HB4285 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 102nd 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 15 deposit into the Audit Expense Fund:

16 Attorney General Court Ordered and Voluntary Compliance

Payment Projects Fund ...... \$38,974
 Attorney General Sex Offender Awareness,

 19
 Training, and Education Fund
 \$539

 20
 Aggregate Operations Regulatory Fund
 \$711

 21
 Agricultural Premium Fund
 \$25,265

 22
 Attorney General's State Projects and Court
 \$43,667

 23
 Ordered Distribution Fund
 \$43,667

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

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Design Professionals Administration 1 and Investigation Fund ..... \$3,362 2 Department of Human Services Community Services Fund .. \$5,239 3 4 Downstate Public Transportation Fund ..... \$30,625 Driver Services Administration Fund ..... \$639 5 6 Drug Rebate Fund ..... \$22,702 7 8 Drug Treatment Fund ..... \$571 Drycleaner Environmental Response Trust Fund ...... \$846 9 Education Assistance Fund ...... \$1,969,661 10 11 Environmental Protection Permit and 12 Inspection Fund...... \$7,079 13 Facilities Management Revolving Fund ..... \$16,163 14 Federal High Speed Rail Trust Fund ...... \$1,264 Federal Workforce Training Fund ..... \$91,791 15 16 Feed Control Fund ..... \$1,701 Fertilizer Control Fund ..... \$1,791 17 18 Fire Prevention Fund ..... \$3,507 Firearm Dealer License Certification Fund ..... \$648 19 20 Fund for the Advancement of Education ..... \$44,609 21 General Professions Dedicated Fund ..... \$31,353

24 <u>Hazardous Waste Fund</u> ..... <u>\$8,446</u>

25 <u>Health and Human Services Medicaid Trust Fund</u> ..... <u>\$6,134</u>

26 <u>Healthcare Provider Relief Fund ..... \$185,164</u>

	HB4285 Engrossed - 4 - LRB102 21927 RJF 31050 b
1	Horse Racing Fund \$169,632
2	Hospital Provider Fund \$63,346
3	Illinois Affordable Housing Trust Fund \$5,414
4	Illinois Charity Bureau Fund \$3,298
5	Illinois Clean Water Fund \$11,951
6	Illinois Community College Board Contracts
7	and Grants Fund \$10,805
8	Illinois Forestry Development Fund \$11,004
9	Illinois Gaming Law Enforcement Fund \$1,869
10	<u>IMSA Income Fund</u> \$2,188
11	Illinois Military Family Relief Fund \$6,986
12	Illinois Power Agency Operations Fund \$41,229
13	Illinois State Dental Disciplinary Fund \$6,127
14	Illinois State Fair Fund \$660
15	Illinois State Medical Disciplinary Fund \$23,384
16	Illinois State Pharmacy Disciplinary Fund \$10,308
17	Illinois Veterans Assistance Fund \$2,016
18	Illinois Veterans' Rehabilitation Fund \$862
19	Illinois Wildlife Preservation Fund \$1,742
20	Illinois Workers' Compensation Commission
21	<u>Operations Fund \$4,476</u>
22	Income Tax Refund Fund \$239,691
23	Insurance Financial Regulation Fund \$104,462
24	Insurance Premium Tax Refund Fund \$23,121
25	Insurance Producer Administration Fund \$104,566
26	International Tourism Fund \$1,985

