

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 98th General Assembly 2012, 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:

~~Adeline Jay Geo Karis Illinois~~

Beach Marina Fund.....	4,825
Aggregate Operations Regulatory Fund	507
Agricultural Premium Fund.....	<u>127,127</u> 17,505
Alternate Fuels Fund	641
Appraisal Administration Fund.....	2,555
Asbestos Abatement Fund.....	3,563
Attorney General Court Ordered and Voluntary	

Compliance Payment Projects Fund	9,010
Attorney General Whistleblower Reward and	
Protection Fund.....	7,878
Bank and Trust Company Fund.....	114,670
Brownfields Redevelopment Fund	<u>504</u> 2,874
Build Illinois Capital Revolving Loan Fund	966
Capital Development Board Revolving Fund	<u>1,759</u> 3,163
Care Provider Fund for Persons with	
Developmental Disability	<u>13,886</u> 3,939
<u>CDLIS/AAMVA Net Trust Fund</u>	<u>532</u>
<u>Child Support Administrative Fund.....</u>	<u>5,256</u>
Clean Air Act (CAA) Permit Fund.....	<u>1,480</u> 9,789
Coal Mining Regulatory Fund.....	<u>609</u> 8,334
Coal Technology Development Assistance Fund.....	10,321
Common School Fund	<u>137,473</u> 250,850
The Communications Revolving Fund.....	<u>102,681</u> 33,809
Community Mental Health Medicaid Trust Fund.....	<u>25,891</u> 7,539
Corporate Franchise Tax Refund Fund.....	<u>795</u> 532
Corporate Headquarters Relocation Assistance Fund.....	2,093
Credit Union Fund.....	17,110
Cycle Rider Safety Training Fund	546
DCFS Children's Services Fund.....	186,660
Department of Business Services Special	
Operations Fund.....	<u>3,980</u> 1,983
Department of Corrections Reimbursement and	
Education Fund	29,617

~~Design Professionals Administration and~~

Investigation Fund	6,341
Digital Divide Elimination Fund.....	3,314
The Downstate Public Transportation Fund	<u>6,535</u> 19,258
Drivers Education Fund	1,491
<u>Drug Rebate Fund</u>	<u>17,775</u>
<u>Drug Treatment Fund.....</u>	<u>1,005</u>
The Education Assistance Fund.....	<u>1,780,814</u> 40,564
<u>Electronic Health Record Incentive Fund.....</u>	<u>2,136</u>
Energy Efficiency Trust Fund	1,946

Environmental Protection Permit and

Inspection Fund.....	<u>736</u> 4,620
<u>Estate Tax Collection Distributive Fund.....</u>	<u>810</u>
Facilities Management Revolving Fund	<u>152,269</u> 59,124
Fair and Exposition Fund	<u>5,367</u> 789
<u>Federal High Speed Rail Trust Fund</u>	<u>4,292</u>
Federal Workforce Training Fund.....	141,336
Feed Control Fund.....	<u>8,381</u> 1,133
<u>Fertilizer Control Fund.....</u>	<u>2,870</u>
The Fire Prevention Fund	<u>2,666</u> 216,465
General Professions Dedicated Fund	<u>3,161</u> 28,411
The General Revenue Fund	<u>17,491,225</u> 16,043,536
Grade Crossing Protection Fund	<u>1,273</u> 4,345
Hazardous Waste Fund	<u>874</u> 5,183

Health and Human Services

Medicaid Trust Fund.....	<u>10,660</u> 5,758
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Healthcare Provider Relief Fund.....	<u>38,819</u>	26,311
<u>Hospital Provider Fund</u>	<u>44,660</u>	
Home Inspector Administration Fund	876	
Illinois Affordable Housing Trust Fund	<u>620</u>	763
Illinois Charity Bureau Fund	2,011	
Illinois Clean Water Fund.....	<u>1,438</u>	8,592
Illinois Department of Agriculture Laboratory Services		
Revolving Fund	<u>5,536</u>	665
Illinois Fire Fighters' Memorial Fund.....	1,814	
Illinois Forestry Development Fund	2,642	
Illinois Gaming Law Enforcement Fund	1,674	
Illinois Habitat Fund.....	4,192	
Illinois Power Agency Operations Fund.....	<u>8,996</u>	110,651
Illinois Standardbred Breeders Fund.....	<u>7,806</u>	1,132
Illinois State Dental Disciplinary Fund.....	6,888	
Illinois State Fair Fund	<u>29,614</u>	4,673
Illinois State Medical Disciplinary Fund	27,524	
Illinois State Pharmacy Disciplinary Fund.....	8,373	
Illinois Tax Increment Fund.....	<u>570</u>	1,390
Illinois Thoroughbred Breeders Fund.....	<u>12,274</u>	1,808
<u>Illinois Veterans Rehabilitation Fund.....</u>	<u>1,435</u>	
Illinois Wildlife Preservation Fund.....	1,282	
Illinois Workers' Compensation Commission		
Operations Fund.....	<u>105,103</u>	2,212
IMSA Income Fund	<u>5,478</u>	5,326
Income Tax Refund Fund	<u>58,552</u>	109,482

