

103RD GENERAL ASSEMBLY

State of Illinois

2023 and 2024

HB1566

Introduced 1/31/2023, by Rep. Fred Crespo

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.

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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.

11 Within 30 days after July 1, 2022, or as soon thereafter as 12 practical, the State Comptroller shall order transferred and 13 the State Treasurer shall transfer from the following funds 14 moneys in the specified amounts for deposit into the Audit 15 Expense Fund:

16	African-American HIV/AIDS RESP \$1,421
17	Agricultural Premium 122,719
18	Alzheimer's Awareness 1,499
19	Alzheimer's Research Care Support
20	Amusement Ride and Patron Safety 6,315
21	Assisted Living & Shared House Regulation 2,564
22	Capital Development Board Revolving 15,118
23	Care Provider Fund for Persons with a Developmental

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1	<u>Disability</u> <u>15,392</u>
2	Carolyn Adams Ticket For Cure Grant 927
3	CDLIS/AAMVANET/NMVTIS Trust
4	Chicago Police Memorial Foundation
5	Chicago State University Education Improvement 13,666
6	Child Labor and Day and Temporary Labor Services
7	<u>Enforcement</u>
8	Child Support Administrative 5,287
9	<u>Clean Air Act Permit</u> <u>1,556</u>
10	Coal Technology Development Assistance
11	Common School Fund 343,892
12	Community Mental Health Medicaid Trust 14,084
13	Corporate Franchise Tax Refund 1,096
14	DCFS Children's Services 8,766
15	Death Certificate Surcharge 2,060
16	Death Penalty Abolition 2,448
17	Department of Business Service Special Operations 13,889
18	DHS Community Services 7,970
19	Downstate Public Transportation
20	<u>Dram Shop</u> <u>142,500</u>
21	Driver Services Administration 1,873
22	<u>Drug Rebate</u>
23	<u>Drug Treatment</u> <u>1,767</u>
24	<u>Education Assistance</u> <u>2,031,292</u>
25	Emergency Public Health 5,162
26	Environmental Protection Permit and Inspection 1,447

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1	Estate Tax Refund 852
2	Facilities Management Revolving
3	Facility Licensing 5,522
4	<u>Fair & Exposition</u> <u>4,248</u>
5	<u>Feed Control</u>
6	<u>Fertilizer Control</u> <u>6,849</u>
7	<u>Fire Prevention</u>
8	Fund for the Advancement of Education 24,772
9	General Assembly Operations Rev 1,146
10	<u>General Professions Dedicated</u> <u>4,039</u>
11	<u>General Revenue</u>
12	Governor's Administrative 2,832
13	<u>Governor's Grant</u> <u>17,709</u>
14	Grade Crossing Protection 930
15	Grant Accountability/Transparency 805
16	<u>Guardianship & Advocacy</u> <u>14,843</u>
17	Hazardous Waste
18	Health Facility Plan Review 1,776
19	Health and Human Service Medicaid Trust
20	Healthcare Provider Relief 407,107
21	Healthy Smiles 738
22	Home Care Services Agency Licensure 3,101
23	<u>Hospital Licensure</u> <u>1,688</u>
24	<u>Hospital Provider</u> <u>138,829</u>
25	ICJIA Violence Prevention 932
26	IL Affordable Housing Trust 17,236

1	IL Clean Water Fund 2,152
2	IL Community College Board Contracts and Grants 9,968
3	IL Health Facilities Planning 3,094
4	<u>IMSA Income</u>
5	IL Power Agency Operations
6	IL School Asbestos Abatement
7	<u>IL State Fair</u>
8	IL State Police Memorial Park 681
9	IL Telecom Access Corporation 1,668
10	IL Underground Utility Facility Damage Prevention 4,276
11	IL Veterans' Rehabilitation 5,943
12	IL Workers Compensation Commission Operations 243,187
13	<u>Income Tax Refund</u>
14	LEAD Poisoning Screening, Prevention and Abatement 16,379
15	Live and Learn
16	Lobbyist Registration Administration 1,471
17	Local Government Distributive 44,025
18	Long Term Care Monitor/Receive 42,016
19	Long Term Care Provider 13,537
20	Low Level Rad Waste Facility Dev & Op
21	Mandatory Arbitration 2,104
22	Medical Special Purpose Trust 786
23	<u>Mental Health</u>
24	Mental Health Reporting 1,443
25	Metabolic Screening & Treatment 32,049
26	Monitoring Device Driving Permit Administration Fee 1,616

