

## 102ND GENERAL ASSEMBLY

# State of Illinois

# 2021 and 2022

#### HB1743

Introduced 2/17/2021, by Rep. Robert Rita

### SYNOPSIS AS INTRODUCED:

30 ILCS 105/6z-27

Amends the State Finance Act. Modifies a Section concerning moneys in the Audit Expense Fund to provide for the transfer of moneys from specified funds into the Audit Expense Fund. Makes conforming changes. Effective immediately.

LRB102 04125 HLH 14142 b

FISCAL NOTE ACT MAY APPLY

A BILL FOR

1 AN ACT concerning finance.

# 2 Be it enacted by the People of the State of Illinois, 3 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.

Within 30 days after the effective date of this amendatory Act of the <u>102nd</u> <del>101st</del> General Assembly, 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:

Agricultural Premium Fund ..... 145,477 16 17 Amusement Ride and Patron Safety Fund ..... 10,067 Assisted Living and Shared Housing Regulatory Fund .... 2,696 18 Capital Development Board Revolving Fund ..... 1,807 19 20 Care Provider Fund for Persons with a Developmental 21 Disability ..... 15,438 22 Chicago State University Education Improvement Fund .... 4,748 23

HB1743	- 2 -	LRB102 04125 HLH 14142 b

1	Child Labor and Day and Temporary Labor Services
2	Enforcement Fund 18,662
3	Child Support Administrative Fund 5,832
4	Clean Air Act Permit Fund 1,410
5	<u>Common School Fund</u> 259,307
6	Community Mental Health Medicaid Trust Fund 23,472
7	Death Certificate Surcharge Fund 4,161
8	Death Penalty Abolition Fund 4,095
9	Department of Business Services Special Operations Fund 12,790
10	Department of Human Services Community Services Fund 8,744
11	Downstate Public Transportation Fund 12,100
12	Dram Shop Fund 155,250
13	Driver Services Administration Fund 1,920
14	Drug Rebate Fund
15	Drug Treatment Fund 896
16	Education Assistance Fund 1,818,170
17	Emergency Public Health Fund
18	Employee Classification Fund 1,518
19	<u>EMS Assistance Fund</u> 1,286
20	Environmental Protection Permit and Inspection Fund 671
21	Estate Tax Refund Fund 2,150
22	Facilities Management Revolving Fund
23	Facility Licensing Fund
24	Fair and Exposition Fund 5,904
25	Federal Financing Cost Reimbursement Fund 1,579
26	Federal High Speed Rail Trust Fund 517

	HB1743 - 3 - LRB102 04125 HLH 14142 b
1	Feed Control Fund 9,601
2	Fertilizer Control Fund
3	Fire Prevention Fund 4,456
4	Fund for the Advancement of Education 17,988
5	<u>General Revenue Fund</u> 17,653,153
6	General Professions Dedicated Fund
7	Governor's Administrative Fund 4,052
8	Governor's Grant Fund
9	Grade Crossing Protection Fund 629
10	Grant Accountability and Transparency Fund 910
11	Hazardous Waste Fund
12	Hazardous Waste Research Fund 528
13	Health and Human Services Medicaid Trust Fund 10,635
14	Health Facility Plan Review Fund
15	Healthcare Provider Relief Fund
16	Healthy Smiles Fund 745
17	Home Care Services Agency Licensure Fund 2,824
18	Hospital Licensure Fund 1,313
19	Hospital Provider Fund 128,466
20	ICJIA Violence Prevention Fund
21	Illinois Affordable Housing Trust Fund
22	Illinois Clean Water Fund 1,915
23	IMSA Income Fund 12,557
24	Illinois Health Facilities Planning Fund 2,704
25	Illinois Power Agency Operations Fund
26	Illinois School Asbestos Abatement Fund 1,556

