

HB5627



99TH GENERAL ASSEMBLY

State of Illinois

2015 and 2016

HB5627

by Rep. Robert Rita

SYNOPSIS AS INTRODUCED:

30 ILCS 105/6z-27

Amends the State Finance Act. Provides that, within 30 days after the effective date of the amendatory Act, the State Comptroller shall order transferred and the State Treasurer shall transfer from the listed funds moneys in the specific amounts for deposit into the Audit Expense Fund. Effective immediately.

LRB099 17971 HLH 42334 b

FISCAL NOTE ACT
MAY APPLY

A BILL FOR

1 AN ACT concerning finance.

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

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

6 (30 ILCS 105/6z-27)

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

11 Within 30 days after the effective date of this amendatory
12 Act of the 99th 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	<u>Agricultural Premium Fund</u>	<u>19,395</u>
17	<u>Anna Veterans Home Fund</u>	<u>12,842</u>
18	<u>Appraisal Administration Fund</u>	<u>3,740</u>
19	<u>Athletics Supervision and Regulation Fund</u>	<u>599</u>
20	<u>Attorney General Court Ordered and Voluntary</u>	
21	<u>Compliance Payment Projects Fund</u>	<u>16,998</u>
22	<u>Attorney General Whistleblower Reward and</u>	
23	<u>Protection Fund</u>	<u>12,417</u>

1	<u>Bank and Trust Company Fund</u>	<u>91,273</u>
2	<u>Capital Development Board Revolving Fund</u>	<u>2,655</u>
3	<u>Care Provider Fund for Persons with a</u>	
4	<u>Developmental Disability</u>	<u>4,576</u>
5	<u>Cemetery Oversight Licensing and Disciplinary Fund</u>	<u>5,060</u>
6	<u>Chicago State University Education Improvement Fund</u>	<u>4,717</u>
7	<u>Child Support Administrative Fund</u>	<u>2,833</u>
8	<u>Coal Technology Development Assistance Fund</u>	<u>7,891</u>
9	<u>Commitment to Human Services Fund</u>	<u>23,860</u>
10	<u>Common School Fund</u>	<u>428,811</u>
11	<u>The Communications Revolving Fund</u>	<u>7,163</u>
12	<u>The Community Association Manager</u>	
13	<u>Licensing and Disciplinary Fund</u>	<u>817</u>
14	<u>Community Mental Health Medicaid Trust Fund</u>	<u>10,761</u>
15	<u>Credit Union Fund</u>	<u>17,533</u>
16	<u>Cycle Rider Safety Training Fund</u>	<u>589</u>
17	<u>DCFS Children's Services Fund</u>	<u>249,796</u>
18	<u>Department of Business Services Special Operations Fund</u>	<u>3,354</u>
19	<u>Department of Corrections Reimbursement</u>	
20	<u>and Education Fund</u>	<u>16,949</u>
21	<u>Department of Human Services Community Services Fund</u>	<u>821</u>
22	<u>Design Professionals Administration</u>	
23	<u>and Investigation Fund</u>	<u>3,768</u>
24	<u>Digital Divide Elimination Fund</u>	<u>2,087</u>
25	<u>The Downstate Public Transportation Fund</u>	<u>23,216</u>
26	<u>Driver Services Administration Fund</u>	<u>820</u>

