

AN ACT concerning 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 2006 ~~2005~~, 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>Attorney General Court Ordered and Voluntary Compliance</u>	
<u>Payment Projects Fund</u>	<u>4,115</u>
Agricultural Premium Fund.....	<u>12,059</u>
118,035	
<u>Alternate Fuels Fund</u>	<u>1,194</u>
<u>Anna Veterans Home Fund</u>	<u>932</u>
Appraisal Administration Fund.....	<u>2,007</u>
4,782	
<u>Asbestos Abatement Fund</u>	<u>2,051</u>
Auction Regulation Administration Fund	<u>684</u>
514	
Bank and Trust Company Fund.....	<u>55,809</u>
82,180	
<u>Brownfields Redevelopment Fund</u>	<u>4,185</u>
<u>Build Illinois Capital Revolving Loan Fund</u>	<u>10,866</u>
<u>Capital Development Board Revolving Fund</u>	<u>1,418</u>
Capital Litigation Fund.....	<u>1,162</u>

~~783~~

Care Provider Fund for Persons with

Developmental Disability 4,304

~~10,637~~

Career and Technical Education Fund..... 4,019

~~Child Labor Enforcement Fund 1,894~~

~~Child Support Administrative Fund..... 6,449~~

Clean Air Act (CAA) Permit Fund..... 12,891

Coal Technology Development Assistance Fund..... 47,117

Common School Fund 170,320

~~172,370~~

The Communications Revolving Fund..... 12,460

~~11,579~~

Community Mental Health

Medicaid Trust Fund..... 8,661

~~24,799~~

Community Water Supply Laboratory Fund 1,973

Conservation 2000 Fund 4,954

~~30,623~~

Conservation 2000 Projects Fund..... 2,985

~~14,035~~

Continuing Legal Education Trust Fund..... 701

~~Corporate Franchise Tax Refund Fund..... 1,027~~

Corporate Headquarters Relocation Assistance Fund..... 1,755

Credit Union Fund..... 10,610

~~14,005~~

DCFS Children's Services Fund..... 80,032

~~101,062~~

Department of Business Services Special

Operations Fund..... 640

~~1,107~~

~~Department of Children and Family~~

~~Services Training Fund 2,507~~

Department of Corrections Reimbursement

and Education Fund 52,647

Design Professionals Administration and

Investigation Fund	<u>2,291</u>
3,330	
<u>Digital Divide Elimination Fund.....</u>	<u>11,615</u>
The Downstate Public Transportation Fund	<u>3,738</u>
3,090	
Drivers Education Fund	<u>762</u>
948	
Drug Rebate Fund	16,903
Drug Treatment Fund.....	<u>598</u>
1,464	
Drunk and Drugged Driving Prevention Fund.....	571
Drycleaner Environmental Response Trust Fund	<u>19,941</u>
18,936	
The Education Assistance Fund.....	<u>82,304</u>
101,329	
Efficiency Initiatives Revolving Fund.....	<u>2,053</u>
3,977	
<u>Energy Efficiency Trust Fund</u>	<u>3,359</u>
<u>Environmental Laboratory Certification Fund.....</u>	<u>513</u>
<u>Environmental Protection Permit and Inspection Fund....</u>	<u>9,173</u>
Estate Tax Collection Distributive Fund.....	<u>878</u>
1,117	
<u>Facilities Management Revolving Fund</u>	<u>15,074</u>
Fair and Exposition Fund	<u>695</u>
7,292	
Feed Control Fund.....	<u>505</u>
4,830	
Fertilizer Control Fund.....	2,393
The Fire Prevention Fund	<u>1,273</u>
1,018	
<u>Fire Truck Revolving Loan Fund</u>	<u>119,754</u>
General Professions Dedicated Fund	<u>11,399</u>
14,032	
The General Revenue Fund	<u>15,845,725</u>
10,917,078	
Grade Crossing Protection Fund	<u>2,514</u>

~~1,667~~

~~Guardianship and Advocacy Fund~~ ~~848~~

Hazardous Waste Fund 10,250

Hazardous Waste Research Fund..... 578

Home Inspector Administration Fund

~~963~~

Horse Racing Fund..... 511

ICCB Adult Education Fund..... 4,217

Illinois Affordable Housing Trust Fund

~~2,103~~

~~Illinois Aquaculture Development Fund.....~~ ~~5,104~~

Illinois Beach Marina Fund 2,134

Illinois Charity Bureau Fund 1,590

Illinois Clean Water Fund..... 6,460

Illinois Community College Board Contracts

and Grants Fund..... 739

~~Illinois Department of Agriculture Laboratory~~

~~Services Revolving Fund.....~~ ~~3,836~~

Illinois Forestry Development Fund 3,387

Illinois Gaming Law Enforcement Fund 2,043

Illinois Habitat Fund..... 885

Illinois Historic Sites Fund 8,480

Illinois Standardbred Breeders Fund.....

~~8,620~~

Illinois State Dental Disciplinary Fund.....

~~3,248~~

Illinois State Fair Fund

~~27,050~~

Illinois State Medical Disciplinary Fund

~~14,069~~

Illinois State Pharmacy Disciplinary Fund.....

~~4,488~~

Illinois Tax Increment Fund.....

