

AN ACT concerning State government.

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

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

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

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

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

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

(3) Prepare a plan for centralizing the purchase of property and casualty insurance on State property under a

master policy or policies and purchase the insurance contracted for as provided in the Illinois Purchasing Act.

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

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

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

(7) Prepare and, in the discretion of the Director, implement a plan providing for the purchase of public liability insurance or for self-insurance for public liability or for a combination of purchased insurance and self-insurance for public liability (i) covering the State and drivers of motor vehicles owned, leased, or controlled by the State of Illinois pursuant to the provisions and limitations contained in the Illinois Vehicle Code, (ii) covering other public liability exposures of the State and its employees within the scope of their employment, and

(iii) covering drivers of motor vehicles not owned, leased, or controlled by the State but used by a State employee on State business, in excess of liability covered by an insurance policy obtained by the owner of the motor vehicle or in excess of the dollar amounts that the Department shall determine to be reasonable. Any contract of insurance let under this Law shall be by bid in accordance with the procedure set forth in the Illinois Purchasing Act. Any provisions for self-insurance shall conform to subdivision (11).

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

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

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

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

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

(9) Establish, through the Director, charges for risk management services rendered to State agencies, officers, boards, commissions, and universities by the Department. The State agencies, officers, boards, commissions, and

universities so charged shall reimburse the Department by vouchers drawn against their respective appropriations. The reimbursement shall be determined by the Director as amounts sufficient to reimburse the Department for expenditures incurred in rendering the service.

The Department shall charge the employing State agency, officer, board, commission, or university for workers' compensation payments for temporary total disability paid to any employee after the employee has received temporary total disability payments for 120 days if the employee's treating physician, advanced practice registered nurse, or physician assistant has issued a release to return to work with restrictions and the employee is able to perform modified duty work but the employing State agency, officer, board, commission, or university does not return the employee to work at modified duty. Modified duty shall be duties assigned that may or may not be delineated as part of the duties regularly performed by the employee. Modified duties shall be assigned within the prescribed restrictions established by the treating physician and the physician who performed the independent medical examination. The amount of all reimbursements shall be deposited into the Workers' Compensation Revolving Fund which is hereby created as a revolving fund in the State treasury. In addition to any other purpose authorized by law, moneys in the Fund shall

be used, subject to appropriation, to pay these or other temporary total disability claims of employees of State agencies, officers, boards, commissions, and universities.

Beginning with fiscal year 1996, all amounts recovered by the Department through subrogation in workers' compensation and workers' occupational disease cases shall be deposited into the Workers' Compensation Revolving Fund created under this subdivision (9).

(10) Establish rules, procedures, and forms to be used by State agencies, officers, boards, commissions, and universities in the administration and payment of workers' compensation claims. For claims filed prior to July 1, 2013, the Department shall initially evaluate and determine the compensability of any injury that is the subject of a workers' compensation claim and provide for the administration and payment of such a claim for all State agencies, officers, boards, commissions, and universities. For claims filed on or after July 1, 2013, the Department shall retain responsibility for certain administrative payments including, but not limited to, payments to the private vendor contracted to perform services under subdivision (10b) of this Section, payments related to travel expenses for employees of the Office of the Attorney General, and payments to internal Department staff responsible for the oversight and management of any contract awarded pursuant to subdivision (10b) of this

Section. Through December 31, 2012, the Director may delegate to any agency with the agreement of the agency head the responsibility for evaluation, administration, and payment of that agency's claims. Neither the Department nor the private vendor contracted to perform services under subdivision (10b) of this Section shall be responsible for providing workers' compensation services to the Illinois State Toll Highway Authority or to State universities that maintain self-funded workers' compensation liability programs.

(10a) By April 1 of each year prior to calendar year 2013, the Director must report and provide information to the State Workers' Compensation Program Advisory Board concerning the status of the State workers' compensation program for the next fiscal year. Information that the Director must provide to the State Workers' Compensation Program Advisory Board includes, but is not limited to, documents, reports of negotiations, bid invitations, requests for proposals, specifications, copies of proposed and final contracts or agreements, and any other materials concerning contracts or agreements for the program. By the first of each month prior to calendar year 2013, the Director must provide updated, and any new, information to the State Workers' Compensation Program Advisory Board until the State workers' compensation program for the next fiscal year is determined.

