

AN ACT in relation to State 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 2003 2002, 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:

~~Attorney-General-Court-Ordered-and~~

~~Voluntary-Compliance-Payment~~

Projects-Fund.....		37296
The Agricultural Premium Fund.....	<u>44,087</u>	57015
Anna-Veterans-Home-Fund.....		27971
Appraisal-Administration-Fund.....		37144
Asbestos-Abatement-Fund.....		67063
Attorney-General-Whistleblower		
Reward-and-Protection-Fund.....		17324
Auction-Regulation-Administration-Fund.-		903
Bank-and-Trust-Company-Fund.....		757362
Build-Illinois-Capital-Revolving		
Loan-Fund.....		37200
CAA-Permit-Fund.....		157364
Capital-Development-Board		
Revolving-Fund.....		804

Capital Litigation Fund.....	<u>1,627</u>	17633
Care Provider Fund for Persons with Developmental Disability.....	<u>10,681</u>	27321
<u>Child Labor Enforcement Fund.....</u>		<u>989</u>
Coal-Technology-Development Assistance-Fund.....		107511
Common School Fund.....	<u>126,724</u>	1517291
The Communications Revolving Fund.....	<u>6,214</u>	147506
<u>Community MH/DD Service Provider Participation Fee Fund.....</u>		<u>3,970</u>
Community-Water-Supply-Laboratory Fund.....		17814
Conservation 2000 Fund.....	<u>11,882</u>	27050
Conservation 2000 Projects Fund.....	<u>5,446</u>	651
Credit-Union-Fund.....		377160
DCFS Children's Services Fund.....	<u>67,776</u>	807084
<u>Department of Business Services Special Operations Fund.....</u>		<u>710</u>
Department of Children and Family Services Training Fund.....	<u>2,109</u>	37254
Department-of-Corrections-Reimbursement and-Education-Fund.....		377968
<u>Design Professionals Administration and Investigation Fund.....</u>		<u>6,058</u>
The Downstate Public Transportation Fund.....	<u>2,470</u>	37606
Dram-Shop-Fund.....		387498
Drivers Education Fund.....	<u>579</u>	719
<u>Drug Rebate Fund.....</u>		<u>7,711</u>
<u>Drug Treatment Fund.....</u>		<u>884</u>
Drycleaner Environmental Response Trust Fund.....	<u>18,890</u>	197545
The Education Assistance Fund.....	<u>323,233</u>	2937518
Energy-Efficiency-Trust-Fund.....		17624

Environmental-Protection-Permit

and-Inspection-Fund.....		13,971
Estate Tax Collection Distributive Fund.....	<u>2,423</u>	2,915
<u>Fair and Exposition Fund.....</u>		<u>2,830</u>
<u>Feed Control Fund.....</u>		<u>1,573</u>
<u>Fertilizer Control Fund.....</u>		<u>1,011</u>
The Fire Prevention Fund.....	<u>952</u>	753
<u>Food and Drug Safety Fund.....</u>		<u>1,177</u>
Fund-for-Illinois'-Future.....		89,314
General-Assembly-Computer-Equipment Revolving-Fund.....		826
<u>General Professions Dedicated Fund.....</u>		<u>22,998</u>
The General Revenue Fund.....	<u>9,217,872</u>	8,458,609
Grade Crossing Protection Fund.....	<u>2,488</u>	2,949
<u>Group Workers Compensation Pool Insolvency Fund.....</u>		<u>2,266</u>
<u>Guardianship and Advocacy Fund.....</u>		<u>741</u>
Hazardous-Waste-Fund.....		7,431
<u>Health Facility Plan Review Fund.....</u>		<u>2,059</u>
Homeowners'-Tax-Relief-Fund.....		4,257
Horse-Racing-Fund.....		53,529
Illinois Affordable Housing Trust Fund.....	<u>2,143</u>	801
<u>Illinois Aquaculture Development Fund...</u>		<u>1,980</u>
Illinois-Charity-Bureau-Fund.....		1,701
Illinois-Community-College-Board Contracts-and-Grants-Fund.....		1,153
<u>Illinois Department of Agriculture Laboratory Services Revolving Fund..</u>		<u>1,314</u>
Illinois-Gaming-Law-Enforcement-Fund....		2,411
Illinois-Health-Care-Cost-Containment Council-Special-Studies-Fund.....		9,103
<u>Illinois Health Facilities Planning Fund.</u>		<u>1,284</u>

Illinois-Historic-Sites-Fund		8,789
<u>Illinois School Asbestos Abatement Fund.</u>		<u>712</u>
<u>Illinois Standardbred Breeders Fund</u>		<u>3,243</u>
<u>Illinois State Dental Disciplinary Fund.</u>		<u>5,237</u>
Illinois State Fair Fund	<u>10,727</u>	17,220
<u>Illinois State Medical Disciplinary Fund.</u>		<u>28,116</u>
<u>Illinois State Pharmacy Disciplinary Fund.</u>		<u>9,438</u>
<u>Illinois Tax Increment Fund</u>		<u>707</u>
Illinois Thoroughbred Breeders Fund	<u>4,836</u>	581
<u>Illinois Veterans Rehabilitation Fund</u>		<u>1,184</u>
IMSA Income Fund	<u>1,576</u>	17,391
Income Tax Refund Fund	<u>42,284</u>	167,457
<u>Insurance Financial Regulation Fund</u>		<u>41,327</u>
<u>Insurance Premium Tax Refund Fund</u>		<u>5,292</u>
<u>Insurance Producer Administration Fund</u>		<u>31,663</u>
International-Tourism-Fund		57,179
<u>Juvenile Accountability Incentive Block Grant Fund</u>		<u>15,782</u>
LaSalle-Veterans-Home-Fund		57,879
LEADS-Maintenance-Fund		17,073
<u>Lead Poisoning, Screening, Prevention, and Abatement Fund</u>		<u>3,036</u>
Live and Learn Fund	<u>7,240</u>	37,461
The Local Government Distributive Fund	<u>39,478</u>	167,004
The Local Initiative Fund	<u>6,370</u>	17,408
Local-Tourism-Fund		77,598
Long Term Care Provider Fund	<u>20,462</u>	127,632
<u>Mandatory Arbitration Fund</u>		<u>2,710</u>
Manteno-Veterans-Home-Fund		167,820
Mental Health Fund	<u>7,718</u>	17,711
<u>Metabolic Screening and Treatment Fund</u>		<u>6,017</u>
Metro-East Public Transportation Fund	<u>1,176</u>	17,753
<u>Monetary Award Program Reserve Fund</u>		<u>995</u>

