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)

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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 $\underline{102nd}$ $\underline{101st}$ General Assembly, the State Comptroller shall order transferred and the State Treasurer shall transfer from the following funds moneys in the specified amounts for

15 deposit into the Audit Expense Fund:

 21
 Disability
 15,438

 22
 CDLIS/AAMVAnet/NMVTIS Trust Fund
 5,148

23 <u>Chicago State University Education Improvement Fund</u> 4,748

Child Labor and Day and Temporary Labor Services
Enforcement Fund 18,662
Child Support Administrative Fund 5,832
Clean Air Act Permit Fund 1,410
Common School Fund
Community Mental Health Medicaid Trust Fund 23,472
Death Certificate Surcharge Fund
Death Penalty Abolition Fund
Department of Business Services Special Operations Fund 12,790
Department of Human Services Community Services Fund 8,744
Downstate Public Transportation Fund 12,100
<u>Dram Shop Fund</u> <u>155,250</u>
Driver Services Administration Fund 1,920
<u>Drug Rebate Fund</u>
Drug Treatment Fund
Education Assistance Fund
Emergency Public Health Fund
Employee Classification Fund
EMS Assistance Fund
Environmental Protection Permit and Inspection Fund 671
Estate Tax Refund Fund
Facilities Management Revolving Fund 33,930
Facility Licensing Fund 3,894
Fair and Exposition Fund
Federal Financing Cost Reimbursement Fund 1,579
Federal High Speed Rail Trust Fund 517

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<u>Feed Control Fund</u>
Fertilizer Control Fund
Fire Prevention Fund
Fund for the Advancement of Education
<u>General Revenue Fund</u>
General Professions Dedicated Fund
Governor's Administrative Fund 4,052
Governor's Grant Fund 16,68
Grade Crossing Protection Fund 629
Grant Accountability and Transparency Fund 910
Hazardous Waste Fund
Hazardous Waste Research Fund 528
Health and Human Services Medicaid Trust Fund 10,635
Health Facility Plan Review Fund
Healthcare Provider Relief Fund 360,142
Healthy Smiles Fund
Home Care Services Agency Licensure Fund 2,824
<pre>Hospital Licensure Fund</pre>
<pre>Hospital Provider Fund 128,466</pre>
ICJIA Violence Prevention Fund
Illinois Affordable Housing Trust Fund

Illinois Health Facilities Planning Fund 2,704

Illinois Power Agency Operations Fund 36,874

Illinois School Asbestos Abatement Fund 1,556

1	Illinois State Fair Fund41,37	1 4
2	Illinois Veterans' Rehabilitation Fund 1,00) 8
3	Illinois Workers' Compensation Commission Operations	
4	Fund 189,58	} 1
5	Income Tax Refund Fund53,29) [
6	Lead Poisoning Screening, Prevention, and Abatement	
7	<u>Fund</u> 14,74	Į 7
8	Live and Learn Fund 23,42	2. (
9	Lobbyist Registration Administration Fund 1,17	7 8
10	Local Government Distributive Fund 36,68	} (
11	Long Term Care Monitor/Receiver Fund 40,81	. 2
12	Long-Term Care Provider Fund 18,26	56
13	Mandatory Arbitration Fund 1,61	. 8
14	Medical Interagency Program Fund 89) (
15	Mental Health Fund	<u> </u>
16	Metabolic Screening and Treatment Fund 35,15	5 5
17	Monitoring Device Driving Permit Administration Fee Fund 2,35	5
18	Motor Fuel Tax Fund 36,80)
19	Motor Vehicle License Plate Fund 13,27	1 /
20	Motor Vehicle Theft Prevention and Insurance Verification	
21	<u>Trust Fund</u> 8,77	13
22	Multiple Sclerosis Research Fund 67	7 (
23	Nuclear Safety Emergency Preparedness Fund 17,66	33
24	Nursing Dedicated and Professional Fund 2,66) 7
25	Open Space Lands Acquisition and Development Fund 1,46	53