(10b) No later than January 1, 2013, the chief procurement officer appointed under paragraph (4) of subsection (a) of Section 10-20 of the Illinois Procurement Code (hereinafter "chief procurement officer"), in consultation with the Department of Central Management Services, shall procure one or more private vendors to administer the program providing payments for workers' compensation liability with respect to the employees of all State agencies, officers, boards, commissions, and universities. The chief procurement officer may procure a single contract applicable to all State agencies, officers, boards, commissions, and universities, or multiple contracts applicable to one or more State agencies, officers, boards, commissions, and universities. If the chief procurement officer procures a single contract applicable to all State agencies, officers, boards, commissions, and universities, then the Department of Central Management Services shall be designated as the agency that enters into the contract and shall be responsible for the contract. If the chief procurement officer procures multiple contracts applicable to one or more State agencies, officers, boards, commissions, and universities, each agency, officer, board, commission, or university to which the contract applies shall be designated as the agency, officer, board, commission, or university that shall enter into the

contract and shall be responsible for the contract. If the chief procurement officer procures contracts applicable to an individual State agency, officer, board, commission, or university, the agency, officer, board, commission, or university subject to the contract shall be designated as the agency, officer, board, commission, or university responsible for the contract.

(10c) The procurement of private vendors for the administration of the workers' compensation program for State employees is subject to the provisions of the Illinois Procurement Code and administration by the chief procurement officer.

(10d) Contracts for the procurement of private vendors for the administration of the workers' compensation program for State employees shall be based upon, but limited to, the following criteria: (i) administrative cost, (ii) service capabilities of the vendor, and (iii) the compensation (including premiums, fees, or other charges). A vendor for the administration of the workers' compensation program for State employees shall provide services, including, but not limited to:

(A) providing a web-based case management system and provide access to the Office of the Attorney General;

(B) ensuring claims adjusters are available to provide testimony or information as requested by the

Office of the Attorney General;

(C) establishing a preferred provider program for all State agencies, officers, boards, commissions, universities, and facilities; and

(D) authorizing the payment of medical bills at the preferred provider discount rate.

(10e) By September 15, 2012, the Department of Central Management Services shall prepare a plan to effectuate the transfer of responsibility and administration of the workers' compensation program for State employees to the selected private vendors. The Department shall submit a copy of the plan to the General Assembly.

(11) Any plan for public liability self-insurance implemented under this Section shall provide that (i) the Department shall attempt to settle and may settle any public liability claim filed against the State of Illinois or any public liability claim filed against a State employee on the basis of an occurrence in the course of the employee's State employment; (ii) any settlement of such a claim is not subject to fiscal year limitations and must be approved by the Director and, in cases of settlements exceeding \$100,000, by the Governor; and (iii) a settlement of any public liability claim against the State or a State employee shall require an unqualified release of any right of action against the State and the employee for acts within the scope of the employee's employment

giving rise to the claim.

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

Any claims against the State of Illinois under a self-insurance plan that are not settled pursuant to this subdivision (11) shall be heard and determined by the Court of Claims and may not be filed or adjudicated in any other forum. The Attorney General of the State of Illinois or the Attorney General's designee shall be the attorney with respect to all public liability self-insurance claims that are not settled pursuant to this subdivision (11) and therefore result in litigation. The payment of any award

of the Court of Claims entered against the State relating to any public liability self-insurance claim shall act as a release against any State employee involved in the occurrence.

(12) Administer a plan the purpose of which is to make payments on final settlements or final judgments in accordance with the State Employee Indemnification Act. The plan shall be funded through appropriations from the General Revenue Fund specifically designated for that purpose, except that indemnification expenses for employees of the Department of Transportation, the Illinois State Police, and the Secretary of State, which result from the Road Fund portion of their normal operations, shall be paid from the Road Fund. The term "employee" as used in this subdivision (12) has the same meaning as under subsection (b) of Section 1 of the State Employee Indemnification Act. Subject to sufficient appropriation, the Director shall approve payment of any claim, without regard to fiscal year limitations, presented to the Director that is supported by a final settlement or final judgment when the Attorney General and the chief officer of the public body against whose employee the claim or cause of action is asserted certify to the Director that the claim is in accordance with the State Employee Indemnification Act and that they approve of the payment. In no event shall an amount in excess of

\$150,000 be paid from this plan to or for the benefit of any claimant.