	HB4285 Engrossed - 5 - LRB102 21927 R	JF 31050 b
1	LaSalle Veterans Home Fund	\$46,145
2	LEADS Maintenance Fund	<u></u> \$681
3	Live and Learn Fund	<u>\$8,120</u>
4	Local Government Distributive Fund	<u>\$154,289</u>
5	Long Term Care Provider Fund	<u>\$6,468</u>
6	Manteno Veterans Home Fund	<u>\$93,493</u>
7	Mental Health Fund	<u>\$12,227</u>
8	Mental Health Reporting Fund	<u></u> \$611
9	Monitoring Device Driving Permit	
10	Administration Fee Fund	<u></u> \$617
11	Motor Carrier Safety Inspection Fund	<u>\$1,823</u>
12	Motor Fuel Tax-State Fund	<u>\$24,593</u>
13	Motor Fuel Tax-Counties Fund	<u>\$27,624</u>
14	Motor Fuel Tax-Municipalities Fund	<u>\$38,742</u>
15	Motor Fuel Tax-Townships and	
16	Road Districts Fund	<u>\$12,538</u>
17	Motor Vehicle License Plate Fund	<u></u> \$5,656
18	Motor Vehicle Theft Prevention and Insurance	
19	Verification Trust Fund	<u>\$2,618</u>
20	Nursing Dedicated and Professional Fund	<u>\$11,973</u>
21	Off Highway Vehicle Trails Fund	<u>\$1,994</u>
22	Open Space Lands Acquisition and Development Fund $\ldots$	<u>\$45,493</u>
23	Optometric Licensing and Disciplinary Board Fund	<u>\$1,169</u>
24	Partners For Conservation Fund	<u>\$19,950</u>
25	Pawnbroker Regulation Fund	<u>\$1,053</u>
26	Personal Property Tax Replacement Fund	<u>\$203,036</u>

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1	Pesticide Control Fund\$	6,845
2	Professional Services Fund\$	2,778
3	Professions Indirect Cost Fund\$17	2,106
4	Public Pension Regulation Fund \$	6,919
5	Public Transportation Fund \$7	7,303
6	Quincy Veteran Home Fund \$9	1,704
7	Real Estate License Administration Fund \$3	3,329
8	Registered Certified Public Accountants'	
9	Administration and Disciplinary Fund\$	3,617
10	<u>Renewable Energy Resources Trust Fund</u> \$	1,591
11	Rental Housing Support Program Fund \$	1,539
12	Residential Finance Regulatory Fund \$2	0,510
13	<u>Road Fund</u>	9,062
14	RTA Occupation and Use Tax Replacement Fund\$	5,205
15	Salmon Fund	<u>\$655</u>
16	School Infrastructure Fund \$1	4,015
17	Secretary of State DUI Administration Fund\$	1,025
18	Secretary of State Identification Security	
19	and Theft Prevention Fund \$	4,502
20	Secretary of State Special License Plate Fund\$	1,384
21	Secretary of State Special Services Fund\$	8,114
22	Securities Audit and Enforcement Fund \$	2,824
23	State Small Business Credit Initiative Fund\$	4,331
24	Solid Waste Management Fund \$1	0,397
25	Special Education Medicaid Matching Fund\$	2,924
26	<u>Sports Wagering Fund</u> \$	8,572

	HB4285 Engrossed - 7 - LRB102 21927 RJF 31050 b
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	<u>State Gaming Fund</u>
8	State Garage Revolving Fund \$3,731
9	<u>State Lottery Fund</u>
10	State Offender DNA Identification System Fund \$1,405
11	<u>State Pensions Fund</u>
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
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 \$244,294
21	Tobacco Settlement Recovery Fund \$4,653
22	<u>Tourism Promotion Fund</u> \$35,322
23	Traffic and Criminal Conviction Surcharge Fund \$136,332
24	Underground Storage Tank Fund \$20,429
25	University of Illinois Hospital Services Fund \$3,664
26	Vehicle Inspection Fund \$11,203

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1	Violent Crime Victims Assistance Fund \$14,20	2
2	Weights and Measures Fund \$6,12	7
3	Working Capital Revolving Fund \$18,12	0
4	Agricultural Premium Fund 145,47	7
5	Amusement Ride and Patron Safety Fund 10,06	7
6	Assisted Living and Shared Housing Regulatory Fund 2,69	6
7	Capital Development Board Revolving Fund 1,80	7
8	Care Provider Fund for Persons with a Developmental	
9	Disability 15,43	<del>8</del>
10	CDLIS/AAMVAnet/NMVTIS Trust Fund	<del>8</del>
11	Chicago State University Education Improvement Fund 4,74	8
12	Child Labor and Day and Temporary Labor Services	
13	Enforcement Fund 18,66	2
14	Child Support Administrative Fund 5,83	2
15	Clean Air Act Permit Fund 1,41	0
16	Common School Fund 259,30	7
17	Community Mental Health Medicaid Trust Fund 23,47	2
18	Death Certificate Surcharge Fund 4,16	1
19	Death Penalty Abolition Fund 4,09	5
20	Department of Business Services Special Operations Fund 12,79	0
21	Department of Human Services Community Services Fund 8,74	4
22	Downstate Public Transportation Fund 12,10	0
23	Dram Shop Fund 155,25	0
24	Driver Services Administration Fund 1,92	0
25	Drug Rebate Fund	1
26	Drug Treatment Fund	6

