

1 AN ACT in relation to State 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
8 be 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 the effective date of this
12 amendatory Act of 2003 2002, the State Comptroller shall
13 order transferred and the State Treasurer shall transfer from
14 the following funds moneys in the specified amounts for
15 deposit into the Audit Expense Fund:

16	Attorney-General-Court-Ordered-and		
17	Voluntary-Compliance-Payment		
18	Projects-Fund.....		3,296
19	The Agricultural Premium Fund.....	<u>44,087</u>	5,015
20	Anna-Veterans-Home-Fund.....		2,971
21	Appraisal-Administration-Fund.....		3,144
22	Asbestos-Abatement-Fund.....		6,063
23	Attorney-General-Whistleblower		
24	Reward-and-Protection-Fund.....		1,324
25	Auction-Regulation-Administration-Fund..		903
26	Bank-and-Trust-Company-Fund.....		75,362
27	Build-Illinois-Capital-Revolving		
28	Loan-Fund.....		3,200
29	CAA-Permit-Fund.....		15,364
30	Capital-Development-Board		
31	Revolving-Fund.....		804

1	Capital Litigation Fund.....	<u>1,627</u>	1,633
2	Care Provider Fund for Persons with		
3	Developmental Disability.....	<u>10,681</u>	2,321
4	<u>Child Labor Enforcement Fund.....</u>		<u>989</u>
5	Coal-Technology-Development		
6	Assistance-Fund.....		10,511
7	Common School Fund.....	<u>126,724</u>	151,291
8	The Communications Revolving Fund.....	<u>6,214</u>	14,506
9	<u>Community MH/DD Service Provider</u>		
10	<u>Participation Fee Fund.....</u>		<u>3,970</u>
11	Community-Water-Supply-Laboratory		
12	Fund.....		1,814
13	Conservation 2000 Fund.....	<u>11,882</u>	2,050
14	Conservation 2000 Projects Fund.....	<u>5,446</u>	651
15	Credit-Union-Fund.....		37,160
16	DCFS Children's Services Fund.....	<u>67,776</u>	80,084
17	<u>Department of Business Services</u>		
18	<u>Special Operations Fund.....</u>		<u>710</u>
19	Department of Children and Family		
20	Services Training Fund.....	<u>2,109</u>	3,254
21	Department-of-Corrections-Reimbursement		
22	and-Education-Fund.....		37,968
23	<u>Design Professionals Administration</u>		
24	<u>and Investigation Fund.....</u>		<u>6,058</u>
25	The Downstate Public Transportation		
26	Fund.....	<u>2,470</u>	3,606
27	Dram-Shop-Fund.....		38,498
28	Drivers Education Fund.....	<u>579</u>	719
29	<u>Drug Rebate Fund.....</u>		<u>7,711</u>
30	<u>Drug Treatment Fund.....</u>		<u>884</u>
31	Drycleaner Environmental Response		
32	Trust Fund.....	<u>18,890</u>	19,545
33	The Education Assistance Fund.....	<u>323,233</u>	293,518
34	Energy-Efficiency-Trust-Fund.....		1,624