1	Motor Fuel Tax
2	Motor Vehicle License Plate 17,694
3	Motor Vehicle Theft Prevention and Insurance Verification
4	<u>Trust</u> <u>10,970</u>
5	Multiple Sclerosis Research
6	Nuclear Safety Emergency Preparedness
7	Nursing Dedicated and Professional 2,420
8	Open Space Lands Acquisition & Development 658
9	Partners For Conservation
10	Pension Stabilization <u>1,031</u>
11	Personal Property Tax Replacement 290,755
12	Pesticide Control
13	Plumbing Licensure & Program 6,276
14	Police Memorial Committee 813
15	Professional Services
16	Public Health Lab Services Rev
17	Public Transportation
18	<u>Public Utility</u> <u>198,423</u>
19	Radiation Protection 11,034
20	Renewable Energy Resources Trust
21	<u>Road</u> <u>226,150</u>
22	RTA Occupation & Use Tax Replacement 1,167
23	School Infrastructure
24	Secretary of State DUI Administration
25	Secretary of State Identification & Security Theft
26	<u>Prevention</u> <u>12,676</u>

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1	Secretary of State Pol	olice Services
2	Secretary of State Spe	Decial License Plate 4,203
3	Secretary of State Spe	Decial Services 34,491
4	Securities Audit and E	<u>Enforcement</u> <u>8,198</u>
5	Solid Waste Management	<u>nt</u> <u>1,613</u>
6	Special Olympics Illir	inois and Special Children's Charities
7	<u>852</u>	
8	Special Education Medi	dicaid Matching <u>5,131</u>
9	Sports Wagering	<u>4,450</u>
10	State and Local Sales	<u>a Tax Reform</u> <u>2,361</u>
11	State Construction Acc	<u>ccount</u> <u>37,865</u>
12	State Gaming	
13	State Garage Revolving	ng <u>8,977</u>
14	State Lottery	<u></u>
15	<u>State Pensions</u>	
16	State Treasurer's Bank	nk Services <u>1,295</u>
17	Supreme Court Special	<u>l Purposes</u> <u>1,722</u>
18	<u>Tattoo & Body Piercinc</u>	ng Establishment Registration 950
19	Tax Compliance & Admir	<u>nistration</u> <u>1,483</u>
20	Technology Management	t Revolving <u>186,193</u>
21	Tobacco Settlement Rec	ecovery
22	Tourism Promotion	
23	Transportation Regula	atory
24	Trauma Center	<u>1,960</u>
25	Underground Storage Ta	<u>Iank</u> <u>3,630</u>
26	<u>University of IL Hospi</u>	<u>bital Services</u> <u>6,712</u>

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1	Vehicle Inspection
2	Weights and Measures 22,129
3	Youth Alcoholism & Substance Abuse Prevention 526
4	Attorney General Court Ordered and Voluntary Compliance
5	Payment Projects Fund \$38,974
6	Attorney General Sex Offender Awareness,
7	Training, and Education Fund \$539-
8	Aggregate Operations Regulatory Fund \$711-
9	Agricultural Premium Fund
10	Attorney General's State Projects and Court
11	Ordered Distribution Fund \$43,667
12	Anna Veterans Home Fund \$15,792
13	Appraisal Administration Fund \$4,017
14	Attorney General Whistleblower Reward
15	and Protection Fund \$22,896
16	Bank and Trust Company Fund \$78,017
17	Cannabis Expungement Fund \$4,501
18	Capital Development Board Revolving Fund \$2,494
19	Care Provider Fund for Persons with
20	a Developmental Disability \$5,707
21	CDLIS/AAMVAnet/NMVTIS Trust Fund \$1,702
22	Cemetery Oversight Licensing and Disciplinary Fund \$5,002
23	Chicago State University Education
24	Improvement Fund \$16,218
25	Child Support Administrative Fund \$2,657
26	Clean Air Act Permit Fund \$10,108

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1	Coal Technology Development	Assistance	- Fund	. \$12,943
2	Commitment to Human Services	Fund	•••••	. \$111,465
3	Common School Fund			. \$445,997
4	Community Mental Health Medi	caid Trust	- Fund	 \$9,599
5	Community Water Supply Labor	ratory Fund	ł 	
6	Credit Union Fund			. \$16,048
7	DCFS Children's Services Fur	nd		. \$287,247
8	Department of Business Servi	.ces		
9	Special Operations Fund			 \$4,402
10	Department of Corrections Re	eimbursemer	it	
11	and Education Fund	• • • • • • • • • • •	•••••	. \$60,429
12	Design Professionals Adminic	stration		
13	and Investigation Fund -	• • • • • • • • • • •	•••••	 \$3,362
14	Department of Human Services	- Community		 \$5,239
15	Downstate Public Transportat		•••••	. \$30,625
16	Driver Services Administrati	ion Fund		 \$639
17	Drivers Education Fund	•••••		 \$1,202
18	Drug Rebate Fund	•••••		• \$22,702
19	Drug Treatment Fund	•••••		 \$571
20	Drycleaner Environmental Res	ponse Tru	st Fund	 \$846
21	Education Assistance Fund	•••••	· · · · · · · · · · · · · · · · · · ·	}1,969,661
22	Environmental Protection Per	rmit and		
23	Inspection Fund	•••••		 \$7,079
24	Facilities Management Revolu	/ing Fund -		. \$16,163
25	Federal High Speed Rail Trus	t Fund		 \$1,264
26	Federal Workforce Training F	'und		. \$91,791