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

Subject to sufficient appropriation, the Director is authorized to pay any wage claim presented to the Director that is supported by a final settlement or final judgment when the chief officer of the State agency employing the claimant certifies to the Director that the claim is a valid wage claim and that the fiscal year and lapse period have expired. Payment for claims that are properly submitted and certified as valid by the Director shall include interest accrued at the rate of 7% per annum from the forty-fifth day after the claims are received by the Department or 45 days from the date on which the amount of payment is agreed upon, whichever is later, until the date the claims are submitted to the Comptroller for payment. When the Attorney General has filed an appearance in any proceeding concerning a wage claim settlement or judgment, the Attorney General shall certify to the Director that

the wage claim is valid before any payment is made. In no event shall an amount in excess of \$150,000 be paid from this plan to or for the benefit of any claimant.

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

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

(Source: P.A. 99-581, eff. 1-1-17; 100-513, eff. 1-1-18.)

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

(30 ILCS 105/6z-64)

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

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

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

Order;

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

(3) interest earned on moneys in the Fund;

(4) receipts or inter-fund transfers resulting from billings issued to State agencies, officers, boards, commissions, and universities for the cost of workers' compensation services that are not compensated through the specific fund transfers authorized by this Section, if any;

(5) amounts received from a State agency, officer, board, commission, or university for workers' compensation payments for temporary total disability, as provided in Section 405-105 of the Department of Central Management Services Law of the Civil Administrative Code of Illinois; and

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

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

(1) providing workers' compensation services to State agencies, officers, boards, commissions, and ~~State~~ universities; or

(2) providing for payment of administrative and other expenses (and, beginning January 1, 2013, fees and charges

made pursuant to a contract with a private vendor) incurred in providing workers' compensation services. The Department, or any successor agency designated to enter into contracts with one or more private vendors for the administration of the workers' compensation program for State employees pursuant to subsection 10b of Section 405-105 of the Department of Central Management Services Law of the Civil Administrative Code of Illinois, is authorized to establish one or more special funds, as separate accounts provided by any bank or banks as defined by the Illinois Banking Act, any savings and loan association or associations as defined by the Illinois Savings and Loan Act of 1985, or any credit union as defined by the Illinois Credit Union Act, to be held by the Director outside of the State treasury, for the purpose of receiving the transfer of moneys from the Workers' Compensation Revolving Fund. The Department may promulgate rules further defining the methodology for the transfers. Any interest earned by moneys in the funds or accounts shall be deposited into the Workers' Compensation Revolving Fund. The transferred moneys, and interest accrued thereon, shall be used exclusively for transfers to contracted private vendors or their financial institutions for payments to workers' compensation claimants and providers for workers' compensation services, claims, and benefits pursuant to this Section

and subsection 9 of Section 405-105 of the Department of Central Management Services Law of the Civil Administrative Code of Illinois. The transferred moneys, and interest accrued thereon, shall not be used for any other purpose including, but not limited to, reimbursement or payment of administrative fees due the contracted vendor pursuant to its contract or contracts with the Department.

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

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

(d-5) (Blank.) Notwithstanding any other provision of State law to the contrary, on or after July 1, 2005 and until June 30, 2006, in addition to any other transfers that may be provided for by law, at the direction of and upon notification

~~of the Director of Central Management Services, the State Comptroller shall direct and the State Treasurer shall transfer amounts into the Workers' Compensation Revolving Fund from the designated funds not exceeding the following totals:~~

~~Mental Health Fund~~ \$17,694,000

~~Statistical Services Revolving Fund.....~~ \$1,252,600

~~Department of Corrections Reimbursement~~

~~and Education Fund~~ \$1,198,600

~~Communications Revolving Fund.....~~ \$535,400

~~Child Support Administrative Fund.....~~ \$441,900

~~Health Insurance Reserve Fund.....~~ \$238,900

~~Fire Prevention Fund~~ \$234,100

~~Park and Conservation Fund~~ \$142,000

~~Motor Fuel Tax Fund~~ \$132,800

~~Illinois Workers' Compensation~~

~~Commission Operations Fund~~ \$123,900

~~State Boating Act Fund~~ \$112,300

~~Public Utility Fund~~ \$106,500

~~State Lottery Fund~~ \$101,300

~~Traffic and Criminal Conviction~~

~~Surcharge Fund~~ \$88,500

~~State Surplus Property Revolving Fund~~ \$82,700

~~Natural Areas Acquisition Fund~~ \$65,600

~~Securities Audit and Enforcement Fund~~ \$65,200

~~Agricultural Premium Fund.....~~ \$63,400

~~Capital Development Fund~~ \$57,500

State Gaming Fund	\$54,300
Underground Storage Tank Fund	\$53,700
Illinois State Medical Disciplinary Fund	\$53,000
Personal Property Tax Replacement Fund	\$53,000
General Professions Dedicated Fund	\$51,900
Total	\$23,003,100