	HB1743	- 4 -	LRB102 04125 HLH 14142 b
1	Illinois State Fair Fund		<u></u> 41,374
2	Illinois Veterans' Rehabili	tation Fund	<u>d</u> <u> 1,008</u>
3	Illinois Workers' Compensat	ion Commis:	sion Operations
4	Fund		<u>189,581</u>
5	Income Tax Refund Fund	<u></u>	<u>53,295</u>
6	Lead Poisoning Screening, P	revention,	and Abatement
7	<u>Fund</u>	<u></u>	<u>14,747</u>
8	Live and Learn Fund	<u></u>	<u></u> <u>23,420</u>
9	Lobbyist Registration Admin	istration B	Fund 1,178
10	Local Government Distributi	ve Fund	<u>36,680</u>
11	Long Term Care Monitor/Rece	iver Fund	<u></u> <u>40,812</u>
12	Long-Term Care Provider Fund	<u>d</u>	<u>18,266</u>
13	Mandatory Arbitration Fund	<u></u>	<u> 1,618</u>
14	Medical Interagency Program	Fund	<u></u>
15	Mental Health Fund	<u></u>	
16	Metabolic Screening and Trea	atment Func	<u></u>
17	Monitoring Device Driving Pe	ermit Admir	nistration Fee Fund 2,355
18	Motor Fuel Tax Fund	<u></u>	<u></u>
19	Motor Vehicle License Plate	Fund	<u></u>
20	Motor Vehicle Theft Prevent:	ion and Ins	urance Verification
21	Trust Fund	<u></u>	<u></u>
22	Multiple Sclerosis Research	Fund	<u></u> <u>670</u>
23	Nuclear Safety Emergency Pre	eparedness	Fund 17,663
24	Nursing Dedicated and Profes	ssional Fur	nd 2,667
25	Open Space Lands Acquisition	n and Devel	opment Fund 1,463
26	Partners for Conservation Fu	<u></u>	

	HB1743 - 5 -	LRB102 04125 HLH 14142 b
1	Personal Property Tax Replacement Fun	d 85,166
2	Pesticide Control Fund	44,745
3	Plumbing Licensure and Program Fund	<u> </u>
4	Professional Services Fund	<u> </u>
5	Public Health Laboratory Services Rev	olving Fund 9,044
6	Public Transportation Fund	<u></u>
7	Radiation Protection Fund	<u> </u>
8	Renewable Energy Resources Trust Fund	<u></u>
9	Road Fund	<u>284,307</u>
10	Regional Transportation Authority Occ	upation and Use Tax
11	Replacement Fund	<u>1,278</u>
12	School Infrastructure Fund	<u> </u>
13	Secretary of State DUI Administration	Fund 2,044
14	Secretary of State Identification Sec	urity and Theft
15	Prevention Fund	<u> </u>
16	Secretary of State Police Services Fu	nd 815
17	Secretary of State Special License Pl	ate Fund 4,441
18	Secretary of State Special Services F	und 21,797
19	Securities Audit and Enforcement Fund	<u></u>
20	Solid Waste Management Fund	<u>1,427</u>
21	Special Education Medicaid Matching F	und 5,854
22	State and Local Sales Tax Reform Fund	<u></u> 2,742
23	State Construction Account Fund	<u></u>
24	State Gaming Fund	
25	State Garage Revolving Fund	<u> </u>
26	State Lottery Fund	<u> </u>

