

103RD GENERAL ASSEMBLY State of Illinois 2023 and 2024 HB4582

Introduced 1/31/2024, by Rep. Fred Crespo

SYNOPSIS AS INTRODUCED:

30 ILCS 105/6z-27

Amends the State Finance Act. Provides for the transfer of certain moneys into the Audit Expense Fund. Effective immediately.

LRB103 35517 HLH 65589 b

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 Illinois State Auditing Act.
- 11 Within 30 days after July 1, 2024 2023, or as soon 12 thereafter as practical, the State Comptroller shall order 13 transferred and the State Treasurer shall transfer from the 14 following funds moneys in the specified amounts for deposit
- into the Audit Expense Fund:

16 <u>Attorney General Court Ordered and Voluntary</u>

- 17 <u>Compliance Payment Projects Fund</u> \$22,470

- 20 Attorney General's State Projects and
- 21 <u>Court Ordered Distribution Fund</u> \$36,873

1	Attorney General Whistleblower Reward	
2	and Protection Fund	\$938
3	Bank and Trust Company Fund	\$82,945
4	Brownfields Redevelopment Fund	<u></u> \$1,893
5	Cannabis Business Development Fund	\$15 , 750
6	Cannabis Expungement Fund	<u></u> \$2,511
7	Capital Development Board Revolving Fund	<u></u> \$4,668
8	Care Provider Fund for Persons with	
9	a Developmental Disability	<u></u> \$6,794
10	CDLIS/AAMVAnet/NMVTIS Trust Fund	<u></u> \$1,679
11	Cemetery Oversight Licensing and Disciplinary Fund	<u></u> \$6,187
12	Chicago State University Education Improvement Fund	\$16 , 893
13	Chicago Travel Industry Promotion Fund	<u></u> \$9,146
14	Child Support Administrative Fund	<u></u> \$2,669
15	Clean Air Act Permit Fund	\$11 , 283
16	Coal Technology Development Assistance Fund	\$22 , 087
17	Community Association Manager	
18	Licensing and Disciplinary Fund	<u></u> \$1,178
19	Commitment to Human Services Fund	\$259 , 050
20	Common School Fund	\$385,362
21	Community Mental Health Medicaid Trust Fund	<u></u> \$6,972
22	Community Water Supply Laboratory Fund	\$835
23	Credit Union Fund	\$21 , 944
24	Cycle Rider Safety Training Fund	\$704
25	DCFS Children's Services Fund	\$164,036
26	Department of Business Services Special Operations Fun	<u>nd \$4,564</u>

1	Department of Corrections Reimbursement	
2	and Education Fund	\$23 , 892
3	Design Professionals Administration	
4	and Investigation Fund	<u></u> \$3,892
5	Department of Human Services Community Services Fund	<u></u> \$6,314
6	Downstate Public Transportation Fund	\$40,428
7	Drivers Education Fund	\$904
8	Drug Rebate Fund	\$40,707
9	Drug Treatment Fund	\$810
10	Drycleaner Environmental Response Trust Fund	\$1,555
11	Education Assistance Fund \$	2,347,928
12	Electric Vehicle Rebate Fund	\$24,101
13	Energy Efficiency Trust Fund	\$955
14	Energy Transition Assistance Fund	<u></u> \$1,193
15	Environmental Protection Permit and Inspection Fund	\$17 , 475
16	Facilities Management Revolving Fund	\$21 , 298
17	Fair and Exposition Fund	\$782
18	Federal Asset Forfeiture Fund	\$1,195
19	Federal High Speed Rail Trust Fund	\$910
20	Federal Workforce Training Fund	\$113,609
21	Feed Control Fund	<u></u> \$1,263
22	Fertilizer Control Fund	\$778
23	Fire Prevention Fund	\$4,470
24	Freedom Schools Fund	\$636
25	Fund for the Advancement of Education	\$61,767
26	General Professions Dedicated Fund	\$36,108

