

HB5666



95TH GENERAL ASSEMBLY

State of Illinois

2007 and 2008

HB5666

by Rep. Frank J. Mautino

SYNOPSIS AS INTRODUCED:

30 ILCS 105/6z-27

Amends the State Finance Act. Transfers specified amounts from various State treasury funds into the Audit Expense Fund. Effective immediately.

LRB095 17551 JAM 43625 b

FISCAL NOTE ACT
MAY APPLY

A BILL FOR

1 AN ACT concerning finances.

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 2008 ~~2007~~, 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:

16	<u>Adeline Jay Geo-Karis Illinois Beach Marina Fund</u>	<u>.....</u>	<u>4,312</u>
17	<u>Attorney General Court Ordered and Voluntary</u>		
18	<u>Compliance Payment Projects Fund</u>	<u>.....</u>	<u>3,320</u>
19	<u>Aggregate Operations Regulatory Fund</u>	<u>.....</u>	<u>573</u>
20	Agricultural Premium Fund.....	<u>16,868</u>	93,140
21	<u>Alternate Fuels Fund</u>	<u>.....</u>	<u>627</u>
22	<u>Anna Veterans Home Fund</u>	<u>.....</u>	<u>11,538</u>
23	Appraisal Administration Fund.....	<u>1,641</u>	2,735

1	<u>Asbestos Abatement Fund</u>	<u>4,251</u>
2	<u>Attorney General Whistleblower Reward and</u>	
3	<u>Protection Fund</u>	<u>3,115</u>
4	Auction Regulation Administration Fund	535
5	Bank and Trust Company Fund.....	<u>58,707</u> 58,023
6	<u>Brownfields Redevelopment Fund</u>	<u>3,426</u>
7	<u>Build Illinois Capital Revolving Loan Fund</u>	<u>1,964</u>
8	Capital Development Board Revolving Fund	<u>1,664</u> 1,028
9	Capital Litigation Fund.....	<u>2,168</u> 807
10	Care Provider Fund for Persons with	
11	Developmental Disability	<u>4,847</u> 14,480
12	<u>Career and Technical Education Fund</u>	<u>6,501</u>
13	<u>Child Support Administrative Fund</u>	<u>520</u>
14	<u>Clean Air Act (CAA) Permit Fund</u>	<u>18,439</u>
15	<u>Coal Technology Development Assistance Fund</u>	<u>12,941</u>
16	Common School Fund	<u>201,785</u> 200,793
17	The Communications Revolving Fund.....	<u>88,719</u> 97,029
18	Community Mental Health	
19	Medicaid Trust Fund.....	<u>10,203</u> 27,307
20	<u>Community Water Supply Laboratory Fund</u>	<u>2,474</u>
21	Conservation 2000 Fund	16,536
22	<u>Corporate Headquarters Relocation Assistance</u>	
23	<u>Fund</u>	<u>860</u>
24	Credit Union Fund.....	<u>10,056</u> 9,756
25	DCFS Children's Services Fund.....	<u>97,105</u> 83,559
26	Death Certificate Surcharge Fund	830

1	Department of Business Services Special		
2	Operations Fund.....	<u>869</u>	1,985
3	<u>Department of Corrections Reimbursement and</u>		
4	<u>Education Fund</u>	<u>76,960</u>	
5	Design Professionals Administration and		
6	Investigation Fund	<u>2,667</u>	2,409
7	<u>Digital Divide Elimination Fund</u>	<u>2,513</u>	
8	The Downstate Public Transportation Fund	<u>3,802</u>	6,023
9	Drivers Education Fund	<u>890</u>	798
10	Drug Treatment Fund		1,292
11	Drunk and Drugged Driving Prevention Fund		601
12	The Education Assistance Fund.....	<u>119,427</u>	136,912
13	Efficiency Initiatives Revolving Fund.....	<u>3,779</u>	7,300
14	Emergency Public Health Fund		6,044
15	<u>Energy Efficiency Trust Fund</u>	<u>1,568</u>	
16	<u>Environmental Protection Permit and</u>		
17	<u>Inspection Fund</u>	<u>12,453</u>	
18	Estate Tax Collection Distributive Fund.....	<u>882</u>	1,348
19	Facilities Management Revolving Fund	<u>134,205</u>	171,623
20	Fair and Exposition Fund	<u>919</u>	5,397
21	<u>Federal Workforce Training Fund</u>	<u>97,030</u>	
22	Feed Control Fund.....	<u>716</u>	3,813
23	Fertilizer Control Fund		1,711
24	The Fire Prevention Fund	<u>1,711</u>	1,450
25	Food and Drug Safety Fund		2,463
26	<u>Fund for Illinois' Future</u>	<u>15,090</u>	

