

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 2002 ~~2001~~, 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	<u>Attorney General Court Ordered and</u>		
17	<u>Voluntary Compliance Payment</u>		
18	<u>Projects Fund.....</u>		<u>3,296</u>
19	The Agricultural Premium Fund.....	<u>5,015</u>	43,496
20	<u>Anna Veterans Home Fund.....</u>		<u>2,971</u>
21	<u>Appraisal Administration Fund.....</u>		<u>3,144</u>
22	<u>Asbestos Abatement Fund.....</u>		<u>6,063</u>
23	<u>Attorney General Whistleblower</u>		
24	<u>Reward and Protection Fund.....</u>		<u>1,324</u>
25	<u>Auction Regulation Administration Fund..</u>		<u>903</u>
26	<u>Bank and Trust Company Fund.....</u>		<u>75,362</u>
27	<u>Build Illinois Capital Revolving</u>		
28	<u>Loan Fund.....</u>		<u>3,200</u>
29	<u>CAA Permit Fund.....</u>		<u>15,364</u>
30	<u>Capital Development Board</u>		
31	<u>Revolving Fund.....</u>		<u>804</u>

1	Capital Litigation Fund.....	<u>1,633</u>	1,399
2	Care Provider Fund for Persons with		
3	Developmental Disability.....	<u>2,321</u>	11,552
4	Child-Labor-Enforcement-Fund-----		1,581
5	<u>Coal Technology Development</u>		
6	<u>Assistance Fund.....</u>		<u>10,511</u>
7	Common School Fund.....	<u>151,291</u>	80,196
8	The Communications Revolving Fund.....	<u>14,506</u>	8,421
9	<u>Community Water Supply Laboratory</u>		
10	<u>Fund.....</u>		<u>1,814</u>
11	Conservation 2000 Fund.....	<u>2,050</u>	10,670
12	Conservation 2000 Projects Fund.....	<u>651</u>	5,335
13	<u>Credit Union Fund.....</u>		<u>37,160</u>
14	<u>DCFS Children's Services Fund.....</u>		<u>80,084</u>
15	<u>Department of Children and Family</u>		
16	<u>Services Training Fund.....</u>		<u>3,254</u>
17	<u>Department of Corrections Reimbursement</u>		
18	<u>and Education Fund.....</u>		<u>37,968</u>
19	Design-Professionals-Administration		
20	and-Investigation-Fund-----		5,371
21	The Downstate Public Transportation		
22	Fund.....	<u>3,606</u>	1,694
23	<u>Dram Shop Fund.....</u>		<u>38,498</u>
24	<u>Drivers Education Fund.....</u>		<u>719</u>
25	Drug-Treatment-Fund-----		860
26	Drycleaner Environmental Response		
27	Trust Fund.....	<u>19,545</u>	3,629
28	The Education Assistance Fund.....	<u>293,518</u>	194,078
29	Emergency-Planning-and-Training-Fund---		820
30	<u>Energy Efficiency Trust Fund.....</u>		<u>1,624</u>
31	<u>Environmental Protection Permit</u>		
32	<u>and Inspection Fund.....</u>		<u>13,971</u>
33	Estate Tax Collection Distributive		
34	Fund.....	<u>2,915</u>	4,350

1	Fair-and-Exposition-Fund.....		3,049
2	Feed-Control-Fund.....		1,264
3	Fertilizer-Control-Fund.....		1,102
4	The Fire Prevention Fund.....	753	702
5	Fund for Illinois' Future.....	89,314	29,101
6	<u>General Assembly Computer Equipment</u>		
7	<u>Revolving Fund.....</u>		826
8	General-Professions-Dedicated-Fund.....		22,665
9	The General Revenue Fund.....	8,458,609	8,399,406
10	Grade Crossing Protection Fund.....	2,949	1,579
11	Guardianship-and-Advocacy-Fund.....		845
12	<u>Hazardous Waste Fund.....</u>		7,431
13	<u>Homeowners' Tax Relief Fund.....</u>		4,257
14	<u>Horse Racing Fund.....</u>		53,529
15	Horse-Racing-Tax-Allocation-Fund.....		2,289
16	Illinois Affordable Housing		
17	Trust Fund.....	801	1,322
18	<u>Illinois Charity Bureau Fund.....</u>		1,701
19	<u>Illinois Community College Board</u>		
20	<u>Contracts and Grants Fund.....</u>		1,153
21	Illinois-Department-of-Agriculture		
22	Laboratory-Services-Revolving		
23	Fund.....		1,028
24	<u>Illinois Gaming Law Enforcement Fund....</u>		2,411
25	<u>Illinois Health Care Cost Containment</u>		
26	<u>Council Special Studies Fund.....</u>		9,103
27	<u>Illinois Historic Sites Fund.....</u>		8,789
28	Illinois-Standardbred-Breeders-Fund.....		3,785
29	Illinois-State-Dental-Disciplinary		
30	Fund.....		5,052
31	Illinois State Fair Fund.....	1,220	9,433
32	Illinois-State-Medical-Disciplinary		
33	Fund.....		28,744
34	Illinois-State-Pharmacy-Disciplinary		