1	General Revenue Fund	<u>\$17,653,153</u>
2	Grade Crossing Protection Fund	\$7 , 759
3	<pre>Hazardous Waste Fund</pre>	\$9 , 036
4	Health and Human Services Medicaid Trust Fund	
5	Healthcare Provider Relief Fund	\$209 , 863
6	Historic Property Administrative Fund	
7	Horse Racing Fund	\$233 , 685
8	Hospital Provider Fund	\$66 , 984
9	Illinois Affordable Housing Trust Fund	<u></u> \$30,424
10	Illinois Charity Bureau Fund	\$2 , 025
11	Illinois Clean Water Fund	\$18 , 928
12	Illinois Forestry Development Fund	\$13 , 054
13	Illinois Gaming Law Enforcement Fund	\$1,411
14	<pre>IMSA Income Fund</pre>	<u> </u>
15	Illinois Military Family Relief Fund	\$2 , 963
16	Illinois National Guard Armory Construction Fund	<u></u> \$4,944
17	Illinois Power Agency Operations Fund	\$154 , 375
18	Illinois State Dental Disciplinary Fund	\$3 , 947
19	Illinois State Fair Fund	\$5 , 871
20	Illinois State Medical Disciplinary Fund	\$32 , 809
21	Illinois State Pharmacy Disciplinary Fund	\$10,993
22	Illinois Student Assistance Commission	
23	Contracts and Grants Fund	<u></u> \$950
24	Illinois Veterans Assistance Fund	\$2 , 738
25	Illinois Veterans' Rehabilitation Fund	
26	Illinois Wildlife Preservation Fund	\$2,646

1	Illinois Workers Compensation Commission	
2	Operations Fund	<u></u> \$94,942
3	Illinois Works Fund	\$5 , 577
4	Income Tax Refund Fund	\$232 , 364
5	Insurance Financial Regulation Fund	\$158 , 266
6	Insurance Premium Tax Refund Fund	\$10 , 972
7	Insurance Producer Administration Fund	\$208 , 185
8	International Tourism Fund	\$1 , 317
9	LaSalle Veterans Home Fund	<u></u> \$2 , 656
10	Law Enforcement Recruitment and Retention Fund	<u></u> \$10,249
11	Law Enforcement Training Fund	<u>\$28,714</u>
12	LEADS Maintenance Fund	<u></u> \$573
13	Live and Learn Fund	\$8,419
14	Local Government Distributive Fund	\$120 , 745
15	Local Tourism Fund	\$16,582
16	Long Term Care Ombudsman Fund	\$635
17	Long-Term Care Provider Fund	\$10 , 352
18	Manteno Veterans Home Fund	\$3 , 941
19	Mental Health Fund	\$3 , 560
20	Mental Health Reporting Fund	\$878
21	Military Affairs Trust Fund	\$1,017
22	Monitoring Device Driving Permit	
23	Administration Fee Fund	<u></u> \$657
24	Motor Carrier Safety Inspection Fund	\$1,892
25	Motor Fuel Tax Fund	\$124 , 570
26	Motor Vehicle License Plate Fund	\$6 , 363

1	Nursing Dedicated and Professional Fund	<u>\$14,671</u>
2	Off-Highway Vehicle Trails Fund	\$1 , 431
3	Open Space Lands Acquisition and Development	\$67,764
4	Optometric Licensing and Disciplinary Board Fund	<u>\$</u> 922
5	Parity Advancement Fund	\$9 , 349
6	Partners For Conservation Fund	<u>\$25,309</u>
7	Pawnbroker Regulation Fund	\$659
8	Pension Stabilization Fund	\$3 , 009
9	Personal Property Tax Replacement Fund	\$251,569
10	Pesticide Control Fund	\$4 , 715
11	Prisoner Review Board Vehicle and Equipment Fund	\$3 , 035
12	Professional Services Fund	\$3 , 093
13	Professions Indirect Cost Fund	\$194,398
14	Public Pension Regulation Fund	\$3 , 519
15	Public Transportation Fund	\$108,264
16	Quincy Veterans Home Fund	\$25,455
17	Real Estate License Administration Fund	<u>\$27,976</u>
18	Rebuild Illinois Projects Fund	\$3 , 682
19	Regional Transportation Authority Occupation and Use	<u>Tax</u>
20	Replacement Fund	\$3 , 226
21	Registered Certified Public Accountant Administration	<u>.</u>
22	and Disciplinary Fund	\$3,213
23	Renewable Energy Resources Trust Fund	\$2,463
24	Rental Housing Support Program Fund	\$560
25	Residential Finance Regulatory Fund	<u>\$21,672</u>
26	Road Fund	<u>\$524,729</u>

