

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>African-American HIV/AIDS Response Fund</u>	<u>2,333</u>
17	<u>Agricultural Premium Fund</u>	<u>141,245</u>
18	<u>Assisted Living and Shared Housing Regulatory Fund.....</u>	<u>1,146</u>
19	<u>Capital Development Board Revolving Fund</u>	<u>1,473</u>
20	<u>Care Provider Fund for Persons with</u>	
21	<u>a Developmental Disability</u>	<u>13,520</u>
22	<u>Carolyn Adams Ticket For The Cure Grant Fund.....</u>	<u>632</u>
23	<u>CD LIS/ AAMV Anet/NMVTIS Trust Fund</u>	<u>587</u>

1	<u>Chicago State University Education Improvement Fund</u>	<u>9,881</u>
2	<u>Child Support Administrative Fund</u>	<u>5,192</u>
3	<u>Common School Fund</u>	<u>255,306</u>
4	<u>The Communications Revolving Fund</u>	<u>14,823</u>
5	<u>Community Mental Health Medicaid Trust Fund</u>	<u>43,141</u>
6	<u>Death Certificate Surcharge Fund</u>	<u>2,596</u>
7	<u>Death Penalty Abolition Fund</u>	<u>864</u>
8	<u>Department of Business Services Special Operations Fund</u>	<u>9,484</u>
9	<u>Department of Human Services Community Services Fund</u>	<u>6,131</u>
10	<u>The Downstate Public Transportation Fund</u>	<u>7,975</u>
11	<u>Drug Rebate Fund</u>	<u>16,022</u>
12	<u>Drug Treatment Fund</u>	<u>1,392</u>
13	<u>Drunk and Drugged Driving Prevention Fund</u>	<u>772</u>
14	<u>The Education Assistance Fund</u>	<u>1,587,191</u>
15	<u>Electronic Health Record Incentive Fund</u>	<u>4,196</u>
16	<u>Emergency Public Health Fund</u>	<u>8,501</u>
17	<u>EMS Assistance Fund</u>	<u>796</u>
18	<u>Estate Tax Refund Fund</u>	<u>1,792</u>
19	<u>Facilities Management Revolving Fund</u>	<u>22,122</u>
20	<u>Facility Licensing Fund</u>	<u>4,655</u>
21	<u>Fair and Exposition Fund</u>	<u>5,440</u>
22	<u>Federal High Speed Rail Trust Fund</u>	<u>6,789</u>
23	<u>Feed Control Fund</u>	<u>5,082</u>
24	<u>Fertilizer Control Fund</u>	<u>6,041</u>
25	<u>The Fire Prevention Fund</u>	<u>4,653</u>
26	<u>Food and Drug Safety Fund</u>	<u>1,636</u>

1	<u>General Professions Dedicated Fund</u>	<u>3,296</u>
2	<u>The General Revenue Fund</u>	<u>17,190,905</u>
3	<u>Grade Crossing Protection Fund</u>	<u>1,134</u>
4	<u>Health and Human Services Medicaid Trust Fund</u>	<u>14,252</u>
5	<u>Health Facility Plan Review Fund</u>	<u>3,355</u>
6	<u>Healthcare Provider Relief Fund</u>	<u>220,261</u>
7	<u>Healthy Smiles Fund</u>	<u>694</u>
8	<u>Home Care Services Agency Licensure Fund</u>	<u>1,383</u>
9	<u>Hospital Provider Fund</u>	<u>77,300</u>
10	<u>ICJIA Violence Prevention Fund</u>	<u>2,370</u>
11	<u>Illinois Affordable Housing Trust Fund</u>	<u>6,609</u>
12	<u>Illinois Department of Agriculture</u>	
13	<u>Laboratory Services Revolving Fund</u>	<u>3,386</u>
14	<u>Illinois Health Facilities Planning Fund</u>	<u>3,582</u>
15	<u>Illinois School Asbestos Abatement Fund</u>	<u>1,742</u>
16	<u>Illinois Standardbred Breeders Fund</u>	<u>7,697</u>
17	<u>Illinois State Fair Fund</u>	<u>40,283</u>
18	<u>Illinois Thoroughbred Breeders Fund</u>	<u>11,711</u>
19	<u>Illinois Veterans' Rehabilitation Fund</u>	<u>2,084</u>
20	<u>Illinois Workers' Compensation Commission</u>	
21	<u>Operations Fund</u>	<u>182,586</u>
22	<u>IMSA Income Fund</u>	<u>7,840</u>
23	<u>Income Tax Refund Fund</u>	<u>62,221</u>
24	<u>Lead Poisoning Screening, Prevention, and Abatement Fund</u>	<u>4,507</u>
25	<u>Live and Learn Fund</u>	<u>18,652</u>
26	<u>Lobbyist Registration Administration Fund</u>	<u>623</u>