1	Fund.....		8,374
2	Illinois-Tax-Increment-Fund.....		647
3	Illinois Thoroughbred Breeders Fund.....	<u>581</u>	5,002
4	Illinois-Veterans-Rehabilitation		
5	Fund.....		1,396
6	IMSA Income Fund.....	<u>1,391</u>	1,044
7	Income Tax Refund Fund.....	<u>16,457</u>	43,743
8	Insurance-Financial-Regulation-Fund.....		54,581
9	Insurance-Premium-Tax-Refund-Fund.....		4,992
10	Insurance-Producer-Administration		
11	Fund.....		42,316
12	<u>International Tourism Fund.....</u>		<u>5,179</u>
13	Juvenile-Accountability-Incentive		
14	Block-Grant-Fund.....		3,235
15	<u>LaSalle Veterans Home Fund.....</u>		<u>5,879</u>
16	<u>LEADS Maintenance Fund.....</u>		<u>1,073</u>
17	Live and Learn Fund.....	<u>3,461</u>	6,402
18	The Local Government Distributive		
19	Fund.....	<u>16,004</u>	38,718
20	The Local Initiative Fund.....	<u>1,408</u>	7,993
21	<u>Local Tourism Fund.....</u>		<u>7,598</u>
22	Long Term Care Provider Fund.....	<u>12,632</u>	3,649
23	Mandatory-Arbitration-Fund.....		3,783
24	<u>Manteno Veterans Home Fund.....</u>		<u>16,820</u>
25	Mental Health Fund.....	<u>1,711</u>	10,814
26	Metro-East Public Transportation Fund...	<u>1,753</u>	942
27	<u>Motor Carrier Safety Inspection Fund....</u>		<u>1,128</u>
28	The Motor Fuel Tax Fund.....	<u>72,843</u>	39,232
29	<u>Motor Vehicle License Plate Fund.....</u>		<u>1,717</u>
30	Motor-Vehicle-Theft-Prevention		
31	Trust-Fund.....		13,738
32	Nuclear-Safety-Emergency-Preparedness		
33	Fund.....		9,623
34	Nursing-Dedicated-and-Professional		

1	Fund.....		11,142
2	Optometric-Licensing-and-disciplinary		
3	Committee-Fund.....		2,934
4	The Personal Property Tax		
5	Replacement Fund.....	15,466	40,047
6	Pesticide-Control-Fund.....		3,921
7	Prevention and Treatment of		
8	Alcoholism and Substance Abuse		
9	Block Grant Fund.....	4,347	22,760
10	Professional-Regulation-Evidence-Fund..		596
11	Professions-Indirect-Cost-Fund.....		89,325
12	<u>Public Infrastructure Construction</u>		
13	<u>Loan Revolving Fund.....</u>		2,516
14	Public-Pension-Regulation-Fund.....		1,424
15	The Public Transportation Fund.....	23,767	11,976
16	Public-Utility-Fund.....		57,211
17	<u>Quincy Veterans Home Fund.....</u>		29,224
18	<u>Real Estate License Administration</u>		
19	<u>Fund.....</u>		17,661
20	<u>Renewable Energy Resources</u>		
21	<u>Trust Fund.....</u>		983
22	The Road Fund.....	229,517	151,072
23	Regional-Transportation-Authority		
24	Occupation-and-Use-Tax		
25	Replacement-Fund.....		761
26	<u>Savings and Residential Finance</u>		
27	<u>Regulatory Fund.....</u>		16,501
28	School Infrastructure Fund.....	7,609	6,912
29	<u>School Technology Revolving</u>		
30	<u>Loan Fund.....</u>		783
31	Secretary of State Special		
32	Services Fund.....	3,040	5,410
33	Securities Audit and		
34	Enforcement Fund.....	588	986

