



## 96TH GENERAL ASSEMBLY

### State of Illinois

2009 and 2010

HB6015

Introduced 2/10/2010, by Rep. Frank J. Mautino

#### SYNOPSIS AS INTRODUCED:

30 ILCS 105/6z-27

Amends the State Finance Act. Requires the transfer into the Audit Expense Fund of specified amounts from named special funds in the State treasury for the costs of auditing those special funds. Effective immediately.

LRB096 15979 JAM 31224 b

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 2010 ~~2009~~, 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 Adeline Jay Geo-Karis Illinois

17	<u>Beach Marina Fund.....</u>	<u>4,047</u>
18	<del>African American HIV/AIDS Response Fund.....</del>	<del>2,644</del>
19	Agricultural Premium Fund.....	<u>20,512</u> <del>109,921</del>
20	<u>Alternate Fuels Fund .....</u>	<u>1,305</u>
21	Appraisal Administration Fund.....	<u>1,438</u> <del>2,737</del>
22	<u>Asbestos Abatement Fund.....</u>	<u>4,168</u>
23	<u>Attorney General Court Ordered and Voluntary Compliance</u>	

1	<u>Payment Projects Fund</u> .....	<u>3,429</u>
2	<u>Attorney General Whistleblower Reward</u>	
3	<u>and Protection Fund</u> .....	<u>1,860</u>
4	Bank and Trust Company Fund.....	<u>63,872</u> <del>65,010</del>
5	<u>Brownfields Redevelopment Fund</u> .....	<u>1,789</u>
6	<u>Build Illinois Capital Revolving Loan Fund</u> .....	<u>2,247</u>
7	Capital Development Board Revolving Fund .....	<u>4,028</u> <del>1,813</del>
8	Capital Litigation Fund.....	<u>1,100</u> <del>875</del>
9	Care Provider Fund for Persons with	
10	Developmental Disability .....	<u>4,021</u> <del>15,127</del>
11	<del>CDLIS/AAMVA Net Trust</del> .....	<del>792</del>
12	Clean Air Act (CAA) Permit Fund.....	<u>16,005</u> <del>1,904</del>
13	<u>Coal Mining Regulatory Fund</u> .....	<u>688</u>
14	<u>Coal Technology Development Assistance Fund</u> .....	<u>16,880</u>
15	Common School Fund .....	<u>231,604</u> <del>202,501</del>
16	The Communications Revolving Fund.....	<u>50,826</u> <del>99,678</del>
17	Community Mental Health	
18	Medicaid Trust Fund.....	<u>7,903</u> <del>29,018</del>
19	<u>Community Water Supply Laboratory Fund</u> .....	<u>1,267</u>
20	Credit Union Fund.....	<u>11,197</u> <del>11,858</del>
21	DCFS Children's Services Fund.....	<u>103,141</u> <del>80,664</del>
22	<del>Death Certificate Surcharge Fund</del> .....	<del>1,676</del>
23	Department of Business Services Special	
24	Operations Fund.....	<u>1,300</u> <del>3,375</del>
25	<u>Department of Corrections Reimbursement</u>	
26	<u>and Education Fund</u> .....	<u>33,308</u>

