

SB2827



94TH GENERAL ASSEMBLY
State of Illinois
2005 and 2006
SB2827

Introduced 1/20/2006, by Sen. Deanna Demuzio - Chris Lauzen

SYNOPSIS AS INTRODUCED:

30 ILCS 105/6z-27

Amends the State Finance Act. Provides for the transfer of specified amounts from various special funds in the State treasury to the Audit Expense Fund. Effective immediately.

LRB094 16638 JAM 51906 b

FISCAL NOTE ACT
MAY APPLY

A BILL FOR

1 AN ACT concerning State 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 2006 ~~2005~~, the State Comptroller shall order transferred
13 and the State Treasurer shall transfer from the following funds
14 moneys in the specified amounts for deposit into the Audit
15 Expense Fund:

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| 16 | <u>Attorney General Court Ordered and Voluntary Compliance</u> | |
| 17 | <u>Payment Projects Fund</u> | <u>4,115</u> |
| 18 | Agricultural Premium Fund..... | <u>12,059</u> 118,035 |
| 19 | <u>Alternate Fuels Fund</u> | <u>1,194</u> |
| 20 | <u>Anna Veterans Home Fund</u> | <u>932</u> |
| 21 | Appraisal Administration Fund..... | <u>2,007</u> 4,782 |
| 22 | <u>Asbestos Abatement Fund</u> | <u>2,051</u> |
| 23 | Auction Regulation Administration Fund | <u>684</u> 514 |
| 24 | Bank and Trust Company Fund..... | <u>55,809</u> 82,180 |
| 25 | <u>Brownfields Redevelopment Fund</u> | <u>4,185</u> |
| 26 | <u>Build Illinois Capital Revolving Loan Fund</u> | <u>10,866</u> |
| 27 | <u>Capital Development Board Revolving Fund</u> | <u>1,418</u> |
| 28 | Capital Litigation Fund..... | <u>1,162</u> 783 |
| 29 | Care Provider Fund for Persons with | |
| 30 | Developmental Disability | <u>4,304</u> 10,637 |
| 31 | <u>Career and Technical Education Fund</u> | <u>4,019</u> |
| 32 | Child Labor Enforcement Fund | 1,894 |

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| 1 | Child Support Administrative Fund | 6,449 |
| 2 | <u>Clean Air Act (CAA) Permit Fund</u> | <u>12,891</u> |
| 3 | <u>Coal Technology Development Assistance Fund</u> | <u>47,117</u> |
| 4 | Common School Fund | <u>170,320</u> 172,370 |
| 5 | The Communications Revolving Fund..... | <u>12,460</u> 11,579 |
| 6 | Community Mental Health | |
| 7 | Medicaid Trust Fund..... | <u>8,661</u> 24,799 |
| 8 | <u>Community Water Supply Laboratory Fund</u> | <u>1,973</u> |
| 9 | Conservation 2000 Fund | <u>4,954</u> 30,623 |
| 10 | Conservation 2000 Projects Fund..... | <u>2,985</u> 14,035 |
| 11 | <u>Continuing Legal Education Trust Fund</u> | <u>701</u> |
| 12 | Corporate Franchise Tax Refund Fund | 1,027 |
| 13 | <u>Corporate Headquarters Relocation Assistance Fund</u> | <u>1,755</u> |
| 14 | Credit Union Fund..... | <u>10,610</u> 14,005 |
| 15 | DCFS Children's Services Fund..... | <u>80,032</u> 101,062 |
| 16 | Department of Business Services Special | |
| 17 | Operations Fund..... | <u>640</u> 1,107 |
| 18 | Department of Children and Family | |
| 19 | Services Training Fund | 2,507 |
| 20 | <u>Department of Corrections Reimbursement</u> | |
| 21 | <u>and Education Fund</u> | <u>52,647</u> |
| 22 | Design Professionals Administration and | |
| 23 | Investigation Fund | <u>2,291</u> 3,330 |
| 24 | <u>Digital Divide Elimination Fund</u> | <u>11,615</u> |
| 25 | The Downstate Public Transportation Fund | <u>3,738</u> 3,090 |
| 26 | Drivers Education Fund | <u>762</u> 948 |
| 27 | Drug Rebate Fund | 16,903 |
| 28 | Drug Treatment Fund..... | <u>598</u> 1,464 |
| 29 | Drunk and Drugged Driving Prevention Fund | 571 |
| 30 | Drycleaner Environmental Response Trust Fund .. | <u>19,941</u> 18,936 |
| 31 | The Education Assistance Fund..... | <u>82,304</u> 101,329 |
| 32 | Efficiency Initiatives Revolving Fund..... | <u>2,053</u> 3,977 |
| 33 | <u>Energy Efficiency Trust Fund</u> | <u>3,359</u> |
| 34 | <u>Environmental Laboratory Certification Fund</u> | <u>513</u> |
| 35 | <u>Environmental Protection Permit and Inspection Fund</u> | <u>9,173</u> |
| 36 | Estate Tax Collection Distributive Fund..... | <u>878</u> 1,117 |

