

1 AN ACT in relation to 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
8 be 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
12 amendatory Act of 2001 2000, the State Comptroller shall
13 order transferred and the State Treasurer shall transfer from
14 the following funds moneys in the specified amounts for
15 deposit into the Audit Expense Fund:

| | | |
|----|-----------------------------------------------------|----------------------|
| 16 | A-G-Court-Order-and-Voluntary-Compliance | |
| 17 | Payment-Projects-Fund..... | 2,752 |
| 18 | The Agricultural Premium Fund..... | <u>43,496</u> 37,644 |
| 19 | Anna-Veterans-Home-Fund..... | 2,605 |
| 20 | Appraisal-Administration-Fund..... | 2,894 |
| 21 | Asbestos-Abatement-Fund..... | 3,258 |
| 22 | Bank-and-Trust-Company-Fund..... | 75,743 |
| 23 | Board-of-Governors-Cooperative | |
| 24 | Computer-Center-Revolving-Fund..... | 1,055 |
| 25 | Build-Illinois-Capital-Revolving-Loan-Fund. | 3,860 |
| 26 | Capital-Development-Board-Revolving-Fund. | 1,491 |
| 27 | <u>Capital Litigation Fund</u> | <u>1,399</u> |
| 28 | Care Provider Fund for Persons with | |
| 29 | Developmental Disability..... | <u>11,552</u> 1,692 |
| 30 | <u>Child Labor Enforcement Fund</u> | <u>1,581</u> |
| 31 | Clean-Air-Act-(CAA)-Permit-Fund..... | 10,226 |

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|----|-------------------------------------------------|------------------------|
| 1 | Coal-Technology-Development | |
| 2 | Assistance-Fund..... | 117,687 |
| 3 | Common School Fund..... | <u>80,196</u> 120,022 |
| 4 | The Communications Revolving Fund..... | <u>8,421</u> 13,212 |
| 5 | Community-Water-Supply-Laboratory-Fund.. | 17,283 |
| 6 | Conservation 2000 Fund..... | <u>10,670</u> 17,505 |
| 7 | Conservation 2000 Projects Fund..... | <u>5,335</u> 535 |
| 8 | Continuing-Legal-Education-Trust-Fund... | 628 |
| 9 | Credit-Union-Fund..... | 67,337 |
| 10 | DCFS-Children's-Services-Fund..... | 617,964 |
| 11 | Department-of-Children-and-Family | |
| 12 | Services-Training-Fund..... | 57,454 |
| 13 | Department-of-Corrections-Reimbursement | |
| 14 | Fund..... | 267,502 |
| 15 | <u>Design Professionals Administration</u> | |
| 16 | <u>and Investigation Fund.....</u> | <u>5,371</u> |
| 17 | The Downstate Public Transportation Fund. | <u>1,694</u> 27,389 |
| 18 | Dram-Shop-Fund..... | 457,460 |
| 19 | Drivers-Education-Fund..... | 541 |
| 20 | <u>Drug Treatment Fund.....</u> | <u>860</u> |
| 21 | Drycleaner Environmental Response | |
| 22 | Trust Fund..... | <u>3,629</u> 710 |
| 23 | The Education Assistance Fund..... | <u>194,078</u> 147,154 |
| 24 | <u>Emergency Planning and Training Fund....</u> | <u>820</u> |
| 25 | Energy-Assistance-Contribution-Fund..... | 582 |
| 26 | Environmental-Protection-Permit-and | |
| 27 | Inspection-Fund..... | 107,754 |
| 28 | Estate Tax Collection Distributive Fund. | <u>4,350</u> 27,900 |
| 29 | <u>Fair and Exposition Fund.....</u> | <u>3,049</u> |
| 30 | Federal-Job-Training-Information | |
| 31 | Systems-Revolving-Fund..... | 635 |
| 32 | <u>Feed Control Fund.....</u> | <u>1,264</u> |
| 33 | <u>Fertilizer Control Fund.....</u> | <u>1,102</u> |
| 34 | The Fire Prevention Fund..... | <u>702</u> 497,033 |