1	<u>Drivers Education Fund</u>	<u>1,221</u>
2	<u>Drug Rebate Fund</u>	<u>10,020</u>
3	<u>Education Assistance Fund</u>	<u>1,594,645</u>
4	<u>Electronic Health Record Incentive Fund</u>	<u>1,090</u>
5	<u>Energy Efficiency Portfolio Standards Fund</u>	<u>37,275</u>
6	<u>Estate Tax Refund Fund</u>	<u>1,242</u>
7	<u>Facilities Management Revolving Fund</u>	<u>13,526</u>
8	<u>Fair and Exposition Fund</u>	<u>826</u>
9	<u>Federal Asset Forfeiture Fund</u>	<u>1,094</u>
10	<u>Federal High Speed Rail Trust Fund</u>	<u>29,251</u>
11	<u>Federal Workforce Training Fund</u>	<u>86,488</u>
12	<u>Feed Control Fund</u>	<u>1,479</u>
13	<u>Fertilizer Control Fund</u>	<u>929</u>
14	<u>The Fire Prevention Fund</u>	<u>114,348</u>
15	<u>Fund for the Advancement of Education</u>	<u>13,642</u>
16	<u>General Professions Dedicated Fund</u>	<u>24,725</u>
17	<u>General Revenue Fund</u>	<u>17,051,839</u>
18	<u>Grade Crossing Protection Fund</u>	<u>6,588</u>
19	<u>Health and Human Services Medicaid Trust Fund</u>	<u>4,153</u>
20	<u>Healthcare Provider Relief Fund</u>	<u>106,645</u>
21	<u>Hospital Provider Fund</u>	<u>36,223</u>
22	<u>Illinois Affordable Housing Trust Fund</u>	<u>5,592</u>
23	<u>Illinois Capital Revolving Loan Fund</u>	<u>627</u>
24	<u>Illinois Charity Bureau Fund</u>	<u>3,403</u>
25	<u>Illinois Gaming Law Enforcement Fund</u>	<u>1,885</u>
26	<u>Illinois Standardbred Breeders Fund</u>	<u>946</u>

1	<u>Illinois State Dental Disciplinary Fund</u>	<u>4,382</u>
2	<u>Illinois State Fair Fund</u>	<u>6,727</u>
3	<u>Illinois State Medical Disciplinary Fund</u>	<u>15,709</u>
4	<u>Illinois State Pharmacy Disciplinary Fund</u>	<u>5,619</u>
5	<u>Illinois Thoroughbred Breeders Fund</u>	<u>1,172</u>
6	<u>Illinois Veterans Assistance Fund</u>	<u>8,519</u>
7	<u>Illinois Veterans' Rehabilitation Fund</u>	<u>658</u>
8	<u>Illinois Workers' Compensation Commission</u>	
9	<u>Operations Fund</u>	<u>2,849</u>
10	<u>IMSA Income Fund</u>	<u>11,085</u>
11	<u>Income Tax Refund Fund</u>	<u>170,345</u>
12	<u>Insurance Financial Regulation Fund</u>	<u>94,108</u>
13	<u>Insurance Premium Tax Refund Fund</u>	<u>13,251</u>
14	<u>Insurance Producer Administration Fund</u>	<u>86,750</u>
15	<u>International Tourism Fund</u>	<u>2,578</u>
16	<u>LaSalle Veterans Home Fund</u>	<u>42,416</u>
17	<u>LEADS Maintenance Fund</u>	<u>1,223</u>
18	<u>Live and Learn Fund</u>	<u>6,473</u>
19	<u>The Local Government Distributive Fund</u>	<u>106,860</u>
20	<u>Local Tourism Fund</u>	<u>9,144</u>
21	<u>Long-Term Care Provider Fund</u>	<u>5,951</u>
22	<u>Manteno Veterans Home Fund</u>	<u>73,818</u>
23	<u>Medical Interagency Program Fund</u>	<u>811</u>
24	<u>Medical Special Purposes Trust Fund</u>	<u>521</u>
25	<u>Mental Health Fund</u>	<u>4,704</u>
26	<u>Motor Carrier Safety Inspection Fund</u>	<u>2,188</u>

