggregate, exceed 25% of the total fuel input, including landfill generated methane, during the 12-month period beginning with the date the QSWEF first produces electric energy and any calendar year subsequent to the year in which the QSWEF first produces electricity.

If a QSWEF fails to comply with a Commission order pursuant to this subsection, then the Commission shall, pursuant to an investigation on its own motion or petition, suspend the payment provided for in subsection (c) that exceeds the then current rate at which the utility must purchase the output of qualified facilities pursuant to the federal Public Utility Regulatory Policies Act of 1978. If the payment provided for in subsection (c) is suspended pursuant to this subsection, then it can only be reinstated by an order of the Illinois Commerce Commission that finds that a QSWEF is in compliance with the requirements of this subsection.

(f) This Section does not require an electric utility to construct additional facilities unless those facilities are paid for by the owner or operator of the affected qualified solid waste energy facility.

(g) The Illinois Commerce Commission shall require that: (1) electric utilities use the electricity purchased from a qualified solid waste energy facility to displace electricity generated from nuclear power or coal mined and purchased outside the boundaries of the State of Illinois before displacing electricity generated from coal mined and purchased within the State of Illinois, to the extent possible, and (2) electric utilities report annually to the Commission on the extent of such displacements.

(h) Nothing in this Section is intended to cause an electric utility that is required to purchase power hereunder to incur any economic loss as a result of its purchase. All amounts paid for power which a utility is required to purchase pursuant to subparagraph (c) shall be deemed to be costs prudently incurred for purposes of computing charges under rates authorized by Section 9-220 of this Act. Tax credits provided for herein shall be reflected in charges made pursuant to rates so authorized to the extent such credits are based upon a cost which is also reflected in such charges.

(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). 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).

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.

(m) All QSWEFs are subject to the authority of the Illinois Commerce Commission as provided in Article V of the Public Utilities Act.

(n) The Commission shall have the authority, after notice and hearing held on complaint or the Commission's own motion:

(1) to suspend or revoke the right to subsection (c) payments that exceeds the then current rate at which the utility must purchase the output of qualified facilities pursuant to the federal Public Utility Regulatory Policies Act of 1978 for a violation of this Section or of any Commission order, decision, or rule concerning QSWEFs;

(2) to suspend or revoke an entity's status as a QSWEF; or

(3) to impose penalties under Section 5-202.

(o) Failure of a QSWEF to make subsection (d) reimbursement payments to the State does not relieve the QSWEF of its obligation to make such payments.

In the event that a QSWEF ceases to operate prior to the end of its subsection (c) contract with an electric utility, the QSWEF is nevertheless obligated to reimburse the State as set forth in subsection (d) for all tax credits granted to the utility for generation purchased from the QSWEF. In the event of such a default, the full amount of the reimbursement obligation will become due and owing.

In the event that a QSWEF fails to make reimbursement payments at any time after the term of its subsection (c) contract concludes, the State may take action to collect the full amounts owed under this Section. In the event of such a default, the full amount of the reimbursement obligation will become due and owing.

(p) For the purposes of enforcement of this Section, the Commission or its duly authorized agents or employees shall have full and complete access to all books, records, studies, and reports of a QSWEF related to this Section. If a QSWEF fails to allow the Commission or its duly authorized agents or employees full and complete access to all books, records, studies, and reports of the QSWEF, then, pursuant to an investigation based upon its own motion or a petition, the Commission shall suspend the incentive payment provided for in subsection (c). If the incentive payment provided for in subsection (c) is suspended pursuant to this subsection, then it can only be reinstated by an order of the Illinois Commerce Commission that finds that a QSWEF is in compliance with the requirements of this subsection.

(q) Each QSWEF shall file, no later than the first business day of February of each calendar year, a sworn affidavit with the Commission's Chief Clerk that expressly affirms or denies their compliance with this Section, all applicable Commission rules governing QSWEF status and Qualifying Facility status under federal law, and all orders of the Commission governing QSWEF status.

If a QSWEF fails to meet this filing requirement within 15 days of the required filing date, then the Commission, pursuant to an investigation on its own motion or petition, shall order the suspension of the incentive payment provided for subsection (c). The requirements of the sworn affidavit may be set forth in an electric utility's tariff approved by the Commission or in the Commission's rules. If the incentive payment provided for in subsection (c) is suspended pursuant to this subsection, then it can only be reinstated by an Order of the Illinois Commerce Commission that finds that a QSWEF is in compliance with the requirements of this subsection.

If the Commission, based upon an investigation of its own motion or by petition, finds that the sworn affidavit filed pursuant to this subsection is not supported by fact, then the Commission shall order the suspension of the incentive payment provided for in subsection (c). If the incentive payment provided for in subsection (c) is suspended pursuant to this subsection, then it can only be reinstated by an Order of the Illinois Commerce Commission that finds that a QSWEF is in compliance with the requirements of this subsection.

A QSWEF shall pay to the Commission all the costs and expenses, including attorney's fees, incurred by the Commission in any action or proceeding to which the Commission may be made a party by reason of the QSWEF having an obligation to repay to the State tax credits or payments provided for in subsection (c), and the QSWEF shall pay to the Commission all the costs and expenses, including attorney's fees, incurred by the Commission in enforcing any of the terms and provisions of this Section and incurred in any action brought by the Commission against a QSWEF on account of the provisions of this Section. All such costs, expenses, and attorney's fees may be included in and form a part of any judgment entered in any proceeding brought by the Commission against a QSWEF under this Section. Any such costs, expenses, and legal fees recovered from a QSWEF shall be deposited in the Public Utility Fund or in the General



Revenue Fund, or both, based upon the ratable share of such costs, expenses, and legal fees borne by each fund.

(Source: P.A. 91-901, eff. 1-1-01; 92-435, eff. 8-17-01; 92-574, eff. 6-26-02.)

#### ARTICLE 12

Section 12-5. The Use Tax Act is amended by changing Section 3-85 as follows:

(35 ILCS 105/3-85)

Sec. 3-85. Manufacturer's Purchase Credit. For purchases of machinery and equipment made on and after January 1, 1995 ~~and~~ through June 30, 2003, and on and after July 1, 2004, a purchaser of manufacturing machinery and equipment that qualifies for the exemption provided by paragraph (18) of Section 3-5 of this Act earns a credit in an amount equal to a fixed percentage of the tax which would have been incurred under this Act on those purchases. For purchases of graphic arts machinery and equipment made on or after July 1, 1996 and through June 30, 2003, and on and after July 1, 2004, a purchaser of graphic arts machinery and equipment that qualifies for the exemption provided by paragraph (6) of Section 3-5 of this Act earns a credit in an amount equal to a fixed percentage of the tax that would have been incurred under this Act on those purchases. The credit earned for purchases of manufacturing machinery and equipment or graphic arts machinery and equipment shall be referred to as the Manufacturer's Purchase Credit. A graphic arts producer is a person engaged in graphic arts production as defined in Section 2-30 of the Retailers' Occupation Tax Act. Beginning July 1, 1996, all references in this Section to manufacturers or manufacturing shall also be deemed to refer to graphic arts producers or graphic arts production.

The amount of credit shall be a percentage of the tax that would have been incurred on the purchase of manufacturing machinery and equipment or graphic arts machinery and equipment if the exemptions provided by paragraph (6) or paragraph (18) of Section 3-5 of this Act had not been applicable. The percentage shall be as follows:

- (1) 15% for purchases made on or before June 30, 1995.
- (2) 25% for purchases made after June 30, 1995, and on or before June 30, 1996.
- (3) 40% for purchases made after June 30, 1996, and on or before June 30, 1997.
- (4) 50% for purchases made on or after July 1, 1997.

(a) Manufacturer's Purchase Credit earned prior to July 1, 2003. This subsection (a) applies to Manufacturer's Purchase Credit earned prior to July 1, 2003. A purchaser of production related tangible personal property desiring to use the Manufacturer's Purchase Credit shall certify to the seller prior to October 1, 2003 that the purchaser is satisfying all or part of the liability under the Use Tax Act or the Service Use Tax Act that is due on the purchase of the production related tangible personal property by use of Manufacturer's Purchase Credit. The Manufacturer's Purchase Credit certification must be dated and shall include the name and address of the purchaser, the purchaser's registration number, if registered, the credit being applied, and a statement that the State Use Tax or Service Use Tax liability is being satisfied with the manufacturer's or graphic arts producer's accumulated purchase credit. Certification may be incorporated into the manufacturer's or graphic arts producer's purchase order. Manufacturer's Purchase Credit certification provided by the manufacturer or graphic arts producer prior to October 1, 2003 may be used to satisfy the retailer's or serviceman's liability under the Retailers' Occupation Tax Act or Service Occupation Tax Act for the credit claimed, not to exceed 6.25% of the receipts subject to tax from a qualifying purchase, but only if the retailer or serviceman reports the Manufacturer's Purchase Credit claimed as required by the Department. A Manufacturer's Purchase Credit reported on any original or amended return filed under this Act after October 20, 2003 shall be disallowed. The Manufacturer's Purchase Credit earned by purchase of exempt manufacturing machinery and equipment or graphic arts machinery and equipment is a non-transferable credit. A manufacturer or graphic arts producer that enters into a contract involving the installation of tangible personal property into real estate within a manufacturing or graphic arts production facility may, prior to October 1, 2003, authorize a construction contractor to utilize credit accumulated by the manufacturer or graphic arts producer to purchase the tangible personal property. A manufacturer or graphic arts producer intending to use accumulated credit to purchase such tangible personal property shall execute a written contract authorizing the contractor to utilize a specified dollar amount of credit. The contractor shall furnish, prior to October 1, 2003, the supplier with the manufacturer's or graphic arts producer's name, registration or resale number, and a statement that a specific amount of the Use Tax or Service Use Tax liability, not to exceed 6.25% of the selling price, is being satisfied with the credit. The manufacturer or graphic arts producer shall remain liable to timely report all information required by the annual Report of Manufacturer's Purchase Credit Used for all credit utilized by a construction contractor.

No Manufacturer's Purchase Credits earned prior to July 1, 2003 may be used after October 1, 2003. The Manufacturer's Purchase Credit may be used to satisfy liability under the Use Tax Act or the Service Use Tax Act due on the purchase of production related tangible personal property (including purchases by a manufacturer, by a graphic arts producer, or by a lessor who rents or leases the use of the property to a manufacturer or graphic arts producer) that does not otherwise qualify for the manufacturing machinery and equipment exemption or the graphic arts machinery and equipment exemption. "Production related tangible personal property" means (i) all tangible personal property used or consumed by the purchaser in a manufacturing facility in which a manufacturing process described in Section 2-45 of the Retailers' Occupation Tax Act takes place, including tangible personal property purchased for incorporation into real estate within a manufacturing facility and including, but not limited to, tangible personal property used or consumed in activities such as preproduction material handling, receiving, quality control, inventory control, storage, staging, and packaging for shipping and transportation purposes; (ii) all tangible personal property used or consumed by the purchaser in a graphic arts facility in which graphic arts production as described in Section 2-30 of the Retailers' Occupation Tax Act takes place, including tangible personal property purchased for incorporation into real estate within a graphic arts facility and including, but not limited to, all tangible personal property used or consumed in activities such as graphic arts preliminary or pre-press production, pre-production material handling, receiving, quality control, inventory control, storage, staging, sorting, labeling, mailing, tying, wrapping, and packaging; and (iii) all tangible personal property used or consumed by the purchaser for research and development. "Production related tangible personal property" does not include (i) tangible personal property used, within or without a manufacturing facility, in sales, purchasing, accounting, fiscal management, marketing, personnel recruitment or selection, or landscaping or (ii) tangible personal property required to be titled or registered with a department, agency, or unit of federal, state, or local government. The Manufacturer's Purchase Credit may be used, prior to October 1, 2003, to satisfy the tax arising either from the purchase of machinery and equipment on or after January 1, 1995 for which the exemption provided by paragraph (18) of Section 3-5 of this Act was erroneously claimed, or the purchase of machinery and equipment on or after July 1, 1996 for which the exemption provided by paragraph (6) of Section 3-5 of this Act was erroneously claimed, but not in satisfaction of penalty, if any, and interest for failure to pay the tax when due. A purchaser of production related tangible personal property who is required to pay Illinois Use Tax or Service Use Tax on the purchase directly to the Department may, prior to October 1, 2003, utilize the Manufacturer's Purchase Credit in satisfaction of the tax arising from that purchase, but not in satisfaction of penalty and interest. A purchaser who uses the Manufacturer's Purchase Credit to purchase property which is later determined not to be production related tangible personal property may be liable for tax, penalty, and interest on the purchase of that property as of the date of purchase but shall be entitled to use the disallowed Manufacturer's Purchase Credit, so long as it has not expired and is used prior to October 1, 2003, on qualifying purchases of production related tangible personal property not previously subject to credit usage. The Manufacturer's Purchase Credit earned by a manufacturer or graphic arts producer expires the last day of the second calendar year following the calendar year in which the credit arose. No Manufacturer's Purchase Credit may be used after September 30, 2003 regardless of when that credit was earned.

A purchaser earning Manufacturer's Purchase Credit shall sign and file an annual Report of Manufacturer's Purchase Credit Earned for each calendar year no later than the last day of the sixth month following the calendar year in which a Manufacturer's Purchase Credit is earned. A Report of Manufacturer's Purchase Credit Earned shall be filed on forms as prescribed or approved by the Department and shall state, for each month of the calendar year: (i) the total purchase price of all purchases of exempt manufacturing or graphic arts machinery on which the credit was earned; (ii) the total State Use Tax or Service Use Tax which would have been due on those items; (iii) the percentage used to calculate the amount of credit earned; (iv) the amount of credit earned; and (v) such other information as the Department may reasonably require. A purchaser earning Manufacturer's Purchase Credit shall maintain records which identify, as to each purchase of manufacturing or graphic arts machinery and equipment on which the purchaser earned Manufacturer's Purchase Credit, the vendor (including, if applicable, either the vendor's registration number or Federal Employer Identification Number), the purchase price, and the amount of Manufacturer's Purchase Credit earned on each purchase.

A purchaser using Manufacturer's Purchase Credit shall sign and file an annual Report of Manufacturer's Purchase Credit Used for each calendar year no later than the last day of the sixth month following the calendar year in which a Manufacturer's Purchase Credit is used. A Report of Manufacturer's Purchase Credit Used shall be filed on forms as prescribed or approved by the Department and shall state, for each month of the calendar year: (i) the total purchase price of production related tangible personal property

purchased from Illinois suppliers; (ii) the total purchase price of production related tangible personal property purchased from out-of-state suppliers; (iii) the total amount of credit used during such month; and (iv) such other information as the Department may reasonably require. A purchaser using Manufacturer's Purchase Credit shall maintain records that identify, as to each purchase of production related tangible personal property on which the purchaser used Manufacturer's Purchase Credit, the vendor (including, if applicable, either the vendor's registration number or Federal Employer Identification Number), the purchase price, and the amount of Manufacturer's Purchase Credit used on each purchase.

No annual report shall be filed before May 1, 1996 or after June 30, 2004. A purchaser that fails to file an annual Report of Manufacturer's Purchase Credit Earned or an annual Report of Manufacturer's Purchase Credit Used by the last day of the sixth month following the end of the calendar year shall forfeit all Manufacturer's Purchase Credit for that calendar year unless it establishes that its failure to file was due to reasonable cause. Manufacturer's Purchase Credit reports may be amended to report and claim credit on qualifying purchases not previously reported at any time before the credit would have expired, unless both the Department and the purchaser have agreed to an extension of the statute of limitations for the issuance of a notice of tax liability as provided in Section 4 of the Retailers' Occupation Tax Act. If the time for assessment or refund has been extended, then amended reports for a calendar year may be filed at any time prior to the date to which the statute of limitations for the calendar year or portion thereof has been extended. No Manufacturer's Purchase Credit report filed with the Department for periods prior to January 1, 1995 shall be approved. Manufacturer's Purchase Credit claimed on an amended report may be used, until October 1, 2003, to satisfy tax liability under the Use Tax Act or the Service Use Tax Act (i) on qualifying purchases of production related tangible personal property made after the date the amended report is filed or (ii) assessed by the Department on qualifying purchases of production related tangible personal property made in the case of manufacturers on or after January 1, 1995, or in the case of graphic arts producers on or after July 1, 1996.

If the purchaser is not the manufacturer or a graphic arts producer, but rents or leases the use of the property to a manufacturer or graphic arts producer, the purchaser may earn, report, and use Manufacturer's Purchase Credit in the same manner as a manufacturer or graphic arts producer.

A purchaser shall not be entitled to any Manufacturer's Purchase Credit for a purchase that is required to be reported and is not timely reported as provided in this Section. A purchaser remains liable for (i) any tax that was satisfied by use of a Manufacturer's Purchase Credit, as of the date of purchase, if that use is not timely reported as required in this Section and (ii) for any applicable penalties and interest for failing to pay the tax when due. No Manufacturer's Purchase Credit may be used after September 30, 2003 to satisfy any tax liability imposed under this Act, including any audit liability.

(b) Manufacturer's Purchase Credit earned on and after July 1, 2004. This subsection (b) applies to Manufacturer's Purchase Credit earned on and after July 1, 2004.

A purchaser of production related tangible personal property desiring to use the Manufacturer's Purchase Credit shall certify to the seller that the purchaser is satisfying all or part of the liability under the Use Tax Act or the Service Use Tax Act that is due on the purchase of the production related tangible personal property by use of Manufacturer's Purchase Credit. The Manufacturer's Purchase Credit certification must be dated and shall include the name and address of the purchaser, the purchaser's registration number, if registered, the credit being applied, and a statement that the State Use Tax or Service Use Tax liability is being satisfied with the manufacturer's or graphic arts producer's accumulated purchase credit. Certification may be incorporated into the manufacturer's or graphic arts producer's purchase order. Manufacturer's Purchase Credit certification provided by the manufacturer or graphic arts producer may be used to satisfy the retailer's or serviceman's liability under the Retailers' Occupation Tax Act or Service Occupation Tax Act for the credit claimed, not to exceed 6.25% of the receipts subject to tax from a qualifying purchase, but only if the retailer or serviceman reports the Manufacturer's Purchase Credit claimed as required by the Department. The Manufacturer's Purchase Credit earned by purchase of exempt manufacturing machinery and equipment or graphic arts machinery and equipment is a non-transferable credit. A manufacturer or graphic arts producer that enters into a contract involving the installation of tangible personal property into real estate within a manufacturing or graphic arts production facility may, on or after July 1, 2004, authorize a construction contractor to utilize credit accumulated by the manufacturer or graphic arts producer to purchase the tangible personal property. A manufacturer or graphic arts producer intending to use accumulated credit to purchase such tangible personal property shall execute a written contract authorizing the contractor to utilize a specified dollar amount of credit. The contractor shall furnish the supplier with the manufacturer's or graphic arts producer's name, registration or resale number, and a statement that a specific amount of the Use Tax or Service Use Tax liability, not to exceed 6.25% of the

selling price, is being satisfied with the credit. The manufacturer or graphic arts producer shall remain liable to timely report all information required by the annual Report of Manufacturer's Purchase Credit Used for all credit utilized by a construction contractor.

The Manufacturer's Purchase Credit may be used to satisfy liability under the Use Tax Act or the Service Use Tax Act due on the purchase of production related tangible personal property (including purchases by a manufacturer, by a graphic arts producer, or by a lessor who rents or leases the use of the property to a manufacturer or graphic arts producer) that does not otherwise qualify for the manufacturing machinery and equipment exemption or the graphic arts machinery and equipment exemption. "Production related tangible personal property" means (i) all tangible personal property used or consumed by the purchaser in a manufacturing facility in which a manufacturing process described in Section 2-45 of the Retailers' Occupation Tax Act takes place, including tangible personal property purchased for incorporation into real estate within a manufacturing facility and including, but not limited to, tangible personal property used or consumed in activities such as preproduction material handling, receiving, quality control, inventory control, storage, staging, and packaging for shipping and transportation purposes; (ii) all tangible personal property used or consumed by the purchaser in a graphic arts facility in which graphic arts production as described in Section 2-30 of the Retailers' Occupation Tax Act takes place, including tangible personal property purchased for incorporation into real estate within a graphic arts facility and including, but not limited to, all tangible personal property used or consumed in activities such as graphic arts preliminary or pre-press production, pre-production material handling, receiving, quality control, inventory control, storage, staging, sorting, labeling, mailing, tying, wrapping, and packaging; and (iii) all tangible personal property used or consumed by the purchaser for research and development. "Production related tangible personal property" does not include (i) tangible personal property used, within or without a manufacturing facility, in sales, purchasing, accounting, fiscal management, marketing, personnel recruitment or selection, or landscaping or (ii) tangible personal property required to be titled or registered with a department, agency, or unit of federal, state, or local government. The Manufacturer's Purchase Credit may be used to satisfy the tax arising either from the purchase of machinery and equipment on or after July 1, 2004 for which the exemption provided by paragraph (18) of Section 3-5 of this Act was erroneously claimed, or the purchase of machinery and equipment on or after July 1, 2004 for which the exemption provided by paragraph (6) of Section 3-5 of this Act was erroneously claimed, but not in satisfaction of penalty, if any, and interest for failure to pay the tax when due. A purchaser of production related tangible personal property that is purchased on or after July 1, 2004 who is required to pay Illinois Use Tax or Service Use Tax on the purchase directly to the Department may utilize the Manufacturer's Purchase Credit in satisfaction of the tax arising from that purchase, but not in satisfaction of penalty and interest. A purchaser who uses the Manufacturer's Purchase Credit to purchase property on and after July 1, 2004 which is later determined not to be production related tangible personal property may be liable for tax, penalty, and interest on the purchase of that property as of the date of purchase but shall be entitled to use the disallowed Manufacturer's Purchase Credit, so long as it has not expired and is used on qualifying purchases of production related tangible personal property not previously subject to credit usage. The Manufacturer's Purchase Credit earned by a manufacturer or graphic arts producer expires the last day of the second calendar year following the calendar year in which the credit arose.

A purchaser earning Manufacturer's Purchase Credit shall sign and file an annual Report of Manufacturer's Purchase Credit Earned for each calendar year no later than the last day of the sixth month following the calendar year in which a Manufacturer's Purchase Credit is earned. A Report of Manufacturer's Purchase Credit Earned shall be filed on forms as prescribed or approved by the Department and shall state, for each month of the calendar year: (i) the total purchase price of all purchases of exempt manufacturing or graphic arts machinery on which the credit was earned; (ii) the total State Use Tax or Service Use Tax which would have been due on those items; (iii) the percentage used to calculate the amount of credit earned; (iv) the amount of credit earned; and (v) such other information as the Department may reasonably require. A purchaser earning Manufacturer's Purchase Credit shall maintain records which identify, as to each purchase of manufacturing or graphic arts machinery and equipment on which the purchaser earned Manufacturer's Purchase Credit, the vendor (including, if applicable, either the vendor's registration number or Federal Employer Identification Number), the purchase price, and the amount of Manufacturer's Purchase Credit earned on each purchase.

A purchaser using Manufacturer's Purchase Credit shall sign and file an annual Report of Manufacturer's Purchase Credit Used for each calendar year no later than the last day of the sixth month following the calendar year in which a Manufacturer's Purchase Credit is used. A Report of Manufacturer's Purchase Credit Used shall be filed on forms as prescribed or approved by the Department and shall state, for each

month of the calendar year: (i) the total purchase price of production related tangible personal property purchased from Illinois suppliers; (ii) the total purchase price of production related tangible personal property purchased from out-of-state suppliers; (iii) the total amount of credit used during such month; and (iv) such other information as the Department may reasonably require. A purchaser using Manufacturer's Purchase Credit shall maintain records that identify, as to each purchase of production related tangible personal property on which the purchaser used Manufacturer's Purchase Credit, the vendor (including, if applicable, either the vendor's registration number or Federal Employer Identification Number), the purchase price, and the amount of Manufacturer's Purchase Credit used on each purchase.

A purchaser that fails to file an annual Report of Manufacturer's Purchase Credit Earned or an annual Report of Manufacturer's Purchase Credit Used by the last day of the sixth month following the end of the calendar year shall forfeit all Manufacturer's Purchase Credit for that calendar year unless it establishes that its failure to file was due to reasonable cause. Manufacturer's Purchase Credit reports may be amended to report and claim credit on qualifying purchases not previously reported at any time before the credit would have expired, unless both the Department and the purchaser have agreed to an extension of the statute of limitations for the issuance of a notice of tax liability as provided in Section 4 of the Retailers' Occupation Tax Act. If the time for assessment or refund has been extended, then amended reports for a calendar year may be filed at any time prior to the date to which the statute of limitations for the calendar year or portion thereof has been extended. Manufacturer's Purchase Credit claimed on an amended report may be used to satisfy tax liability under the Use Tax Act or the Service Use Tax Act (i) on qualifying purchases of production related tangible personal property made after the date the amended report is filed or (ii) assessed by the Department on qualifying purchases of production related tangible personal property made on or after July 1, 2004. If the purchaser is not the manufacturer or a graphic arts producer, but rents or leases the use of the property to a manufacturer or graphic arts producer, the purchaser may earn, report, and use Manufacturer's Purchase Credit in the same manner as a manufacturer or graphic arts producer. A purchaser shall not be entitled to any Manufacturer's Purchase Credit for a purchase that is required to be reported and is not timely reported as provided in this Section. A purchaser remains liable for (i) any tax that was satisfied by use of a Manufacturer's Purchase Credit, as of the date of purchase, if that use is not timely reported as required in this Section and (ii) for any applicable penalties and interest for failing to pay the tax when due.

(Source: P.A. 93-24, eff. 6-20-03.)

Section 12-10. The Service Use Tax Act is amended by changing Section 3-70 as follows:

(35 ILCS 110/3-70)

Sec. 3-70. Manufacturer's Purchase Credit. For purchases of machinery and equipment made on and after January 1, 1995 ~~and~~ through June 30, 2003, and on and after July 1, 2004, a purchaser of manufacturing machinery and equipment that qualifies for the exemption provided by Section 2 of this Act earns a credit in an amount equal to a fixed percentage of the tax which would have been incurred under this Act on those purchases. For purchases of graphic arts machinery and equipment made on or after July 1, 1996 ~~and~~ through June 30, 2003, and on and after July 1, 2004, a purchase of graphic arts machinery and equipment that qualifies for the exemption provided by paragraph (5) of Section 3-5 of this Act earns a credit in an amount equal to a fixed percentage of the tax that would have been incurred under this Act on those purchases. The credit earned for the purchase of manufacturing machinery and equipment and graphic arts machinery and equipment shall be referred to as the Manufacturer's Purchase Credit. A graphic arts producer is a person engaged in graphic arts production as defined in Section 3-30 of the Service Occupation Tax Act. Beginning July 1, 1996, all references in this Section to manufacturers or manufacturing shall also refer to graphic arts producers or graphic arts production.

The amount of credit shall be a percentage of the tax that would have been incurred on the purchase of the manufacturing machinery and equipment or graphic arts machinery and equipment if the exemptions provided by Section 2 or paragraph (5) of Section 3-5 of this Act had not been applicable.

All purchases prior to October 1, 2003 of manufacturing machinery and equipment and graphic arts machinery and equipment that qualify for the exemptions provided by paragraph (5) of Section 2 or paragraph (5) of Section 3-5 of this Act qualify for the credit without regard to whether the serviceman elected, or could have elected, under paragraph (7) of Section 2 of this Act to exclude the transaction from this Act. If the serviceman's billing to the service customer separately states a selling price for the exempt manufacturing machinery or equipment or the exempt graphic arts machinery and equipment, the credit shall be calculated, as otherwise provided herein, based on that selling price. If the serviceman's billing does not separately state a selling price for the exempt manufacturing machinery and equipment or the exempt graphic arts machinery and equipment, the credit shall be calculated, as otherwise provided herein,

based on 50% of the entire billing. If the serviceman contracts to design, develop, and produce special order manufacturing machinery and equipment or special order graphic arts machinery and equipment, and the billing does not separately state a selling price for such special order machinery and equipment, the credit shall be calculated, as otherwise provided herein, based on 50% of the entire billing. The provisions of this paragraph are effective for purchases made on or after January 1, 1995.

The percentage shall be as follows:

- (1) 15% for purchases made on or before June 30, 1995.
- (2) 25% for purchases made after June 30, 1995, and on or before June 30, 1996.
- (3) 40% for purchases made after June 30, 1996, and on or before June 30, 1997.
- (4) 50% for purchases made on or after July 1, 1997.

(a) Manufacturer's Purchase Credit earned prior to July 1, 2003. This subsection (a) applies to Manufacturer's Purchase Credit earned prior to July 1, 2003. A purchaser of production related tangible personal property desiring to use the Manufacturer's Purchase Credit shall certify to the seller prior to October 1, 2003 that the purchaser is satisfying all or part of the liability under the Use Tax Act or the Service Use Tax Act that is due on the purchase of the production related tangible personal property by use of a Manufacturer's Purchase Credit. The Manufacturer's Purchase Credit certification must be dated and shall include the name and address of the purchaser, the purchaser's registration number, if registered, the credit being applied, and a statement that the State Use Tax or Service Use Tax liability is being satisfied with the manufacturer's or graphic arts producer's accumulated purchase credit. Certification may be incorporated into the manufacturer's or graphic arts producer's purchase order. Manufacturer's Purchase Credit certification provided by the manufacturer or graphic arts producer prior to October 1, 2003 may be used to satisfy the retailer's or serviceman's liability under the Retailers' Occupation Tax Act or Service Occupation Tax Act for the credit claimed, not to exceed 6.25% of the receipts subject to tax from a qualifying purchase, but only if the retailer or serviceman reports the Manufacturer's Purchase Credit claimed as required by the Department. A Manufacturer's Purchase Credit reported on any original or amended return filed under this Act after October 20, 2003 shall be disallowed. The Manufacturer's Purchase Credit earned by purchase of exempt manufacturing machinery and equipment or graphic arts machinery and equipment is a non-transferable credit. A manufacturer or graphic arts producer that enters into a contract involving the installation of tangible personal property into real estate within a manufacturing or graphic arts production facility, prior to October 1, 2003, may authorize a construction contractor to utilize credit accumulated by the manufacturer or graphic arts producer to purchase the tangible personal property. A manufacturer or graphic arts producer intending to use accumulated credit to purchase such tangible personal property shall execute a written contract authorizing the contractor to utilize a specified dollar amount of credit. The contractor shall furnish, prior to October 1, 2003, the supplier with the manufacturer's or graphic arts producer's name, registration or resale number, and a statement that a specific amount of the Use Tax or Service Use Tax liability, not to exceed 6.25% of the selling price, is being satisfied with the credit. The manufacturer or graphic arts producer shall remain liable to timely report all information required by the annual Report of Manufacturer's Purchase Credit Used for credit utilized by a construction contractor.

No Manufacturer's Purchase Credit earned prior to July 1, 2003 may be used after October 1, 2003. The Manufacturer's Purchase Credit may be used to satisfy liability under the Use Tax Act or the Service Use Tax Act due on the purchase of production related tangible personal property (including purchases by a manufacturer, by a graphic arts producer, or a lessor who rents or leases the use of the property to a manufacturer or graphic arts producer) that does not otherwise qualify for the manufacturing machinery and equipment exemption or the graphic arts machinery and equipment exemption. "Production related tangible personal property" means (i) all tangible personal property used or consumed by the purchaser in a manufacturing facility in which a manufacturing process described in Section 2-45 of the Retailers' Occupation Tax Act takes place, including tangible personal property purchased for incorporation into real estate within a manufacturing facility and including, but not limited to, tangible personal property used or consumed in activities such as pre-production material handling, receiving, quality control, inventory control, storage, staging, and packaging for shipping and transportation purposes; (ii) all tangible personal property used or consumed by the purchaser in a graphic arts facility in which graphic arts production as described in Section 2-30 of the Retailers' Occupation Tax Act takes place, including tangible personal property purchased for incorporation into real estate within a graphic arts facility and including, but not limited to, all tangible personal property used or consumed in activities such as graphic arts preliminary or pre-press production, pre-production material handling, receiving, quality control, inventory control, storage, staging, sorting, labeling, mailing, tying, wrapping, and packaging; and (iii) all tangible personal

property used or consumed by the purchaser for research and development. "Production related tangible personal property" does not include (i) tangible personal property used, within or without a manufacturing or graphic arts facility, in sales, purchasing, accounting, fiscal management, marketing, personnel recruitment or selection, or landscaping or (ii) tangible personal property required to be titled or registered with a department, agency, or unit of federal, state, or local government. The Manufacturer's Purchase Credit may be used, prior to October 1, 2003, to satisfy the tax arising either from the purchase of machinery and equipment on or after January 1, 1995 for which the manufacturing machinery and equipment exemption provided by Section 2 of this Act was erroneously claimed, or the purchase of machinery and equipment on or after July 1, 1996 for which the exemption provided by paragraph (5) of Section 3-5 of this Act was erroneously claimed, but not in satisfaction of penalty, if any, and interest for failure to pay the tax when due. A purchaser of production related tangible personal property who is required to pay Illinois Use Tax or Service Use Tax on the purchase directly to the Department may, prior to October 1, 2003, utilize the Manufacturer's Purchase Credit in satisfaction of the tax arising from that purchase, but not in satisfaction of penalty and interest. A purchaser who uses the Manufacturer's Purchase Credit to purchase property which is later determined not to be production related tangible personal property may be liable for tax, penalty, and interest on the purchase of that property as of the date of purchase but shall be entitled to use the disallowed Manufacturer's Purchase Credit, so long as it has not expired and is used prior to October 1, 2003, on qualifying purchases of production related tangible personal property not previously subject to credit usage. The Manufacturer's Purchase Credit earned by a manufacturer or graphic arts producer expires the last day of the second calendar year following the calendar year in which the credit arose. No Manufacturer's Purchase Credit may be used after September 30, 2003 regardless of when that credit was earned.

A purchaser earning Manufacturer's Purchase Credit shall sign and file an annual Report of Manufacturer's Purchase Credit Earned for each calendar year no later than the last day of the sixth month following the calendar year in which a Manufacturer's Purchase Credit is earned. A Report of Manufacturer's Purchase Credit Earned shall be filed on forms as prescribed or approved by the Department and shall state, for each month of the calendar year: (i) the total purchase price of all purchases of exempt manufacturing or graphic arts machinery on which the credit was earned; (ii) the total State Use Tax or Service Use Tax which would have been due on those items; (iii) the percentage used to calculate the amount of credit earned; (iv) the amount of credit earned; and (v) such other information as the Department may reasonably require. A purchaser earning Manufacturer's Purchase Credit shall maintain records which identify, as to each purchase of manufacturing or graphic arts machinery and equipment on which the purchaser earned Manufacturer's Purchase Credit, the vendor (including, if applicable, either the vendor's registration number or Federal Employer Identification Number), the purchase price, and the amount of Manufacturer's Purchase Credit earned on each purchase.

A purchaser using Manufacturer's Purchase Credit shall sign and file an annual Report of Manufacturer's Purchase Credit Used for each calendar year no later than the last day of the sixth month following the calendar year in which a Manufacturer's Purchase Credit is used. A Report of Manufacturer's Purchase Credit Used shall be filed on forms as prescribed or approved by the Department and shall state, for each month of the calendar year: (i) the total purchase price of production related tangible personal property purchased from Illinois suppliers; (ii) the total purchase price of production related tangible personal property purchased from out-of-state suppliers; (iii) the total amount of credit used during such month; and (iv) such other information as the Department may reasonably require. A purchaser using Manufacturer's Purchase Credit shall maintain records that identify, as to each purchase of production related tangible personal property on which the purchaser used Manufacturer's Purchase Credit, the vendor (including, if applicable, either the vendor's registration number or Federal Employer Identification Number), the purchase price, and the amount of Manufacturer's Purchase Credit used on each purchase.

No annual report shall be filed before May 1, 1996 or after June 30, 2004. A purchaser that fails to file an annual Report of Manufacturer's Purchase Credit Earned or an annual Report of Manufacturer's Purchase Credit Used by the last day of the sixth month following the end of the calendar year shall forfeit all Manufacturer's Purchase Credit for that calendar year unless it establishes that its failure to file was due to reasonable cause. Manufacturer's Purchase Credit reports may be amended to report and claim credit on qualifying purchases not previously reported at any time before the credit would have expired, unless both the Department and the purchaser have agreed to an extension of the statute of limitations for the issuance of a notice of tax liability as provided in Section 4 of the Retailers' Occupation Tax Act. If the time for assessment or refund has been extended, then amended reports for a calendar year may be filed at any time prior to the date to which the statute of limitations for the calendar year or portion thereof has been

extended. No Manufacturer's Purchase Credit report filed with the Department for periods prior to January 1, 1995 shall be approved. Manufacturer's Purchase Credit claimed on an amended report may be used, prior to October 1, 2003, to satisfy tax liability under the Use Tax Act or the Service Use Tax Act (i) on qualifying purchases of production related tangible personal property made after the date the amended report is filed or (ii) assessed by the Department on qualifying purchases of production related tangible personal property made in the case of manufacturers on or after January 1, 1995, or in the case of graphic arts producers on or after July 1, 1996.

If the purchaser is not the manufacturer or a graphic arts producer, but rents or leases the use of the property to a manufacturer or a graphic arts producer, the purchaser may earn, report, and use Manufacturer's Purchase Credit in the same manner as a manufacturer or graphic arts producer.

A purchaser shall not be entitled to any Manufacturer's Purchase Credit for a purchase that is required to be reported and is not timely reported as provided in this Section. A purchaser remains liable for (i) any tax that was satisfied by use of a Manufacturer's Purchase Credit, as of the date of purchase, if that use is not timely reported as required in this Section and (ii) for any applicable penalties and interest for failing to pay the tax when due. No Manufacturer's Purchase Credit may be used after September 30, 2003 to satisfy any tax liability imposed under this Act, including any audit liability.

(b) Manufacturer's Purchase Credit earned on and after July 1, 2004. This subsection (b) applies to Manufacturer's Purchase Credit earned on or after July 1, 2004. A purchaser of production related tangible personal property desiring to use the Manufacturer's Purchase Credit shall certify to the seller that the purchaser is satisfying all or part of the liability under the Use Tax Act or the Service Use Tax Act that is due on the purchase of the production related tangible personal property by use of a Manufacturer's Purchase Credit. The Manufacturer's Purchase Credit certification must be dated and shall include the name and address of the purchaser, the purchaser's registration number, if registered, the credit being applied, and a statement that the State Use Tax or Service Use Tax liability is being satisfied with the manufacturer's or graphic arts producer's accumulated purchase credit. Certification may be incorporated into the manufacturer's or graphic arts producer's purchase order. Manufacturer's Purchase Credit certification provided by the manufacturer or graphic arts producer may be used to satisfy the retailer's or serviceman's liability under the Retailers' Occupation Tax Act or Service Occupation Tax Act for the credit claimed, not to exceed 6.25% of the receipts subject to tax from a qualifying purchase, but only if the retailer or serviceman reports the Manufacturer's Purchase Credit claimed as required by the Department. The Manufacturer's Purchase Credit earned by purchase of exempt manufacturing machinery and equipment or graphic arts machinery and equipment is a non-transferable credit. A manufacturer or graphic arts producer that enters into a contract involving the installation of tangible personal property into real estate within a manufacturing or graphic arts production facility may, on or after July 1, 2004, authorize a construction contractor to utilize credit accumulated by the manufacturer or graphic arts producer to purchase the tangible personal property. A manufacturer or graphic arts producer intending to use accumulated credit to purchase such tangible personal property shall execute a written contract authorizing the contractor to utilize a specified dollar amount of credit. The contractor shall furnish the supplier with the manufacturer's or graphic arts producer's name, registration or resale number, and a statement that a specific amount of the Use Tax or Service Use Tax liability, not to exceed 6.25% of the selling price, is being satisfied with the credit. The manufacturer or graphic arts producer shall remain liable to timely report all information required by the annual Report of Manufacturer's Purchase Credit Used for credit utilized by a construction contractor.

The Manufacturer's Purchase Credit may be used to satisfy liability under the Use Tax Act or the Service Use Tax Act due on the purchase of production related tangible personal property (including purchases by a manufacturer, by a graphic arts producer, or a lessor who rents or leases the use of the property to a manufacturer or graphic arts producer) that does not otherwise qualify for the manufacturing machinery and equipment exemption or the graphic arts machinery and equipment exemption. "Production related tangible personal property" means (i) all tangible personal property used or consumed by the purchaser in a manufacturing facility in which a manufacturing process described in Section 2-45 of the Retailers' Occupation Tax Act takes place, including tangible personal property purchased for incorporation into real estate within a manufacturing facility and including, but not limited to, tangible personal property used or consumed in activities such as pre-production material handling, receiving, quality control, inventory control, storage, staging, and packaging for shipping and transportation purposes; (ii) all tangible personal property used or consumed by the purchaser in a graphic arts facility in which graphic arts production as described in Section 2-30 of the Retailers' Occupation Tax Act takes place, including tangible personal property purchased for incorporation into real estate within a graphic arts facility and including, but not



limited to, all tangible personal property used or consumed in activities such as graphic arts preliminary or pre-press production, pre-production material handling, receiving, quality control, inventory control, storage, staging, sorting, labeling, mailing, tying, wrapping, and packaging; and (iii) all tangible personal property used or consumed by the purchaser for research and development. "Production related tangible personal property" does not include (i) tangible personal property used, within or without a manufacturing or graphic arts facility, in sales, purchasing, accounting, fiscal management, marketing, personnel recruitment or selection, or landscaping or (ii) tangible personal property required to be titled or registered with a department, agency, or unit of federal, state, or local government. The Manufacturer's Purchase Credit may be used to satisfy the tax arising either from the purchase of machinery and equipment on or after July 1, 2004 for which the manufacturing machinery and equipment exemption provided by Section 2 of this Act was erroneously claimed, or the purchase of machinery and equipment on or after July 1, 2004 for which the exemption provided by paragraph (5) of Section 3-5 of this Act was erroneously claimed, but not in satisfaction of penalty, if any, and interest for failure to pay the tax when due. A purchaser of production related tangible personal property that is purchased on or after July 1, 2004 who is required to pay Illinois Use Tax or Service Use Tax on the purchase directly to the Department may utilize the Manufacturer's Purchase Credit in satisfaction of the tax arising from that purchase, but not in satisfaction of penalty and interest. A purchaser who uses the Manufacturer's Purchase Credit to purchase property on and after July 1, 2004 which is later determined not to be production related tangible personal property may be liable for tax, penalty, and interest on the purchase of that property as of the date of purchase but shall be entitled to use the disallowed Manufacturer's Purchase Credit, so long as it has not expired, on qualifying purchases of production related tangible personal property not previously subject to credit usage. The Manufacturer's Purchase Credit earned by a manufacturer or graphic arts producer expires the last day of the second calendar year following the calendar year in which the credit arose.

A purchaser earning Manufacturer's Purchase Credit shall sign and file an annual Report of Manufacturer's Purchase Credit Earned for each calendar year no later than the last day of the sixth month following the calendar year in which a Manufacturer's Purchase Credit is earned. A Report of Manufacturer's Purchase Credit Earned shall be filed on forms as prescribed or approved by the Department and shall state, for each month of the calendar year: (i) the total purchase price of all purchases of exempt manufacturing or graphic arts machinery on which the credit was earned; (ii) the total State Use Tax or Service Use Tax which would have been due on those items; (iii) the percentage used to calculate the amount of credit earned; (iv) the amount of credit earned; and (v) such other information as the Department may reasonably require. A purchaser earning Manufacturer's Purchase Credit shall maintain records which identify, as to each purchase of manufacturing or graphic arts machinery and equipment on which the purchaser earned Manufacturer's Purchase Credit, the vendor (including, if applicable, either the vendor's registration number or Federal Employer Identification Number), the purchase price, and the amount of Manufacturer's Purchase Credit earned on each purchase.

A purchaser using Manufacturer's Purchase Credit shall sign and file an annual Report of Manufacturer's Purchase Credit Used for each calendar year no later than the last day of the sixth month following the calendar year in which a Manufacturer's Purchase Credit is used. A Report of Manufacturer's Purchase Credit Used shall be filed on forms as prescribed or approved by the Department and shall state, for each month of the calendar year: (i) the total purchase price of production related tangible personal property purchased from Illinois suppliers; (ii) the total purchase price of production related tangible personal property purchased from out-of-state suppliers; (iii) the total amount of credit used during such month; and (iv) such other information as the Department may reasonably require. A purchaser using Manufacturer's Purchase Credit shall maintain records that identify, as to each purchase of production related tangible personal property on which the purchaser used Manufacturer's Purchase Credit, the vendor (including, if applicable, either the vendor's registration number or Federal Employer Identification Number), the purchase price, and the amount of Manufacturer's Purchase Credit used on each purchase.

A purchaser that fails to file an annual Report of Manufacturer's Purchase Credit Earned or an annual Report of Manufacturer's Purchase Credit Used by the last day of the sixth month following the end of the calendar year shall forfeit all Manufacturer's Purchase Credit for that calendar year unless it establishes that its failure to file was due to reasonable cause. Manufacturer's Purchase Credit reports may be amended to report and claim credit on qualifying purchases not previously reported at any time before the credit would have expired, unless both the Department and the purchaser have agreed to an extension of the statute of limitations for the issuance of a notice of tax liability as provided in Section 4 of the Retailers' Occupation Tax Act. If the time for assessment or refund has been extended, then amended reports for a calendar year may be filed at any time prior to the date to which the statute of limitations for the calendar year or portion

thereof has been extended. Manufacturer's Purchase Credit claimed on an amended report may be used to satisfy tax liability under the Use Tax Act or the Service Use Tax Act (i) on qualifying purchases of production related tangible personal property made after the date the amended report is filed or (ii) assessed by the Department on qualifying purchases of production related tangible personal property made on or after July 1, 2004.

If the purchaser is not the manufacturer or a graphic arts producer, but rents or leases the use of the property to a manufacturer or a graphic arts producer, the purchaser may earn, report, and use Manufacturer's Purchase Credit in the same manner as a manufacturer or graphic arts producer. A purchaser shall not be entitled to any Manufacturer's Purchase Credit for a purchase that is required to be reported and is not timely reported as provided in this Section. A purchaser remains liable for (i) any tax that was satisfied by use of a Manufacturer's Purchase Credit, as of the date of purchase, if that use is not timely reported as required in this Section and (ii) for any applicable penalties and interest for failing to pay the tax when due.

(Source: P.A. 93-24, eff. 6-20-03.)

Section 12-15. The Service Occupation Tax Act is amended by changing Section 9 as follows:

(35 ILCS 115/9) (from Ch. 120, par. 439.109)

Sec. 9. Each serviceman required or authorized to collect the tax herein imposed shall pay to the Department the amount of such tax at the time when he is required to file his return for the period during which such tax was collectible, less a discount of 2.1% prior to January 1, 1990, and 1.75% on and after January 1, 1990, or \$5 per calendar year, whichever is greater, which is allowed to reimburse the serviceman for expenses incurred in collecting the tax, keeping records, preparing and filing returns, remitting the tax and supplying data to the Department on request.

Where such tangible personal property is sold under a conditional sales contract, or under any other form of sale wherein the payment of the principal sum, or a part thereof, is extended beyond the close of the period for which the return is filed, the serviceman, in collecting the tax may collect, for each tax return period, only the tax applicable to the part of the selling price actually received during such tax return period.

Except as provided hereinafter in this Section, on or before the twentieth day of each calendar month, such serviceman shall file a return for the preceding calendar month in accordance with reasonable rules and regulations to be promulgated by the Department of Revenue. Such return shall be filed on a form prescribed by the Department and shall contain such information as the Department may reasonably require.

The Department may require returns to be filed on a quarterly basis. If so required, a return for each calendar quarter shall be filed on or before the twentieth day of the calendar month following the end of such calendar quarter. The taxpayer shall also file a return with the Department for each of the first two months of each calendar quarter, on or before the twentieth day of the following calendar month, stating:

1. The name of the seller;
2. The address of the principal place of business from which he engages in business as a serviceman in this State;
3. The total amount of taxable receipts received by him during the preceding calendar month, including receipts from charge and time sales, but less all deductions allowed by law;
4. The amount of credit provided in Section 2d of this Act;
5. The amount of tax due;
- 5-5. The signature of the taxpayer; and
6. Such other reasonable information as the Department may require.

If a taxpayer fails to sign a return within 30 days after the proper notice and demand for signature by the Department, the return shall be considered valid and any amount shown to be due on the return shall be deemed assessed.

Prior to October 1, 2003 and on and after July 1, 2004, a serviceman may accept a Manufacturer's Purchase Credit certification from a purchaser in satisfaction of Service Use Tax as provided in Section 3-70 of the Service Use Tax Act if the purchaser provides the appropriate documentation as required by Section 3-70 of the Service Use Tax Act. A Manufacturer's Purchase Credit certification, accepted prior to October 1, 2003 and on and after July 1, 2004 by a serviceman as provided in Section 3-70 of the Service Use Tax Act, may be used by that serviceman to satisfy Service Occupation Tax liability in the amount claimed in the certification, not to exceed 6.25% of the receipts subject to tax from a qualifying purchase. A Manufacturer's Purchase Credit reported on any original or amended return filed under this Act after October 20, 2003 for reporting periods prior to July 1, 2004 shall be disallowed. Manufacturer's Purchase

Credit reported on annual returns due on or after January 1, 2005 will be disallowed for periods prior to July 1, 2004. No Manufacturer's Purchase Credit may be used after September 30, 2003 through June 30, 2004 to satisfy any tax liability imposed under this Act, including any audit liability.

If the serviceman's average monthly tax liability to the Department does not exceed \$200, the Department may authorize his returns to be filed on a quarter annual basis, with the return for January, February and March of a given year being due by April 20 of such year; with the return for April, May and June of a given year being due by July 20 of such year; with the return for July, August and September of a given year being due by October 20 of such year, and with the return for October, November and December of a given year being due by January 20 of the following year.

If the serviceman's average monthly tax liability to the Department does not exceed \$50, the Department may authorize his returns to be filed on an annual basis, with the return for a given year being due by January 20 of the following year.

Such quarter annual and annual returns, as to form and substance, shall be subject to the same requirements as monthly returns.

Notwithstanding any other provision in this Act concerning the time within which a serviceman may file his return, in the case of any serviceman who ceases to engage in a kind of business which makes him responsible for filing returns under this Act, such serviceman shall file a final return under this Act with the Department not more than 1 month after discontinuing such business.

Beginning October 1, 1993, a taxpayer who has an average monthly tax liability of \$150,000 or more shall make all payments required by rules of the Department by electronic funds transfer. Beginning October 1, 1994, a taxpayer who has an average monthly tax liability of \$100,000 or more shall make all payments required by rules of the Department by electronic funds transfer. Beginning October 1, 1995, a taxpayer who has an average monthly tax liability of \$50,000 or more shall make all payments required by rules of the Department by electronic funds transfer. Beginning October 1, 2000, a taxpayer who has an annual tax liability of \$200,000 or more shall make all payments required by rules of the Department by electronic funds transfer. The term "annual tax liability" shall be the sum of the taxpayer's liabilities under this Act, and under all other State and local occupation and use tax laws administered by the Department, for the immediately preceding calendar year. The term "average monthly tax liability" means the sum of the taxpayer's liabilities under this Act, and under all other State and local occupation and use tax laws administered by the Department, for the immediately preceding calendar year divided by 12. Beginning on October 1, 2002, a taxpayer who has a tax liability in the amount set forth in subsection (b) of Section 2505-210 of the Department of Revenue Law shall make all payments required by rules of the Department by electronic funds transfer.

Before August 1 of each year beginning in 1993, the Department shall notify all taxpayers required to make payments by electronic funds transfer. All taxpayers required to make payments by electronic funds transfer shall make those payments for a minimum of one year beginning on October 1.

Any taxpayer not required to make payments by electronic funds transfer may make payments by electronic funds transfer with the permission of the Department.

All taxpayers required to make payment by electronic funds transfer and any taxpayers authorized to voluntarily make payments by electronic funds transfer shall make those payments in the manner authorized by the Department.

The Department shall adopt such rules as are necessary to effectuate a program of electronic funds transfer and the requirements of this Section.

Where a serviceman collects the tax with respect to the selling price of tangible personal property which he sells and the purchaser thereafter returns such tangible personal property and the serviceman refunds the selling price thereof to the purchaser, such serviceman shall also refund, to the purchaser, the tax so collected from the purchaser. When filing his return for the period in which he refunds such tax to the purchaser, the serviceman may deduct the amount of the tax so refunded by him to the purchaser from any other Service Occupation Tax, Service Use Tax, Retailers' Occupation Tax or Use Tax which such serviceman may be required to pay or remit to the Department, as shown by such return, provided that the amount of the tax to be deducted shall previously have been remitted to the Department by such serviceman. If the serviceman shall not previously have remitted the amount of such tax to the Department, he shall be entitled to no deduction hereunder upon refunding such tax to the purchaser.

If experience indicates such action to be practicable, the Department may prescribe and furnish a combination or joint return which will enable servicemen, who are required to file returns hereunder and also under the Retailers' Occupation Tax Act, the Use Tax Act or the Service Use Tax Act, to furnish all the return information required by all said Acts on the one form.