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

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

(d-12) (Blank.) Notwithstanding any other provision of State law to the contrary and in addition to any other transfers that may be provided for by law, on the effective date of this amendatory Act of the 94th General Assembly, or as soon as may be practical thereafter, the State Comptroller shall direct and the State Treasurer shall transfer from each designated fund into the Workers' Compensation Revolving Fund the following amounts:

General Revenue Fund	\$10,000,000
Read Fund.....	\$5,000,000
Total	\$15,000,000

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

General Revenue Fund	\$44,028,200
Read Fund.....	\$28,084,000
Total	\$72,112,200

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

Mental Health Fund	\$19,121,800
Statistical Services Revolving Fund.....	\$1,353,700
Department of Corrections Reimbursement and Education Fund	\$1,295,300
Communications Revolving Fund.....	\$578,600

Child Support Administrative Fund	\$477,600
Health Insurance Reserve Fund	\$258,200
Fire Prevention Fund	\$253,000
Park and Conservation Fund	\$153,500
Motor Fuel Tax Fund	\$143,500
Illinois Workers' Compensation	
Commission Operations Fund	\$133,900
State Boating Act Fund	\$121,400
Public Utility Fund	\$115,100
State Lottery Fund	\$109,500
Traffic and Criminal Conviction Surcharge Fund	\$95,700
State Surplus Property Revolving Fund	\$89,400
Natural Areas Acquisition Fund	\$70,800
Securities Audit and Enforcement Fund	\$70,400
Agricultural Premium Fund	\$68,500
State Gaming Fund	\$58,600
Underground Storage Tank Fund	\$58,000
Illinois State Medical Disciplinary Fund	\$57,200
Personal Property Tax Replacement Fund	\$57,200
General Professions Dedicated Fund	\$56,100
Total	\$24,797,000

(d-25) (Blank.) Notwithstanding any other provision of State law to the contrary and in addition to any other transfers that may be provided for by law, on July 1, 2009, or as soon as may be practical thereafter, the State Comptroller shall direct and the State Treasurer shall transfer from each

~~designated fund into the Workers' Compensation Revolving Fund the following amounts:~~

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

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

Food and Drug Safety Fund	\$13,900
Teacher Certificate Fee Revolving Fund	\$6,500
Transportation Regulatory Fund	\$14,500
Financial Institution Fund	\$25,200
General Professions Dedicated Fund	\$25,300
Illinois Veterans' Rehabilitation Fund	\$64,600
State Boating Act Fund	\$177,100
State Parks Fund	\$104,300
Lobbyist Registration Administration Fund	\$14,400
Agricultural Premium Fund	\$79,100
Fire Prevention Fund	\$360,200
Mental Health Fund	\$9,725,200
Illinois State Pharmacy Disciplinary Fund	\$5,600

Public Utility Fund	.....	\$40,900
Radiation Protection Fund	.....	\$14,200
Firearm Owner's Notification Fund	.....	\$1,300
Solid Waste Management Fund	.....	\$74,100
Illinois Gaming Law Enforcement Fund	.....	\$17,800
Subtitle D Management Fund	.....	\$14,100
Illinois State Medical Disciplinary Fund	.....	\$26,500
Facility Licensing Fund	.....	\$11,700
Plugging and Restoration Fund	.....	\$9,100
Explosives Regulatory Fund	.....	\$2,300
Aggregate Operations Regulatory Fund	.....	\$5,000
Coal Mining Regulatory Fund	.....	\$1,900
Registered Certified Public Accountants'		
Administration and Disciplinary Fund	.....	\$1,500
Weights and Measures Fund	.....	\$56,100
Division of Corporations Registered		
Limited Liability Partnership Fund	.....	\$3,900
Illinois School Asbestos Abatement Fund	.....	\$14,000
Secretary of State Special License Plate Fund	....	\$30,700
Capital Development Board Revolving Fund	.....	\$27,000
DCFS Children's Services Fund	.....	\$69,300
Asbestos Abatement Fund	.....	\$17,200
Illinois Health Facilities Planning Fund	.....	\$26,800
Emergency Public Health Fund	.....	\$5,600
Nursing Dedicated and Professional Fund	.....	\$10,000
Optometric Licensing and Disciplinary		