Insurance Financial Regulation Fund.....	96,074
Insurance Premium Tax Refund Fund.....	7,589
Insurance Producer Administration Fund	75,222
International Tourism Fund	2,814
Live and Learn Fund.....	<u>16,348</u> 9,516
Lobbyist Registration Administration Fund.....	<u>749</u>
The Local Government Distributive Fund	<u>33,802</u> 81,356
Local Tourism Fund	7,095
<u>Long Term Care Provider Fund</u>	<u>19,337</u>
<u>Low Level Radioactive Waste Facility</u>	
<u>Development and Operation Fund</u>	<u>3,023</u>
<u>Mandatory Arbitration Fund</u>	<u>3,272</u>
<u>Medical Interagency Program Fund</u>	<u>928</u>
Mental Health Fund	<u>8,872</u> 2,806
<u>Monitoring Device Driving Permit</u>	
<u>Administration Fee Fund.....</u>	<u>1,255</u>
The Motor Fuel Tax Fund.....	<u>25,396</u> 80,083
Motor Vehicle License Plate Fund	<u>7,672</u> 4,763
<u>Motor Vehicle Theft Prevention Trust Fund.....</u>	<u>68,152</u>
Natural Areas Acquisition Fund	<u>1,110</u> 16,001
<u>Nuclear Safety Emergency Preparedness Fund</u>	<u>112,087</u>
Nursing Dedicated and Professional Fund.....	10,167
Off-Highway Vehicle Trails Fund.....	794
Open Space Lands Acquisition and	
Development Fund	<u>2,772</u> 58,827
Optometric Licensing and Disciplinary Board Fund	1,408

Park and Conservation Fund	<u>2,736</u>	47,464
Partners for Conservation Fund	<u>29,715</u>	11,901
Pawnbroker Regulation Fund	757	
The Personal Property Tax Replacement Fund	<u>35,064</u>	142,488
Pesticide Control Fund	<u>24,615</u>	3,903
Prisoner Review Board Vehicle and Equipment Fund	2,621	
Professional Services Fund	<u>6,874</u>	2,029
Professions Indirect Cost Fund	191,548	
Public Pension Regulation Fund	7,519	
The Public Transportation Fund	<u>17,891</u>	52,905
<u>Radiation Protection Fund.....</u>		<u>40,062</u>
Real Estate License Administration Fund.....	26,119	
Registered Certified Public Accountants' Administration		
and Disciplinary Fund.....	1,547	
Renewable Energy Resources Trust Fund.....	1,601	
Rental Housing Support Program Fund.....	865	
The Road Fund.....	<u>125,524</u>	289,575
Regional Transportation Authority Occupation and		
Use Tax Replacement Fund	<u>711</u>	1,833
Savings and Residential Finance Regulatory Fund.....	30,756	
Secretary of State DUI Administration Fund	<u>1,238</u>	765
Secretary of State Identification		
Security and Theft Prevention Fund	<u>2,000</u>	1,757
Secretary of State Special License Plate Fund....	<u>2,786</u>	2,304
Secretary of State Special Services Fund	<u>17,972</u>	10,045
Securities Audit and Enforcement Fund.....	<u>8,041</u>	3,211

<u>September 11th Fund.....</u>	<u>594</u>
Solid Waste Management Fund.....	<u>1,044</u> 9,494
<u>Special Education Medicaid Matching Fund</u>	<u>5,653</u>
State and Local Sales Tax Reform Fund.....	<u>1,411</u> 3,638
State Boating Act Fund	<u>1,974</u> 38,425
<u>State Charter School Commission Fund</u>	<u>7,500</u>
State Construction Account Fund.....	<u>25,552</u> 79,336
The State Garage Revolving Fund.....	<u>39,802</u> 11,541
The State Lottery Fund	<u>435,421</u> 68,197
State Migratory Waterfowl Stamp Fund	4,757
State Parks Fund	<u>1,783</u> 29,249
State Pensions Fund.....	<u>500,000</u> 1,000,000
State Pheasant Fund.....	723
State Surplus Property Revolving Fund.....	<u>2,948</u> 1,078
The Statistical Services Revolving Fund.....	<u>121,071</u> 40,944
Subtitle D Management Fund	989
Supplemental Low Income Energy Assistance Fund	48,768
<u>Supreme Court Historic Preservation Fund</u>	<u>35,613</u>
Tobacco Settlement Recovery Fund	<u>6,642</u> 2,501
Tourism Promotion Fund	14,362
Underground Resources Conservation Enforcement Fund....	1,722
Underground Storage Tank Fund.....	<u>4,543</u> 69,453
<u>University of Illinois Hospital Services Fund.....</u>	<u>6,344</u>
The Vehicle Inspection Fund.....	<u>4,474</u> 14,322
Violent Crime Victims Assistance Fund.....	10,629
Weights and Measures Fund.....	<u>26,165</u> 3,408

Wildlife and Fish Fund	<u>10,784</u>	164,990
The Working Capital Revolving Fund	<u>14,944</u>	281,376

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. 96-476, eff. 8-14-09; 96-976, eff. 7-2-10; 97-66, eff. 6-30-11; 97-732, eff. 6-30-12; 97-813, eff. 7-13-12.)

Public Act 098-0270

HB3122 Enrolled

LRB098 02668 KMW 32673 b

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