

102ND GENERAL ASSEMBLY State of Illinois 2021 and 2022 HB4285

Introduced 1/5/2022, by Rep. Fred Crespo

SYNOPSIS AS INTRODUCED:

30 ILCS 105/6z-27

Amends the State Finance Act. Provides for the transfer of moneys in specified amounts for deposit into the Audit Expense Fund. Effective immediately.

LRB102 21927 RJF 31050 b

FISCAL NOTE ACT MAY APPLY

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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: (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 102nd 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:

16 <u>Attorney General Court Ordered and Voluntary Compliance</u>

22 Attorney General's State Projects and Court

1	Anna Veterans Home Fund	<u>\$15,792</u>
2	Appraisal Administration Fund	<u></u> \$4,017
3	Attorney General Whistleblower Reward	
4	and Protection Fund	<u>\$22,896</u>
5	Bank and Trust Company Fund	<u>\$78,017</u>
6	Cannabis Expungement Fund	\$4,501
7	Capital Development Board Revolving Fund	\$2,494
8	Care Provider Fund for Persons with	
9	a Developmental Disability	<u></u> \$5,707
10	CDLIS/AAMVANET/NMVTIS Trust Fund	<u></u> \$1,702
11	Cemetery Oversight Licensing and Disciplinary Fund	<u></u> \$5,002
12	Chicago State University Education	
13	Improvement Fund	<u>\$16,218</u>
14	Child Support Administrative Fund	\$2 , 657
15	Clean Air Act Permit Fund	\$10,108
16	Coal Technology Development Assistance Fund	<u>\$12,943</u>
17	Commitment to Human Services Fund	<u>\$111,465</u>
18	Common School Fund	<u>\$445,997</u>
19	Community Mental Health Medicaid Fund	\$9 , 599
20	Community Water Supply Laboratory Fund	<u>\$637</u>
21	Credit Union Fund	\$16,048
22	DCFS Children's Services Fund	<u>\$287,247</u>
23	Department of Business Services	
24	Special Operations Fund	\$4,402
25	Department of Corrections Reimbursement	
26	and Education Fund	<u>\$60,429</u>

Design Professionals Administration	
and Investigation Fund	<u></u> \$3,362
Department of Human Services Community Services Fund	\$5,239
Downstate Public Transportation Fund	\$30 , 625
Driver Services Administration Fund	 \$639
Drivers Education Fund	<u></u> \$1,202
Drug Rebate Fund	\$22 , 702
Drug Treatment Fund	<u></u> \$571
Drycleaner Environmental Response Trust Fund	\$846
Education Assistance Fund \$1	,969,661
Environmental Protection Permit and	
Inspection Fund	<u></u> \$7,079
Facilities Management Revolving Fund	\$16,163
Federal High Speed Rail Trust Fund	\$1,264
Federal Workforce Training Fund	\$91 , 791
Feed Control Fund	<u></u> \$1,701
Fertilizer Control Fund	<u></u> \$1,791
Fire Prevention Fund	<u></u> \$3,507
Firearm Dealer License Certification Fund	\$648
Fund for the Advancement of Education	\$44,609
General Professions Dedicated Fund	\$31 , 353
General Revenue Fund	,653,153
Grade Crossing Protection Fund	<u></u> \$1,856
Hazardous Waste Fund	\$8,446
Health and Human Services Medicaid Trust Fund	\$6,134
Healthcare Provider Relief Fund	\$185,164
	and Investigation Fund Department of Human Services Community Services Fund Downstate Public Transportation Fund Driver Services Administration Fund Drivers Education Fund Drug Rebate Fund Drug Treatment Fund Drycleaner Environmental Response Trust Fund Education Assistance Fund \$1

