

1 AN ACT concerning finance.

2 **Be it enacted by the People of the State of Illinois,**  
3 **represented in the General Assembly:**

4 Section 5. The State Finance Act is amended by changing  
5 Section 6z-27 as follows:

6 (30 ILCS 105/6z-27)

7 Sec. 6z-27. All moneys in the Audit Expense Fund shall be  
8 transferred, appropriated and used only for the purposes  
9 authorized by, and subject to the limitations and conditions  
10 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	<u>African-American HIV/AIDS RESP</u> .....	<u>\$1,421</u>
17	<u>Agricultural Premium</u> .....	<u>122,719</u>
18	<u>Alzheimer's Awareness</u> .....	<u>1,499</u>
19	<u>Alzheimer's Research Care Support</u> .....	<u>662</u>
20	<u>Amusement Ride and Patron Safety</u> .....	<u>6,315</u>
21	<u>Assisted Living &amp; Shared House Regulation</u> .....	<u>2,564</u>
22	<u>Capital Development Board Revolving</u> .....	<u>15,118</u>
23	<u>Care Provider Fund for Persons with a Developmental</u>	

1	<u>Disability</u> .....	<u>15,392</u>
2	<u>Carolyn Adams Ticket For Cure Grant</u> .....	<u>927</u>
3	<u>CDLIS/AAMVANET/NMVTIS Trust</u> .....	<u>5,236</u>
4	<u>Chicago Police Memorial Foundation</u> .....	<u>708</u>
5	<u>Chicago State University Education Improvement</u> ....	<u>13,666</u>
6	<u>Child Labor and Day and Temporary Labor Services</u>	
7	<u>Enforcement</u> .....	<u>11,991</u>
8	<u>Child Support Administrative</u> .....	<u>5,287</u>
9	<u>Clean Air Act Permit</u> .....	<u>1,556</u>
10	<u>Coal Technology Development Assistance</u> .....	<u>6,936</u>
11	<u>Common School Fund</u> .....	<u>343,892</u>
12	<u>Community Mental Health Medicaid Trust</u> .....	<u>14,084</u>
13	<u>Corporate Franchise Tax Refund</u> .....	<u>1,096</u>
14	<u>DCFS Children's Services</u> .....	<u>8,766</u>
15	<u>Death Certificate Surcharge</u> .....	<u>2,060</u>
16	<u>Death Penalty Abolition</u> .....	<u>2,448</u>
17	<u>Department of Business Service Special Operations</u> ..	<u>13,889</u>
18	<u>DHS Community Services</u> .....	<u>7,970</u>
19	<u>Downstate Public Transportation</u> .....	<u>11,631</u>
20	<u>Dram Shop</u> .....	<u>142,500</u>
21	<u>Driver Services Administration</u> .....	<u>1,873</u>
22	<u>Drug Rebate</u> .....	<u>42,473</u>
23	<u>Drug Treatment</u> .....	<u>1,767</u>
24	<u>Education Assistance</u> .....	<u>2,031,292</u>
25	<u>Emergency Public Health</u> .....	<u>5,162</u>
26	<u>Environmental Protection Permit and Inspection</u> ....	<u>1,447</u>

1	<u>Estate Tax Refund</u> .....	<u>852</u>
2	<u>Facilities Management Revolving</u> .....	<u>50,148</u>
3	<u>Facility Licensing</u> .....	<u>5,522</u>
4	<u>Fair &amp; Exposition</u> .....	<u>4,248</u>
5	<u>Feed Control</u> .....	<u>7,709</u>
6	<u>Fertilizer Control</u> .....	<u>6,849</u>
7	<u>Fire Prevention</u> .....	<u>3,859</u>
8	<u>Fund for the Advancement of Education</u> .....	<u>24,772</u>
9	<u>General Assembly Operations Rev</u> .....	<u>1,146</u>
10	<u>General Professions Dedicated</u> .....	<u>4,039</u>
11	<u>General Revenue</u> .....	<u>17,653,153</u>
12	<u>Governor's Administrative</u> .....	<u>2,832</u>
13	<u>Governor's Grant</u> .....	<u>17,709</u>
14	<u>Grade Crossing Protection</u> .....	<u>930</u>
15	<u>Grant Accountability/Transparency</u> .....	<u>805</u>
16	<u>Guardianship &amp; Advocacy</u> .....	<u>14,843</u>
17	<u>Hazardous Waste</u> .....	<u>835</u>
18	<u>Health Facility Plan Review</u> .....	<u>1,776</u>
19	<u>Health and Human Service Medicaid Trust</u> .....	<u>6,554</u>
20	<u>Healthcare Provider Relief</u> .....	<u>407,107</u>
21	<u>Healthy Smiles</u> .....	<u>738</u>
22	<u>Home Care Services Agency Licensure</u> .....	<u>3,101</u>
23	<u>Hospital Licensure</u> .....	<u>1,688</u>
24	<u>Hospital Provider</u> .....	<u>138,829</u>
25	<u>ICJIA Violence Prevention</u> .....	<u>932</u>
26	<u>IL Affordable Housing Trust</u> .....	<u>17,236</u>

