

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.

LRB103 04688 DTM 49697 b

HB1566

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 |

| | HBI300 - 2 - LRBI03 04000 DIM 49097 D |
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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 |

HB1566

- 2 - LRB103 04688 DTM 49697 b

| 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> |

| | HB1566 | - 6 - LRB103 04688 DTM 49697 b |
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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> |

| | HB1566 - 7 - LRB103 04688 DTM 49697 b |
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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 |

| | HB1566 | - 8 - | LRB103 04688 D | TM 49697 b |
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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 |

| HB1566 | - 9 - | LRB103 04688 DTM 49697 |
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| 1 | Feed Control Fund \$1,701 |
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| 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 |

| | HB1566 - 10 - LRB103 04688 DTM 49697 b |
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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 |

| HB1566 | - 11 - | LRB103 | 04688 | DTM | 49697 | b |
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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,

HB1566

HB1566 - 15 - LRB103 04688 DTM 49697 b

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.