1	<u>The Local Government Distributive Fund</u>	<u>35,569</u>
2	<u>Long Term Care Monitor/Receiver Fund</u>	<u>24,533</u>
3	<u>Long-Term Care Provider Fund</u>	<u>15,559</u>
4	<u>Low-Level Radioactive Waste Facility</u>	
5	<u>Development and Operation Fund</u>	<u>1,286</u>
6	<u>Mandatory Arbitration Fund</u>	<u>2,978</u>
7	<u>Medical Interagency Program Fund</u>	<u>2,120</u>
8	<u>Medical Special Purposes Trust Fund</u>	<u>1,829</u>
9	<u>Mental Health Fund</u>	<u>10,964</u>
10	<u>Metabolic Screening and Treatment Fund</u>	<u>28,495</u>
11	<u>Monitoring Device Driving Permit Administration Fee Fund</u>	<u>1,021</u>
12	<u>The Motor Fuel Tax Fund</u>	<u>27,802</u>
13	<u>Motor Vehicle License Plate Fund</u>	<u>10,715</u>
14	<u>Motor Vehicle Theft Prevention Trust Fund</u>	<u>10,219</u>
15	<u>Multiple Sclerosis Research Fund</u>	<u>2,552</u>
16	<u>Nuclear Safety Emergency Preparedness Fund</u>	<u>31,006</u>
17	<u>Nursing Dedicated and Professional Fund</u>	<u>2,350</u>
18	<u>Partners for Conservation Fund</u>	<u>69,830</u>
19	<u>The Personal Property Tax Replacement Fund</u>	<u>36,349</u>
20	<u>Pesticide Control Fund</u>	<u>32,100</u>
21	<u>Plumbing Licensure and Program Fund</u>	<u>2,237</u>
22	<u>Professional Services Fund</u>	<u>1,177</u>
23	<u>Public Health Laboratory Services Revolving Fund</u>	<u>5,556</u>
24	<u>The Public Transportation Fund</u>	<u>20,547</u>
25	<u>Radiation Protection Fund</u>	<u>12,033</u>
26	<u>The Road Fund</u>	<u>153,257</u>

1 Regional Transportation Authority

2 Occupation and Use Tax Replacement Fund 799

3 School Infrastructure Fund 5,976

4 Secretary of State DUI Administration Fund 1,767

5 Secretary of State Identification

6 Security and Theft Prevention Fund 2,551

7 Secretary of State Special License Plate Fund 3,483

8 Secretary of State Special Services Fund 21,708

9 Securities Audit and Enforcement Fund 5,637

10 Securities Investors Education Fund 894

11 Special Education Medicaid Matching Fund 4,648

12 State and Local Sales Tax Reform Fund 1,651

13 State Construction Account Fund 27,868

14 The State Garage Revolving Fund 7,320

15 The State Lottery Fund 398,712

16 State Pensions Fund 500,000

17 The Statistical Services Revolving Fund 17,481

18 Supreme Court Historic Preservation Fund 28,000

19 Tanning Facility Permit Fund 549

20 Tobacco Settlement Recovery Fund 30,438

21 Trauma Center Fund 10,050

22 University of Illinois Hospital Services Fund 9,247

23 The Vehicle Inspection Fund 2,810

24 Weights and Measures Fund 31,534

25 The Working Capital Revolving Fund 15,960

26 ~~Within 30 days after the effective date of this amendatory~~

1 ~~Act of the 98th General Assembly, the State Comptroller shall~~
 2 ~~order transferred and the State Treasurer shall transfer from~~
 3 ~~the following funds moneys in the specified amounts for deposit~~
 4 ~~into the Audit Expense Fund:~~