~~Board Fund~~ \$1,600

~~Underground Resources Conservation~~

~~Enforcement Fund~~ \$11,500

~~Drunk and Drugged Driving Prevention Fund~~ \$18,200

~~Long Term Care Monitor/Receiver Fund~~ \$35,400

~~Community Water Supply Laboratory Fund~~ \$5,600

~~Securities Investors Education Fund~~ \$2,000

~~Used Tire Management Fund~~ \$32,400

~~Natural Areas Acquisition Fund~~ \$101,200

~~Open Space Lands Acquisition~~

~~and Development Fund~~ \$28,400

~~Working Capital Revolving Fund~~ \$489,100

~~State Garage Revolving Fund~~ \$791,900

~~Statistical Services Revolving Fund~~ \$3,984,700

~~Communications Revolving Fund~~ \$1,432,800

~~Facilities Management Revolving Fund~~ \$1,911,600

~~Professional Services Fund~~ \$483,600

~~Motor Vehicle Review Board Fund~~ \$15,000

~~Environmental Laboratory Certification Fund~~ \$3,000

~~Public Health Laboratory Services~~

~~Revolving Fund~~ \$2,500

~~Lead Poisoning Screening, Prevention,~~

~~and Abatement Fund~~ \$28,200

~~Securities Audit and Enforcement Fund~~ \$258,400

~~Department of Business Services~~

~~Special Operations Fund~~ \$111,900

Feed Control Fund	.....	\$20,800
Tanning Facility Permit Fund	.....	\$5,400
Plumbing Licensure and Program Fund	.....	\$24,400
Tax Compliance and Administration Fund	.....	\$27,200
Appraisal Administration Fund	.....	\$2,400
Small Business Environmental Assistance Fund	.....	\$2,200
Illinois State Fair Fund	.....	\$31,400
Secretary of State Special Services Fund	.....	\$317,600
Department of Corrections Reimbursement		
and Education Fund	.....	\$324,500
Health Facility Plan Review Fund	.....	\$31,200
Illinois Historic Sites Fund	.....	\$11,500
Attorney General Court Ordered and Voluntary		
Compliance Payment Projects Fund	.....	\$18,500
Public Pension Regulation Fund	.....	\$5,600
Illinois Charity Bureau Fund	.....	\$11,400
Renewable Energy Resources Trust Fund	.....	\$6,700
Energy Efficiency Trust Fund	.....	\$3,600
Pesticide Control Fund	.....	\$56,800
Attorney General Whistleblower Reward		
and Protection Fund	.....	\$14,200
Partners for Conservation Fund	.....	\$36,900
Capital Litigation Trust Fund	.....	\$800
Motor Vehicle License Plate Fund	.....	\$99,700
Horse Racing Fund	.....	\$18,900
Death Certificate Surcharge Fund	.....	\$12,800

~~Auction Regulation Administration Fund~~ \$500

~~Motor Carrier Safety Inspection Fund~~ \$55,800

~~Assisted Living and Shared Housing~~

~~Regulatory Fund~~ \$900

~~Illinois Thoroughbred Breeders Fund~~ \$9,200

~~Illinois Clean Water Fund~~ \$42,300

~~Secretary of State DUI Administration Fund~~ \$16,100

~~Child Support Administrative Fund~~ \$1,037,900

~~Secretary of State Police Services Fund~~ \$1,200

~~Tourism Promotion Fund~~ \$34,400

~~IMSA Income Fund~~ \$12,700

~~Presidential Library and Museum Operating Fund~~ .. \$83,000

~~Dram Shop Fund~~ \$44,500

~~Illinois State Dental Disciplinary Fund~~ \$5,700

~~Cycle Rider Safety Training Fund~~ \$8,700

~~Traffic and Criminal Conviction Surcharge Fund~~ .. \$106,100

~~Design Professionals Administration~~

~~and Investigation Fund~~ \$4,500

~~State Police Services Fund~~ \$276,100

~~Metabolic Screening and Treatment Fund~~ \$90,800

~~Insurance Producer Administration Fund~~ \$45,600

~~Coal Technology Development Assistance Fund~~ \$11,700

~~Hearing Instrument Dispenser Examining~~

~~and Disciplinary Fund~~ \$1,900

~~Low Level Radioactive Waste Facility~~

~~Development and Operation Fund~~ \$1,000

~~Environmental Protection Permit and~~

Inspection Fund	\$66,900
Park and Conservation Fund	\$199,300
Local Tourism Fund	\$2,400
Illinois Capital Revolving Loan Fund	\$10,000
Large Business Attraction Fund	\$100
Adeline Jay Geo Karis Illinois Beach	

Marina Fund	\$27,200
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~~Public Infrastructure Construction~~