1	<u>IL Clean Water Fund</u> .....	<u>2,152</u>
2	<u>IL Community College Board Contracts and Grants</u> ....	<u>9,968</u>
3	<u>IL Health Facilities Planning</u> .....	<u>3,094</u>
4	<u>IMSA Income</u> .....	<u>12,417</u>
5	<u>IL Power Agency Operations</u> .....	<u>62,583</u>
6	<u>IL School Asbestos Abatement</u> .....	<u>784</u>
7	<u>IL State Fair</u> .....	<u>29,752</u>
8	<u>IL State Police Memorial Park</u> .....	<u>681</u>
9	<u>IL Telecom Access Corporation</u> .....	<u>1,668</u>
10	<u>IL Underground Utility Facility Damage Prevention</u> ..	<u>4,276</u>
11	<u>IL Veterans' Rehabilitation</u> .....	<u>5,943</u>
12	<u>IL Workers Compensation Commission Operations</u> ....	<u>243,187</u>
13	<u>Income Tax Refund</u> .....	<u>54,420</u>
14	<u>LEAD Poisoning Screening, Prevention and Abatement</u>	<u>16,379</u>
15	<u>Live and Learn</u> .....	<u>25,492</u>
16	<u>Lobbyist Registration Administration</u> .....	<u>1,471</u>
17	<u>Local Government Distributive</u> .....	<u>44,025</u>
18	<u>Long Term Care Monitor/Receive</u> .....	<u>42,016</u>
19	<u>Long Term Care Provider</u> .....	<u>13,537</u>
20	<u>Low Level Rad Waste Facility Dev &amp; Op</u> .....	<u>618</u>
21	<u>Mandatory Arbitration</u> .....	<u>2,104</u>
22	<u>Medical Special Purpose Trust</u> .....	<u>786</u>
23	<u>Mental Health</u> .....	<u>9,376</u>
24	<u>Mental Health Reporting</u> .....	<u>1,443</u>
25	<u>Metabolic Screening &amp; Treatment</u> .....	<u>32,049</u>
26	<u>Monitoring Device Driving Permit Administration Fee</u>	<u>1,616</u>

1	<u>Motor Fuel Tax</u> .....	<u>36,238</u>
2	<u>Motor Vehicle License Plate</u> .....	<u>17,694</u>
3	<u>Motor Vehicle Theft Prevention and Insurance Verification</u>	
4	<u>Trust</u> .....	<u>10,970</u>
5	<u>Multiple Sclerosis Research</u> .....	<u>758</u>
6	<u>Nuclear Safety Emergency Preparedness</u> .....	<u>26,117</u>
7	<u>Nursing Dedicated and Professional</u> .....	<u>2,420</u>
8	<u>Open Space Lands Acquisition &amp; Development</u> .....	<u>658</u>
9	<u>Partners For Conservation</u> .....	<u>89,847</u>
10	<u>Pension Stabilization</u> .....	<u>1,031</u>
11	<u>Personal Property Tax Replacement</u> .....	<u>290,755</u>
12	<u>Pesticide Control</u> .....	<u>30,513</u>
13	<u>Plumbing Licensure &amp; Program</u> .....	<u>6,276</u>
14	<u>Police Memorial Committee</u> .....	<u>813</u>
15	<u>Professional Services</u> .....	<u>72,029</u>
16	<u>Public Health Lab Services Rev</u> .....	<u>5,816</u>
17	<u>Public Transportation</u> .....	<u>46,826</u>
18	<u>Public Utility</u> .....	<u>198,423</u>
19	<u>Radiation Protection</u> .....	<u>11,034</u>
20	<u>Renewable Energy Resources Trust</u> .....	<u>7,834</u>
21	<u>Road</u> .....	<u>226,150</u>
22	<u>RTA Occupation &amp; Use Tax Replacement</u> .....	<u>1,167</u>
23	<u>School Infrastructure</u> .....	<u>7,749</u>
24	<u>Secretary of State DUI Administration</u> .....	<u>2,694</u>
25	<u>Secretary of State Identification &amp; Security Theft</u>	
26	<u>Prevention</u> .....	<u>12,676</u>

