

## 101ST GENERAL ASSEMBLY

# State of Illinois

## 2019 and 2020

#### HB4047

Introduced 1/13/2020, by Rep. Robert Rita

## SYNOPSIS AS INTRODUCED:

30 ILCS 105/6z-27

Amends the State Finance Act. Modifies a Section concerning moneys in the Audit Expense Fund to provide for the transfer of moneys from specified funds into the Audit Expense Fund. Makes conforming changes. Effective immediately.

LRB101 15912 HLH 65269 b

FISCAL NOTE ACT MAY APPLY

A BILL FOR

HB4047

1 AN ACT concerning finance.

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

Section 5. The State Finance Act is amended by changing
Section 6z-27 as follows:

6 (30 ILCS 105/6z-27)

Sec. 6z-27. All moneys in the Audit Expense Fund shall be
transferred, appropriated and used only for the purposes
authorized by, and subject to the limitations and conditions
prescribed by, the State Auditing Act.

11 Within 30 days after the effective date of this amendatory 12 Act of the 101st General Assembly, the State Comptroller shall 13 order transferred and the State Treasurer shall transfer from 14 the following funds moneys in the specified amounts for deposit 15 into the Audit Expense Fund:

16	Aggregate Operations Regulatory Fund
17	Agricultural Premium Fund 21,601
18	Anna Veterans Home Fund 14,618
19	Appraisal Administration Fund 4,086
20	Attorney General Court Ordered and Voluntary Compliance
21	Payment Projects Fund 17,446
22	Attorney General Whistleblower Reward and Protection Fund 7,344
23	Bank and Trust Company Fund 87,912

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1	Brownfields Redevelopment Fund 550
2	Capital Development Board Revolving Fund 1,724
3	Care Provider Fund for Persons with a Developmental
4	Disability 5,445
5	CDLIS/AAMVAnet/NMVTIS Trust Fund 1,770
6	Cemetery Oversight Licensing and Disciplinary Fund 4,432
7	Chicago State University Education Improvement Fund 5,211
8	Child Support Administrative Fund 3,088
9	Clean Air Act Permit Fund 6,766
10	Coal Technology Development Assistance Fund 11,280
11	Commitment to Human Services Fund 103,833
12	<u>Common School Fund</u> 411,164
13	Community Mental Health Medicaid Trust Fund 10,138
14	Community Water Supply Laboratory Fund 548
15	Corporate Franchise Tax Refund Fund 751
16	<u>Credit Union Fund</u> 19,740
17	Cycle Rider Safety Training Fund 982
18	DCFS Children's Services Fund 273,107
19	Department of Business Services Special
20	<u>Operations Fund</u> 4,386
21	Department of Corrections Reimbursement and
22	Education Fund
23	Department of Human Services Community Services Fund 4,757
24	Design Professionals Administration and
25	Investigation Fund 5,198
26	Downstate Public Transportation Fund 42,630

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1	Downstate Transit Improvement Fund 1,807
2	Drivers Education Fund 1,351
3	Drug Rebate Fund 21,955
4	Drug Treatment Fund 508
5	Education Assistance Fund 1,901,464
6	Environmental Protection Permit and Inspection Fund 5,397
7	Estate Tax Refund Fund 637
8	Facilities Management Revolving Fund 13,775
9	Fair and Exposition Fund
10	Federal High Speed Rail Trust Fund 9,230
11	Federal Workforce Training Fund 208,014
12	<u>Feed Control Fund</u> 1,319
13	<u>Fertilizer Control Fund</u> 1,247
14	<u>Fire Prevention Fund</u>
15	Fund for the Advancement of Education 46,221
16	General Professions Dedicated Fund 26,266
17	<u>General Revenue Fund</u> 17,653,153
18	Grade Crossing Protection Fund 3,737
19	<u>Hazardous Waste Fund</u> 3,625
20	Health and Human Services Medicaid Trust Fund 5,263
21	Healthcare Provider Relief Fund 115,415
22	Horse Racing Fund 184,337
23	Hospital Provider Fund
24	Illinois Affordable Housing Trust Fund
25	Illinois Charity Bureau Fund 2,108
26	Illinois Clean Water Fund 8,679