Where the serviceman has more than one business registered with the Department under separate registrations hereunder, such serviceman shall file separate returns for each registered business.

Beginning January 1, 1990, each month the Department shall pay into the Local Government Tax Fund the revenue realized for the preceding month from the 1% tax on 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.

Beginning January 1, 1990, each month the Department shall pay into the County and Mass Transit District Fund 4% of the revenue realized for the preceding month from the 6.25% general rate.

Beginning August 1, 2000, each month the Department shall pay into the County and Mass Transit District Fund 20% of the net revenue realized for the preceding month from the 1.25% rate on the selling price of motor fuel and gasohol.

Beginning January 1, 1990, each month the Department shall pay into the Local Government Tax Fund 16% of the revenue realized for the preceding month from the 6.25% general rate on transfers of tangible personal property.

Beginning August 1, 2000, each month the Department shall pay into the Local Government Tax Fund 80% of the net revenue realized for the preceding month from the 1.25% rate on the selling price of motor fuel and gasohol.

Of the remainder of the moneys received by the Department pursuant to this Act, (a) 1.75% thereof shall be paid into the Build Illinois Fund and (b) prior to July 1, 1989, 2.2% and on and after July 1, 1989, 3.8% thereof shall be paid into the Build Illinois Fund; provided, however, that if in any fiscal year the sum of (1) the aggregate of 2.2% or 3.8%, as the case may be, of the moneys received by the Department and required to be paid into the Build Illinois Fund pursuant to 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, such Acts being hereinafter called the "Tax Acts" and such aggregate of 2.2% or 3.8%, as the case may be, of moneys being hereinafter called the "Tax Act Amount", and (2) the amount transferred to the Build Illinois Fund from the State and Local Sales Tax Reform Fund shall be less than the Annual Specified Amount (as defined in Section 3 of the Retailers' Occupation Tax Act), an amount equal to the difference shall be immediately paid into the Build Illinois Fund from other moneys received by the Department pursuant to the Tax Acts; and further provided, that if on the last business day of any month the sum of (1) the Tax Act Amount required to be deposited into the Build Illinois Account in the Build Illinois Fund during such month and (2) the amount transferred during such month to the Build Illinois Fund from the State and Local Sales Tax Reform Fund shall have been less than 1/12 of the Annual Specified Amount, an amount equal to the difference shall be immediately paid into the Build Illinois Fund from other moneys received by the Department pursuant to the Tax Acts; and, further provided, that in no event shall the payments required under the preceding proviso result in aggregate payments into the Build Illinois Fund pursuant to this clause (b) for any fiscal year in excess of the greater of (i) the Tax Act Amount or (ii) the Annual Specified Amount for such fiscal year; and, further provided, that the amounts payable into the Build Illinois Fund under this clause (b) shall be payable only until such time as the aggregate amount on deposit under each trust indenture securing Bonds issued and outstanding pursuant to the Build Illinois Bond Act is sufficient, taking into account any future investment income, to fully provide, in accordance with such indenture, for the defeasance of or the payment of the principal of, premium, if any, and interest on the Bonds secured by such indenture and on any Bonds expected to be issued thereafter and all fees and costs payable with respect thereto, all as certified by the Director of the Bureau of the Budget (now Governor's Office of Management and Budget). If on the last business day of any month in which Bonds are outstanding pursuant to the Build Illinois Bond Act, the aggregate of the moneys deposited in the Build Illinois Bond Account in the Build Illinois Fund in such month shall be less than the amount required to be transferred in such month from the Build Illinois Bond Account to the Build Illinois Bond Retirement and Interest Fund pursuant to Section 13 of the Build Illinois Bond Act, an amount equal to such deficiency shall be immediately paid from other moneys received by the Department pursuant to the Tax Acts to the Build Illinois Fund; provided, however, that any amounts paid to the Build Illinois Fund in any fiscal year pursuant to this sentence shall be deemed to constitute payments pursuant to clause (b) of the preceding sentence and shall reduce the amount otherwise payable for such fiscal year pursuant to clause (b) of the preceding sentence. The moneys received by the Department pursuant to this Act and required to be deposited into the Build Illinois Fund are subject to the pledge, claim and charge set forth in Section 12 of the Build Illinois Bond Act.

Subject to payment of amounts into the Build Illinois Fund as provided in the preceding paragraph or in any amendment thereto hereafter enacted, the following specified monthly installment of the amount requested in the certificate of the Chairman of the Metropolitan Pier and Exposition Authority provided under Section 8.25f of the State Finance Act, but not in excess of the sums designated as "Total Deposit", shall be deposited in the aggregate from collections under Section 9 of the Use Tax Act, Section 9 of the Service Use Tax Act, Section 9 of the Service Occupation Tax Act, and Section 3 of the Retailers' Occupation Tax Act into the McCormick Place Expansion Project Fund in the specified fiscal years.

## Fiscal Year

	Total Deposit
1993	\$0
1994	53,000,000
1995	58,000,000
1996	61,000,000
1997	64,000,000
1998	68,000,000
1999	71,000,000
2000	75,000,000
2001	80,000,000
2002	93,000,000
2003	99,000,000
2004	103,000,000
2005	108,000,000
2006	113,000,000
2007	119,000,000
2008	126,000,000
2009	132,000,000
2010	139,000,000
2011	146,000,000
2012	153,000,000
2013	161,000,000
2014	170,000,000
2015	179,000,000
2016	

[June 1, 2004]	326	
		189,000,000
	2017	
		199,000,000
	2018	
		210,000,000
	2019	
		221,000,000
	2020	
		233,000,000
	2021	
		246,000,000
	2022	
		260,000,000
	2023 and	
		275,000,000

each fiscal year thereafter that bonds are outstanding under Section 13.2 of the Metropolitan Pier and Exposition Authority Act, but not after fiscal year 2042.

Beginning July 20, 1993 and in each month of each fiscal year thereafter, one-eighth of the amount requested in the certificate of the Chairman of the Metropolitan Pier and Exposition Authority for that fiscal year, less the amount deposited into the McCormick Place Expansion Project Fund by the State Treasurer in the respective month under subsection (g) of Section 13 of the Metropolitan Pier and Exposition Authority Act, plus cumulative deficiencies in the deposits required under this Section for previous months and years, shall be deposited into the McCormick Place Expansion Project Fund, until the full amount requested for the fiscal year, but not in excess of the amount specified above as "Total Deposit", has been deposited.

Subject to payment of amounts into the Build Illinois Fund and the McCormick Place Expansion Project Fund pursuant to the preceding paragraphs or in any amendments thereto hereafter enacted, beginning July 1, 1993, the Department shall each month pay into the Illinois Tax Increment Fund 0.27% of 80% of the net revenue realized for the preceding month from the 6.25% general rate on the selling price of tangible personal property.

Subject to payment of amounts into the Build Illinois Fund and the McCormick Place Expansion Project Fund pursuant to the preceding paragraphs or in any amendments thereto hereafter enacted, beginning with the receipt of the first report of taxes paid by an eligible business and continuing for a 25-year period, the Department shall each month pay into the Energy Infrastructure Fund 80% of the net revenue realized from the 6.25% general rate on the selling price of Illinois-mined coal that was sold to an eligible business. For purposes of this paragraph, the term "eligible business" means a new electric generating facility certified pursuant to Section 605-332 of the Department of Commerce and ~~Economic Opportunity Community Affairs~~ Law of the Civil Administrative Code of Illinois.

Remaining moneys received by the Department pursuant to this Act shall be paid into the General Revenue Fund of the State Treasury.

The Department may, upon separate written notice to a taxpayer, require the taxpayer to prepare and file with the Department on a form prescribed by the Department within not less than 60 days after receipt of the notice an annual information return for the tax year specified in the notice. Such annual return to the Department shall include a statement of gross receipts as shown by the taxpayer's last Federal income tax return. If the total receipts of the business as reported in the Federal income tax return do not agree with the gross receipts reported to the Department of Revenue for the same period, the taxpayer shall attach to his annual return a schedule showing a reconciliation of the 2 amounts and the reasons for the difference. The taxpayer's annual return to the Department shall also disclose the cost of goods sold by the taxpayer during the year covered by such return, opening and closing inventories of such goods for such year, cost of goods used from stock or taken from stock and given away by the taxpayer during such year, pay roll information of the taxpayer's business during such year and any additional reasonable information which the

Department deems would be helpful in determining the accuracy of the monthly, quarterly or annual returns filed by such taxpayer as hereinbefore provided for in this Section.

If the annual information return required by this Section is not filed when and as required, the taxpayer shall be liable as follows:

(i) Until January 1, 1994, the taxpayer shall be liable for a penalty equal to 1/6 of 1% of the tax due from such taxpayer under this Act during the period to be covered by the annual return for each month or fraction of a month until such return is filed as required, the penalty to be assessed and collected in the same manner as any other penalty provided for in this Act.

(ii) On and after January 1, 1994, the taxpayer shall be liable for a penalty as described in Section 3-4 of the Uniform Penalty and Interest Act.

The chief executive officer, proprietor, owner or highest ranking manager shall sign the annual return to certify the accuracy of the information contained therein. Any person who willfully signs the annual return containing false or inaccurate information shall be guilty of perjury and punished accordingly. The annual return form prescribed by the Department shall include a warning that the person signing the return may be liable for perjury.

The foregoing portion of this Section concerning the filing of an annual information return shall not apply to a serviceman who is not required to file an income tax return with the United States Government.

As soon as possible after the first day of each month, upon certification of the Department of Revenue, the Comptroller shall order transferred and the Treasurer shall transfer from the General Revenue Fund to the Motor Fuel Tax Fund an amount equal to 1.7% of 80% of the net revenue realized under this Act for the second preceding month. Beginning April 1, 2000, this transfer is no longer required and shall not be made.

Net revenue realized for a month shall be the revenue collected by the State pursuant to this Act, less the amount paid out during that month as refunds to taxpayers for overpayment of liability.

For greater simplicity of administration, it shall be permissible for manufacturers, importers and wholesalers whose products are sold by numerous servicemen in Illinois, and who wish to do so, to assume the responsibility for accounting and paying to the Department all tax accruing under this Act with respect to such sales, if the servicemen who are affected do not make written objection to the Department to this arrangement.

(Source: P.A. 92-12, eff. 7-1-01; 92-208, eff. 8-2-01; 92-492, eff. 1-1-02; 92-600, eff. 6-28-02; 92-651, eff. 7-11-02; 93-24, eff. 6-20-03; revised 10-15-03.)

Section 12-20. The Retailers' Occupation Tax Act is amended by changing Section 3 as follows:

(35 ILCS 120/3) (from Ch. 120, par. 442)

Sec. 3. Except as provided in this Section, on or before the twentieth day of each calendar month, every person engaged in the business of selling tangible personal property at retail in this State during the preceding calendar month shall file a return with the Department, stating:

1. The name of the seller;
2. His residence address and the address of his principal place of business and the address of the principal place of business (if that is a different address) from which he engages in the business of selling tangible personal property at retail in this State;
3. Total amount of receipts received by him during the preceding calendar month or quarter, as the case may be, from sales of tangible personal property, and from services furnished, by him during such preceding calendar month or quarter;
4. Total amount received by him during the preceding calendar month or quarter on charge and time sales of tangible personal property, and from services furnished, by him prior to the month or quarter for which the return is filed;
5. Deductions allowed by law;
6. Gross receipts which were received by him during the preceding calendar month or quarter and upon the basis of which the tax is imposed;
7. The amount of credit provided in Section 2d of this Act;
8. The amount of tax due;
9. The signature of the taxpayer; and
10. Such other reasonable information as the Department may require.

If a taxpayer fails to sign a return within 30 days after the proper notice and demand for signature by the Department, the return shall be considered valid and any amount shown to be due on the return shall be deemed assessed.

Each return shall be accompanied by the statement of prepaid tax issued pursuant to Section 2e for which credit is claimed.

Prior to October 1, 2003 and on and after July 1, 2004, a retailer may accept a Manufacturer's Purchase Credit certification from a purchaser in satisfaction of Use Tax as provided in Section 3-85 of the Use Tax Act if the purchaser provides the appropriate documentation as required by Section 3-85 of the Use Tax Act. A Manufacturer's Purchase Credit certification, accepted by a retailer prior to October 1, 2003 and on and after July 1, 2004, as provided in Section 3-85 of the Use Tax Act, may be used by that retailer to satisfy Retailers' Occupation Tax liability in the amount claimed in the certification, not to exceed 6.25% of the receipts subject to tax from a qualifying purchase. A Manufacturer's Purchase Credit reported on any original or amended return filed under this Act after October 20, 2003 for reporting periods prior to July 1, 2004 shall be disallowed. Manufacturer's Purchase Credit reported on annual returns due on or after January 1, 2005 will be disallowed for periods prior to July 1, 2004. No Manufacturer's Purchase Credit may be used after September 30, 2003 through June 30, 2004 to satisfy any tax liability imposed under this Act, including any audit liability.

The Department may require returns to be filed on a quarterly basis. If so required, a return for each calendar quarter shall be filed on or before the twentieth day of the calendar month following the end of such calendar quarter. The taxpayer shall also file a return with the Department for each of the first two months of each calendar quarter, on or before the twentieth day of the following calendar month, stating:

1. The name of the seller;
2. The address of the principal place of business from which he engages in the business of selling tangible personal property at retail in this State;
3. The total amount of taxable receipts received by him during the preceding calendar month from sales of tangible personal property by him during such preceding calendar month, including receipts from charge and time sales, but less all deductions allowed by law;
4. The amount of credit provided in Section 2d of this Act;
5. The amount of tax due; and
6. Such other reasonable information as the Department may require.

Beginning on October 1, 2003, any person who is not a licensed distributor, importing distributor, or manufacturer, as defined in the Liquor Control Act of 1934, but is engaged in the business of selling, at retail, alcoholic liquor shall file a statement with the Department of Revenue, in a format and at a time prescribed by the Department, showing the total amount paid for alcoholic liquor purchased during the preceding month and such other information as is reasonably required by the Department. The Department may adopt rules to require that this statement be filed in an electronic or telephonic format. Such rules may provide for exceptions from the filing requirements of this paragraph. For the purposes of this paragraph, the term "alcoholic liquor" shall have the meaning prescribed in the Liquor Control Act of 1934.

Beginning on October 1, 2003, every distributor, importing distributor, and manufacturer of alcoholic liquor as defined in the Liquor Control Act of 1934, shall file a statement with the Department of Revenue, no later than the 10th day of the month for the preceding month during which transactions occurred, by electronic means, showing the total amount of gross receipts from the sale of alcoholic liquor sold or distributed during the preceding month to purchasers; identifying the purchaser to whom it was sold or distributed; the purchaser's tax registration number; and such other information reasonably required by the Department. A copy of the monthly statement shall be sent to the retailer no later than the 10th day of the month for the preceding month during which transactions occurred.

If a total amount of less than \$1 is payable, refundable or creditable, such amount shall be disregarded if it is less than 50 cents and shall be increased to \$1 if it is 50 cents or more.

Beginning October 1, 1993, a taxpayer who has an average monthly tax liability of \$150,000 or more shall make all payments required by rules of the Department by electronic funds transfer. Beginning October 1, 1994, a taxpayer who has an average monthly tax liability of \$100,000 or more shall make all payments required by rules of the Department by electronic funds transfer. Beginning October 1, 1995, a taxpayer who has an average monthly tax liability of \$50,000 or more shall make all payments required by rules of the Department by electronic funds transfer. Beginning October 1, 2000, a taxpayer who has an annual tax liability of \$200,000 or more shall make all payments required by rules of the Department by electronic funds transfer. The term "annual tax liability" shall be the sum of the taxpayer's liabilities under this Act, and under all other State and local occupation and use tax laws administered by the Department, for the immediately preceding calendar year. The term "average monthly tax liability" shall be the sum of the taxpayer's liabilities under this Act, and under all other State and local occupation and use tax laws administered by the Department, for the immediately preceding calendar year divided by 12. Beginning on October 1, 2002, a taxpayer who has a tax liability in the amount set forth in subsection (b) of Section



2505-210 of the Department of Revenue Law shall make all payments required by rules of the Department by electronic funds transfer.

Before August 1 of each year beginning in 1993, the Department shall notify all taxpayers required to make payments by electronic funds transfer. All taxpayers required to make payments by electronic funds transfer shall make those payments for a minimum of one year beginning on October 1.

Any taxpayer not required to make payments by electronic funds transfer may make payments by electronic funds transfer with the permission of the Department.

All taxpayers required to make payment by electronic funds transfer and any taxpayers authorized to voluntarily make payments by electronic funds transfer shall make those payments in the manner authorized by the Department.

The Department shall adopt such rules as are necessary to effectuate a program of electronic funds transfer and the requirements of this Section.

Any amount which is required to be shown or reported on any return or other document under this Act shall, if such amount is not a whole-dollar amount, be increased to the nearest whole-dollar amount in any case where the fractional part of a dollar is 50 cents or more, and decreased to the nearest whole-dollar amount where the fractional part of a dollar is less than 50 cents.

If the retailer is otherwise required to file a monthly return and if the retailer's average monthly tax liability to the Department does not exceed \$200, the Department may authorize his returns to be filed on a quarter annual basis, with the return for January, February and March of a given year being due by April 20 of such year; with the return for April, May and June of a given year being due by July 20 of such year; with the return for July, August and September of a given year being due by October 20 of such year, and with the return for October, November and December of a given year being due by January 20 of the following year.

If the retailer is otherwise required to file a monthly or quarterly return and if the retailer's average monthly tax liability with the Department does not exceed \$50, the Department may authorize his returns to be filed on an annual basis, with the return for a given year being due by January 20 of the following year.

Such quarter annual and annual returns, as to form and substance, shall be subject to the same requirements as monthly returns.

Notwithstanding any other provision in this Act concerning the time within which a retailer may file his return, in the case of any retailer who ceases to engage in a kind of business which makes him responsible for filing returns under this Act, such retailer shall file a final return under this Act with the Department not more than one month after discontinuing such business.

Where the same person has more than one business registered with the Department under separate registrations under this Act, such person may not file each return that is due as a single return covering all such registered businesses, but shall file separate returns for each such registered business.

In addition, with respect to motor vehicles, watercraft, aircraft, and trailers that are required to be registered with an agency of this State, every retailer selling this kind of tangible personal property shall file, with the Department, upon a form to be prescribed and supplied by the Department, a separate return for each such item of tangible personal property which the retailer sells, except that if, in the same transaction, (i) a retailer of aircraft, watercraft, motor vehicles or trailers transfers more than one aircraft, watercraft, motor vehicle or trailer to another aircraft, watercraft, motor vehicle retailer or trailer retailer for the purpose of resale or (ii) a retailer of aircraft, watercraft, motor vehicles, or trailers transfers more than one aircraft, watercraft, motor vehicle, or trailer to a purchaser for use as a qualifying rolling stock as provided in Section 2-5 of this Act, then that seller may report the transfer of all aircraft, watercraft, motor vehicles or trailers involved in that transaction to the Department on the same uniform invoice-transaction reporting return form. For purposes of this Section, "watercraft" means a Class 2, Class 3, or Class 4 watercraft as defined in Section 3-2 of the Boat Registration and Safety Act, a personal watercraft, or any boat equipped with an inboard motor.

Any retailer who sells only motor vehicles, watercraft, aircraft, or trailers that are required to be registered with an agency of this State, so that all retailers' occupation tax liability is required to be reported, and is reported, on such transaction reporting returns and who is not otherwise required to file monthly or quarterly returns, need not file monthly or quarterly returns. However, those retailers shall be required to file returns on an annual basis.

The transaction reporting return, in the case of motor vehicles or trailers that are required to be registered with an agency of this State, shall be the same document as the Uniform Invoice referred to in Section 5-402 of The Illinois Vehicle Code and must show the name and address of the seller; the name and address of the purchaser; the amount of the selling price including the amount allowed by the retailer for traded-in

property, if any; the amount allowed by the retailer for the traded-in tangible personal property, if any, to the extent to which Section 1 of this Act allows an exemption for the value of traded-in property; the balance payable after deducting such trade-in allowance from the total selling price; the amount of tax due from the retailer with respect to such transaction; the amount of tax collected from the purchaser by the retailer on such transaction (or satisfactory evidence that such tax is not due in that particular instance, if that is claimed to be the fact); the place and date of the sale; a sufficient identification of the property sold; such other information as is required in Section 5-402 of The Illinois Vehicle Code, and such other information as the Department may reasonably require.

The transaction reporting return in the case of watercraft or aircraft must show the name and address of the seller; the name and address of the purchaser; the amount of the selling price including the amount allowed by the retailer for traded-in property, if any; the amount allowed by the retailer for the traded-in tangible personal property, if any, to the extent to which Section 1 of this Act allows an exemption for the value of traded-in property; the balance payable after deducting such trade-in allowance from the total selling price; the amount of tax due from the retailer with respect to such transaction; the amount of tax collected from the purchaser by the retailer on such transaction (or satisfactory evidence that such tax is not due in that particular instance, if that is claimed to be the fact); the place and date of the sale, a sufficient identification of the property sold, and such other information as the Department may reasonably require.

Such transaction reporting return shall be filed not later than 20 days after the day of delivery of the item that is being sold, but may be filed by the retailer at any time sooner than that if he chooses to do so. The transaction reporting return and tax remittance or proof of exemption from the Illinois use tax 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 titling or registration is required) if the Department and such agency or State officer determine that this procedure will expedite the processing of applications for title or registration.

With each such transaction reporting return, the retailer shall remit the proper amount of tax due (or shall submit satisfactory evidence that the sale is not taxable if that is the case), to the Department or its agents, whereupon the Department shall issue, in the purchaser's name, a use tax receipt (or a certificate of exemption if the Department is satisfied that the particular sale is tax exempt) which such purchaser may submit to the agency with which, or State officer with whom, he must title or register the tangible personal property that is involved (if titling or registration is required) in support of such purchaser's application for an Illinois certificate or other evidence of title or registration to such tangible personal property.

No retailer's failure or refusal to remit tax under this Act precludes a user, who has paid the proper tax to the retailer, from obtaining his certificate of title or other evidence of title or registration (if titling or registration is required) upon satisfying the Department that such user has paid the proper tax (if tax is due) to the retailer. The Department shall adopt appropriate rules to carry out the mandate of this paragraph.

If the user who would otherwise pay tax to the retailer wants the transaction reporting return filed and the payment of the tax or proof of exemption made to the Department before the retailer is willing to take these actions and such user has not paid the tax to the retailer, such user may certify to the fact of such delay by the retailer and may (upon the Department being satisfied of the truth of such certification) transmit the information required by the transaction reporting return and the remittance for tax or proof of exemption directly to the Department and obtain his tax receipt or exemption determination, in which event the transaction reporting return and tax remittance (if a tax payment was required) shall be credited by the Department to the proper retailer's account with the Department, but without the 2.1% or 1.75% discount provided for in this Section being allowed. When the user pays the tax directly to the Department, he shall pay the tax in the same amount and in the same form in which it would be remitted if the tax had been remitted to the Department by the retailer.

Refunds made by the seller during the preceding return period to purchasers, on account of tangible personal property returned to the seller, shall be allowed as a deduction under subdivision 5 of his monthly or quarterly return, as the case may be, in case the seller had theretofore included the receipts from the sale of such tangible personal property in a return filed by him and had paid the tax imposed by this Act with respect to such receipts.

Where the seller is a corporation, the return filed on behalf of such corporation shall be signed by the president, vice-president, secretary or treasurer or by the properly accredited agent of such corporation.

Where the seller is a limited liability company, the return filed on behalf of the limited liability company shall be signed by a manager, member, or properly accredited agent of the limited liability company.

Except as provided in this Section, the retailer filing the return under this Section shall, at the time of filing such return, pay to the Department the amount of tax imposed by this Act less a discount of 2.1%

prior to January 1, 1990 and 1.75% on and after January 1, 1990, or \$5 per calendar year, whichever is greater, 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. Any prepayment made pursuant to Section 2d of this Act shall be included in the amount on which such 2.1% or 1.75% discount is computed. In the case of retailers who report and pay the tax on a transaction by transaction basis, as provided in this Section, such discount shall be taken with each such tax remittance instead of when such retailer files his periodic return.

Before October 1, 2000, if the taxpayer's average monthly tax liability to the Department under this Act, the Use Tax Act, the Service Occupation Tax Act, and the Service Use Tax Act, excluding any liability for prepaid sales tax to be remitted in accordance with Section 2d of this Act, was \$10,000 or more during the preceding 4 complete calendar quarters, he shall file a return with the Department each month by the 20th day of the month next following the month during which such tax liability is incurred and shall make payments to the Department on or before the 7th, 15th, 22nd and last day of the month during which such liability is incurred. On and after October 1, 2000, if the taxpayer's average monthly tax liability to the Department under this Act, the Use Tax Act, the Service Occupation Tax Act, and the Service Use Tax Act, excluding any liability for prepaid sales tax to be remitted in accordance with Section 2d of this Act, was \$20,000 or more during the preceding 4 complete calendar quarters, he shall file a return with the Department each month by the 20th day of the month next following the month during which such tax liability is incurred and shall make payment to the Department on or before the 7th, 15th, 22nd and last day of the month during which such liability is incurred. If the month during which such tax liability is incurred began prior to January 1, 1985, each payment shall be in an amount equal to 1/4 of the taxpayer's actual liability for the month or an amount set by the Department not to exceed 1/4 of the average monthly liability of the taxpayer to the Department for the preceding 4 complete calendar quarters (excluding the month of highest liability and the month of lowest liability in such 4 quarter period). If the month during which such tax liability is incurred begins on or after January 1, 1985 and prior to January 1, 1987, each payment shall be in an amount equal to 22.5% of the taxpayer's actual liability for the month or 27.5% of the taxpayer's liability for the same calendar month of the preceding year. If the month during which such tax liability is incurred begins on or after January 1, 1987 and prior to January 1, 1988, each payment shall be in an amount equal to 22.5% of the taxpayer's actual liability for the month or 26.25% of the taxpayer's liability for the same calendar month of the preceding year. If the month during which such tax liability is incurred begins on or after January 1, 1988, and prior to January 1, 1989, or begins on or after January 1, 1996, each payment shall be in an amount equal to 22.5% of the taxpayer's actual liability for the month or 25% of the taxpayer's liability for the same calendar month of the preceding year. If the month during which such tax liability is incurred begins on or after January 1, 1989, and prior to January 1, 1996, each payment shall be in an amount equal to 22.5% of the taxpayer's actual liability for the month or 25% of the taxpayer's liability for the same calendar month of the preceding year or 100% of the taxpayer's actual liability for the quarter monthly reporting period. The amount of such quarter monthly payments shall be credited against the final tax liability of the taxpayer's return for that month. Before October 1, 2000, once applicable, the requirement of the making of quarter monthly payments to the Department by taxpayers having an average monthly tax liability of \$10,000 or more as determined in the manner provided above shall continue until such taxpayer's average monthly liability to the Department during the preceding 4 complete calendar quarters (excluding the month of highest liability and the month of lowest liability) is less than \$9,000, or until such taxpayer's average monthly liability to the Department as computed for each calendar quarter of the 4 preceding complete calendar quarter period is less than \$10,000. However, if a taxpayer can show the Department that a substantial change in the taxpayer's business has occurred which causes the taxpayer to anticipate that his average monthly tax liability for the reasonably foreseeable future will fall below the \$10,000 threshold stated above, then such taxpayer may petition the Department for a change in such taxpayer's reporting status. On and after October 1, 2000, once applicable, the requirement of the making of quarter monthly payments to the Department by taxpayers having an average monthly tax liability of \$20,000 or more as determined in the manner provided above shall continue until such taxpayer's average monthly liability to the Department during the preceding 4 complete calendar quarters (excluding the month of highest liability and the month of lowest liability) is less than \$19,000 or until such taxpayer's average monthly liability to the Department as computed for each calendar quarter of the 4 preceding complete calendar quarter period is less than \$20,000. However, if a taxpayer can show the Department that a substantial change in the taxpayer's business has occurred which causes the taxpayer to anticipate that his average monthly tax liability for the reasonably foreseeable future will fall below the \$20,000 threshold stated above, then such taxpayer may petition the Department for a change in such

taxpayer's reporting status. The Department shall change such taxpayer's reporting status unless it finds that such change is seasonal in nature and not likely to be long term. If any such quarter monthly payment is not paid at the time or in the amount required by this Section, then the taxpayer shall be liable for penalties and interest on the difference between the minimum amount due as a payment and the amount of such quarter monthly payment actually and timely paid, except insofar as the taxpayer has previously made payments for that month to the Department in excess of the minimum payments previously due as provided in this Section. The Department shall make reasonable rules and regulations to govern the quarter monthly payment amount and quarter monthly payment dates for taxpayers who file on other than a calendar monthly basis.

The provisions of this paragraph apply before October 1, 2001. Without regard to whether a taxpayer is required to make quarter monthly payments as specified above, any taxpayer who is required by Section 2d of this Act to collect and remit prepaid taxes and has collected prepaid taxes which average in excess of \$25,000 per month during the preceding 2 complete calendar quarters, shall file a return with the Department as required by Section 2f and shall make payments to the Department on or before the 7th, 15th, 22nd and last day of the month during which such liability is incurred. If the month during which such tax liability is incurred began prior to the effective date of this amendatory Act of 1985, each payment shall be in an amount not less than 22.5% of the taxpayer's actual liability under Section 2d. If the month during which such tax liability is incurred begins on or after January 1, 1986, each payment shall be in an amount equal to 22.5% of the taxpayer's actual liability for the month or 27.5% of the taxpayer's liability for the same calendar month of the preceding calendar year. If the month during which such tax liability is incurred begins on or after January 1, 1987, each payment shall be in an amount equal to 22.5% of the taxpayer's actual liability for the month or 26.25% of the taxpayer's liability for the same calendar month of the preceding year. The amount of such quarter monthly payments shall be credited against the final tax liability of the taxpayer's return for that month filed under this Section or Section 2f, as the case may be. Once applicable, the requirement of the making of quarter monthly payments to the Department pursuant to this paragraph shall continue until such taxpayer's average monthly prepaid tax collections during the preceding 2 complete calendar quarters is \$25,000 or less. If any such quarter monthly payment is not paid at the time or in the amount required, the taxpayer shall be liable for penalties and interest on such difference, except insofar as the taxpayer has previously made payments for that month in excess of the minimum payments previously due.

The provisions of this paragraph apply on and after October 1, 2001. Without regard to whether a taxpayer is required to make quarter monthly payments as specified above, any taxpayer who is required by Section 2d of this Act to collect and remit prepaid taxes and has collected prepaid taxes that average in excess of \$20,000 per month during the preceding 4 complete calendar quarters shall file a return with the Department as required by Section 2f and shall make payments to the Department on or before the 7th, 15th, 22nd and last day of the month during which the liability is incurred. Each payment shall be in an amount equal to 22.5% of the taxpayer's actual liability for the month or 25% of the taxpayer's liability for the same calendar month of the preceding year. The amount of the quarter monthly payments shall be credited against the final tax liability of the taxpayer's return for that month filed under this Section or Section 2f, as the case may be. Once applicable, the requirement of the making of quarter monthly payments to the Department pursuant to this paragraph shall continue until the taxpayer's average monthly prepaid tax collections during the preceding 4 complete calendar quarters (excluding the month of highest liability and the month of lowest liability) is less than \$19,000 or until such taxpayer's average monthly liability to the Department as computed for each calendar quarter of the 4 preceding complete calendar quarters is less than \$20,000. If any such quarter monthly payment is not paid at the time or in the amount required, the taxpayer shall be liable for penalties and interest on such difference, except insofar as the taxpayer has previously made payments for that month in excess of the minimum payments previously due.

If any payment provided for in this Section exceeds the taxpayer's liabilities under this Act, the Use Tax Act, the Service Occupation Tax Act and the Service Use Tax Act, as shown on an original monthly return, the Department shall, if requested by the taxpayer, issue to the taxpayer a credit memorandum no later than 30 days after the date of payment. The credit evidenced by such credit memorandum may be assigned by the taxpayer to a similar taxpayer under this Act, the Use Tax Act, the Service Occupation Tax Act or the Service Use Tax Act, in accordance with reasonable rules and regulations to be prescribed by the Department. If no such request is made, the taxpayer may credit such excess payment against tax liability subsequently to be remitted to the Department under this Act, the Use Tax Act, the Service Occupation Tax Act or the Service Use Tax Act, in accordance with reasonable rules and regulations prescribed by the Department. If the Department subsequently determined that all or any part of the credit taken was not

actually due to the taxpayer, the taxpayer's 2.1% and 1.75% vendor's discount shall be reduced by 2.1% or 1.75% of the difference between the credit taken and that actually due, and that taxpayer shall be liable for penalties and interest on such difference.

If a retailer of motor fuel is entitled to a credit under Section 2d of this Act which exceeds the taxpayer's liability to the Department under this Act for the month which the taxpayer is filing a return, the Department shall issue the taxpayer a credit memorandum for the excess.

Beginning January 1, 1990, each month the Department shall pay into the Local Government Tax Fund, a special fund in the State treasury which is hereby created, the net revenue realized for the preceding month from the 1% tax on 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.

Beginning January 1, 1990, each month the Department shall pay into the County and Mass Transit District Fund, a special fund in the State treasury which is hereby created, 4% of the net revenue realized for the preceding month from the 6.25% general rate.

Beginning August 1, 2000, each month the Department shall pay into the County and Mass Transit District Fund 20% of the net revenue realized for the preceding month from the 1.25% rate on the selling price of motor fuel and gasohol.

Beginning January 1, 1990, each month the Department shall pay into the Local Government Tax Fund 16% of the net revenue realized for the preceding month from the 6.25% general rate on the selling price of tangible personal property.

Beginning August 1, 2000, each month the Department shall pay into the Local Government Tax Fund 80% of the net revenue realized for the preceding month from the 1.25% rate on the selling price of motor fuel and gasohol.

Of the remainder of the moneys received by the Department pursuant to this Act, (a) 1.75% thereof shall be paid into the Build Illinois Fund and (b) prior to July 1, 1989, 2.2% and on and after July 1, 1989, 3.8% thereof shall be paid into the Build Illinois Fund; provided, however, that if in any fiscal year the sum of (1) the aggregate of 2.2% or 3.8%, as the case may be, of the moneys received by the Department and required to be paid into the Build Illinois Fund pursuant to this 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, such Acts being hereinafter called the "Tax Acts" and such aggregate of 2.2% or 3.8%, as the case may be, of moneys being hereinafter called the "Tax Act Amount", and (2) the amount transferred to the Build Illinois Fund from the State and Local Sales Tax Reform Fund shall be less than the Annual Specified Amount (as hereinafter defined), an amount equal to the difference shall be immediately paid into the Build Illinois Fund from other moneys received by the Department pursuant to the Tax Acts; the "Annual Specified Amount" means the amounts specified below for fiscal years 1986 through 1993:

Fiscal Year	Annual Specified Amount
1986	\$54,800,000
1987	\$76,650,000
1988	\$80,480,000
1989	\$88,510,000
1990	\$115,330,000
1991	\$145,470,000
1992	\$182,730,000
1993	\$206,520,000;

and means the Certified Annual Debt Service Requirement (as defined in Section 13 of the Build Illinois Bond Act) or the Tax Act Amount, whichever is greater, for fiscal year 1994 and each fiscal year

thereafter; and further provided, that if on the last business day of any month the sum of (1) the Tax Act Amount required to be deposited into the Build Illinois Bond Account in the Build Illinois Fund during such month and (2) the amount transferred to the Build Illinois Fund from the State and Local Sales Tax Reform Fund shall have been less than 1/12 of the Annual Specified Amount, an amount equal to the difference shall be immediately paid into the Build Illinois Fund from other moneys received by the Department pursuant to the Tax Acts; and, further provided, that in no event shall the payments required under the preceding proviso result in aggregate payments into the Build Illinois Fund pursuant to this clause (b) for any fiscal year in excess of the greater of (i) the Tax Act Amount or (ii) the Annual Specified Amount for such fiscal year. The amounts payable into the Build Illinois Fund under clause (b) of the first sentence in this paragraph shall be payable only until such time as the aggregate amount on deposit under each trust indenture securing Bonds issued and outstanding pursuant to the Build Illinois Bond Act is sufficient, taking into account any future investment income, to fully provide, in accordance with such indenture, for the defeasance of or the payment of the principal of, premium, if any, and interest on the Bonds secured by such indenture and on any Bonds expected to be issued thereafter and all fees and costs payable with respect thereto, all as certified by the Director of the Bureau of the Budget (now Governor's Office of Management and Budget). If on the last business day of any month in which Bonds are outstanding pursuant to the Build Illinois Bond Act, the aggregate of moneys deposited in the Build Illinois Bond Account in the Build Illinois Fund in such month shall be less than the amount required to be transferred in such month from the Build Illinois Bond Account to the Build Illinois Bond Retirement and Interest Fund pursuant to Section 13 of the Build Illinois Bond Act, an amount equal to such deficiency shall be immediately paid from other moneys received by the Department pursuant to the Tax Acts to the Build Illinois Fund; provided, however, that any amounts paid to the Build Illinois Fund in any fiscal year pursuant to this sentence shall be deemed to constitute payments pursuant to clause (b) of the first sentence of this paragraph and shall reduce the amount otherwise payable for such fiscal year pursuant to that clause (b). The moneys received by the Department pursuant to this Act and required to be deposited into the Build Illinois Fund are subject to the pledge, claim and charge set forth in Section 12 of the Build Illinois Bond Act.

Subject to payment of amounts into the Build Illinois Fund as provided in the preceding paragraph or in any amendment thereto hereafter enacted, the following specified monthly installment of the amount requested in the certificate of the Chairman of the Metropolitan Pier and Exposition Authority provided under Section 8.25f of the State Finance Act, but not in excess of sums designated as "Total Deposit", shall be deposited in the aggregate from collections under Section 9 of the Use Tax Act, Section 9 of the Service Use Tax Act, Section 9 of the Service Occupation Tax Act, and Section 3 of the Retailers' Occupation Tax Act into the McCormick Place Expansion Project Fund in the specified fiscal years.

Fiscal Year	Total Deposit
1993	\$0
1994	53,000,000
1995	58,000,000
1996	61,000,000
1997	64,000,000
1998	68,000,000
1999	71,000,000
2000	75,000,000
2001	80,000,000
2002	93,000,000
2003	

335	[June 1, 2004]
	99,000,000
2004	103,000,000
2005	108,000,000
2006	113,000,000
2007	119,000,000
2008	126,000,000
2009	132,000,000
2010	139,000,000
2011	146,000,000
2012	153,000,000
2013	161,000,000
2014	170,000,000
2015	179,000,000
2016	189,000,000
2017	199,000,000
2018	210,000,000
2019	221,000,000
2020	233,000,000
2021	246,000,000
2022	260,000,000
2023 and	275,000,000

each fiscal year  
thereafter that bonds  
are outstanding under  
Section 13.2 of the  
Metropolitan Pier and  
Exposition Authority Act,  
but not after fiscal year 2042.

Beginning July 20, 1993 and in each month of each fiscal year thereafter, one-eighth of the amount requested in the certificate of the Chairman of the Metropolitan Pier and Exposition Authority for that fiscal year, less the amount deposited into the McCormick Place Expansion Project Fund by the State Treasurer in the respective month under subsection (g) of Section 13 of the Metropolitan Pier and Exposition Authority Act, plus cumulative deficiencies in the deposits required under this Section for previous months and years, shall be deposited into the McCormick Place Expansion Project Fund, until the full amount requested for the fiscal year, but not in excess of the amount specified above as "Total Deposit", has been deposited.

Subject to payment of amounts into the Build Illinois Fund and the McCormick Place Expansion Project Fund pursuant to the preceding paragraphs or in any amendments thereto hereafter enacted, beginning July 1, 1993, the Department shall each month pay into the Illinois Tax Increment Fund 0.27% of 80% of the net revenue realized for the preceding month from the 6.25% general rate on the selling price of tangible personal property.

Subject to payment of amounts into the Build Illinois Fund and the McCormick Place Expansion Project Fund pursuant to the preceding paragraphs or in any amendments thereto hereafter enacted, beginning with the receipt of the first report of taxes paid by an eligible business and continuing for a 25-year period, the Department shall each month pay into the Energy Infrastructure Fund 80% of the net revenue realized from the 6.25% general rate on the selling price of Illinois-mined coal that was sold to an eligible business. For purposes of this paragraph, the term "eligible business" means a new electric generating facility certified pursuant to Section 605-332 of the Department of Commerce and Economic Opportunity Community Affairs Law of the Civil Administrative Code of Illinois.

Of the remainder of the moneys received by the Department 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.

The Department may, upon separate written notice to a taxpayer, require the taxpayer to prepare and file with the Department on a form prescribed by the Department within not less than 60 days after receipt of the notice an annual information return for the tax year specified in the notice. Such annual return to the Department shall include a statement of gross receipts as shown by the retailer's last Federal income tax return. If the total receipts of the business as reported in the Federal income tax return do not agree with the gross receipts reported to the Department of Revenue for the same period, the retailer shall attach to his annual return a schedule showing a reconciliation of the 2 amounts and the reasons for the difference. The retailer's annual return to the Department shall also disclose the cost of goods sold by the retailer during the year covered by such return, opening and closing inventories of such goods for such year, costs of goods used from stock or taken from stock and given away by the retailer during such year, payroll information of the retailer's business during such year and any additional reasonable information which the Department deems would be helpful in determining the accuracy of the monthly, quarterly or annual returns filed by such retailer as provided for in this Section.

If the annual information return required by this Section is not filed when and as required, the taxpayer shall be liable as follows:

(i) Until January 1, 1994, the taxpayer shall be liable for a penalty equal to 1/6 of 1% of the tax due from such taxpayer under this Act during the period to be covered by the annual return for each month or fraction of a month until such return is filed as required, the penalty to be assessed and collected in the same manner as any other penalty provided for in this Act.

(ii) On and after January 1, 1994, the taxpayer shall be liable for a penalty as described in Section 3-4 of the Uniform Penalty and Interest Act.

The chief executive officer, proprietor, owner or highest ranking manager shall sign the annual return to certify the accuracy of the information contained therein. Any person who willfully signs the annual return containing false or inaccurate information shall be guilty of perjury and punished accordingly. The annual return form prescribed by the Department shall include a warning that the person signing the return may be liable for perjury.

The provisions of this Section concerning the filing of an annual information return do not apply to a retailer who is not required to file an income tax return with the United States Government.

As soon as possible after the first day of each month, upon certification of the Department of Revenue, the Comptroller shall order transferred and the Treasurer shall transfer from the General Revenue Fund to the Motor Fuel Tax Fund an amount equal to 1.7% of 80% of the net revenue realized under this Act for the second preceding month. Beginning April 1, 2000, this transfer is no longer required and shall not be made.

Net revenue realized for a month shall be the revenue collected by the State pursuant to this Act, less the amount paid out during that month as refunds to taxpayers for overpayment of liability.

For greater simplicity of administration, manufacturers, importers and wholesalers whose products are sold at retail in Illinois by numerous retailers, and who wish to do so, may assume the responsibility for accounting and paying to the Department all tax accruing under this Act with respect to such sales, if the retailers who are affected do not make written objection to the Department to this arrangement.

Any person who promotes, organizes, provides retail selling space for concessionaires or other types of sellers at the Illinois State Fair, DuQuoin State Fair, county fairs, local fairs, art shows, flea markets and



similar exhibitions or events, including any transient merchant as defined by Section 2 of the Transient Merchant Act of 1987, is required to file a report with the Department providing the name of the merchant's business, the name of the person or persons engaged in merchant's business, the permanent address and Illinois Retailers Occupation Tax Registration Number of the merchant, the dates and location of the event and other reasonable information that the Department may require. The report must be filed not later than the 20th day of the month next following the month during which the event with retail sales was held. Any person who fails to file a report required by this Section commits a business offense and is subject to a fine not to exceed \$250.

Any person engaged in the business of selling tangible personal property at retail as a concessionaire or other type of seller at the Illinois State Fair, county fairs, art shows, flea markets and similar exhibitions or events, or any transient merchants, as defined by Section 2 of the Transient Merchant Act of 1987, may be required to make a daily report of the amount of such sales to the Department and to make a daily payment of the full amount of tax due. The Department shall impose this requirement when it finds that there is a significant risk of loss of revenue to the State at such an exhibition or event. Such a finding shall be based on evidence that a substantial number of concessionaires or other sellers who are not residents of Illinois will be engaging in the business of selling tangible personal property at retail at the exhibition or event, or other evidence of a significant risk of loss of revenue to the State. The Department shall notify concessionaires and other sellers affected by the imposition of this requirement. In the absence of notification by the Department, the concessionaires and other sellers shall file their returns as otherwise required in this Section.

(Source: P.A. 92-12, eff. 7-1-01; 92-16, eff. 6-28-01; 92-208, eff. 8-2-01; 92-484, eff. 8-23-01; 92-492, eff. 1-1-02; 92-600, eff. 6-28-02; 92-651, eff. 7-11-02; 93-22, eff. 6-20-03; 93-24, eff. 6-20-03; revised 10-15-03.)

#### ARTICLE 15

Section 15-5. The Illinois Insurance Code is amended by changing Section 416 as follows:

(215 ILCS 5/416)

Sec. 416. Industrial Commission Operations Fund Surcharge.

(a) As of the effective date of this amendatory Act of the 93rd General Assembly, every company licensed or authorized by the Illinois Department of Insurance 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 July 1, 2004 and 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 1.125% ~~4.5%~~ 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 1.125% ~~4.5%~~ of direct written premium. 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) Prior to July 1, 2004, the Director shall charge and collect the surcharge set forth in subparagraph (b)(1) of this Section on or before September 1, 2003, December 1, 2003, March 1, 2004 and June 1, 2004. For purposes of this subsection (b)(2), the company shall remit the amounts to the Director based on estimated direct premium for each quarter beginning on July 1, 2003, together with a sworn statement attesting to the reasonableness of the estimate, and the estimated amount of direct premium written forming the bases of the remittance.

(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.

(Source: P.A. 93-32, eff. 6-20-03.)

Section 15-10. The Workers' Compensation Act is amended by changing Section 4d as follows:

(820 ILCS 305/4d)

Sec. 4d. Industrial Commission Operations Fund Fee.

(a) As of the effective date of this amendatory Act of the 93rd General Assembly, each employer that self-insures its liabilities arising under this Act or Workers' Occupational Diseases Act shall pay a fee measured by the annual actual wages paid in this State of such an employer in the manner provided in this Section. Such proceeds shall be deposited in the Industrial Commission Operations Fund. If an employer survives or was formed by a merger, consolidation, reorganization, or reincorporation, the actual wages paid in this State of all employers 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 employer.

(b) Beginning on the effective date of this amendatory Act of the 93rd General Assembly and on July 1 of each year thereafter prior to July 1, 2004, the Chairman shall charge and collect an annual Industrial Commission Operations Fund Fee from every employer subject to subsection (a) of this Section equal to 0.045% of its annual actual wages paid in this State as reported in each employer's annual self-insurance renewal filed for the previous year as required by Section 4 of this Act and Section 4 of the Workers' Occupational Diseases Act. No fee shall be charged on or after July 1, 2004. 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 Industrial Commission Operations Fund.

(c) In addition to the authority specifically granted under Section 16, the Chairman shall have such authority to adopt rules or establish forms as may be reasonably necessary for purposes of enforcing this Section. The Commission shall have authority to defer, waive, or abate the fee or any penalties imposed by this Section if in the Commission's opinion the employer's solvency and ability to meet its obligations to pay workers' compensation benefits would be immediately threatened by payment of the fee due.

(d) When an employer fails to pay the full amount of any annual Industrial Commission Operations Fund Fee 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 Commission 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 Chairman that an employer has paid pursuant to this Act an Industrial Commission Operations Fund Fee in an amount in excess of the amount legally collectable from the employer, the Chairman 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 fee imposed by this Section or, subject to reasonable rule of the Commission including requirement of notification, may be assigned to any other

employer subject to regulation under this Act. Any application of credit memoranda after the period provided for in this Section is void.

(Source: P.A. 93-32, eff. 6-20-03.)

#### ARTICLE 900

Section 905. The Statute on Statutes is amended by changing Section 1.23 as follows:

(5 ILCS 70/1.23) (from Ch. 1, par. 1024)

Sec. 1.23. General Revenue Law of Illinois; economic substance doctrine.

(a) The "General Revenue Law of Illinois", or any equivalent expression, when used with reference to revenue, shall be deemed to refer to the Property Tax Code and all existing and future amendments thereto and modifications thereof, and all rules now or hereafter adopted pursuant thereto.

(b) Economic substance doctrine. In applying the provisions of Chapter 35 (relating to revenue), the economic substance doctrine shall apply.

The economic substance doctrine means the common law doctrine under which tax benefits with respect to a transaction or arrangement are not allowable if the transaction or arrangement does not have economic substance or lacks a business purpose (including a transaction or arrangement in which an entity is disregarded as lacking economic substance). For purposes of applying the economic substance doctrine, a transaction or arrangement shall be considered as having economic substance only if (i) the transaction changes in a meaningful way (apart from its tax effects), the taxpayer's economic position, and (ii) the taxpayer has a substantial nontax purpose for entering into such transaction and the transaction is a reasonable means of accomplishing such purpose.

(Source: P.A. 88-670, eff. 12-2-94.)

Section 910. The Illinois Income Tax Act is amended by changing Sections 203, 205, 207, 304, 305, 501, 502, 711, 712, 713, 804, 905, 911, 1001, 1002, 1005, and 1501 and by adding Sections 709.5, 1007, 1008, 1405.5, and 1405.6 as follows:

(35 ILCS 5/203) (from Ch. 120, par. 2-203)

Sec. 203. Base income defined.

(a) Individuals.

(1) In general. In the case of an individual, base income means an amount equal to the taxpayer's adjusted gross income for the taxable year as modified by paragraph (2).

(2) Modifications. The adjusted gross income referred to in paragraph (1) shall be modified by adding thereto the sum of the following amounts:

(A) An amount equal to all amounts paid or accrued to the taxpayer as interest or dividends during the taxable year to the extent excluded from gross income in the computation of adjusted gross income, except stock dividends of qualified public utilities described in Section 305(e) of the Internal Revenue Code;

(B) An amount equal to the amount of tax imposed by this Act to the extent deducted from gross income in the computation of adjusted gross income for the taxable year;

(C) An amount equal to the amount received during the taxable year as a recovery or refund of real property taxes paid with respect to the taxpayer's principal residence under the Revenue Act of 1939 and for which a deduction was previously taken under subparagraph (L) of this paragraph (2) prior to July 1, 1991, the retrospective application date of Article 4 of Public Act 87-17. In the case of multi-unit or multi-use structures and farm dwellings, the taxes on the taxpayer's principal residence shall be that portion of the total taxes for the entire property which is attributable to such principal residence;

(D) An amount equal to the amount of the capital gain deduction allowable under the Internal Revenue Code, to the extent deducted from gross income in the computation of adjusted gross income;

(D-5) An amount, to the extent not included in adjusted gross income, equal to the amount of money withdrawn by the taxpayer in the taxable year from a medical care savings account and the interest earned on the account in the taxable year of a withdrawal pursuant to subsection (b) of Section 20 of the Medical Care Savings Account Act or subsection (b) of Section 20 of the Medical Care Savings Account Act of 2000;

(D-10) For taxable years ending after December 31, 1997, an amount equal to any eligible remediation costs that the individual deducted in computing adjusted gross income and for which the individual claims a credit under subsection (l) of Section 201;

(D-15) For taxable years 2001 and thereafter, an amount equal to the bonus depreciation deduction (30% of the adjusted basis of the qualified property) taken on the taxpayer's federal income tax return for the taxable year under subsection (k) of Section 168 of the Internal Revenue Code; and

(D-16) If the taxpayer reports a capital gain or loss on the taxpayer's federal income tax return for the taxable year based on a sale or transfer of property for which the taxpayer was required in any taxable year to make an addition modification under subparagraph (D-15), then an amount equal to the aggregate amount of the deductions taken in all taxable years under subparagraph (Z) with respect to that property; ÷

The taxpayer is required to make the addition modification under this subparagraph only once with respect to any one piece of property; ~~and~~

(D-17)(i) For taxable years ending on or after December 31, 2004, an amount equal to the amount otherwise allowed as a deduction in computing base income for interest paid, accrued, or incurred, directly or indirectly, to a foreign person who would be a member of the same unitary business group but for the fact that the foreign person's business activity outside the United States is 80% or more of the foreign person's total business activity. The addition modification required by this subparagraph shall be reduced to the extent that dividends were included in base income for the same taxable year and received by the taxpayer or by a member of the taxpayer's unitary business group (including amounts included in gross income under Sections 951 through 964 of the Internal Revenue Code and amounts included in gross income under Section 78 of the Internal Revenue Code) with respect to the stock of the same person to whom the interest was paid, accrued, or incurred. (ii) This subparagraph does not apply to:

(1) an item of interest paid, accrued, or incurred, directly or indirectly, to a foreign person that is subject in a foreign country to a tax on or measured by net income with respect to such interest;

(2) an item of interest, to the extent that the interest expense of the foreign person receiving such interest during the same taxable year that is directly or indirectly paid, accrued or incurred to any person that is not a related party of either the taxpayer or the foreign person exceeds that foreign person's interest income (excluding the interest receivable from the taxpayer) for the taxable year, but only if the taxpayer establishes by a preponderance of the evidence that the transaction giving rise to the interest expense between the taxpayer and the foreign person did not have as a principal purpose the avoidance of any portion of the tax that would otherwise be due;

(3) an item of interest paid, accrued, or incurred pursuant to a contract that was binding prior to the time the parties to the contract became related parties, was not entered into as part of the process by which the parties became related parties, and has continually been enforced according to its terms by each party;

(4) an item of interest if the taxpayer establishes by clear and convincing evidence, as determined by the Department, that the adjustments are unreasonable; or if the taxpayer and the Director agree in writing to the application or use of an alternative method of apportionment under section 304(f); or

(5) a taxpayer who is a small business person.