1	Design Professionals Administration and		
2	Investigation Fund .....	<u>3,185</u>	<del>3,407</del>
3	<u>Digital Divide Elimination Fund.....</u>		<u>4,569</u>
4	The Downstate Public Transportation Fund .....	<u>5,391</u>	<del>6,206</del>
5	Drivers Education Fund .....	<u>1,064</u>	<del>889</del>
6	<del>Drug Treatment Fund.....</del>		<del>1,566</del>
7	<del>Drunk &amp; Drugged Driving Prevention Fund.....</del>		<del>662</del>
8	The Education Assistance Fund.....	<u>352,316</u>	<del>83,042</del>
9	<del>Emergency Public Health Fund .....</del>		<del>4,392</del>
10	<u>Energy Efficiency Trust Fund .....</u>		<u>2,454</u>
11	Environmental Protection Permit and		
12	Inspection Fund.....	<u>8,876</u>	<del>1,156</del>
13	Estate Tax Collection Distributive Fund.....	<u>923</u>	<del>1,911</del>
14	Facilities Management Revolving Fund .....	<u>96,944</u>	<del>162,473</del>
15	<del>Facility Licensing Fund.....</del>		<del>765</del>
16	Fair and Exposition Fund .....	<u>1,123</u>	<del>5,673</del>
17	<u>Federal Workforce Training Fund.....</u>		<u>149,538</u>
18	Feed Control Fund.....	<u>737</u>	<del>4,431</del>
19	<del>Fertilizer Control Fund.....</del>		<del>2,150</del>
20	The Fire Prevention Fund .....	<u>2,081</u>	<del>5,147</del>
21	<del>Food and Drug Safety Fund.....</del>		<del>1,973</del>
22	<del>Gaining Early Awareness and Readiness</del>		
23	<del>    for Undergraduate Programs Fund.....</del>		<del>577</del>
24	General Professions Dedicated Fund .....	<u>30,143</u>	<del>17,670</del>
25	The General Revenue Fund .....	<u>17,108,267</u>	<del>18,547,866</del>
26	Grade Crossing Protection Fund .....	<u>1,008</u>	<del>2,503</del>

1	Hazardous Waste Fund .....	<u>14,388</u>	<del>2,342</del>
2	<del>Health Facility Plan Review Fund .....</del>	<del>.....</del>	<del>2,398</del>
3	Health and Human Services		
4	Medicaid Trust Fund.....	<u>3,007</u>	<del>2,591</del>
5	Illinois Affordable Housing Trust Fund .....	<u>1,804</u>	<del>5,543</del>
6	<u>Illinois Charity Bureau Fund .....</u>	<u>1,471</u>	
7	Illinois Clean Water Fund.....	<u>7,992</u>	<del>857</del>
8	Illinois Department of Agriculture Laboratory		
9	Services Revolving Fund.....	<u>565</u>	<del>3,077</del>
10	<u>Illinois Forestry Development Fund .....</u>	<u>4,619</u>	
11	<u>Illinois Gaming Law Enforcement Fund .....</u>	<u>1,354</u>	
12	<u>Illinois Habitat Fund.....</u>	<u>1,183</u>	
13	<del>Illinois Health Facilities Planning Fund .....</del>	<del>.....</del>	<del>2,158</del>
14	<del>Illinois School Asbestos Abatement Fund.....</del>	<del>.....</del>	<del>808</del>
15	Illinois Standardbred Breeders Fund.....	<u>1,254</u>	<del>6,839</del>
16	Illinois State Dental Disciplinary Fund.....	<u>4,026</u>	<del>4,052</del>
17	Illinois State Fair Fund .....	<u>4,714</u>	<del>23,035</del>
18	Illinois State Medical Disciplinary Fund .....	<u>17,160</u>	<del>17,862</del>
19	Illinois State Pharmacy Disciplinary Fund.....	<u>604</u>	<del>18,515</del>
20	Illinois Tax Increment Fund.....	<u>785</u>	<del>639</del>
21	Illinois Thoroughbred Breeders Fund.....	<u>1,922</u>	<del>10,560</del>
22	<del>Illinois Veterans Rehabilitation Fund.....</del>	<del>.....</del>	<del>1,522</del>
23	<u>Illinois Wildlife Preservation Fund.....</u>	<u>1,004</u>	
24	Illinois Workers' Compensation Commission		
25	Operations Fund.....	<u>7,690</u>	<del>89,665</del>
26	IMSA Income Fund .....	<u>7,310</u>	<del>9,800</del>