Salmon Fund	••••• \$837
Savings Bank Regulatory Fund	 \$528
School Infrastructure Fund	<u></u> \$10,122
Secretary of State DUI Administration Fund	\$1 , 021
Secretary of State Identification Security and	
Theft Prevention Fund	\$4 , 877
Secretary of State Special License Plate Fund	\$1 , 410
Secretary of State Special Services Fund	<u></u> \$11,665
Securities Audit and Enforcement Fund	\$2 , 279
Serve Illinois Commission Fund	<u>\$950</u>
Snowmobile Trail Establishment Fund	\$653
Solid Waste Management Fund	<u></u> \$17,540
Special Education Medicaid Matching Fund	\$2 , 916
Sports Wagering Fund	<u></u> \$14,696
State Police Law Enforcement Administration Fund	\$3 , 635
State and Local Sales Tax Reform Fund	\$6 , 676
State Asset Forfeiture Fund	\$1,445
State Aviation Program Fund	\$2 , 125
State Construction Account Fund	<u></u> \$151 , 079
State Crime Laboratory Fund	\$6 , 342
State Gaming Fund	<u></u> \$216,475
State Garage Revolving Fund	\$4 , 892
State Lottery Fund	<u></u> \$106,169
State Pensions Fund	<u></u> \$500,000
State Police Firearm Services Fund	\$16,049
State Police Services Fund	\$20.688
	Theft Prevention Fund. Secretary of State Special License Plate Fund. Secretary of State Special Services Fund. Securities Audit and Enforcement Fund. Serve Illinois Commission Fund. Snowmobile Trail Establishment Fund. Solid Waste Management Fund. Special Education Medicaid Matching Fund. Sports Wagering Fund. State Police Law Enforcement Administration Fund. State and Local Sales Tax Reform Fund. State Asset Forfeiture Fund. State Aviation Program Fund. State Construction Account Fund. State Gaming Fund. State Garage Revolving Fund. State Pensions Fund. State Pensions Fund. State Police Firearm Services Fund.

1	State Police Vehicle Fund	<u></u> \$7 , 562
2	State Police Whistleblower Reward	
3	and Protection Fund	\$3,858
4	State Small Business Credit Initiative Fund	\$20 , 739
5	State's Attorneys Appellate	
6	Prosecutor's County Fund	\$20 , 621
7	Subtitle D Management Fund	\$2,669
8	Supplemental Low-Income Energy Assistance Fund	\$158,173
9	Tax Compliance and Administration Fund	<u></u> \$3,789
10	Technology Management Revolving Fund	\$620,435
11	Tobacco Settlement Recovery Fund	\$4,747
12	Tourism Promotion Fund	\$46 , 998
13	Traffic and Criminal Conviction Surcharge Fund	\$41 , 173
14	Underground Storage Tank Fund	\$31,314
15	University of Illinois Hospital Services Fund	\$3 , 257
16	Vehicle Hijacking and Motor Vehicle Theft	
17	Prevention and Insurance Verification Trust Fund	\$8,183
18	Vehicle Inspection Fund	\$19,811
19	Weights and Measures Fund	\$3,636
20	African-American HIV/AIDS Response RESP Fund	 \$1,421
21	Agricultural Premium Fund	\$122 , 719
22	Alzheimer's Awareness Fund	 \$1,499
23	Alzheimer's Disease Research, Care, and Support Fund	 \$662
24	Amusement Ride and Patron Safety Fund	 \$6,315
25	Assisted Living and & Shared Housing Regulatory	
26	House Regulation Fund	 \$2,564