1	Environmental-Protection-Permit		
2	and-Inspection-Fund.....		13,971
3	Estate Tax Collection Distributive		
4	Fund.....	2,423	2,915
5	<u>Fair and Exposition Fund.....</u>		2,830
6	<u>Feed Control Fund.....</u>		1,573
7	<u>Fertilizer Control Fund.....</u>		1,011
8	The Fire Prevention Fund.....	952	753
9	<u>Food and Drug Safety Fund.....</u>		1,177
10	Fund-for-Illinois'-Future.....		89,314
11	General-Assembly-Computer-Equipment		
12	Revolving-Fund.....		826
13	<u>General Professions Dedicated Fund.....</u>		22,998
14	The General Revenue Fund.....	9,217,872	8,458,609
15	Grade Crossing Protection Fund.....	2,488	2,949
16	<u>Group Workers Compensation</u>		
17	<u>Pool Insolvency Fund.....</u>		2,266
18	<u>Guardianship and Advocacy Fund.....</u>		741
19	Hazardous-Waste-Fund.....		7,431
20	<u>Health Facility Plan Review Fund.....</u>		2,059
21	Homeowners'-Tax-Relief-Fund.....		4,257
22	Horse-Racing-Fund.....		53,529
23	Illinois Affordable Housing		
24	Trust Fund.....	2,143	801
25	<u>Illinois Aquaculture Development Fund...</u>		1,980
26	Illinois-Charity-Bureau-Fund.....		1,701
27	Illinois-Community-College-Board		
28	Contracts-and-Grants-Fund.....		1,153
29	<u>Illinois Department of Agriculture</u>		
30	<u>Laboratory Services Revolving Fund..</u>		1,314
31	Illinois-Gaming-Law-Enforcement-Fund...		2,411
32	Illinois-Health-Care-Cost-Containment		
33	Council-Special-Studies-Fund.....		9,103
34	<u>Illinois Health Facilities Planning Fund.</u>		1,284

1	<u>Illinois-Historic-Sites-Fund-----</u>		8,789
2	<u>Illinois School Asbestos Abatement Fund.</u>		712
3	<u>Illinois Standardbred Breeders Fund.....</u>		3,243
4	<u>Illinois State Dental Disciplinary Fund.</u>		5,237
5	Illinois State Fair Fund.....	10,727	1,220
6	<u>Illinois State Medical Disciplinary Fund.</u>		28,116
7	<u>Illinois State Pharmacy Disciplinary Fund.</u>		9,438
8	<u>Illinois Tax Increment Fund.....</u>		707
9	Illinois Thoroughbred Breeders Fund.....	4,836	581
10	<u>Illinois Veterans Rehabilitation Fund...</u>		1,184
11	IMSA Income Fund.....	1,576	1,391
12	Income Tax Refund Fund.....	42,284	16,457
13	<u>Insurance Financial Regulation Fund.....</u>		41,327
14	<u>Insurance Premium Tax Refund Fund.....</u>		5,292
15	<u>Insurance Producer Administration Fund..</u>		31,663
16	<u>International-Tourism-Fund-----</u>		5,179
17	<u>Juvenile Accountability Incentive</u>		
18	<u>Block Grant Fund.....</u>		15,782
19	<u>LaSalle-Veterans-Home-Fund-----</u>		5,879
20	<u>LEADS-Maintenance-Fund-----</u>		1,073
21	<u>Lead Poisoning, Screening, Prevention,</u>		
22	<u>and Abatement Fund.....</u>		3,036
23	Live and Learn Fund.....	7,240	3,461
24	The Local Government Distributive		
25	Fund.....	39,478	16,004
26	The Local Initiative Fund.....	6,370	1,408
27	<u>Local-Tourism-Fund-----</u>		7,598
28	Long Term Care Provider Fund.....	20,462	12,632
29	<u>Mandatory Arbitration Fund.....</u>		2,710
30	<u>Manteno-Veterans-Home-Fund-----</u>		16,820
31	Mental Health Fund.....	7,718	1,711
32	<u>Metabolic Screening and Treatment Fund..</u>		6,017
33	Metro-East Public Transportation Fund...	1,176	1,753
34	<u>Monetary Award Program Reserve Fund.....</u>		995

