

## 101ST GENERAL ASSEMBLY State of Illinois 2019 and 2020 HB1456

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 04835 RJF 49844 b

1 AN ACT concerning finance.

## Be it enacted by the People of the State of Illinois, 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)

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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.

Within 30 days after the effective date of this amendatory Act of the <u>101st</u> <del>100th</del> General Assembly, the State Comptroller shall order transferred and the State Treasurer shall transfer from the following funds moneys in the specified amounts for deposit into the Audit Expense Fund:

20 Attorney General Court Ordered and Voluntary Compliance

21 Payment Projects Fund ...... 14,421

22 Attorney General Whistleblower Reward and

1	Bank and Trust Company Fund 93,160
2	Budget Stabilization Fund 131,491
3	Care Provider Fund for Persons with a
4	Developmental Disability 14,212 6,003
5	CDLIS/AAMVAnet/NMVTIS Trust Fund 5,031 2,495
6	Cemetery Oversight Licensing and Disciplinary Fund 5,583
7	Chicago State University Education Improvement Fund $4,036$ $4,233$
8	Child Support Administrative Fund 5,843 2,299
9	Clean Air Act Permit Fund 980
10	Commitment to Human Services Fund 122,475
11	Common School Fund 238,911 433,663
12	Community Association Manager Licensing and
13	Disciplinary Fund 877
14	Community Mental Health Medicaid Trust Fund 23,615 9,897
15	Corporate Franchise Tax Refund Fund 3,294
16	Credit Union Fund 22,441
17	Cycle Rider Safety Training Fund 1,084
18	DCFS Children's Services Fund 241,473
19	Death Certificate Surcharge Fund 4,790
20	Death Penalty Abolition Fund
21	Department of Business Services Special
22	Operations Fund
23	Department of Corrections Reimbursement
24	and Education Fund 18,389
25	Department of Human Services Community
26	Services Fund

## Design Professionals Administration and 1 2 The Downstate Public Transportation Fund ..... 12,268 32,074 3 Downstate Transit Improvement Fund ...... 1,251 4 5 Driver Services Administration Fund ..... 1,272 897 6 Drivers Education Fund ..... 1,417 7 Drug Rebate Fund ...... 41,241 <del>21,941</del> 8 Drug Treatment Fund ..... 1,530 527 9 10 Drunk and Drugged Driving Prevention Fund ................... 790 The Education Assistance Fund ..... 1,332,369 1,230,281 11 12 Electronic Health Record Incentive Fund ...... 2,575 657 13 Emergency Public Health Fund ...... 9,383 14 EMS Assistance Fund ...... 1,925 Energy Efficiency Portfolio Standards Fund ...... 126,046 15 16 Environmental Protection Permit and Inspection Fund ..... 733 17 Estate Tax Refund Fund ..... 1,877 Facilities Management Revolving Fund ...... 19,625 15,360 18 19 Facility Licensing Fund ..... 2,411 20 Fair and Exposition Fund ...... 4,698 911 21 Federal Financing Cost Reimbursement Fund ..... 649 22 Federal High Speed Rail Trust Fund ..... 14,092 59,579 23 Federal Workforce Training Fund ...... 152,617 Feed Control Fund ..... 8,112 1,584 24 Fertilizer Control Fund ...... 6,898 1,369 25 The Fire Prevention Fund 3,706 3,18326