	HB1743 - 6 - LRB102 04125 HLH 14142 b
1	State Pensions Fund
2	State Treasurer's Bank Services Trust Fund 913
3	Supreme Court Special Purposes Fund 1,704
4	Tattoo and Body Piercing Establishment Registration Fund 724
5	Tax Compliance and Administration Fund 1,847
6	Tobacco Settlement Recovery Fund 27,854
7	Tourism Promotion Fund 42,180
8	Trauma Center Fund 5,128
9	Underground Storage Tank Fund 3,473
10	University of Illinois Hospital Services Fund 7,505
11	Vehicle Inspection Fund 4,863
12	Weights and Measures Fund 25,431
13	Youth Alcoholism and Substance Abuse Prevention Fund 857.
14	Aggregate Operations Regulatory Fund
15	Agricultural Premium Fund 21,601
16	Anna Veterans Home Fund 14,618
17	Appraisal Administration Fund
18	Attorney General Court Ordered and Voluntary Compliance
19	Payment Projects Fund
20	Attorney General Whistleblower Reward and
21	Protection Fund
22	Bank and Trust Company Fund
23	Brownfields Redevelopment Fund 550
24	Capital Development Board Revolving Fund 1,724
25	Care Provider Fund for Persons with a Developmental
26	<del>Disability</del> 5,445

1	CDLIS/AAMVAnct/NMVTIS Trust Fund 1,770
2	Cemetery Oversight Licensing and Disciplinary Fund 4,432
3	Chicago State University Education Improvement Fund 5,211
4	Child Support Administrative Fund
5	Clean Air Act Permit Fund 6,766
6	Coal Technology Development Assistance Fund 11,280
7	Commitment to Human Services Fund 103,833
8	Common School Fund 411,164
9	Community Mental Health Medicaid Trust Fund 10,138
10	Community Water Supply Laboratory Fund 548
11	Corporate Franchise Tax Refund Fund 751
12	Credit Union Fund 19,740
13	Cycle Rider Safety Training Fund
14	DCFS Children's Services Fund 273,107
15	Department of Business Services Special
16	Operations Fund 4,386
17	Department of Corrections Reimbursement and
18	Education Fund
19	Department of Human Services Community Services Fund 4,757
20	Design Professionals Administration and
21	Investigation Fund 5,198
22	Downstate Public Transportation Fund 42,630
23	Downstate Transit Improvement Fund 1,807
24	Drivers Education Fund 1,351
25	Drug Rebate Fund 21,955

Drug Treatment Fund .....

<del>508</del>

26

HB1743 - 7 - LRB102 04125 HLH 14142 b

HB1743	- 8 -	LRB102 04125 HLH 14142 b
--------	-------	--------------------------

1	Education Assistance Fund 1,901,464
2	Environmental Protection Permit and Inspection Fund 5,397
3	Estate Tax Refund Fund 637
4	Facilities Management Revolving Fund 13,775
5	Fair and Exposition Fund 863
6	Federal High Speed Rail Trust Fund
7	Federal Workforce Training Fund 208,014
8	Feed Control Fund 1,319
9	Fertilizer Control Fund 1,247
10	Fire Prevention Fund 3,876
11	Fund for the Advancement of Education 46,221
12	General Professions Dedicated Fund 26,266
13	General Revenue Fund 17,653,153
14	Grade Crossing Protection Fund
15	Hazardous Waste Fund 3,625
16	Health and Human Services Medicaid Trust Fund 5,263
17	Healthcare Provider Relief Fund 115,415
18	Horse Racing Fund 184,337
19	Hospital Provider Fund 62,701
20	Illinois Affordable Housing Trust Fund
21	Illinois Charity Bureau Fund 2,108
22	Illinois Clean Water Fund 8,679
23	Illinois Forestry Development Fund 6,189
24	Illinois Gaming Law Enforcement Fund 1,277
25	Illinois Power Agency Operations Fund 43,568
26	Illinois State Dental Disciplinary Fund