1	<u>The Motor Fuel Tax Fund</u>	<u>73,255</u>
2	<u>Motor Vehicle License Plate Fund</u>	<u>3,976</u>
3	<u>Nursing Dedicated and Professional Fund</u>	<u>9,858</u>
4	<u>Optometric Licensing and Disciplinary Board Fund</u>	<u>1,382</u>
5	<u>Partners for Conservation Fund</u>	<u>8,083</u>
6	<u>Pawnbroker Regulation Fund</u>	<u>853</u>
7	<u>The Personal Property Tax Replacement Fund</u>	<u>105,572</u>
8	<u>Pesticide Control Fund</u>	<u>5,634</u>
9	<u>Professional Services Fund</u>	<u>726</u>
10	<u>Professions Indirect Cost Fund</u>	<u>140,237</u>
11	<u>Public Pension Regulation Fund</u>	<u>10,026</u>
12	<u>The Public Transportation Fund</u>	<u>61,189</u>
13	<u>Quincy Veterans Home Fund</u>	<u>88,224</u>
14	<u>Real Estate License Administration Fund</u>	<u>23,587</u>
15	<u>Registered Certified Public Accountants'</u>	
16	<u>Administration and Disciplinary Fund</u>	<u>1,370</u>
17	<u>Renewable Energy Resources Trust Fund</u>	<u>1,689</u>
18	<u>Residential Finance Regulatory Fund</u>	<u>12,638</u>
19	<u>The Road Fund</u>	<u>332,667</u>
20	<u>Regional Transportation Authority</u>	
21	<u>Occupation and Use Tax Replacement Fund</u>	<u>2,526</u>
22	<u>Savings Bank Regulatory Fund</u>	<u>851</u>
23	<u>School Infrastructure Fund</u>	<u>4,852</u>
24	<u>Secretary of State DUI Administration Fund</u>	<u>544</u>
25	<u>Secretary of State Identification Security</u>	
26	<u>and Theft Prevention Fund</u>	<u>1,645</u>

1	<u>Secretary of State Special License Plate Fund</u>	<u>1,203</u>
2	<u>Secretary of State Special Services Fund</u>	<u>6,197</u>
3	<u>Securities Audit and Enforcement Fund</u>	<u>2,793</u>
4	<u>Solid Waste Management Fund</u>	<u>1,262</u>
5	<u>Special Education Medicaid Matching Fund</u>	<u>2,217</u>
6	<u>State and Local Sales Tax Reform Fund</u>	<u>5,177</u>
7	<u>State Asset Forfeiture Fund</u>	<u>1,945</u>
8	<u>State Construction Account Fund</u>	<u>67,375</u>
9	<u>State Crime Laboratory Fund</u>	<u>566</u>
10	<u>State Gaming Fund</u>	<u>246,099</u>
11	<u>The State Garage Revolving Fund</u>	<u>3,606</u>
12	<u>The State Lottery Fund</u>	<u>201,779</u>
13	<u>State Offender DNA Identification System Fund</u>	<u>2,246</u>
14	<u>State Pensions Fund</u>	<u>500,000</u>
15	<u>State Police DUI Fund</u>	<u>1,560</u>
16	<u>State Police Firearm Services Fund</u>	<u>6,152</u>
17	<u>State Police Services Fund</u>	<u>19,425</u>
18	<u>State Police Vehicle Fund</u>	<u>6,991</u>
19	<u>State Police Whistleblower Reward and Protection Fund ..</u>	<u>4,430</u>
20	<u>State Police Wireless Service Emergency Fund</u>	<u>894</u>
21	<u>The Statistical Services Revolving Fund</u>	<u>10,266</u>
22	<u>Supplemental Low-Income Energy Assistance Fund</u>	<u>67,729</u>
23	<u>Tax Compliance and Administration Fund</u>	<u>1,145</u>
24	<u>Tobacco Settlement Recovery Fund</u>	<u>3,199</u>
25	<u>Tourism Promotion Fund</u>	<u>42,906</u>
26	<u>Traffic and Criminal Conviction Surcharge Fund</u>	<u>4,885</u>

1	<u>Underground Storage Tank Fund</u>	<u>19,316</u>
2	<u>University of Illinois Hospital Services Fund</u>	<u>2,862</u>
3	<u>The Vehicle Inspection Fund</u>	<u>909</u>
4	<u>Violent Crime Victims Assistance Fund</u>	<u>13,828</u>
5	<u>Weights and Measures Fund</u>	<u>4,826</u>
6	<u>The Working Capital Revolving Fund</u>	<u>30,401</u>