1	Capital Development Board Revolving Fund \$15,118
2	Care Provider Fund for Persons with a Developmental
3	Disability \$15,392
4	Carolyn Adams Ticket For The Cure Grant Fund \$927
5	CDLIS/AAMVANET/NMVTIS Trust Fund (Commercial
6	Driver's License Information
7	System/American Association of
8	Motor Vehicle Administrators
9	network/National Motor Vehicle
10	Title Information Service Trust Fund) \$5,236
11	Chicago Police Memorial Foundation Fund \$708
12	Chicago State University Education Improvement Fund \$13,666
13	Child Labor and Day and Temporary Labor
14	Services Enforcement Fund \$11,991
15	Child Support Administrative Fund \$5,287
16	Clean Air Act Permit Fund \$1,556
17	Coal Technology Development Assistance Fund \$6,936
18	Common School Fund \$343,892
19	Community Mental Health Medicaid Trust Fund \$14,084
20	Corporate Franchise Tax Refund Fund \$1,096
21	DCFS Children's Services Fund \$8,766
22	Death Certificate Surcharge Fund \$2,060
23	Death Penalty Abolition Fund \$2,448
24	Department of Business Services Service Special
25	Operations Fund \$13,889
26	Department of Human Services DHS Community

1	Services Fund	 \$7,970
2	Downstate Public Transportation Fund	 \$11,631
3	Dram Shop Fund	 \$142,500
4	Driver Services Administration Fund	 \$1,873
5	Drug Rebate Fund	 \$42,473
6	Drug Treatment Fund	 \$1,767
7	Education Assistance Fund	÷2,031,292
8	Emergency Public Health Fund	 \$5,162
9	Environmental Protection Permit and Inspection Fun	d \$1,447
10	Estate Tax Refund Fund	 \$85 2
11	Facilities Management Revolving Fund	 \$50,148
12	Facility Licensing Fund	 \$5,522
13	Fair and & Exposition Fund	 \$4,248
14	Feed Control Fund	 \$7,709
15	Fertilizer Control Fund	 \$6,849
16	Fire Prevention Fund	 \$3,859
17	Fund for the Advancement of Education	 \$24,772
18	General Assembly Operations Revolving Rev Fund	 \$1,146
19	General Professions Dedicated Fund	 \$4,039
20	General Revenue Fund	\$17,653,153
21	Governor's Administrative Fund	\$2,832
22	Governor's Grant Fund	 \$17,709
23	Grade Crossing Protection Fund	 \$930
24	Grant Accountability and / Transparency Fund	 \$805
25	Guardianship and & Advocacy Fund	 \$14,843
26	Hazardous Waste Fund	 \$835

1	Health Facility Plan Review Fund \$1,77
2	Health and Human Services Service Medicaid Trust Fund \$6,55
3	Healthcare Provider Relief Fund \$407,10
4	Healthy Smiles Fund \$739
5	Home Care Services Agency Licensure Fund \$3,10
6	Hospital Licensure Fund \$1,68
7	Hospital Provider Fund \$138,825
8	ICCB Federal Trust Fund \$9,960
9	ICJIA Violence Prevention Fund \$932
10	Illinois IL Affordable Housing Trust Fund \$17,23
11	Illinois IL Clean Water Fund \$2,152
12	IL Community College Board
13	Contracts and Grants 9,960
14	Illinois IL Health Facilities Planning Fund \$3,09
15	IMSA Income Fund \$12,41
16	Illinois IL Power Agency Operations Fund \$62,583
17	Illinois IL School Asbestos Abatement Fund \$78-
18	Illinois IL State Fair Fund \$29,752
19	Illinois IL State Police Memorial Park Fund \$683
20	Illinois Telecommunications IL Telecom Access
21	Corporation Fund \$1,66
22	Illinois IL Underground Utility Facilities
23	Facility Damage Prevention Fund \$4,27
24	Illinois IL Veterans' Rehabilitation Fund \$5,94
25	Illinois IL Workers' Compensation Commission
26	Operations Fund \$243,18

1	Income Tax Refund Fund	\$54,420
2	Lead Poisoning Screening, Prevention, and	
3	Abatement Fund	\$16,379
4	Live and Learn Fund	\$25,492
5	Lobbyist Registration Administration Fund	. \$1,471
6	Local Government Distributive Fund	\$44,025
7	Long Term Care Monitor/Receiver Receive Fund	\$42,016
8	Long Term Long Term Care Provider Fund	\$13,537
9	Low Level Radioactive Low Level Rad Facility	
10	Development and Operation Dev & Op Fund	 \$618
11	Mandatory Arbitration Fund	÷2,104
12	Medical Special Purposes Purpose Trust Fund	 \$786
13	Mental Health Fund	÷9,376
14	Mental Health Reporting Fund	÷1,443
15	Metabolic Screening and & Treatment Fund	\$32,049
16	Monitoring Device Driving Permit Administration	
17	Fee Fund	. \$1,616
18	Motor Fuel Tax Fund	\$36,238
19	Motor Vehicle License Plate Fund	\$17,694
20	Motor Vehicle Theft Prevention and Insurance	
21	Verification Trust	. 10,970
22	Multiple Sclerosis Research Fund	 \$758
23	Nuclear Safety Emergency Preparedness Fund	\$26,117
24	Nursing Dedicated and Professional Fund	÷2,420
25	Open Space Lands Acquisition and & Development Fund	\$658
26	Partners For Conservation Fund	\$89,847