HB1743	- 9 -	LRB102 04125 HLH 14142 b

1	Illinois State Fair Fund	<del>.</del> <del>5,690</del>
2	Illinois State Medical Disciplinary Fund	. <del>20,283</del>
3	Illinois State Pharmacy Disciplinary Fund	<del>.</del> 9,856
4	Illinois Veterans Assistance Fund	<del>.</del> 2,494
5	Illinois Workers' Compensation Commission	
6	Operations Fund	<del>.</del> <del>2,896</del>
7	IMSA Income Fund	<del>.</del> <del>8,012</del>
8	Income Tax Refund Fund	<del>152,206</del>
9	Insurance Financial Regulation Fund	<del>104,597</del>
10	Insurance Premium Tax Refund Fund	• <del>9,901</del>
11	Insurance Producer Administration Fund	<del>105,702</del>
12	International Tourism Fund	<del>.</del> <del>7,000</del>
13	LaSalle Veterans Home Fund	. <del>31,489</del>
14	LEADS Maintenance Fund	<del></del> <del>607</del>
15	Live and Learn Fund	<del>.</del> <del>8,302</del>
16	Local Government Distributive Fund	<del>102,508</del>
17	Local Tourism Fund	<del>.</del> <del>28,421</del>
18	Long Term Care Provider Fund	<del>.</del> <del>7,140</del>
19	Manteno Veterans Home Fund	<del>.</del> <del>47,417</del>
20	Medical Interagency Program Fund	<del></del> 669
21	Mental Health Fund	<del>.</del> <del>7,492</del>
22	Monitoring Device Driving Permit Administration Fee Fur	<del>id</del> <del>762</del>
23	Motor Carrier Safety Inspection Fund	• <del>1,114</del>
24	Motor Fuel Tax Fund	<del>141,788</del>
25	Motor Vehicle License Plate Fund	<del>.</del> <del>5,366</del>
26	Nursing Dedicated and Professional Fund	. <del>10,746</del>

HB1743	- 10 -	LRB102 04125 HLH 14142 b
--------	--------	--------------------------

1	Open Space Lands Acquisition and Development Fund 25,584
2	Optometric Licensing and Disciplinary Board Fund 1,099
3	Partners for Conservation Fund 20,187
4	Pawnbroker Regulation Fund 1,072
5	Personal Property Tax Replacement Fund 88,655
6	Pesticide Control Fund 5,617
7	Professional Services Fund 2,795
8	Professions Indirect Cost Fund 180,536
9	Public Pension Regulation Fund 8,434
10	Public Transportation Fund
11	Quincy Veterans Home Fund 57,745
12	Real Estate License Administration Fund
13	Regional Transportation Authority Occupation
14	and Use Tax Replacement Fund
14 15	and Use Tax Replacement Fund 3,123 Registered Certified Public Accountants' Administration
	, , , , , , , , , , , , , , , , , , ,
15	Registered Certified Public Accountants' Administration
15 16	Registered Certified Public Accountants' Administration and Disciplinary Fund
15 16 17	Registered Certified Public Accountants' Administration and Disciplinary Fund 2,560 Renewable Energy Resources Trust Fund 797
15 16 17 18	Registered Certified Public Accountants' Administration         and Disciplinary Fund       2,560         Renewable Energy Resources Trust Fund       797         Rental Housing Support Program Fund       949
15 16 17 18 19	Registered Certified Public Accountants' Administration         and Disciplinary Fund         Renewable Energy Resources Trust Fund         Rental Housing Support Program Fund         949         Residential Finance Regulatory Fund
15 16 17 18 19 20	Registered Certified Public Accountants' Administration         and Disciplinary Fund       2,560         Renewable Energy Resources Trust Fund       797         Rental Housing Support Program Fund       949         Residential Finance Regulatory Fund       20,349         Road Fund       557,727
15 16 17 18 19 20 21	Registered Certified Public Accountants' Administration         and Disciplinary Fund       2,560         Renewable Energy Resources Trust Fund       797         Rental Housing Support Program Fund       949         Residential Finance Regulatory Fund       20,349         Road Fund       557,727         Roadside Memorial Fund       582
15 16 17 18 19 20 21 22	Registered Certified Public Accountants' Administration         and Disciplinary Fund
15 16 17 18 19 20 21 22 23	Registered Certified Public Accountants' Administrationand Disciplinary Fund2,560Renewable Energy Resources Trust Fund797Rental Housing Support Program Fund949Residential Finance Regulatory Fund20,349Road Fund557,727Roadside Memorial Fund582Salmon Fund548Savings Bank Regulatory Fund2,100