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|----|--------------------------------------------------|------------------|------------------|
| 1 | <u>Fund for Illinois' Future</u> | | <u>29,101</u> |
| 2 | General-Assembly-Computer-Equipment | | |
| 3 | Revolving-Fund..... | | <u>1,825</u> |
| 4 | <u>General Professions Dedicated Fund</u> | | <u>22,665</u> |
| 5 | The General Revenue Fund..... | <u>8,399,406</u> | <u>7,488,372</u> |
| 6 | Grade Crossing Protection Fund..... | <u>1,579</u> | <u>1,839</u> |
| 7 | <u>Guardianship and Advocacy Fund</u> | | <u>845</u> |
| 8 | Hazardous-Waste-Fund..... | | <u>3,423</u> |
| 9 | Horse Racing Tax Allocation Fund..... | | <u>2,289</u> 554 |
| 10 | Illinois Affordable Housing | | |
| 11 | Trust Fund..... | | <u>1,322</u> 571 |
| 12 | Illinois-Community-College-Board | | |
| 13 | Contracts-and-Grants-Fund..... | | 603 |
| 14 | <u>Illinois Department of Agriculture</u> | | |
| 15 | <u>Laboratory Services Revolving</u> | | |
| 16 | <u>Fund</u> | | <u>1,028</u> |
| 17 | Illinois-Gaming-Law-Enforcement-Fund.... | | <u>2,855</u> |
| 18 | Illinois-Historic-Sites-Fund..... | | <u>4,775</u> |
| 19 | Illinois-Race-Track-Improvement-Fund.... | | <u>15,485</u> |
| 20 | <u>Illinois Standardbred Breeders Fund</u> | | <u>3,785</u> |
| 21 | <u>Illinois State Dental Disciplinary</u> | | |
| 22 | <u>Fund</u> | | <u>5,052</u> |
| 23 | Illinois State Fair Fund..... | <u>9,433</u> | <u>1,034</u> |
| 24 | <u>Illinois State Medical Disciplinary</u> | | |
| 25 | <u>Fund</u> | | <u>28,744</u> |
| 26 | <u>Illinois State Pharmacy Disciplinary</u> | | |
| 27 | <u>Fund</u> | | <u>8,374</u> |
| 28 | <u>Illinois Tax Increment Fund</u> | | <u>647</u> |
| 29 | Illinois Thoroughbred Breeders Fund.... | | <u>5,002</u> 623 |
| 30 | <u>Illinois Veterans Rehabilitation</u> | | |
| 31 | <u>Fund</u> | | <u>1,396</u> |
| 32 | IMSA Income Fund..... | <u>1,044</u> | <u>1,246</u> |
| 33 | Income Tax Refund Fund..... | <u>43,743</u> | <u>15,482</u> |
| 34 | <u>Insurance Financial Regulation Fund</u> | | <u>54,581</u> |

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|----|--------------------------------------------------|----------------------|
| 1 | <u>Insurance Premium Tax Refund Fund</u> | <u>4,992</u> |
| 2 | <u>Insurance Producer Administration</u> | |
| 3 | <u>Fund</u> | <u>42,316</u> |
| 4 | <u>Juvenile Accountability Incentive</u> | |
| 5 | <u>Block Grant Fund</u> | <u>3,235</u> |
| 6 | LaSalle-Veterans ¹ -Home-Fund..... | 5,932 |
| 7 | Live and Learn Fund..... | <u>6,402</u> 3,234 |
| 8 | The Local Government Distributive | |
| 9 | Fund..... | <u>38,718</u> 16,436 |
| 10 | The Local Initiative Fund..... | <u>7,993</u> 1,163 |
| 11 | Local-Tourism-Fund..... | 9,011 |
| 12 | Long Term Care Provider Fund..... | <u>3,649</u> 6,817 |
| 13 | <u>Mandatory Arbitration Fund</u> | <u>3,783</u> |
| 14 | Manteno-Veterans ¹ -Home-Fund..... | 15,359 |
| 15 | Mental Health Fund..... | <u>10,814</u> 1,332 |
| 16 | Metro-East Public Transportation Fund... | <u>942</u> 1,420 |
| 17 | The Motor Fuel Tax Fund..... | <u>39,232</u> 52,419 |
| 18 | <u>Motor Vehicle Theft Prevention</u> | |
| 19 | <u>Trust Fund</u> | <u>13,738</u> |
| 20 | <u>Nuclear Safety Emergency Preparedness</u> | |
| 21 | <u>Fund</u> | <u>9,623</u> |
| 22 | <u>Nursing Dedicated and Professional</u> | |
| 23 | <u>Fund</u> | <u>11,142</u> |
| 24 | <u>Optometric Licensing and disciplinary</u> | |
| 25 | <u>Committee Fund</u> | <u>2,934</u> |
| 26 | The Personal Property Tax | |
| 27 | Replacement Fund..... | <u>40,047</u> 16,685 |
| 28 | <u>Pesticide Control Fund</u> | <u>3,921</u> |
| 29 | Prevention and Treatment of | |
| 30 | Alcoholism and Substance Abuse | |
| 31 | Block Grant Fund..... | <u>22,760</u> 2,990 |
| 32 | <u>Professional Regulation Evidence Fund</u> ... | <u>596</u> |
| 33 | <u>Professions Indirect Cost Fund</u> | <u>89,325</u> |
| 34 | <u>Public-Infrastructure-Construction</u> | |