Loan Revolving Fund	\$1,700
Insurance Financial Regulation Fund	\$69,200
Total	\$24,197,800

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

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

(d-40) (Blank.) Notwithstanding any other provision of State law to the contrary, on or after July 1, 2010 and until June 30, 2011, in addition to any other transfers that may be provided for by law, at the direction of and upon notification

~~of the Director of Central Management Services, the State Comptroller shall direct and the State Treasurer shall transfer amounts into the Workers' Compensation Revolving Fund from the designated funds not exceeding the following totals:~~

Food and Drug Safety Fund	.....	\$8,700
Financial Institution Fund	.....	\$44,500
General Professions Dedicated Fund	.....	\$51,400
Live and Learn Fund	.....	\$10,900
Illinois Veterans' Rehabilitation Fund	.....	\$106,000
State Boating Act Fund	.....	\$288,200
State Parks Fund	.....	\$185,900
Wildlife and Fish Fund	.....	\$1,550,300
Lobbyist Registration Administration Fund	.....	\$18,100
Agricultural Premium Fund	.....	\$176,100
Mental Health Fund	.....	\$291,900
Firearm Owner's Notification Fund	.....	\$2,300
Illinois Gaming Law Enforcement Fund	.....	\$11,300
Illinois State Medical Disciplinary Fund	.....	\$42,300
Facility Licensing Fund	.....	\$14,200
Plugging and Restoration Fund	.....	\$15,600
Explosives Regulatory Fund	.....	\$4,800
Aggregate Operations Regulatory Fund	.....	\$6,000
Coal Mining Regulatory Fund	.....	\$7,200
Registered Certified Public Accountants'		
Administration and Disciplinary Fund	.....	\$1,900
Weights and Measures Fund	.....	\$105,200

~~Division of Corporations Registered~~

Limited Liability Partnership Fund	.....	\$5,300
Illinois School Asbestos Abatement Fund	.....	\$19,900
Secretary of State Special License Plate Fund	....	\$38,700
DCFS Children's Services Fund	.....	\$123,100
Illinois Health Facilities Planning Fund	.....	\$29,700
Emergency Public Health Fund	.....	\$6,800
Nursing Dedicated and Professional Fund	\$13,500
Optometric Licensing and Disciplinary		

Board Fund	\$1,800
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~~Underground Resources Conservation~~

Enforcement Fund	\$16,500
Mandatory Arbitration Fund	\$5,400
Drunk and Drugged Driving Prevention Fund	.....	\$26,400
Long Term Care Monitor/Receiver Fund	.....	\$43,800
Securities Investors Education Fund	.....	\$28,500
Used Tire Management Fund	.....	\$6,300
Natural Areas Acquisition Fund	.....	\$185,000
Open Space Lands Acquisition and		

Development Fund	.....	\$46,800
Working Capital Revolving Fund	.....	\$741,500
State Garage Revolving Fund	.....	\$356,200
Statistical Services Revolving Fund	.....	\$1,775,900
Communications Revolving Fund	.....	\$630,600
Facilities Management Revolving Fund	.....	\$870,800
Professional Services Fund	.....	\$275,500

~~Motor Vehicle Review Board Fund~~ \$12,900

~~Public Health Laboratory Services~~

~~Revolving Fund~~ \$5,300

~~Lead Poisoning Screening, Prevention,~~

~~and Abatement Fund~~ \$42,100

~~Securities Audit and Enforcement Fund~~ \$162,700

~~Department of Business Services~~

~~Special Operations Fund~~ \$143,700

~~Feed Control Fund~~ \$32,300

~~Tanning Facility Permit Fund~~ \$3,900

~~Plumbing Licensure and Program Fund~~ \$32,600

~~Tax Compliance and Administration Fund~~ \$48,400

~~Appraisal Administration Fund~~ \$3,600

~~Illinois State Fair Fund~~ \$30,200

~~Secretary of State Special Services Fund~~ \$214,400

~~Department of Corrections Reimbursement~~

~~and Education Fund~~ \$438,300

~~Health Facility Plan Review Fund~~ \$29,900

~~Public Pension Regulation Fund~~ \$9,900

~~Pesticide Control Fund~~ \$107,500

~~Partners for Conservation Fund~~ \$189,300

~~Motor Vehicle License Plate Fund~~ \$143,800

~~Horse Racing Fund~~ \$20,900

~~Death Certificate Surcharge Fund~~ \$16,800

~~Auction Regulation Administration Fund~~ \$1,000

~~Motor Carrier Safety Inspection Fund~~ \$56,800

~~Assisted Living and Shared Housing~~

Regulatory Fund	\$2,200
Illinois Thoroughbred Breeders Fund	\$18,100
Secretary of State DUI Administration Fund	\$19,800
Child Support Administrative Fund	\$1,809,500
Secretary of State Police Services Fund	\$2,500
Medical Special Purposes Trust Fund	\$20,400
Dram Shop Fund	\$57,200
Illinois State Dental Disciplinary Fund	\$9,500
Cycle Rider Safety Training Fund	\$12,200
Traffic and Criminal Conviction Surcharge Fund ...	\$128,900

