SB3234 Engrossed

1 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:

6 (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.

11 Within 30 days after the effective date of this amendatory 12 Act of the 100th General Assembly, the State Comptroller shall 13 order transferred and the State Treasurer shall transfer from 14 the following funds moneys in the specified amounts for deposit 15 into the Audit Expense Fund:

- 16 Agricultural Premium Fund 18,792
- 18 Appraisal Administration Fund 4,373
- 19 Attorney General Court Ordered and Voluntary Compliance
- 20 <u>Payment Projects Fund</u> <u>14,421</u>

21 Attorney General Whistleblower Reward and

- 23 Bank and Trust Company Fund 93,160

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1	Budget Stabilization Fund 131,491
2	Care Provider Fund for Persons with a
3	Developmental Disability
4	CDLIS/AAMVAnet/NMVTIS Trust Fund 2,495
5	Cemetery Oversight Licensing and Disciplinary Fund 5,583
6	Chicago State University Education Improvement Fund 4,233
7	Child Support Administrative Fund 2,299
8	Commitment to Human Services Fund 122,475
9	<u>Common School Fund</u> 433,663
10	Community Association Manager Licensing and
11	Disciplinary Fund
12	Community Mental Health Medicaid Trust Fund 9,897
13	<u>Credit Union Fund</u> 22,441
14	Cycle Rider Safety Training Fund 1,084
15	DCFS Children's Services Fund 241,473
16	Department of Business Services Special
17	<u>Operations Fund</u> 5,493
18	Department of Corrections Reimbursement
19	and Education Fund 18,389
20	Department of Human Services Community Services Fund 5,399
21	Design Professionals Administration and
22	Investigation Fund 5,378
23	The Downstate Public Transportation Fund 32,074
24	Downstate Transit Improvement Fund 1,251
25	Dram Shop Fund 514
26	Driver Services Administration Fund 897

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1	Drivers Education Fund 1,417
2	Drug Rebate Fund 21,941
3	Drug Treatment Fund 527
4	The Education Assistance Fund 1,230,281
5	Electronic Health Record Incentive Fund 657
6	Energy Efficiency Portfolio Standards Fund 126,046
7	Facilities Management Revolving Fund 15,360
8	Fair and Exposition Fund 911
9	Federal High Speed Rail Trust Fund 59,579
10	Federal Workforce Training Fund 152,617
11	Feed Control Fund 1,584
12	Fertilizer Control Fund 1,369
13	The Fire Prevention Fund 3,183
14	Fund for the Advancement of Education 130,528
15	General Professions Dedicated Fund 19,678
16	The General Revenue Fund 17,653,153
17	Grade Crossing Protection Fund 2,379
18	Health and Human Services Medicaid Trust Fund 3,852
19	Healthcare Provider Relief Fund
20	Horse Racing Fund 215,160
21	Hospital Provider Fund 44,230
22	Illinois Affordable Housing Trust Fund
23	Illinois Capital Revolving Loan Fund 1,067
24	Illinois Charity Bureau Fund 2,236
25	Illinois Gaming Law Enforcement Fund 1,395
26	Illinois State Dental Disciplinary Fund 5,128

	SB3234 Engrossed - 4 - LRB100 18935 HLH 34185 b
1	Illinois State Fair Fund
2	Illinois State Medical Disciplinary Fund 21,473
3	Illinois State Pharmacy Disciplinary Fund
4	Illinois Veterans Assistance Fund
5	Illinois Veterans' Rehabilitation Fund
6	Illinois Workers' Compensation Commission
7	<u>Operations Fund</u> 4,758
8	IMSA Income Fund
9	Income Tax Refund Fund 176,034
10	Insurance Financial Regulation Fund 110,878
11	Insurance Premium Tax Refund Fund 16,534
12	Insurance Producer Administration Fund 107,833
13	Intermodal Facilities Promotion Fund 1,011
14	International Tourism Fund 6,566
15	LaSalle Veterans Home Fund 36,259
16	LEADS Maintenance Fund 1,050
17	Live and Learn Fund 10,805
18	Lobbyist Registration Administration Fund 521
19	The Local Government Distributive Fund 113,119
20	Local Tourism Fund 19,098
21	Long-Term Care Provider Fund 6,761
22	Manteno Veterans Home Fund 68,288
23	Medical Interagency Program Fund 602
24	Mental Health Fund 3,358
25	Money Laundering Asset Recovery Fund 1,115
26	Monitoring Device Driving Permit