1	Personal Property Tax Replacement Fund	85,166
2	Pesticide Control Fund	44,745
3	Plumbing Licensure and Program Fund	5 , 297
4	Professional Services Fund	<u>6,549</u>
5	Public Health Laboratory Services Revolving Fund	9,044
6	Public Transportation Fund	47,744
7	Radiation Protection Fund	6, 575
8	Renewable Energy Resources Trust Fund	8,169
9	Road Fund 2	284,307
10	Regional Transportation Authority Occupation and Use Tax	<u> </u>
11	Replacement Fund	1 , 278
12	School Infrastructure Fund	8 , 938
13	Secretary of State DUI Administration Fund	2,044
14	Secretary of State Identification Security and Theft	
15	Prevention Fund	15,122
16	Secretary of State Police Services Fund	<u></u> 815
17	Secretary of State Special License Plate Fund	4,441
18	Secretary of State Special Services Fund	21,797
19	Securities Audit and Enforcement Fund	8,480
20	Solid Waste Management Fund	1,427
21	Special Education Medicaid Matching Fund	<u>5,854</u>
22	State and Local Sales Tax Reform Fund	2,742
23	State Construction Account Fund	69 , 387
24	State Gaming Fund	89,997
25	State Garage Revolving Fund	10,788
26	State Lottery Fund 3	343 , 580

1	State Pensions Fund	500,000
2	State Treasurer's Bank Services Trust Fund	<u></u> 913
3	Supreme Court Special Purposes Fund	1,704
4	Tattoo and Body Piercing Establishment Registration Fund	<u>724</u>
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	<u>5,128</u>
9	Underground Storage Tank Fund	3,473
10	University of Illinois Hospital Services Fund	<u>7,505</u>
11	Vehicle Inspection Fund	4,863
12	Weights and Measures Fund	25,431
13	Youth Alcoholism and Substance Abuse Prevention Fund	<u></u> 857.
14	Aggregate Operations Regulatory Fund	 806
15	Agricultural Premium Fund	21,601
16	Anna Veterans Home Fund	14,618
17	Appraisal Administration Fund	4,086
18	Attorney General Court Ordered and Voluntary Compliance	
19	Payment Projects Fund	17,446
20	Attorney General Whistleblower Reward and	
21	Protection Fund	7,344
22	Bank and Trust Company Fund	87,912
23	Brownfields Redevelopment Fund	 550
24	Capital Development Board Revolving Fund	1,724
25	Care Provider Fund for Persons with a Developmental	
26	Disability	5,445

	CDLIS/AAMVAnet/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	3,088
5 (Clean Air Act Permit Fund	6,766
6 (Coal Technology Development Assistance Fund	11,280
7 (Commitment to Human Services Fund 1	03,833
8 (Common School Fund 4	11,164
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	. 982
14 I	DCFS Children's Services Fund 2	73,107
15 I	Department of Business Services Special	
16	Operations Fund	4,386
17 I	Department of Corrections Reimbursement and	
18	Education Fund	36,230
19 I	Department of Human Services Community Services Fund	4,757
20 I	Design Professionals Administration and	
21	Investigation Fund	5,198
22 I	Downstate Public Transportation Fund	42,630
23 I	Downstate Transit Improvement Fund	1,807
24 I	Drivers Education Fund	1,351
25 I	Drug Rebate Fund	21,955
26 I	Drug Treatment Fund	. 508

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	 9,230
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 1	7 ,653,153
14	Grade Crossing Protection Fund	 3,737
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	 7,103
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	 4,344