1	Food and Drug Safety Fund 4,068
2	Fund for the Advancement of Education $14,680$ $130,528$
3	General Professions Dedicated Fund 3,102 19,678
4	The General Revenue Fund
5	Grade Crossing Protection Fund 1,483 2,379
6	Grant Accountability and Transparency Fund 594
7	<pre>Hazardous Waste Fund</pre>
8	Health and Human Services Medicaid Trust Fund $9,399$ $3,852$
9	Health Facility Plan Review Fund 3,521
10	Healthcare Provider Relief Fund 230,920 71,263
11	<u>Healthy Smiles Fund</u>
12	Home Care Services Agency Licensure Fund 3,582
13	Horse Racing Fund 215,160
14	<pre>Hospital Licensure Fund 1,946</pre>
15	Hospital Provider Fund <u>115,090</u> 44,230
16	ICJIA Violence Prevention Fund 2,023
17	Illinois Affordable Housing Trust Fund $\dots   7,306$ $5,478$
18	Illinois Capital Revolving Loan Fund 1,067
19	Illinois Charity Bureau Fund 2,236
20	Illinois Clean Water Fund 1,177
21	Illinois Health Facilities Planning Fund 4,047
22	Illinois School Asbestos Abatement Fund 1,150
23	Illinois Standardbred Breeders Fund 12,452
24	Illinois Gaming Law Enforcement Fund 1,395
25	Illinois State Dental Disciplinary Fund 5,128
26	Illinois State Fair Fund

1	Illinois State Medical Disciplinary Fund	<del> 21,473</del>
2	Illinois State Pharmacy Disciplinary Fund	<del></del> 8,839
3	Illinois Thoroughbred Breeders Fund	19 <b>,</b> 485
4	Illinois Veterans Assistance Fund	<del>3,863</del>
5	Illinois Veterans' Rehabilitation Fund	<u>1,187</u> <del>634</del>
6	Illinois Workers' Compensation Commission	
7	Operations Fund	<u>206,564</u> 4,758
8	IMSA Income Fund	. <u>7,646</u> <del>6,823</del>
9	Income Tax Refund Fund	<u>55,081</u> <del>176,034</del>
10	Insurance Financial Regulation Fund	<del></del> 110,878
11	Insurance Premium Tax Refund Fund	16,534
12	Insurance Producer Administration Fund	107,833
13	Intermodal Facilities Promotion Fund	1,011
14	International Tourism Fund	<del> 6,56</del> 6
15	LaSalle Veterans Home Fund	<del> 36,25</del> 9
16	LEADS Maintenance Fund	1,050
17	Lead Poisoning Screening, Prevention, and	
18	Abatement Fund	<u>7,730</u>
19	Live and Learn Fund	21,306 <del>10,805</del>
20	Lobbyist Registration Administration Fund	1,088 <del>521</del>
21	The Local Government Distributive Fund	31,539 <del>113,119</del>
22	Local Tourism Fund	19 <b>,</b> 098
23	Long-Term Care Monitor/Receiver Fund	54 <b>,</b> 094
24	Long-Term Care Provider Fund	. <u>20,649</u> <del>6,761</del>
25	Mandatory Arbitration Fund	<u></u> 2,225
26	Manteno Veterans Home Fund	68,288

1	Medical Interagency Program Fund 1,948 602
2	Medical Special Purposes Trust Fund 2,073
3	Mental Health Fund
4	Metabolic Screening and Treatment Fund 44,251
5	Money Laundering Asset Recovery Fund 1,115
6	Monitoring Device Driving Permit
7	Administration Fee Fund 1,082 797
8	Motor Carrier Safety Inspection Fund 1,289
9	The Motor Fuel Tax Fund 41,504 101,821
10	Motor Vehicle License Plate Fund 14,732 5,094
11	Motor Vehicle Theft Prevention and Insurance
12	Verification Trust Fund 645
13	Nursing Dedicated and Professional Fund $3,690$ $10,673$
14	Open Space Lands Acquisition and Development Fund 943
15	Optometric Licensing and Disciplinary Board Fund 1,608
16	Partners for Conservation Fund 43,490 8,973
17	The Personal Property Tax
18	Replacement Fund 100,416 119,343
19	Pesticide Control Fund 34,045 5,826
20	Plumbing Licensure and Program Fund 4,005
21	Professional Services Fund <u>3,806</u> 1,569
22	Professions Indirect Cost Fund 176,535
23	Public Pension Regulation Fund 9,236
24	Public Health Laboratory Services Revolving Fund 7,750
25	The Public Transportation Fund 31,285 91,397
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26	Quincy Veterans Home Fund 64,594