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1	Administration Fee Fund 797
2	Motor Carrier Safety Inspection Fund 1,289
3	<u>The Motor Fuel Tax Fund</u> 101,821
4	Motor Vehicle License Plate Fund 5,094
5	Nursing Dedicated and Professional Fund 10,673
6	Optometric Licensing and Disciplinary Board Fund 1,608
7	Partners for Conservation Fund 8,973
8	The Personal Property Tax Replacement Fund 119,343
9	Pesticide Control Fund 5,826
10	Professional Services Fund 1,569
11	Professions Indirect Cost Fund 176,535
12	Public Pension Regulation Fund
13	The Public Transportation Fund
14	Quincy Veterans Home Fund 64,594
15	Real Estate License Administration Fund 34,822
16	Regional Transportation Authority Occupation and
17	<u>Use Tax Replacement Fund</u> 3,486
18	Registered Certified Public Accountants' Administration
19	and Disciplinary Fund 3,423
20	Rental Housing Support Program Fund 2,388
21	Residential Finance Regulatory Fund 17,742
22	The Road Fund
23	Roadside Memorial Fund 1,170
24	Savings Bank Regulatory Fund 2,270
25	School Infrastructure Fund 14,441
26	Secretary of State DUI Administration Fund 1,107

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1	Secretary of State Identification Security and Theft
2	Prevention Fund 6,154
3	Secretary of State Special License Plate Fund 2,210
4	Secretary of State Special Services Fund 10,306
5	Securities Audit and Enforcement Fund 3,972
6	Special Education Medicaid Matching Fund 2,346
7	State and Local Sales Tax Reform Fund 6,592
8	State Asset Forfeiture Fund 1,239
9	State Construction Account Fund 106,236
10	State Crime Laboratory Fund 4,020
11	<u>State Gaming Fund</u> 200,367
12	The State Garage Revolving Fund 5,521
13	<u>The State Lottery Fund</u> 215,561
14	State Offender DNA Identification System Fund 1,270
15	<u>State Pensions Fund</u> 500,000
16	State Police DUI Fund 1,050
17	State Police Firearm Services Fund 4,116
18	State Police Services Fund 11,485
19	State Police Vehicle Fund 6,004
20	State Police Whistleblower Reward
21	and Protection Fund 3,519
22	Supplemental Low-Income Energy Assistance Fund 74,279
23	Tax Compliance and Administration Fund 1,479
24	Technology Management Revolving Fund 204,090
25	Tobacco Settlement Recovery Fund 1,855
26	<u>Tourism Promotion Fund</u> 40,541

	SB3234 Engrossed - 7 - LRB100 18935 HLH 34185 b
1	University of Illinois Hospital Services Fund 1,924
2	The Vehicle Inspection Fund 1,469
3	Violent Crime Victims Assistance Fund 13,911
4	Weights and Measures Fund 5,660
5	The Working Capital Revolving Fund 18,184
6	Agricultural Premium Fund 182,124
7	Assisted Living and Shared Housing Regulatory Fund 1,631
8	Capital Development Board Revolving Fund
9	Care Provider Fund for Persons with a
10	Developmental Disability 17,737
11	Carolyn Adams Ticket for the Cure Grant Fund 1,080
12	CDLIS/AAMVAnct/NMVTIS Trust Fund 2,234
13	Chicago State University Education Improvement Fund 5,437
14	Child Support Administrative Fund 5,110
15	Common School Fund 312,638
16	Communications Revolving Fund 40,492
17	Community Mental Health Medicaid Trust Fund
18	Death Certificate Surcharge Fund 2,243
19	Death Penalty Abolition Fund 8,367
20	Department of Business Services Special Operations Fund 11,982
21	Department of Human Services Community Services Fund 4,340
22	Downstate Public Transportation Fund 6,600
23	Driver Services Administration Fund 2,644
24	Drivers Education Fund 517
25	Drug Rebate Fund 17,541
26	Drug Treatment Fund 2,133

	SB3234 Engrossed - 8 - LRB100 18935 HLH 34185 b
1	Drunk & Drugged Driving Prevention Fund
2	Education Assistance Fund 894,514
3	Electronic Health Record Incentive Fund 1,155
4	Emergency Public Health Fund 9,025
5	EMS Assistance Fund 3,705
6	Estate Tax Refund Fund 2,088
7	Facilities Management Revolving Fund
8	Facility Licensing Fund 3,189
9	Fair & Exposition Fund 13,059
10	Federal High Speed Rail Trust Fund
11	Feed Control Fund 14,955
12	Fertilizer Control Fund 9,404
13	Fire Prevention Fund 4,146
14	Food and Drug Safety Fund 1,101
15	Fund for the Advancement of Education 12,463
16	General Revenue Fund 17,653,153
17	Grade Crossing Protection Fund
18	Hazardous Waste Research Fund 543
19	Health Facility Plan Review Fund
20	Health and Human Services Medicaid Trust Fund 16,996
21	Healthcare Provider Relief Fund 147,619
22	Home Care Services Agency Licensure Fund
23	Hospital Provider Fund
24	ICJIA Violence Prevention Fund
25	Illinois Affordable Housing Trust Fund
26	Illinois Department of Agriculture Laboratory