1	<u>Secretary of State Police Services</u> .....	<u>717</u>
2	<u>Secretary of State Special License Plate</u> .....	<u>4,203</u>
3	<u>Secretary of State Special Services</u> .....	<u>34,491</u>
4	<u>Securities Audit and Enforcement</u> .....	<u>8,198</u>
5	<u>Solid Waste Management</u> .....	<u>1,613</u>
6	<u>Special Olympics Illinois and Special Children's Charities</u>	
7	<u>852</u>	
8	<u>Special Education Medicaid Matching</u> .....	<u>5,131</u>
9	<u>Sports Wagering</u> .....	<u>4,450</u>
10	<u>State and Local Sales Tax Reform</u> .....	<u>2,361</u>
11	<u>State Construction Account</u> .....	<u>37,865</u>
12	<u>State Gaming</u> .....	<u>94,435</u>
13	<u>State Garage Revolving</u> .....	<u>8,977</u>
14	<u>State Lottery</u> .....	<u>340,323</u>
15	<u>State Pensions</u> .....	<u>500,000</u>
16	<u>State Treasurer's Bank Services</u> .....	<u>1,295</u>
17	<u>Supreme Court Special Purposes</u> .....	<u>1,722</u>
18	<u>Tattoo &amp; Body Piercing Establishment Registration</u> ....	<u>950</u>
19	<u>Tax Compliance &amp; Administration</u> .....	<u>1,483</u>
20	<u>Technology Management Revolving</u> .....	<u>186,193</u>
21	<u>Tobacco Settlement Recovery</u> .....	<u>29,864</u>
22	<u>Tourism Promotion</u> .....	<u>50,155</u>
23	<u>Transportation Regulatory</u> .....	<u>78,256</u>
24	<u>Trauma Center</u> .....	<u>1,960</u>
25	<u>Underground Storage Tank</u> .....	<u>3,630</u>
26	<u>University of IL Hospital Services</u> .....	<u>6,712</u>

1	<u>Vehicle Inspection</u> .....	<u>5,069</u>
2	<u>Weights and Measures</u> .....	<u>22,129</u>
3	<u>Youth Alcoholism &amp; Substance Abuse Prevention</u> .....	<u>526</u>
4	<del>Attorney General Court Ordered and Voluntary Compliance</del>	
5	<del>Payment Projects Fund</del> .....	<del>\$38,974</del>
6	<del>Attorney General Sex Offender Awareness,</del>	
7	<del>Training, and Education Fund</del> .....	<del>\$539</del>
8	<del>Aggregate Operations Regulatory Fund</del> .....	<del>\$711</del>
9	<del>Agricultural Premium Fund</del> .....	<del>\$25,265</del>
10	<del>Attorney General's State Projects and Court</del>	
11	<del>Ordered Distribution Fund</del> .....	<del>\$43,667</del>
12	<del>Anna Veterans Home Fund</del> .....	<del>\$15,792</del>
13	<del>Appraisal Administration Fund</del> .....	<del>\$4,017</del>
14	<del>Attorney General Whistleblower Reward</del>	
15	<del>and Protection Fund</del> .....	<del>\$22,896</del>
16	<del>Bank and Trust Company Fund</del> .....	<del>\$78,017</del>
17	<del>Cannabis Expungement Fund</del> .....	<del>\$4,501</del>
18	<del>Capital Development Board Revolving Fund</del> .....	<del>\$2,494</del>
19	<del>Care Provider Fund for Persons with</del>	
20	<del>a Developmental Disability</del> .....	<del>\$5,707</del>
21	<del>CDLIS/AAMVAnet/NMVTIS Trust Fund</del> .....	<del>\$1,702</del>
22	<del>Cemetery Oversight Licensing and Disciplinary Fund</del> .....	<del>\$5,002</del>
23	<del>Chicago State University Education</del>	
24	<del>Improvement Fund</del> .....	<del>\$16,218</del>
25	<del>Child Support Administrative Fund</del> .....	<del>\$2,657</del>
26	<del>Clean Air Act Permit Fund</del> .....	<del>\$10,108</del>