2 <u>Hospital Provider Fund</u>	<u></u> \$169,632
	\$63,346
3 Illinois Affordable Housing Trust Fund	
4 Illinois Charity Bureau Fund	
5 Illinois Clean Water Fund	\$11 , 951
6 <u>Illinois Community College Board Contracts</u>	
7 and Grants Fund	\$10,805
8 <u>Illinois Forestry Development Fund</u>	\$11,004
9 <u>Illinois Gaming Law Enforcement Fund</u>	<u>\$1,869</u>
10 <u>IMSA Income Fund</u>	
11 <u>Illinois Military Family Relief Fund</u>	<u>\$6,986</u>
12 <u>Illinois Power Agency Operations Fund</u>	\$41 , 229
13 <u>Illinois State Dental Disciplinary Fund</u>	
14 <u>Illinois State Fair Fund</u>	<u>\$660</u>
15 <u>Illinois State Medical Disciplinary Fund</u>	<u>\$23,384</u>
16 <u>Illinois State Pharmacy Disciplinary Fund</u>	<u>\$10,308</u>
17 <u>Illinois Veterans Assistance Fund</u>	
18 <u>Illinois Veterans' Rehabilitation Fund</u>	
19 <u>Illinois Wildlife Preservation Fund</u>	
20 <u>Illinois Workers' Compensation Commission</u>	
Operations Fund	<u>\$4,</u> 476
operations rand	\$239 , 691
22 <u>Income Tax Refund Fund</u>	
	\$104,462
22 <u>Income Tax Refund Fund</u>	
<pre>22</pre>	\$23,121

1	LaSalle Veterans Home Fund
2	LEADS Maintenance Fund
3	<u>Live and Learn Fund</u> \$8,120
4	Local Government Distributive Fund
5	Long Term Care Provider Fund
6	Manteno Veterans Home Fund
7	<u>Mental Health Fund</u>
8	Mental Health Reporting Fund \$611
9	Monitoring Device Driving Permit
10	Administration Fee Fund \$617
11	Motor Carrier Safety Inspection Fund \$1,823
12	Motor Fuel Tax-State Fund
13	Motor Fuel Tax-Counties Fund
14	Motor Fuel Tax-Municipalities Fund
15	Motor Fuel Tax-Townships and
16	<u>Road Districts Fund</u>
17	Motor Vehicle License Plate Fund
18	Motor Vehicle Theft Prevention and Insurance
19	Verification Trust Fund
20	Nursing Dedicated and Professional Fund \$11,973
21	Off Highway Vehicle Trails Fund \$1,994
22	Open Space Lands Acquisition and Development Fund \$45,493
23	Optometric Licensing and Disciplinary Board Fund \$1,169
24	Partners For Conservation Fund
25	Pawnbroker Regulation Fund
26	Personal Property Tax Replacement Fund \$203,036

1	Pesticide Control Fund	<u></u> \$6,845
2	Professional Services Fund	\$2 , 778
3	Professions Indirect Cost Fund	\$172,106
4	Public Pension Regulation Fund	<u></u> \$6,919
5	Public Transportation Fund	\$77 , 303
6	Quincy Veteran Home Fund	\$91 , 704
7	Real Estate License Administration Fund	\$33 , 329
8	Registered Certified Public Accountants'	
9	Administration and Disciplinary Fund	\$3,617
10	Renewable Energy Resources Trust Fund	<u></u> \$1,591
11	Rental Housing Support Program Fund	<u></u> \$1,539
12	Residential Finance Regulatory Fund	\$20 , 510
13	Road Fund	<u>399,062</u>
14	RTA Occupation and Use Tax Replacement Fund	\$5 , 205
15	Salmon Fund	<u>\$655</u>
16	School Infrastructure Fund	\$14,015
17	Secretary of State DUI Administration Fund	<u></u> \$1,025
18	Secretary of State Identification Security	
19	and Theft Prevention Fund	<u></u> \$4,502
20	Secretary of State Special License Plate Fund	\$1,384
21	Secretary of State Special Services Fund	<u></u> \$8,114
22	Securities Audit and Enforcement Fund	<u></u> \$2,824
23	State Small Business Credit Initiative Fund	<u></u> \$4,331
24	Solid Waste Management Fund	\$10,397
25	Special Education Medicaid Matching Fund	<u></u> \$2,924
26	Sports Wagering Fund	<u></u> \$8,572