7 ~~Within 30 days after the effective date of this amendatory~~
8 ~~Act of the 99th General Assembly, the State Comptroller shall~~
9 ~~order transferred and the State Treasurer shall transfer from~~
10 ~~the following funds moneys in the specified amounts for deposit~~
11 ~~into the Audit Expense Fund:~~

12	African American HIV/AIDS Response Fund	2,333
13	Agricultural Premium Fund	141,245
14	Assisted Living and Shared Housing Regulatory Fund	1,146
15	Capital Development Board Revolving Fund	1,473
16	Care Provider Fund for Persons with	
17	a Developmental Disability	13,520
18	Carolyn Adams Ticket For The Cure Grant Fund	632
19	CD LIS/ AAMV Anct/NMVTIS Trust Fund	587
20	Chicago State University Education Improvement Fund	9,881
21	Child Support Administrative Fund	5,192
22	Common School Fund	255,306
23	The Communications Revolving Fund	14,823
24	Community Mental Health Medicaid Trust Fund	43,141
25	Death Certificate Surcharge Fund	2,596
26	Death Penalty Abolition Fund	864

1	Department of Business Services Special Operations Fund	9,484
2	Department of Human Services Community Services Fund....	6,131
3	The Downstate Public Transportation Fund	7,975
4	Drug Rebate Fund	16,022
5	Drug Treatment Fund	1,392
6	Drunk and Drugged Driving Prevention Fund	772
7	The Education Assistance Fund	1,587,191
8	Electronic Health Record Incentive Fund	4,196
9	Emergency Public Health Fund	8,501
10	EMS Assistance Fund	796
11	Estate Tax Refund Fund	1,792
12	Facilities Management Revolving Fund	22,122
13	Facility Licensing Fund	4,655
14	Fair and Exposition Fund	5,440
15	Federal High Speed Rail Trust Fund	6,789
16	Feed Control Fund	5,082
17	Fertilizer Control Fund	6,041
18	The Fire Prevention Fund	4,653
19	Food and Drug Safety Fund	1,636
20	General Professions Dedicated Fund	3,296
21	The General Revenue Fund	17,190,905
22	Grade Crossing Protection Fund	1,134
23	Health and Human Services Medicaid Trust Fund	14,252
24	Health Facility Plan Review Fund	3,355
25	Healthcare Provider Relief Fund	220,261
26	Healthy Smiles Fund	694

1	Home Care Services Agency Licensure Fund	1,383
2	Hospital Provider Fund	77,300
3	ICJIA Violence Prevention Fund	2,370
4	Illinois Affordable Housing Trust Fund	6,609
5	Illinois Department of Agriculture	
6	Laboratory Services Revolving Fund	3,386
7	Illinois Health Facilities Planning Fund	3,582
8	Illinois School Asbestos Abatement Fund	1,742
9	Illinois Standardbred Breeders Fund	7,697
10	Illinois State Fair Fund	40,283
11	Illinois Thoroughbred Breeders Fund	11,711
12	Illinois Veterans' Rehabilitation Fund	2,084
13	Illinois Workers' Compensation Commission	
14	Operations Fund	182,586
15	IMSA Income Fund	7,840
16	Income Tax Refund Fund	62,221
17	Lead Poisoning Screening, Prevention, and Abatement Fund	4,507
18	Live and Learn Fund	18,652
19	Lobbyist Registration Administration Fund	623
20	The Local Government Distributive Fund	35,569
21	Long Term Care Monitor/Receiver Fund	24,533
22	Long Term Care Provider Fund	15,559
23	Low-Level Radioactive Waste Facility	
24	Development and Operation Fund	1,286
25	Mandatory Arbitration Fund	2,978
26	Medical Interagency Program Fund	2,120