~~Design Professionals Administration~~

and Investigation Fund	\$7,300
State Police Services Fund	\$335,700
Metabolic Screening and Treatment Fund	\$81,600
Insurance Producer Administration Fund	\$77,000

~~Hearing Instrument Dispenser Examining~~

and Disciplinary Fund	\$1,900
Park and Conservation Fund	\$361,500

~~Adeline Jay Geo Karis Illinois Beach~~

Marina Fund	\$42,800
Insurance Financial Regulation Fund	\$108,000

~~Total~~ \$13,033,200

(d-45) (Blank.) Notwithstanding any other provision of State law to the contrary and in addition to any other transfers that may be provided for by law, on July 1, 2011, or

~~as soon as may be practical thereafter, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$45,000,000 from the General Revenue Fund into the Workers' Compensation Revolving Fund.~~

(d-50) (Blank.) Notwithstanding any other provision of State law to the contrary and in addition to any other transfers that may be provided for by law, on July 1, 2014, or as soon as may be practical thereafter, the State Comptroller shall direct and the State Treasurer shall transfer from the designated fund into the Workers' Compensation Revolving Fund the following amounts:

~~Road Fund~~ \$19,714,700

(d-55) (Blank.) Notwithstanding any other provision of State law to the contrary, on or after July 1, 2014 and until June 30, 2015, in addition to any other transfers that may be provided for by law, at the direction of and upon notification of the Director of Central Management Services, the State Comptroller shall direct and the State Treasurer shall transfer amounts into the Workers' Compensation Revolving Fund from the designated funds not exceeding the following totals:

~~Food and Drug Safety Fund~~ \$5,300

~~Teacher Certificate Fee Revolving Fund~~ \$2,100

~~Transportation Regulatory Fund~~ \$5,500

~~Financial Institution Fund~~ \$28,400

~~General Professions Dedicated Fund~~ \$21,600

~~Illinois Veterans' Rehabilitation Fund~~ \$53,200

State Boating Act Fund	.....	\$117,500
State Parks Fund	.....	\$82,400
Wildlife and Fish Fund	.....	\$631,500
Lobbyist Registration Administration Fund	.....	\$12,200
Agricultural Premium Fund	.....	\$43,400
Fire Prevention Fund	.....	\$194,800
Mental Health Fund	.....	\$114,800
Illinois State Pharmacy Disciplinary Fund	.....	\$6,700
Public Utility Fund	.....	\$13,900
Radiation Protection Fund	.....	\$21,600
Firearm Owner's Notification Fund	.....	\$3,100
Solid Waste Management Fund	.....	\$76,300
Illinois Gaming Law Enforcement Fund	.....	\$7,500
Subtitle D Management Fund	.....	\$6,900
Illinois State Medical Disciplinary Fund	.....	\$22,300
Facility Licensing Fund	.....	\$5,200
Plugging and Restoration Fund	.....	\$8,900
Explosives Regulatory Fund	.....	\$1,500
Aggregate Operations Regulatory Fund	.....	\$2,400
Coal Mining Regulatory Fund	.....	\$49,400
Registered Certified Public Accountants'		
Administration and Disciplinary Fund	.....	\$1,200
Weights and Measures Fund	.....	\$52,600
Division of Corporations Registered		
Limited Liability Partnership Fund	.....	\$1,800
Illinois School Asbestos Abatement Fund	.....	\$4,600