1	Pension Stabilization Fund \$1,031
2	Personal Property Tax Replacement Fund \$290,755
3	Pesticide Control Fund \$30,513
4	Plumbing Licensure and & Program Fund \$6,276
5	Police Memorial Committee Fund \$813
6	Professional Services Fund \$72,029
7	Public Health Laboratory Lab Services Revolving
8	Rev Fund \$5,816
9	Public Transportation Fund \$46,826
10	Public Utility Fund \$198,423
11	Radiation Protection Fund \$11,034
12	Renewable Energy Resources Trust Fund \$7,834
13	Road Fund \$226,150
14	Regional Transportation Authority RTA Occupation
15	and & Use Tax Replacement Fund \$1,167
16	School Infrastructure Fund \$7,749
17	Secretary of State DUI Administration Fund \$2,694
18	Secretary of State Identification & Security
19	and Theft Prevention Fund \$12,676
20	Secretary of State Police Services Fund \$717
21	Secretary of State Special License Plate Fund \$4,203
22	Secretary of State Special Services Fund \$34,491
23	Securities Audit and Enforcement Fund \$8,198
24	Solid Waste Management Fund \$1,613
25	Special Olympics Illinois and Special
26	Children's Charities Fund \$852

Special Education Medicaid Matching Fund	 \$5,131
Sports Wagering Fund	 \$4,450
State and Local Sales Tax Reform Fund	 \$2,361
State Construction Account Fund	 \$37,865
State Gaming Fund	 \$94,435
State Garage Revolving Fund	 \$8,977
State Lottery Fund	 \$340,323
State Pensions Fund	 \$500,000
State Treasurer's Bank Services Trust Fund	 \$1,295
Supreme Court Special Purposes Fund	 \$1,722
Tattoo and & Body Piercing Establishment	
Registration Fund	 \$950
Tax Compliance and & Administration Fund	 \$1,483
Technology Management Revolving Fund	 \$186,193
Fobacco Settlement Recovery Fund	 \$29,864
Pourism Promotion Fund	 \$50,155
Fransportation Regulatory Fund	 \$78,256
Frauma Center Fund	 \$1,960
Underground Storage Tank Fund	 \$3,630
University of Illinois IL Hospital Services Fund .	 \$6,712
Vehicle Hijacking and Motor Vehicle	
Theft Prevention and Insurance	
Verification Trust Fund	 \$10,970
Vehicle Inspection Fund	 \$5,069
Weights and Measures Fund	 \$22,129
Youth Alcoholism and & Substance Abuse Prevention F	und \$526

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 investigations incurred on their behalf. Any revenues received under this provision shall be deposited into the Audit Expense Fund.

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.

On or before December 1, 1992, and each December 1
thereafter, the Auditor General shall notify the Governor's

Office of Management and Budget (formerly Bureau of the
Budget) of the amount estimated to be necessary to pay for

audits, studies, and investigations in accordance with the
Illinois State Auditing Act during the next succeeding fiscal
year for each State fund for which a transfer or reimbursement
is anticipated.

Beginning with fiscal year 1994 and during each fiscal year thereafter, the Auditor General may direct the State Comptroller and Treasurer to transfer moneys from funds authorized by the General Assembly for that fund. In the event funds, including federal and State trust funds but excluding the General Revenue Fund, are transferred, during fiscal year 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 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.

- 23 (Source: P.A. 102-16, eff. 6-17-21; 102-699, eff. 4-19-22;
- 24 103-8, eff. 6-7-23; 103-129, eff. 6-30-23; revised 11-21-23.)
- 25 Section 99. Effective date. This Act takes effect upon 26 becoming law.