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1	Education Assistance Fund 1,818,170
2	Emergency Public Health Fund
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
7	Facilities Management Revolving Fund
8	Facility Licensing Fund
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
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
17	General Professions Dedicated Fund
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
26	Healthcare Provider Relief Fund

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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
6	Illinois Affordable Housing Trust Fund
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
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
14 15	Illinois Workers' Compensation Commission Operations Fund 189,581
± 1	
15	Fund 189,581
15 16	Fund        189,581         Income Tax Refund Fund        53,295
15 16 17	Fund       189,581         Income Tax Refund Fund       53,295         Lead Poisoning Screening, Prevention, and Abatement
15 16 17 18	Fund       189,581         Income Tax Refund Fund       53,295         Lead Poisoning Screening, Prevention, and Abatement         Fund       14,747
15 16 17 18 19	Fund       189,581         Income Tax Refund Fund       53,295         Lead Poisoning Screening, Prevention, and Abatement       14,747         Fund       14,747         Live and Learn Fund       23,420
15 16 17 18 19 20	Fund       189,581         Income Tax Refund Fund       53,295         Lead Poisoning Screening, Prevention, and Abatement         Fund       14,747         Live and Learn Fund       23,420         Lobbyist Registration Administration Fund       1,178
15 16 17 18 19 20 21	Fund       189,581         Income Tax Refund Fund       53,295         Lead Poisoning Screening, Prevention, and Abatement       14,747         Fund       14,747         Live and Learn Fund       23,420         Lobbyist Registration Administration Fund       1,178         Local Government Distributive Fund       36,680
15 16 17 18 19 20 21 22	Fund       189,581         Income Tax Refund Fund       53,295         Lead Poisoning Screening, Prevention, and Abatement         Fund       14,747         Live and Learn Fund       23,420         Lobbyist Registration Administration Fund       1,178         Local Covernment Distributive Fund       36,680         Long Term Care Monitor/Receiver Fund       40,812
15 16 17 18 19 20 21 22 23	Fund       189,581         Income Tax Refund Fund       53,295         Lead Poisoning Screening, Prevention, and Abatement         Fund       14,747         Live and Learn Fund       23,420         Lobbyist Registration Administration Fund       1,178         Local Government Distributive Fund       36,680         Long Term Care Monitor/Receiver Fund       40,812         Long-Term Care Provider Fund       18,266

1	Metabolic Screening and Treatment Fund
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
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
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
18	Radiation Protection Fund 6,575
19	Renewable Energy Resources Trust Fund
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

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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
4	Securities Audit and Enforcement Fund
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
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 857.
25	Notwithstanding any provision of the law to the contrary,

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1 for the purposes set forth in this Section.

2 These provisions do not apply to funds classified by the Comptroller as federal trust funds or State trust funds. The 3 Audit Expense Fund may receive transfers from those trust 4 funds only as directed herein, except where prohibited by the 5 terms of the trust fund agreement. The Auditor General shall 6 7 notify the trustees of those funds of the estimated cost of the 8 audit to be incurred under the Illinois State Auditing Act for 9 the fund. The trustees of those funds shall direct the State 10 Comptroller and Treasurer to transfer the estimated amount to 11 the Audit Expense Fund.

12 The Auditor General may bill entities that are not subject to the above transfer provisions, including private entities, 13 14 related organizations and entities whose funds are 15 locally-held, for the cost of audits, studies, and 16 investigations incurred on their behalf. Any revenues received 17 under this provision shall be deposited into the Audit Expense Fund. 18

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.

25 On or before December 1, 1992, and each December 1 26 thereafter, the Auditor General shall notify the Governor's HB4285 Engrossed - 14 - LRB102 21927 RJF 31050 b

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.

Beginning with fiscal year 1994 and during each fiscal 7 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 1994 and during each fiscal year thereafter, in excess of the 13 14 amount to pay actual costs attributable to audits, studies, 15 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 thereafter as is practicable, direct the State Comptroller and 18 Treasurer to transfer the excess amount back to the fund from 19 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.