

AN ACT concerning finance.

**Be it enacted by the People of the State of Illinois,
represented in the General Assembly:**

Section 5. The State Finance Act is amended by changing Section 6z-27 as follows:

(30 ILCS 105/6z-27)

Sec. 6z-27. All moneys in the Audit Expense Fund shall be transferred, appropriated and used only for the purposes authorized by, and subject to the limitations and conditions prescribed by, the State Auditing Act.

Within 30 days after the effective date of this amendatory Act of the 99th General Assembly, the State Comptroller shall order transferred and the State Treasurer shall transfer from the following funds moneys in the specified amounts for deposit into the Audit Expense Fund:

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

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

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

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

Regional Transportation Authority

<u>Occupation and Use Tax Replacement Fund</u>	<u>799</u>
<u>School Infrastructure Fund</u>	<u>5,976</u>
<u>Secretary of State DUI Administration Fund</u>	<u>1,767</u>
<u>Secretary of State Identification</u>	
<u>Security and Theft Prevention Fund</u>	<u>2,551</u>
<u>Secretary of State Special License Plate Fund</u>	<u>3,483</u>
<u>Secretary of State Special Services Fund</u>	<u>21,708</u>
<u>Securities Audit and Enforcement Fund</u>	<u>5,637</u>
<u>Securities Investors Education Fund</u>	<u>894</u>
<u>Special Education Medicaid Matching Fund</u>	<u>4,648</u>
<u>State and Local Sales Tax Reform Fund</u>	<u>1,651</u>
<u>State Construction Account Fund</u>	<u>27,868</u>
<u>The State Garage Revolving Fund</u>	<u>7,320</u>
<u>The State Lottery Fund</u>	<u>398,712</u>
<u>State Pensions Fund</u>	<u>500,000</u>
<u>The Statistical Services Revolving Fund</u>	<u>17,481</u>
<u>Supreme Court Historic Preservation Fund</u>	<u>28,000</u>
<u>Tanning Facility Permit Fund</u>	<u>549</u>
<u>Tobacco Settlement Recovery Fund</u>	<u>30,438</u>
<u>Trauma Center Fund</u>	<u>10,050</u>
<u>University of Illinois Hospital Services Fund</u>	<u>9,247</u>
<u>The Vehicle Inspection Fund</u>	<u>2,810</u>
<u>Weights and Measures Fund</u>	<u>31,534</u>
<u>The Working Capital Revolving Fund</u>	<u>15,960</u>

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

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

Agricultural Premium Fund.....	20,958
Appraisal Administration Fund.....	2,244
Asbestos Abatement Fund.....	2,803
Attorney General Court Ordered and Voluntary Compliance Payment Projects Fund	8,571
Attorney General Whistleblower Reward and Protection Fund.....	8,790
Bank and Trust Company Fund.....	86,613
Capital Development Board Revolving Fund	3,085
Care Provider Fund for Persons with a Developmental Disability.	4,123
Cemetery Oversight Licensing and Disciplinary Fund	1,691
Child Support Administrative Fund.....	3,131
Coal Technology Development Assistance Fund.....	8,459
Common School Fund	397,319
The Communications Revolving Fund.....	8,424
Community Mental Health Medicaid Trust Fund.....	9,697
Community Association Manager Licensing and Disciplinary Fund.....	1,277
Credit Union Fund.....	16,168
Cycle Rider Safety Training Fund	557
DCFS Children's Services Fund.....	224,073

~~Department of Business Services~~

~~Special Operations Fund..... 3,399~~

~~Department of Corrections~~

~~Reimbursement and Education Fund 18,296~~

~~Design Professionals Administration~~

~~and Investigation Fund 3,767~~

~~Department of Human Services~~

~~Community Services Fund..... 1,815~~

~~The Downstate Public Transportation Fund 24,530~~

~~Dram Shop Fund 535~~

~~Drivers Education Fund 1,164~~

~~Drug Rebate Fund 13,116~~

~~The Education Assistance Fund..... 2,034,774~~

~~Electronic Health Record Incentive Fund..... 3,082~~

~~Energy Efficiency Portfolio Standards Fund 35,988~~

~~Energy Efficiency Trust Fund 979~~

~~Estate Tax Refund Fund 871~~

~~Facilities Management Revolving Fund 10,981~~

~~Fair and Exposition Fund 847~~

~~Federal High Speed Rail Trust Fund 19,405~~

~~Federal Workforce Training Fund..... 73,405~~

~~Feed Control Fund..... 981~~

~~The Fire Prevention Fund 151,277~~

~~FY12 Hospital Relief Fund..... 4,604~~

~~General Professions Dedicated Fund 24,176~~

~~The General Revenue Fund 15,184,775~~

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

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

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

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

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

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

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

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

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

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

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

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

Public Act 099-0038

HB3229 Enrolled

LRB099 05474 SXM 28831 b

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

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