5 ~~Agricultural Premium Fund..... 20,958~~

6 ~~Appraisal Administration Fund..... 2,244~~

7 ~~Asbestos Abatement Fund..... 2,803~~

8 ~~Attorney General Court Ordered and~~

9 ~~Voluntary Compliance Payment Projects Fund 8,571~~

10 ~~Attorney General Whistleblower Reward~~

11 ~~and Protection Fund..... 8,790~~

12 ~~Bank and Trust Company Fund..... 86,613~~

13 ~~Capital Development Board Revolving Fund 3,085~~

14 ~~Care Provider Fund for Persons~~

15 ~~with a Developmental Disability. 4,123~~

16 ~~Cemetery Oversight Licensing and Disciplinary Fund 1,691~~

17 ~~Child Support Administrative Fund..... 3,131~~

18 ~~Coal Technology Development Assistance Fund..... 8,459~~

19 ~~Common School Fund 397,319~~

20 ~~The Communications Revolving Fund..... 8,424~~

21 ~~Community Mental Health Medicaid Trust Fund..... 9,697~~

22 ~~Community Association Manager~~

23 ~~Licensing and Disciplinary Fund..... 1,277~~

24 ~~Credit Union Fund..... 16,168~~

25 ~~Cycle Rider Safety Training Fund 557~~

26 ~~DCFS Children's Services Fund..... 224,073~~

1	Department of Business Services	
2	Special Operations Fund.....	3,399
3	Department of Corrections	
4	Reimbursement and Education Fund	18,296
5	Design Professionals Administration	
6	and Investigation Fund	3,767
7	Department of Human Services	
8	Community Services Fund.....	1,815
9	The Downstate Public Transportation Fund	24,530
10	Dram Shop Fund	535
11	Drivers Education Fund	1,164
12	Drug Rebate Fund	13,116
13	The Education Assistance Fund.....	2,034,774
14	Electronic Health Record Incentive Fund.....	3,082
15	Energy Efficiency Portfolio Standards Fund	35,988
16	Energy Efficiency Trust Fund	979
17	Estate Tax Refund Fund	871
18	Facilities Management Revolving Fund	10,981
19	Fair and Exposition Fund	847
20	Federal High Speed Rail Trust Fund	19,405
21	Federal Workforce Training Fund.....	73,405
22	Feed Control Fund.....	981
23	The Fire Prevention Fund	151,277
24	FY12 Hospital Relief Fund.....	4,604
25	General Professions Dedicated Fund	24,176
26	The General Revenue Fund	15,184,775

1	Grade Crossing Protection Fund	4,018
2	Health and Human Services Medicaid Trust Fund.....	4,991
3	Healthcare Provider Relief Fund.....	56,690
4	Hospital Provider Fund	25,121
5	Illinois Affordable Housing Trust Fund	3,521
6	Illinois Capital Revolving Loan Fund	570
7	Illinois Charity Bureau Fund	1,786
8	Illinois Department of Agriculture	
9	Laboratory Services Revolving Fund	645
10	Illinois Fire Fighters' Memorial Fund.....	577
11	Illinois Gaming Law Enforcement Fund	1,240
12	Illinois Standardbred Breeders Fund.....	1,184
13	Illinois State Dental Disciplinary Fund.....	4,523
14	Illinois State Fair Fund	5,916
15	Illinois State Medical Disciplinary Fund	13,987
16	Illinois State Pharmacy Disciplinary Fund.....	5,626
17	Illinois Tax Increment Fund.....	1,310
18	Illinois Thoroughbred Breeders Fund.....	1,837
19	Illinois Veterans Rehabilitation Fund.....	618
20	Illinois Workers' Compensation	
21	Commission Operations Fund	2,091
22	IMSA Income Fund	4,878
23	Income Tax Refund Fund	140,304
24	Insurance Financial Regulation Fund.....	82,630
25	Insurance Premium Tax Refund Fund.....	5,925
26	Insurance Producer Administration Fund	70,084