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1	Feed Control Fund \$1,701
2	Fertilizer Control Fund \$1,791
3	Fire Prevention Fund
4	Firearm Dealer License Certification Fund
5	Fund for the Advancement of Education \$44,609
6	General Professions Dedicated Fund \$31,353
7	General Revenue Fund \$17,663,958
8	Grade Crossing Protection Fund \$1,856
9	Hazardous Waste Fund \$8,446
10	Health and Human Services Medicaid Trust Fund \$6,134
11	Healtheare Provider Relief Fund \$185,164
12	Horse Racing Fund \$169,632
13	Hospital Provider Fund \$63,346
14	ICCB Federal Trust Fund \$10,805
15	Illinois Affordable Housing Trust Fund \$5,414
16	Illinois Charity Bureau Fund \$3,298
17	Illinois Clean Water Fund \$11,951
18	Illinois Forestry Development Fund \$11,004
19	Illinois Gaming Law Enforcement Fund \$1,869
20	IMSA Income Fund \$2,188
21	Illinois Military Family Relief Fund \$6,986
22	Illinois Power Agency Operations Fund \$41,229
23	Illinois State Dental Disciplinary Fund \$6,127
24	Illinois State Fair Fund \$660
25	Illinois State Medical Disciplinary Fund \$23,384
26	Illinois State Pharmacy Disciplinary Fund \$10,308

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1	Illinois Veterans Assistance Fund
2	Illinois Veterans' Rehabilitation Fund \$862
3	Illinois Wildlife Preservation Fund \$1,742
4	Illinois Workers' Compensation Commission
5	Operations Fund \$4,476
6	Income Tax Refund Fund \$239,691
7	Insurance Financial Regulation Fund
8	Insurance Premium Tax Refund Fund \$23,121
9	Insurance Producer Administration Fund \$104,566
10	International Tourism Fund \$1,985
11	LaSalle Veterans Home Fund \$46,145
12	LEADS Maintenance Fund \$681
13	Live and Learn Fund \$8,120
14	Local Government Distributive Fund \$154,289
15	Long-Term Care Provider Fund \$6,468
16	Manteno Veterans Home Fund \$93,493
17	Mental Health Fund \$12,227
18	Mental Health Reporting Fund \$611
19	Monitoring Device Driving Permit
20	Administration Fee Fund\$617
21	Motor Carrier Safety Inspection Fund \$1,823
22	Motor Fuel Tax Fund \$103,497
23	Motor Vehicle License Plate Fund \$5,656
24	Motor Vehicle Theft Prevention and Insurance
25	Verification Trust Fund \$2,618
26	Nursing Dedicated and Professional Fund \$11,973

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1	Off-Highway Vehicle Trails Fund \$1,994
2	Open Space Lands Acquisition and Development Fund \$45,493
3	Optometric Licensing and Disciplinary Board Fund \$1,169
4	Partners For Conservation Fund \$19,950
5	Pawnbroker Regulation Fund \$1,053
6	Personal Property Tax Replacement Fund \$203,036
7	Pesticide Control Fund \$6,845
8	Professional Services Fund \$2,778
9	Professions Indirect Cost Fund \$172,106
10	Public Pension Regulation Fund
11	Public Transportation Fund \$77,303
12	Quincy Veterans Home Fund \$91,704
13	Real Estate License Administration Fund
14	Registered Certified Public Accountants'
14 15	Registered Certified Public Accountants' Administration and Disciplinary Fund \$3,617
	Registered certified rubite necouncules
15	Administration and Disciplinary Fund \$3,617
15 16	Administration and Disciplinary Fund \$3,617 Renewable Energy Resources Trust Fund \$1,591
15 16 17	Administration and Disciplinary Fund
15 16 17 18	Administration and Disciplinary Fund \$3,617 Renewable Energy Resources Trust Fund \$1,591 Rental Housing Support Program Fund \$1,539 Residential Finance Regulatory Fund \$20,510
15 16 17 18 19	Administration and Disciplinary Fund \$3,617 Renewable Energy Resources Trust Fund \$1,591 Rental Housing Support Program Fund \$1,539 Residential Finance Regulatory Fund \$20,510 Road Fund \$399,062
15 16 17 18 19 20	Administration and Disciplinary Fund \$3,617 Renewable Energy Resources Trust Fund \$1,591 Rental Housing Support Program Fund \$1,539 Residential Finance Regulatory Fund \$20,510 Road Fund \$399,062 Regional Transportation Authority Occupation and
15 16 17 18 19 20 21	Administration and Disciplinary Fund
15 16 17 18 19 20 21 22	Administration and Disciplinary Fund \$3,617 Renewable Energy Resources Trust Fund \$1,591 Rental Housing Support Program Fund \$1,539 Residential Finance Regulatory Fund \$20,510 Road Fund \$399,062 Regional Transportation Authority Occupation and \$5,205 Salmon Fund \$655
15 16 17 18 19 20 21 22 23	Administration and Disciplinary Fund \$3,617 Renewable Energy Resources Trust Fund \$1,591 Rental Housing Support Program Fund \$1,539 Residential Finance Regulatory Fund \$20,510 Road Fund \$20,510 Read Fund \$399,062 Regional Transportation Authority Occupation and \$5,205 Salmon Fund \$655 School Infrastructure Fund \$14,015