1	State Police Law Enforcement Administration Fund .	\$6 , 822
2	State and Local Sales Tax Reform Fund	\$10,355
3	State Asset Forfeiture Fund	\$1 , 740
4	State Aviation Program Fund	 \$557
5	State Construction Account Fund	\$195 , 722
6	State Crime Laboratory Fund	\$7 , 743
7	State Gaming Fund	\$204 , 660
8	State Garage Revolving Fund	\$3 , 731
9	State Lottery Fund	\$129,814
10	State Offender DNA Identification System Fund	\$1,405
11	State Pensions Fund	\$500,000
12	State Police Firearm Services Fund	\$16,122
13	State Police Services Fund	\$21,151
14	State Police Vehicle Fund	\$3,013
15	State Police Whistleblower Reward	
16	and Protection Fund	\$2 , 452
17	Subtitle D Management Fund	\$1 , 431
18	Supplemental Low-Income Energy Assistance Fund	\$68,591
19	Tax Compliance and Administration Fund	\$5 , 259
20	Technology Management Revolving Fund	<u></u> \$244 , 294
21	Tobacco Settlement Recovery Fund	\$4 , 653
22	Tourism Promotion Fund	\$35 , 322
23	Traffic and Criminal Conviction Surcharge Fund	\$136 , 332
24	Underground Storage Tank Fund	<u>\$20,429</u>
25	University of Illinois Hospital Services Fund	\$3 , 664
26	Vehicle Inspection Fund	\$11 , 203

1	Violent Crime Victims Assistance Fund \$14,202
2	Weights and Measures Fund \$6,127
3	Working Capital Revolving Fund
4	Agricultural Premium Fund 145,477
5	Amusement Ride and Patron Safety Fund 10,067
6	Assisted Living and Shared Housing Regulatory Fund 2,696
7	Capital Development Board Revolving Fund 1,807
8	Care Provider Fund for Persons with a Developmental
9	Disability 15,438
10	CDLIS/AAMVAnet/NMVTIS Trust Fund 5,148
11	Chicago State University Education Improvement Fund 4,748
12	Child Labor and Day and Temporary Labor Services
13	Enforcement Fund
14	Child Support Administrative Fund 5,832
15	Clean Air Act Permit Fund 1,410
16	Common School Fund 259,307
17	Community Mental Health Medicaid Trust Fund 23,472
18	Death Certificate Surcharge Fund 4,161
19	Death Penalty Abolition Fund 4,095
20	Department of Business Services Special Operations Fund 12,790
21	Department of Human Services Community Services Fund 8,744
22	Downstate Public Transportation Fund 12,100
23	Dram Shop Fund 155,250
24	Driver Services Administration Fund 1,920
25	Drug Rebate Fund39,351
26	Drug Treatment Fund 896

1	Education Assistance Fund 1,8	18,170
2	Emergency Public Health Fund	7,45 0
3	Employee Classification Fund	1,518
4	EMS Assistance Fund	1,286
5	Environmental Protection Permit and Inspection Fund	. 671
6	Estate Tax Refund Fund	-2,15 0
7	Facilities Management Revolving Fund	33,93 0
8	Facility Licensing Fund	3,894
9	Fair and Exposition Fund	5,904
10	Federal Financing Cost Reimbursement Fund	1,579
11	Federal High Speed Rail Trust Fund	. 517
12	Feed Control Fund	9,601
13	Fertilizer Control Fund	8,941
14	Fire Prevention Fund	4,456
15	Fund for the Advancement of Education	17,988
16	General Revenue Fund	53,153
17	General Professions Dedicated Fund	3,567
18	Governor's Administrative Fund	4,052
19	Governor's Grant Fund	16,687
20	Grade Crossing Protection Fund	. 629
21	Grant Accountability and Transparency Fund	. 910
22	Hazardous Waste Fund	. 849
23	Hazardous Waste Research Fund	. 528
24	Health and Human Services Medicaid Trust Fund	10,635
25	Health Facility Plan Review Fund	3,190
26	Healthcare Provider Relief Fund 3	60,14 2

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1	Healthy Smiles Fund	 745
2	Home Care Services Agency Licensure Fund	2,824
3	Hospital Licensure Fund	1,313
4	Hospital Provider Fund	128,466
5	ICJIA Violence Prevention Fund	 742
6	Illinois Affordable Housing Trust Fund	7,829
7	Illinois Clean Water Fund	1,915
8	IMSA Income Fund	- 12,557
9	Illinois Health Facilities Planning Fund	2,704
10	Illinois Power Agency Operations Fund	- 36,874
11	Illinois School Asbestos Abatement Fund	- 1,556
12	Illinois State Fair Fund	41,374
13	Illinois Veterans' Rehabilitation Fund	1,008
14	Illinois Workers' Compensation Commission Operations	
15	Fund	189,581
16	Income Tax Refund Fund	53,295
17	Lead Poisoning Screening, Prevention, and Abatement	
18	Fund	- 14,747
19	Live and Learn Fund	23,420
20	Lobbyist Registration Administration Fund	1,178
20 21	Local Government Distributive Fund	
	-	- 36, 680
21	Local Government Distributive Fund	- 36,680 - 40,812
21 22	Local Government Distributive Fund Long Term Care Monitor/Receiver Fund	- 36,680 - 40,812 - 18,266