For purposes of this subparagraph, "related parties" include persons disallowed a deduction for losses by paragraphs (b), (c), and (f)(1) of Section 267 of the Internal Revenue Code by virtue of being a related taxpayer, as well as a partner and its partnership and each of the other partners in that partnership;

(D-18) For taxable years ending on or after December 31, 2004, an amount equal to the amount of intangible expenses and costs otherwise allowed as a deduction in computing base income, and that were paid, accrued, or incurred, directly or indirectly, to a foreign person who would be a member of the same unitary business group but for the fact that the foreign person's business activity outside the United States is 80% or more of that person's total business activity. The addition modification required by this subparagraph shall be reduced to the extent that dividends were included in base income for the same taxable year and received by the taxpayer or by a member of the taxpayer's unitary business group (including amounts included in gross income under Sections 951 through 964 of the Internal Revenue Code and amounts included in gross income under Section 78 of the Internal Revenue Code) with respect to the stock of the same person to whom the intangible expenses and costs were directly or indirectly paid, incurred, or accrued. The preceding sentence does not apply to the extent that the same dividends caused a reduction to the addition modification required under Section 203(a)(2)(D-17) of this Act. This subparagraph shall not apply to any item of intangible expenses or costs paid, accrued, or incurred, directly or indirectly, from a transaction with a foreign person that is subject in a foreign country to a tax on or measured by net income with respect to such item. As used in this subparagraph, the term "intangible expenses and costs" includes (1) expenses, losses, and costs for, or related to, the direct or indirect acquisition, use, maintenance or management, ownership, sale, exchange, or any other disposition of intangible property; (2) losses incurred, directly or indirectly, from factoring transactions or discounting transactions; (3) royalty, patent, technical, and copyright fees; (4) licensing fees; and (5) other similar expenses and costs. For purposes of this subparagraph, "intangible property" includes patents, patent applications, trade names, trademarks, service marks, copyrights, mask works, trade secrets, and similar

types of intangible assets. This subparagraph (D-18) shall not apply to a taxpayer who is a small business person:

~~(D-20) (D-15)~~ For taxable years beginning on or after January 1, 2002, in the case of a distribution from a qualified tuition program under Section 529 of the Internal Revenue Code, other than (i) a distribution from a College Savings Pool created under Section 16.5 of the State Treasurer Act or (ii) a distribution from the Illinois Prepaid Tuition Trust Fund, an amount equal to the amount excluded from gross income under Section 529(c)(3)(B), and by deducting from the total so obtained the sum of the following amounts:

(E) For taxable years ending before December 31, 2001, any amount included in such total in respect of any compensation (including but not limited to any compensation paid or accrued to a serviceman while a prisoner of war or missing in action) paid to a resident by reason of being on active duty in the Armed Forces of the United States and in respect of any compensation paid or accrued to a resident who as a governmental employee was a prisoner of war or missing in action, and in respect of any compensation paid to a resident in 1971 or thereafter for annual training performed pursuant to Sections 502 and 503, Title 32, United States Code as a member of the Illinois National Guard. For taxable years ending on or after December 31, 2001, any amount included in such total in respect of any compensation (including but not limited to any compensation paid or accrued to a serviceman while a prisoner of war or missing in action) paid to a resident by reason of being a member of any component of the Armed Forces of the United States and in respect of any compensation paid or accrued to a resident who as a governmental employee was a prisoner of war or missing in action, and in respect of any compensation paid to a resident in 2001 or thereafter by reason of being a member of the Illinois National Guard. The provisions of this amendatory Act of the 92nd General Assembly are exempt from the provisions of Section 250;

(F) An amount equal to all amounts included in such total pursuant to the provisions of Sections 402(a), 402(c), 403(a), 403(b), 406(a), 407(a), and 408 of the Internal Revenue Code, or included in such total as distributions under the provisions of any retirement or disability plan for employees of any governmental agency or unit, or retirement payments to retired partners, which payments are excluded in computing net earnings from self employment by Section 1402 of the Internal Revenue Code and regulations adopted pursuant thereto;

(G) The valuation limitation amount;

(H) An amount equal to the amount of any tax imposed by this Act which was refunded to the taxpayer and included in such total for the taxable year;

(I) An amount equal to all amounts included in such total pursuant to the provisions of Section 111 of the Internal Revenue Code as a recovery of items previously deducted from adjusted gross income in the computation of taxable income;

(J) An amount equal to those dividends included in such total which were paid by a corporation which conducts business operations in an Enterprise Zone or zones created under the Illinois Enterprise Zone Act, and conducts substantially all of its operations in an Enterprise Zone or zones;

(K) An amount equal to those dividends included in such total that were paid by a corporation that conducts business operations in a federally designated Foreign Trade Zone or Sub-Zone and that is designated a High Impact Business located in Illinois; provided that dividends eligible for the deduction provided in subparagraph (J) of paragraph (2) of this subsection shall not be eligible for the deduction provided under this subparagraph (K);

(L) For taxable years ending after December 31, 1983, an amount equal to all social security benefits and railroad retirement benefits included in such total pursuant to Sections 72(r) and 86 of the Internal Revenue Code;

(M) With the exception of any amounts subtracted under subparagraph (N), an amount equal to the sum of all amounts disallowed as deductions by (i) Sections 171(a) (2), and 265(2) of the Internal Revenue Code of 1954, as now or hereafter amended, and all amounts of expenses allocable to interest and disallowed as deductions by Section 265(1) of the Internal Revenue Code of 1954, as now or hereafter amended; and (ii) for taxable years ending on or after August 13, 1999, Sections 171(a)(2), 265, 280C, and 832(b)(5)(B)(i) of the Internal Revenue Code; the provisions of this subparagraph are exempt from the provisions of Section 250;

(N) An amount equal to all amounts included in such total which are exempt from taxation by this State either by reason of its statutes or Constitution or by reason of the Constitution, treaties or statutes of the United States; provided that, in the case of any statute of this State or the United States, any treaty of the United States, the Illinois Constitution, or the United States Constitution that exempts income derived

from bonds or other obligations from the tax imposed under this Act, the amount exempted shall be the income interest net of bond premium amortization, interest expense incurred on indebtedness to carry the bond or other obligation, expenses incurred in producing the income to be deducted and any other expenses deducted on the federal return that would not have been allowed under Internal Revenue Code Section 265 if the interest were exempt from federal tax. The amount of expenses to be taken into account under this provision cannot exceed the amount of income which is exempted. The changes made to this subparagraph (N) by this amendatory Act of the 93rd General Assembly shall not apply to a small business person;

(O) An amount equal to any contribution made to a job training project established pursuant to the Tax Increment Allocation Redevelopment Act;

(P) An amount equal to the amount of the deduction used to compute the federal income tax credit for restoration of substantial amounts held under claim of right for the taxable year pursuant to Section 1341 of the Internal Revenue Code of 1986;

(Q) An amount equal to any amounts included in such total, received by the taxpayer as an acceleration in the payment of life, endowment or annuity benefits in advance of the time they would otherwise be payable as an indemnity for a terminal illness;

(R) An amount equal to the amount of any federal or State bonus paid to veterans of the Persian Gulf War;

(S) An amount, to the extent included in adjusted gross income, equal to the amount of a contribution made in the taxable year on behalf of the taxpayer to a medical care savings account established under the Medical Care Savings Account Act or the Medical Care Savings Account Act of 2000 to the extent the contribution is accepted by the account administrator as provided in that Act;

(T) An amount, to the extent included in adjusted gross income, equal to the amount of interest earned in the taxable year on a medical care savings account established under the Medical Care Savings Account Act or the Medical Care Savings Account Act of 2000 on behalf of the taxpayer, other than interest added pursuant to item (D-5) of this paragraph (2);

(U) For one taxable year beginning on or after January 1, 1994, an amount equal to the total amount of tax imposed and paid under subsections (a) and (b) of Section 201 of this Act on grant amounts received by the taxpayer under the Nursing Home Grant Assistance Act during the taxpayer's taxable years 1992 and 1993;

(V) Beginning with tax years ending on or after December 31, 1995 and ending with tax years ending on or before December 31, 2004, an amount equal to the amount paid by a taxpayer who is a self-employed taxpayer, a partner of a partnership, or a shareholder in a Subchapter S corporation for health insurance or long-term care insurance for that taxpayer or that taxpayer's spouse or dependents, to the extent that the amount paid for that health insurance or long-term care insurance may be deducted under Section 213 of the Internal Revenue Code of 1986, has not been deducted on the federal income tax return of the taxpayer, and does not exceed the taxable income attributable to that taxpayer's income, self-employment income, or Subchapter S corporation income; except that no deduction shall be allowed under this item (V) if the taxpayer is eligible to participate in any health insurance or long-term care insurance plan of an employer of the taxpayer or the taxpayer's spouse. The amount of the health insurance and long-term care insurance subtracted under this item (V) shall be determined by multiplying total health insurance and long-term care insurance premiums paid by the taxpayer times a number that represents the fractional percentage of eligible medical expenses under Section 213 of the Internal Revenue Code of 1986 not actually deducted on the taxpayer's federal income tax return;

(W) For taxable years beginning on or after January 1, 1998, all amounts included in the taxpayer's federal gross income in the taxable year from amounts converted from a regular IRA to a Roth IRA. This paragraph is exempt from the provisions of Section 250;

(X) For taxable year 1999 and thereafter, an amount equal to the amount of any (i) distributions, to the extent includible in gross income for federal income tax purposes, made to the taxpayer because of his or her status as a victim of persecution for racial or religious reasons by Nazi Germany or any other Axis regime or as an heir of the victim and (ii) items of income, to the extent includible in gross income for federal income tax purposes, attributable to, derived from or in any way related to assets stolen from, hidden from, or otherwise lost to a victim of persecution for racial or religious reasons by Nazi Germany or any other Axis regime immediately prior to, during, and immediately after World War II, including, but not limited to, interest on the proceeds receivable as insurance under policies issued to a victim of persecution for racial or religious reasons by Nazi Germany or any other Axis regime by European insurance companies immediately prior to and during World War II; provided, however, this subtraction from federal adjusted gross income does not apply to assets acquired with such assets or with the proceeds from the sale

of such assets; provided, further, this paragraph shall only apply to a taxpayer who was the first recipient of such assets after their recovery and who is a victim of persecution for racial or religious reasons by Nazi Germany or any other Axis regime or as an heir of the victim. The amount of and the eligibility for any public assistance, benefit, or similar entitlement is not affected by the inclusion of items (i) and (ii) of this paragraph in gross income for federal income tax purposes. This paragraph is exempt from the provisions of Section 250;

(Y) For taxable years beginning on or after January 1, 2002, moneys contributed in the taxable year to a College Savings Pool account under Section 16.5 of the State Treasurer Act, except that amounts excluded from gross income under Section 529(c)(3)(C)(i) of the Internal Revenue Code shall not be considered moneys contributed under this subparagraph (Y). This subparagraph (Y) is exempt from the provisions of Section 250;

(Z) For taxable years 2001 and thereafter, for the taxable year in which the bonus depreciation deduction (30% of the adjusted basis of the qualified property) is taken on the taxpayer's federal income tax return under subsection (k) of Section 168 of the Internal Revenue Code and for each applicable taxable year thereafter, an amount equal to "x", where:

(1) "y" equals the amount of the depreciation deduction taken for the taxable year on the taxpayer's federal income tax return on property for which the bonus depreciation deduction (30% of the adjusted basis of the qualified property) was taken in any year under subsection (k) of Section 168 of the Internal Revenue Code, but not including the bonus depreciation deduction; and

(2) "x" equals "y" multiplied by 30 and then divided by 70 (or "y" multiplied by 0.429).

The aggregate amount deducted under this subparagraph in all taxable years for any one piece of property may not exceed the amount of the bonus depreciation deduction (30% of the adjusted basis of the qualified property) taken on that property on the taxpayer's federal income tax return under subsection (k) of Section 168 of the Internal Revenue Code; ~~and~~

(AA) If the taxpayer reports a capital gain or loss on the taxpayer's federal income tax return for the taxable year based on a sale or transfer of property for which the taxpayer was required in any taxable year to make an addition modification under subparagraph (D-15), then an amount equal to that addition modification.

The taxpayer is allowed to take the deduction under this subparagraph only once with respect to any one piece of property; ~~and~~

(BB) ~~(Z)~~ Any amount included in adjusted gross income, other than salary, received by a driver in a ridesharing arrangement using a motor vehicle; -

(CC) The amount of (i) any interest income (net of the deductions allocable thereto) taken into account for the taxable year with respect to a transaction with a taxpayer that is required to make an addition modification with respect to such transaction under Section 203(a)(2)(D-17), 203(b)(2)(E-13), 203(c)(2)(G-12), or 203(d)(2)(D-7), but not to exceed the amount of that addition modification, and (ii) any income from intangible property (net of the deductions allocable thereto) taken into account for the taxable year with respect to a transaction with a taxpayer that is required to make an addition modification with respect to such transaction under Section 203(a)(2)(D-18), 203(b)(2)(E-14), 203(c)(2)(G-13), or 203(d)(2)(D-8), but not to exceed the amount of that addition modification;

(DD) An amount equal to the interest income taken into account for the taxable year (net of the deductions allocable thereto) with respect to transactions with a foreign person who would be a member of the taxpayer's unitary business group but for the fact that the foreign person's business activity outside the United States is 80% or more of that person's total business activity, but not to exceed the addition modification required to be made for the same taxable year under Section 203(a)(2)(D-17) for interest paid, accrued, or incurred, directly or indirectly, to the same foreign person; and

(EE) An amount equal to the income from intangible property taken into account for the taxable year (net of the deductions allocable thereto) with respect to transactions with a foreign person who would be a member of the taxpayer's unitary business group but for the fact that the foreign person's business activity outside the United States is 80% or more of that person's total business activity, but not to exceed the addition modification required to be made for the same taxable year under Section 203(a)(2)(D-18) for intangible expenses and costs paid, accrued, or incurred, directly or indirectly, to the same foreign person.

(b) Corporations.

(1) In general. In the case of a corporation, base income means an amount equal to the taxpayer's taxable income for the taxable year as modified by paragraph (2).

(2) Modifications. The taxable income referred to in paragraph (1) shall be modified by adding thereto the sum of the following amounts:

(A) An amount equal to all amounts paid or accrued to the taxpayer as interest and all distributions received from regulated investment companies during the taxable year to the extent excluded from gross income in the computation of taxable income;

(B) An amount equal to the amount of tax imposed by this Act to the extent deducted from gross income in the computation of taxable income for the taxable year;

(C) In the case of a regulated investment company, an amount equal to the excess of (i) the net long-term capital gain for the taxable year, over (ii) the amount of the capital gain dividends designated as such in accordance with Section 852(b)(3)(C) of the Internal Revenue Code and any amount designated under Section 852(b)(3)(D) of the Internal Revenue Code, attributable to the taxable year (this amendatory Act of 1995 (Public Act 89-89) is declarative of existing law and is not a new enactment);

(D) The amount of any net operating loss deduction taken in arriving at taxable income, other than a net operating loss carried forward from a taxable year ending prior to December 31, 1986;

(E) For taxable years in which a net operating loss carryback or carryforward from a taxable year ending prior to December 31, 1986 is an element of taxable income under paragraph (1) of subsection (e) or subparagraph (E) of paragraph (2) of subsection (e), the amount by which addition modifications other than those provided by this subparagraph (E) exceeded subtraction modifications in such earlier taxable year, with the following limitations applied in the order that they are listed:

(i) the addition modification relating to the net operating loss carried back or forward to the taxable year from any taxable year ending prior to December 31, 1986 shall be reduced by the amount of addition modification under this subparagraph (E) which related to that net operating loss and which was taken into account in calculating the base income of an earlier taxable year, and

(ii) the addition modification relating to the net operating loss carried back or forward to the taxable year from any taxable year ending prior to December 31, 1986 shall not exceed the amount of such carryback or carryforward;

For taxable years in which there is a net operating loss carryback or carryforward from more than one other taxable year ending prior to December 31, 1986, the addition modification provided in this subparagraph (E) shall be the sum of the amounts computed independently under the preceding provisions of this subparagraph (E) for each such taxable year;

(E-5) For taxable years ending after December 31, 1997, an amount equal to any eligible remediation costs that the corporation deducted in computing adjusted gross income and for which the corporation claims a credit under subsection (I) of Section 201;

(E-10) For taxable years 2001 and thereafter, an amount equal to the bonus depreciation deduction (30% of the adjusted basis of the qualified property) taken on the taxpayer's federal income tax return for the taxable year under subsection (k) of Section 168 of the Internal Revenue Code; ~~and~~

(E-11) If the taxpayer reports a capital gain or loss on the taxpayer's federal income tax return for the taxable year based on a sale or transfer of property for which the taxpayer was required in any taxable year to make an addition modification under subparagraph (E-10), then an amount equal to the aggregate amount of the deductions taken in all taxable years under subparagraph (T) with respect to that property. ÷

The taxpayer is required to make the addition modification under this subparagraph only once with respect to any one piece of property;

(E-12) For taxable years ending on or after December 31, 2004, to the extent not otherwise included in base income, an amount equal to the amount of dividends received, directly or indirectly, (including amounts included in gross income pursuant to Sections 951 through 964 of the Internal Revenue Code and amounts included in gross income under Section 78 of the Internal Revenue Code) with respect to the stock of a passive income affiliate, as defined in Section 1501(a)(29) of this Act. This subparagraph (E-12) shall not apply to a small business person;

(E-13)(i) For taxable years ending on or after December 31, 2004, an amount equal to the amount otherwise allowed as a deduction in computing base income for interest paid, accrued, or incurred, directly or indirectly, to a foreign person who would be a member of the same unitary business group but for the fact that the foreign person's business activity outside the United States is 80% or more of the foreign person's total business activity. The addition modification required by this subparagraph shall be reduced to the extent that dividends were included in base income for the same taxable year and received by the taxpayer or by a member of the taxpayer's unitary business group (including amounts included in gross income pursuant to Sections 951 through 964 of the Internal Revenue Code and amounts included in gross income under Section 78 of the Internal Revenue Code) with respect to the stock of the same person to whom the interest was paid, accrued, or incurred. (ii) This subparagraph does not apply to:



(1) an item of interest paid, accrued, or incurred, directly or indirectly, to a foreign person that is subject in a foreign country to a tax on or measured by net income with respect to such interest;

(2) an item of interest, to the extent that the interest expense of the foreign person receiving such interest during the same taxable year that is directly or indirectly paid, accrued or incurred to any person that is not a related party of either the taxpayer or the foreign person exceeds that foreign person's interest income (excluding the interest receivable from the taxpayer) for the taxable year, but only if the taxpayer establishes by a preponderance of the evidence that the transaction giving rise to the interest expense between the taxpayer and the foreign person did not have as a principal purpose the avoidance of any portion of the tax that would otherwise be due.

(3) an item of interest paid, accrued, or incurred pursuant to a contract that was binding prior to the time the parties to the contract became related parties, was not entered into as part of the process by which the parties became related parties, and has continually been enforced according to its terms by each party;

(4) an item of interest if the taxpayer establishes by clear and convincing evidence, as determined by the Department, that the adjustments are unreasonable; or if the taxpayer and the Director agree in writing to the application or use of an alternative method of apportionment under section 304(f), or

(5) a taxpayer who is a small business person.

For purposes of this subparagraph, "related parties" include persons disallowed a deduction for losses by paragraphs (b), (c), and (f)(1) of Section 267 of the Internal Revenue Code by virtue of being a related taxpayer, as well as a partner and its partnership and each of the other partners in that partnership; and

(E-14) For taxable years ending on or after December 31, 2004, an amount equal to the amount of intangible expenses and costs otherwise allowed as a deduction in computing base income, and that were paid, accrued, or incurred, directly or indirectly, to a foreign person who would be a member of the same unitary business group but for the fact that the foreign person's business activity outside the United States is 80% or more of that person's total business activity. The addition modification required by this subparagraph shall be reduced to the extent that dividends were included in base income for the same taxable year and received by the taxpayer or by a member of the taxpayer's unitary business group (including amounts included in gross income pursuant to Sections 951 through 964 of the Internal Revenue Code and amounts included in gross income under Section 78 of the Internal Revenue Code) with respect to the stock of the same person to whom the intangible expenses and costs were directly or indirectly paid, incurred, or accrued. The preceding sentence shall not apply to the extent that the same dividends caused a reduction to the addition modification required under Section 203(b)(2)(E-13) of this Act. This subparagraph shall not apply to any item of intangible expenses or costs paid, accrued, or incurred, directly or indirectly, from a transaction with a foreign person who is subject in a foreign country to a tax on or measured by net income with respect to such item. As used in this subparagraph, the term "intangible expenses and costs" includes (1) expenses, losses, and costs for, or related to, the direct or indirect acquisition, use, maintenance or management, ownership, sale, exchange, or any other disposition of intangible property; (2) losses incurred, directly or indirectly, from factoring transactions or discounting transactions; (3) royalty, patent, technical, and copyright fees; (4) licensing fees; and (5) other similar expenses and costs. For purposes of this subparagraph, "intangible property" includes patents, patent applications, trade names, trademarks, service marks, copyrights, mask works, trade secrets, and similar types of intangible assets. This subparagraph (E-14) shall not apply to a taxpayer who is a small business person.

and by deducting from the total so obtained the sum of the following amounts:

(F) An amount equal to the amount of any tax imposed by this Act which was refunded to the taxpayer and included in such total for the taxable year;

(G) An amount equal to any amount included in such total under Section 78 of the Internal Revenue Code;

(H) In the case of a regulated investment company, an amount equal to the amount of exempt interest dividends as defined in subsection (b) (5) of Section 852 of the Internal Revenue Code, paid to shareholders for the taxable year;

(I) With the exception of any amounts subtracted under subparagraph (J), an amount equal to the sum of all amounts disallowed as deductions by (i) Sections 171(a) (2), and 265(a)(2) and amounts disallowed as interest expense by Section 291(a)(3) of the Internal Revenue Code, as now or hereafter amended, and all amounts of expenses allocable to interest and disallowed as deductions by Section 265(a)(1) of the Internal Revenue Code, as now or hereafter amended; and (ii) for taxable years ending on

or after August 13, 1999, Sections 171(a)(2), 265, 280C, 291(a)(3), and 832(b)(5)(B)(i) of the Internal Revenue Code; the provisions of this subparagraph are exempt from the provisions of Section 250;

(J) An amount equal to all amounts included in such total which are exempt from taxation by this State either by reason of its statutes or Constitution or by reason of the Constitution, treaties or statutes of the United States; provided that, in the case of any statute of this State or the United States, any treaty of the United States, the Illinois Constitution, or the United States Constitution that exempts income derived from bonds or other obligations from the tax imposed under this Act, the amount exempted shall be the income interest net of bond premium amortization, interest expense incurred on indebtedness to carry the bond or other obligation, expenses incurred in producing the income to be deducted and any other expenses deducted on the federal return that would not have been allowed under Internal Revenue Code Section 265 if the interest were exempt from federal tax. The amount of expenses to be taken into account under this provision cannot exceed the amount of income which is exempted. The changes made to this subparagraph (J) by this amendatory Act of the 93rd General Assembly shall not apply to a small business person;

(K) An amount equal to those dividends included in such total which were paid by a corporation which conducts business operations in an Enterprise Zone or zones created under the Illinois Enterprise Zone Act and conducts substantially all of its operations in an Enterprise Zone or zones;

(L) An amount equal to those dividends included in such total that were paid by a corporation that conducts business operations in a federally designated Foreign Trade Zone or Sub-Zone and that is designated a High Impact Business located in Illinois; provided that dividends eligible for the deduction provided in subparagraph (K) of paragraph 2 of this subsection shall not be eligible for the deduction provided under this subparagraph (L);

(M) For any taxpayer that is a financial organization within the meaning of Section 304(c) of this Act, an amount included in such total as interest income from a loan or loans made by such taxpayer to a borrower, to the extent that such a loan is secured by property which is eligible for the Enterprise Zone Investment Credit. To determine the portion of a loan or loans that is secured by property eligible for a Section 201(f) investment credit to the borrower, the entire principal amount of the loan or loans between the taxpayer and the borrower should be divided into the basis of the Section 201(f) investment credit property which secures the loan or loans, using for this purpose the original basis of such property on the date that it was placed in service in the Enterprise Zone. The subtraction modification available to taxpayer in any year under this subsection shall be that portion of the total interest paid by the borrower with respect to such loan attributable to the eligible property as calculated under the previous sentence;

(M-1) For any taxpayer that is a financial organization within the meaning of Section 304(c) of this Act, an amount included in such total as interest income from a loan or loans made by such taxpayer to a borrower, to the extent that such a loan is secured by property which is eligible for the High Impact Business Investment Credit. To determine the portion of a loan or loans that is secured by property eligible for a Section 201(h) investment credit to the borrower, the entire principal amount of the loan or loans between the taxpayer and the borrower should be divided into the basis of the Section 201(h) investment credit property which secures the loan or loans, using for this purpose the original basis of such property on the date that it was placed in service in a federally designated Foreign Trade Zone or Sub-Zone located in Illinois. No taxpayer that is eligible for the deduction provided in subparagraph (M) of paragraph (2) of this subsection shall be eligible for the deduction provided under this subparagraph (M-1). The subtraction modification available to taxpayers in any year under this subsection shall be that portion of the total interest paid by the borrower with respect to such loan attributable to the eligible property as calculated under the previous sentence;

(N) Two times any contribution made during the taxable year to a designated zone organization to the extent that the contribution (i) qualifies as a charitable contribution under subsection (c) of Section 170 of the Internal Revenue Code and (ii) must, by its terms, be used for a project approved by the Department of Commerce and Economic Opportunity Community Affairs under Section 11 of the Illinois Enterprise Zone Act;

(O) An amount equal to: (i) 85% for taxable years ending on or before December 31, 1992, or, a percentage equal to the percentage allowable under Section 243(a)(1) of the Internal Revenue Code of 1986 for taxable years ending after December 31, 1992, of the amount by which dividends included in taxable income and received from a corporation that is not created or organized under the laws of the United States or any state or political subdivision thereof, including, for taxable years ending on or after December 31, 1988, dividends received or deemed received or paid or deemed paid under Sections 951 through 964 of the Internal Revenue Code, exceed the amount of the modification provided under subparagraph (G) of paragraph (2) of this subsection (b) which is related to such dividends; plus (ii) 100% of the amount by

which dividends, included in taxable income and received, including, for taxable years ending on or after December 31, 1988, dividends received or deemed received or paid or deemed paid under Sections 951 through 964 of the Internal Revenue Code, from any such corporation specified in clause (i) that would but for the provisions of Section 1504 (b) (3) of the Internal Revenue Code be treated as a member of the affiliated group which includes the dividend recipient, exceed the amount of the modification provided under subparagraph (G) of paragraph (2) of this subsection (b) which is related to such dividends;

(P) An amount equal to any contribution made to a job training project established pursuant to the Tax Increment Allocation Redevelopment Act;

(Q) An amount equal to the amount of the deduction used to compute the federal income tax credit for restoration of substantial amounts held under claim of right for the taxable year pursuant to Section 1341 of the Internal Revenue Code of 1986;

(R) In the case of an attorney-in-fact with respect to whom an interinsurer or a reciprocal insurer has made the election under Section 835 of the Internal Revenue Code, 26 U.S.C. 835, an amount equal to the excess, if any, of the amounts paid or incurred by that interinsurer or reciprocal insurer in the taxable year to the attorney-in-fact over the deduction allowed to that interinsurer or reciprocal insurer with respect to the attorney-in-fact under Section 835(b) of the Internal Revenue Code for the taxable year;

(S) For taxable years ending on or after December 31, 1997, in the case of a Subchapter S corporation, an amount equal to all amounts of income allocable to a shareholder subject to the Personal Property Tax Replacement Income Tax imposed by subsections (c) and (d) of Section 201 of this Act, including amounts allocable to organizations exempt from federal income tax by reason of Section 501(a) of the Internal Revenue Code. This subparagraph (S) is exempt from the provisions of Section 250;

(T) For taxable years 2001 and thereafter, for the taxable year in which the bonus depreciation deduction (30% of the adjusted basis of the qualified property) is taken on the taxpayer's federal income tax return under subsection (k) of Section 168 of the Internal Revenue Code and for each applicable taxable year thereafter, an amount equal to "x", where:

(1) "y" equals the amount of the depreciation deduction taken for the taxable year on the taxpayer's federal income tax return on property for which the bonus depreciation deduction (30% of the adjusted basis of the qualified property) was taken in any year under subsection (k) of Section 168 of the Internal Revenue Code, but not including the bonus depreciation deduction; and

(2) "x" equals "y" multiplied by 30 and then divided by 70 (or "y" multiplied by 0.429).

The aggregate amount deducted under this subparagraph in all taxable years for any one piece of property may not exceed the amount of the bonus depreciation deduction (30% of the adjusted basis of the qualified property) taken on that property on the taxpayer's federal income tax return under subsection (k) of Section 168 of the Internal Revenue Code; and

(U) If the taxpayer reports a capital gain or loss on the taxpayer's federal income tax return for the taxable year based on a sale or transfer of property for which the taxpayer was required in any taxable year to make an addition modification under subparagraph (E-10), then an amount equal to that addition modification.

The taxpayer is allowed to take the deduction under this subparagraph only once with respect to any one piece of property; -

(V) The amount of: (i) any interest income (net of the deductions allocable thereto) taken into account for the taxable year with respect to a transaction with a taxpayer that is required to make an addition modification with respect to such transaction under Section 203(a)(2)(D-17), 203(b)(2)(E-13), 203(c)(2)(G-12), or 203(d)(2)(D-7), but not to exceed the amount of such addition modification and (ii) any income from intangible property (net of the deductions allocable thereto) taken into account for the taxable year with respect to a transaction with a taxpayer that is required to make an addition modification with respect to such transaction under Section 203(a)(2)(D-18), 203(b)(2)(E-14), 203(c)(2)(G-13), or 203(d)(2)(D-8), but not to exceed the amount of such addition modification;

(W) An amount equal to the interest income taken into account for the taxable year (net of the deductions allocable thereto) with respect to transactions with a foreign person who would be a member of the taxpayer's unitary business group but for the fact that the foreign person's business activity outside the United States is 80% or more of that person's total business activity, but not to exceed the addition modification required to be made for the same taxable year under Section 203(b)(2)(E-13) for interest paid, accrued, or incurred, directly or indirectly, to the same foreign person; and

(X) An amount equal to the income from intangible property taken into account for the taxable year (net of the deductions allocable thereto) with respect to transactions with a foreign person who would be a member of the taxpayer's unitary business group but for the fact that the foreign person's business activity

outside the United States is 80% or more of that person's total business activity, but not to exceed the addition modification required to be made for the same taxable year under Section 203(b)(2)(E-14) for intangible expenses and costs paid, accrued, or incurred, directly or indirectly, to the same foreign person.

(3) Special rule. For purposes of paragraph (2) (A), "gross income" in the case of a life insurance company, for tax years ending on and after December 31, 1994, shall mean the gross investment income for the taxable year.

(c) Trusts and estates.

(1) In general. In the case of a trust or estate, base income means an amount equal to the taxpayer's taxable income for the taxable year as modified by paragraph (2).

(2) Modifications. Subject to the provisions of paragraph (3), the taxable income referred to in paragraph (1) shall be modified by adding thereto the sum of the following amounts:

(A) An amount equal to all amounts paid or accrued to the taxpayer as interest or dividends during the taxable year to the extent excluded from gross income in the computation of taxable income;

(B) In the case of (i) an estate, \$600; (ii) a trust which, under its governing instrument, is required to distribute all of its income currently, \$300; and (iii) any other trust, \$100, but in each such case, only to the extent such amount was deducted in the computation of taxable income;

(C) An amount equal to the amount of tax imposed by this Act to the extent deducted from gross income in the computation of taxable income for the taxable year;

(D) The amount of any net operating loss deduction taken in arriving at taxable income, other than a net operating loss carried forward from a taxable year ending prior to December 31, 1986;

(E) For taxable years in which a net operating loss carryback or carryforward from a taxable year ending prior to December 31, 1986 is an element of taxable income under paragraph (1) of subsection (e) or subparagraph (E) of paragraph (2) of subsection (e), the amount by which addition modifications other than those provided by this subparagraph (E) exceeded subtraction modifications in such taxable year, with the following limitations applied in the order that they are listed:

(i) the addition modification relating to the net operating loss carried back or forward to the taxable year from any taxable year ending prior to December 31, 1986 shall be reduced by the amount of addition modification under this subparagraph (E) which related to that net operating loss and which was taken into account in calculating the base income of an earlier taxable year, and

(ii) the addition modification relating to the net operating loss carried back or forward to the taxable year from any taxable year ending prior to December 31, 1986 shall not exceed the amount of such carryback or carryforward;

For taxable years in which there is a net operating loss carryback or carryforward from more than one other taxable year ending prior to December 31, 1986, the addition modification provided in this subparagraph (E) shall be the sum of the amounts computed independently under the preceding provisions of this subparagraph (E) for each such taxable year;

(F) For taxable years ending on or after January 1, 1989, an amount equal to the tax deducted pursuant to Section 164 of the Internal Revenue Code if the trust or estate is claiming the same tax for purposes of the Illinois foreign tax credit under Section 601 of this Act;

(G) An amount equal to the amount of the capital gain deduction allowable under the Internal Revenue Code, to the extent deducted from gross income in the computation of taxable income;

(G-5) For taxable years ending after December 31, 1997, an amount equal to any eligible remediation costs that the trust or estate deducted in computing adjusted gross income and for which the trust or estate claims a credit under subsection (l) of Section 201;

(G-10) For taxable years 2001 and thereafter, an amount equal to the bonus depreciation deduction (30% of the adjusted basis of the qualified property) taken on the taxpayer's federal income tax return for the taxable year under subsection (k) of Section 168 of the Internal Revenue Code; and

(G-11) If the taxpayer reports a capital gain or loss on the taxpayer's federal income tax return for the taxable year based on a sale or transfer of property for which the taxpayer was required in any taxable year to make an addition modification under subparagraph (G-10), then an amount equal to the aggregate amount of the deductions taken in all taxable years under subparagraph (R) with respect to that property. ;

The taxpayer is required to make the addition modification under this subparagraph only once with respect to any one piece of property;

(G-12)(i) For taxable years ending on or after December 31, 2004, an amount equal to the amount otherwise allowed as a deduction in computing base income for interest paid, accrued, or incurred, directly or indirectly, to a foreign person who would be a member of the same unitary business group but for the

fact that the foreign person's business activity outside the United States is 80% or more of the foreign person's total business activity. The addition modification required by this subparagraph shall be reduced to the extent that dividends were included in base income for the same taxable year and received by the taxpayer or by a member of the taxpayer's unitary business group (including amounts included in gross income pursuant to Sections 951 through 964 of the Internal Revenue Code and amounts included in gross income under Section 78 of the Internal Revenue Code) with respect to the stock of the same person to whom the interest was paid, accrued, or incurred. (ii) This subparagraph does not apply to:

(1) an item of interest paid, accrued, or incurred, directly or indirectly, to a foreign person that is subject in a foreign country to a tax on or measured by net income with respect to such interest;

(2) an item of interest, to the extent that the interest expense of the foreign person receiving such interest during the same taxable year that is directly or indirectly paid, accrued or incurred to any person that is not a related party of either the taxpayer or the foreign person exceeds that foreign person's interest income (excluding the interest receivable from the taxpayer) for the taxable year, but only if the taxpayer establishes by a preponderance of the evidence that the transaction giving rise to the interest expense between the taxpayer and the foreign person did not have as a principal purpose the avoidance of any portion of the tax that would otherwise be due.

(3) an item of interest paid, accrued, or incurred pursuant to a contract that was binding prior to the time the parties to the contract became related parties, was not entered into as part of the process by which the parties became related parties, and has continually been enforced according to its terms by each party;

(4) an item of interest if the taxpayer establishes by clear and convincing evidence, as determined by the Department, that the adjustments are unreasonable; or if the taxpayer and the Director agree in writing to the application or use of an alternative method of apportionment under section 304(f), or

(5) a taxpayer who is a small business person.

For purposes of this subparagraph, "related parties" include persons disallowed a deduction for losses by paragraphs (b), (c), and (f)(1) of Section 267 of the Internal Revenue Code by virtue of being a related taxpayer, as well as a partner and its partnership and each of the other partners in that partnership; and

(G-13) For taxable years ending on or after December 31, 2004, an amount equal to the amount of intangible expenses and costs otherwise allowed as a deduction in computing base income, and that were paid, accrued, or incurred, directly or indirectly, to a foreign person who would be a member of the same unitary business group but for the fact that the foreign person's business activity outside the United States is 80% or more of that person's total business activity. The addition modification required by this subparagraph shall be reduced to the extent that dividends were included in base income for the same taxable year and received by the taxpayer or by a member of the taxpayer's unitary business group (including amounts included in gross income pursuant to Sections 951 through 964 of the Internal Revenue Code and amounts included in gross income under Section 78 of the Internal Revenue Code) with respect to the stock of the same person to whom the intangible expenses and costs were directly or indirectly paid, incurred, or accrued. The preceding sentence shall not apply to the extent that the same dividends caused a reduction to the addition modification required under Section 203 (c)(2)(G-12) of this Act. This subparagraph shall not apply to any item of intangible expenses or costs paid, accrued, or incurred, directly or indirectly, from a transaction with a foreign person who is subject in a foreign country to a tax on or measured by net income with respect to such item. As used in this subparagraph, the term "intangible expenses and costs" includes: (1) expenses, losses, and costs for or related to the direct or indirect acquisition, use, maintenance or management, ownership, sale, exchange, or any other disposition of intangible property; (2) losses incurred, directly or indirectly, from factoring transactions or discounting transactions; (3) royalty, patent, technical, and copyright fees; (4) licensing fees; and (5) other similar expenses and costs. For purposes of this subparagraph, "intangible property" includes patents, patent applications, trade names, trademarks, service marks, copyrights, mask works, trade secrets, and similar types of intangible assets. This subparagraph (G-13) shall not apply to a taxpayer who is a small business person.

and by deducting from the total so obtained the sum of the following amounts:

(H) An amount equal to all amounts included in such total pursuant to the provisions of Sections 402(a), 402(c), 403(a), 403(b), 406(a), 407(a) and 408 of the Internal Revenue Code or included in such total as distributions under the provisions of any retirement or disability plan for employees of any governmental agency or unit, or retirement payments to retired partners, which payments

are excluded in computing net earnings from self employment by Section 1402 of the Internal Revenue Code and regulations adopted pursuant thereto;

(I) The valuation limitation amount;

(J) An amount equal to the amount of any tax imposed by this Act which was refunded to the taxpayer and included in such total for the taxable year;

(K) An amount equal to all amounts included in taxable income as modified by subparagraphs (A), (B), (C), (D), (E), (F) and (G) which are exempt from taxation by this State either by reason of its statutes or Constitution or by reason of the Constitution, treaties or statutes of the United States; provided that, in the case of any statute of this State or the United States, any treaty of the United States, the Illinois Constitution, or the United States Constitution that exempts income derived from bonds or other obligations from the tax imposed under this Act, the amount exempted shall be the income interest net of bond premium amortization, interest expense incurred on indebtedness to carry the bond or other obligation, expenses incurred in producing the income to be deducted and any other expenses deducted on the federal return that would not have been allowed under Internal Revenue Code Section 265 if the interest were exempt from federal tax. The amount of expenses to be taken into account under this provision cannot exceed the amount of income which is exempted. The changes made to this subparagraph (K) by this amendatory Act of the 93rd General Assembly shall not apply to a small business person;

(L) With the exception of any amounts subtracted under subparagraph (K), an amount equal to the sum of all amounts disallowed as deductions by (i) Sections 171(a) (2) and 265(a)(2) of the Internal Revenue Code, as now or hereafter amended, and all amounts of expenses allocable to interest and disallowed as deductions by Section 265(1) of the Internal Revenue Code of 1954, as now or hereafter amended; and (ii) for taxable years ending on or after August 13, 1999, Sections 171(a)(2), 265, 280C, and 832(b)(5)(B)(i) of the Internal Revenue Code; the provisions of this subparagraph are exempt from the provisions of Section 250;

(M) An amount equal to those dividends included in such total which were paid by a corporation which conducts business operations in an Enterprise Zone or zones created under the Illinois Enterprise Zone Act and conducts substantially all of its operations in an Enterprise Zone or Zones;

(N) An amount equal to any contribution made to a job training project established pursuant to the Tax Increment Allocation Redevelopment Act;

(O) An amount equal to those dividends included in such total that were paid by a corporation that conducts business operations in a federally designated Foreign Trade Zone or Sub-Zone and that is designated a High Impact Business located in Illinois; provided that dividends eligible for the deduction provided in subparagraph (M) of paragraph (2) of this subsection shall not be eligible for the deduction provided under this subparagraph (O);

(P) An amount equal to the amount of the deduction used to compute the federal income tax credit for restoration of substantial amounts held under claim of right for the taxable year pursuant to Section 1341 of the Internal Revenue Code of 1986;

(Q) For taxable year 1999 and thereafter, an amount equal to the amount of any (i) distributions, to the extent includible in gross income for federal income tax purposes, made to the taxpayer because of his or her status as a victim of persecution for racial or religious reasons by Nazi Germany or any other Axis regime or as an heir of the victim and (ii) items of income, to the extent includible in gross income for federal income tax purposes, attributable to, derived from or in any way related to assets stolen from, hidden from, or otherwise lost to a victim of persecution for racial or religious reasons by Nazi Germany or any other Axis regime immediately prior to, during, and immediately after World War II, including, but not limited to, interest on the proceeds receivable as insurance under policies issued to a victim of persecution for racial or religious reasons by Nazi Germany or any other Axis regime by European insurance companies immediately prior to and during World War II; provided, however, this subtraction from federal adjusted gross income does not apply to assets acquired with such assets or with the proceeds from the sale of such assets; provided, further, this paragraph shall only apply to a taxpayer who was the first recipient of such assets after their recovery and who is a victim of persecution for racial or religious reasons by Nazi Germany or any other Axis regime or as an heir of the victim. The amount of and the eligibility for any public assistance, benefit, or similar entitlement is not affected by the inclusion of items (i) and (ii) of this paragraph in gross income for federal income tax purposes. This paragraph is exempt from the provisions of Section 250;

(R) For taxable years 2001 and thereafter, for the taxable year in which the bonus depreciation deduction (30% of the adjusted basis of the qualified property) is taken on the taxpayer's federal income tax

return under subsection (k) of Section 168 of the Internal Revenue Code and for each applicable taxable year thereafter, an amount equal to "x", where:

(1) "y" equals the amount of the depreciation deduction taken for the taxable year on the taxpayer's federal income tax return on property for which the bonus depreciation deduction (30% of the adjusted basis of the qualified property) was taken in any year under subsection (k) of Section 168 of the Internal Revenue Code, but not including the bonus depreciation deduction; and

(2) "x" equals "y" multiplied by 30 and then divided by 70 (or "y" multiplied by 0.429).

The aggregate amount deducted under this subparagraph in all taxable years for any one piece of property may not exceed the amount of the bonus depreciation deduction (30% of the adjusted basis of the qualified property) taken on that property on the taxpayer's federal income tax return under subsection (k) of Section 168 of the Internal Revenue Code; and

(S) If the taxpayer reports a capital gain or loss on the taxpayer's federal income tax return for the taxable year based on a sale or transfer of property for which the taxpayer was required in any taxable year to make an addition modification under subparagraph (G-10), then an amount equal to that addition modification.

The taxpayer is allowed to take the deduction under this subparagraph only once with respect to any one piece of property; -

(T) The amount of (i) any interest income (net of the deductions allocable thereto) taken into account for the taxable year with respect to a transaction with a taxpayer that is required to make an addition modification with respect to such transaction under Section 203(a)(2)(D-17), 203(b)(2)(E-13), 203(c)(2)(G-12), or 203(d)(2)(D-7), but not to exceed the amount of such addition modification and (ii) any income from intangible property (net of the deductions allocable thereto) taken into account for the taxable year with respect to a transaction with a taxpayer that is required to make an addition modification with respect to such transaction under Section 203(a)(2)(D-18), 203(b)(2)(E-14), 203(c)(2)(G-13), or 203(d)(2)(D-8), but not to exceed the amount of such addition modification;

(U) An amount equal to the interest income taken into account for the taxable year (net of the deductions allocable thereto) with respect to transactions with a foreign person who would be a member of the taxpayer's unitary business group but for the fact the foreign person's business activity outside the United States is 80% or more of that person's total business activity, but not to exceed the addition modification required to be made for the same taxable year under Section 203(c)(2)(G-12) for interest paid, accrued, or incurred, directly or indirectly, to the same foreign person; and

(V) An amount equal to the income from intangible property taken into account for the taxable year (net of the deductions allocable thereto) with respect to transactions with a foreign person who would be a member of the taxpayer's unitary business group but for the fact that the foreign person's business activity outside the United States is 80% or more of that person's total business activity, but not to exceed the addition modification required to be made for the same taxable year under Section 203(c)(2)(G-13) for intangible expenses and costs paid, accrued, or incurred, directly or indirectly, to the same foreign person.

(3) Limitation. The amount of any modification otherwise required under this subsection shall, under regulations prescribed by the Department, be adjusted by any amounts included therein which were properly paid, credited, or required to be distributed, or permanently set aside for charitable purposes pursuant to Internal Revenue Code Section 642(c) during the taxable year.

(d) Partnerships.

(1) In general. In the case of a partnership, base income means an amount equal to the taxpayer's taxable income for the taxable year as modified by paragraph (2).

(2) Modifications. The taxable income referred to in paragraph (1) shall be modified by adding thereto the sum of the following amounts:

(A) An amount equal to all amounts paid or accrued to the taxpayer as interest or dividends during the taxable year to the extent excluded from gross income in the computation of taxable income;

(B) An amount equal to the amount of tax imposed by this Act to the extent deducted from gross income for the taxable year;

(C) The amount of deductions allowed to the partnership pursuant to Section 707 (c) of the Internal Revenue Code in calculating its taxable income;

(D) An amount equal to the amount of the capital gain deduction allowable under the Internal Revenue Code, to the extent deducted from gross income in the computation of taxable income;

(D-5) For taxable years 2001 and thereafter, an amount equal to the bonus

depreciation deduction (30% of the adjusted basis of the qualified property) taken on the taxpayer's federal income tax return for the taxable year under subsection (k) of Section 168 of the Internal Revenue Code; ~~and~~

(D-6) If the taxpayer reports a capital gain or loss on the taxpayer's federal income tax return for the taxable year based on a sale or transfer of property for which the taxpayer was required in any taxable year to make an addition modification under subparagraph (D-5), then an amount equal to the aggregate amount of the deductions taken in all taxable years under subparagraph (O) with respect to that property. ~~;~~

The taxpayer is required to make the addition modification under this subparagraph only once with respect to any one piece of property;

(D-7)(i) For taxable years ending on or after December 31, 2004, an amount equal to the amount otherwise allowed as a deduction in computing base income for interest paid, accrued, or incurred, directly or indirectly, to a foreign person who would be a member of the same unitary business group but for the fact that the foreign person's business activity outside the United States is 80% or more of the foreign person's total business activity. The addition modification required by this subparagraph shall be reduced to the extent that dividends were included in base income for the same taxable year and received by the taxpayer or by a member of the taxpayer's unitary business group (including amounts included in gross income pursuant to Sections 951 through 964 of the Internal Revenue Code and amounts included in gross income under Section 78 of the Internal Revenue Code) with respect to the stock of the same person to whom the interest was paid, accrued, or incurred. (ii) This subparagraph does not apply to:

(1) an item of interest paid, accrued, or incurred, directly or indirectly, to a foreign person that is subject in a foreign country to a tax on or measured by net income with respect to such interest;

(2) an item of interest, to the extent that the interest expense of the foreign person receiving such interest during the same taxable year that is directly or indirectly paid, accrued or incurred to any person that is not a related party of either the taxpayer or the foreign person exceeds that foreign person's interest income (excluding the interest receivable from the taxpayer) for the taxable year, but only if the taxpayer establishes by a preponderance of the evidence that the transaction giving rise to the interest expense between the taxpayer and the foreign person did not have as a principal purpose the avoidance of any portion of the tax that would otherwise be due;

(3) an item of interest paid, accrued, or incurred pursuant to a contract that was binding prior to the time the parties to the contract became related parties, was not entered into as part of the process by which the parties became related parties, and has continually been enforced according to its terms by each party;

(4) an item of interest if the taxpayer establishes by clear and convincing evidence, as determined by the Department, that the adjustments are unreasonable; or if the taxpayer and the Director agree in writing to the application or use of an alternative method of apportionment under section 304(f); or

(5) a taxpayer who is a small business person.

For purposes of this subparagraph, "related parties" include persons disallowed a deduction for losses by paragraphs (b), (c), and (f)(1) of Section 267 of the Internal Revenue Code by virtue of being a related taxpayer, as well as a partner and its partnership and each of the other partners in that partnership; and

(D-8) For taxable years ending on or after December 31, 2004, an amount equal to the amount of intangible expenses and costs otherwise allowed as a deduction in computing base income, and that were paid, accrued, or incurred, directly or indirectly, to a foreign person who would be a member of the same unitary business group but for the fact that the foreign person's business activity outside the United States is 80% or more of that person's total business activity. The addition modification required by this subparagraph shall be reduced to the extent that dividends were included in base income for the same taxable year and received by the taxpayer or by a member of the taxpayer's unitary business group (including amounts included in gross income pursuant to Sections 951 through 964 of the Internal Revenue Code and amounts included in gross income under Section 78 of the Internal Revenue Code) with respect to the stock of the same person to whom the intangible expenses and costs were directly or indirectly paid, incurred or accrued. The preceding sentence shall not apply to the extent that the same dividends caused a reduction to the addition modification required under Section 203 (d)(2)(D-7) of this Act. This subparagraph shall not apply to any item of intangible expenses or costs paid, accrued, or incurred, directly or indirectly, from a transaction with a foreign person that is subject in a foreign country to a tax on or measured by net income with respect to such item. As used in this subparagraph, the term "intangible expenses and costs" includes (1) expenses, losses, and costs for, or related to, the direct or indirect acquisition, use, maintenance or management, ownership, sale, exchange, or any other disposition of



intangible property; (2) losses incurred, directly or indirectly, from factoring transactions or discounting transactions; (3) royalty, patent, technical, and copyright fees; (4) licensing fees; and (5) other similar expenses and costs. For purposes of this subparagraph, "intangible property" includes patents, patent applications, trade names, trademarks, service marks, copyrights, mask works, trade secrets, and similar types of intangible assets. This subparagraph shall not apply to a taxpayer who is a small business person.

and by deducting from the total so obtained the following amounts:

(E) The valuation limitation amount;

(F) An amount equal to the amount of any tax imposed by this Act which was refunded to the taxpayer and included in such total for the taxable year;

(G) An amount equal to all amounts included in taxable income as modified by subparagraphs (A), (B), (C) and (D) which are exempt from taxation by this State either by reason of its statutes or Constitution or by reason of the Constitution, treaties or statutes of the United States; provided that, in the case of any statute of this State or the United States, any treaty of the United States, the Illinois Constitution, or the United States Constitution that exempts income derived from bonds or other obligations from the tax imposed under this Act, the amount exempted shall be the interest net of bond premium amortization, interest expense incurred on indebtedness to carry the bond or other obligation, expenses incurred in producing the income to be deducted and any other expenses deducted on the federal return that would not have been allowed under Internal Revenue Code Section 265 if the interest were exempt from federal tax. The amount of expenses to be taken into account under this provision cannot exceed the amount of income which is exempted. The changes made to this subparagraph (G) by this amendatory Act of the 93rd General Assembly shall not apply to a small business person;

(H) Any income of the partnership which constitutes personal service income as defined in Section 1348 (b) (1) of the Internal Revenue Code (as in effect December 31, 1981) or a reasonable allowance for compensation paid or accrued for services rendered by partners to the partnership, whichever is greater;

(I) An amount equal to all amounts of income distributable to an entity subject to the Personal Property Tax Replacement Income Tax imposed by subsections (c) and (d) of Section 201 of this Act including amounts distributable to organizations exempt from federal income tax by reason of Section 501(a) of the Internal Revenue Code;

(J) With the exception of any amounts subtracted under subparagraph (G), an amount equal to the sum of all amounts disallowed as deductions by (i) Sections 171(a) (2), and 265(2) of the Internal Revenue Code of 1954, as now or hereafter amended, and all amounts of expenses allocable to interest and disallowed as deductions by Section 265(1) of the Internal Revenue Code, as now or hereafter amended; and (ii) for taxable years ending on or after August 13, 1999, Sections 171(a)(2), 265, 280C, and 832(b)(5)(B)(i) of the Internal Revenue Code; the provisions of this subparagraph are exempt from the provisions of Section 250;

(K) An amount equal to those dividends included in such total which were paid by a corporation which conducts business operations in an Enterprise Zone or zones created under the Illinois Enterprise Zone Act, enacted by the 82nd General Assembly, and conducts substantially all of its operations in an Enterprise Zone or Zones;

(L) An amount equal to any contribution made to a job training project established pursuant to the Real Property Tax Increment Allocation Redevelopment Act;

(M) An amount equal to those dividends included in such total that were paid by a corporation that conducts business operations in a federally designated Foreign Trade Zone or Sub-Zone and that is designated a High Impact Business located in Illinois; provided that dividends eligible for the deduction provided in subparagraph (K) of paragraph (2) of this subsection shall not be eligible for the deduction provided under this subparagraph (M);

(N) An amount equal to the amount of the deduction used to compute the federal income tax credit for restoration of substantial amounts held under claim of right for the taxable year pursuant to Section 1341 of the Internal Revenue Code of 1986;

(O) For taxable years 2001 and thereafter, for the taxable year in which the bonus depreciation deduction (30% of the adjusted basis of the qualified property) is taken on the taxpayer's federal income tax return under subsection (k) of Section 168 of the Internal Revenue Code and for each applicable taxable year thereafter, an amount equal to "x", where:

(1) "y" equals the amount of the depreciation deduction taken for the taxable year on the taxpayer's federal income tax return on property for which the bonus depreciation deduction (30% of the adjusted basis of the qualified property) was taken in any year under subsection (k) of Section 168 of the Internal Revenue Code, but not including the bonus depreciation deduction; and

(2) "x" equals "y" multiplied by 30 and then divided by 70 (or "y" multiplied by 0.429).