1	<u>Solid Waste Management Fund.....</u>		<u>4,760</u>
2	Special Education Medicaid		
3	Matching Fund.....	<u>11,046</u>	<u>3,711</u>
4	State and Local Sales Tax		
5	Reform Fund.....	<u>686</u>	<u>1,523</u>
6	<u>State Asset Forfeiture Fund.....</u>		<u>1,429</u>
7	State Construction Account		
8	Fund.....	<u>76,084</u>	<u>45,110</u>
9	The State Gaming Fund.....	<u>1,758</u>	<u>3,626</u>
10	The State Garage		
11	Revolving Fund.....	<u>3,617</u>	<u>2,157</u>
12	The State Lottery Fund.....	<u>35,245</u>	<u>33,159</u>
13	<u>State Police Services Fund.....</u>		<u>9,663</u>
14	<u>State Police Whistleblower Reward</u>		
15	<u>and Protection Fund.....</u>		<u>5,250</u>
16	State Treasurer's Bank Services		
17	Trust Fund.....	<u>747</u>	<u>1,033</u>
18	The Statistical Services		
19	Revolving Fund.....	<u>7,271</u>	<u>6,045</u>
20	<u>Subtitle D Management Fund.....</u>		<u>642</u>
21	<u>Supplemental Low-Income</u>		
22	<u>Energy Assistance Fund.....</u>		<u>43,311</u>
23	<u>Tobacco Settlement Recovery Fund.....</u>		<u>14,030</u>
24	<u>Tourism Promotion Fund.....</u>		<u>20,866</u>
25	<u>Traffic and Criminal Conviction</u>		
26	<u>Surcharge Fund.....</u>		<u>42,543</u>
27	<u>Transportation-Regulatory-Fund-----</u>		<u>47,297</u>
28	U of I Hospital Services Fund.....	<u>5,325</u>	<u>1,819</u>
29	<u>Underground Storage Tank Fund.....</u>		<u>29,169</u>
30	The Vehicle Inspection Fund.....	<u>26,641</u>	<u>603</u>
31	<u>Violence Prevention Fund.....</u>		<u>1,188</u>
32	<u>Violent Crime Victims</u>		
33	<u>Assistance Fund.....</u>		<u>15,928</u>
34	Weights and Measures Fund.....	<u>611</u>	<u>3,886</u>

1 Wireless Service Emergency Fund..... 845  
2 The Working Capital Revolving  
3 Fund..... 116,105 57,129

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  
10 funds only as directed herein, except where prohibited by the  
11 terms of the trust fund agreement. The Auditor General shall  
12 notify the trustees of those funds of the estimated cost of  
13 the audit to be incurred under the Illinois State Auditing  
14 Act for the fund. The trustees of those funds shall direct  
15 the State Comptroller and Treasurer to transfer the estimated  
16 amount to the Audit Expense Fund.

17 The Auditor General may bill entities that are not  
18 subject to the above transfer provisions, including private  
19 entities, 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  
22 received under this provision shall be deposited into the  
23 Audit Expense 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  
27 order transferred and the State Treasurer shall transfer the  
28 amount deficient or otherwise unavailable from the General  
29 Revenue Fund for deposit into the Audit Expense Fund.

30 On or before December 1, 1992, and each December 1  
31 thereafter, the Auditor General shall notify the Bureau of  
32 the Budget of the amount estimated to be necessary to pay for  
33 audits, studies, and investigations in accordance with the  
34 Illinois State Auditing Act during the next succeeding fiscal

1 year for each State fund for which a transfer or  
2 reimbursement is anticipated.

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

17 (Source: P.A. 91-152, eff. 7-16-99; 91-855, eff. 6-22-00;  
18 92-494, eff. 8-23-01.)

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