1	Secretary of State Special License Plate Fund \$1,384
2	Secretary of State Special Services Fund \$8,114
3	Securities Audit and Enforcement Fund \$2,824
4	State Small Business Credit Initiative Fund \$4,331
5	Solid Waste Management Fund \$10,397
6	Special Education Medicaid Matching Fund \$2,924
7	Sports Wagering Fund \$8,572
8	State Police Law Enforcement Administration Fund \$6,822
9	State and Local Sales Tax Reform Fund \$10,355
10	State Asset Forfeiture Fund \$1,740
11	State Aviation Program Fund \$557
12	State Construction Account Fund \$195,722
13	State Crime Laboratory Fund \$7,743
14	State Gaming Fund \$204,660
15	State Garage Revolving Fund \$3,731
16	State Lottery Fund \$129,814
17	State Offender DNA Identification System Fund \$1,405
18	State Pensions Fund \$500,000
19	State Police Firearm Services Fund \$16,122
20	State Police Services Fund \$21,151
21	State Police Vehicle Fund \$3,013
22	State Police Whistleblower Reward
23	and Protection Fund
24	Subtitle D Management Fund \$1,431
25	Supplemental Low-Income Energy Assistance Fund \$68,591
26	Tax Compliance and Administration Fund \$5,259

Technology Management Revolving Fund \$244,294 1 2 Tobacco Settlement Recovery Fund \$4,653 3 Tourism Promotion Fund \$35,322 Traffic and Criminal Conviction Surcharge Fund \$136,332 4 5 Underground Storage Tank Fund \$20,429 University of Illinois Hospital Services Fund \$3,664 6 7 Vehicle Inspection Fund \$11,203 Violent Crime Victims Assistance Fund \$14,202 8 9 Weights and Measures Fund \$6,127 10 Working Capital Revolving Fund \$18,120-

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 14 15 Comptroller as federal trust funds or State trust funds. The 16 Audit Expense Fund may receive transfers from those trust 17 funds only as directed herein, except where prohibited by the terms of the trust fund agreement. The Auditor General shall 18 notify the trustees of those funds of the estimated cost of the 19 20 audit to be incurred under the Illinois State Auditing Act for the fund. The trustees of those funds shall direct the State 21 22 Comptroller and Treasurer to transfer the estimated amount to 23 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 1 locally-held, for the cost of audits, studies, and 2 investigations incurred on their behalf. Any revenues received 3 under this provision shall be deposited into the Audit Expense 4 Fund.

5 In the event that moneys on deposit in any fund are 6 unavailable, by reason of deficiency or any other reason 7 preventing their lawful transfer, the State Comptroller shall 8 order transferred and the State Treasurer shall transfer the 9 amount deficient or otherwise unavailable from the General 10 Revenue Fund for deposit into the Audit Expense Fund.

11 On or before December 1, 1992, and each December 1 12 thereafter, the Auditor General shall notify the Governor's Office of Management and Budget (formerly Bureau of the 13 14 Budget) of the amount estimated to be necessary to pay for 15 audits, studies, and investigations in accordance with the 16 Illinois State Auditing Act during the next succeeding fiscal 17 year for each State fund for which a transfer or reimbursement 18 is anticipated.

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 22 authorized by the General Assembly for that fund. In the event 23 funds, including federal and State trust funds but excluding 24 the General Revenue Fund, are transferred, during fiscal year 25 1994 and during each fiscal year thereafter, in excess of the 26 amount to pay actual costs attributable to audits, studies,

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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.

7 (Source: P.A. 101-10, eff. 6-5-19; 101-636, eff. 6-10-20; 8 102-16, eff. 6-17-21; 102-699, eff. 4-19-22.)

9 Section 99. Effective date. This Act takes effect upon10 becoming law.