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1	Services Revolving Fund
2	Illinois Health Facilities Planning Fund
3	IMSA Income Fund 6,876
4	Illinois School Asbestos Abatement Fund 2,058
5	Illinois Standardbred Breeders Fund
6	Illinois State Fair Fund
7	Illinois Thoroughbred Breeders Fund
8	Illinois Veterans' Rehabilitation Fund 1,308
9	Illinois Workers Compensation
10	Commission Operations Fund 183,518
11	Income Tax Refund Fund
12	Lead Poisoning Screening, Prevention,
13	and Abatement Fund
14	Live and Learn Fund 22,956
15	Livestock Management Facilities Fund
16	Lobbyist Registration Administration Fund 1,057
17	Local Government Distributive Fund
18	Long Term Care
19	Monitor/Receiver Fund 63,014
20	Long Term Care Provider Fund 15,082
21	Mandatory Arbitration Fund 2,484
22	Medical Interagency Program Fund 1,343
23	Mental Health Fund
24	Metabolic Screening and Treatment Fund 41,241

	SB3234 Engrossed - 10 - LRB100 18935 HLH 34185	b
1	Motor Fuel Tax Fund 23,6	07
2	Motor Vehicle License Plate Fund 15,2	00
3	Motor Vehicle Theft	
4	Prevention Trust Fund 4,8	03
5	Multiple Sclerosis Research Fund 5,3	80
6	Nursing Dedicated and Professional Fund 1,6	13
7	Partners for Conservation Fund	20
8	Personal Property Tax Replacement Fund	28
9	Pesticide Control Fund 83,5	17
10	Pet Population Control Fund 5	26
11	Plumbing Licensure and Program Fund 5,1	48
12	Professional Services Fund 6,4	87
13	Public Health Laboratory	
14	Services Revolving Fund 11,2	42
15	Public Transportation Fund 16,1	12
16	Road Fund 746,7	99
17	Regional Transportation Authority Occupation	
18	and Use Tax Replacement Fund 5	63
19	School Infrastructure Fund 17,5	32
20	Secretary of State DUI Administration Fund 2,3	36
21	Secretary of State Identification Security	
22	and Theft Prevention Fund 11,6	09
23	Secretary of State Special License Plate Fund 4,5	61
24	Secretary of State Special Services Fund	93
25	Securities Audit and Enforcement Fund	37
26	Special Education Medicaid Matching Fund	19

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1	State and Local Sales Tax Reform Fund 1,380
2	State Construction Account Fund 27,323
3	State Gaming Fund 79,018
4	State Garage Revolving Fund
5	State Lottery Fund 348,448
6	State Pensions Fund 500,000
7	State Surplus Property Revolving Fund 2,025
8	State Treasurer's Bank Services Trust Fund 551
9	Statistical Services Revolving Fund
10	Supreme Court Historic Preservation Fund
11	Tattoo and Body Piercing
12	Establishment Registration Fund
13	Tobacco Settlement Recovery Fund
14	Trauma Center Fund 12,572
15	University of Illinois Hospital Services Fund 4,260
16	Vehicle Inspection Fund 3,266
17	Weights and Measures Fund 72,488
18	Notwithstanding any provision of the law to the contrary,

19 the General Assembly hereby authorizes the use of such funds 20 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 SB3234 Engrossed - 12 - LRB100 18935 HLH 34185 b

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.

5 The Auditor General may bill entities that are not subject to the above transfer provisions, including private entities, 6 7 organizations and entities whose funds related are 8 for the cost of audits, studies, locally-held, and 9 investigations incurred on their behalf. Any revenues received 10 under this provision shall be deposited into the Audit Expense 11 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 18 19 thereafter, the Auditor General shall notify the Governor's 20 Office of Management and Budget (formerly Bureau of the Budget) 21 of the amount estimated to be necessary to pay for audits, 22 studies, and investigations in accordance with the Illinois 23 State Auditing Act during the next succeeding fiscal year for each State fund for which a transfer or reimbursement is 24 25 anticipated.

Beginning with fiscal year 1994 and during each fiscal year

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the Auditor 1 thereafter, General may direct the State 2 Comptroller and Treasurer to transfer moneys from funds 3 authorized by the General Assembly for that fund. In the event funds, including federal and State trust funds but excluding 4 5 the General Revenue Fund, are transferred, during fiscal year 6 1994 and during each fiscal year thereafter, in excess of the 7 amount to pay actual costs attributable to audits, studies, and 8 investigations as permitted or required by the Illinois State 9 Auditing Act or specific action of the General Assembly, the 10 Auditor General shall, on September 30, or as soon thereafter 11 as is practicable, direct the State Comptroller and Treasurer 12 to transfer the excess amount back to the fund from which it 13 was originally transferred.

14 (Source: P.A. 99-38, eff. 7-14-15; 99-523, eff. 6-30-16; 15 100-23, eff. 7-6-17.)

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