Motor-Carrier-Safety-Inspection-Fund-----		1,128
The Motor Fuel Tax Fund.....	<u>48,580</u>	72,843
Motor Vehicle License Plate Fund.....	<u>7,538</u>	1,717
<u>Motor Vehicle Theft Prevention</u>		
<u>Trust Fund.....</u>		<u>9,201</u>
<u>Nuclear Safety Emergency</u>		
<u>Preparedness Fund.....</u>		<u>92,062</u>
<u>Nursing Dedicated and Professional</u>		
<u>Fund.....</u>		<u>10,806</u>
<u>Optometric Licensing and Disciplinary</u>		
<u>Committee Fund.....</u>		<u>3,072</u>
<u>Penny Severns Breast and</u>		
<u>Cervical Cancer Research Fund.....</u>		<u>622</u>
The Personal Property Tax		
Replacement Fund.....	<u>35,901</u>	15,466
<u>Pesticide Control Fund.....</u>		<u>4,221</u>
<u>Plumbing Licensure and Program Fund.....</u>		<u>1,452</u>
Prevention and Treatment of		
Alcoholism and Substance Abuse		
Block Grant Fund.....	<u>20,480</u>	4,347
<u>Professional Regulation Evidence Fund...</u>		<u>718</u>
<u>Professions Indirect Cost Fund.....</u>		<u>91,814</u>
<u>Public Health Services Revolving Fund...</u>		<u>1,372</u>
<u>Public-Infrastructure-Construction</u>		
<u>Loan-Revolving-Fund-----</u>		<u>2,516</u>
<u>Public Pension Regulation Fund.....</u>		<u>1,185</u>
The Public Transportation Fund.....	<u>15,793</u>	23,767
<u>Public Utility Fund.....</u>		<u>54,976</u>
<u>Quincy-Veterans-Home-Fund-----</u>		<u>29,224</u>
<u>Radiation Protection Fund.....</u>		<u>27,193</u>
<u>Radioactive Waste Facility Development</u>		
<u>and Operation Fund.....</u>		<u>3,363</u>
<u>Real-Estate-License-Administration</u>		
<u>Fund-----</u>		<u>17,661</u>

Renewable-Energy-Resources

Trust-Fund.....		983
The Road Fund.....	<u>177,650</u>	229,517
<u>Regional Transportation Authority Occupation</u>		
<u>and Use Tax Replacement Fund.....</u>		<u>818</u>
Savings-and-Residential-Finance		
Regulatory-Fund.....		16,501
School-Infrastructure-Fund.....		7,609
School-Technology-Revolving		
Loan-Fund.....		783
Secretary of State Special		
Services Fund.....	<u>6,899</u>	3,040
Securities Audit and		
Enforcement Fund.....	<u>1,671</u>	588
Solid-Waste-Management-Fund.....		4,760
Special Education Medicaid		
Matching Fund.....	<u>6,082</u>	11,046
State and Local Sales Tax		
Reform Fund.....	<u>1,696</u>	686
State-Asset-Forfeiture-Fund.....		1,429
State Construction Account		
Fund.....	<u>62,967</u>	76,084
The State Gaming Fund.....	<u>5,745</u>	1,758
The State Garage		
Revolving Fund.....	<u>1,777</u>	3,617
The State Lottery Fund.....	<u>35,933</u>	35,245
State-Police-Services-Fund.....		9,663
State-Police-Whistleblower-Reward		
and-Protection-Fund.....		5,250
State Treasurer's Bank Services		
Trust Fund.....	<u>755</u>	747
The Statistical Services		
Revolving Fund.....	<u>4,470</u>	7,271
Subtitle-D-Management-Fund.....		642

Supplemental-Low-Income

Energy-Assistance-Fund.....		43,311
Tobacco Settlement Recovery Fund.....	<u>65,706</u>	14,030
Tourism-Promotion-Fund.....		20,866
Traffic-and-Criminal-Conviction		
Surecharge-Fund.....		42,543
<u>Transportation Regulatory Fund.....</u>		<u>36,606</u>
<u>Trauma Center Fund.....</u>		<u>4,859</u>
U of I Hospital Services Fund.....	<u>5,927</u>	5,325
Underground-Storage-Tank-Fund.....		29,169
The Vehicle Inspection Fund.....	<u>887</u>	26,641
Violence-Prevention-Fund.....		1,188
Violent-Crime-Victims		
Assistance-Fund.....		15,928
Weights and Measures Fund.....	<u>4,765</u>	611
Wireless Service Emergency Fund.....	<u>1,447</u>	845
The Working Capital Revolving		
Fund.....	<u>62,229</u>	116,105

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 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. 91-152, eff. 7-16-99; 91-855, eff. 6-22-00; 92-494, eff. 8-23-01; 92-746, eff. 7-25-02.)

Public Act 093-0452
SB1789 Enrolled

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