~~906~~

Illinois Thoroughbred Breeders Fund.....	<u>1,244</u>
12,966	
Illinois Veterans Rehabilitation Fund.....	1,176
<u>Illinois Workers' Compensation Commission</u>	
<u>Operations Fund.....</u>	<u>3,948</u>
IMSA Income Fund	2,330
Income Tax Refund Fund	<u>103,213</u>
85,419	
Industrial Commission Operations Fund.....	25,602
Insurance Financial Regulation Fund.....	<u>49,855</u>
69,653	
Insurance Premium Tax Refund Fund.....	<u>6,285</u>
12,875	
Insurance Producer Administration Fund	<u>35,126</u>
50,489	
<u>International Tourism Fund</u>	<u>10,753</u>
Juvenile Accountability Incentive Block Grant Fund	20,278
<u>Large Business Attraction Fund</u>	<u>1,018</u>
<u>LaSalle Veterans Home Fund</u>	<u>4,696</u>
Live and Learn Fund.....	<u>5,457</u>
8,533	
The Local Government Distributive Fund	<u>73,113</u>
41,810	
The Local Initiative Fund.....	<u>2,567</u>
6,180	
<u>Local Tourism Fund</u>	<u>27,412</u>
Long Term Care Provider Fund	33,418
Mandatory Arbitration Fund	2,767
<u>Manteno Veterans Home Fund</u>	<u>20,976</u>
Medicaid Provider Relief Fund.....	35,469
Medical Research and Development Fund.....	534
Mental Health Fund	<u>1,874</u>
8,160	
Metro-East Public Transportation Fund.....	<u>1,504</u>
1,317	
The Motor Fuel Tax Fund.....	<u>61,478</u>

~~53,638~~

Motor Vehicle License Plate Fund 2,838

~~5,492~~

~~Motor Vehicle Theft Prevention Trust Fund..... 17,889~~

Natural Areas Acquisition Fund 12,383

~~Nuclear Safety Emergency Preparedness Fund 129,658~~

Nursing Dedicated and Professional Fund..... 4,507

~~6,123~~

Off-Highway Vehicle Trails Fund..... 621

Open Space Lands Acquisition and Development Fund..... 22,841

Optometric Licensing and

 Disciplinary Board Fund..... 1,332

~~1,709~~

Park and Conservation Fund 17,977

~~Pension Contribution Fund..... 259,341~~

The Personal Property Tax Replacement Fund 73,222

~~42,688~~

Pesticide Control Fund 1,105

~~12,281~~

Petroleum Resources Revolving Fund 784

~~Post-Tertiary Clinical Services Fund 534~~

Presidential Library and Museum Operating Fund 25,488

Prevention and Treatment of Alcoholism and

 Substance Abuse Block Grant Fund 7,937

~~18,804~~

Professional Services Fund 961

Professions Indirect Cost Fund 38,982

~~54,204~~

Public Infrastructure Construction

Loan Revolving Fund..... 1,831

Public Pension Regulation Fund 2,538

~~3,783~~

The Public Transportation Fund 23,515

~~19,347~~

Quincy Veterans Home Fund..... 28,403

~~Radiation Protection Fund..... 43,658~~

~~Radioactive Waste Facility Development~~

~~and Operation Fund 5,416~~

Real Estate License Administration Fund..... 11,045

~~17,805~~

Registered Certified Public Accountants'

Administration and Disciplinary Fund 526

Renewable Energy Resources Trust Fund..... 6,544

The Road Fund..... 161,107

~~213,676~~

Regional Transportation Authority Occupation and

Use Tax Replacement Fund 1,425

~~978~~

Savings and Residential Finance

Regulatory Fund..... 12,459

~~18,633~~

~~Secretary of State DUI Administration Fund 598~~

Secretary of State Special Services Fund 5,176

~~7,820~~

Securities Audit and Enforcement Fund..... 1,496

~~2,171~~

Small Business Environmental Assistance Fund 612

Solid Waste Management Fund..... 22,604

~~Special Education Medicaid Matching Fund 5,264~~

State and Local Sales Tax Reform Fund..... 2,850

~~1,957~~

State Boating Act Fund 11,156

State Construction Account Fund..... 62,923

~~51,993~~

The State Gaming Fund..... 8,683

~~5,874~~

The State Garage Revolving Fund..... 3,564

~~3,520~~

The State Lottery Fund 21,611

~~14,822~~

State Migratory Waterfowl Stamp Fund 980

<u>State Parks Fund</u>	<u>11,280</u>
<u>State Pheasant Fund</u>	<u>680</u>
<u>State Rail Freight Loan Repayment Fund</u>	<u>524</u>
<u>State's Attorneys Appellate Prosecutor's County Fund</u> ..	<u>4,129</u>
State Treasurer's Bank Services Trust Fund	518
The Statistical Services Revolving Fund.....	<u>9,252</u>
7,108	
<u>Subtitle D Management Fund</u>	<u>1,432</u>
Tobacco Settlement Recovery Fund	<u>12,402</u>
22,942	
<u>Tourism Promotion Fund</u>	<u>66,136</u>
U of I Hospital Services Fund	7,237
<u>Underground Storage Tank Fund</u>	<u>46,744</u>
The Vehicle Inspection Fund.....	<u>53,340</u>
955	
<u>Violence Prevention Fund</u>	<u>8,626</u>
<u>Violent Crime Victims Assistance Fund</u>	<u>17,987</u>
Weights and Measures Fund.....	<u>1,099</u>
9,637	
<u>Wildlife and Fish Fund</u>	<u>40,273</u>
Wireless Carrier Reimbursement Fund	3,455
Wireless Service Emergency Fund	3,622
The Working Capital Revolving Fund	<u>109,247</u>
53,304	

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.

Public Act 094-0958

SB2827 Enrolled

LRB094 16638 JAM 51906 b

(Source: P.A. 93-452, eff. 8-7-03; 93-880, eff. 8-6-04; 94-505, eff. 8-8-05.)

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