The aggregate amount deducted under this subparagraph in all taxable years for any one piece of property may not exceed the amount of the bonus depreciation deduction (30% of the adjusted basis of the qualified property) taken on that property on the taxpayer's federal income tax return under subsection (k) of Section 168 of the Internal Revenue Code; and

(P) If the taxpayer reports a capital gain or loss on the taxpayer's federal income tax return for the taxable year based on a sale or transfer of property for which the taxpayer was required in any taxable year to make an addition modification under subparagraph (D-5), then an amount equal to that addition modification.

The taxpayer is allowed to take the deduction under this subparagraph only once with respect to any one piece of property; -

(Q) The amount of (i) any interest income (net of the deductions allocable thereto) taken into account for the taxable year with respect to a transaction with a taxpayer that is required to make an addition modification with respect to such transaction under Section 203(a)(2)(D-17), 203(b)(2)(E-13), 203(c)(2)(G-12), or 203(d)(2)(D-7), but not to exceed the amount of such addition modification and (ii) any income from intangible property (net of the deductions allocable thereto) taken into account for the taxable year with respect to a transaction with a taxpayer that is required to make an addition modification with respect to such transaction under Section 203(a)(2)(D-18), 203(b)(2)(E-14), 203(c)(2)(G-13), or 203(d)(2)(D-8), but not to exceed the amount of such addition modification;

(R) An amount equal to the interest income taken into account for the taxable year (net of the deductions allocable thereto) with respect to transactions with a foreign person who would be a member of the taxpayer's unitary business group but for the fact that the foreign person's business activity outside the United States is 80% or more of that person's total business activity, but not to exceed the addition modification required to be made for the same taxable year under Section 203(d)(2)(D-7) for interest paid, accrued, or incurred, directly or indirectly, to the same foreign person; and

(S) An amount equal to the income from intangible property taken into account for the taxable year (net of the deductions allocable thereto) with respect to transactions with a foreign person who would be a member of the taxpayer's unitary business group but for the fact that the foreign person's business activity outside the United States is 80% or more of that person's total business activity, but not to exceed the addition modification required to be made for the same taxable year under Section 203(d)(2)(D-8) for intangible expenses and costs paid, accrued, or incurred, directly or indirectly, to the same foreign person.

(e) Gross income; adjusted gross income; taxable income.

(1) In general. Subject to the provisions of paragraph (2) and subsection (b) (3), for purposes of this Section and Section 803(e), a taxpayer's gross income, adjusted gross income, or taxable income for the taxable year shall mean the amount of gross income, adjusted gross income or taxable income properly reportable for federal income tax purposes for the taxable year under the provisions of the Internal Revenue Code. Taxable income may be less than zero. However, for taxable years ending on or after December 31, 1986, net operating loss carryforwards from taxable years ending prior to December 31, 1986, may not exceed the sum of federal taxable income for the taxable year before net operating loss deduction, plus the excess of addition modifications over subtraction modifications for the taxable year. For taxable years ending prior to December 31, 1986, taxable income may never be an amount in excess of the net operating loss for the taxable year as defined in subsections (c) and (d) of Section 172 of the Internal Revenue Code, provided that when taxable income of a corporation (other than a Subchapter S corporation), trust, or estate is less than zero and addition modifications, other than those provided by subparagraph (E) of paragraph (2) of subsection (b) for corporations or subparagraph (E) of paragraph (2) of subsection (c) for trusts and estates, exceed subtraction modifications, an addition modification must be made under those subparagraphs for any other taxable year to which the taxable income less than zero (net operating loss) is applied under Section 172 of the Internal Revenue Code or under subparagraph (E) of paragraph (2) of this subsection (e) applied in conjunction with Section 172 of the Internal Revenue Code.

(2) Special rule. For purposes of paragraph (1) of this subsection, the taxable income properly reportable for federal income tax purposes shall mean:

(A) Certain life insurance companies. In the case of a life insurance company subject to the tax imposed by Section 801 of the Internal Revenue Code, life insurance company taxable income, plus the amount of distribution from pre-1984 policyholder surplus accounts as calculated under Section 815a of the Internal Revenue Code;

(B) Certain other insurance companies. In the case of mutual insurance companies subject to the tax imposed by Section 831 of the Internal Revenue Code, insurance company taxable income;

(C) Regulated investment companies. In the case of a regulated investment company subject to the tax imposed by Section 852 of the Internal Revenue Code, investment company taxable income;

(D) Real estate investment trusts. In the case of a real estate investment trust subject to the tax imposed by Section 857 of the Internal Revenue Code, real estate investment trust taxable income;

(E) Consolidated corporations. In the case of a corporation which is a member of an affiliated group of corporations filing a consolidated income tax return for the taxable year for federal income tax purposes, taxable income determined as if such corporation had filed a separate return for federal income tax purposes for the taxable year and each preceding taxable year for which it was a member of an affiliated group. For purposes of this subparagraph, the taxpayer's separate taxable income shall be determined as if the election provided by Section 243(b) (2) of the Internal Revenue Code had been in effect for all such years;

(F) Cooperatives. In the case of a cooperative corporation or association, the taxable income of such organization determined in accordance with the provisions of Section 1381 through 1388 of the Internal Revenue Code;

(G) Subchapter S corporations. In the case of: (i) a Subchapter S corporation for which there is in effect an election for the taxable year under Section 1362 of the Internal Revenue Code, the taxable income of such corporation determined in accordance with Section 1363(b) of the Internal Revenue Code, except that taxable income shall take into account those items which are required by Section 1363(b)(1) of the Internal Revenue Code to be separately stated; and (ii) a Subchapter S corporation for which there is in effect a federal election to opt out of the provisions of the Subchapter S Revision Act of 1982 and have applied instead the prior federal Subchapter S rules as in effect on July 1, 1982, the taxable income of such corporation determined in accordance with the federal Subchapter S rules as in effect on July 1, 1982; and

(H) Partnerships. In the case of a partnership, taxable income determined in accordance with Section 703 of the Internal Revenue Code, except that taxable income shall take into account those items which are required by Section 703(a)(1) to be separately stated but which would be taken into account by an individual in calculating his taxable income.

(3) Recapture of business expenses on disposition of asset or business. Notwithstanding any other law to the contrary, if in prior years income from an asset or business has been classified as business income and in a later year is demonstrated to be non-business income, then all expenses, without limitation, deducted in prior years related to that asset or business that generated the non-business income shall be added back and recaptured as business income in the year of the disposition of the asset or business. Such amount shall be apportioned to Illinois using the greater of the apportionment fraction computed for the business under Section 304 of this Act for the taxable year or the average of the apportionment fractions computed for the business under Section 304 of this Act for the taxable year and for the 2 immediately preceding taxable years.

(f) Valuation limitation amount.

(1) In general. The valuation limitation amount referred to in subsections (a) (2) (G), (c) (2) (I) and (d)(2) (E) is an amount equal to:

(A) The sum of the pre-August 1, 1969 appreciation amounts (to the extent consisting of gain reportable under the provisions of Section 1245 or 1250 of the Internal Revenue Code) for all property in respect of which such gain was reported for the taxable year; plus

(B) The lesser of (i) the sum of the pre-August 1, 1969 appreciation amounts (to the extent consisting of capital gain) for all property in respect of which such gain was reported for federal income tax purposes for the taxable year, or (ii) the net capital gain for the taxable year, reduced in either case by any amount of such gain included in the amount determined under subsection (a) (2) (F) or (c) (2) (H).

(2) Pre-August 1, 1969 appreciation amount.

(A) If the fair market value of property referred to in paragraph (1) was readily ascertainable on August 1, 1969, the pre-August 1, 1969 appreciation amount for such property is the lesser of (i) the excess of such fair market value over the taxpayer's basis (for determining gain) for such property on that date (determined under the Internal Revenue Code as in effect on that date), or (ii) the total gain realized and reportable for federal income tax purposes in respect of the sale, exchange or other disposition of such property.

(B) If the fair market value of property referred to in paragraph (1) was not readily ascertainable on August 1, 1969, the pre-August 1, 1969 appreciation amount for such property is that amount which bears the same ratio to the total gain reported in respect of the property for federal income tax purposes for the taxable year, as the number of full calendar months in that part of the

taxpayer's holding period for the property ending July 31, 1969 bears to the number of full calendar months in the taxpayer's entire holding period for the property.

(C) The Department shall prescribe such regulations as may be necessary to carry out the purposes of this paragraph.

(g) Double deductions. Unless specifically provided otherwise, nothing in this Section shall permit the same item to be deducted more than once.

(h) Legislative intention. Except as expressly provided by this Section there shall be no modifications or limitations on the amounts of income, gain, loss or deduction taken into account in determining gross income, adjusted gross income or taxable income for federal income tax purposes for the taxable year, or in the amount of such items entering into the computation of base income and net income under this Act for such taxable year, whether in respect of property values as of August 1, 1969 or otherwise.

(Source: P.A. 91-192, eff. 7-20-99; 91-205, eff. 7-20-99; 91-357, eff. 7-29-99; 91-541, eff. 8-13-99; 91-676, eff. 12-23-99; 91-845, eff. 6-22-00; 91-913, eff. 1-1-01; 92-16, eff. 6-28-01; 92-244, eff. 8-3-01; 92-439, eff. 8-17-01; 92-603, eff. 6-28-02; 92-626, eff. 7-11-02; 92-651, eff. 7-11-02; 92-846, eff. 8-23-02; revised 10-15-03.)

(35 ILCS 5/205) (from Ch. 120, par. 2-205)

Sec. 205. Exempt organizations.

(a) Charitable, etc. organizations. The base income of an organization which is exempt from the federal income tax by reason of Section 501(a) of the Internal Revenue Code shall not be determined under section 203 of this Act, but shall be its unrelated business taxable income as determined under section 512 of the Internal Revenue Code, without any deduction for the tax imposed by this Act. The standard exemption provided by section 204 of this Act shall not be allowed in determining the net income of an organization to which this subsection applies.

(b) Partnerships. A partnership as such shall not be subject to the tax imposed by subsection 201 (a) and (b) of this Act, but shall be subject to the replacement tax imposed by subsection 201 (c) and (d) of this Act and shall compute its base income as described in subsection (d) of Section 203 of this Act. For taxable years ending on or after December 31, 2004, an investment partnership, as defined in Section 1501(a)(11.5) of this Act, shall not be subject to the tax imposed by subsections (c) and (d) of Section 201 of this Act. A partnership shall file such returns and other information at such time and in such manner as may be required under Article 5 of this Act. The partners in a partnership shall be liable for the replacement tax imposed by subsection 201 (c) and (d) of this Act on such partnership, to the extent such tax is not paid by the partnership, as provided under the laws of Illinois governing the liability of partners for the obligations of a partnership. Persons carrying on business as partners shall be liable for the tax imposed by subsection 201 (a) and (b) of this Act only in their separate or individual capacities.

(c) Subchapter S corporations. A Subchapter S corporation shall not be subject to the tax imposed by subsection 201 (a) and (b) of this Act but shall be subject to the replacement tax imposed by subsection 201 (c) and (d) of this Act and shall file such returns and other information at such time and in such manner as may be required under Article 5 of this Act.

(d) Combat zone death. An individual relieved from the federal income tax for any taxable year by reason of section 692 of the Internal Revenue Code shall not be subject to the tax imposed by this Act for such taxable year.

(e) Certain trusts. A common trust fund described in Section 584 of the Internal Revenue Code, and any other trust to the extent that the grantor is treated as the owner thereof under sections 671 through 678 of the Internal Revenue Code shall not be subject to the tax imposed by this Act.

(f) Certain business activities. A person not otherwise subject to the tax imposed by this Act shall not become subject to the tax imposed by this Act by reason of:

(1) that person's ownership of tangible personal property located at the premises of a printer in this State with which the person has contracted for printing, or

(2) activities of the person's employees or agents located solely at the premises of a printer and related to quality control, distribution, or printing services performed by a printer in the State with which the person has contracted for printing.

(Source: P.A. 88-361.)

(35 ILCS 5/207) (from Ch. 120, par. 2-207)

Sec. 207. Net Losses.

(a) If after applying all of the (i) modifications provided for in paragraph (2) of Section 203(b), paragraph (2) of Section 203(c) and paragraph (2) of Section 203(d) and (ii) the allocation and

apportionment provisions of Article 3 of this Act and subsection (c) of this Section, the taxpayer's net income results in a loss;

(1) for any taxable year ending prior to December 31, 1999, such loss shall be allowed as a carryover or carryback deduction in the manner allowed under Section 172 of the Internal Revenue Code;

(2) for any taxable year ending on or after December 31, 1999 and prior to December 31, 2003, such loss shall be allowed as a carryback to each of the 2 taxable years preceding the taxable year of such loss and shall be a net operating loss carryover to each of the 20 taxable years following the taxable year of such loss; and

(3) for any taxable year ending on or after December 31, 2003, such loss shall be allowed as a net operating loss carryover to each of the 12 taxable years following the taxable year of such loss.

(a-5) Election to relinquish carryback and order of application of losses.

(A) For losses incurred in tax years ending prior to December 31, 2003, the taxpayer may elect to relinquish the entire carryback period with respect to such loss. Such election shall be made in the form and manner prescribed by the Department and shall be made by the due date (including extensions of time) for filing the taxpayer's return for the taxable year in which such loss is incurred, and such election, once made, shall be irrevocable.

(B) The entire amount of such loss shall be carried to the earliest taxable year to which such loss may be carried. The amount of such loss which shall be carried to each of the other taxable years shall be the excess, if any, of the amount of such loss over the sum of the deductions for carryback or carryover of such loss allowable for each of the prior taxable years to which such loss may be carried.

(b) Any loss determined under subsection (a) of this Section must be carried back or carried forward in the same manner for purposes of subsections (a) and (b) of Section 201 of this Act as for purposes of subsections (c) and (d) of Section 201 of this Act.

(c) Notwithstanding any other provision of this Act, for each taxable year ending on or after December 31, 2004, for purposes of computing the loss for the taxable year under subsection (a) of this Section and the deduction taken into account for the taxable year for a net operating loss carryover under paragraphs (1), (2), and (3) of subsection (a) of this Section, the loss and net operating loss carryover shall be reduced in an amount equal to the reduction to the net operating loss and net operating loss carryover to the taxable year, respectively, required under Section 108(b)(2)(A) of the Internal Revenue Code, multiplied by a fraction, the numerator of which is the amount of discharge of indebtedness income that is excluded from gross income for the taxable year (but only if the taxable year ends on or after December 31, 2004) under Section 108(a) of the Internal Revenue Code and that would have been allocated and apportioned to this State under Article 3 of this Act but for that exclusion, and the denominator of which is the total amount of discharge of indebtedness income excluded from gross income under Section 108(a) of the Internal Revenue Code for the taxable year. The reduction required under this subsection (c) shall be made after the determination of Illinois net income for the taxable year in which the indebtedness is discharged. This subsection (c) shall not apply to a taxpayer who is a small business person in the taxable year of the discharge of indebtedness.

(Source: P.A. 93-29, eff. 6-20-03.)

(35 ILCS 5/304) (from Ch. 120, par. 3-304)

Sec. 304. Business income of persons other than residents.

(a) In general. The business income of a person other than a resident shall be allocated to this State if such person's business income is derived solely from this State. If a person other than a resident derives business income from this State and one or more other states, then, for tax years ending on or before December 30, 1998, and except as otherwise provided by this Section, such person's business income shall be apportioned to this State by multiplying the income by a fraction, the numerator of which is the sum of the property factor (if any), the payroll factor (if any) and 200% of the sales factor (if any), and the denominator of which is 4 reduced by the number of factors other than the sales factor which have a denominator of zero and by an additional 2 if the sales factor has a denominator of zero. For tax years ending on or after December 31, 1998, and except as otherwise provided by this Section, persons other than residents who derive business income from this State and one or more other states shall compute their apportionment factor by weighting their property, payroll, and sales factors as provided in subsection (h) of this Section.

(1) Property factor.

(A) The property factor is a fraction, the numerator of which is the average value of the person's real and tangible personal property owned or rented and used in the trade or business in this State during the

taxable year and the denominator of which is the average value of all the person's real and tangible personal property owned or rented and used in the trade or business during the taxable year.

(B) Property owned by the person is valued at its original cost. Property rented by the person is valued at 8 times the net annual rental rate. Net annual rental rate is the annual rental rate paid by the person less any annual rental rate received by the person from sub-rentals.

(C) The average value of property shall be determined by averaging the values at the beginning and ending of the taxable year but the Director may require the averaging of monthly values during the taxable year if reasonably required to reflect properly the average value of the person's property.

(2) Payroll factor.

(A) The payroll factor is a fraction, the numerator of which is the total amount paid in this State during the taxable year by the person for compensation, and the denominator of which is the total compensation paid everywhere during the taxable year.

(B) Compensation is paid in this State if:

(i) The individual's service is performed entirely within this State;

(ii) The individual's service is performed both within and without this State, but the service performed without this State is incidental to the individual's service performed within this State; or

(iii) Some of the service is performed within this State and either the base of operations, or if there is no base of operations, the place from which the service is directed or controlled is within this State, or the base of operations or the place from which the service is directed or controlled is not in any state in which some part of the service is performed, but the individual's residence is in this State.

Beginning with taxable years ending on or after December 31, 1992, for residents of states that impose a comparable tax liability on residents of this State, for purposes of item (i) of this paragraph (B), in the case of persons who perform personal services under personal service contracts for sports performances, services by that person at a sporting event taking place in Illinois shall be deemed to be a performance entirely within this State.

(3) Sales factor.

(A) The sales factor is a fraction, the numerator of which is the total sales of the person in this State during the taxable year, and the denominator of which is the total sales of the person everywhere during the taxable year.

(B) Sales of tangible personal property are in this State if:

(i) The property is delivered or shipped to a purchaser, other than the United States government, within this State regardless of the f. o. b. point or other conditions of the sale; or

(ii) The property is shipped from an office, store, warehouse, factory or other place of storage in this State and either the purchaser is the United States government or the person is not taxable in the state of the purchaser; provided, however, that premises owned or leased by a person who has independently contracted with the seller for the printing of newspapers, periodicals or books shall not be deemed to be an office, store, warehouse, factory or other place of storage for purposes of this Section. For taxable years ending before December 31, 2004, sales Sales of tangible personal property are not in this State if the seller and purchaser would be members of the same unitary business group but for the fact that either the seller or purchaser is a person with 80% or more of total business activity outside of the United States and the property is purchased for resale.

(B-1) Patents, copyrights, trademarks, and similar items of intangible personal property.

(i) Gross receipts from the licensing, sale, or other disposition of a patent, copyright, trademark, or similar item of intangible personal property are in this State to the extent the item is utilized in this State during the year the gross receipts are included in gross income.

(ii) Place of utilization.

(I) A patent is utilized in a state to the extent that it is employed in production, fabrication, manufacturing, or other processing in the state or to the extent that a patented product is produced in the state. If a patent is utilized in more than one state, the extent to which it is utilized in any one state shall be a fraction equal to the gross receipts of the licensee or purchaser from sales or leases of items produced, fabricated, manufactured, or processed within that state using the patent and of patented items produced within that state, divided by the total of such gross receipts for all states in which the patent is utilized.

(II) A copyright is utilized in a state to the extent that printing or other publication originates in the state. If a copyright is utilized in more than one state, the extent to which it is utilized in any one state shall be a fraction equal to the gross receipts from sales or licenses of materials printed or published in that state divided by the total of such gross receipts for all states in which the copyright is utilized.

(III) Trademarks and other items of intangible personal property governed by this paragraph (B-1) are utilized in the state in which the commercial domicile of the licensee or purchaser is located.

(iii) If the state of utilization of an item of property governed by this paragraph (B-1) cannot be determined from the taxpayer's books and records or from the books and records of any person related to the taxpayer within the meaning of Section 267(b) of the Internal Revenue Code, 26 U.S.C. 267, the gross receipts attributable to that item shall be excluded from both the numerator and the denominator of the sales factor.

(B-2) Gross receipts from the license, sale, or other disposition of patents, copyrights, trademarks, and similar items of intangible personal property may be included in the numerator or denominator of the sales factor only if gross receipts from licenses, sales, or other disposition of such items comprise more than 50% of the taxpayer's total gross receipts included in gross income during the tax year and during each of the 2 immediately preceding tax years; provided that, when a taxpayer is a member of a unitary business group, such determination shall be made on the basis of the gross receipts of the entire unitary business group.

(C) For taxable years ending before December 31, 2004, sales ~~Sales~~, other than sales governed by paragraphs (B) ~~and (B-1) and (B-2)~~, are in this State if:

(i) The income-producing activity is performed in this State; or

(ii) The income-producing activity is performed both within and without this State and a greater proportion of the income-producing activity is performed within this State than without this State, based on performance costs.

(C-5) For taxable years ending on or after December 31, 2004, sales, other than sales governed by paragraphs (B), (B-1), and (B-2), are in this State if the purchaser is in this State or the sale is otherwise attributable to this State's marketplace. The following examples are illustrative:

(i) Sales from the sale or lease of real property are in this State if the property is located in this State.

(ii) Sales from the lease or rental of tangible personal property are in this State if the property is located in this State during the rental period. Sales from the lease or rental of tangible personal property that is characteristically moving property, including, but not limited to, motor vehicles, rolling stock, aircraft, vessels, or mobile equipment are in this State to the extent that the property is used in this State.

(iii) Sales of intangible personal property are in this State if the purchaser uses or realizes benefit from the property in this State. If the purchaser uses or realizes benefit from the the property both within and without this State, the gross receipts from the sale shall be divided among those states having jurisdiction to tax the sale in proportion to the use or benefit in each state. If the proportionate use or benefit in this State cannot be determined, the sale shall be excluded from both the numerator and the denominator of the sales factor.

(iv) Sales of services are in this State if the benefit of the service is enjoyed or realized in this State. If the benefit of the service is enjoyed or realized both within and without this State, the gross receipts from the sale shall be divided among those states having jurisdiction to tax the sale in proportion to the benefit of service enjoyed or realized in each state. If the proportionate benefit in this State cannot be determined, the sale shall be excluded from both the numerator and the denominator of the sales factor. The Department may adopt rules prescribing where the benefit of specific types of service, including, but not limited to, telecommunications, broadcast, cable, advertising, publishing, and utility service, is enjoyed or realized.

(D) For taxable years ending on or after December 31, 1995, the following items of income shall not be included in the numerator or denominator of the sales factor: dividends; amounts included under Section 78 of the Internal Revenue Code; and Subpart F income as defined in Section 952 of the Internal Revenue Code. No inference shall be drawn from the enactment of this paragraph (D) in construing this Section for taxable years ending before December 31, 1995.

(E) Paragraphs (B-1) and (B-2) shall apply to tax years ending on or after December 31, 1999, provided that a taxpayer may elect to apply the provisions of these paragraphs to prior tax years. Such election shall be made in the form and manner prescribed by the Department, shall be irrevocable, and shall apply to all tax years; provided that, if a taxpayer's Illinois income tax liability for any tax year, as assessed under Section 903 prior to January 1, 1999, was computed in a manner contrary to the provisions of paragraphs (B-1) or (B-2), no refund shall be payable to the taxpayer for that tax year to the extent such refund is the result of applying the provisions of paragraph (B-1) or (B-2) retroactively. In the case of a unitary business group, such election shall apply to all members of such group for every tax year such group is in existence, but shall not apply to any taxpayer for any period during which that taxpayer is not a member of such group.

## (b) Insurance companies.

(1) In general. Except as otherwise provided by paragraph (2), business income of an insurance company for a taxable year shall be apportioned to this State by multiplying such income by a fraction, the numerator of which is the direct premiums written for insurance upon property or risk in this State, and the denominator of which is the direct premiums written for insurance upon property or risk everywhere. For purposes of this subsection, the term "direct premiums written" means the total amount of direct premiums written, assessments and annuity considerations, ~~and surplus line contracts, but excluding deposit-type funds,~~ as reported for the taxable year on the annual statement filed ~~by the company with the Illinois Director of Insurance~~ in the form approved by the National Convention of Insurance Commissioners ~~as filed by the taxpayer with the Illinois Department of Insurance or, if no report is filed with the Illinois Department of Insurance, as filed by the taxpayer with its state of domicile. If no such annual report is filed with any of the United States for a particular year, "direct premiums written" shall be determined by applying the instructions to the Illinois annual report form for that year or such other form as may be prescribed in lieu thereof.~~

(2) Reinsurance. If the principal source of premiums written by an insurance company consists of premiums for reinsurance accepted by it, the business income of such company shall be apportioned to this State by multiplying such income by a fraction, the numerator of which is the sum of (i) direct premiums written for insurance upon property or risk in this State, plus (ii) premiums written for reinsurance accepted in respect of property or risk in this State, and the denominator of which is the sum of (iii) direct premiums written for insurance upon property or risk everywhere, plus (iv) premiums written for reinsurance accepted in respect of property or risk everywhere. For taxable years ending before December 31, 2004, for purposes of this paragraph, premiums written for reinsurance accepted in respect of property or risk in this State, whether or not otherwise determinable, may, at the election of the company, be determined on the basis of the proportion which premiums written for reinsurance accepted from companies commercially domiciled in Illinois bears to premiums written for reinsurance accepted from all sources, or, alternatively, in the proportion which the sum of the direct premiums written for insurance upon property or risk in this State by each ceding company from which reinsurance is accepted bears to the sum of the total direct premiums written by each such ceding company for the taxable year.

## (c) Financial organizations.

(1) In general. For taxable years ending before December 31, 2004, ~~business~~ **Business** income of a financial organization shall be apportioned to this State by multiplying such income by a fraction, the numerator of which is its business income from sources within this State, and the denominator of which is its business income from all sources. For the purposes of this subsection, the business income of a financial organization from sources within this State is the sum of the amounts referred to in subparagraphs (A) through (E) following, but excluding the adjusted income of an international banking facility as determined in paragraph (2):

- (A) Fees, commissions or other compensation for financial services rendered within this State;
- (B) Gross profits from trading in stocks, bonds or other securities managed within this State;
- (C) Dividends, and interest from Illinois customers, which are received within this State;
- (D) Interest charged to customers at places of business maintained within this State for carrying debit balances of margin accounts, without deduction of any costs incurred in carrying such accounts; and

(E) Any other gross income resulting from the operation as a financial organization within this State. In computing the amounts referred to in paragraphs (A) through (E) of this subsection, any amount received by a member of an affiliated group (determined under Section 1504(a) of the Internal Revenue Code but without reference to whether any such corporation is an "includible corporation" under Section 1504(b) of the Internal Revenue Code) from another member of such group shall be included only to the extent such amount exceeds expenses of the recipient directly related thereto.

(2) International Banking Facility. For taxable years ending before December 31, 2004:

(A) Adjusted Income. The adjusted income of an international banking facility is its income reduced by the amount of the floor amount.

(B) Floor Amount. The floor amount shall be the amount, if any, determined by multiplying the income of the international banking facility by a fraction, not greater than one, which is determined as follows:

## (i) The numerator shall be:

The average aggregate, determined on a quarterly basis, of the financial organization's loans to banks in foreign countries, to foreign domiciled borrowers (except where secured primarily by real estate) and to foreign governments and other foreign official institutions, as reported for



its branches, agencies and offices within the state on its "Consolidated Report of Condition", Schedule A, Lines 2.c., 5.b., and 7.a., which was filed with the Federal Deposit Insurance Corporation and other regulatory authorities, for the year 1980, minus

The average aggregate, determined on a quarterly basis, of such loans (other than loans of an international banking facility), as reported by the financial institution for its branches, agencies and offices within the state, on the corresponding Schedule and lines of the Consolidated Report of Condition for the current taxable year, provided, however, that in no case shall the amount determined in this clause (the subtrahend) exceed the amount determined in the preceding clause (the minuend); and

(ii) the denominator shall be the average aggregate, determined on a quarterly basis, of the international banking facility's loans to banks in foreign countries, to foreign domiciled borrowers (except where secured primarily by real estate) and to foreign governments and other foreign official institutions, which were recorded in its financial accounts for the current taxable year.

(C) Change to Consolidated Report of Condition and in Qualification. In the event the Consolidated Report of Condition which is filed with the Federal Deposit Insurance Corporation and other regulatory authorities is altered so that the information required for determining the floor amount is not found on Schedule A, lines 2.c., 5.b. and 7.a., the financial institution shall notify the Department and the Department may, by regulations or otherwise, prescribe or authorize the use of an alternative source for such information. The financial institution shall also notify the Department should its international banking facility fail to qualify as such, in whole or in part, or should there be any amendment or change to the Consolidated Report of Condition, as originally filed, to the extent such amendment or change alters the information used in determining the floor amount.

(3) For taxable years ending on or after December 31, 2004, the business income of a financial organization shall be apportioned to this State by multiplying such income by a fraction, the numerator of which is its gross receipts from sources in this State or otherwise attributable to this State's marketplace and the denominator of which is its gross receipts everywhere during the taxable year. "Gross receipts" for purposes of this subparagraph (3) means gross income, including net taxable gain on disposition of assets, including securities and money market instruments, when derived from transactions and activities in the regular course of the financial organization's trade or business. The following examples are illustrative:

(i) Receipts from the lease or rental of real or tangible personal property are in this State if the property is located in this State during the rental period. Receipts from the lease or rental of tangible personal property that is characteristically moving property, including, but not limited to, motor vehicles, rolling stock, aircraft, vessels, or mobile equipment are in this State to the extent that the property is used in this State.

(ii) Interest income, commissions, fees, gains on disposition, and other receipts from assets in the nature of loans that are secured primarily by real estate or tangible personal property are attributable to this State's marketplace if the security is located in this State.

(iii) Interest income, commissions, fees, gains on disposition, and other receipts from consumer loans that are not secured by real or tangible personal property are in this State if the debtor is a resident of this State.

(iv) Interest income, commissions, fees, gains on disposition, and other receipts from commercial loans and installment obligations that are not unsecured by real or tangible personal property are in this State if the proceeds of the loan are to be applied in this State. If it cannot be determined where the funds are to be applied, the income and receipts are attributable to this State's marketplace if the office of the borrower from which the loan was procured in the regular course of business is located in this State. If the location of this office cannot be determined, such receipts shall be excluded from the numerator and denominator of the sales factor.

(v) Interest income, fees, gains on disposition, service charges, and other receipts from credit card receivables are in this State if the card charges are regularly billed to a customer in this State.

(vi) Receipts from the performance of fiduciary and other services are in this State if the benefit of the service is enjoyed or realized in this State. If the benefit of the service is enjoyed or realized both within and without this State, the gross receipts from the sale shall be divided among those states having jurisdiction to tax the sale in proportion to the benefit of service enjoyed or realized in each state. If the proportionate benefit in this State cannot be determined, the sale shall be excluded from both the numerator and the denominator of the gross receipts factor.

(vii) Receipts from the issuance of travelers checks and money orders are in this State if the checks and money orders are issued from a location within this State.

(viii) In the case of a financial organization that accepts deposits, receipts from investments and from money market instruments are apportioned to this State based on the ratio that the total deposits of the financial organization (including all members of the financial organization's unitary group) from this State, its residents, any business with an office or other place of business in this State, and its political subdivisions, agencies, and instrumentalities bear to total deposits everywhere. For purposes of this subdivision, deposits must be attributed to this State under the preceding sentence, whether or not the deposits are accepted or maintained by the financial organization at locations within this State. In the case of a financial organization that does not accept deposits, receipts from investments in securities and from money market instruments shall be excluded from the numerator and the denominator of the gross receipts factor.

(4) As used in subparagraph (3), "deposit" includes but is not limited to:

(i) the unpaid balance of money or its equivalent received or held by a financial institution in the usual course of business and for which it has given or is obligated to give credit, either conditionally or unconditionally, to a commercial, checking, savings, time, or thrift account whether or not advance notice is required to withdraw the credited funds, or which is evidenced by its certificate of deposit, thrift certificate, investment certificate, or certificate of indebtedness, or other similar name, or a check or draft drawn against a deposit account and certified by the financial organization, or a letter of credit or a traveler's check on which the financial organization is primarily liable. However, without limiting the generality of the term "money or its equivalent", any such account or instrument must be regarded as evidencing the receipt of the equivalent of money when credited or issued in exchange for checks or drafts or for a promissory note upon which the person obtaining the credit or instrument is primarily or secondarily liable, or for a charge against a deposit account, or in settlement of checks, drafts, or other instruments forwarded to the bank for collection;

(ii) trust funds received or held by the financial organization, whether held in the trust department or held or deposited in any other department of the financial organization;

(iii) money received or held by a financial organization, or the credit given for money or its equivalent received or held by a financial organization, in the usual course of business for a special or specific purpose, regardless of the legal relationship so established. Under this paragraph, "deposit" includes, but is not limited to, escrow funds, funds held as security for an obligation due to the financial organization or others, including funds held as dealers reserves, or for securities loaned by the financial organization, funds deposited by a debtor to meet maturing obligations, funds deposited as advance payment on subscriptions to United States government securities, funds held for distribution or purchase of securities, funds held to meet its acceptances or letters of credit, and withheld taxes. It does not include funds received by the financial organization for immediate application to the reduction of an indebtedness to the receiving financial organization, or under condition that the receipt of the funds immediately reduces or extinguishes the indebtedness;

(iv) outstanding drafts, including advice of another financial organization, cashier's checks, money orders, or other officer's checks issued in the usual course of business for any purpose, but not including those issued in payment for services, dividends, or purchases or other costs or expenses of the financial organization itself; and

(v) money or its equivalent held as a credit balance by a financial organization on behalf of its customer if the entity is engaged in soliciting and holding such balances in the regular course of its business.

(5) As used in subparagraph (3), "money market instruments" includes but is not limited to:

(i) Interest-bearing deposits, federal funds sold and securities purchased under agreements to resell, commercial paper, banker's acceptances, and purchased certificates of deposit and similar instruments to the extent that the instruments are reflected as assets under generally accepted accounting principles.

"Securities" means United States Treasury securities, obligations of United States government agencies and corporations, obligations of state and political subdivisions, corporate stock, bonds, and other securities, participations in securities backed by mortgages held by United States or state government agencies, loan-backed securities and similar investments to the extent the investments are reflected as assets under generally accepted accounting principles.

(ii) For purposes of subparagraph (3), "money market instruments shall include investments in investment partnerships, trusts, pools, funds, investment companies, or any similar entity in proportion to the investment of such entity in money market instruments, and "securities" shall include investments in investment partnerships, trusts, pools, funds, investment companies, or any similar entity in proportion to the investment of such entity in securities.

(d) Transportation services. For taxable years ending before December 31, 2004, business ~~Business~~ income derived from furnishing transportation services shall be apportioned to this State in accordance with paragraphs (1) and (2):

(1) Such business income (other than that derived from transportation by pipeline) shall be apportioned to this State by multiplying such income by a fraction, the numerator of which is the revenue miles of the person in this State, and the denominator of which is the revenue miles of the person everywhere. For purposes of this paragraph, a revenue mile is the transportation of 1 passenger or 1 net ton of freight the distance of 1 mile for a consideration. Where a person is engaged in the transportation of both passengers and freight, the fraction above referred to shall be determined by means of an average of the passenger revenue mile fraction and the freight revenue mile fraction, weighted to reflect the person's

(A) relative railway operating income from total passenger and total freight

service, as reported to the Interstate Commerce Commission, in the case of transportation by railroad, and

(B) relative gross receipts from passenger and freight transportation, in case of transportation other than by railroad.

(2) Such business income derived from transportation by pipeline shall be apportioned to this State by multiplying such income by a fraction, the numerator of which is the revenue miles of the person in this State, and the denominator of which is the revenue miles of the person everywhere. For the purposes of this paragraph, a revenue mile is the transportation by pipeline of 1 barrel of oil, 1,000 cubic feet of gas, or of any specified quantity of any other substance, the distance of 1 mile for a consideration.

(3) For taxable years ending on or after December 31, 2004, business income derived from providing transportation services other than airline services shall be apportioned to this State by using a fraction, (a) the numerator of which shall be (i) all receipts from any movement or shipment of people, goods, mail, oil, gas, or any other substance that both originates and terminates in this State, plus (ii) that portion of the person's gross receipts from movements or shipments of people, goods, mail, oil, gas, or any other substance passing through, into, or out of this State, that is determined by the ratio that the miles traveled in this State bears to total miles from point of origin to point of destination and (b) the denominator of which shall be all revenue derived from the movement or shipment of people, goods, mail, oil, gas, or any other substance. If a person derives business income from activities other than the provision of transportation services, only its business income from transportation services shall be apportioned according to this subsection.

(4) For taxable years ending on or after December 31, 2004, business income derived from providing airline services shall be apportioned to this State by using a fraction, (a) the numerator of which shall be all receipts from any movement or shipment of people, goods, or mail, multiplied by the ratio equal to arrivals of aircraft to and departures from this State weighted as to cost of aircraft by type divided by total arrivals and departures of aircraft weighted as to cost of aircraft by type and (b) the denominator of which shall be all revenue derived from the movement or shipment of people, goods, or mail. If a person derives business income from activities other than the provision of airline services only, its business income from airline services shall be apportioned according to this subsection.

(e) Combined apportionment. Where 2 or more persons are engaged in a unitary business as described in subsection (a)(27) of Section 1501, a part of which is conducted in this State by one or more members of the group, the business income attributable to this State by any such member or members shall be apportioned by means of the combined apportionment method.

(f) Alternative allocation. If the allocation and apportionment provisions of subsections (a) through (e) and of subsection (h) do not fairly represent the extent of a person's business activity in this State, the person may petition for, or the Director may, without a petition, permit or require, in respect of all or any part of the person's business activity, if reasonable:

(1) Separate accounting;

(2) The exclusion of any one or more factors;

(3) The inclusion of one or more additional factors which will fairly represent the person's business activities in this State; or

(4) The employment of any other method to effectuate an equitable allocation and apportionment of the person's business income.

(g) Cross reference. For allocation of business income by residents, see Section 301(a).

(h) For tax years ending on or after December 31, 1998, the apportionment factor of persons who apportion their business income to this State under subsection (a) shall be equal to:

(1) for tax years ending on or after December 31, 1998 and before December 31, 1999, 16 2/3% of the property factor plus 16 2/3% of the payroll factor plus 66 2/3% of the sales factor;

(2) for tax years ending on or after December 31, 1999 and before December 31, 2000, 8 1/3% of the property factor plus 8 1/3% of the payroll factor plus 83 1/3% of the sales factor;

(3) for tax years ending on or after December 31, 2000, the sales factor.

If, in any tax year ending on or after December 31, 1998 and before December 31, 2000, the denominator of the payroll, property, or sales factor is zero, the apportionment factor computed in paragraph (1) or (2) of this subsection for that year shall be divided by an amount equal to 100% minus the percentage weight given to each factor whose denominator is equal to zero.

(i) The changes made to this Section by this amendatory Act of the 93rd General Assembly do not apply to any small business person.

(Source: P.A. 90-562, eff. 12-16-97; 90-613, eff. 7-9-98; 91-541, eff. 8-13-99.)

(35 ILCS 5/305) (from Ch. 120, par. 3-305)

Sec. 305. Allocation of Partnership Income by partnerships and partners other than residents. (a) Allocation of partnership business income by partners other than residents. The respective shares of partners other than residents in so much of the business income of the partnership as is allocated or apportioned to this State in the possession of the partnership shall be taken into account by such partners pro rata in accordance with their respective distributive shares of such partnership income for the partnership's taxable year and allocated to this State.

(b) Allocation of partnership nonbusiness income by partners other than residents. The respective shares of partners other than residents in the items of partnership income and deduction not taken into account in computing the business income of a partnership shall be taken into account by such partners pro rata in accordance with their respective distributive shares of such partnership income for the partnership's taxable year, and allocated as if such items had been paid, incurred or accrued directly to such partners in their separate capacities.

(c) Allocation or apportionment of base income by partnership. Base income of a partnership shall be allocated or apportioned to this State pursuant to Article 3, in the same manner as it is allocated or apportioned for any other nonresident.

(c-5) Taxable income of an investment partnership, as defined in Section 1501(a)(11.5) of this Act, that is distributable to a nonresident partner shall be treated as nonbusiness income and shall be allocated to the partner's state of residence (in the case of an individual) or commercial domicile (in the case of any other person). However, any income distributable to a nonresident partner shall be treated as business income and apportioned as if such income had been received directly by the partner if the partner has made an election under Section 1501(a)(1) of this Act to treat all income as business income or if such income is from investment activity:

(1) that is directly or integrally related to any other business activity conducted in this State by the nonresident partner (or any member of that partner's unitary business group);

(2) that serves an operational function to any other business activity of the nonresident partner (or any member of that partner's unitary business group) in this State; or

(3) where assets of the investment partnership were acquired with working capital from a trade or business activity conducted in this State in which the nonresident partner (or any member of that partner's unitary business group) owns an interest.

(d) Cross reference. For allocation of partnership income or deductions by residents, see Section 301(a). (Source: P.A. 84-550.)

(35 ILCS 5/501) (from Ch. 120, par. 5-501)

Sec. 501. Notice or Regulations Requiring Records, Statements and Special Returns.

(a) In general. Every person liable for any tax imposed by this Act shall keep such records, render such statements, make such returns and notices, and comply with such rules and regulations as the Department may from time to time prescribe. Whenever in the judgment of the Director it is necessary, he may require any person, by notice served upon such person or by regulations, to make such returns and notices, render such statements, or keep such records, as the Director deems sufficient to show whether or not such person is liable for tax under this Act.

(b) Reportable transactions.

(1) Federal transactions. For each taxable year in which a taxpayer is required to make a disclosure statement under Treasury Regulations Section 1.6011-4 (26 CFR 1.6011-4) (including any taxpayer that is a member of a consolidated group required to make such disclosure) with respect to a reportable transaction (including a listed transaction) in which the taxpayer participated in a taxable year for which a return is

required under Section 502 of this Act, such taxpayer shall file a copy of such disclosure with the Department. Disclosure under this paragraph (1) is required to be made by any taxpayer that is a member of a unitary business group that includes any person required to make a disclosure statement under Treasury Regulations Section 1.6011-4. Disclosure under this paragraph (1) is required with respect to any transaction entered into after February 28, 2000 that becomes a listed transaction at any time and shall be made in the manner prescribed by the Department. With respect to listed transactions in which the taxpayer participated for taxable years ending before December 31, 2004, disclosure shall be made by the due date (including extensions) of the first return required under Section 502 of this Act due after the effective date of this Public Act of the 93rd General Assembly. With respect to transactions in which the taxpayer participated for taxable years ending on and after December 31, 2004, disclosure shall be made at the time disclosure is required under Treasury regulations (Section 1.6011-4).

(2) Illinois transactions. Any taxpayer that has participated in an "Illinois reportable transaction" is required to disclose such transaction on a return or statement at the time, and in the form and manner prescribed by the Department. Disclosure is required for each taxable year in which the taxpayer participates in an Illinois reportable transaction. If such reportable transaction results in a loss which is carried back to a prior year, such disclosure must be attached to the taxpayer's amended tax return for that prior year.

(A) Definitions.

(i) Illinois reportable transaction. The term "Illinois reportable transaction" means any transaction of a type that the Department shall by regulation determine as having a potential for avoidance or evasion of the tax imposed by this Act, including deductions, basis, credits, entity classification, dividend elimination, or omission of income. An Illinois reportable transaction includes (but is not limited to) "Illinois listed transactions" as defined in this subparagraph (A), "confidential transactions" as defined under Treasury Regulations Section 1.6011-4(b)(3) and "transactions with contractual protection" as defined under Treasury Regulations Section 1.6011-4(b)(4).

(ii) Illinois listed transactions. The term "Illinois listed transaction" means a reportable transaction that is the same as, or substantially similar to, one of the types of reportable transactions and that has been specifically identified by the Department as a tax avoidance transaction.

(iii) Participated. For purposes of paragraph (2) of this subsection (b), the term "participated" shall be defined for each type of Illinois reportable transaction in the regulation or other published guidance identifying that type of reportable transaction or listed transaction.

(B) The Department shall identify and publish Illinois listed transactions through the use of Informational Bulletins or other published guidance.

(c) Inconsistent return position. Pursuant to regulations prescribed by the Department, any taxpayer that reports for any taxable year any item for Illinois income tax purposes in a manner inconsistent with the manner in which the same item is reported or reflected on any return filed for the same taxable year with another state with respect to a tax on or measured by net income or with the manner in which a substantially identical item was reported or reflected for Illinois income tax purposes for the immediately preceding taxable year (inconsistent return position), shall disclose such inconsistent return position on a return or statement in the form and manner prescribed by the Department. An inconsistent return position shall include, but shall not be limited to, the following:

(1) The reporting of the same item as business income on the Illinois return and as nonbusiness income on the return filed in another state, or as nonbusiness income on the Illinois return and as business income on the return filed in another state (except that an item reported as business income in Illinois by virtue of the election provided under Section 1501(a)(1) of this Act shall not be deemed to give rise to an inconsistent return position).

(2) The reporting of the same item of gross receipts as attributable to another state on the Illinois return and as attributable to Illinois on the return filed in another state.

(3) The reporting of the same person as a member of the taxpayer's unitary business on the Illinois return and as not a member of the unitary business on the return filed in another state or the reporting of the same person as not a member of the taxpayer's unitary business on the Illinois return and as a member of the unitary business on the return filed in another state.

(Source: P.A. 76-261.)

(35 ILCS 5/502) (from Ch. 120, par. 5-502)

Sec. 502. Returns and notices.

(a) In general. A return with respect to the taxes imposed by this Act shall be made by every person for any taxable year:

(1) for which such person is liable for a tax imposed by this Act, or

(2) in the case of a resident or in the case of a corporation which is qualified to do business in this State, for which such person is required to make a federal income tax return, regardless of whether such person is liable for a tax imposed by this Act. However, this paragraph shall not require a resident to make a return if such person has an Illinois base income of the basic amount in Section 204(b) or less and is either claimed as a dependent on another person's tax return under the Internal Revenue Code of 1986, or is claimed as a dependent on another person's tax return under this Act.

Notwithstanding the provisions of paragraph (1), a nonresident whose Illinois income tax liability under subsections (a), (b), (c), and (d) of Section 201 of this Act is paid in full after taking into account the credits allowed under subsection (f) of this Section or allowed under Section 709.5 of this Act shall not be required to file a return under this subsection (a).

(b) Fiduciaries and receivers.

(1) Decedents. If an individual is deceased, any return or notice required of such individual under this Act shall be made by his executor, administrator, or other person charged with the property of such decedent.

(2) Individuals under a disability. If an individual is unable to make a return or notice required under this Act, the return or notice required of such individual shall be made by his duly authorized agent, guardian, fiduciary or other person charged with the care of the person or property of such individual.

(3) Estates and trusts. Returns or notices required of an estate or a trust shall be made by the fiduciary thereof.

(4) Receivers, trustees and assignees for corporations. In a case where a receiver, trustee in bankruptcy, or assignee, by order of a court of competent jurisdiction, by operation of law, or otherwise, has possession of or holds title to all or substantially all the property or business of a corporation, whether or not such property or business is being operated, such receiver, trustee, or assignee shall make the returns and notices required of such corporation in the same manner and form as corporations are required to make such returns and notices.

(c) Joint returns by husband and wife.

(1) Except as provided in paragraph (3), if a husband and wife file a joint federal income tax return for a taxable year they shall file a joint return under this Act for such taxable year and their liabilities shall be joint and several, but if the federal income tax liability of either spouse is determined on a separate federal income tax return, they shall file separate returns under this Act.

(2) If neither spouse is required to file a federal income tax return and either or both are required to file a return under this Act, they may elect to file separate or joint returns and pursuant to such election their liabilities shall be separate or joint and several.

(3) If either husband or wife is a resident and the other is a nonresident, they shall file separate returns in this State on such forms as may be required by the Department in which event their tax liabilities shall be separate; but they may elect to determine their joint net income and file a joint return as if both were residents and in such case, their liabilities shall be joint and several.

(4) Innocent spouses.

(A) However, for tax liabilities arising and paid prior to August 13, 1999, an innocent spouse shall be relieved of liability for tax (including interest and penalties) for any taxable year for which a joint return has been made, upon submission of proof that the Internal Revenue Service has made a determination under Section 6013(e) of the Internal Revenue Code, for the same taxable year, which determination relieved the spouse from liability for federal income taxes. If there is no federal income tax liability at issue for the same taxable year, the Department shall rely on the provisions of Section 6013(e) to determine whether the person requesting innocent spouse abatement of tax, penalty, and interest is entitled to that relief.

(B) For tax liabilities arising on and after August 13, 1999 or which arose prior to that date, but remain unpaid as of that date, if an individual who filed a joint return for any taxable year has made an election under this paragraph, the individual's liability for any tax shown on the joint return shall not exceed the individual's separate return amount and the individual's liability for any deficiency assessed for that taxable year shall not exceed the portion of the deficiency properly allocable to the individual. For purposes of this paragraph:

(i) An election properly made pursuant to Section 6015 of the Internal Revenue Code shall constitute an election under this paragraph, provided that the election shall not be effective until the individual has notified the Department of the election in the form and manner prescribed by the Department.

(ii) If no election has been made under Section 6015, the individual may make an election under this paragraph in the form and manner prescribed by the Department, provided that no election may be made if the Department finds that assets were transferred between individuals filing a joint return as part of a scheme by such individuals to avoid payment of Illinois income tax and the election shall not eliminate the individual's liability for any portion of a deficiency attributable to an error on the return of which the individual had actual knowledge as of the date of filing.

(iii) In determining the separate return amount or portion of any deficiency attributable to an individual, the Department shall follow the provisions in subsections (c) and (d) of Section 6015 of the Internal Revenue Code.

(iv) In determining the validity of an individual's election under subparagraph (ii) and in determining an electing individual's separate return amount or portion of any deficiency under subparagraph (iii), any determination made by the Secretary of the Treasury, by the United States Tax Court on petition for review of a determination by the Secretary of the Treasury, or on appeal from the United States Tax Court under Section 6015 of the Internal Revenue Code regarding criteria for eligibility or under subsection (d) of Section 6015 of the Internal Revenue Code regarding the allocation of any item of income, deduction, payment, or credit between an individual making the federal election and that individual's spouse shall be conclusively presumed to be correct. With respect to any item that is not the subject of a determination by the Secretary of the Treasury or the federal courts, in any proceeding involving this subsection, the individual making the election shall have the burden of proof with respect to any item except that the Department shall have the burden of proof with respect to items in subdivision (ii).

(v) Any election made by an individual under this subsection shall apply to all years for which that individual and the spouse named in the election have filed a joint return.

(vi) After receiving a notice that the federal election has been made or after receiving an election under subdivision (ii), the Department shall take no collection action against the electing individual for any liability arising from a joint return covered by the election until the Department has notified the electing individual in writing that the election is invalid or of the portion of the liability the Department has allocated to the electing individual. Within 60 days (150 days if the individual is outside the United States) after the issuance of such notification, the individual may file a written protest of the denial of the election or of the Department's determination of the liability allocated to him or her and shall be granted a hearing within the Department under the provisions of Section 908. If a protest is filed, the Department shall take no collection action against the electing individual until the decision regarding the protest has become final under subsection (d) of Section 908 or, if administrative review of the Department's decision is requested under Section 1201, until the decision of the court becomes final.