1	Income Tax Refund Fund .....	<u>63,704</u>	<del>43,163</del>
2	<del>Innovations in Long-term Care Quality</del>		
3	<del>Demonstration Grants Fund.....</del>		<del>973</del>
4	Insurance Financial Regulation Fund.....	<u>42,622</u>	<del>46,176</del>
5	Insurance Premium Tax Refund Fund.....	<u>2,362</u>	<del>8,189</del>
6	Insurance Producer Administration Fund .....	<u>31,214</u>	<del>32,593</del>
7	<u>International Tourism Fund .....</u>		<u>5,442</u>
8	<del>Juvenile Accountability Incentive</del>		
9	<del>Block Grant Fund .....</del>		<del>7,274</del>
10	<del>Lead Poisoning Screening, Prevention,</del>		
11	<del>and Abatement Fund .....</del>		<del>4,616</del>
12	Live and Learn Fund.....	<u>5,502</u>	<del>15,795</del>
13	The Local Government Distributive Fund .....	<u>47,536</u>	<del>41,747</del>
14	<u>Local Tourism Fund .....</u>		<u>12,305</u>
15	<del>Long Term Care Monitor/Receiver Fund .....</del>		<del>2,255</del>
16	<del>Long Term Care Provider Fund .....</del>		<del>2,008</del>
17	<del>Low Level Radioactive Waste Facility Development</del>		
18	<del>and Operation Fund .....</del>		<del>1,387</del>
19	<del>Mandatory Arbitration Fund .....</del>		<del>4,776</del>
20	Mental Health Fund .....	<u>1,977</u>	<del>5,827</del>
21	<del>Metabolic Screening and Treatment Fund .....</del>		<del>16,032</del>
22	<del>Metro East Public Transportation Fund.....</del>		<del>704</del>
23	The Motor Fuel Tax Fund.....	<u>29,174</u>	<del>50,341</del>
24	Motor Vehicle License Plate Fund .....	<u>3,376</u>	<del>8,908</del>
25	<del>Motor Vehicle Theft</del>		
26	<del>Prevention Trust Fund.....</del>		<del>28,492</del>

1	Natural Areas Acquisition Fund .....	<u>27,052</u>	<del>1,794</del>
2	<del>Nuclear Safety Emergency</del>		
3	<del>Preparedness Fund.....</del>	<del>73,636</del>	
4	Nursing Dedicated and Professional Fund.....	<u>5,377</u>	<del>8,689</del>
5	<u>Off Highway Vehicle Trails Fund.....</u>		<u>1,414</u>
6	Open Space Lands Acquisition and		
7	Development Fund .....	<u>50,295</u>	<del>2,997</del>
8	Optometric Licensing and		
9	Disciplinary Board Fund.....	<u>1,056</u>	<del>1,418</del>
10	Park and Conservation Fund .....	<u>30,835</u>	<del>2,302</del>
11	Partners for Conservation Fund .....	<u>15,365</u>	<del>26,957</del>
12	<u>Partners for Conservation Projects Fund.....</u>		<u>1,345</u>
13	<del>Penny Severns Breast, Cervical and Ovarian</del>		
14	<del>Cancer Research Fund .....</del>	<del>832</del>	
15	The Personal Property Tax Replacement Fund ....	<u>56,088</u>	<del>48,723</del>
16	Pesticide Control Fund .....	<u>2,442</u>	<del>13,322</del>
17	<del>Plumbing Licensure and Program Fund.....</del>	<del>1,898</del>	
18	Professional Services Fund .....	<u>6,028</u>	<del>8,618</del>
19	Professions Indirect Cost Fund .....	<u>143,423</u>	<del>142,781</del>
20	<del>Public Health Laboratory Services Revolving Fund .....</del>	<del>2,603</del>	
21	Public Pension Regulation Fund .....	<u>4,013</u>	<del>3,986</del>
22	The Public Transportation Fund .....	<u>16,819</u>	<del>22,174</del>
23	<del>Radiation Protection Fund.....</del>	<del>23,355</del>	
24	Real Estate License Administration Fund.....	<u>14,124</u>	<del>14,236</del>
25	Registered Certified Public Accountants'		
26	Administration and Disciplinary Fund .....	<u>893</u>	<del>1,197</del>