~~Secretary of State Special License Plate Fund~~ \$11,800
~~Capital Development Board Revolving Fund~~ \$4,100
~~DCFS Children's Services Fund~~ \$63,500
~~Asbestos Abatement Fund~~ \$6,400
~~Illinois Health Facilities Planning Fund~~ \$12,200
~~Emergency Public Health Fund~~ \$3,300
~~Nursing Dedicated and Professional Fund~~ \$9,200
~~Optometric Licensing and Disciplinary~~
Board Fund \$900
~~Underground Resources Conservation~~
~~Enforcement Fund~~ \$10,500
~~Mandatory Arbitration Fund~~ \$600
~~Drunk and Drugged Driving Prevention Fund~~ \$11,600
~~Long Term Care Monitor/Receiver Fund~~ \$34,200
~~Community Water Supply Laboratory Fund~~ \$3,900
~~Securities Investors Education Fund~~ \$1,100
~~Used Tire Management Fund~~ \$26,700
~~Natural Areas Acquisition Fund~~ \$72,300
~~Open Space Lands Acquisition and~~
Development Fund \$20,500
~~Working Capital Revolving Fund~~ \$187,900
~~State Garage Revolving Fund~~ \$197,300
~~Statistical Services Revolving Fund~~ \$812,500
~~Communications Revolving Fund~~ \$317,000
~~Facilities Management Revolving Fund~~ \$400,700
~~Professional Services Fund~~ \$71,100

~~Motor Vehicle Review Board Fund~~ \$4,800
~~Environmental Laboratory Certification Fund~~ \$2,400
~~Lead Poisoning Screening, Prevention,~~
and Abatement Fund \$15,700
~~Securities Audit and Enforcement Fund~~ \$125,000
~~Department of Business Services~~
Special Operations Fund \$60,000
~~Feed Control Fund~~ \$19,600
~~Tanning Facility Permit Fund~~ \$100
~~Plumbing Licensure and Program Fund~~ \$12,000
~~Tax Compliance and Administration Fund~~ \$19,500
~~Appraisal Administration Fund~~ \$2,400
~~Small Business Environmental Assistance Fund~~ \$6,000
~~Illinois State Fair Fund~~ \$700
~~Secretary of State Special Services Fund~~ \$90,800
~~Department of Corrections Reimbursement~~
and Education Fund \$293,300
~~Health Facility Plan Review Fund~~ \$12,500
~~Illinois Historic Sites Fund~~ \$19,000
~~Attorney General Court Ordered and Voluntary~~
Compliance Payment Projects Fund \$17,900
~~Public Pension Regulation Fund~~ \$2,000
~~Illinois Charity Bureau Fund~~ \$4,000
~~Renewable Energy Resources Trust Fund~~ \$8,800
~~Energy Efficiency Trust Fund~~ \$5,200
~~Pesticide Control Fund~~ \$52,900

~~Attorney General Whistleblower Reward~~

and Protection Fund	\$10,300
Partners for Conservation Fund	\$37,700
Motor Vehicle License Plate Fund	\$11,500
Death Certificate Surcharge Fund	\$1,000
Motor Carrier Safety Inspection Fund	\$25,900

~~Assisted Living and Shared Housing~~

Regulatory Fund	\$2,300
Illinois Thoroughbred Breeders Fund	\$7,100
Illinois Clean Water Fund	\$72,200
Secretary of State DUI Administration Fund	\$7,700
Child Support Administrative Fund	\$744,000
Secretary of State Police Services Fund	\$600
Tourism Promotion Fund	\$98,100
IMSA Income Fund	\$12,800

~~Presidential Library and Museum~~

Operating Fund	\$145,800
Dram Shop Fund	\$35,600
Illinois State Dental Disciplinary Fund	\$4,100
Cycle Rider Safety Training Fund	\$9,500
Traffic and Criminal Conviction Surcharge Fund	\$53,100

~~Design Professionals Administration~~

and Investigation Fund	\$4,200
State Police Services Fund	\$123,100
Metabolic Screening and Treatment Fund	\$42,700
Insurance Producer Administration Fund	\$18,300

Coal Technology Development Assistance Fund	\$22,500
Violent Crime Victims Assistance Fund Hearing Instrument Dispenser Examining and Disciplinary Fund	\$4,700 \$500
Low Level Radioactive Waste Facility Development and Operation Fund	\$1,700
Environmental Protection Permit and Inspection Fund	\$45,300
Park and Conservation Fund	\$165,700
Illinois Capital Revolving Loan Fund	\$14,800
Adeline Jay Geo Karis Illinois Beach Marina Fund	\$800
Insurance Financial Regulation Fund	\$23,800
Total	\$6,699,900

(e) The term "workers' compensation services" means services, claims expenses, and related administrative costs incurred in performing the duties under Sections 405-105 and 405-411 of the Department of Central Management Services Law of the Civil Administrative Code of Illinois.

(Source: P.A. 97-641, eff. 12-19-11; 97-895, eff. 8-3-12; 98-307, eff. 8-12-13; 98-674, eff. 6-30-14.)

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