(d) Partnerships. Every partnership having any base income allocable to this State in accordance with section 305(c) shall retain information concerning all items of income, gain, loss and deduction; the names and addresses of all of the partners, or names and addresses of members of a limited liability company, or other persons who would be entitled to share in the base income of the partnership if distributed; the amount of the distributive share of each; and such other pertinent information as the Department may by forms or regulations prescribe. The partnership shall make that information available to the Department when requested by the Department.

(e) For taxable years ending on or after December 31, 1985, and before December 31, 1993, taxpayers that are corporations (other than Subchapter S corporations) having the same taxable year and that are members of the same unitary business group may elect to be treated as one taxpayer for purposes of any original return, amended return which includes the same taxpayers of the unitary group which joined in the election to file the original return, extension, claim for refund, assessment, collection and payment and determination of the group's tax liability under this Act. This subsection (e) does not permit the election to be made for some, but not all, of the purposes enumerated above. For taxable years ending on or after December 31, 1987, corporate members (other than Subchapter S corporations) of the same unitary business group making this subsection (e) election are not required to have the same taxable year.

For taxable years ending on or after December 31, 1993, taxpayers that are corporations (other than Subchapter S corporations) and that are members of the same unitary business group shall be treated as one taxpayer for purposes of any original return, amended return which includes the same taxpayers of the unitary group which joined in filing the original return, extension, claim for refund, assessment, collection and payment and determination of the group's tax liability under this Act.

(f) The Department may promulgate regulations to permit nonresident individual partners of the same partnership, nonresident Subchapter S corporation shareholders of the same Subchapter S corporation, and nonresident individuals transacting an insurance business in Illinois under a Lloyds plan of operation, and

nonresident individual members of the same limited liability company that is treated as a partnership under Section 1501 (a)(16) of this Act, to file composite individual income tax returns reflecting the composite income of such individuals allocable to Illinois and to make composite individual income tax payments. The Department may by regulation also permit such composite returns to include the income tax owed by Illinois residents attributable to their income from partnerships, Subchapter S corporations, insurance businesses organized under a Lloyds plan of operation, or limited liability companies that are treated as partnership under Section 1501(a)(16) of this Act, in which case such Illinois residents will be permitted to claim credits on their individual returns for their shares of the composite tax payments. This paragraph of subsection (f) applies to taxable years ending on or after December 31, 1987.

For taxable years ending on or after December 31, 1999, the Department may, by regulation, also permit any persons transacting an insurance business organized under a Lloyds plan of operation to file composite returns reflecting the income of such persons allocable to Illinois and the tax rates applicable to such persons under Section 201 and to make composite tax payments and shall, by regulation, also provide that the income and apportionment factors attributable to the transaction of an insurance business organized under a Lloyds plan of operation by any person joining in the filing of a composite return shall, for purposes of allocating and apportioning income under Article 3 of this Act and computing net income under Section 202 of this Act, be excluded from any other income and apportionment factors of that person or of any unitary business group, as defined in subdivision (a)(27) of Section 1501, to which that person may belong.

For taxable years ending on or after December 31, 2004, every nonresident shall be allowed a credit against his or her liability under subsections (a) and (b) of Section 201 for any amount of tax reported on a composite return and paid on his or her behalf under this subsection (f). Residents (other than persons transacting an insurance business organized under a Lloyds plan of operation) may claim a credit for taxes reported on a composite return and paid on their behalf under this subsection (f) only as permitted by the Department by rule.

(f-5) For taxable years ending on or after December 31, 2004, the Department may promulgate rules to provide that, when a partnership or Subchapter S corporation has made an error in determining the amount of any item of income, deduction, addition, subtraction, or credit required to be reported on its return that affects the liability imposed under this Act on a partner or shareholder, the partnership or Subchapter S corporation may report the changes in liabilities of its partners or shareholders and claim a refund of the resulting overpayments, or pay the resulting underpayments, on behalf of its partners and shareholders.

(g) The Department may adopt rules to authorize the electronic filing of any return required to be filed under this Section.

(Source: P.A. 91-541, eff. 8-13-99; 91-913, eff. 1-1-01; 92-846, eff. 8-23-02.)

(35 ILCS 5/709.5 new)

Sec. 709.5. Withholding by partnerships, Subchapter S corporations, and trusts.

(a) In general. For each taxable year ending on or after December 31, 2004, every partnership (other than a publicly traded partnership under Section 7704 of the Internal Revenue Code), Subchapter S corporation, and trust who is not a small business person must withhold from each nonresident partner, shareholder, or beneficiary (other than a partner, shareholder, or beneficiary included on a composite return filed by the partnership or Subchapter S corporation for the taxable year under subsection (f) of Section 502 of this Act) an amount equal to the distributable share of the business income apportionable to Illinois of that partner, shareholder, or beneficiary under Sections 702 and 704 and Subchapter S of the Internal Revenue Code, whether or not distributed, multiplied by the applicable rates of tax for that partner or shareholder under subsections (a) through (d) of Section 201 of this Act.

(b) Credit for taxes withheld. Any amount withheld under subsection (a) of this Section and paid to the Department shall be treated as a payment of the estimated tax liability or of the liability for withholding under this Section of the partner, shareholder, or beneficiary to whom the income is distributable for the taxable year in which that person incurred a liability under this Act with respect to that income.

(35 ILCS 5/711) (from Ch. 120, par. 7-711)

Sec. 711. Payor's Return and Payment of Tax Withheld. (a) In general. Every payor required to deduct and withhold tax under Section 710 ~~(and until January 1, 1989, Sections 708 and 709)~~ shall be subject to the same reporting requirements regarding taxes withheld and the same monthly and quarter monthly (weekly) payment requirements as an employer subject to the provisions of Section 701. For purposes of monthly and quarter monthly (weekly) payments, the total tax withheld under Sections 701, ~~708, 709~~ and 710 shall be considered in the aggregate.



(a-5) Every partnership, Subchapter S corporation, or trust required to withhold tax under Section 709.5 shall report the amounts withheld and the partners, shareholders, or beneficiaries from whom the amounts were withheld, and pay over the amount withheld, no later than the due date (without regard to extensions) of the tax return of the partnership, Subchapter S corporation, or trust for the taxable year.

(b) Information statement. Every payor required to deduct and withhold tax under Section 710 ~~(and until January 1, 1989, Sections 708 and 709)~~ shall furnish in duplicate to each party entitled to the credit for such withholding under subsection (b) of Section 709.5 ~~(e) of Section 708, subsection (e) of Section 709,~~ and subsection (b) of Section 710, respectively, on or before January 31 of the succeeding calendar year for amounts withheld under Section 710 or the due date (without regard to extensions) of the return of the partnership, Subchapter S corporation, or trust for the taxable year for amounts withheld under Section 709.5 for the taxable year, a written statement in such form as the Department may by regulation prescribe showing the amount of the payments, the amount deducted and withheld as tax, and such other information as the Department may prescribe. A copy of such statement shall be filed by the party entitled to the credit for the withholding under subsection (b) of Section 709.5 ~~(e) of Section 708, subsection (e) of Section 709,~~ or subsection (b) of Section 710 with his return for the taxable year to which it relates.

(Source: P.A. 85-299; 85-982.)

(35 ILCS 5/712) (from Ch. 120, par. 7-712)

Sec. 712. Payor's Liability For Withheld Taxes. Every payor who deducts and withholds or is required to deduct and withhold tax under Sections 709.5 or Section 710 ~~(and until January 1, 1989, Sections 708 and 709)~~ is liable for such tax. For purposes of assessment and collection, any amount withheld or required to be withheld and paid over to the Department, and any penalties and interest with respect thereto, shall be considered the tax of the payor. Any amount of tax actually deducted and withheld under Sections 709.5 or Section 710 ~~(and until January 1, 1989, Sections 708 and 709)~~ shall be held to be a special fund in trust for the Department. No payee shall have any right of action against his payor in respect of any money deducted and withheld and paid over to the Department in compliance or in intended compliance with Sections and 709.5 or Section 710 (and until January 1, 1989, Sections 708 and 709).

(Source: P.A. 85-299; 85-982.)

(35 ILCS 5/713) (from Ch. 120, par. 7-713)

Sec. 713. Payor's Failure To Withhold. If a payor fails to deduct and withhold any amount of tax as required under Sections and 709.5 or Section 710 ~~(and until January 1, 1989, Sections 708 and 709)~~ and thereafter the tax on account of which such amount was required to be deducted and withheld is paid, such amount of tax shall not be collected from the payor, but the payor shall not be relieved from liability for penalties or interest otherwise applicable in respect of such failure to deduct and withhold. For purposes of this Section, the tax on account of which an amount is required to be deducted and withheld is the tax of the individual or individuals who are entitled to a credit under subsection (b) of Section 709.5 ~~(e) of Section 708, subsection (e) of Section 709,~~ or subsection (b) of Section 710 for the withheld tax.

(Source: P.A. 85-299; 85-982.)

(35 ILCS 5/804) (from Ch. 120, par. 8-804)

Sec. 804. Failure to Pay Estimated Tax.

(a) In general. In case of any underpayment of estimated tax by a taxpayer, except as provided in subsection (d) or (e), the taxpayer shall be liable to a penalty in an amount determined at the rate prescribed by Section 3-3 of the Uniform Penalty and Interest Act upon the amount of the underpayment (determined under subsection (b)) for each required installment.

(b) Amount of underpayment. For purposes of subsection (a), the amount of the underpayment shall be the excess of:

- (1) the amount of the installment which would be required to be paid under subsection (c), over
- (2) the amount, if any, of the installment paid on or before the last date prescribed for payment.

(c) Amount of Required Installments.

(1) Amount.

(A) In General. Except as provided in paragraph (2), the amount of any required installment shall be 25% of the required annual payment.

(B) Required Annual Payment. For purposes of subparagraph (A), the term "required annual payment" means the lesser of

(i) 90% of the tax shown on the return for the taxable year, or if no return is filed, 90% of the tax for such year, or

(ii) 100% of the tax shown on the return of the taxpayer for the preceding taxable year if a return showing a liability for tax was filed by the taxpayer for the preceding taxable year and such preceding year was a taxable year of 12 months.

(2) Lower Required Installment where Annualized Income Installment is Less Than Amount Determined Under Paragraph (1).

(A) In General. In the case of any required installment if a taxpayer establishes that the annualized income installment is less than the amount determined under paragraph (1),

(i) the amount of such required installment shall be the annualized income installment, and

(ii) any reduction in a required installment resulting from the application of this subparagraph shall be recaptured by increasing the amount of the next required installment determined under paragraph (1) by the amount of such reduction, and by increasing subsequent required installments to the extent that the reduction has not previously been recaptured under this clause.

(B) Determination of Annualized Income Installment. In the case of any required installment, the annualized income installment is the excess, if any, of

(i) an amount equal to the applicable percentage of the tax for the taxable year computed by placing on an annualized basis the net income for months in the taxable year ending before the due date for the installment, over

(ii) the aggregate amount of any prior required installments for the taxable year.

(C) Applicable Percentage.

In the case of the following

required installments:	The applicable percentage is:
1st .....	22.5%
2nd .....	45%
3rd .....	67.5%
4th .....	90%

(D) Annualized Net Income; Individuals. For individuals, net income shall be placed on an annualized basis by:

(i) multiplying by 12, or in the case of a taxable year of less than 12 months, by the number of months in the taxable year, the net income computed without regard to the standard exemption for the months in the taxable year ending before the month in which the installment is required to be paid;

(ii) dividing the resulting amount by the number of months in the taxable year ending before the month in which such installment date falls; and

(iii) deducting from such amount the standard exemption allowable for the taxable year, such standard exemption being determined as of the last date prescribed for payment of the installment.

(E) Annualized Net Income; Corporations. For corporations, net income shall be placed on an annualized basis by multiplying by 12 the taxable income

(i) for the first 3 months of the taxable year, in the case of the installment required to be paid in the 4th month,

(ii) for the first 3 months or for the first 5 months of the taxable year, in the case of the installment required to be paid in the 6th month,

(iii) for the first 6 months or for the first 8 months of the taxable year, in the case of the installment required to be paid in the 9th month, and

(iv) for the first 9 months or for the first 11 months of the taxable year, in the case of the installment required to be paid in the 12th month of the taxable year,

then dividing the resulting amount by the number of months in the taxable year (3, 5, 6, 8, 9, or 11 as the case may be).

(d) Exceptions. Notwithstanding the provisions of the preceding subsections, the penalty imposed by subsection (a) shall not be imposed if the taxpayer was not required to file an Illinois income tax return for the preceding taxable year, or, for individuals, if the taxpayer had no tax liability for the preceding taxable

year and such year was a taxable year of 12 months. The penalty imposed by subsection (a) shall also not be imposed on any underpayments of estimated tax due before the effective date of this amendatory Act of 1998 which underpayments are solely attributable to the change in apportionment from subsection (a) to subsection (h) of Section 304. The provisions of this amendatory Act of 1998 apply to tax years ending on or after December 31, 1998.

(e) The penalty imposed for underpayment of estimated tax by subsection (a) of this Section shall not be imposed to the extent that the ~~Director Department~~ or his or her designate determines, pursuant to Section 3-8 of the Uniform Penalty and Interest Act that the penalty should not be imposed.

(f) Definition of tax. For purposes of subsections (b) and (c), the term "tax" means the excess of the tax imposed under Article 2 of this Act, over the amounts credited against such tax under Sections 601(b) (3) and (4).

(g) Application of Section in case of tax withheld under Article 7 on compensation. For purposes of applying this Section :

(1) in the case of an individual, tax withheld from compensation under Article 7 for the taxable year shall be deemed a

payment of estimated tax, and an equal part of such amount shall be deemed paid on each installment date for such taxable year, unless the taxpayer establishes the dates on which all amounts were actually withheld, in which case the amounts so withheld shall be deemed payments of estimated tax on the dates on which such amounts were actually withheld; -

(2) amounts timely paid by a partnership, Subchapter S corporation, or trust on behalf of a partner, shareholder, or beneficiary pursuant to subsection (f) of Section 502 or Section 709.5 and claimed as a payment of estimated tax shall be deemed a payment of estimated tax made on the last day of the taxable year of the partnership, Subchapter S corporation, or trust for which the income from the withholding is made was computed; and

(3) all other amounts pursuant to Article 7 shall be deemed a payment of estimated tax on the date the payment is made to the taxpayer of the amount from which the tax is withheld.

(g-5) Amounts withheld under the State Salary and Annuity Withholding Act. An individual who has amounts withheld under paragraph (10) of Section 4 of the State Salary and Annuity Withholding Act may elect to have those amounts treated as payments of estimated tax made on the dates on which those amounts are actually withheld.

(i) Short taxable year. The application of this Section to taxable years of less than 12 months shall be in accordance with regulations prescribed by the Department.

The changes in this Section made by Public Act 84-127 shall apply to taxable years ending on or after January 1, 1986.

(Source: P.A. 90-448, eff. 8-16-97; 90-613, eff. 7-9-98.)

(35 ILCS 5/905) (from Ch. 120, par. 9-905)

Sec. 905. Limitations on Notices of Deficiency.

(a) In general. Except as otherwise provided in this Act:

(1) A notice of deficiency shall be issued not later than 3 years after the date the return was filed, and

(2) No deficiency shall be assessed or collected with respect to the year for which the return was filed unless such notice is issued within such period.

(b) Substantial omission of items.

(1) Omission of more than 25% of income. If the taxpayer omits from base income an amount properly includible therein which is in excess of 25% of the amount of base income stated in the return, a notice of deficiency may be issued not later than 6 years after the return was filed. For purposes of this paragraph, there shall not be taken into account any amount which is omitted in the return if such amount is disclosed in the return, or in a statement attached to the return, in a manner adequate to apprise the Department of the nature and the amount of such item.

(2) Reportable transactions. If a taxpayer fails to include on any return or statement for any taxable year any information with respect to a reportable transaction or Illinois reportable transaction, as required under Section 501(b) of this Act, or fails to disclose an inconsistent return position, as required under Section 501(c) of this Act, a notice of deficiency may be issued not later than 6 years after the return is filed with respect to the taxable year in which the taxpayer participated in the reportable transaction or was required to disclose an inconsistent return position.

(c) No return or fraudulent return. If no return is filed or a false and fraudulent return is filed with intent to evade the tax imposed by this Act, a notice of deficiency may be issued at any time.

(d) Failure to report federal change. If a taxpayer fails to notify the Department in any case where notification is required by Section 304(c) or 506(b), or fails to report a change or correction which is treated in the same manner as if it were a deficiency for federal income tax purposes, a notice of deficiency may be issued (i) at any time or (ii) on or after August 13, 1999, at any time for the taxable year for which the notification is required or for any taxable year to which the taxpayer may carry an Article 2 credit, or a Section 207 loss, earned, incurred, or used in the year for which the notification is required; provided, however, that the amount of any proposed assessment set forth in the notice shall be limited to the amount of any deficiency resulting under this Act from the recomputation of the taxpayer's net income, Article 2 credits, or Section 207 loss earned, incurred, or used in the taxable year for which the notification is required after giving effect to the item or items required to be reported.

(e) Report of federal change.

(1) Before August 13, 1999, in any case where notification of an alteration is given as required by Section 506(b), a notice of deficiency may be issued at any time within 2 years after the date such notification is given, provided, however, that the amount of any proposed assessment set forth in such notice shall be limited to the amount of any deficiency resulting under this Act from recomputation of the taxpayer's net income, net loss, or Article 2 credits for the taxable year after giving effect to the item or items reflected in the reported alteration.

(2) On and after August 13, 1999, in any case where notification of an alteration is given as required by Section 506(b), a notice of deficiency may be issued at any time within 2 years after the date such notification is given for the taxable year for which the notification is given or for any taxable year to which the taxpayer may carry an Article 2 credit, or a Section 207 loss, earned, incurred, or used in the year for which the notification is given, provided, however, that the amount of any proposed assessment set forth in such notice shall be limited to the amount of any deficiency resulting under this Act from recomputation of the taxpayer's net income, Article 2 credits, or Section 207 loss earned, incurred, or used in the taxable year for which the notification is given after giving effect to the item or items reflected in the reported alteration.

(f) Extension by agreement. Where, before the expiration of the time prescribed in this Section for the issuance of a notice of deficiency, both the Department and the taxpayer shall have consented in writing to its issuance after such time, such notice may be issued at any time prior to the expiration of the period agreed upon. In the case of a taxpayer who is a partnership, Subchapter S corporation, or trust and who enters into an agreement with the Department pursuant to this subsection on or after January 1, 2003, a notice of deficiency may be issued to the partners, shareholders, or beneficiaries of the taxpayer at any time prior to the expiration of the period agreed upon. Any proposed assessment set forth in the notice, however, shall be limited to the amount of any deficiency resulting under this Act from recomputation of items of income, deduction, credits, or other amounts of the taxpayer that are taken into account by the partner, shareholder, or beneficiary in computing its liability under this Act. The period so agreed upon may be extended by subsequent agreements in writing made before the expiration of the period previously agreed upon.

(g) Erroneous refunds. In any case in which there has been an erroneous refund of tax payable under this Act, a notice of deficiency may be issued at any time within 2 years from the making of such refund, or within 5 years from the making of such refund if it appears that any part of the refund was induced by fraud or the misrepresentation of a material fact, provided, however, that the amount of any proposed assessment set forth in such notice shall be limited to the amount of such erroneous refund.

Beginning July 1, 1993, in any case in which there has been a refund of tax payable under this Act attributable to a net loss carryback as provided for in Section 207, and that refund is subsequently determined to be an erroneous refund due to a reduction in the amount of the net loss which was originally carried back, a notice of deficiency for the erroneous refund amount may be issued at any time during the same time period in which a notice of deficiency can be issued on the loss year creating the carryback amount and subsequent erroneous refund. The amount of any proposed assessment set forth in the notice shall be limited to the amount of such erroneous refund.

(h) Time return deemed filed. For purposes of this Section a tax return filed before the last day prescribed by law (including any extension thereof) shall be deemed to have been filed on such last day.

(i) Request for prompt determination of liability. For purposes of subsection (a)(1), in the case of a tax return required under this Act in respect of a decedent, or by his estate during the period of administration, or by a corporation, the period referred to in such Subsection shall be 18 months after a written request for prompt determination of liability is filed with the Department (at such time and in such form and manner as the Department shall by regulations prescribe) by the executor, administrator, or other fiduciary

representing the estate of such decedent, or by such corporation, but not more than 3 years after the date the return was filed. This subsection shall not apply in the case of a corporation unless:

(1) (A) such written request notifies the Department that the corporation contemplates dissolution at or before the expiration of such 18-month period, (B) the dissolution is begun in good faith before the expiration of such 18-month period, and (C) the dissolution is completed;

(2) (A) such written request notifies the Department that a dissolution has in good faith been begun, and (B) the dissolution is completed; or

(3) a dissolution has been completed at the time such written request is made.

(j) Withholding tax. In the case of returns required under Article 7 of this Act (with respect to any amounts withheld as tax or any amounts required to have been withheld as tax) a notice of deficiency shall be issued not later than 3 years after the 15th day of the 4th month following the close of the calendar year in which such withholding was required.

(k) Penalties for failure to make information reports. A notice of deficiency for the penalties provided by Subsection 1405.1(c) of this Act may not be issued more than 3 years after the due date of the reports with respect to which the penalties are asserted.

(l) Penalty for failure to file withholding returns. A notice of deficiency for penalties provided by Section 1004 of this Act for taxpayer's failure to file withholding returns may not be issued more than three years after the 15th day of the 4th month following the close of the calendar year in which the withholding giving rise to taxpayer's obligation to file those returns occurred.

(m) Transferee liability. A notice of deficiency may be issued to a transferee relative to a liability asserted under Section 1405 during time periods defined as follows:

1) Initial Transferee. In the case of the liability of an initial transferee, up to 2 years after the expiration of the period of limitation for assessment against the transferor, except that if a court proceeding for review of the assessment against the transferor has begun, then up to 2 years after the return of the certified copy of the judgment in the court proceeding.

2) Transferee of Transferee. In the case of the liability of a transferee, up to 2 years after the expiration of the period of limitation for assessment against the preceding transferee, but not more than 3 years after the expiration of the period of limitation for assessment against the initial transferor; except that if, before the expiration of the period of limitation for the assessment of the liability of the transferee, a court proceeding for the collection of the tax or liability in respect thereof has been begun against the initial transferor or the last preceding transferee, as the case may be, then the period of limitation for assessment of the liability of the transferee shall expire 2 years after the return of the certified copy of the judgment in the court proceeding.

(n) Notice of decrease in net loss. On and after the effective date of this amendatory Act of the 92nd General Assembly, no notice of deficiency shall be issued as the result of a decrease determined by the Department in the net loss incurred by a taxpayer under Section 207 of this Act unless the Department has notified the taxpayer of the proposed decrease within 3 years after the return reporting the loss was filed or within one year after an amended return reporting an increase in the loss was filed, provided that in the case of an amended return, a decrease proposed by the Department more than 3 years after the original return was filed may not exceed the increase claimed by the taxpayer on the original return.

(Source: P.A. 91-541, eff. 8-13-99; 92-846, eff. 8-23-02.)

(35 ILCS 5/911) (from Ch. 120, par. 9-911)

Sec. 911. Limitations on Claims for Refund.

(a) In general. Except as otherwise provided in this Act:

(1) A claim for refund shall be filed not later than 3 years after the date the return was filed (in the case of returns required under Article 7 of this Act respecting any amounts withheld as tax, not later than 3 years after the 15th day of the 4th month following the close of the calendar year in which such withholding was made), or one year after the date the tax was paid, whichever is the later; and

(2) No credit or refund shall be allowed or made with respect to the year for which the claim was filed unless such claim is filed within such period.

(b) Federal changes.

(1) In general. In any case where notification of an alteration is required by Section 506(b), a claim for refund may be filed within 2 years after the date on which such notification was due (regardless of whether such notice was given), but the amount recoverable pursuant to a claim filed under this Section shall be limited to the amount of any overpayment resulting under this Act from recomputation of the taxpayer's net income, net loss, or Article 2 credits for the taxable year after giving effect to the item or items reflected in the alteration required to be reported.

(2) Tentative carryback adjustments paid before January 1, 1974. If, as the result of the payment before January 1, 1974 of a federal tentative carryback adjustment, a notification of an alteration is required under Section 506(b), a claim for refund may be filed at any time before January 1, 1976, but the amount recoverable pursuant to a claim filed under this Section shall be limited to the amount of any overpayment resulting under this Act from recomputation of the taxpayer's base income for the taxable year after giving effect to the federal alteration resulting from the tentative carryback adjustment irrespective of any limitation imposed in paragraph (1) of this subsection.

(c) Extension by agreement. Where, before the expiration of the time prescribed in this section for the filing of a claim for refund, both the Department and the claimant shall have consented in writing to its filing after such time, such claim may be filed at any time prior to the expiration of the period agreed upon. The period so agreed upon may be extended by subsequent agreements in writing made before the expiration of the period previously agreed upon. In the case of a taxpayer who is a partnership, Subchapter S corporation, or trust and who enters into an agreement with the Department pursuant to this subsection on or after January 1, 2003, a claim for refund may be issued to the partners, shareholders, or beneficiaries of the taxpayer at any time prior to the expiration of the period agreed upon. Any refund allowed pursuant to the claim, however, shall be limited to the amount of any overpayment of tax due under this Act that results from recomputation of items of income, deduction, credits, or other amounts of the taxpayer that are taken into account by the partner, shareholder, or beneficiary in computing its liability under this Act.

(d) Limit on amount of credit or refund.

(1) Limit where claim filed within 3-year period. If the claim was filed by the claimant during the 3-year period prescribed in subsection (a), the amount of the credit or refund shall not exceed the portion of the tax paid within the period, immediately preceding the filing of the claim, equal to 3 years plus the period of any extension of time for filing the return.

(2) Limit where claim not filed within 3-year period. If the claim was not filed within such 3-year period, the amount of the credit or refund shall not exceed the portion of the tax paid during the one year immediately preceding the filing of the claim.

(e) Time return deemed filed. For purposes of this section a tax return filed before the last day prescribed by law for the filing of such return (including any extensions thereof) shall be deemed to have been filed on such last day.

(f) No claim for refund based on the taxpayer's taking a credit for estimated tax payments as provided by Section 601(b)(2) or for any amount paid by a taxpayer pursuant to Section 602(a) or for any amount of credit for tax withheld pursuant to ~~Article 7 Section 704~~ may be filed more than 3 years after the due date, as provided by Section 505, of the return which was required to be filed relative to the taxable year for which the payments were made or for which the tax was withheld. The changes in this subsection (f) made by this amendatory Act of 1987 shall apply to all taxable years ending on or after December 31, 1969.

(g) Special Period of Limitation with Respect to Net Loss Carrybacks. If the claim for refund relates to an overpayment attributable to a net loss carryback as provided by Section 207, in lieu of the 3 year period of limitation prescribed in subsection (a), the period shall be that period which ends 3 years after the time prescribed by law for filing the return (including extensions thereof) for the taxable year of the net loss which results in such carryback (or, on and after August 13, 1999, with respect to a change in the carryover of an Article 2 credit to a taxable year resulting from the carryback of a Section 207 loss incurred in a taxable year beginning on or after January 1, 2000, the period shall be that period that ends 3 years after the time prescribed by law for filing the return (including extensions of that time) for that subsequent taxable year), or the period prescribed in subsection (c) in respect of such taxable year, whichever expires later. In the case of such a claim, the amount of the refund may exceed the portion of the tax paid within the period provided in subsection (d) to the extent of the amount of the overpayment attributable to such carryback. On and after August 13, 1999, if the claim for refund relates to an overpayment attributable to the carryover of an Article 2 credit, or of a Section 207 loss, earned, incurred (in a taxable year beginning on or after January 1, 2000), or used in a year for which a notification of a change affecting federal taxable income must be filed under subsection (b) of Section 506, the claim may be filed within the period prescribed in paragraph (1) of subsection (b) in respect of the year for which the notification is required. In the case of such a claim, the amount of the refund may exceed the portion of the tax paid within the period provided in subsection (d) to the extent of the amount of the overpayment attributable to the recomputation of the taxpayer's Article 2 credits, or Section 207 loss, earned, incurred, or used in the taxable year for which the notification is given.

(h) Claim for refund based on net loss. On and after the effective date of this amendatory Act of the 92nd General Assembly, no claim for refund shall be allowed to the extent the refund is the result of an amount

of net loss incurred under Section 207 of this Act that was not reported to the Department within 3 years of the due date (including extensions) of the return for the loss year on either the original return filed by the taxpayer or on amended return.

(Source: P.A. 91-541, eff. 8-13-99; 92-846, eff. 8-23-02.)

(35 ILCS 5/1001) (from Ch. 120, par. 10-1001)

Sec. 1001. Failure to File Tax Returns.

(a) In case of failure to file any tax return required under this Act on the date prescribed therefor, (determined with regard to any extensions of time for filing) there shall be added as a penalty the amount prescribed by Section 3-3 of the Uniform Penalty and Interest Act.

(b) Failure to disclose reportable transaction. Any taxpayer who fails to comply with the requirements of Section 501(b)(1) of this Act or who fails to include on a return or statement any information with respect to an Illinois reportable transaction required under Section 501(b)(2) of this Act and regulations promulgated thereunder to be included with that return or statement shall pay a penalty in the amount determined under this subsection. Such penalty shall be deemed assessed upon the date of filing of the return for the taxable year in which the taxpayer participates in the reportable transaction. A taxpayer shall not be considered to have complied with the requirements of Section 501(b)(1) of this Act unless the disclosure statement filed with the Department includes all of the information required to be disclosed with respect to a reportable transaction pursuant to Treasury Regulations Section 1.6011-4 (26 CFR 1.6011-4) and regulations promulgated by the Department under Section 501(b)(1) of this Act. A taxpayer shall not be considered to have complied with the requirements of Section 501(b)(2) of this Act unless the disclosure required under such Section includes all of the information required to be disclosed under regulations promulgated by the Department pursuant to such Section.

(1) Amount of penalty. Except as provided in paragraph (2), the amount of the penalty under this subsection shall be \$15,000 for each failure to comply with the requirements of Section 501(b)(1) or Section 501(b)(2).

(2) Increase in penalty for listed transactions. In the case of a failure to comply with the requirements of Section 501(b)(1) with respect to a "listed transaction", or in the case of failure to properly disclose participation in an Illinois listed transaction as defined under Section 501(b)(2) of this Act, the penalty under this subsection shall be \$30,000 for each failure.

(3) Authority to Rescind Penalty. The Board of Appeals may rescind all or any portion of any penalty imposed by this subsection with respect to any violation, if all of the following apply:

(A) The violation is with respect to a reportable transaction or Illinois reportable transaction other than a listed transaction or Illinois listed transaction;

(B) The person on whom the penalty is imposed has a history of complying with the requirements of this Act;

(C) It is shown that the violation is due to an unintentional mistake of fact;

(D) Imposing the penalty would be against equity and good conscience; and

(E) Rescinding the penalty would promote compliance with the requirements of this Act and effective tax administration.

The exercise of authority under this subparagraph (3) shall be at the sole discretion of the Board of Appeals and the Director. Notwithstanding any other law or rule of law, any determination under this subparagraph (3) may not be reviewed in any administrative or judicial proceeding.

(4) Coordination with other penalties. The penalty imposed by this subsection is in addition to any penalty imposed by this Act or the Uniform Penalty and Interest Act.

(c) Penalty for failure to disclose inconsistent return position. Any taxpayer that fails to properly disclose an inconsistent return position with respect to any taxable year, as required under Section 501(c) of this Act, shall incur a penalty of \$15,000 for each position not reported. Such penalty shall be deemed assessed upon the date of filing of the return for the taxable year with respect to which the taxpayer was required to disclose the inconsistent return position. The penalty imposed by this subsection is in addition to any penalty imposed by this Act or the Uniform Penalty and Interest Act. The Board of Appeals may rescind all or any portion of the penalty imposed under this subsection (c) if it is shown that there was a reasonable cause for the failure to disclose and that the taxpayer acted in good faith.

(d) The total penalty imposed under subsection (b) or subsection (c) of this Section with respect to any taxable year shall not exceed 10% of the increase in net income (or reduction in Illinois net loss under Section 207 of this Act) that would result had the taxpayer not participated in any reportable transaction or Illinois reportable transaction affecting its net income for such taxable year and reported each inconsistent

return position in a manner that would cause it to report the greatest net income (or smallest Illinois net loss) on its Illinois income tax return for the taxable year.

(Source: P.A. 87-205.)

(35 ILCS 5/1002) (from Ch. 120, par. 10-1002)

Sec. 1002. Failure to Pay Tax.

(a) Negligence. If any part of a deficiency is due to negligence or intentional disregard of rules and regulations (but without intent to defraud) there shall be added to the tax as a penalty the amount prescribed by Section 3-5 of the Uniform Penalty and Interest Act.

(b) Fraud. If any part of a deficiency is due to fraud, there shall be added to the tax as a penalty the amount prescribed by Section 3-6 of the Uniform Penalty and Interest Act.

(c) Nonwillful failure to pay withholding tax. If any employer, without intent to evade or defeat any tax imposed by this Act or the payment thereof, shall fail to make a return and pay a tax withheld by him at the time required by or under the provisions of this Act, such employer shall be liable for such taxes and shall pay the same together with the interest and the penalty provided by Sections 3-2 and 3-3, respectively, of the Uniform Penalty and Interest Act and such interest and penalty shall not be charged to or collected from the employee by the employer.

(d) Willful failure to collect and pay over tax. Any person required to collect, truthfully account for, and pay over the tax imposed by this Act who willfully fails to collect such tax or truthfully account for and pay over such tax or willfully attempts in any manner to evade or defeat the tax or the payment thereof, shall, in addition to other penalties provided by law, be liable for the penalty imposed by Section 3-7 of the Uniform Penalty and Interest Act.

(e) Penalties assessable.

(1) In general. Except as otherwise provided in this Act ~~provided in paragraphs (2), (3) and (4)~~, the penalties provided by this Act shall be paid upon notice and demand and shall be assessed, collected, and paid in the same manner as taxes and any reference in this Act to the tax imposed by this Act shall be deemed also to refer to penalties provided by this Act.

(2) Procedure for assessing certain penalties. For the purposes of Article 9 any penalty under Section 804(a) or Section 1001 shall be deemed assessed upon the filing of the return for the taxable year.

(3) Procedure for assessing the penalty for failure to file withholding returns or annual transmittal forms for wage and tax statements. The penalty imposed by Section 1004 will be asserted by the Department's issuance of a notice of deficiency. If taxpayer files a timely protest, the procedures of Section 908 will be followed. If taxpayer does not file a timely protest, the notice of deficiency will constitute an assessment pursuant to subsection (c) of Section 904.

(4) Assessment of penalty under Section 1005(a). The penalty imposed under Section 1005(a) shall be deemed assessed upon the assessment of the tax to which such penalty relates and shall be collected and paid on notice and demand in the same manner as the tax.

(f) Determination of deficiency. For purposes of subsections (a) and (b), the amount shown as the tax by the taxpayer upon his return shall be taken into account in determining the amount of the deficiency only if such return was filed on or before the last day prescribed by law for the filing of such return, including any extensions of the time for such filing.

(Source: P.A. 89-379, eff. 1-1-96.)

(35 ILCS 5/1005) (from Ch. 120, par. 10-1005)

Sec. 1005. Penalty for Underpayment of Tax.

(a) In general. If any amount of tax required to be shown on a return prescribed by this Act is not paid on or before the date required for filing such return (determined without regard to any extension of time to file), a penalty shall be imposed in the manner and at the rate prescribed by the Uniform Penalty and Interest Act. The provisions of this subsection shall apply to all taxable years ending on or after January 1, 1986.

(b) Reportable transaction penalty. If a taxpayer has a reportable transaction understatement for any taxable year, there shall be added to the tax an amount equal to 20% of the amount of that understatement. Such penalty shall be deemed assessed upon the assessment of the tax to which such penalty relates and shall be collected and paid on notice and demand in the same manner as the tax.

(1) Reportable Transaction Understatement. For purposes of this Section, the term "reportable transaction understatement" means the sum of subparagraphs (A) and (B):

(A) The product of (i) the amount of the increase (if any) in Illinois net income (or decrease in Illinois net loss under Section 207 of this Act) that results from a difference between the proper tax



treatment of an item to which this subsection applies and the taxpayer's treatment of that item (as shown on the taxpayer's return of tax), and (ii) the applicable tax rates under Section 201 of this Act.

(B) The amount of the decrease (if any) in the aggregate amount of credits determined under this Act (including credits that may be carried forward to other taxable years) that results from a difference between the taxpayer's treatment of an item to which this subsection applies (as shown on the taxpayer's return of tax) and the proper tax treatment of that item.

(2) Items to which subsection applies. This subsection applies to any item that is attributable to any listed transaction, as defined in Treasury Regulations, Section 1.6011-4, or Illinois listed transaction, as defined in Section 501(b)(2), and to any item that is attributable to any reportable transaction, as defined in Treasury Regulations, Section 1.6011-4, or Illinois reportable transaction, as defined in Section 501(b)(2) (other than a listed transaction or Illinois listed transaction) if a significant purpose of the transaction is the avoidance or evasion of federal or Illinois income tax.

(3) Subsection (b) shall be applied by substituting "30%" for "20%" with respect to the portion of any reportable transaction understatement with respect to the relevant facts affecting the tax treatment of the item that are not adequately disclosed in accordance with Section 501(b) of this Act. A taxpayer shall be treated as making adequate disclosure if the penalty for failure to disclose is rescinded under Section 1001(b)(3) of this Act.

(4) Reasonable Cause Exception.

(A) In general. No penalty shall be imposed under this subsection with respect to any portion of a reportable transaction understatement if it is shown that there was a reasonable cause for such portion and that the taxpayer acted in good faith with respect to such portion.

(B) Special rules. If the taxpayer has been contacted by the Department regarding the use of a potentially abusive tax shelter, subparagraph (A) does not apply unless all of the following requirements are met:

(i) There is or was substantial authority for such treatment; and

(ii) The taxpayer reasonably believed that such treatment was more likely than not the proper treatment.

(C) Rules relating to reasonable belief. For purposes of subparagraph (B), a taxpayer shall be treated as having a reasonable belief with respect to the tax treatment of an item only if such belief meets the requirements of this subparagraph (C):

(i) Such belief must be based on the facts and law that exist at the time the return of tax that includes that tax treatment is filed;

(ii) Such belief must relate solely to the taxpayer's chances of success on the merits of that treatment and does not take into account the possibility that the return will not be audited, that the treatment will not be raised on audit, or that the treatment will be resolved through settlement if it is raised; and

(iii) Such belief is not based, in whole or in part, on the opinion of a disqualified tax advisor or on a disqualified opinion.

(5) Definitions.

(i) Disqualified tax advisor. The term "disqualified tax advisor" is a tax advisor that meets any of the following conditions:

(I) Is a material advisor who participates in the organization, management, promotion, or sale of the transaction or who is related (within the meaning of Sections 267(b) or 707(b)(1) of the Internal Revenue Code) to any person who so participates;

(II) Is compensated directly or indirectly by a material advisor with respect to the transaction;

(III) Has a fee arrangement with respect to the transaction that is contingent on all or part of the intended tax benefits from the transaction being sustained; or

(IV) As determined under regulations prescribed by either the Secretary of the Treasury for federal income tax purposes or the Department, has a continuing financial interest with respect to the transaction.

(ii) Disqualified opinion. The term "disqualified opinion" means an opinion that meets any of the following conditions:

(I) Is based on unreasonable factual or legal assumptions (including assumptions as to future events);

(II) Unreasonably relies on representations, statements, findings, or agreements of the taxpayer or any other person;

(III) Does not identify and consider all relevant facts; or

(IV) Fails to meet any other requirement as either the Secretary of the Treasury for federal income tax purposes or the Department may prescribe.

(iii) Material Advisor. The term "material advisor" shall have substantially the same meaning as the same term is defined under Treasury Regulations Section 301.6112-1, (26 CFR 301.6112-1) and shall include any person that is a material advisor for federal income tax purposes under such regulation.

(6) Amended returns. Except as provided in Department Regulations, in no event may any tax treatment included with an amendment or supplement to a return of tax be taken into account in determining the amount of any reportable transaction understatement if the amendment or supplement is filed after the date the taxpayer is first contacted by either the Internal Revenue Service for federal income tax purposes or by the Department regarding the examination of the return or such later date as specified by the Department by regulation.

(7) Effective date. This subsection shall apply to taxable years ending on and after December 31, 2004, except that a reportable transaction understatement shall include an understatement (as determined under paragraph (1)) with respect to any taxable year for which the limitations period on assessment has not expired that is attributable to a transaction in which the taxpayer has invested after February 28, 2000 that becomes a listed transaction (as defined in Treasury Regulations Section 1.6011-4(b)(2)) or Illinois listed transaction (as defined in Section 501(b)(2)(A)(2)) at any time.

(c) 100% Interest Penalty. If a taxpayer has been contacted by the Internal Revenue Service or the Department regarding the use of a potentially abusive tax shelter with respect to any taxable year for which the limitations period on assessment has not expired, and has a deficiency attributable to a potentially abusive tax shelter with respect to such taxable year or years, there shall be added to the tax an amount equal to 100% of the interest assessed under the Uniform Penalty and Interest Act for the period beginning on the last date prescribed by law for the payment of such tax and ending on the date of the notice of deficiency. Such penalty shall be deemed assessed upon the assessment of the interest to which such penalty relates and shall be collected and paid in the same manner as such interest. The penalty imposed by this subsection is in addition to any penalty imposed by this Act or the Uniform Penalty and Interest Act. For purposes of this subsection and subsection (d) of this Section, the term "potentially abusive tax shelter" means (i) any tax shelter (as defined in Section 6111 of the Internal Revenue Code) with respect to which registration is required under Section 6111 of the Internal Revenue Code and (ii) any entity, investment plan, arrangement, or other plan or arrangement that is of a type that the Internal Revenue Service or the Department determines by rule has a potential for tax avoidance or evasion (including, but not limited to, listed transactions and Illinois listed transactions).

(d) 150% Interest Rate. For taxable years ending on and after July 1, 2002, for any notice of deficiency issued before the taxpayer is contacted by the Internal Revenue Service or the Department regarding a potentially abusive tax shelter, the taxpayer is subject to interest as provided under Section 3-2 of the Uniform Penalty and Interest Act, but with respect to any deficiency attributable to a potentially abusive tax shelter, the taxpayer is subject to interest at a rate of 150% of the otherwise applicable rate.

(e) Coordination with other penalties. Except as provided in regulations, the penalties imposed by this Section are in addition to any other penalty imposed by this Act or the Uniform Penalty and Interest Act. The provisions of this Section shall apply to all taxable years ending on or after January 1, 1986.

(Source: P.A. 87-205.)

(35 ILCS 5/1007 new)

Sec. 1007. Failure to register tax shelter or maintain list.

(a) Penalty Imposed. Any person that fails to comply with the requirements of Section 1405.5 or Section 1405.6 of this Act shall incur a penalty as provided in this Section. A person is not in compliance with the requirements of Section 1405.5 unless and until the required registration has been filed and contains all of the information required to be included with such registration under Section 6111 of the Internal Revenue Code or such Section 1405.5. A person is not in compliance with the requirements of Section 1405.6 unless, at the time the required list is made available to the Department, such list contains all of the information required to be maintained under Section 6112 of the Internal Revenue Code or such Section 1405.6.

(b) Amount of Penalty. The following penalties apply:

(1) In the case of each failure to comply with the requirements of subsection (a), subsection (b), or subsection (e) of Section 1405.5, the penalty shall be \$15,000.

(2) If the failure is with respect to a listed transaction or Illinois listed transaction under subsection (c) of Section 1405.5, the penalty shall be \$100,000.

(3) In the case of each failure to comply with the requirements of subsection (a) or subsection (b) of Section 1405.6, the penalty shall be \$15,000.

(4) If the failure is with respect to a listed transaction or Illinois listed transaction under subsection (c) of Section 1405.6, the penalty shall be \$100,000.

(c) Authority to rescind penalty. The Board of Appeals may rescind all or any portion of any penalty imposed by this Section with respect to any violation, if all of the following apply:

(1) The violation is not with respect to a listed transaction or Illinois listed transaction;

(2) The person on whom the penalty is imposed has a history of complying with the requirements of this Act;

(3) It is shown that the violation is due to an unintentional mistake of fact;

(4) Imposing the penalty would be against equity and good conscience; and

(5) Rescinding the penalty would promote compliance with the requirements of this Act and effective tax administration. The exercise of authority under this subsection shall be at the sole discretion of the Director. Notwithstanding any other law or rule of law, any determination under this subsection may not be reviewed in any administrative or judicial proceeding.

(d) Coordination with other penalties. The penalty imposed by this Section is in addition to any penalty imposed by this Act or the Uniform Penalty and Interest Act.

(35 ILCS 5/1008 new)

Sec. 1008. Promoting abusive tax shelters. Except as herein provided, the provisions of Section 6700 of the Internal Revenue Code shall apply for purposes of this Act as if such section applied to an Illinois deduction, credit, exclusion from income, allocation or apportionment rule, or other Illinois tax benefit. Notwithstanding Section 6700(a) of the Internal Revenue Code, if an activity with respect to which a penalty imposed under Section 6700(a) of the Internal Revenue Code, as applied for purposes of this Act, involves a statement described in Section 6700(a)(2)(A) of the Internal Revenue Code, as applied for purposes of this Act, the amount of the penalty imposed under this Section shall be the greater of \$10,000 or 50% of the gross income received (or to be received) from any person to whom such statement is furnished that is required to file a return under Section 502 of this Act.

(35 ILCS 5/1405.5 new)

Sec. 1405.5. Registration of tax shelters.

(a) Federal tax shelter. Any tax shelter organizer required to register a tax shelter under Section 6111 of the Internal Revenue Code after the effective date of this amendatory Act of the 93rd General Assembly shall send a duplicate of the federal registration information (and any additional information required by the Department) to the Department not later than the day on which registration is required under federal law. Any person required to register under Section 6111 of the Internal Revenue Code who receives a tax registration number from the Secretary of the Treasury shall, within 30 days after request by the Department, file a statement of that registration number.

(b) Illinois tax shelter. Registration with the Department shall be required with respect to (i) any investment that would be considered a "tax shelter" under Section 6111 of the Internal Revenue Code if the definition of "tax shelter ratio" in subsection (c) of such section included the provisions of this Act for deductions, credits, apportionment and allocation, or that would be considered a tax shelter under subsection (d) of such Section but for the fact that a significant purpose is the avoidance or evasion of the tax imposed by this Act rather than avoidance or evasion of federal income tax and (ii) any listed transaction or Illinois listed transaction as defined under Section 501(b) of this Act. The tax shelter organizer shall make the registration required under this subsection with respect to tax shelters in which interests are first offered for sale after the effective date of this amendatory Act of the 93rd General Assembly in the form and manner prescribed by the Department, which shall include the same information required for federal tax shelters and any other information required by the Department, and shall be made not later than the day on which the first offering for sale of interests in the shelter occurs or, if the tax shelter organizer reasonably believes as of the day of such first offering that the tax shelter will not satisfy the conditions of subsection (d) of this Section, within 60 days after the tax shelter meets any of the conditions of subsection (d) of this Section.

(c) Additional requirements for listed transactions and Illinois listed transactions.

(1) In addition to the requirements of this Section, for any transactions entered into on or after February 28, 2000 that become listed transactions (as defined under Treasury Regulations Section 1.6011-4) at any time, those transactions shall be registered with the Department (in the form and manner prescribed by the Department) by the later of (i) 60 days after entering into the transaction, (ii) 60 days after the transaction becomes a listed transaction, or (iii) December 31, 2004;

(2) In addition to the requirements of this Section, for any transactions entered into on or after January 1, 2004 that become Illinois listed transactions (as defined under Section 501(b) of this Act) at any time, those transactions shall be registered with the Department by the later of (i) 60 days after entering into the transaction, (ii) 60 days after the transaction becomes an Illinois listed transaction, or (iii) December 31, 2004.

(d) Tax Shelters subject to this Section. The provisions of this section apply to any tax shelter herein described that additionally satisfies any of the following conditions: (1) organized in this State; (2) doing business in this State; (3) deriving income from sources in this State; or (4) at least one of its investors is an Illinois taxpayer.

(e) Tax Shelter Identification Number.

(1) Any person who sells (or otherwise transfers) an interest in an Illinois tax shelter shall (at such times and in such manner as required by the Department) furnish to each investor who purchases (or otherwise acquires) an interest in such shelter from such person the identification number assigned by the Department to such tax shelter.

(2) Any person required to file a return under this Act and required to include on the person's federal tax return a tax shelter identification number pursuant to Section 6111 of the Internal Revenue Code, shall furnish such number upon filing of the person's Illinois return.

(3) Any person claiming any deduction, credit, or other tax benefit by reason of an Illinois tax shelter shall include (in such manner as the Department may prescribe) on the return of tax on which such deduction, credit, or other benefit is claimed the identification number assigned by the Department to such tax shelter.

(35 ILCS 5/1405.6 new)

Sec. 1405.6. Investor lists.

(a) Federal abusive tax shelter. Any person required to maintain a list under Section 6112 of the Internal Revenue Code and Treasury Regulations Section 301.6112-1 with respect to a potentially abusive tax shelter shall furnish such list to the Department not later than the time such list is required to be furnished to the Internal Revenue Service under federal income tax law.

(b) Illinois abusive tax shelter. Each organizer and seller of an Illinois potentially abusive tax shelter shall maintain a list identifying each person who was sold an interest in such shelter. Any person required to maintain a list under this subsection shall make such list available to the Department upon request by the Department, and except as otherwise provided under regulations prescribed by the Department, shall retain any information required to be included on such list for 7 years.

(1) Definitions.

(A) Illinois potentially abusive tax shelter. The term "Illinois potentially abusive tax shelter" means (i) any Illinois tax shelter (as defined in Section 1405.5) required to be registered under Section 1405.5 and (ii) any entity, investment, plan or arrangement, or other plan or arrangement that is of a type that the Department determines by regulation as having a potential for avoidance or evasion of the tax imposed by this Act (including an Illinois listed transaction as defined under Section 501(b)). The term shall have substantially the same meaning as a "potentially abusive tax shelter" described in Treasury Regulations Section 301.6112-1(b).

(B) Organizer or seller. An organizer or seller of an Illinois potentially abusive tax shelter includes any person that is a material adviser under Treasury Regulations Section 301.6112-1 with respect to the transaction that is an Illinois potentially abusive tax shelter or would be considered a material adviser under Treasury Regulations Section 301.6112-1 with respect to the transaction if such transaction constituted a potentially abusive tax shelter under Treasury Regulations Section 301.6112-1.

(2) The list required under this Section shall include the same information required with respect to a potentially abusive tax shelter under Treasury Regulations Section 301.6112-1 and any other information as the Department may require. Unless otherwise prescribed by the Department, the list required under this Section shall be maintained in the same form and manner as required with respect to a potentially abusive tax shelter under Treasury Regulations Section 301.6112-1.

(c) Additional requirements for listed transactions and Illinois listed transactions.

(1) For transactions entered into on or after February 28, 2000, that become listed transactions (as defined under Treasury Regulations Section 1.6011-4) at any time, the list shall be furnished to the Department by the later of (i) 60 days after entering into the transaction, (ii) 60 days after the transaction becomes a listed transaction, or (iii) December 31, 2004.

(2) For transactions entered into on or after January 1, 2004 that become Illinois listed transactions (as defined under Section 501(b) of this Act) at any time, the list shall be furnished to the Department by the

later of (i) 60 days after entering into the transaction, (ii) 60 days after the transaction becomes an Illinois listed transaction, or (iii) December 31, 2004.

(d) Tax Shelters subject to this Section. The provisions of this section apply to any tax shelter herein described that additionally satisfies any of the following conditions:

(1) Organized in this State;

(2) Doing business in this State;

(3) Deriving income from sources in this State; or

(4) At least one of its investors is an Illinois taxpayer.

(35 ILCS 5/1501) (from Ch. 120, par. 15-1501)

Sec. 1501. Definitions.

(a) In general. When used in this Act, where not otherwise distinctly expressed or manifestly incompatible with the intent thereof:

(1) Business income. The term "business income" means all income that may be treated as apportionable business income under the Constitution of the United States. Business income is net of the deductions allocable thereto ~~income arising from transactions and activity in the regular course of the taxpayer's trade or business, net of the deductions allocable thereto, and includes income from tangible and intangible property if the acquisition, management, and disposition of the property constitute integral parts of the taxpayer's regular trade or business operations.~~ Such term does not include compensation or the deductions allocable thereto. For each taxable year beginning on or after January 1, 2003, a taxpayer may elect to treat all income other than compensation as business income. This election shall be made in accordance with rules adopted by the Department and, once made, shall be irrevocable.

(2) Commercial domicile. The term "commercial domicile" means the principal place from which the trade or business of the taxpayer is directed or managed.