1	<del>Coal Technology Development Assistance Fund .....</del>	<del>\$12,943</del>
2	<del>Commitment to Human Services Fund .....</del>	<del>\$111,465</del>
3	<del>Common School Fund .....</del>	<del>\$445,997</del>
4	<del>Community Mental Health Medicaid Trust Fund .....</del>	<del>\$9,599</del>
5	<del>Community Water Supply Laboratory Fund .....</del>	<del>\$637</del>
6	<del>Credit Union Fund .....</del>	<del>\$16,048</del>
7	<del>DCFS Children's Services Fund .....</del>	<del>\$287,247</del>
8	<del>Department of Business Services</del>	
9	<del>Special Operations Fund .....</del>	<del>\$4,402</del>
10	<del>Department of Corrections Reimbursement</del>	
11	<del>and Education Fund .....</del>	<del>\$60,429</del>
12	<del>Design Professionals Administration</del>	
13	<del>and Investigation Fund .....</del>	<del>\$3,362</del>
14	<del>Department of Human Services Community Services Fund ..</del>	<del>\$5,239</del>
15	<del>Downstate Public Transportation Fund .....</del>	<del>\$30,625</del>
16	<del>Driver Services Administration Fund .....</del>	<del>\$639</del>
17	<del>Drivers Education Fund .....</del>	<del>\$1,202</del>
18	<del>Drug Rebate Fund .....</del>	<del>\$22,702</del>
19	<del>Drug Treatment Fund .....</del>	<del>\$571</del>
20	<del>Drycleaner Environmental Response Trust Fund .....</del>	<del>\$846</del>
21	<del>Education Assistance Fund .....</del>	<del>\$1,969,661</del>
22	<del>Environmental Protection Permit and</del>	
23	<del>Inspection Fund .....</del>	<del>\$7,079</del>
24	<del>Facilities Management Revolving Fund .....</del>	<del>\$16,163</del>
25	<del>Federal High Speed Rail Trust Fund .....</del>	<del>\$1,264</del>
26	<del>Federal Workforce Training Fund .....</del>	<del>\$91,791</del>



1	<del>Feed Control Fund .....</del>	<del>\$1,701</del>
2	<del>Fertilizer Control Fund .....</del>	<del>\$1,791</del>
3	<del>Fire Prevention Fund .....</del>	<del>\$3,507</del>
4	<del>Firearm Dealer License Certification Fund .....</del>	<del>\$648</del>
5	<del>Fund for the Advancement of Education .....</del>	<del>\$44,609</del>
6	<del>General Professions Dedicated Fund .....</del>	<del>\$31,353</del>
7	<del>General Revenue Fund .....</del>	<del>\$17,663,958</del>
8	<del>Grade Crossing Protection Fund .....</del>	<del>\$1,856</del>
9	<del>Hazardous Waste Fund .....</del>	<del>\$8,446</del>
10	<del>Health and Human Services Medicaid Trust Fund .....</del>	<del>\$6,134</del>
11	<del>Healthcare Provider Relief Fund .....</del>	<del>\$185,164</del>
12	<del>Horse Racing Fund .....</del>	<del>\$169,632</del>
13	<del>Hospital Provider Fund .....</del>	<del>\$63,346</del>
14	<del>ICCB Federal Trust Fund .....</del>	<del>\$10,805</del>
15	<del>Illinois Affordable Housing Trust Fund .....</del>	<del>\$5,414</del>
16	<del>Illinois Charity Bureau Fund .....</del>	<del>\$3,298</del>
17	<del>Illinois Clean Water Fund .....</del>	<del>\$11,951</del>
18	<del>Illinois Forestry Development Fund .....</del>	<del>\$11,004</del>
19	<del>Illinois Gaming Law Enforcement Fund .....</del>	<del>\$1,869</del>
20	<del>IMSA Income Fund .....</del>	<del>\$2,188</del>
21	<del>Illinois Military Family Relief Fund .....</del>	<del>\$6,986</del>
22	<del>Illinois Power Agency Operations Fund .....</del>	<del>\$41,229</del>
23	<del>Illinois State Dental Disciplinary Fund .....</del>	<del>\$6,127</del>
24	<del>Illinois State Fair Fund .....</del>	<del>\$660</del>
25	<del>Illinois State Medical Disciplinary Fund .....</del>	<del>\$23,384</del>
26	<del>Illinois State Pharmacy Disciplinary Fund .....</del>	<del>\$10,308</del>