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| 1 | <u>Facilities Management Revolving Fund</u> | <u>15,074</u> |
| 2 | Fair and Exposition Fund | <u>695</u> 7,292 |
| 3 | Feed Control Fund..... | <u>505</u> 4,830 |
| 4 | Fertilizer Control Fund..... | 2,393 |
| 5 | The Fire Prevention Fund | <u>1,273</u> 1,018 |
| 6 | <u>Fire Truck Revolving Loan Fund</u> | <u>119,754</u> |
| 7 | General Professions Dedicated Fund | <u>11,399</u> 14,032 |
| 8 | The General Revenue Fund | <u>15,845,725</u> 10,917,078 |
| 9 | Grade Crossing Protection Fund | <u>2,514</u> 1,667 |
| 10 | Guardianship and Advocacy Fund | 848 |
| 11 | <u>Hazardous Waste Fund</u> | <u>10,250</u> |
| 12 | <u>Hazardous Waste Research Fund</u> | <u>578</u> |
| 13 | Home Inspector Administration Fund | <u>759</u> 963 |
| 14 | <u>Horse Racing Fund</u> | <u>511</u> |
| 15 | <u>ICCB Adult Education Fund</u> | <u>4,217</u> |
| 16 | Illinois Affordable Housing Trust Fund | <u>3,372</u> 2,103 |
| 17 | Illinois Aquaculture Development Fund | 5,104 |
| 18 | <u>Illinois Beach Marina Fund</u> | <u>2,134</u> |
| 19 | <u>Illinois Charity Bureau Fund</u> | <u>1,590</u> |
| 20 | <u>Illinois Clean Water Fund</u> | <u>6,460</u> |
| 21 | <u>Illinois Community College Board Contracts</u> | |
| 22 | <u>and Grants Fund</u> | <u>739</u> |
| 23 | Illinois Department of Agriculture Laboratory | |
| 24 | Services Revolving Fund | 3,836 |
| 25 | <u>Illinois Forestry Development Fund</u> | <u>3,387</u> |
| 26 | <u>Illinois Gaming Law Enforcement Fund</u> | <u>2,043</u> |
| 27 | <u>Illinois Habitat Fund</u> | <u>885</u> |
| 28 | <u>Illinois Historic Sites Fund</u> | <u>8,480</u> |
| 29 | Illinois Standardbred Breeders Fund..... | <u>820</u> 8,620 |
| 30 | Illinois State Dental Disciplinary Fund..... | <u>2,631</u> 3,248 |
| 31 | Illinois State Fair Fund | <u>2,229</u> 27,050 |
| 32 | Illinois State Medical Disciplinary Fund | <u>11,414</u> 14,069 |
| 33 | Illinois State Pharmacy Disciplinary Fund..... | <u>3,713</u> 4,488 |
| 34 | Illinois Tax Increment Fund..... | <u>1,372</u> 906 |
| 35 | Illinois Thoroughbred Breeders Fund..... | <u>1,244</u> 12,966 |
| 36 | Illinois Veterans Rehabilitation Fund | 1,176 |