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1	Illinois Forestry Development	Fund	<u></u>	<u></u> 6,189
2	Illinois Gaming Law Enforcemer	nt Fund .		<u>1,277</u>
3	Illinois Power Agency Operatio	ons Fund .		<u>43,568</u>
4	<u>Illinois State Dental Discipli</u>	inary Fund	d <u></u>	<u> 4,344</u>
5	Illinois State Fair Fund			<u>5,690</u>
6	Illinois State Medical Discipl	linary Fur	nd	20,283
7	Illinois State Pharmacy Discip	olinary Fu	and	<u></u> 9,856
8	<u>Illinois Veterans Assistance B</u>	<u></u>	<u></u>	<u></u> 2,494
9	Illinois Workers' Compensation	n Commiss	ion Operations 1	<u>Fund 2,896</u>
10	IMSA Income Fund			<u>8,012</u>
11	Income Tax Refund Fund	• • • • • • • • • •	<u></u>	<u>.</u> 152,206
12	Insurance Financial Regulation	n Fund		<u> 104,597</u>
13	Insurance Premium Tax Refund F	<u>und</u>		<u>9,901</u>
14	Insurance Producer Administrat	tion Fund	<u> </u>	<u>. 105,702</u>
15	International Tourism Fund			<u>7,000</u>
16	LaSalle Veterans Home Fund			<u>31,489</u>
17	LEADS Maintenance Fund			<u></u> <u>607</u>
18	Live and Learn Fund			<u></u> 8,302
19	Local Government Distributive	Fund		<u>. 102,508</u>
20	Local Tourism Fund			<u>28,421</u>
21	Long-Term Care Provider Fund	<u></u>		<u>7,140</u>
22	Manteno Veterans Home Fund			<u>4</u> 7,417
23	Medical Interagency Program Fu	und <u></u>		<u>669</u>
24	Mental Health Fund			<u>7,492</u>
25	Monitoring Device Driving Perm	nit Admin:	istration Fee Fu	und <u>762</u>
26	Motor Carrier Safety Inspectio	on Fund .		1,114

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1	Motor Fuel Tax Fund 141,788
2	Motor Vehicle License Plate Fund
3	Nursing Dedicated and Professional Fund 10,746
4	Open Space Lands Acquisition and Development Fund 25,584
5	Optometric Licensing and Disciplinary Board Fund 1,099
6	Partners for Conservation Fund 20,187
7	Pawnbroker Regulation Fund 1,072
8	Personal Property Tax Replacement Fund
9	Pesticide Control Fund 5,617
10	Professional Services Fund 2,795
11	Professions Indirect Cost Fund 180,536
12	Public Pension Regulation Fund
13	Public Transportation Fund
14	Quincy Veterans Home Fund 57,745
15	Real Estate License Administration Fund 32,015
16	Regional Transportation Authority Occupation
17	and Use Tax Replacement Fund 3,123
18	Registered Certified Public Accountants' Administration and
19	Disciplinary Fund
20	Renewable Energy Resources Trust Fund 797
21	Rental Housing Support Program Fund 949
22	Residential Finance Regulatory Fund 20,349
23	<u>Road Fund</u>
24	Roadside Memorial Fund 582
25	Salmon Fund 548
26	Savings Bank Regulatory Fund 2,100

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1	School Infrastructure Fund 18,703
2	Secretary of State DUI Administration Fund
3	Secretary of State Identification Security and Theft
4	Prevention Fund 4,660
5	Secretary of State Special License Plate Fund 1,772
6	Secretary of State Special Services Fund 7,839
7	Securities Audit and Enforcement Fund 2,879
8	Small Business Environmental Assistance Fund 588
9	Solid Waste Management Fund 7,389
10	Special Education Medicaid Matching Fund 3,388
11	State and Local Sales Tax Reform Fund 6,573
12	State Asset Forfeiture Fund 1,213
13	State Construction Account Fund 129,461
14	State Crime Laboratory Fund 2,462
15	<u>State Gaming Fund</u> 188,862
16	State Garage Revolving Fund 4,303
17	<u>State Lottery Fund</u> 145,905
18	State Offender DNA Identification System Fund 1,075
19	<u>State Pensions Fund</u>
20	State Police DUI Fund
21	State Police Firearm Services Fund 4,981
22	State Police Services Fund 11,660
23	State Police Vehicle Fund 5,514
24	State Police Whistleblower Reward and Protection Fund 2,822
25	State Small Business Credit Initiative Fund 15,061
26	Subtitle D Management Fund 1,067