1	<del>Illinois Veterans Assistance Fund .....</del>	<del>\$2,016</del>
2	<del>Illinois Veterans' Rehabilitation Fund .....</del>	<del>\$862</del>
3	<del>Illinois Wildlife Preservation Fund .....</del>	<del>\$1,742</del>
4	<del>Illinois Workers' Compensation Commission</del>	
5	<del>    Operations Fund .....</del>	<del>\$4,476</del>
6	<del>Income Tax Refund Fund .....</del>	<del>\$239,691</del>
7	<del>Insurance Financial Regulation Fund .....</del>	<del>\$104,462</del>
8	<del>Insurance Premium Tax Refund Fund .....</del>	<del>\$23,121</del>
9	<del>Insurance Producer Administration Fund .....</del>	<del>\$104,566</del>
10	<del>International Tourism Fund .....</del>	<del>\$1,985</del>
11	<del>LaSalle Veterans Home Fund .....</del>	<del>\$46,145</del>
12	<del>LEADS Maintenance Fund .....</del>	<del>\$681</del>
13	<del>Live and Learn Fund .....</del>	<del>\$8,120</del>
14	<del>Local Government Distributive Fund .....</del>	<del>\$154,289</del>
15	<del>Long Term Care Provider Fund .....</del>	<del>\$6,468</del>
16	<del>Manteno Veterans Home Fund .....</del>	<del>\$93,493</del>
17	<del>Mental Health Fund .....</del>	<del>\$12,227</del>
18	<del>Mental Health Reporting Fund .....</del>	<del>\$611</del>
19	<del>Monitoring Device Driving Permit</del>	
20	<del>    Administration Fee Fund .....</del>	<del>\$617</del>
21	<del>Motor Carrier Safety Inspection Fund .....</del>	<del>\$1,823</del>
22	<del>Motor Fuel Tax Fund .....</del>	<del>\$103,497</del>
23	<del>Motor Vehicle License Plate Fund .....</del>	<del>\$5,656</del>
24	<del>Motor Vehicle Theft Prevention and Insurance</del>	
25	<del>    Verification Trust Fund .....</del>	<del>\$2,618</del>
26	<del>Nursing Dedicated and Professional Fund .....</del>	<del>\$11,973</del>

1	<del>Off-Highway Vehicle Trails Fund .....</del>	<del>\$1,994</del>
2	<del>Open Space Lands Acquisition and Development Fund ....</del>	<del>\$45,493</del>
3	<del>Optometric Licensing and Disciplinary Board Fund .....</del>	<del>\$1,169</del>
4	<del>Partners For Conservation Fund .....</del>	<del>\$19,950</del>
5	<del>Pawnbroker Regulation Fund .....</del>	<del>\$1,053</del>
6	<del>Personal Property Tax Replacement Fund .....</del>	<del>\$203,036</del>
7	<del>Pesticide Control Fund .....</del>	<del>\$6,845</del>
8	<del>Professional Services Fund .....</del>	<del>\$2,778</del>
9	<del>Professions Indirect Cost Fund .....</del>	<del>\$172,106</del>
10	<del>Public Pension Regulation Fund .....</del>	<del>\$6,919</del>
11	<del>Public Transportation Fund .....</del>	<del>\$77,303</del>
12	<del>Quincy Veterans Home Fund .....</del>	<del>\$91,704</del>
13	<del>Real Estate License Administration Fund .....</del>	<del>\$33,329</del>
14	<del>Registered Certified Public Accountants'</del>	
15	<del>Administration and Disciplinary Fund .....</del>	<del>\$3,617</del>
16	<del>Renewable Energy Resources Trust Fund .....</del>	<del>\$1,591</del>
17	<del>Rental Housing Support Program Fund .....</del>	<del>\$1,539</del>
18	<del>Residential Finance Regulatory Fund .....</del>	<del>\$20,510</del>
19	<del>Road Fund .....</del>	<del>\$399,062</del>
20	<del>Regional Transportation Authority Occupation and</del>	
21	<del>Use Tax Replacement Fund .....</del>	<del>\$5,205</del>
22	<del>Salmon Fund .....</del>	<del>\$655</del>
23	<del>School Infrastructure Fund .....</del>	<del>\$14,015</del>
24	<del>Secretary of State DUI Administration Fund .....</del>	<del>\$1,025</del>
25	<del>Secretary of State Identification Security</del>	
26	<del>and Theft Prevention Fund .....</del>	<del>\$4,502</del>