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| 1 | <u>Illinois Workers' Compensation Commission</u> | |
| 2 | <u>Operations Fund</u> | 3,948 |
| 3 | IMSA Income Fund | 2,330 |
| 4 | Income Tax Refund Fund | <u>103,213</u> 85,419 |
| 5 | Industrial Commission Operations Fund | 25,602 |
| 6 | Insurance Financial Regulation Fund..... | <u>49,855</u> 69,653 |
| 7 | Insurance Premium Tax Refund Fund..... | <u>6,285</u> 12,875 |
| 8 | Insurance Producer Administration Fund | <u>35,126</u> 50,489 |
| 9 | <u>International Tourism Fund</u> | <u>10,753</u> |
| 10 | Juvenile Accountability Incentive Block Grant Fund | 20,278 |
| 11 | <u>Large Business Attraction Fund</u> | <u>1,018</u> |
| 12 | <u>LaSalle Veterans Home Fund</u> | <u>4,696</u> |
| 13 | Live and Learn Fund..... | <u>5,457</u> 8,533 |
| 14 | The Local Government Distributive Fund | <u>73,113</u> 41,810 |
| 15 | The Local Initiative Fund..... | <u>2,567</u> 6,180 |
| 16 | <u>Local Tourism Fund</u> | <u>27,412</u> |
| 17 | Long Term Care Provider Fund | 33,418 |
| 18 | Mandatory Arbitration Fund | 2,767 |
| 19 | <u>Manteno Veterans Home Fund</u> | <u>20,976</u> |
| 20 | Medicaid Provider Relief Fund | 35,469 |
| 21 | Medical Research and Development Fund | 534 |
| 22 | Mental Health Fund | <u>1,874</u> 8,160 |
| 23 | Metro-East Public Transportation Fund..... | <u>1,504</u> 1,317 |
| 24 | The Motor Fuel Tax Fund..... | <u>61,478</u> 53,638 |
| 25 | Motor Vehicle License Plate Fund | <u>2,838</u> 5,492 |
| 26 | Motor Vehicle Theft Prevention Trust Fund | 17,889 |
| 27 | <u>Natural Areas Acquisition Fund</u> | <u>12,383</u> |
| 28 | Nuclear Safety Emergency Preparedness Fund | 129,658 |
| 29 | Nursing Dedicated and Professional Fund..... | <u>4,507</u> 6,123 |
| 30 | <u>Off-Highway Vehicle Trails Fund</u> | <u>621</u> |
| 31 | <u>Open Space Lands Acquisition and Development Fund</u> | <u>22,841</u> |
| 32 | Optometric Licensing and | |
| 33 | Disciplinary Board Fund..... | <u>1,332</u> 1,709 |
| 34 | <u>Park and Conservation Fund</u> | <u>17,977</u> |
| 35 | Pension Contribution Fund | 259,341 |
| 36 | The Personal Property Tax Replacement Fund | <u>73,222</u> 42,688 |