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1	Supplemental Low-Income Energy Assistance Fund	<u>. 68,016</u>
2	Tax Compliance and Administration Fund	<u>. 4,713</u>
3	Technology Management Revolving Fund	257,409
4	Tobacco Settlement Recovery Fund	<u>. 4,825</u>
5	Tourism Promotion Fund	<u>. 66,211</u>
6	Traffic and Criminal Conviction Surcharge Fund	226,070
7	Underground Storage Tank Fund	<u>. 19,110</u>
8	University of Illinois Hospital Services Fund	<u>. 3,813</u>
9	Vehicle Inspection Fund	<u>. 9,673</u>
10	Violent Crime Victims Assistance Fund	<u>. 12,233</u>
11	Weights and Measures Fund	<u>. 5,245</u>
12	Working Capital Revolving Fund	. 27,245
13	Agricultural Premium Fund	<del>152,228</del>
14	Assisted Living and Shared Housing Regulatory Fund	<del>.</del> <del>2,549</del>
15	Care Provider Fund for Persons with a	
16	Developmental Disability	<del>. 14,212</del>
17	CDLIS/AAMVAnet/NMVTIS Trust Fund	<del>.</del> <del>5,031</del>
18	Chicago State University Education Improvement Fund $\dots$	<del>.</del> <del>4,036</del>
19	Child Support Administrative Fund	<del>.</del> <del>5,843</del>
20	Clean Air Act Permit Fund	<del></del> <del>980</del>
21	Common School Fund	<del>238,911</del>
22	Community Mental Health Medicaid Trust Fund	<del>.</del> <del>23,615</del>
23	Corporate Franchise Tax Refund Fund	<del>. 3,294</del>
24	Death Certificate Surcharge Fund	<del>.</del> 4,790-
25	Death Penalty Abolition Fund	<del>. 6,142</del>
26	Department of Business Services Special	

1	Operations Fund 11,370
2	Department of Human Services Community-
3	Services Fund 11,733
4	Downstate Public Transportation Fund 12,268
5	Driver Services Administration Fund 1,272
6	Drug Rebate Fund 41,241
7	Drug Treatment Fund 1,530
8	Drunk and Drugged Driving Prevention Fund 790
9	Education Assistance Fund 1,332,369
10	Electronic Health Record Incentive Fund 2,575
11	Emergency Public Health Fund
12	EMS Assistance Fund 1,925
13	Environmental Protection Permit and Inspection Fund 733
14	Estate Tax Refund Fund 1,877
15	Facilities Management Revolving Fund 19,625
16	Facility Licensing Fund 2,411
17	Fair and Exposition Fund 4,698
18	Federal Financing Cost Reimbursement Fund 649
19	Federal High Speed Rail Trust Fund 14,092
20	Feed Control Fund 8,112
21	Fertilizer Control Fund 6,898
22	Fire Prevention Fund
23	Food and Drug Safety Fund 4,068
24	Fund for the Advancement of Education 14,680
25	General Professions Dedicated Fund
26	General Revenue Fund 17,653,153