1	General Professions Dedicated Fund	<u>15,027</u>	13,800
2	The General Revenue Fund	<u>16,714,015</u>	15,091,601
3	Grade Crossing Protection Fund	<u>1,332</u>	1,709
4	Group Workers Compensation Pool Insolvency Fund..	<u>3,080</u>	3,340
5	<u>Hazardous Waste Fund</u>		<u>17,426</u>
6	<u>Hazardous Waste Research Fund.....</u>		<u>1,045</u>
7	Health Facility Plan Review Fund		2,562
8	<u>ICCB Adult Education Fund.....</u>		<u>6,932</u>
9	Illinois Affordable Housing Trust Fund	<u>4,789</u>	4,555
10	<u>Illinois Charity Bureau Fund</u>		<u>2,775</u>
11	<u>Illinois Clean Water Fund.....</u>		<u>8,413</u>
12	Illinois Department of Agriculture Laboratory		
13	Services Revolving Fund.....	<u>551</u>	2,828
14	<u>Illinois Equity Fund</u>		<u>567</u>
15	<u>Illinois Forestry Development Fund</u>		<u>4,117</u>
16	<u>Illinois Gaming Law Enforcement Fund</u>		<u>2,694</u>
17	<u>Illinois Habitat Fund.....</u>		<u>2,717</u>
18	Illinois Health Facilities Planning Fund		3,267
19	Illinois School Asbestos Abatement Fund.....		1,575
20	Illinois Standardbred Breeders Fund.....	<u>1,073</u>	6,160
21	Illinois State Dental Disciplinary Fund.....	<u>3,239</u>	3,163
22	Illinois State Fair Fund	<u>3,682</u>	19,921
23	Illinois State Medical Disciplinary Fund	<u>15,637</u>	14,718
24	Illinois State Pharmacy Disciplinary Fund.....	<u>13,319</u>	8,509
25	Illinois Tax Increment Fund.....	<u>751</u>	1,103
26	Illinois Thoroughbred Breeders Fund.....	<u>1,637</u>	9,180

1	<u>Illinois Veterans Assistance Fund</u>	<u>9,331</u>
2	<u>Illinois Veterans' Homes Fund</u>	<u>945</u>
3	Illinois Veterans Rehabilitation Fund.....	<u>519</u> 1,474
4	<u>Illinois Wildlife Preservation Fund</u>	<u>647</u>
5	<u>Illinois Workers' Compensation Commission</u>	
6	<u>Operations Fund</u>	<u>5,845</u>
7	Income Tax Refund Fund	<u>51,137</u> 79,519
8	Insurance Financial Regulation Fund.....	<u>44,490</u> 42,700
9	Insurance Premium Tax Refund Fund.....	<u>9,706</u> 4,668
10	Insurance Producer Administration Fund	<u>30,886</u> 31,662
11	<u>International Tourism Fund</u>	<u>3,027</u>
12	Juvenile Accountability Incentive Block	
13	Grant Fund	16,146
14	<u>Large Business Attraction Fund</u>	<u>1,395</u>
15	<u>LaSalle Veterans Home Fund</u>	<u>21,271</u>
16	Lead Poisoning, Screening, Prevention	
17	and Abatement Fund	5,120
18	Live and Learn Fund.....	<u>4,850</u> 11,405
19	The Local Government Distributive Fund	<u>44,041</u> 61,918
20	<u>Local Tourism Fund</u>	<u>7,063</u>
21	Long Term Care Monitor/Receiver Fund	1,416
22	Low Level Radioactive Waste Facility Development	
23	and Operation Fund	1,257
24	Mandatory Arbitration Fund	2,160
25	<u>Manteno Veterans Home Fund</u>	<u>64,130</u>
26	Mental Health Fund	<u>1,694</u> 4,785

1	Metabolic Screening and Treatment Fund	17,077
2	Metro-East Public Transportation Fund.....	<u>516</u> 737
3	The Motor Fuel Tax Fund.....	<u>39,112</u> 65,521
4	Motor Vehicle License Plate Fund	<u>2,719</u> 4,250
5	Motor Vehicle Theft Prevention Trust Fund	11,025
6	Natural Areas Acquisition Fund	<u>33,143</u> 837
7	Nuclear Safety Emergency Preparedness Fund	51,654
8	Nursing Dedicated and Professional Fund.....	<u>5,623</u> 7,394
9	<u>Off-Highway Vehicle Trails Fund</u>	<u>1,081</u>
10	Open Space Lands Acquisition and Development Fund	<u>38,019</u> 1,157
11	Optometric Licensing and	
12	Disciplinary Board Fund.....	<u>1,815</u> 1,585
13	Paper and Printing Revolving Fund	821
14	Park and Conservation Fund	<u>35,435</u> 1,095
15	<u>Partners for Conservation Fund</u>	<u>13,743</u>
16	<u>Partners for Conservation Projects Fund</u>	<u>3,239</u>
17	Penny Severns Breast, Cervical and Ovarian	
18	Cancer Research Fund	1,246
19	The Personal Property Tax Replacement Fund	<u>51,084</u> 70,951
20	Pesticide Control Fund	<u>1,899</u> 9,297
21	<u>Petroleum Resources Revolving Fund</u>	<u>1,816</u>
22	Plumbing Licensure and Program Fund	2,479
23	Professional Services Fund	<u>6,265</u> 11,357
24	Professions Indirect Cost Fund	<u>126,570</u> 124,190
25	Public Health Laboratory Services	
26	Revolving Fund	<u>3,087</u>