(3) Compensation. The term "compensation" means wages, salaries, commissions and any other form of remuneration paid to employees for personal services.

(4) Corporation. The term "corporation" includes associations, joint-stock companies, insurance companies and cooperatives. Any entity, including a limited liability company formed under the Illinois Limited Liability Company Act, shall be treated as a corporation if it is so classified for federal income tax purposes.

(5) Department. The term "Department" means the Department of Revenue of this State.

(6) Director. The term "Director" means the Director of Revenue of this State.

(7) Fiduciary. The term "fiduciary" means a guardian, trustee, executor, administrator, receiver, or any person acting in any fiduciary capacity for any person.

(8) Financial organization.

(A) The term "financial organization" means any bank, bank holding company, trust company, savings bank, industrial bank, land bank, ~~safe deposit company,~~ private banker, savings and loan association, building and loan association, credit union, ~~currency exchange,~~ cooperative bank, ~~small loan company,~~ ~~sales finance company,~~ investment company, or any person which is owned by a bank or bank holding company. For the purpose of this Section a "person" will include only those persons which a bank holding company may acquire and hold an interest in, directly or indirectly, under the provisions of the Bank Holding Company Act of 1956 (12 U.S.C. 1841, et seq.), except where interests in any person must be disposed of within certain required time limits under the Bank Holding Company Act of 1956.

(B) For purposes of subparagraph (A) of this paragraph, the term "bank" includes (i) any entity that is regulated by the Comptroller of the Currency under the National Bank Act, or by the Federal Reserve Board, or by the Federal Deposit Insurance Corporation and (ii) any federally or State chartered bank operating as a credit card bank.

(C) For purposes of subparagraph (A) of this paragraph, the term "sales finance company" has the meaning provided in the following item (i) or (ii):

(i) A person primarily engaged in one or more of the following businesses: the business of purchasing customer receivables, the business of making loans upon the security of customer receivables, the business of making loans for the express purpose of funding purchases of tangible personal property or services by the borrower, or the business of finance leasing. For purposes of this item (i), "customer receivable" means:

(a) a retail installment contract or retail charge agreement within the meaning of the Sales Finance Agency Act, the Retail Installment Sales Act, or the Motor Vehicle Retail Installment Sales Act;

(b) an installment, charge, credit, or similar contract or agreement

arising from the sale of tangible personal property or services in a transaction involving a deferred payment price payable in one or more installments subsequent to the sale; or(c) the outstanding balance of a contract or agreement described in provisions (a) or (b) of this item (i).

A customer receivable need not provide for payment of interest on deferred payments. A sales finance company may purchase a customer receivable from, or make a loan secured by a customer receivable to, the seller in the original transaction or to a person who purchased the customer receivable directly or indirectly from that seller.

(ii) A corporation meeting each of the following criteria:

(a) the corporation must be a member of an "affiliated group" within the meaning of Section 1504(a) of the Internal Revenue Code, determined without regard to Section 1504(b) of the Internal Revenue Code;

(b) more than 50% of the gross income of the corporation for the taxable year must be interest income derived from qualifying loans. A "qualifying loan" is a loan made to a member of the corporation's affiliated group that originates customer receivables (within the meaning of item (i)) or to whom customer receivables originated by a member of the affiliated group have been transferred, to the extent the average outstanding balance of loans from that corporation to members of its affiliated group during the taxable year do not exceed the limitation amount for that corporation. The "limitation amount" for a corporation is the average outstanding balances during the taxable year of customer receivables (within the meaning of item (i)) originated by all members of the affiliated group. If the average outstanding balances of the loans made by a corporation to members of its affiliated group exceed the limitation amount, the interest income of that corporation from qualifying loans shall be equal to its interest income from loans to members of its affiliated groups times a fraction equal to the limitation amount divided by the average outstanding balances of the loans made by that corporation to members of its affiliated group;

(c) the total of all shareholder's equity (including, without limitation, paid-in capital on common and preferred stock and retained earnings) of the corporation plus the total of all of its loans, advances, and other obligations payable or owed to members of its affiliated group may not exceed 20% of the total assets of the corporation at any time during the tax year; and

(d) more than 50% of all interest-bearing obligations of the affiliated group payable to persons outside the group determined in accordance with generally accepted accounting principles must be obligations of the corporation.

This amendatory Act of the 91st General Assembly is declaratory of existing law. (D) Subparagraphs (B) and (C) of this paragraph are declaratory of existing law and apply retroactively, for all tax years beginning on or before December 31, 1996, to all original returns, to all amended returns filed no later than 30 days after the effective date of this amendatory Act of 1996, and to all notices issued on or before the effective date of this amendatory Act of 1996 under subsection (a) of Section 903, subsection (a) of Section 904, subsection (e) of Section 909, or Section 912. A taxpayer that is a "financial organization" that engages in any transaction with an affiliate shall be a "financial organization" for all purposes of this Act.

(E) For all tax years beginning on or before December 31, 1996, a taxpayer that falls within the definition of a "financial organization" under subparagraphs (B) or (C) of this paragraph, but who does not fall within the definition of a "financial organization" under the Proposed Regulations issued by the Department of Revenue on July 19, 1996, may irrevocably elect to apply the Proposed Regulations for all of those years as though the Proposed Regulations had been lawfully promulgated, adopted, and in effect for all of those years. For purposes of applying subparagraphs (B) or (C) of this paragraph to all of those years, the election allowed by this subparagraph applies only to the taxpayer making the election and to those members of the taxpayer's unitary business group who are ordinarily required to apportion business income under the same subsection of Section 304 of this Act as the taxpayer making the election. No election allowed by this subparagraph shall be made under a claim filed under subsection (d) of Section 909 more than 30 days after the effective date of this amendatory Act of 1996.

(F) Finance Leases. For purposes of this subsection, a finance lease shall be treated as a loan or other extension of credit, rather than as a lease, regardless of how the transaction is characterized for any other purpose, including the purposes of any regulatory agency to which the lessor is subject. A finance lease is any transaction in the form of a lease in which the lessee is treated as the owner of the leased asset entitled to any deduction for depreciation allowed under Section 167 of the Internal Revenue Code.

(9) Fiscal year. The term "fiscal year" means an accounting period of 12 months ending on the last day of any month other than December.

(10) Includes and including. The terms "includes" and "including" when used in a definition contained in this Act shall not be deemed to exclude other things otherwise within the meaning of the term defined.

(11) Internal Revenue Code. The term "Internal Revenue Code" means the United States Internal Revenue Code of 1954 or any successor law or laws relating to federal income taxes in effect for the taxable year.

(11.5) Investment partnership.

(A) The term "investment partnership" means any entity that is treated as a partnership for federal income tax purposes that meets the following requirements:

(i) no less than 90% of the partnership's cost of its total assets consists of qualifying investment securities, deposits at banks or other financial institutions, and office space and equipment reasonably necessary to carry on its activities as an investment partnership;

(ii) no less than 90% of its gross income consists of interest, dividends, and gains from the sale or exchange of qualifying investment securities; and

(iii) the partnership is not a dealer in qualifying investment securities.

(B) For purposes of this paragraph (11.5), the term "qualifying investment securities" includes all of the following:

(i) common stock, including preferred or debt securities convertible into common stock, and preferred stock;

(ii) bonds, debentures, and other debt securities;

(iii) foreign and domestic currency deposits secured by federal, state, or local governmental agencies;

(iv) mortgage or asset-backed securities secured by federal, state, or local governmental agencies;

(v) repurchase agreements and loan participations;

(vi) foreign currency exchange contracts and forward and futures contracts on foreign currencies;

(vii) stock and bond index securities and futures contracts and other similar financial securities and futures contracts on those securities;

(viii) options for the purchase or sale of any of the securities, currencies, contracts, or financial instruments described in items (i) to (vii), inclusive;

(ix) regulated futures contracts;

(x) commodities (not described in Section 1221(a)(1) of the Internal Revenue Code) or futures, forwards, and options with respect to such commodities, provided, however, that any item of a physical commodity to which title is actually acquired in the partnership's capacity as a dealer in such commodity shall not be a qualifying investment security;

(xi) derivatives; and

(xii) a partnership interest in another partnership that is an investment partnership.

(12) Mathematical error. The term "mathematical error" includes the following types of errors, omissions, or defects in a return filed by a taxpayer which prevents acceptance of the return as filed for processing:

(A) arithmetic errors or incorrect computations on the return or supporting schedules;

(B) entries on the wrong lines;

(C) omission of required supporting forms or schedules or the omission of the information in whole or in part called for thereon; and

(D) an attempt to claim, exclude, deduct, or improperly report, in a manner directly contrary to the provisions of the Act and regulations thereunder any item of income, exemption, deduction, or credit.

(13) Nonbusiness income. The term "nonbusiness income" means all income other than business income or compensation.

(14) Nonresident. The term "nonresident" means a person who is not a resident.

(15) Paid, incurred and accrued. The terms "paid", "incurred" and "accrued" shall be construed according to the method of accounting upon the basis of which the person's base income is computed under this Act.

(16) Partnership and partner. The term "partnership" includes a syndicate, group, pool, joint venture or other unincorporated organization, through or by means of which any business, financial operation, or

venture is carried on, and which is not, within the meaning of this Act, a trust or estate or a corporation; and the term "partner" includes a member in such syndicate, group, pool, joint venture or organization.

The term "partnership" includes any entity, including a limited liability company formed under the Illinois Limited Liability Company Act, classified as a partnership for federal income tax purposes.

The term "partnership" does not include a syndicate, group, pool, joint venture, or other unincorporated organization established for the sole purpose of playing the Illinois State Lottery.

(17) Part-year resident. The term "part-year resident" means an individual who became a resident during the taxable year or ceased to be a resident during the taxable year. Under Section 1501(a)(20)(A)(i) residence commences with presence in this State for other than a temporary or transitory purpose and ceases with absence from this State for other than a temporary or transitory purpose. Under Section 1501(a)(20)(A)(ii) residence commences with the establishment of domicile in this State and ceases with the establishment of domicile in another State.

(18) Person. The term "person" shall be construed to mean and include an individual, a trust, estate, partnership, association, firm, company, corporation, limited liability company, or fiduciary. For purposes of Section 1301 and 1302 of this Act, a "person" means (i) an individual, (ii) a corporation, (iii) an officer, agent, or employee of a corporation, (iv) a member, agent or employee of a partnership, or (v) a member, manager, employee, officer, director, or agent of a limited liability company who in such capacity commits an offense specified in Section 1301 and 1302.

(18A) Records. The term "records" includes all data maintained by the taxpayer, whether on paper, microfilm, microfiche, or any type of machine-sensible data compilation.

(19) Regulations. The term "regulations" includes rules promulgated and forms prescribed by the Department.

(20) Resident. The term "resident" means:

(A) an individual (i) who is in this State for other than a temporary or transitory purpose during the taxable year; or (ii) who is domiciled in this State but is absent from the State for a temporary or transitory purpose during the taxable year;

(B) The estate of a decedent who at his or her death was domiciled in this State;

(C) A trust created by a will of a decedent who at his death was domiciled in this State; and

(D) An irrevocable trust, the grantor of which was domiciled in this State at the time such trust became irrevocable. For purpose of this subparagraph, a trust shall be considered irrevocable to the extent that the grantor is not treated as the owner thereof under Sections 671 through 678 of the Internal Revenue Code.

(21) Sales. The term "sales" means all gross receipts of the taxpayer not allocated under Sections 301, 302 and 303.

(22) State. The term "state" when applied to a jurisdiction other than this State means any state of the United States, the District of Columbia, the Commonwealth of Puerto Rico, any Territory or Possession of the United States, and any foreign country, or any political subdivision of any of the foregoing. For purposes of the foreign tax credit under Section 601, the term "state" means any state of the United States, the District of Columbia, the Commonwealth of Puerto Rico, and any territory or possession of the United States, or any political subdivision of any of the foregoing, effective for tax years ending on or after December 31, 1989.

(23) Taxable year. The term "taxable year" means the calendar year, or the fiscal year ending during such calendar year, upon the basis of which the base income is computed under this Act. "Taxable year" means, in the case of a return made for a fractional part of a year under the provisions of this Act, the period for which such return is made.

(24) Taxpayer. The term "taxpayer" means any person subject to the tax imposed by this Act.

(25) International banking facility. The term international banking facility shall have the same meaning as is set forth in the Illinois Banking Act or as is set forth in the laws of the United States or regulations of the Board of Governors of the Federal Reserve System.

(26) Income Tax Return Preparer.

(A) The term "income tax return preparer" means any person who prepares for compensation, or who employs one or more persons to prepare for compensation, any return of tax imposed by this Act or any claim for refund of tax imposed by this Act. The preparation of a substantial portion of a return or claim for refund shall be treated as the preparation of that return or claim for refund.

(B) A person is not an income tax return preparer if all he or she does is

(i) furnish typing, reproducing, or other mechanical assistance;



(ii) prepare returns or claims for refunds for the employer by whom he or she is regularly and continuously employed;

(iii) prepare as a fiduciary returns or claims for refunds for any person; or

(iv) prepare claims for refunds for a taxpayer in response to any notice of deficiency issued to that taxpayer or in response to any waiver of restriction after the commencement of an audit of that taxpayer or of another taxpayer if a determination in the audit of the other taxpayer directly or indirectly affects the tax liability of the taxpayer whose claims he or she is preparing.

(27) Unitary business group. The term "unitary business group" means a group of persons related through common ownership whose business activities are integrated with, dependent upon and contribute to each other. The group will not include those members who, in taxable years on or after December 31, 2004, are foreign persons and whose business activity outside the United States is 80% or more of any such member's total business activity; for purposes of this paragraph and clause (a)(3)(B)(ii) of Section 304, business activity within the United States shall be measured by means of the factors ordinarily applicable under subsections (a), (b), (c), (d), or (h) of Section 304 except that, in the case of members ordinarily required to apportion business income by means of the 3 factor formula of property, payroll and sales specified in subsection (a) of Section 304, including the formula as weighted in subsection (h) of Section 304, such members shall not use the sales factor in the computation and the results of the property and payroll factor computations of subsection (a) of Section 304 shall be divided by 2 (by one if either the property or payroll factor has a denominator of zero). The computation required by the preceding sentence shall, in each case, involve the division of the member's property, payroll, or revenue miles in the United States, insurance premiums on property or risk in the United States, or financial organization business income from sources within the United States, as the case may be, by the respective worldwide figures for such items. Common ownership in the case of corporations is the direct or indirect control or ownership of more than 50% of the outstanding voting stock of the persons carrying on unitary business activity. Unitary business activity can ordinarily be illustrated where the activities of the members are: (1) in the same general line (such as manufacturing, wholesaling, retailing of tangible personal property, insurance, transportation or finance); or (2) are steps in a vertically structured enterprise or process (such as the steps involved in the production of natural resources, which might include exploration, mining, refining, and marketing); and, in either instance, the members are functionally integrated through the exercise of strong centralized management (where, for example, authority over such matters as purchasing, financing, tax compliance, product line, personnel, marketing and capital investment is not left to each member). For taxable years ending before December 31, 2004, a ~~In no event, however, will any~~ unitary business group shall not include members which are ordinarily required to apportion business income under different subsections of Section 304, except that for tax years ending on or after December 31, 1987 and before December 31, 2004, this prohibition shall not apply to a unitary business group composed of one or more taxpayers all of which apportion business income pursuant to subsection (b) of Section 304, or all of which apportion business income pursuant to subsection (d) of Section 304, and a holding company of such single-factor taxpayers (see definition of "financial organization" for rule regarding holding companies of financial organizations). If a unitary business group would, but for the preceding sentence, include members that are ordinarily required to apportion business income under different subsections of Section 304, then for each subsection of Section 304 for which there are two or more members, there shall be a separate unitary business group composed of such members. For purposes of the preceding two sentences, a member is "ordinarily required to apportion business income" under a particular subsection of Section 304 if it would be required to use the apportionment method prescribed by such subsection except for the fact that it derives business income solely from Illinois. Pursuant to rules adopted by the Department, the members of a unitary business group (as defined in this Section) may jointly elect to include in the group for any taxable year ending on or after December 31, 2004, a passive income affiliate, as defined in paragraph (29) of this subsection. Where the election is made to include a passive income affiliate in the unitary business group, for purposes of computing the affiliate's base income under Section 203 of this Act, the affiliate's federal taxable income shall be deemed to consist solely of its passive income, as defined in subparagraph (B) of paragraph (29) of this subsection, net of related expenses. As used in this paragraph, for taxable years ending on or after December 31, 2004, the phrase "United States" means the 50 states, the District of Columbia, any territory or possession of the United States, and any area over which the United States has asserted jurisdiction or claimed exclusive rights with respect to the exploration for or exploitation of natural resources. This definition includes, but is not limited to, Puerto Rico and the outer continental shelf and any artificial islands and structures therein.

If the unitary business group members' accounting periods differ, the common parent's accounting period or, if there is no common parent, the accounting period of the member that is expected to have, on a recurring basis, the greatest Illinois income tax liability must be used to determine whether to use the apportionment method provided in subsection (a) or subsection (h) of Section 304. The prohibition against membership in a unitary business group for taxpayers ordinarily required to apportion income under different subsections of Section 304 does not apply to taxpayers required to apportion income under subsection (a) and subsection (h) of Section 304. The provisions of this amendatory Act of 1998 apply to tax years ending on or after December 31, 1998.

(28) Subchapter S corporation. The term "Subchapter S corporation" means a corporation for which there is in effect an election under Section 1362 of the Internal Revenue Code, or for which there is a federal election to opt out of the provisions of the Subchapter S Revision Act of 1982 and have applied instead the prior federal Subchapter S rules as in effect on July 1, 1982.

(29) Passive income affiliate.

(A) In general. The term "passive income affiliate" means any person if (i) the person would be a member of a unitary business group under paragraph (27) of this subsection except for the fact that the person is a foreign person and 80% or more of the person's business activity is outside the United States (as determined under paragraph (27)) and (ii) at least 50% of the person's total gross income (as defined in this Section) for the taxable year consists of "passive income" as set forth in subparagraph (B) of this paragraph.

(B) Passive income. For purpose of subparagraph (A), "passive income" includes the following items (whether or not business income):

(i) dividends, interest, annuities, and royalties (except that "royalties" does not include "active business computer software royalties", as defined in Section 543(d) of the Internal Revenue Code);

(ii) gains from the sale or exchange of stock or securities;

(iii) gains from futures transactions in any commodity on or subject to the rules of a board of trade or commodity exchange (except that, pursuant to rules adopted by the Department, gains by a producer, processor, merchant, or handler of the commodity that arise out of bona fide hedging transactions reasonably necessary to the conduct of its business in the manner in which the business is customarily and usually conducted by others shall not be included);

(iv) amounts included in income under part I of subchapter J of the Internal Revenue Code and gains from the sale of other disposition of any interest in an estate or trust;

(v) amounts received as compensation (however designated and from whomever received) for the use of, or the right to use, property of the person in any case where the party entitled to the use of the property (whether the right is obtained directly from the person or by means of a sublease or other arrangement) would be a member of the person's unitary business group under paragraph (27) of this subsection but for the fact that the person's business activity outside the United States is 80% or more of total business activity as determined under paragraph (27);

(vi) rents, unless constituting 50% or more of the gross income. The term "rents" as used in this subparagraph means compensation, however designated, for the use of, or right to use, property but does not include amounts described in subparagraph (v); and

(vii) pursuant to rules adopted by the Department, amounts similar to the items set forth in (i) through (vi) above.

(C) Gross income and special rules.

(i) Gross income. The term "gross income" means the gross income of the person computed under Section 61 of the Internal Revenue Code (without regard to the provisions of subchapter N of the Internal Revenue Code) in any case as if such person were a domestic corporation, partnership, or trust, as applicable. Gross income determined with respect to transactions described in subparagraphs (ii) and (iii) of subparagraph (B) of this paragraph shall include only the excess of gains over losses from such transactions.

(ii) 80/20 dividends. Dividends received by a person, directly or indirectly, with respect to the stock of a corporation that is not a passive income affiliate (as defined in this paragraph) and that would be a member of that person's unitary business group under paragraph (27) of this subsection but for the fact that the corporation or person conducts 80% or more of their business activities outside the United States (as determined under paragraph (27) of this subsection) shall not be considered passive income under subparagraph (B) of this paragraph.

(iii) Exclusion of banks. A person that is organized and doing business under the banking or credit laws of a state or foreign country shall not be considered a passive income affiliate if it is established to the satisfaction of the Director that the person is not formed or availed of for the purpose of avoiding

federal income tax or Illinois income tax. If the Director is satisfied that the person is not so formed or availed of, the Director shall issue to the person annually or at other periodic intervals a certification that the person is not a passive income affiliate.

(30) Foreign person. The term "foreign person" means any person who is a nonresident alien individual and any nonindividual other than a person created or organized in the United States or under the law of the United States or of any State.

(31) Small Business Person. As used in this Act, the term "small business person" means any person who, with respect to the taxable year:

(A) Is considered a small corporation for purposes of the exemption under Section 55(e)(1) of the Internal Revenue Code from the alternative minimum tax (including a corporation that qualifies for the exemption under Section 55(e)(1)(C)); or

(B) Would be considered a small corporation for purposes of Section 55(e)(1) (including Section 55(e)(1)(C)) of the Internal Revenue Code if such Section applied to individuals, S corporations, trusts, estates, and partnerships. A partner (including an owner of a limited liability company that is treated as a partnership for purposes of federal and State income taxation) or S corporation shareholder shall not be considered a small business person with respect to its distributive share or pro rata share items passed through from the partnership or S corporation for a taxable year unless the partnership or S corporation constitutes a small business person for the taxable year of the Partnership or S corporation to which the items relate. The Department shall promulgate rules to carry out the purposes of this subparagraph.

(C) In the case of any person that is a member of a unitary business group, as defined in Section 1501(a)(27) of this Act, the determination of whether such person is a small business person under this Section shall be made by applying the principles of this Section to the unitary business group of which such person is a part. For purposes of this subparagraph, the unitary business group shall be determined without regard to whether 80% or more of any member's total business activity is outside the United States and without regard to whether any member is required to apportion business income under a different subsection of Section 304.

(b) Other definitions.

(1) Words denoting number, gender, and so forth, when used in this Act, where not otherwise distinctly expressed or manifestly incompatible with the intent thereof:

(A) Words importing the singular include and apply to several persons, parties or things;

(B) Words importing the plural include the singular; and

(C) Words importing the masculine gender include the feminine as well.

(2) "Company" or "association" as including successors and assigns. The word "company" or "association", when used in reference to a corporation, shall be deemed to embrace the words "successors and assigns of such company or association", and in like manner as if these last-named words, or words of similar import, were expressed.

(3) Other terms. Any term used in any Section of this Act with respect to the application of, or in connection with, the provisions of any other Section of this Act shall have the same meaning as in such other Section.

(Source: P.A. 91-535, eff. 1-1-00; 91-913, eff. 1-1-01; 92-846, eff. 8-23-02.)

Section 999. Effective date. This Act takes effect July 1, 2004, except that Article 10 and this Section take effect upon becoming law, and except that this entire Amendatory Act of the 93rd General Assembly is of no force and effect unless and until House Bill 4266 of the 93rd General Assembly becomes law in the same form as it passed both houses of the General Assembly on April 29, 2004."

The foregoing message from the Senate reporting Senate Amendment No. 1 to HOUSE BILL 864 was placed on the Calendar on the order of Concurrence.

## REPORTS FROM STANDING COMMITTEES

Representative Delgado, Chairperson, from the Committee on Human Services to which the following were referred, action taken earlier today, and reported the same back with the following recommendations:

That the resolution be reported "recommends be adopted" and be placed on the House Calendar: HOUSE RESOLUTION 1007.

The committee roll call vote on House Resolution 1007 is as follows:

8, Yeas; 0, Nays; 0, Answering Present.

Y Delgado,William(D), Chairperson	Y Bellock,Patricia(R), Republican Spokesperson
Y Feigenholtz,Sara(D), Vice-Chairperson	Y Flowers,Mary(D)
Y Howard,Constance(D)	A Kurtz,Rosemary(R)
Y Lindner,Patricia(R)	Y Ryg,Kathleen(D) (Jefferson)
Y Sullivan,Ed(R)	

Representative Burke, Chairperson, from the Committee on Executive to which the following were referred, action taken earlier today, and reported the same back with the following recommendations:

That the bill be reported "do pass as amended" and be placed on the order of Second Reading-- Short Debate: SENATE BILL 1737.

The committee roll call vote on Senate Bill 1737 is as follows:

11, Yeas; 0, Nays; 0, Answering Present.

Y Burke,Daniel(D), Chairperson	A Acevedo,Edward(D)
Y Biggins,Bob(R)	Y Bradley,Richard(D), Vice-Chairperson
Y Capparelli,Ralph(D)	Y Hassert,Brent(R)
Y Jones,Lovana(D)	Y McKeon,Larry(D)
Y Molaro,Robert(D)	Y Pankau,Carole(R), Republican Spokesperson
Y Saviano,Angelo(R)	Y Winters,Dave(R)

Representative Saviano, Chairperson, from the Committee on Registration & Regulation to which the following were referred, action taken earlier today, and reported the same back with the following recommendations:

That the resolution be reported "recommends be adopted" and be placed on the House Calendar: HOUSE RESOLUTION 1033.

The committee roll call vote on House Resolution 1033 is as follows:

9, Yeas; 0, Nays; 0, Answering Present.

Y Saviano,Angelo(R), Chairperson	A Bradley,Richard(D)
A Burke,Daniel(D)	Y Coulson,Elizabeth(R), Republican Spokesperson
A Davis,Monique(D)	Y Davis,Steve(D)
A Fritchey,John(D), Vice-Chairperson	A Granberg,Kurt(D)
Y Kosel,Renee(R)	Y Krause,Carolyn(R)
Y Lyons,Eileen(R)	A McAuliffe,Michael(R)
Y Millner,John(R)	Y Mulligan,Rosemary(R)
A Reitz,Dan(D)	Y Sullivan,Ed(R)

Representative Giles, Chairperson, from the Committee on Elementary & Secondary Education to which the following were referred, action taken earlier today, and reported the same back with the following recommendations:

That the resolutions be reported "recommends be adopted" and be placed on the House Calendar: HOUSE RESOLUTIONS 1006 and 1028.

The committee roll call vote on House Resolution 1006 is as follows:

14, Yeas; 0, Nays; 0, Answering Present.

Y Giles,Calvin(D), Chairperson	Y Bassi,Suzanne(R)
A Collins,Annazette(D)	Y Colvin,Marlow(D)
A Currie,Barbara(D)	Y Davis,Monique(D), Vice-Chairperson
Y Eddy,Roger(R)	Y Joyce,Kevin(D)
Y Kosel,Renee(R), Republican Spokesperson	Y Krause,Carolyn(R)
Y Miller,David(D)	Y Mitchell,Jerry(R)
A Moffitt,Donald(R)	Y Mulligan,Rosemary(R)
Y Osterman,Harry(D)	A Smith,Michael(D)

Y Watson,Jim(R)

Y Yarbrough,Karen(D)

The committee roll call vote on House Resolution 1028 is as follows:  
15, Yeas; 0, Nays; 0, Answering Present.

Y Giles,Calvin(D), Chairperson

Y Bassi,Suzanne(R)

A Collins,Annazette(D)

Y Colvin,Marlow(D)

A Currie,Barbara(D)

Y Davis,Monique(D), Vice-Chairperson

Y Eddy,Roger(R)

Y Joyce,Kevin(D)

Y Kosel,Renee(R), Republican Spokesperson

Y Krause,Carolyn(R)

Y Miller,David(D)

Y Mitchell,Jerry(R)

Y Moffitt,Donald(R)

Y Mulligan,Rosemary(R)

Y Osterman,Harry(D)

A Smith,Michael(D)

Y Watson,Jim(R)

Y Yarbrough,Karen(D)

Representative Holbrook, Chairperson, from the Committee on Environment & Energy to which the following were referred, action taken earlier today, and reported the same back with the following recommendations:

That the resolution be reported "recommends be adopted" and be placed on the House Calendar:  
HOUSE RESOLUTION 1010.

The committee roll call vote on House Resolution 1010 is as follows:  
9, Yeas; 0, Nays; 0, Answering Present.

Y Holbrook,Thomas(D), Chairperson

A Bradley,Richard(D)

Y Churchill,Robert(R)

A Collins,Annazette(D)

Y Davis,Steve(D)

Y Hamos,Julie(D)

Y Hannig,Gary(D)

A Joyce,Kevin(D)

A Kosel,Renee(R)

Y Leitch,David(R)

A Meyer,James(R), Republican Spokesperson

Y Parke,Terry(R)

A Reitz,Dan(D)

Y Slone,Ricca(D), Vice-Chairperson

Y Tenhouse,Art(R)

Representative Reitz, Chairperson, from the Committee on Agriculture & Conservation to which the following were referred, action taken earlier today, and reported the same back with the following recommendations:

That the Floor Amendment be reported "recommends be adopted":  
Amendment No. 1 to SENATE BILL 3197.

The committee roll call vote on Amendment No. 1 to Senate Bill 3197 is as follows:  
17, Yeas; 0, Nays; 0, Answering Present.

Y Reitz,Dan(D), Chairperson

Y Bradley,John(D)

Y Brauer,Rich(R)

Y Cultra,Shane(R)

Y Dugan,Lisa(D)

Y Eddy,Roger(R)

Y Flider,Robert(D) (Brosnahan)

Y Gordon,Careen(D)

Y Grunloh,William(D)

Y Mautino,Frank(D)

Y Moffitt,Donald(R), Republican Spokesperson

Y Myers,Richard(R)

Y Phelps,Brandon(D)

Y Pritchard,Robert(R)

Y Sacia,Jim(R)

A Smith,Michael(D)

Y Verschoore,Patrick(D)

Y Winters,Dave(R)

Representative Osterman, Chairperson, from the Committee on Local Government to which the following were referred, action taken earlier today, and reported the same back with the following recommendations:

That the resolution be reported "recommends be adopted" and be placed on the House Calendar:  
HOUSE RESOLUTION 996.

The committee roll call vote on House Resolution 996 is as follows:  
14, Yeas; 0, Nays; 5, Answering Present.

- |                                      |  |
|--------------------------------------|--|
| P Osterman,Harry(D), Chairperson     | A Biggins,Bob(R)                             |
| Y Colvin,Marlow(D), Vice-Chairperson | P Davis,William(D)                           |
| Y Flider,Robert(D)                   | Y Froehlich,Paul(R)                          |
| Y Grunloh,William(D)                 | P Kelly,Robin(D)                             |
| Y Kurtz,Rosemary(R)                  | Y Mathias,Sidney(R), Republican Spokesperson |
| A Mautino,Frank(D)                   | P May,Karen(D)                               |
| Y Meyer,James(R)                     | Y Moffitt,Donald(R)                          |
| P Nekritz,Elaine(D)                  | Y Phelps,Brandon(D)                          |
| Y Pihos,Sandra(R)                    | Y Pritchard,Robert(R) (Eddy)                 |
| Y Ryg,Kathleen(D)                    | Y Slone,Ricca(D)                             |
| A Sommer,Keith(R)                    | Y Watson,Jim(R)                              |

Representative Franks, Chairperson, from the Committee on State Government Administration to which the following were referred, action taken earlier today, and reported the same back with the following recommendations:

That the resolutions be reported "recommends be adopted" and be placed on the House Calendar:  
HOUSE RESOLUTIONS 985, 1008, 1015 and 1038.

The committee roll call vote on House Resolution 1015 is as follows:  
9, Yeas; 0, Nays; 0, Answering Present.

- |   |                         |
|---|-------------------------|
| Y Franks,Jack(D), Chairperson               | Y Brady,Dan(R)          |
| A Brauer,Rich(R)                            | Y Chapa LaVia,Linda(D)  |
| Y Jakobsson,Naomi(D)                        | Y Lindner,Patricia(R)   |
| Y Myers,Richard(R), Republican Spokesperson | Y Rose,Chapin(R)        |
| A Smith,Michael(D), Vice-Chairperson        | Y Verschoore,Patrick(D) |
| Y Washington,Eddie(D)                       |                         |

The committee roll call vote on House Resolution 985, 1008 and 1038 is as follows:  
8, Yeas; 0, Nays; 0, Answering Present.

- |   |                         |
|---|-------------------------|
| Y Franks,Jack(D), Chairperson               | Y Brady,Dan(R)          |
| A Brauer,Rich(R)                            | Y Chapa LaVia,Linda(D)  |
| Y Jakobsson,Naomi(D)                        | Y Lindner,Patricia(R)   |
| Y Myers,Richard(R), Republican Spokesperson | A Rose,Chapin(R)        |
| A Smith,Michael(D), Vice-Chairperson        | Y Verschoore,Patrick(D) |
| Y Washington,Eddie(D)                       |                         |

**RESOLUTION**

The following resolution was offered and placed in the Committee on Rules.

HOUSE RESOLUTION 1044

Offered by Representative Flider:

WHEREAS, Senate Bill 3000 of the 93rd General Assembly, as it passed the House on May 31, 2004, requires the State Board of Education to develop a 5-year comprehensive strategic plan for elementary and secondary education; and

WHEREAS, The unique needs of rural school districts and school reorganization issues are required to

be included in this strategic plan, two significant topics that this State must urgently address; and

WHEREAS, Many rural school districts are faced with declining enrollments, increasing costs, and declining tax bases, and residents of these school districts are faced with limited choices; and

WHEREAS, Schools in rural communities are often the central focus of the community, and the State's policies encourage communities to be economically sound and viable; therefore, be it

RESOLVED, BY THE HOUSE OF REPRESENTATIVES OF THE NINETY-THIRD GENERAL ASSEMBLY OF THE STATE OF ILLINOIS, that we urge the State Board of Education, in developing its 5-year comprehensive strategic plan for elementary and secondary education, to address as soon as possible the unique needs of rural school districts and school reorganization issues in relation to the economic vitality of these communities.

### AGREED RESOLUTIONS

The following resolutions were offered and placed on the Calendar on the order of Agreed Resolutions.

#### HOUSE RESOLUTION 1040

Offered by Representatives Joyce, Brosnahan and Madigan:

WHEREAS, The members of the Illinois House of Representatives wish to recognize Kevin Bracken of Chicago, a member of the 2000 United States Greco-Roman wrestling Olympic team, as he retires from his wrestling career; and

WHEREAS, Kevin's wrestling career began in the seventh grade on the south side of Chicago; his father, Bill, and his brother, Billy, were major influences on his decision to begin wrestling; in his second year of wrestling, he qualified for the Kids State Tournament; and

WHEREAS, He attended St. Laurence High School in Burbank, a school with a strong tradition in wrestling and other sports; in his junior year he won Junior National Championships in Greco-Roman Wrestling; Kevin led the St. Laurence Vikings to their first wrestling State Championship as team captain and most valuable wrestler his senior year; and

WHEREAS, Kevin competed for Illinois State University from 1991 to 1995, where he broke the school's record for career wins; he was the youngest competitor in the 1992 Olympic Trials and took fourth place; after attending the 1996 Olympics as an alternate, he accepted the position of top assistant coach at Northern Illinois University, where he helped coach two-time All-American wrestler Jeremy Goeden, the school's first All-American in 22 years; and

WHEREAS, From 1996 to 2003, Kevin was a member of Team USA, which consists of the top three individuals at each weight class; as a member of this team, he visited 22 countries and wrestled in over 50 international matches; one of his biggest wins was over World Champion Nikolai Monov of Russia in the World Cup; and

WHEREAS, Kevin went into the 2000 Olympic Trials as the favorite, and he won matches in the best-of-three series by scores of 4-0 and 7-4 to claim a spot on the U.S. Greco-Roman Olympic team; competing in the Olympic Games was a dream come true for Kevin; he started the tournament with a dominating 12-5 win over the 1999 World Silver Medalist; the Olympic Games came to a close with Kevin taking 6th place in Sydney; and

WHEREAS, Kevin's first U.S. Open National Championship was in 1997; he placed in the top four in the United States from 1991 to 2003, missing one national championship due to appendicitis; he won the 2001, 2002, and 2003 National Championships; and

WHEREAS, Kevin's hopes for making the 2004 U.S. Greco-Roman Olympic team ended when he lost at the finals of 2004 Olympic Trials; in accordance with wrestling tradition, he placed his shoes in the center of the mat following his last match to signify his retirement; therefore, be it

RESOLVED, BY THE HOUSE OF REPRESENTATIVES OF THE NINETY-THIRD GENERAL ASSEMBLY OF THE STATE OF ILLINOIS, that we recognize Kevin Bracken on his outstanding wrestling career, we congratulate him for representing the United States in the sport of Greco-Roman wrestling with dedication and courage; and we wish him well in all his future endeavors; and be it further

RESOLVED, That a suitable copy of this resolution be presented to Kevin Bracken as a token of our admiration and respect.

HOUSE RESOLUTION 1041

Offered by Representative Bellock:

WHEREAS, The members of the Illinois House of Representatives wish to congratulate Chief Patrick J. Kenny of the Hinsdale Fire Department on receiving the 2004 Illinois Fire Chiefs Association's Fire Chief of the Year Award; and

WHEREAS, Chief Kenny has been a member of the Fire Service for over 21 years; he has been with the Hinsdale Fire Department for over 20 of those years and has served as the Fire Chief since 1993; and

WHEREAS, Chief Kenny holds a bachelor's degree from Loyola University in Psychology and an associate's degree from the College of DuPage in Fire Science; he is a graduate of the Executive Fire Officer program at the National Fire Academy and is a recipient of Chief Officer Designation by the International Fire Chiefs' Association; and

WHEREAS, Chief Kenny is an Instructor for the Illinois Fire Chiefs as well as Northwestern University and has articles published in the areas of leadership and fire code challenges; he has twice been awarded the Fire Prevention Achievement Award by the Illinois Fire Inspector's Association; and

WHEREAS, Chief Kenny is a member of the Standards Review Committee for the Office of the State Fire Marshal for Certified Fire Instructors, a member of the Illinois Fire Chief's Promotional Assessment Board, the Metropolitan Fire Chief's Executive Board, the Illinois Fire Chief's Educational Foundation, and is currently the First Vice President of the Illinois Fire Chief's Association; and

WHEREAS, On May 14, 2004, at the Illinois Fire Chiefs Association Annual Symposium, Chief Kenny was presented with a beautiful acrylic tabletop award by President Jay Reardon, a Fire Chief of the Year Medal and campaign ribbon by Chief Tom Freeman, Committee Chair, and a gift certificate for a management assistance tool from Sharper Image presented by Executive Director Bob Buhs; and

WHEREAS, Chief Kenny is married and has three sons; therefore, be it

RESOLVED, BY THE HOUSE OF REPRESENTATIVES OF THE NINETY-THIRD GENERAL ASSEMBLY OF THE STATE OF ILLINOIS, that we congratulate Chief Patrick J. Kenny of the Hinsdale Fire Department on receiving the 2004 Illinois Fire Chiefs Association's Fire Chief of the Year Award for his outstanding contributions to the fire service and to this State; and be it further

RESOLVED, That a suitable copy of this resolution be presented to Chief Patrick J. Kenny as a token of our admiration and respect.

HOUSE RESOLUTION 1042

Offered by Representative Stephens:

WHEREAS, The members of the House of Representatives of the State of Illinois wish to recognize Mrs. Janet Wines on the occasion of her retirement from the Mt. Zion school district on May 25, 2004; and

WHEREAS, Mrs. Wines is the daughter of Virgil and Edith Gregg of Clarksburg Township in Shelby County; and

WHEREAS, Mrs. Wines is an honored graduate of Eastern Illinois University with a bachelor's degree in Elementary Education in 1968 and a master's degree in Library Science in 1988; and

WHEREAS, Mrs. Wines has served the children and families of the Mt. Zion school district as a district librarian for 35 years; and

WHEREAS, She has instilled in her students the love of reading and the joy of books that will carry on for generations; and

WHEREAS, She is the proud mother of two daughters, Michelle Kelm and Melissa Taggart; and the grandmother of four granddaughters, Zoe, Sarah, Bryn, and Grace; and

WHEREAS, Mrs. Wines recently celebrated the 39th anniversary of her marriage to Mr. Dale Wines; and

WHEREAS, Mrs. Wines is a life-long resident of Central Illinois having been born, raised, and continues to live and worship in Shelbyville; therefore, be it

RESOLVED, BY THE HOUSE OF REPRESENTATIVES OF THE NINETY-THIRD GENERAL ASSEMBLY OF THE STATE OF ILLINOIS, that we congratulate Mrs. Janet Wines on her retirement from the Mt. Zion school district after 35 years of public service to her students, families, community, and



colleagues; and we wish her good health and happiness in all her future endeavors; and be it further

RESOLVED, That a suitable copy of this resolution be presented to Mrs. Janet Wines as a token of our admiration and respect.

#### HOUSE RESOLUTION 1043

Offered by Representatives Osterman and Currie:

WHEREAS, The members of the Illinois House of Representative were deeply saddened to learn of the death of Ed Marciniak of Chicago on May 23, 2004; and

WHEREAS, A life-long Chicago resident, Ed Marciniak was born on December 17, 1917, one of three children of the late Walter and Hattie; his father, a Polish immigrant, owned a South Side grocery store and bought and sold buildings in a small way; this forced Mr. Marciniak to attend different grade schools in four years as the family frequently moved; his parents instilled in Mr. Marciniak at an early age the values of kindness, friendship, tolerance, compassion for all people, a strong work ethic, and a steadfast belief in God; and

WHEREAS, He attended Quigley Preparatory Seminary and earned a bachelor's and master's degree in social administration from Loyola University; in his youth he was a labor activist during the Depression and read the Catholic Worker; as a college student he began advocating and speaking out for social justice issues, and as a college student in 1938 he joined the Catholic Worker movement and was active in the Chicago Inter-Student Catholic Action group and for many years headed the Catholic Labor Alliance; and

WHEREAS, Ed Marciniak was dedicated to his professional work, his community, and the issues he believed in, but his first love and his life's priority was always his family: his loving wife Virginia; their four daughters Kate, Christina, Francesca, and Claudia; and their eight grandchildren; and

WHEREAS, After graduation he stayed at Loyola University for 10 years, first teaching sociology, labor economics, and the city's first course in race relations in the 1940s; at the same time he began a journalism career by publishing Work magazine; and

WHEREAS, From 1955 to 1960, he was international vice president of the Newspaper Guild and negotiated contracts for reporters with the Chicago Sun-Times; and

WHEREAS, Mayor Richard J. Daley named him executive director of the Chicago Commission on Human Rights in 1960 and he worked to improve race relations and promote integration, particularly in education and housing, during a critical time in the city's history; and

WHEREAS, In 1967, he became deputy commissioner of development and planning for Chicago; he left city government in 1973 to head the Institute of Urban Life and serve as adjunct professor of urban studies at Loyola University, a post he held until his death; and

WHEREAS, Ed Marciniak served as a special consultant to the U.S. Civil Rights Commission and led integration efforts at all levels, from local apartment buildings to the board rooms of Fortune 500 companies; and

WHEREAS, He created a scholarship fund for children in public housing to help them attend private schools, he contributed many articles to local and national journals, and authored and published several books including "Reclaiming the Inner City", "Reviving an Inner-City Community", "Reversing Urban Decline", "Non-Profits with Hard Hats", and "The Role of Chicago's Private Schools in Neighborhood Revitalization"; and

WHEREAS, Mr. Marciniak gave his time and energy to over 150 community organizations by serving on their boards, including the Chicago Urban League, Neighborhood Housing Services, the City Club, the Community Investment Corporation, the Illinois Humane Society for Children, and the Lira Ensemble, a Polish-American music group; and

WHEREAS, Mr. Marciniak was a man of deep faith who contributed to his church, St. Ita, in many ways; and he was very devoted to the improved development of his Edgewater community; and

WHEREAS, The voice of Ed Marciniak resounded across Chicago for more than 60 years, as he fought for civil rights and social justice in education, labor, affordable housing, and neighborhood development; and

WHEREAS, Throughout his life, Ed Marciniak approached his teaching and work with the belief that change is possible, with confidence in the goodness of humanity, and with the willingness to help individuals realize their personal power and reach their fullest potential; and

WHEREAS, Ed Marciniak was loved and respected by thousands of students, colleagues, and friends

whose lives he forever touched; and

WHEREAS, His passing will be deeply felt by many, especially his daughters, Kate and Claudia, Dr. Christina Marciniak, and Francesca M. Maher; his sister, Bernice Barta; and his eight grandchildren; therefore, be it

RESOLVED, BY THE HOUSE OF REPRESENTATIVES OF THE NINETY-THIRD GENERAL ASSEMBLY OF THE STATE OF ILLINOIS, that we mourn the death of Ed Marciniak, a great Illinoisan, along with all who knew him and loved him and extend our sincere condolences to his family and friends; and be it further

RESOLVED, That a suitable copy of this resolution be presented to the family of Ed Marciniak as an expression of our deepest sympathy.

HOUSE RESOLUTION 1045

Offered by Representative Richard Bradley:

WHEREAS, The members of the House of Representatives of the State of Illinois are pleased to honor Lyle Dee Ozment of Crab Orchard for his 50 years of service and commitment to the Crab Orchard School District and to congratulate him on his retirement; and

WHEREAS, Mr. Ozment graduated from Southern Illinois University at Carbondale with a chemistry major and mathematics minor; and

WHEREAS, Throughout the past 50 years, Mr. Ozment was a student, teacher, principal, and superintendent in the Crab Orchard School District; and

WHEREAS, Mr. Ozment is best known for his involvement in most aspects of the school district; aside from his normal duties as superintendent, he could be found helping with everyday tasks such as driving a school bus, filling in as photographer for the yearbook and school newspaper, and even mopping floors and helping the janitors clean sewer lines; and

WHEREAS, Mr. Ozment is married to Dianne; he is the father of Robin, Rindy, and Richard; he is a member of Pleasant Grove Methodist Church in Crab Orchard and of the Glorylanders Quartet, a popular local gospel singing group; therefore, be it

RESOLVED, BY THE HOUSE OF REPRESENTATIVES OF THE NINETY-THIRD GENERAL ASSEMBLY OF THE STATE OF ILLINOIS, that we honor Lyle Dee Ozment for his 50 years of service and commitment to the Crab Orchard School District, and we congratulate him on the occasion of his retirement; and be it further

RESOLVED, That a suitable copy of this resolution be presented to Lyle Dee Ozment as an expression of our sincerest respect and esteem and with our many thanks for his devotion to the education of his students for so many years.

SENATE BILL ON SECOND READING

SENATE BILL 3197. Having been read by title a second time on June 30, 2004, and held on the order of Second Reading, the same was again taken up.

Representative Reitz offered the following amendment and moved its adoption.

AMENDMENT NO.   1  . Amend Senate Bill 3197 by replacing everything after the enacting clause with the following:

"Section 5. The State Fair Act is amended by changing Sections 6, 8, 11.1, 12, and 13 as follows:

(20 ILCS 210/6) (from Ch. 127, par. 1706)

Sec. 6. Policies, procedures, and powers concerning the operation of fairs.

(a) Policies. The Department shall, pursuant to the Illinois Administrative Procedure Act, establish by rule:

(1) establish the policy for the operation of the Illinois State Fair and the DuQuoin State Fair, except those operations regarding contests as provided for in subparagraphs (b) and (c) of this Section, and

~~shall set~~

(2) the policies and procedures for the sale, barter, or exchange of tickets and for ticket

refunds for cancelled events.

(b) Contests. The Department shall establish and make available, for all contestants and other interested persons, sufficient copies of a premium book or other publication that establishes the kinds and classes of events or exhibits for contests at the fairs, the conditions under which contestants shall be entered into contests, the qualification and disqualification requirements of contests, the drug testing requirements for contests (if applicable), the premiums to be offered to contest winners, the manner in which certificates of award shall be distributed and premiums paid to contest winners, the penalty for violations of a rule, condition, instruction, or directive, and requirements of contests, including but not limited to the return of all premiums paid, the forfeiture of awards, and the prohibition of participating in future contests, and all other rules and requirements for contests. These rules, conditions, instructions, directives, and requirements shall be exempt from the rulemaking procedures of the Illinois Administrative Procedure Act. All such publications issued by the Department that relate to a contest, event, or exhibit shall be maintained as a public record at the Department's principal office in Springfield, Illinois, and made available for public inspection and copying during regular business hours.

(c) Fees. The Department shall establish and publish for the Illinois State Fair and the DuQuoin State Fair a schedule of admission fees, entry fees, concession fees, space rentals and other fees for activities offered or provided at each State Fair. These schedules of fees shall be maintained as a public record at the Department's principal office in Springfield, Illinois, and made available for public inspection and copying during regular business, but shall be exempt from the rulemaking procedures of the Illinois Administrative Procedure Act.

(d) Facilities. ~~The Department shall also establish and publish the classes of exhibits, the conditions under which they shall be received, stored and cared for, the premiums to be offered, and the manner in which certificates of award shall be prepared and premiums paid.~~ The Department may negotiate and enter into contracts for activities and use of facilities for which there is not an established or published schedule. The contract criteria shall be established by rule, pursuant to the Illinois Administrative Procedure Act. The Department may lease any of its facilities for activities during the State Fair.

(e) Advertising. The Illinois State Fair in Springfield and the DuQuoin State Fair shall have the power and authority to sell or exchange advertising rights in all of its publications and printed materials. The sale of advertising shall be subject to the rules promulgated by the Department, pursuant to the Illinois Administrative Procedure Act. All income derived from the sale of advertising at the Illinois State Fair in Springfield shall be deposited into the State Fair Fund. All income derived from the sale of advertising at the DuQuoin State Fair shall be deposited into the Agricultural Premium Fund.

(f) Veterans. On the day set aside as Veterans Day, honorably discharged veterans and members of their families shall be admitted without admission charge upon presentation of identification of any of the following: honorable discharge certificate, or photostatic copy thereof, or a paid up membership card in any recognized veterans organization.

(g) Government functions. The Governor, Lieutenant Governor, Attorney General, Secretary of State, Treasurer, Comptroller, President and Minority Leader of the Senate, and Minority Leader of the House of Representatives shall be afforded space for official governmental functions, without charge, during the State Fair and the DuQuoin State Fair.

(Source: P.A. 88-5; 88-571, 89-96, eff. 7-7-95.)

(20 ILCS 210/8) (from Ch. 127, par. 1708)

Sec. 8. There is created a Board of State Fair Advisors consisting of the Director, 4 ex-officio members as hereafter named, and up to 20 ~~15~~ persons appointed by the Governor. The Chairman and minority spokesman of the House Agriculture Committee and the Chairman and minority spokesman of the Senate Agriculture, Conservation and Energy Committee of the Illinois General Assembly shall serve as ex-officio members. No more than 3 of the Board members shall be appointed from any one county. Members of the State Fair Advisory Board shall serve for 2 year terms commencing on the third Monday of January of each odd-numbered year. The Governor shall in making appointments to the Board provide for a representation of the interests of the State Fair and the State of Illinois. Members of the Board shall receive no compensation, but shall be reimbursed for necessary expenses incurred in the performance of their duties. An appointed member's office becomes vacant upon his absence from 2 consecutive regularly scheduled meetings. The Director or his authorized representative from the Department shall act as chairman of the Board. The duties of the Board are to advise the Director and the Department on matters concerning the operation of each State Fair and State Fairgrounds as they pertain to varied interests in the State Fairs and the people of the State of Illinois.

(Source: P.A. 84-1468.)

(20 ILCS 210/11.1) (from Ch. 127, par. 1711.1)

Sec. 11.1. The Department shall establish and promote contests and exhibitions of various classes of livestock to be known as the "Land of Lincoln Breeders Awards for Purebred or Registered Livestock" and to be conducted at the State Fair at Springfield. Only animals bred, born and maintained in Illinois and owned and exhibited by Illinois residents shall be eligible to participate in such contests and exhibitions; however, such animals shall be permitted out of this State for a reasonable period of time for showings, exhibitions, breeding or reproductive purposes, or medical treatment.

An annual appropriation from the Agricultural Premium Fund shall be made for the "Land of Lincoln Breeders Awards for Purebred or Registered Livestock". The percentage of the appropriation for each class or show of livestock shall be set by the Department in premium books rules and regulations. These premium books shall be maintained as a public record at the Department's principal office in Springfield, Illinois, and made available for public inspection and copying during regular business hours, but shall be exempt from the rulemaking procedures of the Illinois Administrative Procedure Act.

(Source: P.A. 84-1468.)

(20 ILCS 210/12) (from Ch. 127, par. 1712)

Sec. 12. The Department shall have the power to promulgate rules and regulations, pursuant to the Illinois Administrative Procedure Act, governing the holding of each State Fair, the operation of the State Fairgrounds, the conditions under which racing shall be permitted on the State Fairgrounds, the policy for policing the grounds and such other reasonable rules and regulations as are necessary to carry out the intent of the Act. However, the Department shall not be required to promulgate rules and regulations pursuant to the Illinois Administrative Procedure Act concerning those operations stated in subsections (b) and (c) of Section 6 of this Act. Instead, the requirements set forth in subsections (b) and (c) of Section 6 must be followed.

(Source: P.A. 84-1468.)