1	<u>Renewable Energy Resources Trust Fund</u> .....	<u>11,499</u>
2	Rental Housing Support Program Fund.....	<u>1,339</u> <del>908</del>
3	The Road Fund.....	<u>131,444</u> <del>279,054</del>
4	Regional Transportation Authority Occupation and	
5	Use Tax Replacement Fund .....	<u>1,086</u> <del>832</del>
6	<u>Salmon Fund</u> .....	<u>561</u>
7	Savings and Residential Finance	
8	Regulatory Fund.....	<u>17,704</u> <del>17,755</del>
9	<u>School Infrastructure Fund</u> .....	<u>565</u>
10	<u>Secretary of State Identification</u>	
11	<u>Security and Theft Prevention Fund</u> .....	<u>705</u>
12	<del>Secretary of State DUI Administration Fund .....</del>	<del>984</del>
13	Secretary of State Special License Plate Fund....	<u>1,370</u> <del>4,418</del>
14	Secretary of State Special Services Fund .....	<u>5,774</u> <del>18,012</del>
15	Securities Audit and Enforcement Fund.....	<u>1,511</u> <del>6,920</del>
16	Solid Waste Management Fund.....	<u>19,369</u> <del>1,522</del>
17	State and Local Sales Tax Reform Fund.....	<u>2,172</u> <del>1,664</del>
18	State Boating Act Fund .....	<u>18,992</u> <del>1,693</del>
19	State Construction Account Fund.....	<u>39,679</u> <del>39,917</del>
20	The State Gaming Fund.....	<u>4,410</u> <del>4,109</del>
21	The State Garage Revolving Fund.....	<u>18,357</u> <del>36,176</del>
22	The State Lottery Fund .....	<u>14,800</u> <del>10,666</del>
23	<u>State Migratory Waterfowl Stamp Fund</u> .....	<u>1,661</u>
24	State Parks Fund .....	<u>17,149</u> <del>1,355</del>
25	<u>State Pheasant Fund</u> .....	<u>936</u>
26	State Surplus Property Revolving Fund.....	<u>1,295</u> <del>1,674</del>

1	<del>State Treasurer's Bank Services Trust Fund</del> .....	<del>514</del>
2	The Statistical Services Revolving Fund.....	<u>56,881</u> <del>102,296</del>
3	<u>Subtitle D Management Fund</u> .....	<u>2,595</u>
4	<u>Supplemental Low Income Energy Assistance Fund</u> .....	<u>10,826</u>
5	<del>Tanning Facility Permit Fund</del> .....	<del>514</del>
6	<del>Ticket for The Cure Fund</del> .....	<del>3,620</del>
7	Tobacco Settlement Recovery Fund .....	<u>2,568</u> <del>22,480</del>
8	<u>Tourism Promotion Fund</u> .....	<u>29,107</u>
9	<del>Trauma Center Fund</del> .....	<del>8,018</del>
10	<u>Underground Resources Conservation</u>	
11	<u>Enforcement Fund</u> .....	<u>1,143</u>
12	Underground Storage Tank Fund.....	<u>52,756</u> <del>6,236</del>
13	The Vehicle Inspection Fund.....	<u>18,691</u> <del>5,547</del>
14	<u>Violent Crime Victims Assistance Fund</u> .....	<u>13,057</u>
15	Weights and Measures Fund.....	<u>2,471</u> <del>12,382</del>
16	Wildlife and Fish Fund .....	<u>107,383</u> <del>8,140</del>
17	The Working Capital Revolving Fund .....	<u>360,732</u> <del>145,920</del>

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

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

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

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

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

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

26 Beginning with fiscal year 1994 and during each fiscal year

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

14 (Source: P.A. 95-505, eff. 8-28-07; 95-841, eff. 8-15-08;  
15 96-476, eff. 8-14-09.)

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