1	Public Pension Regulation Fund	<u>3,394</u>	3,323
2	The Public Transportation Fund	<u>16,372</u>	26,626
3	<u>Quincy Veterans Home Fund.....</u>		<u>97,675</u>
4	Radiation Protection Fund.....		16,067
5	Real Estate License Administration Fund.....	<u>12,805</u>	11,755
6	Registered Certified Public Accountants'		
7	Administration and Disciplinary Fund	<u>1,005</u>	1,350
8	<u>Renewable Energy Resources Trust Fund.....</u>		<u>6,230</u>
9	The Road Fund.....	<u>177,307</u>	223,970
10	Regional Transportation Authority Occupation and		
11	Use Tax Replacement Fund	<u>830</u>	1,201
12	<u>Salmon Fund.....</u>		<u>613</u>
13	Savings and Residential Finance		
14	Regulatory Fund.....	<u>16,376</u>	13,738
15	Secretary of State DUI Administration Fund		591
16	Secretary of State Special License Plate Fund....	<u>1,486</u>	2,401
17	Secretary of State Special Services Fund	<u>5,931</u>	10,974
18	Securities Audit and Enforcement Fund.....	<u>1,580</u>	3,753
19	<u>Solid Waste Management Fund.....</u>		<u>18,000</u>
20	State and Local Sales Tax Reform Fund.....	<u>1,659</u>	2,401
21	State Boating Act Fund	<u>25,560</u>	855
22	State Construction Account Fund.....	<u>27,793</u>	95,709
23	The State Gaming Fund.....	<u>4,961</u>	6,824
24	The State Garage Revolving Fund.....	<u>26,811</u>	33,349
25	The State Lottery Fund	<u>11,858</u>	19,000
26	<u>State Migratory Waterfowl Stamp Fund</u>		<u>1,889</u>

1	State Parks Fund	<u>28,033</u>	892
2	<u>State Pheasant Fund</u>	<u>2,094</u>	
3	State Surplus Property Revolving Fund.....	<u>1,794</u>	1,876
4	<u>State's Attorneys Appellate Prosecutor's</u>		
5	<u>County Fund</u>	<u>4,310</u>	
6	State Treasurer's Bank Services Trust Fund		562
7	The Statistical Services Revolving Fund.....	<u>93,041</u>	119,571
8	<u>Subtitle D Management Fund</u>	<u>2,520</u>	
9	Tanning Facility Permit Fund		805
10	Tobacco Settlement Recovery Fund	<u>4,106</u>	31,617
11	<u>Tourism Promotion Fund</u>	<u>21,124</u>	
12	Trauma Center Fund		11,600
13	<u>Underground Resources Conservation</u>		
14	<u>Enforcement Fund</u>	<u>1,630</u>	
15	<u>Underground Storage Tank Fund</u>	<u>59,444</u>	
16	The Vehicle Inspection Fund.....	<u>44,076</u>	1,369
17	<u>Violence Prevention Fund</u>	<u>7,937</u>	
18	<u>Violent Crime Victims Assistance Fund</u>	<u>21,534</u>	
19	Weights and Measures Fund.....	<u>1,818</u>	8,462
20	Wildlife and Fish Fund	<u>138,536</u>	3,514
21	The Working Capital Revolving Fund	<u>139,161</u>	64,037

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

1 Audit Expense Fund may receive transfers from those trust funds
2 only as directed herein, except where prohibited by the terms
3 of the trust fund agreement. The Auditor General shall notify
4 the trustees of those funds of the estimated cost of the audit
5 to be incurred under the Illinois State Auditing Act for the
6 fund. The trustees of those funds shall direct the State
7 Comptroller and Treasurer to transfer the estimated amount to
8 the Audit Expense Fund.

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

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

22 On or before December 1, 1992, and each December 1
23 thereafter, the Auditor General shall notify the Governor's
24 Office of Management and Budget (formerly Bureau of the Budget)
25 of the amount estimated to be necessary to pay for audits,
26 studies, and investigations in accordance with the Illinois

1 State Auditing Act during the next succeeding fiscal year for
2 each State fund for which a transfer or reimbursement is
3 anticipated.

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

18 (Source: P.A. 94-505, eff. 8-8-05; 94-958, eff. 6-27-06;
19 95-505, eff. 8-28-07.)

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