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|----|---|----------------|--------------------|
| 1 | Pesticide Control Fund | <u>1,105</u> | 12,281 |
| 2 | <u>Petroleum Resources Revolving Fund</u> | | 784 |
| 3 | Post-Tertiary Clinical Services Fund | | 534 |
| 4 | <u>Presidential Library and Museum Operating Fund</u> | | <u>25,488</u> |
| 5 | Prevention and Treatment of Alcoholism and | | |
| 6 | Substance Abuse Block Grant Fund | <u>7,937</u> | 18,804 |
| 7 | <u>Professional Services Fund</u> | | 961 |
| 8 | Professions Indirect Cost Fund | <u>38,982</u> | 54,204 |
| 9 | <u>Public Infrastructure Construction</u> | | |
| 10 | <u>Loan Revolving Fund</u> | | <u>1,831</u> |
| 11 | Public Pension Regulation Fund | <u>2,538</u> | 3,783 |
| 12 | The Public Transportation Fund | <u>23,515</u> | 19,347 |
| 13 | <u>Quincy Veterans Home Fund</u> | | <u>28,403</u> |
| 14 | Radiation Protection Fund | | 43,658 |
| 15 | Radioactive Waste Facility Development | | |
| 16 | and Operation Fund | | 5,416 |
| 17 | Real Estate License Administration Fund..... | <u>11,045</u> | 17,805 |
| 18 | <u>Registered Certified Public Accountants'</u> | | |
| 19 | <u>Administration and Disciplinary Fund</u> | | 526 |
| 20 | <u>Renewable Energy Resources Trust Fund</u> | | <u>6,544</u> |
| 21 | The Road Fund..... | <u>161,107</u> | 213,676 |
| 22 | Regional Transportation Authority Occupation and | | |
| 23 | Use Tax Replacement Fund | <u>1,425</u> | 978 |
| 24 | Savings and Residential Finance | | |
| 25 | Regulatory Fund..... | <u>12,459</u> | 18,633 |
| 26 | Secretary of State DUI Administration Fund | | 598 |
| 27 | Secretary of State Special Services Fund | <u>5,176</u> | 7,820 |
| 28 | Securities Audit and Enforcement Fund..... | <u>1,496</u> | 2,171 |
| 29 | <u>Small Business Environmental Assistance Fund</u> | | <u>612</u> |
| 30 | <u>Solid Waste Management Fund</u> | | <u>22,604</u> |
| 31 | Special Education Medicaid Matching Fund | | 5,264 |
| 32 | State and Local Sales Tax Reform Fund..... | <u>2,850</u> | 1,957 |
| 33 | <u>State Boating Act Fund</u> | | <u>11,156</u> |
| 34 | State Construction Account Fund..... | <u>62,923</u> | 51,993 |
| 35 | The State Gaming Fund..... | <u>8,683</u> | 5,874 |
| 36 | The State Garage Revolving Fund..... | <u>3,564</u> | 3,520 |

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|----|--|----------------|-------------------|
| 1 | The State Lottery Fund | <u>21,611</u> | 14,822 |
| 2 | <u>State Migratory Waterfowl Stamp Fund</u> | | 980 |
| 3 | <u>State Parks Fund</u> | | <u>11,280</u> |
| 4 | <u>State Pheasant Fund</u> | | 680 |
| 5 | <u>State Rail Freight Loan Repayment Fund</u> | | 524 |
| 6 | <u>State's Attorneys Appellate Prosecutor's County Fund</u> .. | | 4,129 |
| 7 | State Treasurer's Bank Services Trust Fund | | 518 |
| 8 | The Statistical Services Revolving Fund..... | <u>9,252</u> | 7,108 |
| 9 | <u>Subtitle D Management Fund</u> | | <u>1,432</u> |
| 10 | Tobacco Settlement Recovery Fund | <u>12,402</u> | 22,942 |
| 11 | <u>Tourism Promotion Fund</u> | | <u>66,136</u> |
| 12 | U of I Hospital Services Fund | | 7,237 |
| 13 | <u>Underground Storage Tank Fund</u> | | <u>46,744</u> |
| 14 | The Vehicle Inspection Fund..... | <u>53,340</u> | 955 |
| 15 | <u>Violence Prevention Fund</u> | | <u>8,626</u> |
| 16 | <u>Violent Crime Victims Assistance Fund</u> | | <u>17,987</u> |
| 17 | Weights and Measures Fund..... | <u>1,099</u> | 9,637 |
| 18 | <u>Wildlife and Fish Fund</u> | | <u>40,273</u> |
| 19 | Wireless Carrier Reimbursement Fund | | 3,455 |
| 20 | Wireless Service Emergency Fund | | 3,622 |
| 21 | The Working Capital Revolving Fund | <u>109,247</u> | 53,304 |

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

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

35 The Auditor General may bill entities that are not subject
 36 to the above transfer provisions, including private entities,

1 related organizations and entities whose funds are
2 locally-held, for the cost of audits, studies, and
3 investigations incurred on their behalf. Any revenues received
4 under this provision shall be deposited into the Audit Expense
5 Fund.

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

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

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

34 (Source: P.A. 93-452, eff. 8-7-03; 93-880, eff. 8-6-04; 94-505,
35 eff. 8-8-05.)

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