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|----|---------------------------------------------|------------------------|
| 1 | Loan-Revolving-Fund..... | 995 |
| 2 | <u>Public Pension Regulation Fund.....</u> | <u>1,424</u> |
| 3 | The Public Transportation Fund..... | <u>11,976</u> 18,879 |
| 4 | <u>Public Utility Fund.....</u> | <u>57,211</u> |
| 5 | Quiney-Veterans'-Home-Fund..... | 25,670 |
| 6 | Real-Estate-License-Administration-Fund. | 17,398 |
| 7 | The Road Fund..... | <u>151,072</u> 175,790 |
| 8 | <u>Regional Transportation Authority</u> | |
| 9 | <u>Occupation and Use Tax</u> | |
| 10 | <u>Replacement Fund.....</u> | <u>761</u> |
| 11 | Savings-and-Residential-Finance | |
| 12 | Regulatory-Fund..... | 12,961 |
| 13 | School Infrastructure Fund..... | <u>6,912</u> 4,317 |
| 14 | Secretary of State Special Services Fund. | <u>5,410</u> 3,041 |
| 15 | Securities Audit and Enforcement Fund... | <u>986</u> 529 |
| 16 | Solid-Waste-Management-Fund..... | 5,694 |
| 17 | Special Education Medicaid | |
| 18 | Matching Fund..... | <u>3,711</u> 5,885 |
| 19 | State and Local Sales Tax Reform Fund... | <u>1,523</u> 627 |
| 20 | State-Asset-Forfeiture-Fund..... | 732 |
| 21 | State Construction Account Fund..... | <u>45,110</u> 51,864 |
| 22 | The State Gaming Fund..... | <u>3,626</u> 1,644 |
| 23 | The State Garage Revolving Fund..... | <u>2,157</u> 3,439 |
| 24 | The State Lottery Fund..... | <u>33,159</u> 39,734 |
| 25 | State-Police-Services-Fund..... | 7,330 |
| 26 | State Treasurer's Bank Services Trust Fund. | <u>1,033</u> 641 |
| 27 | State's-Attorneys-Appellate | |
| 28 | Prosecutor's-County-Fund..... | 5,852 |
| 29 | The Statistical Services | |
| 30 | Revolving Fund..... | <u>6,045</u> 9,208 |
| 31 | Supplemental-Low-Income | |
| 32 | Energy-Assistance-Fund..... | 54,753 |
| 33 | Tourism-Promotion-Fund..... | 22,595 |
| 34 | Traffic-and-Criminal-Conviction | |

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|---|--------------------------------------------|-----------------------|
| 1 | Surcharge-Fund..... | 23,587 |
| 2 | <u>Transportation Regulatory Fund.....</u> | <u>47,297</u> |
| 3 | U of I Hospital Services Fund..... | <u>1,819</u> 3,605 |
| 4 | Underground-Storage-Tank-Fund..... | 24,212 |
| 5 | The Vehicle Inspection Fund..... | <u>603</u> 20,734 |
| 6 | Violence-Prevention-Fund..... | 6,244 |
| 7 | Violent-Crime-Victims-Assistance-Fund... | 14,156 |
| 8 | <u>Weights and Measures Fund.....</u> | <u>3,886</u> |
| 9 | The Working Capital Revolving Fund..... | <u>57,129</u> 101,142 |

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

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

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

30 In the event that moneys on deposit in any fund are
 31 unavailable, by reason of deficiency or any other reason
 32 preventing their lawful transfer, the State Comptroller shall
 33 order transferred and the State Treasurer shall transfer the
 34 amount deficient or otherwise unavailable from the General

1 Revenue Fund for deposit into the Audit Expense Fund.

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

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

23 (Source: P.A. 90-314, eff. 8-1-97; 90-587, eff. 7-1-98;
24 91-152, eff. 7-16-99; 91-855, eff. 6-22-00.)

25 Section 99. Effective date. This Act takes effect upon
26 becoming law.