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1	Grade Crossing Protection Fund		<del>. 1,483</del>
2	Grant Accountability and Transparency Fu	nd <del></del>	··· <u>594</u>
3	Hazardous Waste Fund	••••••	<del></del> <del>633</del>
4	Health and Human Services Medicaid Trust	Fund	<del>.</del> 9,399
5	Health Facility Plan Review Fund	••••••	<del>.</del> <del>3,521</del>
6	Healthcare Provider Relief Fund	••••••	<del>230,920</del>
7	Healthy Smiles Fund		<del></del> <del>892</del>
8	Home Care Services Agency Licensure Fund	· · · · · · · · · · · · · · · · · · ·	<del>.</del> <del>3,582</del>
9	Hospital Licensure Fund	••••••	<del>.</del> 1,946-
10	Hospital Provider Fund	••••••	<del>115,090</del>
11	ICJIA Violence Prevention Fund	••••••	<del>.</del> <del>2,023</del>
12	Illinois Affordable Housing Trust Fund -		<del>.</del> <del>7,306</del>
13	Illinois Clean Water Fund		<del>.</del> 1,177
14	Illinois Health Facilities Planning Fund	· · · · · · · · · · · · · · · · · · ·	<del>.</del> 4,047
15	Illinois School Asbestos Abatement Fund -	••••••	<del>.</del> <del>1,150-</del>
16	Illinois Standardbred Breeders Fund	•••••	<del>.</del> <del>12,452</del>
17	Illinois State Fair Fund	•••••	. <del>29,588</del>
18	Illinois Thoroughbred Breeders Fund	•••••	. <del>19,485</del>
19	Illinois Veterans' Rehabilitation Fund		• <del>1,187</del>
20	Illinois Workers' Compensation Commissic	n	
21	Operations Fund		<del>206,564</del>
22	IMSA Income Fund		<del>.</del> <del>7,646</del>
23	Income Tax Refund Fund		<del>.</del> <del>55,081</del>
24	Lead Poisoning Screening, Prevention, an	d-	
25	Abatement Fund		<del>.</del> <del>7,730</del>
26	Live and Learn Fund		<del>.</del> <del>21,306</del>

1	Lobbyist Registration Administration Fund 1,088
2	Local Government Distributive Fund
3	Long-Term Care Monitor/Receiver Fund 54,094-
4	Long-Term Care Provider Fund
5	Mandatory Arbitration Fund 2,225
6	Medical Interagency Program Fund 1,948
7	Medical Special Purposes Trust Fund 2,073-
8	Mental Health Fund 15,458
9	Metabolic Screening and Treatment Fund 44,251
10	Monitoring Device Driving Permit
11	Administration Fee Fund 1,082
12	Motor Fuel Tax Fund 41,504
13	Motor Vehicle License Plate Fund 14,732
14	Motor Vehicle Theft Prevention and Insurance-
14 15	Motor Vehicle Theft Prevention and Insurance- Verification Trust Fund 645-
15	Verification Trust Fund 645
15 16	Verification Trust Fund645Nursing Dedicated and Professional Fund3,690
15 16 17	Verification Trust Fund645Nursing Dedicated and Professional Fund3,690Open Space Lands Acquisition and Development Fund943
15 16 17 18	Verification Trust Fund645Nursing Dedicated and Professional Fund3,690Open Space Lands Acquisition and Development Fund943Partners for Conservation Fund
15 16 17 18 19	Verification Trust Fund       645         Nursing Dedicated and Professional Fund       3,690         Open Space Lands Acquisition and Development Fund       943         Partners for Conservation Fund       43,490         Personal Property Tax-
15 16 17 18 19 20	Verification Trust Fund       645-         Nursing Dedicated and Professional Fund       3,690         Open Space Lands Acquisition and Development Fund       943-         Partners for Conservation Fund       43,490         Personal Property Tax-       100,416
15 16 17 18 19 20 21	Verification Trust Fund       645         Nursing Dedicated and Professional Fund       3,690         Open Space Lands Acquisition and Development Fund       943         Partners for Conservation Fund       43,490         Personal Property Tax-       100,416         Replacement Fund       34,045
15 16 17 18 19 20 21 22	Verification Trust Fund       645         Nursing Dedicated and Professional Fund       3,690         Open Space Lands Acquisition and Development Fund       943         Partners for Conservation Fund       43,490         Personal Property Tax       100,416         Pesticide Control Fund       34,045         Plumbing Licensure and Program Fund       4,005
15 16 17 18 19 20 21 22 23	Verification Trust Fund645-Nursing Dedicated and Professional Fund3,690Open Space Lands Acquisition and Development Fund943-Partners for Conservation Fund43,490Personal Property Tax-100,416Replacement Fund100,416Pesticide Control Fund34,045Plumbing Licensure and Program Fund4,005-Professional Services Fund3,806