1	<del>Secretary of State Special License Plate Fund .....</del>	<del>\$1,384</del>
2	<del>Secretary of State Special Services Fund .....</del>	<del>\$8,114</del>
3	<del>Securities Audit and Enforcement Fund .....</del>	<del>\$2,824</del>
4	<del>State Small Business Credit Initiative Fund .....</del>	<del>\$4,331</del>
5	<del>Solid Waste Management Fund .....</del>	<del>\$10,397</del>
6	<del>Special Education Medicaid Matching Fund .....</del>	<del>\$2,924</del>
7	<del>Sports Wagering Fund .....</del>	<del>\$8,572</del>
8	<del>State Police Law Enforcement Administration Fund .....</del>	<del>\$6,822</del>
9	<del>State and Local Sales Tax Reform Fund .....</del>	<del>\$10,355</del>
10	<del>State Asset Forfeiture Fund .....</del>	<del>\$1,740</del>
11	<del>State Aviation Program Fund .....</del>	<del>\$557</del>
12	<del>State Construction Account Fund .....</del>	<del>\$195,722</del>
13	<del>State Crime Laboratory Fund .....</del>	<del>\$7,743</del>
14	<del>State Gaming Fund .....</del>	<del>\$204,660</del>
15	<del>State Garage Revolving Fund .....</del>	<del>\$3,731</del>
16	<del>State Lottery Fund .....</del>	<del>\$129,814</del>
17	<del>State Offender DNA Identification System Fund .....</del>	<del>\$1,405</del>
18	<del>State Pensions Fund .....</del>	<del>\$500,000</del>
19	<del>State Police Firearm Services Fund .....</del>	<del>\$16,122</del>
20	<del>State Police Services Fund .....</del>	<del>\$21,151</del>
21	<del>State Police Vehicle Fund .....</del>	<del>\$3,013</del>
22	<del>State Police Whistleblower Reward</del>	
23	<del>and Protection Fund .....</del>	<del>\$2,452</del>
24	<del>Subtitle D Management Fund .....</del>	<del>\$1,431</del>
25	<del>Supplemental Low Income Energy Assistance Fund .....</del>	<del>\$68,591</del>
26	<del>Tax Compliance and Administration Fund .....</del>	<del>\$5,259</del>

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

11           Notwithstanding any provision of the law to the contrary,  
 12           the General Assembly hereby authorizes the use of such funds  
 13           for the purposes set forth in this Section.

14           These provisions do not apply to funds classified by the  
 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  
 18           terms of the trust fund agreement. The Auditor General shall  
 19           notify the trustees of those funds of the estimated cost of the  
 20           audit to be incurred under the Illinois State Auditing Act for  
 21           the fund. The trustees of those funds shall direct the State  
 22           Comptroller and Treasurer to transfer the estimated amount to  
 23           the Audit Expense Fund.

24           The Auditor General may bill entities that are not subject  
 25           to the above transfer provisions, including private entities,  
 26           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  
13 Office of Management and Budget (formerly Bureau of the  
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.

19 Beginning with fiscal year 1994 and during each fiscal  
20 year thereafter, the Auditor General may direct the State  
21 Comptroller and Treasurer to transfer moneys from funds  
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,

1 and investigations as permitted or required by the Illinois  
2 State Auditing Act or specific action of the General Assembly,  
3 the Auditor General shall, on September 30, or as soon  
4 thereafter as is practicable, direct the State Comptroller and  
5 Treasurer to transfer the excess amount back to the fund from  
6 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 upon  
10 becoming law.