1	Metabolic Screening and Treatment Fund 35,159
2	Monitoring Device Driving Permit Administration Fee Fund 2,355
3	Motor Fuel Tax Fund 36,804
4	Motor Vehicle License Plate Fund 13,274
5	Motor Vehicle Theft Prevention and Insurance Verification
6	Trust Fund 8,773
7	Multiple Sclerosis Research Fund 670
8	Nuclear Safety Emergency Preparedness Fund 17,663
9	Nursing Dedicated and Professional Fund 2,667
10	Open Space Lands Acquisition and Development Fund 1,463
11	Partners for Conservation Fund
12	Personal Property Tax Replacement Fund 85,166
13	Pesticide Control Fund 44,745
14	Plumbing Licensure and Program Fund 5,297
15	Professional Services Fund 6,549
16	Public Health Laboratory Services Revolving Fund 9,044
17	Public Transportation Fund 47,744
18	Radiation Protection Fund 6,575
19	Renewable Energy Resources Trust Fund 8,169
20	Road Fund 284,307
21	Regional Transportation Authority Occupation and Use Tax
22	Replacement Fund 1,278
23	School Infrastructure Fund 8,938
24	Secretary of State DUI Administration Fund 2,044
25	Secretary of State Identification Security and Theft
26	Prevention Fund

1	Secretary of State Police Services Fund	815
2	Secretary of State Special License Plate Fund 4,	441
3	Secretary of State Special Services Fund 21,	797
4	Securities Audit and Enforcement Fund 8,	480
5	Solid Waste Management Fund 1,	427
6	Special Education Medicaid Matching Fund 5,	854
7	State and Local Sales Tax Reform Fund 2,	742
8	State Construction Account Fund 69,	387
9	State Gaming Fund 89,	997
10	State Garage Revolving Fund 10,	788
11	State Lottery Fund 343,	580
12	State Pensions Fund 500,	000
13	State Treasurer's Bank Services Trust Fund	913
14	Supreme Court Special Purposes Fund 1,	704
15	Tattoo and Body Piercing Establishment Registration Fund	724
16	Tax Compliance and Administration Fund 1,	847
17	Tobacco Settlement Recovery Fund 27,	854
18	Tourism Promotion Fund 42,	180
19	Trauma Center Fund 5,	128
20	Underground Storage Tank Fund 3,	473
21	University of Illinois Hospital Services Fund 7,	505
22	Vehicle Inspection Fund 4,	863
23	Weights and Measures Fund 25,	431
24	Youth Alcoholism and Substance Abuse Prevention Fund 8	57.
25	Notwithstanding any provision of the law to the contra	ry,
26	the General Assembly hereby authorizes the use of such fu	nds

1 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

- 1 Office of Management and Budget (formerly Bureau of the
- 2 Budget) of the amount estimated to be necessary to pay for
- 3 audits, studies, and investigations in accordance with the
- 4 Illinois State Auditing Act during the next succeeding fiscal
- 5 year for each State fund for which a transfer or reimbursement
- 6 is anticipated.
- 7 Beginning with fiscal year 1994 and during each fiscal
- 8 year thereafter, the Auditor General may direct the State
- 9 Comptroller and Treasurer to transfer moneys from funds
- 10 authorized by the General Assembly for that fund. In the event
- 11 funds, including federal and State trust funds but excluding
- 12 the General Revenue Fund, are transferred, during fiscal year
- 13 1994 and during each fiscal year thereafter, in excess of the
- 14 amount to pay actual costs attributable to audits, studies,
- and investigations as permitted or required by the Illinois
- 16 State Auditing Act or specific action of the General Assembly,
- 17 the Auditor General shall, on September 30, or as soon
- 18 thereafter as is practicable, direct the State Comptroller and
- 19 Treasurer to transfer the excess amount back to the fund from
- 20 which it was originally transferred.
- 21 (Source: P.A. 101-10, eff. 6-5-19; 101-636, eff. 6-10-20;
- 22 102-16, eff. 6-17-21.)
- 23 Section 99. Effective date. This Act takes effect upon
- 24 becoming law.