1	and Theft Prevention Fund 4,660
2	Secretary of State Special License Plate Fund 1,772
3	Secretary of State Special Services Fund
4	Securities Audit and Enforcement Fund 2,879
5	Small Business Environmental Assistance Fund 588
6	Solid Waste Management Fund 7,389
7	Special Education Medicaid Matching Fund
8	State and Local Sales Tax Reform Fund 6,573
9	State Asset Forfeiture Fund 1,213
10	State Construction Account Fund 129,461
11	State Crime Laboratory Fund 2,462
12	State Gaming Fund 188,862
13	State Garage Revolving Fund 4,303
14	State Lottery Fund 145,905
15	State Offender DNA Identification System Fund 1,075
16	State Pensions Fund 500,000
17	State Police DUI Fund 839
18	State Police Firearm Services Fund 4,981
19	State Police Services Fund 11,660
20	State Police Vehicle Fund 5,514
21	State Police Whistleblower Reward and Protection Fund 2,822
22	State Small Business Credit Initiative Fund 15,061
23	Subtitle D Management Fund 1,067
24	Supplemental Low-Income Energy Assistance Fund 68,016
25	Tax Compliance and Administration Fund 4,713
26	Technology Management Revolving Fund 257,409

HB1743

1	Tobacco Settlement Recovery Fund 4,825
2	Tourism Promotion Fund 66,211
3	Traffic and Criminal Conviction Surcharge Fund 226,070
4	Underground Storage Tank Fund 19,110
5	University of Illinois Hospital Services Fund 3,813
6	Vehicle Inspection Fund
7	Violent Crime Victims Assistance Fund 12,233
8	Weights and Measures Fund 5,245
9	Working Capital Revolving Fund 27,245
10	Notwithstanding any provision of the law to the contrary,
11	the General Assembly hereby authorizes the use of such funds
12	for the purposes set forth in this Section.

13 These provisions do not apply to funds classified by the Comptroller as federal trust funds or State trust funds. The 14 15 Audit Expense Fund may receive transfers from those trust 16 funds only as directed herein, except where prohibited by the 17 terms of the trust fund agreement. The Auditor General shall notify the trustees of those funds of the estimated cost of the 18 audit to be incurred under the Illinois State Auditing Act for 19 20 the fund. The trustees of those funds shall direct the State Comptroller and Treasurer to transfer the estimated amount to 21 22 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 10 11 thereafter, the Auditor General shall notify the Governor's 12 Office of Management and Budget (formerly Bureau of the Budget) of the amount estimated to be necessary to pay for 13 audits, studies, and investigations in accordance with the 14 15 Illinois State Auditing Act during the next succeeding fiscal 16 year for each State fund for which a transfer or reimbursement 17 is anticipated.

Beginning with fiscal year 1994 and during each fiscal 18 year thereafter, the Auditor General may direct the State 19 20 Comptroller and Treasurer to transfer moneys from funds authorized by the General Assembly for that fund. In the event 21 22 funds, including federal and State trust funds but excluding 23 the General Revenue Fund, are transferred, during fiscal year 24 1994 and during each fiscal year thereafter, in excess of the 25 amount to pay actual costs attributable to audits, studies, 26 and investigations as permitted or required by the Illinois

HB1743

HB1743 - 14 - LRB102 04125 HLH 14142 b

1 State Auditing Act or specific action of the General Assembly, 2 the Auditor General shall, on September 30, or as soon 3 thereafter as is practicable, direct the State Comptroller and 4 Treasurer to transfer the excess amount back to the fund from 5 which it was originally transferred.

6 (Source: P.A. 100-23, eff. 7-6-17; 100-587, eff. 6-4-18;
7 101-10, eff. 6-5-19; 101-636, eff. 6-10-20.)

8 Section 99. Effective date. This Act takes effect upon 9 becoming law.