1	Real Estate License Administration Fund 34,822
2	Renewable Energy Resources Trust Fund 10,947
3	Regional Transportation Authority Occupation and
4	Use Tax Replacement Fund
5	Registered Certified Public Accountants' Administration
6	and Disciplinary Fund 3,423
7	Rental Housing Support Program Fund 503 2,388
8	Residential Finance Regulatory Fund 17,742
9	The Road Fund 215,480 662,332
10	Roadside Memorial Fund 1,170
11	Savings Bank Regulatory Fund 2,270
12	School Infrastructure Fund <u>15,933</u> <del>14,441</del>
13	Secretary of State DUI Administration Fund $\dots 1,980$ $1,107$
14	Secretary of State Identification Security and Theft
15	Prevention Fund
16	Secretary of State Special License Plate Fund $3,274$ $2,210$
17	Secretary of State Special Services Fund 18,638 10,306
18	Securities Audit and Enforcement Fund $7,900$ $3,972$
19	Solid Waste Management Fund 959
20	Special Education Medicaid Matching Fund 7,016 2,346
21	State and Local Sales Tax Reform Fund $2,022 6,592$
22	State Asset Forfeiture Fund 1,239
23	State Construction Account Fund 33,539 106,236
24	State Crime Laboratory Fund 4,020
25	State Gaming Fund
26	The State Garage Revolving Fund 5,770 5,521

1	The State Lottery Fund 487,256 215,561
2	State Offender DNA Identification System Fund 1,270
3	State Pensions Fund 500,000
4	State Police DUI Fund 1,050
5	State Police Firearm Services Fund 4,116
6	State Police Services Fund 11,485
7	State Police Vehicle Fund 6,004
8	State Police Whistleblower Reward
9	and Protection Fund 3,519
10	State Treasurer's Bank Services Trust Fund 625
11	Supplemental Low-Income Energy Assistance Fund 74,279
12	Supreme Court Special Purposes Fund 3,879
13	Tattoo and Body Piercing Establishment
14	Registration Fund
15	Tax Compliance and Administration Fund $\dots 1,490$ $1,479$
16	Technology Management Revolving Fund 204,090
17	Tobacco Settlement Recovery Fund 34,105 1,855
18	Tourism Promotion Fund 40,541
19	<u>Trauma Center Fund</u> 10,783
20	Underground Storage Tank Fund 2,737
21	University of Illinois Hospital Services Fund $4,602$ $1,924$
22	The Vehicle Inspection Fund $\underline{4,243}$ $\underline{1,469}$
23	Violent Crime Victims Assistance Fund 13,911
24	Weights and Measures Fund 27,517 5,660
25	The Working Capital Revolving Fund 18,184
26	Notwithstanding any provision of the law to the contrary,

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the General Assembly hereby authorizes the use of such funds for the purposes set forth in this Section.

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

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

On or before December 1, 1992, and each December 1

anticipated.

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- thereafter, the Auditor General shall notify the Governor's

  Office of Management and Budget (formerly Bureau of the Budget)

  of the amount estimated to be necessary to pay for audits,

  studies, and investigations in accordance with the Illinois

  State Auditing Act during the next succeeding fiscal year for

  each State fund for which a transfer or reimbursement is
- 8 Beginning with fiscal year 1994 and during each fiscal year 9 thereafter. the Auditor General may direct the State 10 Comptroller and Treasurer to transfer moneys from 11 authorized by the General Assembly for that fund. In the event 12 funds, including federal and State trust funds but excluding the General Revenue Fund, are transferred, during fiscal year 13 14 1994 and during each fiscal year thereafter, in excess of the 15 amount to pay actual costs attributable to audits, studies, and 16 investigations as permitted or required by the Illinois State 17 Auditing Act or specific action of the General Assembly, the Auditor General shall, on September 30, or as soon thereafter 18 19 as is practicable, direct the State Comptroller and Treasurer 20 to transfer the excess amount back to the fund from which it was originally transferred. 21
- 22 (Source: P.A. 99-38, eff. 7-14-15; 99-523, eff. 6-30-16; 23 100-23, eff. 7-6-17; 100-587, eff. 6-4-18.)
- Section 99. Effective date. This Act takes effect upon becoming law.