(20 ILCS 210/13) (from Ch. 127, par. 1713)

Sec. 13. Vendors, concessionaires, ~~exhibitors~~ and persons renting space or using facilities at the State Fairgrounds who violate this Act, or any provision of any rule of the Department issued under this Act, may be prohibited from utilizing the State Fairgrounds or participating in activities conducted upon the State Fairgrounds.

(Source: P.A. 89-96, eff. 7-7-95.)

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

The motion prevailed and the amendment was adopted and ordered printed.

There being no further amendments, the foregoing Amendment No. 1 was adopted and the bill, as amended, was held on the order of Second Reading.

## RESOLUTIONS

Having been reported out of the Committee on Rules on May 28, 2004, HOUSE RESOLUTION 1022 was taken up for consideration.

Representative Hannig moved the adoption of the resolution.

Representative Sullivan requests a roll call vote.

And on that motion, a vote was taken resulting as follows:

103, Yeas; 7, Nays; 2, Answering Present.

(ROLL CALL 2)

The motion prevailed and the Resolution was adopted.

Having been reported out of the Committee on Judiciary I - Civil Law on May 13, 2004, HOUSE RESOLUTION 739 was taken up for consideration.

Representative Hamos moved the adoption of the resolution.

The motion prevailed and the Resolution was adopted.

Having been reported out of the Committee on Rules on April 28, 2004, HOUSE RESOLUTION 757 was taken up for consideration.

Representative Pankau moved the adoption of the resolution.  
The motion prevailed and the Resolution was adopted.

Having been reported out of the Committee on Revenue on May 18, 2004, HOUSE RESOLUTION 760 was taken up for consideration.

Representative Rose moved the adoption of the resolution.  
And on that motion, a vote was taken resulting as follows:  
113, Yeas; 0, Nays; 0, Answering Present.  
(ROLL CALL 3)  
The motion prevailed and the Resolution was adopted.

Having been reported out of the Committee on State Government Administration on May 18, 2004, HOUSE RESOLUTION 761 was taken up for consideration.

Representative Jakobsson moved the adoption of the resolution.  
The motion prevailed and the Resolution was adopted.

Having been reported out of the Committee on Human Services on May 20, 2004, HOUSE RESOLUTION 771 was taken up for consideration.

The following amendment was offered in the Human Services, adopted and printed:

AMENDMENT NO. 1. Amend House Resolution 771 on page 1, line 11 by removing "and facilities"; and

on page 1, by replacing line 14 with the following:

"children and leave the foster care system, resulting in a greater need for more foster families"; and

on page 1, by replacing lines 16 through 20 with the following:

"WHEREAS, There are numerous individuals and public and private organizations that work to increase public awareness of children in and leaving foster care; and

WHEREAS, The foster care system is only as good as those who choose to be a part of it through the valuable contribution of foster parents;"

Representative Hassert moved the adoption of the resolution.  
The motion prevailed and the Resolution was adopted.

Having been reported out of the Committee on Human Services on May 20, 2004, HOUSE RESOLUTION 772 was taken up for consideration.

Representative John Bradley moved the adoption of the resolution.  
The motion prevailed and the Resolution was adopted.

Having been reported out of the Committee on Consumer Protection on May 18, 2004, HOUSE RESOLUTION 773 was taken up for consideration.

Representative Coulson moved the adoption of the resolution.  
The motion prevailed and the Resolution was adopted.

Having been reported out of the Committee on Labor on May 13, 2004, HOUSE RESOLUTION 775 was taken up for consideration.

Representative Richard Bradley moved the adoption of the resolution.  
The motion prevailed and the Resolution was adopted.

Having been reported out of the Committee on Human Services on May 18, 2004, HOUSE RESOLUTION 777 was taken up for consideration.

Representative Jones moved the adoption of the resolution.  
The motion prevailed and the Resolution was adopted.

Having been reported out of the Committee on Environment & Energy on May 19, 2004, HOUSE RESOLUTION 797 was taken up for consideration.

The following amendment was offered in the Environment and Energy, adopted and printed:

AMENDMENT NO. 1. Amend House Resolution 797 on page 1, line 17, by deleting "such as oil and trees,"; and  
on page 3, line 17, after "energy", by inserting "or made from renewable resources".

Representative Froehlich moved the adoption of the resolution.  
The motion prevailed and the Resolution was adopted.

Having been reported out of the Committee on Rules on May 11, 2004, HOUSE RESOLUTION 810 was taken up for consideration.

Representative Brauer moved the adoption of the resolution.  
The motion prevailed and the Resolution was adopted.

Having been reported out of the Committee on Environment & Energy on May 19, 2004, HOUSE RESOLUTION 821 was taken up for consideration.

Representative John Bradley moved the adoption of the resolution.  
The motion prevailed and the Resolution was adopted.

Having been reported out of the Committee on Human Services on May 20, 2004, HOUSE RESOLUTION 832 was taken up for consideration.

Representative Aguilar moved the adoption of the resolution.  
The motion prevailed and the Resolution was adopted.

Having been reported out of the Committee on Rules on May 11, 2004, HOUSE RESOLUTION 806 was taken up for consideration.

Representative Chapa LaVia moved the adoption of the resolution.  
The motion prevailed and the Resolution was adopted.

Having been reported out of the Committee on Higher Education on May 18, 2004, HOUSE RESOLUTION 845 was taken up for consideration.

Representative McCarthy moved the adoption of the resolution.

And on that motion, a vote was taken resulting as follows:

112, Yeas; 0, Nays; 0, Answering Present.

(ROLL CALL 4)

The motion prevailed and the Resolution was adopted.

Having been reported out of the Committee on Human Services on May 18, 2004, HOUSE RESOLUTION 851 was taken up for consideration.

Representative McKeon moved the adoption of the resolution.

And on that motion, a vote was taken resulting as follows:

113, Yeas; 0, Nays; 0, Answering Present.

(ROLL CALL 5)

The motion prevailed and the Resolution was adopted.

Having been reported out of the Committee on Revenue on May 18, 2004, HOUSE RESOLUTION 854 was taken up for consideration.

The following amendment was offered in the Revenue, adopted and printed:

AMENDMENT NO. 1. Amend House Resolution 854 as follows:  
on page 1, line 13, by changing "charging" to "collecting"; and  
on page 2, line 4, by deleting "charge and"; and  
on page 2, line 8, by changing "charge" to "collect".

Representative Leitch moved the adoption of the resolution.  
The motion prevailed and the Resolution was adopted.

Having been reported out of the Committee on State Government Administration on May 18, 2004, HOUSE RESOLUTION 857 was taken up for consideration.

Representative Rose moved the adoption of the resolution.  
The motion prevailed and the Resolution was adopted.

Having been reported out of the Committee on Local Government on May 19, 2004, HOUSE RESOLUTION 862 was taken up for consideration.

Representative Younge moved the adoption of the resolution.  
And on that motion, a vote was taken resulting as follows:  
111, Yeas; 1, Nays; 1, Answering Present.

(ROLL CALL 6)

The motion prevailed and the Resolution was adopted.

Having been reported out of the Committee on Human Services on May 19, 2004, HOUSE RESOLUTION 881 was taken up for consideration.

Representative Poe moved the adoption of the resolution.  
The motion prevailed and the Resolution was adopted.

Having been reported out of the Committee on Develop Disabilities Mental Illness on May 26, 2004, HOUSE RESOLUTION 894 was taken up for consideration.

Representative Brosnahan moved the adoption of the resolution.  
The motion prevailed and the Resolution was adopted.

Having been reported out of the Committee on Housing & Urban Development on May 25, 2004, HOUSE RESOLUTION 898 was taken up for consideration.

Representative Slone moved the adoption of the resolution.  
And on that motion, a vote was taken resulting as follows:  
78, Yeas; 35, Nays; 0, Answering Present.

(ROLL CALL 7)

The motion prevailed and the Resolution was adopted.

Having been reported out of the Committee on State Government Administration on May 26, 2004, HOUSE RESOLUTION 907 was taken up for consideration.

Representative Leitch moved the adoption of the resolution.  
The motion prevailed and the Resolution was adopted.

### **DISTRIBUTION OF SUPPLEMENTAL CALENDAR**

Supplemental Calendar No. 1 was distributed to the Members at 12:15 o'clock p.m.

### **RESOLUTIONS**

Having been reported out of the Committee on State Government Administration on May 26, 2004, HOUSE RESOLUTION 911 was taken up for consideration.

Representative Leitch moved the adoption of the resolution.  
The motion prevailed and the Resolution was adopted.

Having been reported out of the Committee on Revenue on May 30, 2004, HOUSE RESOLUTION 917 was taken up for consideration.

Floor Amendment No. 1 remained in the Committee on Rules.

Representative Younge offered the following amendment and moved its adoption:

AMENDMENT NO. 2. Amend House Resolution 917 on page 1, by replacing lines 18 and 19 with the following:

"members appointed as follows: (i) 5 members shall be appointed by the Speaker of the House of Representatives, one of whom shall be designated as the chairperson of the Task Force at the time of appointment; and (ii) 4 members appointed by the Minority Leader of the House of Representatives; no more than 3 members may reside within the same judicial district; and be it further".

The motion prevailed and the amendment was adopted and ordered printed.

Representative Younge moved the adoption of the resolution.

And on that motion, a vote was taken resulting as follows:

111, Yeas; 0, Nays; 1, Answering Present.  
(ROLL CALL 8)

The motion prevailed and the Resolution was adopted, as amended.

Having been reported out of the Committee on Consumer Protection on May 25, 2004, HOUSE RESOLUTION 922 was taken up for consideration.

Representative Rose moved the adoption of the resolution.

And on that motion, a vote was taken resulting as follows:

112, Yeas; 0, Nays; 0, Answering Present.  
(ROLL CALL 9)

The motion prevailed and the Resolution was adopted.

Having been reported out of the Committee on Agriculture & Conservation on May 25, 2004, HOUSE RESOLUTION 923 was taken up for consideration.

Representative Sacia moved the adoption of the resolution.

The motion prevailed and the Resolution was adopted.



Having been reported out of the Committee on State Government Administration on May 26, 2004, HOUSE RESOLUTION 927 was taken up for consideration.

Representative Parke moved the adoption of the resolution.  
The motion prevailed and the Resolution was adopted.

Having been reported out of the Committee on Transportation & Motor Vehicles on May 25, 2004, HOUSE RESOLUTION 928 was taken up for consideration.

Representative Krause moved the adoption of the resolution.  
The motion prevailed and the Resolution was adopted.

Having been reported out of the Committee on Higher Education on May 25, 2004, HOUSE RESOLUTION 929 was taken up for consideration.

Representative Flider moved the adoption of the resolution.  
The motion prevailed and the Resolution was adopted.

Having been reported out of the Committee on Human Services on May 25, 2004, HOUSE RESOLUTION 931 was taken up for consideration.

Representative Flowers moved the adoption of the resolution.  
The motion prevailed and the Resolution was adopted.

Having been reported out of the Committee on Human Services on May 25, 2004, HOUSE RESOLUTION 934 was taken up for consideration.

The following amendment was offered in the Human Services, adopted and printed:

AMENDMENT NO. \_\_1\_\_. Amend House Resolution 934 on page 2, by replacing line 7 with the following:

"recognize May 18 as HIV Vaccine Awareness Day,".

Representative Flowers moved the adoption of the resolution.

The motion prevailed and the Resolution was adopted, as amended.

Having been reported out of the Committee on Rules on May 31, 2004, HOUSE RESOLUTION 955 was taken up for consideration.

Representative Brauer moved the adoption of the resolution.  
The motion prevailed and the Resolution was adopted.

Having been reported out of the Committee on Rules on May 31, 2004, HOUSE RESOLUTION 960 was taken up for consideration.

Representative Krause moved the adoption of the resolution.  
The motion prevailed and the Resolution was adopted.

Having been reported out of the Committee on State Government Administration on May 26, 2004, HOUSE RESOLUTION 970 was taken up for consideration.

Representative Dunn moved the adoption of the resolution.  
The motion prevailed and the Resolution was adopted.

Having been reported out of the Committee on Public Utilities on May 25, 2004, HOUSE RESOLUTION 971 was taken up for consideration.

Representative Leitch moved the adoption of the resolution.  
The motion prevailed and the Resolution was adopted.

Having been reported out of the Committee on Rules on May 31, 2004, HOUSE RESOLUTION 1013 was taken up for consideration.

Representative Millner moved the adoption of the resolution.  
The motion prevailed and the Resolution was adopted.

Having been reported out of the Committee on Rules on May 31, 2004, HOUSE RESOLUTION 1031 was taken up for consideration.

Representative Turner moved the adoption of the resolution.  
The motion prevailed and the Resolution was adopted.

Having been reported out of the Committee on Juvenile Justice Reform on May 25, 2004, SENATE JOINT RESOLUTION 53 was taken up for consideration.

Representative Collins moved the adoption of the resolution.  
And on that motion, a vote was taken resulting as follows:  
112, Yeas; 0, Nays; 0, Answering Present.  
(ROLL CALL 10)  
The motion prevailed and the Resolution was adopted.  
Ordered that the Clerk inform the Senate.

Having been reported out of the Committee on Human Services on May 25, 2004, SENATE JOINT RESOLUTION 58 was taken up for consideration.

Representative Collins moved the adoption of the resolution.  
And on that motion, a vote was taken resulting as follows:  
108, Yeas; 0, Nays; 0, Answering Present.  
(ROLL CALL 11)  
The motion prevailed and the Resolution was adopted.  
Ordered that the Clerk inform the Senate.

Having been reported out of the Committee on Rules on May 28, 2004, HOUSE RESOLUTION 1019 was taken up for consideration.

Representative Saviano moved the adoption of the resolution.  
The motion prevailed and the Resolution was adopted.

Having been reported out of the Committee on Rules on May 11, 2004, SENATE JOINT RESOLUTION 24 was taken up for consideration.

Representative Cross moved the adoption of the resolution.  
The motion prevailed and the resolution was adopted.  
Ordered that the Clerk inform the Senate.

Having been reported out of the Committee on Transportation & Motor Vehicles on May 18, 2004, SENATE JOINT RESOLUTION 59 was taken up for consideration.

Representative Black moved the adoption of the resolution.  
And on that motion, a vote was taken resulting as follows:  
111, Yeas; 0, Nays; 0, Answering Present.  
(ROLL CALL 12)  
The motion prevailed and the Resolution was adopted.  
Ordered that the Clerk inform the Senate.

Having been reported out of the Committee on Rules on May 25, 2004, SENATE JOINT RESOLUTION 82 was taken up for consideration.

Representative Saviano moved the adoption of the resolution.

The motion prevailed and the resolution was adopted.

Ordered that the Clerk inform the Senate.

### **DISTRIBUTION OF SUPPLEMENTAL CALENDAR**

Supplemental Calendar No. 2 was distributed to the Members at 12:50 o'clock p.m.

### **RESOLUTIONS**

Having been reported out of the Committee on Registration & Regulation earlier today, HOUSE RESOLUTION 1033 was taken up for consideration.

Representative Mautino moved the adoption of the resolution.

And on that motion, a vote was taken resulting as follows:

111, Yeas; 1, Nays; 0, Answering Present.

(ROLL CALL 13)

The motion prevailed and the Resolution was adopted.

Having been reported out of the Committee on Local Government earlier today, HOUSE RESOLUTION 996 was taken up for consideration.

Representative Eddy moved the adoption of the resolution.

The motion prevailed and the Resolution was adopted.

Having been reported out of the Committee on Elementary & Secondary Education earlier today, HOUSE RESOLUTION 1006 was taken up for consideration.

Representative Kurtz moved the adoption of the resolution.

And on that motion, a vote was taken resulting as follows:

110, Yeas; 0, Nays; 0, Answering Present.

(ROLL CALL 14)

The motion prevailed and the Resolution was adopted.

Having been reported out of the Committee on Human Services earlier today, HOUSE RESOLUTION 1007 was taken up for consideration.

Representative Feigenholtz moved the adoption of the resolution.

Representative Bill Mitchell requests a roll call vote.

And on that motion, a vote was taken resulting as follows:

75, Yeas; 34, Nays; 0, Answering Present.

(ROLL CALL 15)

The motion prevailed and the Resolution was adopted.

Having been reported out of the Committee on Environment & Energy earlier today, HOUSE RESOLUTION 1010 was taken up for consideration.

Representative Dunn moved the adoption of the resolution.

The motion prevailed and the Resolution was adopted.

Having been reported out of the Committee on State Government Administration earlier today, HOUSE RESOLUTION 985 was taken up for consideration.

Representative Jones moved the adoption of the resolution.  
The motion prevailed and the Resolution was adopted.

Having been reported out of the Committee on State Government Administration earlier today, HOUSE RESOLUTION 1008 was taken up for consideration.

Representative Poe moved the adoption of the resolution.  
The motion prevailed and the Resolution was adopted.

Having been reported out of the Committee on State Government Administration earlier today, HOUSE RESOLUTION 1015 was taken up for consideration.

Representative Molaro moved the adoption of the resolution.  
The motion prevailed and the Resolution was adopted.

Having been reported out of the Committee on State Government Administration earlier today, HOUSE RESOLUTION 1038 was taken up for consideration.

Representative Winters moved the adoption of the resolution.  
The motion prevailed and the Resolution was adopted.

Having been reported out of the Committee on Elementary & Secondary Education earlier today, HOUSE RESOLUTION 1028 was taken up for consideration.

Giles moved the adoption of the resolution.  
The motion prevailed and the Resolution was adopted.

#### **SENATE BILL ON THIRD READING**

The following bill and any amendments adopted thereto were printed and laid upon the Members' desks. Any amendments pending were tabled pursuant to Rule 40(a).

On motion of Representative Morrow, SENATE BILL 431 was taken up and read by title a third time. And the question being, "Shall this bill pass?" it was decided in the affirmative by the following vote: 108, Yeas; 0, Nays; 1, Answering Present.

(ROLL CALL 16)

This bill, as amended, having received the votes of a constitutional majority of the Members elected, was declared passed.

Ordered that the Clerk inform the Senate and ask their concurrence in the House amendment/s adopted.

#### **SENATE BILLS ON SECOND READING**

Having been read by title a second time on May 29, 2003 and held, the following bill was taken up and held on the order of Second Reading: SENATE BILL 938.

SENATE BILL 1737. Having been printed, was taken up and read by title a second time. The following amendment was offered in the Committee on Executive, adopted and printed:

AMENDMENT NO.   1  . Amend Senate Bill 1737 by replacing everything after the enacting clause with the following:

"Section 5. The Code of Civil Procedure is amended by adding Section 7-103.113 as follows:  
(735 ILCS 5/7-103.113 new)

Sec. 7-103.113. Quick-take; Village of Bridgeview. Quick-take proceedings under Section 7-103 may be used for a period of 12 months after the effective date of this amendatory Act of the 93rd General Assembly by the Village of Bridgeview for the purpose of acquiring all property necessary for the building of a municipal sports stadium and parking areas, team practice facilities, and other related uses.

Section 10. Upon the payment of the sum of \$155,450.00 to the State of Illinois, and subject to the conditions set forth in Section 90 of this Act, the Secretary of the Department of Transportation is authorized to convey by quitclaim deed all right, title and interest in and to the following described land in Tazewell County, Illinois, to the City of East Peoria:

Parcel No. 409564V

TRACT 1

A PART OF LOT 12 AS SHOWN ON THE ASSESSORS PLAT FOR TAXATION AND RECORDED IN PLAT BOOK G, PAGE 60 AT THE TAZEWEEL COUNTY RECORDERS OFFICE, SAID ASSESSORS PLAT BEING A SUBDIVISION OF PART OF SECTION 29, TOWNSHIP 26 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWEEL COUNTY, ILLINOIS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE INTERSECTION OF THE NORTHEASTERLY RIGHT-OF-WAY LINE OF WASHINGTON STREET WITH THE FORMER SOUTHWESTERLY RIGHT-OF-WAY LINE OF THE TOLEDO, PEORIA AND WESTERN RAILWAY COMPANY (CONVEYED TO THE CITY OF EAST PEORIA PER DOCUMENT #01-56295 AS RECORDED AT THE TAZEWEEL COUNTY RECORDERS OFFICE), SAID INTERSECTION ALSO BEING THE NORTH MOST CORNER OF SAID LOT 12, THENCE SOUTH 18°-12'-34" EAST (BEARINGS ARE FOR DESCRIPTIVE PURPOSES ONLY), ALONG SAID NORTHEASTERLY RIGHT-OF-WAY LINE OF WASHINGTON STREET, SAID LINE ALSO BEING THE WESTERLY LINE OF SAID LOT 12, A DISTANCE OF 36.73 FEET TO A POINT 50.00 FEET NORMALLY DISTANT NORTHEAST OF THE EXISTING CENTERLINE OF WASHINGTON STREET STATION 295+64.09, SAID POINT BEING THE POINT OF BEGINNING OF THE TRACT TO BE DESCRIBED:

FROM THE POINT OF BEGINNING, THENCE IN A SOUTHEASTERLY DIRECTION ALONG A CURVE CONCAVE TO THE SOUTHWEST HAVING A RADIUS OF 55.00 FEET AND AN ARC LENGTH OF 47.95 FEET BEING SUBTENDED BY A CHORD BEARING SOUTH 18°-12'-34" EAST, AND A CHORD LENGTH OF 46.45 FEET TO A POINT ON SAID NORTHEASTERLY RIGHT-OF-WAY LINE OF WASHINGTON STREET, SAID POINT BEING 50.00 FEET NORMALLY DISTANT NORTHEAST OF SAID EXISTING CENTERLINE OF WASHINGTON STREET STATION 296+10.54; THENCE NORTH 18°-12'-34" WEST, ALONG SAID NORTHEASTERLY RIGHT-OF-WAY LINE, A DISTANCE OF 46.45 FEET TO THE POINT OF BEGINNING, CONTAINING 0.004 ACRES (161 SQUARE FEET) MORE OR LESS, SUBJECT TO ANY EASEMENTS, RESTRICTIONS AND RIGHT-OF-WAY OF RECORD.

TRACT 2

A PART OF LOTS 10 AND 11 AS SHOWN ON THE ASSESSORS PLAT FOR TAXATION AND RECORDED IN PLAT BOOK G, PAGE 60 AT THE TAZEWEEL COUNTY RECORDERS OFFICE, AND PART OF THE WEST HALF OF SECTION 29, TOWNSHIP 26 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWEEL COUNTY, ILLINOIS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SAID LOT 11, SAID POINT ALSO BEING ON THE SOUTHWESTERLY RIGHT-OF-WAY LINE OF WASHINGTON STREET AND 234.17 FEET NORMALLY DISTANT NORTHEAST OF THE EXISTING CENTERLINE OF F.A.U. ROUTE 6713 STATION 35+18.44 AS THE POINT OF BEGINNING OF THE TRACT TO BE DESCRIBED:

FROM THE POINT OF BEGINNING, THENCE SOUTH 18°-12'-34" EAST (BEARINGS ARE FOR DESCRIPTIVE PURPOSES ONLY), ALONG SAID SOUTHWESTERLY RIGHT-OF-WAY LINE OF WASHINGTON STREET, A DISTANCE OF 31.84 FEET TO A POINT ON THE EXISTING SOUTHERLY RIGHT-OF-WAY LINE OF FAU ROUTE 6713, SAID POINT BEING 233.45 FEET NORMALLY DISTANT NORTHEAST OF SAID EXISTING CENTERLINE OF F.A.U. ROUTE 6713 STATION 35+50.27; THENCE SOUTH 71°-53'-19" WEST, ALONG SAID RIGHT-OF-WAY LINE, A DISTANCE OF 101.16 FEET TO A POINT ON THE EXISTING EASTERLY RIGHT-OF-WAY LINE OF F.A.U. ROUTE 6713, SAID POINT BEING 132.32 FEET NORMALLY DISTANT NORTHEAST OF SAID EXISTING CENTERLINE OF F.A.U. ROUTE 6713 STATION 35+47.76; THENCE SOUTH 18°-29'-25" EAST, ALONG SAID EASTERLY RIGHT-OF-WAY LINE, A DISTANCE OF 153.11 FEET TO A POINT 129.54 FEET NORMALLY DISTANT NORTHEAST OF SAID EXISTING CENTERLINE

STATION 37+00.85; THENCE SOUTH 70°-29'-56" WEST, A DISTANCE OF 54.54 FEET TO A POINT 75.00 FEET NORMALLY DISTANT NORTHEAST OF SAID EXISTING CENTERLINE STATION 37+00.82; THENCE NORTH 19°-31'-49" WEST, A DISTANCE OF 204.49 FEET TO A POINT ON THE EXISTING NORTHERLY RIGHT OF WAY LINE OF FAU ROUTE 6713, SAID POINT BEING 75.00 FEET NORMALLY DISTANT NORTHEAST OF SAID EXISTING CENTERLINE STATION 34+96.33; THENCE NORTH 71°-53'-19" EAST, ALONG SAID NORTHERLY RIGHT-OF-WAY LINE, A DISTANCE OF 159.65 FEET TO A POINT ON SAID SOUTHWESTERLY RIGHT-OF-WAY LINE OF WASHINGTON STREET, SAID POINT BEING 234.60 FEET NORMALLY DISTANT NORTHEAST OF SAID EXISTING CENTERLINE OF F.A.U. ROUTE 6713 STATION 35+00.28; THENCE SOUTH 18°-12'-34" EAST, ALONG SAID SOUTHWESTERLY RIGHT-OF-WAY LINE, A DISTANCE OF 18.16 FEET TO THE POINT OF BEGINNING, CONTAINING 0.380 ACRES (16,555 SQUARE FEET) MORE OR LESS, SUBJECT TO ANY EASEMENTS, RESTRICTIONS AND RIGHT-OF-WAY OF RECORD.

THE TOTAL AREA OF SAID TRACT 1 AND TRACT 2 COMBINED IS 0.384 ACRES (16,716 SQUARE FEET), MORE OR LESS.

Parcel No. 409568V

A tract of land being part of west half of the Southeast Quarter of Section 29, Township 26 North, Range 4 West of the Third Principal Meridian, Tazewell County, Illinois and being more particularly described as follows:

Commencing at the intersection of the former southwesterly right-of-way line of the Toledo, Peoria and Western Railway Company with the northeasterly right-of-way line of Washington Street, said point also being the most northerly corner of Lot 12 of the Assessor's Plat as recorded in Plat Book "G", Page 60 at the Tazewell County Recorders Office (the following 3 courses are along said former right-of-way line of the Toledo, Peoria and Western Railway Company); thence South 30 degrees 16 minutes 06 seconds East, (bearings are for descriptive purposes only) a distance of 214.54 feet; thence North 71 degrees 47 minutes 26 seconds East, a distance of 12.27 feet; thence South 30 degrees 16 minutes 06 seconds East, a distance of 167.90 feet to a point on the northerly right-of-way line of River Road, said point being 52.03 feet normally distant northwest of the existing centerline of said River Road station 115+74.49 as the Point of Beginning:

Thence South 30 degrees 16 minutes 06 seconds East, a distance of 5.69 feet to a point being 46.36 feet normally distant northwest from said centerline station 115+74.49; thence South 59 degrees 46 minutes 11 seconds West, a distance of 12.00 feet to a point being on the easterly line of Lot 16 of said Assessor's Plat and being 47.41 feet normally distant northwest from said centerline station 115+86.94; thence North 30 degrees 16 minutes 06 seconds West, along said easterly line, a distance of 8.12 feet to a point being 55.49 feet normally distant northwest from said centerline station 115+86.24, said point also being on said existing northerly right-of-way line of River Road; thence North 71 degrees 10 minutes 59 seconds East, along said existing northerly right-of-way line, a distance of 12.24 feet to the Point of Beginning and containing 83 square feet, more or less, or 0.002 acres, more or less.

Parcel No. 409569V

A tract of land being part of former Lot 16 of the Assessor's Plat as recorded in Plat Book "G", Page 60 at the Tazewell County Recorders Office and all being a part of the west half of the Southeast Quarter of Section 29, Township 26 North, Range 4 West of the Third Principal Meridian, Tazewell County, Illinois and being more particularly described as follows:

Commencing at the intersection of the former southwesterly right-of-way line of the Toledo, Peoria and Western Railway Company with the northeasterly right-of-way line of Washington Street, said point also being the most northerly corner of Lot 12 of said Assessor's Plat: thence South 18 degrees 12 minutes 34 seconds East, (bearings are for descriptive purposes only) a distance of 374.81 feet to the northwesterly corner of said Lot 16 said point being 78.10 feet normally distant northwest of the existing centerline of River Road station 116+62.87 and on the existing northerly right-of-way line of said River Road as the Point of Beginning:

Thence North 71 degrees 10 minutes 59 seconds East, along said northerly right-of-way line, a distance of 79.90 feet to the northeasterly corner of said Lot 16 and being 55.49 feet normally distant northwest of said existing centerline of River Road station 115+86.24; thence South 30 degrees 16 minutes 06 seconds East, along the easterly line of said Lot 16, a distance of 8.12 feet to a point being 47.41 feet normally distant northwest of said existing centerline of River Road station 115+86.94; thence South 59 degrees 46 minutes 11 seconds West, a distance of 83.42 feet to a point being 54.71 feet normally distant northwest of the said existing centerline of River Road station 116+70.04; thence North 18 degrees 12 minutes 34

seconds West, a distance of 24.46 feet to the Point of Beginning and containing 1,316 square feet, more or less, or 0.030 acres, more or less.

The total area contained is 74,653 square feet, more or less, or 1.713 acre, more or less.

AND

The easement for highway purposes acquired by the People of the State of Illinois is released over and through the following described land in Tazewell County, Illinois.

Parcel No. 409562V

A PART OF THE NORTHWEST QUARTER OF SECTION 29, TOWNSHIP 26 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF LOT 6 AS SHOWN ON THE ASSESSORS PLAT FOR TAXATION IN PART OF SECTION 29, SAID POINT BEING 272.78 FEET NORMALLY DISTANT NORTHEAST OF THE EXISTING CENTERLINE OF CAMP STREET (S.B.I. ROUTE 8) STATION 320+71.75 AND ALSO BEING ON THE GOVERNMENT HARBOR LINE OF THE ILLINOIS RIVER; THENCE SOUTH 77°-39'-25" WEST (BEARINGS ARE FOR DESCRIPTIVE PURPOSES ONLY), ALONG SAID GOVERNMENT HARBOR LINE, A DISTANCE OF 242.08 FEET TO A POINT 64.12 FEET NORMALLY DISTANT NORTHEAST OF SAID EXISTING CENTERLINE OF CAMP STREET (S.B.I. ROUTE 8) STATION 319+49.03, SAID POINT BEING ON THE NORTHEASTERLY RIGHT-OF-WAY LINE OF CAMP STREET (S.B.I. ROUTE 8) AND THE POINT OF BEGINNING OF THE TRACT TO BE DESCRIBED:

FROM THE POINT OF BEGINNING, THENCE SOUTH 28°-25'-46" EAST, ALONG SAID NORTHEASTERLY RIGHT-OF-WAY LINE OF CAMP STREET, A DISTANCE OF 81.18 FEET TO A POINT 43.96 FEET NORMALLY DISTANT NORTHEAST OF SAID EXISTING CENTERLINE OF CAMP STREET (S.B.I. ROUTE 8) STATION 320+27.66, SAID POINT BEING ON THE NORTHEASTERLY RIGHT-OF-WAY LINE OF THE TOLEDO, PEORIA AND WESTERN RAILWAY COMPANY, SAID LINE ALSO BEING THE EASTERLY LINE OF AN UNRECORDED PERPETUAL EASEMENT FOR ROADWAY PURPOSES DATED OCTOBER 3, 1925; THENCE IN A NORTHWESTERLY DIRECTION, ALONG SAID EASTERLY RIGHT-OF-WAY LINE, ALONG A CURVE CONCAVE TO THE SOUTHWEST HAVING A RADIUS OF 1196.28 FEET AND AN ARC LENGTH OF 90.00 FEET BEING SUBTENDED BY A CHORD BEARING NORTH 37°-43'-36" WEST, AND A CHORD LENGTH OF 89.98 FEET TO A POINT 51.93 FEET NORMALLY DISTANT NORTHEAST OF SAID EXISTING CENTERLINE OF CAMP STREET (S.B.I. ROUTE 8) STATION 319+38.04; THENCE NORTH 18°-00'-22" WEST, A DISTANCE OF 43.00 FEET TO A POINT 69.96 FEET NORMALLY DISTANT NORTHEAST OF SAID EXISTING CENTERLINE OF CAMP STREET (S.B.I. ROUTE 8) STATION 318+99.00; THENCE NORTH 46°-59'-38" EAST, A DISTANCE OF 6.98 FEET TO A POINT 76.95 FEET NORMALLY DISTANT NORTHEAST OF SAID EXISTING CENTERLINE OF CAMP STREET (S.B.I. ROUTE 8) STATION 318+98.98, SAID POINT BEING ON SAID EASTERLY RIGHT-OF-WAY LINE OF CAMP STREET; THENCE SOUTH 28°-25'-46" EAST, ALONG SAID EASTERLY RIGHT-OF-WAY LINE, A DISTANCE OF 51.67 FEET TO THE POINT OF BEGINNING, CONTAINING 0.024 ACRES (1,051 SQUARE FEET), MORE OR LESS, SUBJECT TO ANY EASEMENTS, RESTRICTIONS AND RIGHT-OF-WAY OF RECORD.

Parcel No. 409567V

A PART OF THE NORTH HALF AND SOUTHEAST QUARTER OF SECTION 29, TOWNSHIP 26 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF LOT 9 AS SHOWN ON THE ASSESSORS PLAT FOR TAXATION IN PART OF SECTION 29, SAID POINT ALSO BEING ON THE NORTHEASTERLY RIGHT-OF-WAY LINE OF CAMP STREET (S.B.I. ROUTE 8) AND 29.79 FEET NORMALLY DISTANT NORTHEAST OF THE EXISTING CENTERLINE OF CAMP STREET STATION 328+16.11 AS THE POINT OF BEGINNING OF THE TRACT TO BE DESCRIBED; FROM THE POINT OF BEGINNING, THENCE SOUTH 30°-16'-06" EAST (BEARINGS ARE FOR DESCRIPTIVE PURPOSES ONLY), ALONG SAID RIGHT-OF-WAY LINE OF CAMP STREET, A DISTANCE OF 21.55 FEET TO A POINT 29.73 FEET NORMALLY DISTANT NORTHEAST OF SAID EXISTING CENTERLINE OF CAMP STREET STATION 328+37.66; THENCE SOUTH 66°-41'-57" WEST, A DISTANCE OF 60.45 FEET TO A POINT ON THE SOUTHWESTERLY RIGHT-OF-WAY LINE OF CAMP STREET, SAID POINT BEING 30.25 FEET NORMALLY DISTANT SOUTHWEST OF SAID EXISTING CENTERLINE OF CAMP STREET STATION

328+30.17; THENCE NORTH 30°-16'-06" WEST, ALONG SAID SOUTHWESTERLY RIGHT-OF-WAY LINE, A DISTANCE OF 696.88 FEET TO A POINT 24.96 FEET NORMALLY DISTANT NORTHEAST OF SAID EXISTING CENTERLINE OF CAMP STREET STATION 321+36.70; THENCE IN A NORTHWESTERLY DIRECTION, ALONG SAID SOUTHWESTERLY RIGHT-OF-WAY LINE, ALONG A CURVE CONCAVE TO THE SOUTHWEST HAVING A RADIUS OF 1196.28 FEET AND AN ARC LENGTH OF 31.60 FEET BEING SUBTENDED BY A CHORD BEARING NORTH 31°-01'-31" WEST, AND A CHORD LENGTH OF 31.60 FEET TO A POINT ON THE NORTHEASTERLY RIGHT-OF-WAY LINE OF CAMP STREET, SAID POINT BEING 31.41 FEET NORMALLY DISTANT NORTHEAST OF SAID EXISTING CENTERLINE OF CAMP STREET STATION 321+05.77; (THE FOLLOWING 3 COURSES ARE ALONG SAID NORTHEASTERLY RIGHT-OF-WAY LINE) THENCE SOUTH 42°-58'-09" EAST, A DISTANCE OF 157.39 FEET TO A POINT 31.86 FEET NORMALLY DISTANT NORTHEAST OF SAID EXISTING CENTERLINE OF CAMP STREET STATION 322+63.15; THENCE IN A SOUTHEASTERLY DIRECTION, ALONG A CURVE CONCAVE TO THE SOUTHWEST HAVING A RADIUS OF 1303.60 FEET AND AN ARC LENGTH OF 163.00 FEET BEING SUBTENDED BY A CHORD BEARING SOUTH 39°-23'-13" EAST, AND A CHORD LENGTH OF 162.89 FEET TO A POINT 33.30 FEET NORMALLY DISTANT NORTHEAST OF SAID EXISTING CENTERLINE OF CAMP STREET STATION 324+21.41; THENCE SOUTH 30°-16'-06" EAST, A DISTANCE OF 399.89 FEET TO THE POINT OF BEGINNING, CONTAINING 0.815 ACRES (35,515 SQUARE FEET), MORE OR LESS, SUBJECT TO ANY EASEMENTS, RESTRICTIONS AND RIGHT-OF-WAY OF RECORD.

Parcel No. 409560V

A PART OF THE NORTH HALF OF SECTION 29, TOWNSHIP-26-NORTH, RANGE-4-WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE INTERSECTION OF THE FORMER SOUTHWESTERLY RIGHT-OF-WAY LINE OF SAID TOLEDO, PEORIA AND WESTERN RAILWAY COMPANY WITH THE NORTHEASTERLY RIGHT-OF-WAY LINE OF WASHINGTON STREET; THENCE NORTH 18°-12'-34" WEST (BEARINGS ARE FOR DESCRIPTIVE PURPOSES ONLY), ALONG SAID NORTHEASTERLY RIGHT-OF-WAY LINE, A DISTANCE OF 106.18 FEET TO A POINT 50.00 FEET NORMALLY DISTANT NORTHEAST OF THE EXISTING CENTERLINE OF WASHINGTON STREET STATION 294+21.19, SAID POINT BEING THE POINT OF BEGINNING OF THE TRACT TO BE DESCRIBED:

FROM THE POINT OF BEGINNING, THENCE CONTINUING NORTH 18°-12'-34" WEST, ALONG SAID NORTHEASTERLY RIGHT-OF-WAY LINE, A DISTANCE OF 183.08 FEET TO THE INTERSECTION OF SAID NORTHEASTERLY RIGHT-OF-WAY LINE WITH THE SOUTHWESTERLY LINE OF A PERPETUAL EASEMENT FOR HIGHWAY PURPOSES GRANTED TO THE STATE OF ILLINOIS, DEPARTMENT OF PUBLIC WORKS AND BUILDINGS, DIVISION OF HIGHWAYS ON OCTOBER 3, 1925 BY THE TOLEDO, PEORIA AND WESTERN RAILWAY COMPANY AND SAMUEL M. RUSSELL, RECEIVER, SAID POINT BEING 50.00 FEET NORMALLY DISTANT NORTHEAST OF SAID EXISTING CENTERLINE OF WASHINGTON STREET STATION 292+38.10; THENCE SOUTH 30°-05'-41" EAST, ALONG SAID SOUTHWESTERLY LINE OF A PERPETUAL EASEMENT, A DISTANCE OF 97.44 FEET TO A POINT 70.07 FEET NORMALLY DISTANT NORTHEAST OF SAID EXISTING CENTERLINE OF WASHINGTON STREET STATION 293+33.45; THENCE SOUTH 37°-03'-22" EAST, ALONG SAID SOUTHWESTERLY LINE, A DISTANCE OF 117.06 FEET TO A POINT 107.88 FEET NORMALLY DISTANT NORTHEAST OF SAID EXISTING CENTERLINE OF WASHINGTON STREET STATION 294+44.24; THENCE NORTH 78°-11'-34" WEST, A DISTANCE OF 46.06 FEET TO A POINT 68.00 FEET NORMALLY DISTANT NORTHEAST OF SAID EXISTING CENTERLINE OF WASHINGTON STREET STATION 294+21.19; THENCE SOUTH 71°-49'-14" WEST, A DISTANCE OF 18.00 FEET TO THE POINT OF BEGINNING, CONTAINING 0.101 ACRES (4,400 SQUARE FEET) MORE OR LESS, SUBJECT TO ANY EASEMENTS, RESTRICTIONS AND RIGHT-OF-WAY OF RECORD.

Parcel No. 409561V

A PART OF THE WEST HALF OF THE SOUTHEAST QUARTER OF SECTION 29, TOWNSHIP 26 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE INTERSECTION OF THE FORMER SOUTHWESTERLY RIGHT-OF-WAY LINE OF THE TOLEDO, PEORIA AND WESTERN RAILWAY COMPANY WITH



THE NORTHEASTERLY RIGHT-OF-WAY LINE OF WASHINGTON STREET (THE FOLLOWING 3 COURSES ARE ALONG SAID FORMER RIGHT-OF-WAY LINE OF THE TOLEDO, PEORIA AND WESTERN RAILWAY COMPANY); THENCE SOUTH 30°-16'-06" EAST (BEARINGS ARE FOR DESCRIPTIVE PURPOSES ONLY), A DISTANCE OF 214.54 FEET; THENCE NORTH 71°-47'-26" EAST, A DISTANCE OF 12.27 FEET; THENCE SOUTH 30°-16'-06" EAST, A DISTANCE OF 167.90 FEET TO A POINT ON THE NORTHERLY RIGHT-OF-WAY LINE OF RIVER ROAD (F.A.U. ROUTE 6713), SAID POINT BEING 52.03 FEET NORMALLY DISTANT NORTHWEST OF THE EXISTING CENTERLINE OF RIVER ROAD STATION 115+74.49 AND THE POINT OF BEGINNING OF THE TRACT TO BE DESCRIBED:

FROM THE POINT OF BEGINNING, THENCE NORTH 27°-32'-28" EAST, A DISTANCE OF 103.98 FEET TO A POINT ON THE SOUTHWESTERLY RIGHT-OF-WAY LINE OF CAMP STREET (S.B.I. ROUTE 8), SAID POINT BEING 99.57 FEET NORMALLY DISTANT NORTHWEST OF SAID EXISTING CENTERLINE OF RIVER ROAD STATION 114+82.01; THENCE SOUTH 30°-16'-06" EAST, ALONG SAID SOUTHWESTERLY RIGHT-OF-WAY LINE, A DISTANCE OF 68.91 FEET TO A POINT 30.93 FEET NORMALLY DISTANT NORTHWEST OF SAID EXISTING CENTERLINE OF RIVER ROAD STATION 114+88.00; THENCE SOUTH 66°-41'-57" WEST, A DISTANCE OF 42.61 FEET TO A POINT ON THE NORTHERLY RIGHT-OF-WAY LINE OF RIVER ROAD, SAID POINT BEING 39.75 FEET NORMALLY DISTANT NORTHWEST OF SAID EXISTING CENTERLINE OF RIVER ROAD STATION 115+29.68; THENCE IN A SOUTHWESTERLY DIRECTION, ALONG SAID NORTHERLY RIGHT-OF-WAY LINE, ALONG A CURVE CONCAVE TO THE SOUTHEAST HAVING A RADIUS OF 32.46 FEET AND AN ARC LENGTH OF 1.36 FEET BEING SUBTENDED BY A CHORD BEARING SOUTH 67°-53'-51" WEST, AND A CHORD LENGTH OF 1.36 FEET TO A POINT 40.06 FEET NORMALLY DISTANT NORTHWEST OF SAID EXISTING CENTERLINE OF RIVER ROAD STATION 115+31.00; THENCE IN A NORTHWESTERLY DIRECTION, ALONG SAID NORTHERLY RIGHT-OF-WAY LINE, ALONG A CURVE CONCAVE TO THE SOUTHEAST HAVING A RADIUS OF 1238.25 FEET AND AN ARC LENGTH OF 45.11 FEET BEING SUBTENDED BY A CHORD BEARING SOUTH 70°-08'-22" WEST, AND A CHORD LENGTH OF 45.11 FEET TO THE POINT OF BEGINNING, CONTAINING 0.071 ACRES (3,098 SQUARE FEET) MORE OR LESS, SUBJECT TO ANY EASEMENTS, RESTRICTIONS AND RIGHT-OF-WAY OF RECORD.

Section 90. The Secretary of Transportation shall obtain a certified copy of the portion of this Act containing the title, enacting clause, the effective date, the appropriate Section containing the land description of the property to be transferred or otherwise affected under this Article within 60 days after its effective date and, upon receipt of payment required by the Section shall record the certified document in the Recorder's Office in the county which the land is located.

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

There being no further amendments, the foregoing Amendment No. 1 was adopted and the bill, as amended, was held on the order of Second Reading.

### **CONCURRENCES AND NON-CONCURRENCES IN SENATE AMENDMENTS TO HOUSE BILLS**

Senate Amendments numbered 2 and 3 to HOUSE BILL 4098, having been printed, were taken up for consideration.

Representative Hamos moved that the House concur with the Senate in the adoption of Amendment No. 2.

And on that motion, a vote was taken resulting as follows:

108, Yeas; 0, Nays; 0, Answering Present.

(ROLL CALL 17)

The motion prevailed and the House concurred with the Senate in the adoption on Amendment No. 2 to HOUSE BILL 4098.

Representative Hamos then moved that the House refuse to concur with the Senate in the adoption of Senate Amendment No. 3.

The motion prevailed.

Ordered that the Clerk inform the Senate.

Senate Amendment No. 1 to HOUSE BILL 4818, having been printed, was taken up for consideration. Representative Watson moved that the House concur with the Senate in the adoption of Senate Amendment No. 1.

And on that motion, a vote was taken resulting as follows:

109, Yeas; 0, Nays; 0, Answering Present.

(ROLL CALL 18)

The motion prevailed and the House concurred with the Senate in the adoption of Senate Amendment No. 1 to HOUSE BILL 4818.

Ordered that the Clerk inform the Senate.

Senate Amendment No. 1 to HOUSE BILL 6740, having been printed, was taken up for consideration. Representative Verschoore moved that the House concur with the Senate in the adoption of Senate Amendment No. 1.

And on that motion, a vote was taken resulting as follows:

109, Yeas; 0, Nays; 0, Answering Present.

(ROLL CALL 19)

The motion prevailed and the House concurred with the Senate in the adoption of Senate Amendment No. 1 to HOUSE BILL 6740.

Ordered that the Clerk inform the Senate.

Senate Amendment No. 2 to HOUSE BILL 1336, having been printed, was taken up for consideration. Representative Burke moved that the House concur with the Senate in the adoption of Senate Amendment No. 2.

And on that motion, a vote was taken resulting as follows:

103, Yeas; 5, Nays; 0, Answering Present.

(ROLL CALL 20)

Representative Lang moves to reconsider the vote by which this bill passed.

The motion prevailed.

And on that motion, a vote was taken resulting as follows:

103, Yeas; 4, Nays; 2, Answering Present.

(ROLL CALL 21)

The motion prevailed and the House concurred with the Senate in the adoption of Senate Amendment No. 2 to HOUSE BILL 1336.

Ordered that the Clerk inform the Senate.

### **SENATE BILLS ON SECOND READING**

HOUSE BILL 3197. Having been read by title a second time earlier today, and held on the order of Second Reading, the same was again taken up and advanced to the order of Third Reading.

### **SENATE BILL ON THIRD READING**

The following bill and any amendments adopted thereto were printed and laid upon the Members' desks. Any amendments pending were tabled pursuant to Rule 40(a).

On motion of Representative Reitz, SENATE BILL 3197 was taken up and read by title a third time.

And the question being, "Shall this bill pass?" it was decided in the affirmative by the following vote:

109, Yeas; 0, Nays; 0, Answering Present.

(ROLL CALL 22)

This bill, as amended, having received the votes of a constitutional majority of the Members elected, was declared passed.

Ordered that the Clerk inform the Senate and ask their concurrence in the House amendment/s adopted.

## RESOLUTIONS

Having been reported out of the Committee on Develop Disabilities Mental Illness on May 27, 2004, HOUSE RESOLUTION 413 was taken up for consideration.

Floor Amendment No. 1 remained in the Committee on Develop Disabilities Mental Illness.

Representative Younge offered the following amendment and moved its adoption.

AMENDMENT NO. 2. Amend House Resolution 413 on page 1, by replacing lines 27 through 31 with the following:

"RESOLVED, BY THE HOUSE OF REPRESENTATIVES OF THE NINETY-THIRD GENERAL ASSEMBLY OF THE STATE OF ILLINOIS, that the Illinois Department of Human Services consider the feasibility of creating a State Advocacy Program for the Homeless Mentally Ill and Developmentally Disabled; and be it further

RESOLVED, That if a State Advocacy Program for the Homeless Mentally Ill and Developmentally Disabled is created by the Department of Human Services, it should be established within the Bureau of Homeless Services and Supportive Housing and that its duties include at least the following:

- (1) promote and facilitate the development of community-based support systems to protect the health, safety, welfare, and civil rights of homeless individuals with mental illness or developmental disabilities;
- (2) assist in the development and implementation of programs under a coordinated, comprehensive, and integrated community-based support system for these individuals;
- (3) develop a plan providing assistance to homeless persons, including financial aid, food, clothing, health care, counseling, training, and employment services that may enable the person to become self-sufficient in a stable living environment;
- (4) provide assistance through individualized service plans; and
- (5) identify and secure sources of funding for the services for homeless individuals with mental illness or developmental disabilities and assist in the development of criteria, standards, and procedures for allocating those resources in the most effective manner possible; and be it further

RESOLVED, That the Department of Human Services report to the Governor and the General Assembly by January 1, 2005 regarding its determination of the feasibility of creating the State Advocacy Program of the Homeless Mentally Ill and Developmentally Disabled, together with a plan for implementation if applicable; and be it further

RESOLVED, That a copy of this resolution be provided to the Secretary of Human Services."; and by deleting pages 2 and 3.

Representative Younge moved the adoption of the resolution.

And on that motion, a vote was taken resulting as follows:

108, Yeas; 0, Nays; 0, Answering Present.

(ROLL CALL 23)

The motion prevailed and the Resolution was adopted, as amended.

Having been reported out of the Committee on Environment & Energy on May 19, 2004, HOUSE RESOLUTION 616 was taken up for consideration.

Representative John Bradley moved the adoption of the resolution.

The motion prevailed and the Resolution was adopted.

Having been reported out of the Committee on Human Services on May 20, 2004, HOUSE RESOLUTION 492 was taken up for consideration.

Representative Kelly moved the adoption of the resolution.

The motion prevailed and the Resolution was adopted.

**AGREED RESOLUTIONS**

HOUSE RESOLUTIONS 1040, 1041, 1042, 1043 and 1045 were taken up for consideration.

Representative Hannig moved the adoption of the agreed resolutions.

The motion prevailed and the Agreed Resolutions were adopted.

At the hour of 1:52 o'clock p.m., Representative Lang moved that the House do now adjourn until Friday, June 4, 2004, at 12:00 o'clock noon.

The motion prevailed.

And the House stood adjourned.