1	Medical Special Purposes Trust Fund	1,829
2	Mental Health Fund	10,964
3	Metabolic Screening and Treatment Fund	28,495
4	Monitoring Device Driving Permit Administration Fee Fund	1,021
5	The Motor Fuel Tax Fund	27,802
6	Motor Vehicle License Plate Fund	10,715
7	Motor Vehicle Theft Prevention Trust Fund	10,219
8	Multiple Sclerosis Research Fund	2,552
9	Nuclear Safety Emergency Preparedness Fund	31,006
10	Nursing Dedicated and Professional Fund	2,350
11	Partners for Conservation Fund	69,830
12	The Personal Property Tax Replacement Fund	36,349
13	Pesticide Control Fund	32,100
14	Plumbing Licensure and Program Fund	2,237
15	Professional Services Fund	1,177
16	Public Health Laboratory Services Revolving Fund	5,556
17	The Public Transportation Fund	20,547
18	Radiation Protection Fund	12,033
19	The Road Fund	153,257
20	Regional Transportation Authority	
21	 Occupation and Use Tax Replacement Fund	799
22	School Infrastructure Fund	5,976
23	Secretary of State DUI Administration Fund	1,767
24	Secretary of State Identification	
25	 Security and Theft Prevention Fund	2,551
26	Secretary of State Special License Plate Fund	3,483

1	Secretary of State Special Services Fund	21,708
2	Securities Audit and Enforcement Fund	5,637
3	Securities Investors Education Fund	894
4	Special Education Medicaid Matching Fund	4,648
5	State and Local Sales Tax Reform Fund	1,651
6	State Construction Account Fund	27,868
7	The State Garage Revolving Fund	7,320
8	The State Lottery Fund	398,712
9	State Pensions Fund	500,000
10	The Statistical Services Revolving Fund	17,481
11	Supreme Court Historic Preservation Fund	28,000
12	Tanning Facility Permit Fund	549
13	Tobacco Settlement Recovery Fund	30,438
14	Trauma Center Fund	10,050
15	University of Illinois Hospital Services Fund	9,247
16	The Vehicle Inspection Fund	2,810
17	Weights and Measures Fund	31,534
18	The Working Capital Revolving Fund	15,960

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

22 These provisions do not apply to funds classified by the
 23 Comptroller as federal trust funds or State trust funds. The
 24 Audit Expense Fund may receive transfers from those trust funds
 25 only as directed herein, except where prohibited by the terms
 26 of the trust fund agreement. The Auditor General shall notify

1 the trustees of those funds of the estimated cost of the audit
2 to be incurred under the Illinois State Auditing Act for the
3 fund. The trustees of those funds shall direct the State
4 Comptroller and Treasurer to transfer the estimated amount to
5 the Audit Expense Fund.

6 The Auditor General may bill entities that are not subject
7 to the above transfer provisions, including private entities,
8 related organizations and entities whose funds are
9 locally-held, for the cost of audits, studies, and
10 investigations incurred on their behalf. Any revenues received
11 under this provision shall be deposited into the Audit Expense
12 Fund.

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

19 On or before December 1, 1992, and each December 1
20 thereafter, the Auditor General shall notify the Governor's
21 Office of Management and Budget (formerly Bureau of the Budget)
22 of the amount estimated to be necessary to pay for audits,
23 studies, and investigations in accordance with the Illinois
24 State Auditing Act during the next succeeding fiscal year for
25 each State fund for which a transfer or reimbursement is
26 anticipated.

1 Beginning with fiscal year 1994 and during each fiscal year
2 thereafter, the Auditor General may direct the State
3 Comptroller and Treasurer to transfer moneys from funds
4 authorized by the General Assembly for that fund. In the event
5 funds, including federal and State trust funds but excluding
6 the General Revenue Fund, are transferred, during fiscal year
7 1994 and during each fiscal year thereafter, in excess of the
8 amount to pay actual costs attributable to audits, studies, and
9 investigations as permitted or required by the Illinois State
10 Auditing Act or specific action of the General Assembly, the
11 Auditor General shall, on September 30, or as soon thereafter
12 as is practicable, direct the State Comptroller and Treasurer
13 to transfer the excess amount back to the fund from which it
14 was originally transferred.

15 (Source: P.A. 98-270, eff. 8-9-13; 98-676, eff. 6-30-14; 99-38,
16 eff. 7-14-15.)

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