1	International Tourism Fund	3,475
2	Live and Learn Fund.....	8,213
3	The Local Government Distributive Fund	85,770
4	Local Tourism Fund	8,133
5	Long Term Care Provider Fund	8,409
6	Medical Interagency Program Fund	946
7	Medical Special Purpose Trust Fund	903
8	Mental Health Fund	6,635
9	Monitoring Device Driving Permit	
10	Administration Fee Fund.....	573
11	The Motor Fuel Tax Fund.....	81,925
12	Motor Vehicle License Plate Fund	4,006
13	Nursing Dedicated and Professional Fund.....	8,302
14	Optometric Licensing and Disciplinary Board Fund	1,037
15	Partners for Conservation Fund	10,336
16	Pawnbroker Regulation Fund	723
17	The Personal Property Tax Replacement Fund	85,193
18	Pesticide Control Fund	4,733
19	Professional Services Fund	521
20	Professions Indirect Cost Fund	142,005
21	Public Pension Regulation Fund	8,358
22	The Public Transportation Fund	63,347
23	Real Estate License Administration Fund.....	19,900
24	Registered Certified Public Accountants'	
25	Administration and Disciplinary Fund	956
26	Renewable Energy Resources Trust Fund.....	2,962

1	Rental Housing Support Program Fund.....	661
2	The Road Fund.....	328,527
3	Regional Transportation Authority Occupation	
4	and Use Tax Replacement Fund	1,898
5	Savings and Residential Finance Regulatory Fund.....	17,435
6	Secretary of State DUI Administration Fund	672
7	Secretary of State Identification	
8	Security and Theft Prevention Fund	567
9	Secretary of State Special License Plate Fund.....	1,578
10	Secretary of State Special Services Fund	8,919
11	Securities Audit and Enforcement Fund.....	3,478
12	Solid Waste Management Fund.....	1,964
13	Special Education Medicaid Matching Fund	2,697
14	State and Local Sales Tax Reform Fund.....	3,840
15	State Construction Account Fund.....	94,631
16	The State Garage Revolving Fund.....	3,212
17	The State Lottery Fund	146,125
18	State Pensions Fund.....	500,000
19	The Statistical Services Revolving Fund.....	8,303
20	Supplemental Low Income Energy Assistance Fund	49,613
21	Tax Compliance and Administration Fund	591
22	Tobacco Settlement Recovery Fund	4,689
23	Tourism Promotion Fund	22,054
24	Underground Storage Tank Fund.....	20,282
25	University of Illinois Hospital Services Fund.....	4,461
26	The Vehicle Inspection Fund.....	1,212

1	Violent Crime Victims Assistance Fund.....	7,526
2	Weights and Measures Fund.....	4,449
3	The Working Capital Revolving Fund	289,624

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

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

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

24 In the event that moneys on deposit in any fund are
25 unavailable, by reason of deficiency or any other reason
26 preventing their lawful transfer, the State Comptroller shall

1 order transferred and the State Treasurer shall transfer the
2 amount deficient or otherwise unavailable from the General
3 Revenue Fund for deposit into the Audit Expense Fund.

4 On or before December 1, 1992, and each December 1
5 thereafter, the Auditor General shall notify the Governor's
6 Office of Management and Budget (formerly Bureau of the Budget)
7 of the amount estimated to be necessary to pay for audits,
8 studies, and investigations in accordance with the Illinois
9 State Auditing Act during the next succeeding fiscal year for
10 each State fund for which a transfer or reimbursement is
11 anticipated.

12 Beginning with fiscal year 1994 and during each fiscal year
13 thereafter, the Auditor General may direct the State
14 Comptroller and Treasurer to transfer moneys from funds
15 authorized by the General Assembly for that fund. In the event
16 funds, including federal and State trust funds but excluding
17 the General Revenue Fund, are transferred, during fiscal year
18 1994 and during each fiscal year thereafter, in excess of the
19 amount to pay actual costs attributable to audits, studies, and
20 investigations as permitted or required by the Illinois State
21 Auditing Act or specific action of the General Assembly, the
22 Auditor General shall, on September 30, or as soon thereafter
23 as is practicable, direct the State Comptroller and Treasurer
24 to transfer the excess amount back to the fund from which it
25 was originally transferred.

26 (Source: P.A. 97-66, eff. 6-30-11; 97-732, eff. 6-30-12;

1 97-813, eff. 7-13-12; 98-270, eff. 8-9-13; 98-676, eff.
2 6-30-14.)

3 Section 99. Effective date. This Act takes effect upon
4 becoming law.