STATE OF ILLINOIS  
NINETY-THIRD  
GENERAL ASSEMBLY  
HOUSE ROLL CALL  
QUORUM ROLL CALL FOR ATTENDANCE

June 01, 2004

0 YEAS

0 NAYS

114 PRESENT

E Acevedo	P Delgado	P Kurtz	P Phelps
P Aguilar	P Dugan	P Lang	P Pihos
P Bailey	P Dunkin	P Leitch	P Poe
P Bassi	P Dunn	P Lindner	E Pritchard
P Beaubien	P Eddy	P Lyons, Eileen	P Reitz
P Bellock	P Feigenholtz	P Lyons, Joseph	P Rita
P Berrios	P Flider	P Mathias	P Rose
P Biggins	P Flowers	P Mautino	P Ryg
P Black	P Franks	P May	P Sacia
P Boland	A Fritchey	P McAuliffe	P Saviano
P Bost	P Froehlich	P McCarthy	P Schmitz
P Bradley, John	P Giles	P McGuire	P Scully
P Bradley, Richard	P Gordon	P McKeon	P Slone
P Brady	P Graham	P Mendoza	P Smith
P Brauer	P Granberg	P Meyer	P Sommer
P Brosnahan	P Grunloh	P Miller	P Soto
P Burke	P Hamos	P Millner	P Stephens
P Capparelli	P Hannig	P Mitchell, Bill	P Sullivan
P Chapa LaVia	P Hassert	P Mitchell, Jerry	P Tenhouse
P Churchill	P Hoffman	P Moffitt	P Turner
P Collins	P Holbrook	P Molaro	P Verschoore
P Colvin	P Howard	P Morrow	P Wait
P Coulson	P Hultgren	P Mulligan	P Washington
P Cross	P Jakobsson	P Munson	P Watson
P Cultra	P Jefferson	P Myers	P Winters
E Currie	P Jones	P Nekritz	P Yarbrough
P Daniels	P Joyce	P Osmond	P Younge
P Davis, Monique	P Kelly	P Osterman	P Mr. Speaker
P Davis, Steve	P Kosel	P Pankau	
P Davis, William	P Krause	P Parke	

E - Denotes Excused Absence

STATE OF ILLINOIS  
NINETY-THIRD  
GENERAL ASSEMBLY  
HOUSE ROLL CALL  
HOUSE RESOLUTION 1022  
I-294 AND I-355 IMPROVEMENTS  
ADOPTED

June 01, 2004

103 YEAS

7 NAYS

2 PRESENT

E Acevedo	Y Delgado	N Kurtz	Y Phelps
Y Aguilar	Y Dugan	Y Lang	P Pihos
Y Bailey	Y Dunkin	Y Leitch	Y Poe
Y Bassi	Y Dunn	Y Lindner	E Pritchard
Y Beaubien	Y Eddy	Y Lyons, Eileen	Y Reitz
Y Bellock	Y Feigenholtz	Y Lyons, Joseph	Y Rita
Y Berrios	Y Flider	Y Mathias	Y Rose
Y Biggins	Y Flowers	Y Mautino	Y Ryg
N Black	A Franks	N May	N Sacia
Y Boland	A Fritchey	Y McAuliffe	Y Saviano
Y Bost	Y Froehlich	Y McCarthy	Y Schmitz
Y Bradley, John	Y Giles	Y McGuire	Y Scully
Y Bradley, Richard	Y Gordon	Y McKeon	Y Slone
Y Brady	Y Graham	Y Mendoza	Y Smith
Y Brauer	Y Granberg	Y Meyer	Y Sommer
Y Brosnahan	Y Grunloh	Y Miller	Y Soto
Y Burke	Y Hamos	Y Millner	Y Stephens
Y Capparelli	Y Hannig	Y Mitchell, Bill	N Sullivan
Y Chapa LaVia	Y Hassert	Y Mitchell, Jerry	Y Tenhouse
Y Churchill	Y Hoffman	Y Moffitt	Y Turner
Y Collins	Y Holbrook	Y Molaro	Y Verschoore
Y Colvin	Y Howard	Y Morrow	Y Wait
N Coulson	Y Hultgren	Y Mulligan	Y Washington
Y Cross	Y Jakobsson	Y Munson	Y Watson
Y Cultra	Y Jefferson	Y Myers	Y Winters
E Currie	Y Jones	N Nekritz	Y Yarbrough
Y Daniels	Y Joyce	Y Osmond	Y Younge
Y Davis, Monique	Y Kelly	A Osterman	Y Mr. Speaker
Y Davis, Steve	Y Kosel	Y Pankau	
Y Davis, William	P Krause	Y Parke	

E - Denotes Excused Absence

STATE OF ILLINOIS  
 NINETY-THIRD  
 GENERAL ASSEMBLY  
 HOUSE ROLL CALL  
 HOUSE RESOLUTION 760  
 TAXPAYER FILING DEADLINE STUDY  
 ADOPTED

June 01, 2004

113 YEAS

0 NAYS

0 PRESENT

E Acevedo	Y Delgado	Y Kurtz	Y Phelps
Y Aguilar	Y Dugan	Y Lang	Y Pihos
Y Bailey	Y Dunkin	Y Leitch	Y Poe
Y Bassi	Y Dunn	Y Lindner	E Pritchard
Y Beaubien	Y Eddy	Y Lyons, Eileen	Y Reitz
Y Bellock	Y Feigenholtz	Y Lyons, Joseph	Y Rita
Y Berrios	Y Flider	Y Mathias	Y Rose
Y Biggins	Y Flowers	Y Mautino	Y Ryg
Y Black	Y Franks	Y May	Y Sacia
Y Boland	A Fritchey	Y McAuliffe	Y Saviano
Y Bost	Y Froehlich	Y McCarthy	Y Schmitz
Y Bradley, John	Y Giles	Y McGuire	Y Scully
Y Bradley, Richard	Y Gordon	Y McKeon	Y Slone
Y Brady	Y Graham	Y Mendoza	Y Smith
Y Brauer	Y Granberg	Y Meyer	Y Sommer
Y Brosnahan	Y Grunloh	Y Miller	Y Soto
Y Burke	Y Hamos	Y Millner	Y Stephens
Y Capparelli	Y Hannig	Y Mitchell, Bill	Y Sullivan
Y Chapa LaVia	Y Hassert	Y Mitchell, Jerry	Y Tenhouse
Y Churchill	Y Hoffman	Y Moffitt	Y Turner
Y Collins	Y Holbrook	Y Molaro	Y Verschoore
Y Colvin	Y Howard	Y Morrow	Y Wait
Y Coulson	Y Hultgren	Y Mulligan	Y Washington
Y Cross	Y Jakobsson	Y Munson	Y Watson
Y Cultra	Y Jefferson	Y Myers	Y Winters
E Currie	Y Jones	Y Nekritz	Y Yarbrough
Y Daniels	Y Joyce	Y Osmond	Y Younge
Y Davis, Monique	Y Kelly	A Osterman	Y Mr. Speaker
Y Davis, Steve	Y Kosel	Y Pankau	
Y Davis, William	Y Krause	Y Parke	

E - Denotes Excused Absence

STATE OF ILLINOIS  
NINETY-THIRD  
GENERAL ASSEMBLY  
HOUSE ROLL CALL  
HOUSE RESOLUTION 845  
ASSOCIATE OF ARTS IN TEACHING  
ADOPTED

June 01, 2004

112 YEAS

0 NAYS

0 PRESENT

E Acevedo	Y Delgado	Y Kurtz	Y Phelps
Y Aguilar	Y Dugan	Y Lang	Y Pihos
Y Bailey	Y Dunkin	Y Leitch	Y Poe
Y Bassi	Y Dunn	Y Lindner	E Pritchard
Y Beaubien	Y Eddy	Y Lyons, Eileen	Y Reitz
Y Bellock	Y Feigenholtz	Y Lyons, Joseph	Y Rita
Y Berrios	Y Flider	Y Mathias	Y Rose
Y Biggins	Y Flowers	Y Mautino	Y Ryg
Y Black	Y Franks	Y May	Y Sacia
Y Boland	A Fritchey	Y McAuliffe	Y Saviano
Y Bost	Y Froehlich	Y McCarthy	Y Schmitz
Y Bradley, John	Y Giles	Y McGuire	Y Scully
Y Bradley, Richard	Y Gordon	Y McKeon	Y Slone
Y Brady	Y Graham	Y Mendoza	Y Smith
Y Brauer	Y Granberg	Y Meyer	Y Sommer
Y Brosnahan	Y Grunloh	Y Miller	Y Soto
Y Burke	Y Hamos	Y Millner	Y Stephens
Y Capparelli	Y Hannig	Y Mitchell, Bill	Y Sullivan
Y Chapa LaVia	Y Hassert	Y Mitchell, Jerry	Y Tenhouse
Y Churchill	Y Hoffman	Y Moffitt	Y Turner
Y Collins	Y Holbrook	Y Molaro	Y Verschoore
Y Colvin	Y Howard	Y Morrow	A Wait
Y Coulson	Y Hultgren	Y Mulligan	Y Washington
Y Cross	Y Jakobsson	Y Munson	Y Watson
Y Cultra	Y Jefferson	Y Myers	Y Winters
E Currie	Y Jones	Y Nekritz	Y Yarbrough
Y Daniels	Y Joyce	Y Osmond	Y Younge
Y Davis, Monique	Y Kelly	A Osterman	Y Mr. Speaker
Y Davis, Steve	Y Kosel	Y Pankau	
Y Davis, William	Y Krause	Y Parke	

E - Denotes Excused Absence



STATE OF ILLINOIS  
NINETY-THIRD  
GENERAL ASSEMBLY  
HOUSE ROLL CALL  
HOUSE RESOLUTION 851  
INCOME RETENTION RULES STUDY  
ADOPTED

June 01, 2004

113 YEAS

0 NAYS

0 PRESENT

E Acevedo	Y Delgado	Y Kurtz	Y Phelps
Y Aguilar	Y Dugan	Y Lang	Y Pihos
Y Bailey	Y Dunkin	Y Leitch	Y Poe
Y Bassi	Y Dunn	Y Lindner	E Pritchard
Y Beaubien	Y Eddy	Y Lyons, Eileen	Y Reitz
Y Bellock	Y Feigenholtz	Y Lyons, Joseph	Y Rita
Y Berrios	Y Flider	Y Mathias	Y Rose
Y Biggins	Y Flowers	Y Mautino	Y Ryg
Y Black	Y Franks	Y May	Y Sacia
Y Boland	A Fritchey	Y McAuliffe	Y Saviano
Y Bost	Y Froehlich	Y McCarthy	Y Schmitz
Y Bradley, John	Y Giles	Y McGuire	Y Scully
Y Bradley, Richard	Y Gordon	Y McKeon	Y Slone
Y Brady	Y Graham	Y Mendoza	Y Smith
Y Brauer	Y Granberg	Y Meyer	Y Sommer
Y Brosnahan	Y Grunloh	Y Miller	Y Soto
Y Burke	Y Hamos	Y Millner	Y Stephens
Y Capparelli	Y Hannig	Y Mitchell, Bill	Y Sullivan
Y Chapa LaVia	Y Hassert	Y Mitchell, Jerry	Y Tenhouse
Y Churchill	Y Hoffman	Y Moffitt	Y Turner
Y Collins	Y Holbrook	Y Molaro	Y Verschoore
Y Colvin	Y Howard	Y Morrow	Y Wait
Y Coulson	Y Hultgren	Y Mulligan	Y Washington
Y Cross	Y Jakobsson	Y Munson	Y Watson
Y Cultra	Y Jefferson	Y Myers	Y Winters
E Currie	Y Jones	Y Nekritz	Y Yarbrough
Y Daniels	Y Joyce	Y Osmond	Y Younge
Y Davis, Monique	Y Kelly	A Osterman	Y Mr. Speaker
Y Davis, Steve	Y Kosel	Y Pankau	
Y Davis, William	Y Krause	Y Parke	

E - Denotes Excused Absence

STATE OF ILLINOIS  
NINETY-THIRD  
GENERAL ASSEMBLY  
HOUSE ROLL CALL  
HOUSE RESOLUTION 862  
COMM INVEST CORP TASK FORCE  
ADOPTED

June 01, 2004

111 YEAS

1 NAYS

1 PRESENT

E Acevedo	Y Delgado	Y Kurtz	Y Phelps
Y Aguilar	Y Dugan	Y Lang	Y Pihos
Y Bailey	Y Dunkin	Y Leitch	Y Poe
Y Bassi	Y Dunn	Y Lindner	E Pritchard
Y Beaubien	Y Eddy	Y Lyons, Eileen	Y Reitz
Y Bellock	Y Feigenholtz	Y Lyons, Joseph	Y Rita
Y Berrios	Y Flider	Y Mathias	Y Rose
Y Biggins	Y Flowers	Y Mautino	Y Ryg
Y Black	Y Franks	Y May	Y Sacia
Y Boland	A Fritchey	Y McAuliffe	Y Saviano
Y Bost	Y Froehlich	Y McCarthy	Y Schmitz
Y Bradley, John	Y Giles	Y McGuire	Y Scully
Y Bradley, Richard	Y Gordon	Y McKeon	Y Slone
Y Brady	Y Graham	Y Mendoza	Y Smith
Y Brauer	Y Granberg	Y Meyer	Y Sommer
Y Brosnahan	Y Grunloh	Y Miller	Y Soto
Y Burke	Y Hamos	Y Millner	Y Stephens
Y Capparelli	Y Hannig	N Mitchell, Bill	Y Sullivan
Y Chapa LaVia	Y Hassert	Y Mitchell, Jerry	Y Tenhouse
Y Churchill	Y Hoffman	Y Moffitt	Y Turner
Y Collins	Y Holbrook	Y Molaro	Y Verschoore
Y Colvin	Y Howard	Y Morrow	Y Wait
Y Coulson	Y Hultgren	Y Mulligan	Y Washington
Y Cross	Y Jakobsson	Y Munson	P Watson
Y Cultra	Y Jefferson	Y Myers	Y Winters
E Currie	Y Jones	Y Nekritz	Y Yarbrough
Y Daniels	Y Joyce	Y Osmond	Y Younge
Y Davis, Monique	Y Kelly	A Osterman	Y Mr. Speaker
Y Davis, Steve	Y Kosel	Y Pankau	
Y Davis, William	Y Krause	Y Parke	

E - Denotes Excused Absence

STATE OF ILLINOIS  
 NINETY-THIRD  
 GENERAL ASSEMBLY  
 HOUSE ROLL CALL  
 HOUSE RESOLUTION 898  
 UNIFORM BUILDING CODE TSK FORC  
 ADOPTED

June 01, 2004

78 YEAS

35 NAYS

0 PRESENT

E Acevedo	Y Delgado	N Kurtz	Y Phelps
Y Aguilar	Y Dugan	Y Lang	N Pihos
Y Bailey	Y Dunkin	N Leitch	N Poe
N Bassi	N Dunn	Y Lindner	E Pritchard
N Beaubien	N Eddy	Y Lyons, Eileen	Y Reitz
N Bellock	Y Feigenholtz	Y Lyons, Joseph	Y Rita
Y Berrios	Y Flider	N Mathias	N Rose
Y Biggins	Y Flowers	Y Mautino	Y Ryg
N Black	N Franks	Y May	N Sacia
Y Boland	A Fritchey	Y McAuliffe	Y Saviano
N Bost	Y Froehlich	Y McCarthy	Y Schmitz
Y Bradley, John	Y Giles	Y McGuire	Y Scully
Y Bradley, Richard	Y Gordon	Y McKeon	Y Slone
Y Brady	Y Graham	Y Mendoza	Y Smith
N Brauer	Y Granberg	N Meyer	N Sommer
Y Brosnahan	N Grunloh	Y Miller	Y Soto
Y Burke	Y Hamos	N Millner	N Stephens
Y Capparelli	Y Hannig	N Mitchell, Bill	N Sullivan
Y Chapa LaVia	N Hassert	N Mitchell, Jerry	N Tenhouse
Y Churchill	Y Hoffman	Y Moffitt	Y Turner
Y Collins	Y Holbrook	Y Molaro	Y Verschoore
Y Colvin	Y Howard	Y Morrow	N Wait
Y Coulson	N Hultgren	Y Mulligan	Y Washington
N Cross	Y Jakobsson	Y Munson	N Watson
N Cultra	Y Jefferson	N Myers	Y Winters
E Currie	Y Jones	Y Nekritz	Y Yarbrough
Y Daniels	Y Joyce	N Osmond	Y Younge
Y Davis, Monique	Y Kelly	A Osterman	Y Mr. Speaker
Y Davis, Steve	N Kosel	Y Pankau	
Y Davis, William	Y Krause	N Parke	

E - Denotes Excused Absence

STATE OF ILLINOIS  
NINETY-THIRD  
GENERAL ASSEMBLY  
HOUSE ROLL CALL  
HOUSE RESOLUTION 917  
PROPERTY TAX TASK FORCE  
ADOPTED

June 01, 2004

111 YEAS

0 NAYS

1 PRESENT

E Acevedo	Y Delgado	Y Kurtz	Y Phelps
Y Aguilar	Y Dugan	Y Lang	Y Pihos
Y Bailey	Y Dunkin	Y Leitch	Y Poe
Y Bassi	Y Dunn	Y Lindner	E Pritchard
Y Beaubien	Y Eddy	Y Lyons, Eileen	Y Reitz
Y Bellock	Y Feigenholtz	Y Lyons, Joseph	Y Rita
Y Berrios	Y Flider	Y Mathias	Y Rose
Y Biggins	Y Flowers	Y Mautino	Y Ryg
Y Black	Y Franks	Y May	Y Sacia
Y Boland	A Fritchey	Y McAuliffe	Y Saviano
Y Bost	Y Froehlich	Y McCarthy	Y Schmitz
Y Bradley, John	Y Giles	Y McGuire	Y Scully
Y Bradley, Richard	Y Gordon	Y McKeon	E Slone
Y Brady	Y Graham	Y Mendoza	Y Smith
Y Brauer	Y Granberg	Y Meyer	Y Sommer
Y Brosnahan	Y Grunloh	Y Miller	Y Soto
Y Burke	Y Hamos	Y Millner	Y Stephens
Y Capparelli	Y Hannig	Y Mitchell, Bill	Y Sullivan
Y Chapa LaVia	Y Hassert	Y Mitchell, Jerry	Y Tenhouse
Y Churchill	Y Hoffman	Y Moffitt	Y Turner
Y Collins	Y Holbrook	Y Molaro	Y Verschoore
Y Colvin	Y Howard	Y Morrow	Y Wait
Y Coulson	Y Hultgren	Y Mulligan	Y Washington
Y Cross	Y Jakobsson	Y Munson	Y Watson
Y Cultra	Y Jefferson	Y Myers	Y Winters
E Currie	Y Jones	Y Nekritz	Y Yarbrough
Y Daniels	Y Joyce	Y Osmond	Y Younge
Y Davis, Monique	Y Kelly	A Osterman	P Mr. Speaker
Y Davis, Steve	Y Kosel	Y Pankau	
Y Davis, William	Y Krause	Y Parke	

E - Denotes Excused Absence

STATE OF ILLINOIS  
NINETY-THIRD  
GENERAL ASSEMBLY  
HOUSE ROLL CALL  
HOUSE RESOLUTION 922  
DEXTROMETHORPHAN STUDY  
ADOPTED

June 01, 2004

112 YEAS

0 NAYS

0 PRESENT

E Acevedo	Y Delgado	Y Kurtz	Y Phelps
Y Aguilar	Y Dugan	Y Lang	Y Pihos
Y Bailey	Y Dunkin	Y Leitch	Y Poe
Y Bassi	Y Dunn	Y Lindner	E Pritchard
Y Beaubien	Y Eddy	Y Lyons, Eileen	Y Reitz
Y Bellock	Y Feigenholtz	Y Lyons, Joseph	Y Rita
Y Berrios	Y Flider	Y Mathias	Y Rose
Y Biggins	Y Flowers	Y Mautino	Y Ryg
Y Black	Y Franks	Y May	Y Sacia
Y Boland	A Fritchey	Y McAuliffe	Y Saviano
Y Bost	Y Froehlich	Y McCarthy	Y Schmitz
Y Bradley, John	Y Giles	Y McGuire	Y Scully
Y Bradley, Richard	Y Gordon	Y McKeon	E Slone
Y Brady	Y Graham	Y Mendoza	Y Smith
Y Brauer	Y Granberg	Y Meyer	Y Sommer
Y Brosnahan	Y Grunloh	Y Miller	Y Soto
Y Burke	Y Hamos	Y Millner	Y Stephens
Y Capparelli	Y Hannig	Y Mitchell, Bill	Y Sullivan
Y Chapa LaVia	Y Hassert	Y Mitchell, Jerry	Y Tenhouse
Y Churchill	Y Hoffman	Y Moffitt	Y Turner
Y Collins	Y Holbrook	Y Molaro	Y Verschoore
Y Colvin	Y Howard	Y Morrow	Y Wait
Y Coulson	Y Hultgren	Y Mulligan	Y Washington
Y Cross	Y Jakobsson	Y Munson	Y Watson
Y Cultra	Y Jefferson	Y Myers	Y Winters
E Currie	Y Jones	Y Nekritz	Y Yarbrough
Y Daniels	Y Joyce	Y Osmond	Y Younge
Y Davis, Monique	Y Kelly	A Osterman	Y Mr. Speaker
Y Davis, Steve	Y Kosel	Y Pankau	
Y Davis, William	Y Krause	Y Parke	

E - Denotes Excused Absence

STATE OF ILLINOIS  
NINETY-THIRD  
GENERAL ASSEMBLY  
HOUSE ROLL CALL  
SENATE JOINT RESOLUTION 53  
TASK FORCE-JUV TRIED AS ADULTS  
ADOPTED

June 01, 2004

112 YEAS

0 NAYS

0 PRESENT

E Acevedo	Y Delgado	Y Kurtz	Y Phelps
Y Aguilar	Y Dugan	Y Lang	Y Pihos
Y Bailey	Y Dunkin	Y Leitch	Y Poe
Y Bassi	Y Dunn	Y Lindner	E Pritchard
Y Beaubien	Y Eddy	Y Lyons, Eileen	Y Reitz
Y Bellock	Y Feigenholtz	Y Lyons, Joseph	Y Rita
Y Berrios	Y Flider	Y Mathias	Y Rose
Y Biggins	Y Flowers	Y Mautino	Y Ryg
Y Black	Y Franks	Y May	Y Sacia
Y Boland	A Fritchey	Y McAuliffe	Y Saviano
Y Bost	Y Froehlich	Y McCarthy	Y Schmitz
Y Bradley, John	Y Giles	Y McGuire	Y Scully
Y Bradley, Richard	Y Gordon	Y McKeon	E Slone
Y Brady	Y Graham	Y Mendoza	Y Smith
Y Brauer	Y Granberg	Y Meyer	Y Sommer
Y Brosnahan	Y Grunloh	Y Miller	Y Soto
Y Burke	Y Hamos	Y Millner	Y Stephens
Y Capparelli	Y Hannig	Y Mitchell, Bill	Y Sullivan
Y Chapa LaVia	Y Hassert	Y Mitchell, Jerry	Y Tenhouse
Y Churchill	Y Hoffman	Y Moffitt	Y Turner
Y Collins	Y Holbrook	Y Molaro	Y Verschoore
Y Colvin	Y Howard	Y Morrow	Y Wait
Y Coulson	Y Hultgren	Y Mulligan	Y Washington
Y Cross	Y Jakobsson	Y Munson	Y Watson
Y Cultra	Y Jefferson	Y Myers	Y Winters
E Currie	Y Jones	Y Nekritz	Y Yarbrough
Y Daniels	Y Joyce	Y Osmond	Y Younge
Y Davis, Monique	Y Kelly	A Osterman	Y Mr. Speaker
Y Davis, Steve	Y Kosel	Y Pankau	
Y Davis, William	Y Krause	Y Parke	

E - Denotes Excused Absence

STATE OF ILLINOIS  
NINETY-THIRD  
GENERAL ASSEMBLY  
HOUSE ROLL CALL  
SENATE JOINT RESOLUTION 58  
POST ADOPTION SIBLING TSK FRC  
ADOPTED

June 01, 2004

108 YEAS

0 NAYS

0 PRESENT

E Acevedo	Y Delgado	Y Kurtz	Y Phelps
Y Aguilar	Y Dugan	Y Lang	Y Pihos
Y Bailey	Y Dunkin	Y Leitch	Y Poe
Y Bassi	Y Dunn	Y Lindner	E Pritchard
Y Beaubien	Y Eddy	Y Lyons, Eileen	Y Reitz
Y Bellock	Y Feigenholtz	Y Lyons, Joseph	Y Rita
Y Berrios	Y Flider	Y Mathias	Y Rose
Y Biggins	Y Flowers	Y Mautino	Y Ryg
Y Black	Y Franks	Y May	Y Sacia
Y Boland	A Fritchey	Y McAuliffe	Y Saviano
Y Bost	Y Froehlich	Y McCarthy	Y Schmitz
Y Bradley, John	Y Giles	Y McGuire	Y Scully
Y Bradley, Richard	Y Gordon	Y McKeon	E Slone
Y Brady	Y Graham	Y Mendoza	Y Smith
Y Brauer	Y Granberg	Y Meyer	Y Sommer
Y Brosnahan	Y Grunloh	Y Miller	Y Soto
Y Burke	Y Hamos	Y Millner	Y Stephens
Y Capparelli	Y Hannig	A Mitchell, Bill	Y Sullivan
Y Chapa LaVia	Y Hassert	A Mitchell, Jerry	Y Tenhouse
Y Churchill	Y Hoffman	Y Moffitt	Y Turner
Y Collins	Y Holbrook	A Molaro	Y Verschoore
Y Colvin	Y Howard	Y Morrow	Y Wait
Y Coulson	Y Hultgren	Y Mulligan	Y Washington
Y Cross	Y Jakobsson	Y Munson	Y Watson
Y Cultra	Y Jefferson	Y Myers	Y Winters
E Currie	Y Jones	Y Nekritz	Y Yarbrough
Y Daniels	Y Joyce	Y Osmond	Y Younge
Y Davis, Monique	Y Kelly	A Osterman	Y Mr. Speaker
Y Davis, Steve	Y Kosel	Y Pankau	
Y Davis, William	Y Krause	A Parke	

E - Denotes Excused Absence

STATE OF ILLINOIS  
NINETY-THIRD  
GENERAL ASSEMBLY  
HOUSE ROLL CALL  
SENATE JOINT RESOLUTION 59  
STANLEY WEAVER HIGHWAY  
ADOPTED

June 01, 2004

111 YEAS

0 NAYS

0 PRESENT

E Acevedo	Y Delgado	Y Kurtz	Y Phelps
Y Aguilar	Y Dugan	Y Lang	Y Pihos
Y Bailey	Y Dunkin	Y Leitch	Y Poe
Y Bassi	Y Dunn	Y Lindner	E Pritchard
Y Beaubien	Y Eddy	Y Lyons, Eileen	Y Reitz
Y Bellock	Y Feigenholtz	Y Lyons, Joseph	Y Rita
Y Berrios	Y Flider	Y Mathias	Y Rose
Y Biggins	Y Flowers	Y Mautino	Y Ryg
Y Black	Y Franks	Y May	A Sacia
Y Boland	A Fritchey	Y McAuliffe	Y Saviano
Y Bost	Y Froehlich	Y McCarthy	Y Schmitz
Y Bradley, John	Y Giles	Y McGuire	Y Scully
Y Bradley, Richard	Y Gordon	Y McKeon	E Slone
Y Brady	Y Graham	Y Mendoza	Y Smith
Y Brauer	Y Granberg	Y Meyer	Y Sommer
Y Brosnahan	Y Grunloh	Y Miller	Y Soto
Y Burke	Y Hamos	Y Millner	Y Stephens
Y Capparelli	Y Hannig	Y Mitchell, Bill	Y Sullivan
Y Chapa LaVia	Y Hassert	Y Mitchell, Jerry	Y Tenhouse
Y Churchill	Y Hoffman	Y Moffitt	Y Turner
Y Collins	Y Holbrook	Y Molaro	Y Verschoore
Y Colvin	Y Howard	Y Morrow	Y Wait
Y Coulson	Y Hultgren	Y Mulligan	Y Washington
Y Cross	Y Jakobsson	Y Munson	Y Watson
Y Cultra	Y Jefferson	Y Myers	Y Winters
E Currie	Y Jones	Y Nekritz	Y Yarbrough
Y Daniels	Y Joyce	Y Osmond	Y Younge
Y Davis, Monique	Y Kelly	A Osterman	Y Mr. Speaker
Y Davis, Steve	Y Kosel	Y Pankau	
Y Davis, William	Y Krause	Y Parke	

E - Denotes Excused Absence



STATE OF ILLINOIS  
 NINETY-THIRD  
 GENERAL ASSEMBLY  
 HOUSE ROLL CALL  
 HOUSE RESOLUTION 1033  
 PRIVATE SEWAGE ACT STUDY  
 ADOPTED

June 01, 2004

111 YEAS

1 NAYS

0 PRESENT

E Acevedo	Y Delgado	Y Kurtz	Y Phelps
Y Aguilar	Y Dugan	Y Lang	Y Pihos
Y Bailey	Y Dunkin	Y Leitch	Y Poe
Y Bassi	Y Dunn	Y Lindner	E Pritchard
Y Beaubien	Y Eddy	Y Lyons, Eileen	Y Reitz
Y Bellock	Y Feigenholtz	Y Lyons, Joseph	Y Rita
Y Berrios	Y Flider	Y Mathias	Y Rose
Y Biggins	Y Flowers	Y Mautino	Y Ryg
Y Black	Y Franks	Y May	Y Sacia
Y Boland	A Fritchey	Y McAuliffe	Y Saviano
Y Bost	Y Froehlich	Y McCarthy	Y Schmitz
Y Bradley, John	Y Giles	Y McGuire	Y Scully
Y Bradley, Richard	Y Gordon	Y McKeon	E Slone
Y Brady	Y Graham	Y Mendoza	Y Smith
Y Brauer	Y Granberg	Y Meyer	Y Sommer
Y Brosnahan	N Grunloh	Y Miller	Y Soto
Y Burke	Y Hamos	Y Millner	Y Stephens
Y Capparelli	Y Hannig	Y Mitchell, Bill	Y Sullivan
Y Chapa LaVia	Y Hassert	Y Mitchell, Jerry	Y Tenhouse
Y Churchill	Y Hoffman	Y Moffitt	Y Turner
Y Collins	Y Holbrook	Y Molaro	Y Verschoore
Y Colvin	Y Howard	Y Morrow	Y Wait
Y Coulson	Y Hultgren	Y Mulligan	Y Washington
Y Cross	Y Jakobsson	Y Munson	Y Watson
Y Cultra	Y Jefferson	Y Myers	Y Winters
E Currie	Y Jones	Y Nekritz	Y Yarbrough
Y Daniels	Y Joyce	Y Osmond	Y Younge
Y Davis, Monique	Y Kelly	A Osterman	Y Mr. Speaker
Y Davis, Steve	Y Kosel	Y Pankau	
Y Davis, William	Y Krause	Y Parke	

E - Denotes Excused Absence

STATE OF ILLINOIS  
NINETY-THIRD  
GENERAL ASSEMBLY  
HOUSE ROLL CALL  
HOUSE RESOLUTION 1006  
SCHOOL IMPACT FEE TASK FORCE  
ADOPTED

June 01, 2004

110 YEAS

0 NAYS

0 PRESENT

E Acevedo	Y Delgado	Y Kurtz	Y Phelps
Y Aguilar	Y Dugan	Y Lang	Y Pihos
Y Bailey	Y Dunkin	Y Leitch	Y Poe
Y Bassi	Y Dunn	Y Lindner	E Pritchard
Y Beaubien	Y Eddy	Y Lyons, Eileen	Y Reitz
Y Bellock	Y Feigenholtz	Y Lyons, Joseph	Y Rita
Y Berrios	Y Flider	Y Mathias	Y Rose
Y Biggins	Y Flowers	E Mautino	Y Ryg
Y Black	Y Franks	Y May	Y Sacia
Y Boland	A Fritchey	Y McAuliffe	Y Saviano
Y Bost	Y Froehlich	Y McCarthy	A Schmitz
Y Bradley, John	Y Giles	Y McGuire	Y Scully
Y Bradley, Richard	Y Gordon	Y McKeon	E Slone
Y Brady	Y Graham	Y Mendoza	Y Smith
Y Brauer	Y Granberg	Y Meyer	Y Sommer
Y Brosnahan	Y Grunloh	Y Miller	Y Soto
Y Burke	Y Hamos	Y Millner	Y Stephens
Y Capparelli	Y Hannig	Y Mitchell, Bill	Y Sullivan
Y Chapa LaVia	Y Hassert	Y Mitchell, Jerry	Y Tenhouse
Y Churchill	Y Hoffman	Y Moffitt	Y Turner
Y Collins	Y Holbrook	Y Molaro	Y Verschoore
Y Colvin	Y Howard	Y Morrow	Y Wait
Y Coulson	Y Hultgren	Y Mulligan	Y Washington
Y Cross	Y Jakobsson	Y Munson	Y Watson
Y Cultra	Y Jefferson	Y Myers	Y Winters
E Currie	Y Jones	Y Nekritz	Y Yarbrough
Y Daniels	Y Joyce	Y Osmond	Y Younge
Y Davis, Monique	Y Kelly	A Osterman	Y Mr. Speaker
Y Davis, Steve	Y Kosel	Y Pankau	
Y Davis, William	Y Krause	Y Parke	

E - Denotes Excused Absence

STATE OF ILLINOIS  
 NINETY-THIRD  
 GENERAL ASSEMBLY  
 HOUSE ROLL CALL  
 HOUSE RESOLUTION 1007  
 DHS-LINCOLN DEVELOPMNTL CENTER  
 ADOPTED

June 01, 2004

75 YEAS

34 NAYS

0 PRESENT

E Acevedo	Y Delgado	Y Kurtz	N Phelps
N Aguilar	Y Dugan	N Lang	Y Pihos
Y Bailey	Y Dunkin	N Leitch	N Poe
Y Bassi	N Dunn	Y Lindner	E Pritchard
Y Beaubien	N Eddy	Y Lyons, Eileen	N Reitz
Y Bellock	Y Feigenholtz	Y Lyons, Joseph	Y Rita
Y Berrios	N Flider	Y Mathias	Y Rose
Y Biggins	Y Flowers	E Mautino	Y Ryg
N Black	N Franks	Y May	N Sacia
Y Boland	A Fritchey	Y McAuliffe	Y Saviano
N Bost	Y Froehlich	Y McCarthy	A Schmitz
Y Bradley, John	Y Giles	Y McGuire	Y Scully
Y Bradley, Richard	Y Gordon	E McKeon	E Slone
N Brady	Y Graham	Y Mendoza	Y Smith
N Brauer	N Granberg	Y Meyer	N Sommer
Y Brosnahan	N Grunloh	Y Miller	Y Soto
Y Burke	Y Hamos	Y Millner	N Stephens
Y Capparelli	Y Hannig	N Mitchell, Bill	N Sullivan
N Chapa LaVia	N Hassert	Y Mitchell, Jerry	Y Tenhouse
N Churchill	N Hoffman	N Moffitt	Y Turner
Y Collins	Y Holbrook	Y Molaro	Y Verschoore
Y Colvin	Y Howard	Y Morrow	N Wait
Y Coulson	N Hultgren	Y Mulligan	Y Washington
N Cross	Y Jakobsson	Y Munson	N Watson
N Cultra	Y Jefferson	N Myers	Y Winters
E Currie	Y Jones	Y Nekritz	Y Yarbrough
Y Daniels	Y Joyce	Y Osmond	Y Younge
Y Davis, Monique	Y Kelly	A Osterman	Y Mr. Speaker
Y Davis, Steve	Y Kosel	N Pankau	
Y Davis, William	Y Krause	N Parke	

E - Denotes Excused Absence

STATE OF ILLINOIS  
NINETY-THIRD  
GENERAL ASSEMBLY  
HOUSE ROLL CALL  
SENATE BILL 431  
PUB UTIL GREEN CREDIT TECH  
THIRD READING  
PASSED

June 01, 2004

108 YEAS

0 NAYS

1 PRESENT

E Acevedo	Y Delgado	Y Kurtz	Y Phelps
Y Aguilar	Y Dugan	Y Lang	Y Pihos
Y Bailey	Y Dunkin	Y Leitch	Y Poe
Y Bassi	Y Dunn	Y Lindner	E Pritchard
Y Beaubien	Y Eddy	Y Lyons, Eileen	Y Reitz
Y Bellock	Y Feigenholtz	Y Lyons, Joseph	Y Rita
Y Berrios	P Flider	Y Mathias	Y Rose
Y Biggins	Y Flowers	E Mautino	Y Ryg
Y Black	Y Franks	Y May	Y Sacia
Y Boland	A Fritchey	Y McAuliffe	Y Saviano
Y Bost	Y Froehlich	Y McCarthy	A Schmitz
Y Bradley, John	Y Giles	Y McGuire	Y Scully
Y Bradley, Richard	Y Gordon	E McKeon	E Slone
Y Brady	Y Graham	Y Mendoza	Y Smith
Y Brauer	Y Granberg	Y Meyer	Y Sommer
Y Brosnahan	Y Grunloh	Y Miller	Y Soto
Y Burke	Y Hamos	Y Millner	Y Stephens
Y Capparelli	Y Hannig	Y Mitchell, Bill	Y Sullivan
Y Chapa LaVia	Y Hassert	Y Mitchell, Jerry	Y Tenhouse
Y Churchill	Y Hoffman	Y Moffitt	Y Turner
Y Collins	Y Holbrook	Y Molaro	Y Verschoore
Y Colvin	Y Howard	Y Morrow	Y Wait
Y Coulson	Y Hultgren	Y Mulligan	Y Washington
Y Cross	Y Jakobsson	Y Munson	Y Watson
Y Cultra	Y Jefferson	Y Myers	Y Winters
E Currie	Y Jones	Y Nekritz	Y Yarbrough
Y Daniels	Y Joyce	Y Osmond	Y Younge
Y Davis, Monique	Y Kelly	A Osterman	Y Mr. Speaker
Y Davis, Steve	Y Kosel	Y Pankau	
Y Davis, William	Y Krause	Y Parke	

E - Denotes Excused Absence

STATE OF ILLINOIS  
 NINETY-THIRD  
 GENERAL ASSEMBLY  
 HOUSE ROLL CALL  
 HOUSE BILL 4098  
 RTA-UNIVERSAL FARE CARD  
 MOTION TO CONCUR IN SENATE AMENDMENT NO. 2  
 CONCURRED

June 01, 2004

108 YEAS

0 NAYS

0 PRESENT

E Acevedo	Y Delgado	Y Kurtz	Y Phelps
Y Aguilar	Y Dugan	Y Lang	Y Pihos
Y Bailey	Y Dunkin	Y Leitch	Y Poe
Y Bassi	Y Dunn	Y Lindner	E Pritchard
Y Beaubien	Y Eddy	Y Lyons, Eileen	Y Reitz
Y Bellock	Y Feigenholtz	Y Lyons, Joseph	Y Rita
Y Berrios	Y Flider	Y Mathias	Y Rose
Y Biggins	Y Flowers	E Mautino	Y Ryg
A Black	Y Franks	Y May	Y Sacia
Y Boland	A Fritchey	Y McAuliffe	Y Saviano
Y Bost	Y Froehlich	Y McCarthy	A Schmitz
Y Bradley, John	Y Giles	Y McGuire	Y Scully
Y Bradley, Richard	Y Gordon	E McKeon	E Slone
Y Brady	Y Graham	Y Mendoza	Y Smith
Y Brauer	Y Granberg	Y Meyer	Y Sommer
Y Brosnahan	Y Grunloh	Y Miller	Y Soto
Y Burke	Y Hamos	Y Millner	Y Stephens
Y Capparelli	Y Hannig	Y Mitchell, Bill	Y Sullivan
Y Chapa LaVia	Y Hassert	Y Mitchell, Jerry	Y Tenhouse
Y Churchill	Y Hoffman	Y Moffitt	Y Turner
Y Collins	Y Holbrook	Y Molaro	Y Verschoore
Y Colvin	Y Howard	Y Morrow	Y Wait
Y Coulson	Y Hultgren	Y Mulligan	Y Washington
Y Cross	Y Jakobsson	Y Munson	Y Watson
Y Cultra	Y Jefferson	Y Myers	Y Winters
E Currie	Y Jones	Y Nekritz	Y Yarbrough
Y Daniels	Y Joyce	Y Osmond	Y Younge
Y Davis, Monique	Y Kelly	A Osterman	Y Mr. Speaker
Y Davis, Steve	Y Kosel	Y Pankau	
Y Davis, William	Y Krause	Y Parke	

E - Denotes Excused Absence

STATE OF ILLINOIS  
NINETY-THIRD  
GENERAL ASSEMBLY  
HOUSE ROLL CALL  
HOUSE BILL 4818  
MEDICAID-SHELTRD CARE-MIN WAGE  
MOTION TO CONCUR IN SENATE AMENDMENT NO. 1  
CONCURRED

June 01, 2004

109 YEAS

0 NAYS

0 PRESENT

E Acevedo	Y Delgado	Y Kurtz	Y Phelps
Y Aguilar	Y Dugan	Y Lang	Y Pihos
Y Bailey	Y Dunkin	Y Leitch	Y Poe
Y Bassi	Y Dunn	Y Lindner	E Pritchard
Y Beaubien	Y Eddy	Y Lyons, Eileen	Y Reitz
Y Bellock	Y Feigenholtz	Y Lyons, Joseph	Y Rita
Y Berrios	Y Flider	Y Mathias	Y Rose
Y Biggins	Y Flowers	E Mautino	Y Ryg
Y Black	Y Franks	Y May	Y Sacia
Y Boland	A Fritchey	Y McAuliffe	Y Saviano
Y Bost	Y Froehlich	Y McCarthy	A Schmitz
Y Bradley, John	Y Giles	Y McGuire	Y Scully
Y Bradley, Richard	Y Gordon	E McKeon	E Slone
Y Brady	Y Graham	Y Mendoza	Y Smith
Y Brauer	Y Granberg	Y Meyer	Y Sommer
Y Brosnahan	Y Grunloh	Y Miller	Y Soto
Y Burke	Y Hamos	Y Millner	Y Stephens
Y Capparelli	Y Hannig	Y Mitchell, Bill	Y Sullivan
Y Chapa LaVia	Y Hassert	Y Mitchell, Jerry	Y Tenhouse
Y Churchill	Y Hoffman	Y Moffitt	Y Turner
Y Collins	Y Holbrook	Y Molaro	Y Verschoore
Y Colvin	Y Howard	Y Morrow	Y Wait
Y Coulson	Y Hultgren	Y Mulligan	Y Washington
Y Cross	Y Jakobsson	Y Munson	Y Watson
Y Cultra	Y Jefferson	Y Myers	Y Winters
E Currie	Y Jones	Y Nekritz	Y Yarbrough
Y Daniels	Y Joyce	Y Osmond	Y Younge
Y Davis, Monique	Y Kelly	A Osterman	Y Mr. Speaker
Y Davis, Steve	Y Kosel	Y Pankau	
Y Davis, William	Y Krause	Y Parke	

E - Denotes Excused Absence

STATE OF ILLINOIS  
 NINETY-THIRD  
 GENERAL ASSEMBLY  
 HOUSE ROLL CALL  
 HOUSE BILL 6740  
 OBRE-DAGING-FRAUD  
 MOTION TO CONCUR IN SENATE AMENDMENT NO. 1  
 CONCURRED

June 01, 2004

109 YEAS

0 NAYS

0 PRESENT

E Acevedo	Y Delgado	Y Kurtz	Y Phelps
Y Aguilar	Y Dugan	Y Lang	Y Pihos
Y Bailey	Y Dunkin	Y Leitch	Y Poe
Y Bassi	Y Dunn	Y Lindner	E Pritchard
Y Beaubien	Y Eddy	Y Lyons, Eileen	Y Reitz
Y Bellock	Y Feigenholtz	Y Lyons, Joseph	Y Rita
Y Berrios	Y Flider	Y Mathias	Y Rose
Y Biggins	Y Flowers	E Mautino	Y Ryg
Y Black	Y Franks	Y May	Y Sacia
Y Boland	A Fritchey	Y McAuliffe	Y Saviano
Y Bost	Y Froehlich	Y McCarthy	A Schmitz
Y Bradley, John	Y Giles	Y McGuire	Y Scully
Y Bradley, Richard	Y Gordon	E McKeon	E Slone
Y Brady	Y Graham	Y Mendoza	Y Smith
Y Brauer	Y Granberg	Y Meyer	Y Sommer
Y Brosnahan	Y Grunloh	Y Miller	Y Soto
Y Burke	Y Hamos	Y Millner	Y Stephens
Y Capparelli	Y Hannig	Y Mitchell, Bill	Y Sullivan
Y Chapa LaVia	Y Hassert	Y Mitchell, Jerry	Y Tenhouse
Y Churchill	Y Hoffman	Y Moffitt	Y Turner
Y Collins	Y Holbrook	Y Molaro	Y Verschoore
Y Colvin	Y Howard	Y Morrow	Y Wait
Y Coulson	Y Hultgren	Y Mulligan	Y Washington
Y Cross	Y Jakobsson	Y Munson	Y Watson
Y Cultra	Y Jefferson	Y Myers	Y Winters
E Currie	Y Jones	Y Nekritz	Y Yarbrough
Y Daniels	Y Joyce	Y Osmond	Y Younge
Y Davis, Monique	Y Kelly	A Osterman	Y Mr. Speaker
Y Davis, Steve	Y Kosel	Y Pankau	
Y Davis, William	Y Krause	Y Parke	

E - Denotes Excused Absence

STATE OF ILLINOIS  
 NINETY-THIRD  
 GENERAL ASSEMBLY  
 HOUSE ROLL CALL  
 HOUSE BILL 1336  
 CONVEYANCES ACT-TECH  
 MOTION TO CONCUR IN SENATE AMENDMENT NO. 2  
 CONCURRED

June 01, 2004

103 YEAS

5 NAYS

0 PRESENT

E Acevedo	Y Delgado	N Kurtz	Y Phelps
Y Aguilar	Y Dugan	Y Lang	Y Pihos
Y Bailey	Y Dunkin	Y Leitch	Y Poe
Y Bassi	Y Dunn	Y Lindner	E Pritchard
Y Beaubien	Y Eddy	Y Lyons, Eileen	Y Reitz
Y Bellock	Y Feigenholtz	Y Lyons, Joseph	Y Rita
Y Berrios	Y Flider	Y Mathias	Y Rose
Y Biggins	Y Flowers	E Mautino	Y Ryg
Y Black	N Franks	Y May	Y Sacia
Y Boland	A Fritchey	Y McAuliffe	Y Saviano
Y Bost	Y Froehlich	Y McCarthy	A Schmitz
Y Bradley, John	Y Giles	Y McGuire	Y Scully
Y Bradley, Richard	Y Gordon	E McKeon	E Slone
Y Brady	Y Graham	Y Mendoza	Y Smith
Y Brauer	Y Granberg	Y Meyer	Y Sommer
Y Brosnahan	Y Grunloh	Y Miller	Y Soto
Y Burke	Y Hamos	Y Millner	Y Stephens
Y Capparelli	Y Hannig	Y Mitchell, Bill	Y Sullivan
Y Chapa LaVia	Y Hassert	Y Mitchell, Jerry	Y Tenhouse
Y Churchill	Y Hoffman	Y Moffitt	Y Turner
Y Collins	Y Holbrook	Y Molaro	Y Verschoore
A Colvin	Y Howard	Y Morrow	Y Wait
N Coulson	Y Hultgren	Y Mulligan	Y Washington
Y Cross	Y Jakobsson	Y Munson	N Watson
Y Cultra	Y Jefferson	Y Myers	Y Winters
E Currie	Y Jones	Y Nekritz	Y Yarbrough
Y Daniels	Y Joyce	Y Osmond	Y Younge
Y Davis, Monique	Y Kelly	A Osterman	Y Mr. Speaker
Y Davis, Steve	Y Kosel	Y Pankau	
Y Davis, William	Y Krause	N Parke	

E - Denotes Excused Absence



STATE OF ILLINOIS  
NINETY-THIRD  
GENERAL ASSEMBLY  
HOUSE ROLL CALL  
HOUSE BILL 1336  
CONVEYANCES ACT-TECH  
MOTION TO CONCUR IN SENATE AMENDMENT NO. 2  
CONCURRED

June 01, 2004

103 YEAS

4 NAYS

2 PRESENT

E Acevedo	Y Delgado	P Kurtz	Y Phelps
Y Aguilar	Y Dugan	Y Lang	Y Pihos
Y Bailey	Y Dunkin	Y Leitch	Y Poe
N Bassi	Y Dunn	Y Lindner	E Pritchard
Y Beaubien	Y Eddy	Y Lyons, Eileen	Y Reitz
Y Bellock	Y Feigenholtz	Y Lyons, Joseph	Y Rita
Y Berrios	Y Flider	Y Mathias	Y Rose
Y Biggins	Y Flowers	E Mautino	Y Ryg
Y Black	N Franks	Y May	Y Sacia
Y Boland	A Fritchey	Y McAuliffe	Y Saviano
Y Bost	Y Froehlich	Y McCarthy	A Schmitz
Y Bradley, John	Y Giles	Y McGuire	Y Scully
Y Bradley, Richard	Y Gordon	E McKeon	E Slone
Y Brady	Y Graham	Y Mendoza	Y Smith
Y Brauer	Y Granberg	Y Meyer	Y Sommer
Y Brosnahan	Y Grunloh	Y Miller	Y Soto
Y Burke	Y Hamos	Y Millner	Y Stephens
Y Capparelli	Y Hannig	Y Mitchell, Bill	Y Sullivan
Y Chapa LaVia	Y Hassert	Y Mitchell, Jerry	Y Tenhouse
Y Churchill	Y Hoffman	Y Moffitt	Y Turner
Y Collins	Y Holbrook	Y Molaro	Y Verschoore
Y Colvin	Y Howard	Y Morrow	Y Wait
N Coulson	Y Hultgren	Y Mulligan	Y Washington
Y Cross	Y Jakobsson	Y Munson	Y Watson
Y Cultra	Y Jefferson	Y Myers	Y Winters
E Currie	Y Jones	Y Nekritz	Y Yarbrough
Y Daniels	Y Joyce	Y Osmond	Y Younge
Y Davis, Monique	Y Kelly	A Osterman	P Mr. Speaker
Y Davis, Steve	Y Kosel	Y Pankau	
Y Davis, William	Y Krause	N Parke	

E - Denotes Excused Absence

STATE OF ILLINOIS  
NINETY-THIRD  
GENERAL ASSEMBLY  
HOUSE ROLL CALL  
SENATE BILL 3197  
STATE FAIR-TECH  
THIRD READING  
PASSED

June 01, 2004

109 YEAS

0 NAYS

0 PRESENT

E Acevedo	Y Delgado	Y Kurtz	Y Phelps
Y Aguilar	Y Dugan	Y Lang	Y Pihos
Y Bailey	Y Dunkin	Y Leitch	Y Poe
Y Bassi	Y Dunn	Y Lindner	E Pritchard
Y Beaubien	Y Eddy	Y Lyons, Eileen	Y Reitz
Y Bellock	Y Feigenholtz	Y Lyons, Joseph	Y Rita
Y Berrios	Y Flider	Y Mathias	Y Rose
Y Biggins	Y Flowers	E Mautino	Y Ryg
Y Black	Y Franks	Y May	Y Sacia
Y Boland	A Fritchey	Y McAuliffe	Y Saviano
Y Bost	Y Froehlich	Y McCarthy	A Schmitz
Y Bradley, John	Y Giles	Y McGuire	Y Scully
Y Bradley, Richard	Y Gordon	E McKeon	E Slone
Y Brady	Y Graham	Y Mendoza	Y Smith
Y Brauer	Y Granberg	Y Meyer	Y Sommer
Y Brosnahan	Y Grunloh	Y Miller	Y Soto
Y Burke	Y Hamos	Y Millner	Y Stephens
Y Capparelli	Y Hannig	Y Mitchell, Bill	Y Sullivan
Y Chapa LaVia	Y Hassert	Y Mitchell, Jerry	Y Tenhouse
Y Churchill	Y Hoffman	Y Moffitt	Y Turner
Y Collins	Y Holbrook	Y Molaro	Y Verschoore
Y Colvin	Y Howard	Y Morrow	Y Wait
Y Coulson	Y Hultgren	Y Mulligan	Y Washington
Y Cross	Y Jakobsson	Y Munson	Y Watson
Y Cultra	Y Jefferson	Y Myers	Y Winters
E Currie	Y Jones	Y Nekritz	Y Yarbrough
Y Daniels	Y Joyce	Y Osmond	Y Younge
Y Davis, Monique	Y Kelly	A Osterman	Y Mr. Speaker
Y Davis, Steve	Y Kosel	Y Pankau	
Y Davis, William	Y Krause	Y Parke	

E - Denotes Excused Absence

STATE OF ILLINOIS  
NINETY-THIRD  
GENERAL ASSEMBLY  
HOUSE ROLL CALL  
HOUSE RESOLUTION 413  
HUMAN SERVICES TASK FORCES  
ADOPTED

June 01, 2004

108 YEAS

0 NAYS

0 PRESENT

E Acevedo	Y Delgado	Y Kurtz	Y Phelps
Y Aguilar	Y Dugan	Y Lang	Y Pihos
Y Bailey	Y Dunkin	Y Leitch	Y Poe
Y Bassi	Y Dunn	Y Lindner	E Pritchard
Y Beaubien	Y Eddy	Y Lyons, Eileen	Y Reitz
Y Bellock	Y Feigenholtz	Y Lyons, Joseph	Y Rita
Y Berrios	Y Flider	Y Mathias	Y Rose
Y Biggins	Y Flowers	E Mautino	Y Ryg
Y Black	Y Franks	Y May	Y Sacia
A Boland	A Fritchey	Y McAuliffe	Y Saviano
Y Bost	Y Froehlich	Y McCarthy	A Schmitz
Y Bradley, John	Y Giles	Y McGuire	Y Scully
Y Bradley, Richard	Y Gordon	E McKeon	E Slone
Y Brady	Y Graham	Y Mendoza	Y Smith
Y Brauer	Y Granberg	Y Meyer	Y Sommer
Y Brosnahan	Y Grunloh	Y Miller	Y Soto
Y Burke	Y Hamos	Y Millner	Y Stephens
Y Capparelli	Y Hannig	Y Mitchell, Bill	Y Sullivan
Y Chapa LaVia	Y Hassert	Y Mitchell, Jerry	Y Tenhouse
Y Churchill	Y Hoffman	Y Moffitt	Y Turner
Y Collins	Y Holbrook	Y Molaro	Y Verschoore
Y Colvin	Y Howard	Y Morrow	Y Wait
Y Coulson	Y Hultgren	Y Mulligan	Y Washington
Y Cross	Y Jakobsson	Y Munson	Y Watson
Y Cultra	Y Jefferson	Y Myers	Y Winters
E Currie	Y Jones	Y Nekritz	Y Yarbrough
Y Daniels	Y Joyce	Y Osmond	Y Younge
Y Davis, Monique	Y Kelly	A Osterman	Y Mr. Speaker
Y Davis, Steve	Y Kosel	Y Pankau	
Y Davis, William	Y Krause	Y Parke	

E - Denotes Excused Absence