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Regional Transportation Authority Occupation and

2	Use Tax Replacement Fund 898
3	Rental Housing Support Program Fund
4	Road Fund 215,480
5	School Infrastructure Fund 15,933
6	Secretary of State DUI Administration Fund 1,980
7	Secretary of State Identification Security and Theft
8	Prevention Fund 12,530
9	Secretary of State Special License Plate Fund 3,274
10	Secretary of State Special Services Fund 18,638
11	Securities Audit and Enforcement Fund
12	Solid Waste Management Fund 959
13	Special Education Medicaid Matching Fund
14	State and Local Sales Tax Reform Fund 2,022
15	State Construction Account Fund
16	State Gaming Fund 83,992
17	State Garage Revolving Fund 5,770
18	State Lottery Fund
19	State Pensions Fund 500,000
20	State Treasurer's Bank Services Trust Fund 625-
21	Supreme Court Special Purposes Fund
22	Tattoo and Body Piereing Establishment
23	Registration Fund 706-
24	Tax Compliance and Administration Fund 1,490
25	Tobacco Settlement Recovery Fund
26	Trauma Center Fund 10,783-

 1
 Underground Storage Tank Fund
 2,737

 2
 University of Illinois Hospital Services Fund
 4,602

 3
 The Vehicle Inspection Fund
 4,243

4 Weights and Measures Fund ..... 27,517

Notwithstanding any provision of the law to the contrary,
the General Assembly hereby authorizes the use of such funds
for the purposes set forth in this Section.

8 These provisions do not apply to funds classified by the 9 Comptroller as federal trust funds or State trust funds. The 10 Audit Expense Fund may receive transfers from those trust funds 11 only as directed herein, except where prohibited by the terms 12 of the trust fund agreement. The Auditor General shall notify 13 the trustees of those funds of the estimated cost of the audit to be incurred under the Illinois State Auditing Act for the 14 fund. The trustees of those funds shall direct the State 15 16 Comptroller and Treasurer to transfer the estimated amount to 17 the Audit Expense Fund.

The Auditor General may bill entities that are not subject 18 to the above transfer provisions, including private entities, 19 20 related organizations and entities whose funds are of audits, 21 locally-held, for the cost studies, and 22 investigations incurred on their behalf. Any revenues received 23 under this provision shall be deposited into the Audit Expense 24 Fund.

In the event that moneys on deposit in any fund are unavailable, by reason of deficiency or any other reason preventing their lawful transfer, the State Comptroller shall order transferred and the State Treasurer shall transfer the amount deficient or otherwise unavailable from the General Revenue Fund for deposit into the Audit Expense Fund.

5 On or before December 1, 1992, and each December 1 thereafter, the Auditor General shall notify the Governor's 6 7 Office of Management and Budget (formerly Bureau of the Budget) 8 of the amount estimated to be necessary to pay for audits, 9 studies, and investigations in accordance with the Illinois 10 State Auditing Act during the next succeeding fiscal year for 11 each State fund for which a transfer or reimbursement is 12 anticipated.

13 Beginning with fiscal year 1994 and during each fiscal year 14 thereafter, the Auditor General may direct the State 15 Comptroller and Treasurer to transfer moneys from funds 16 authorized by the General Assembly for that fund. In the event 17 funds, including federal and State trust funds but excluding the General Revenue Fund, are transferred, during fiscal year 18 19 1994 and during each fiscal year thereafter, in excess of the 20 amount to pay actual costs attributable to audits, studies, and 21 investigations as permitted or required by the Illinois State 22 Auditing Act or specific action of the General Assembly, the 23 Auditor General shall, on September 30, or as soon thereafter 24 as is practicable, direct the State Comptroller and Treasurer 25 to transfer the excess amount back to the fund from which it 26 was originally transferred.

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1 (Source: P.A. 100-23, eff. 7-6-17; 100-587, eff. 6-4-18;
2 101-10, eff. 6-5-19.)
3 Section 99. Effective date. This Act takes effect upon

4 becoming law.