1	Illinois State Fair Fund 5,690
2	Illinois State Medical Disciplinary Fund 20,283
3	Illinois State Pharmacy Disciplinary Fund 9,856
4	Illinois Veterans Assistance Fund 2,494
5	Illinois Workers' Compensation Commission
6	Operations Fund 2,896
7	IMSA Income Fund 8,012
8	Income Tax Refund Fund 152,200
9	Insurance Financial Regulation Fund 104,597
10	Insurance Premium Tax Refund Fund 9,901
11	Insurance Producer Administration Fund 105,702
12	International Tourism Fund 7,000
13	LaSalle Veterans Home Fund 31,489
14	LEADS Maintenance Fund 607
15	Live and Learn Fund 8,302
16	Local Government Distributive Fund 102,508
17	Local Tourism Fund 28,421
18	Long Term Care Provider Fund 7,140
19	Manteno Veterans Home Fund 47,417
20	Medical Interagency Program Fund 669
21	Mental Health Fund 7,492
22	Monitoring Device Driving Permit Administration Fee Fund 762
23	Motor Carrier Safety Inspection Fund 1,114
24	Motor Fuel Tax Fund 141,788
25	Motor Vehicle License Plate Fund 5,366
26	Nursing Dedicated and Professional Fund 10,746

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 97,777
11	Quincy Veterans Home Fund 57,745
12	Real Estate License Administration Fund 32,015
13	Regional Transportation Authority Occupation
14	and Use Tax Replacement Fund 3,123
15	Registered Certified Public Accountants' Administration
16	and Disciplinary Fund 2,560
17	Renewable Energy Resources Trust Fund 797
18	Rental Housing Support Program Fund 949
19	Residential Finance Regulatory Fund 20,349
20	Road Fund 557,727
21	Roadside Memorial Fund 582
22	Salmon Fund 548
23	Savings Bank Regulatory Fund 2,100
24	School Infrastructure Fund 18,703
25	Secretary of State DUI Administration Fund 867
26	Secretary of State Identification Security

1	and Theft Prevention Fund	4,660
2	Secretary of State Special License Plate Fund	1,772
3	Secretary of State Special Services Fund	7,839
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	- 3 , 388
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

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Tobacco Settlement Recovery Fund 4,825
Tourism Promotion Fund 66,211
Traffic and Criminal Conviction Surcharge Fund 226,070
Underground Storage Tank Fund 19,110
University of Illinois Hospital Services Fund 3,813
Vehicle Inspection Fund 9,673
Violent Crime Victims Assistance Fund 12,233
Weights and Measures Fund 5,245
Working Capital Revolving Fund 27,245
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

- 1 investigations incurred on their behalf. Any revenues received
- 2 under this provision shall be deposited into the Audit Expense
- 3 Fund.
- In the event that moneys on deposit in any fund are
- 5 unavailable, by reason of deficiency or any other reason
- 6 preventing their lawful transfer, the State Comptroller shall
- 7 order transferred and the State Treasurer shall transfer the
- 8 amount deficient or otherwise unavailable from the General
- 9 Revenue Fund for deposit into the Audit Expense Fund.
- On or before December 1, 1992, and each December 1
- 11 thereafter, the Auditor General shall notify the Governor's
- 12 Office of Management and Budget (formerly Bureau of the
- 13 Budget) of the amount estimated to be necessary to pay for
- 14 audits, studies, and investigations in accordance with the
- 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.
- 18 Beginning with fiscal year 1994 and during each fiscal
- 19 year thereafter, the Auditor General may direct the State
- 20 Comptroller and Treasurer to transfer moneys from funds
- 21 authorized by the General Assembly for that fund. In the event
- 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
- amount to pay actual costs attributable to audits, studies,
- and investigations as permitted or required by the Illinois

- 1 State Auditing Act or specific action of the General Assembly,
- the Auditor General shall, on September 30, or as soon 2
- 3 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.
- 6 (Source: P.A. 100-23, eff. 7-6-17; 100-587, eff. 6-4-18;
- 101-10, eff. 6-5-19; 101-636, eff. 6-10-20.) 7
- Section 99. Effective date. This Act takes effect upon 8
- 9 becoming law.