1	Motor-Carrier-Safety-Inspection-Fund-----		1,128
2	The Motor Fuel Tax Fund.....	48,580	72,843
3	Motor Vehicle License Plate Fund.....	7,538	1,717
4	<u>Motor Vehicle Theft Prevention</u>		
5	<u>Trust Fund.....</u>		9,201
6	<u>Nuclear Safety Emergency</u>		
7	<u>Preparedness Fund.....</u>		92,062
8	<u>Nursing Dedicated and Professional</u>		
9	<u>Fund.....</u>		10,806
10	<u>Optometric Licensing and Disciplinary</u>		
11	<u>Committee Fund.....</u>		3,072
12	<u>Penny Severns Breast and</u>		
13	<u>Cervical Cancer Research Fund.....</u>		622
14	The Personal Property Tax		
15	Replacement Fund.....	35,901	15,466
16	<u>Pesticide Control Fund.....</u>		4,221
17	<u>Plumbing Licensure and Program Fund.....</u>		1,452
18	Prevention and Treatment of		
19	Alcoholism and Substance Abuse		
20	Block Grant Fund.....	20,480	4,347
21	<u>Professional Regulation Evidence Fund...</u>		718
22	<u>Professions Indirect Cost Fund.....</u>		91,814
23	<u>Public Health Services Revolving Fund...</u>		1,372
24	<u>Public-Infrastructure-Construction</u>		
25	<u>Loan-Revolving-Fund-----</u>		2,516
26	<u>Public Pension Regulation Fund.....</u>		1,185
27	The Public Transportation Fund.....	15,793	23,767
28	<u>Public Utility Fund.....</u>		54,976
29	<u>Quincy-Veterans-Home-Fund-----</u>		29,224
30	<u>Radiation Protection Fund.....</u>		27,193
31	<u>Radioactive Waste Facility Development</u>		
32	<u>and Operation Fund.....</u>		3,363
33	<u>Real-Estate-License-Administration</u>		
34	<u>Fund-----</u>		17,661

1	Renewable-Energy-Resources		
2	Trust-Fund.....		983
3	The Road Fund.....	<u>177,650</u>	229,517
4	<u>Regional Transportation Authority Occupation</u>		
5	<u>and Use Tax Replacement Fund.....</u>		<u>818</u>
6	Savings-and-Residential-Finance		
7	Regulatory-Fund.....		16,501
8	School-Infrastructure-Fund.....		7,609
9	School-Technology-Revolving		
10	Loan-Fund.....		783
11	Secretary of State Special		
12	Services Fund.....	<u>6,899</u>	3,040
13	Securities Audit and		
14	Enforcement Fund.....	<u>1,671</u>	588
15	Solid-Waste-Management-Fund.....		4,760
16	Special Education Medicaid		
17	Matching Fund.....	<u>6,082</u>	11,046
18	State and Local Sales Tax		
19	Reform Fund.....	<u>1,696</u>	686
20	State-Asset-Forfeiture-Fund.....		1,429
21	State Construction Account		
22	Fund.....	<u>62,967</u>	76,084
23	The State Gaming Fund.....	<u>5,745</u>	1,758
24	The State Garage		
25	Revolving Fund.....	<u>1,777</u>	3,617
26	The State Lottery Fund.....	<u>35,933</u>	35,245
27	State-Police-Services-Fund.....		9,663
28	State-Police-Whistleblower-Reward		
29	and-Protection-Fund.....		5,250
30	State Treasurer's Bank Services		
31	Trust Fund.....	<u>755</u>	747
32	The Statistical Services		
33	Revolving Fund.....	<u>4,470</u>	7,271
34	Subtitle-D-Management-Fund.....		642

1	Supplemental-Low-Income		
2	Energy-Assistance-Fund.....		43,311
3	Tobacco Settlement Recovery Fund.....	<u>65,706</u>	14,030
4	Tourism-Promotion-Fund.....		20,866
5	Traffic-and-Criminal-Conviction		
6	Surecharge-Fund.....		42,543
7	<u>Transportation Regulatory Fund.....</u>		<u>36,606</u>
8	<u>Trauma Center Fund.....</u>		<u>4,859</u>
9	U of I Hospital Services Fund.....	<u>5,927</u>	5,325
10	Underground-Storage-Tank-Fund.....		29,169
11	The Vehicle Inspection Fund.....	<u>887</u>	26,641
12	Violence-Prevention-Fund.....		1,188
13	Violent-Crime-Victims		
14	Assistance-Fund.....		15,928
15	Weights and Measures Fund.....	<u>4,765</u>	611
16	Wireless Service Emergency Fund.....	<u>1,447</u>	845
17	The Working Capital Revolving		
18	Fund.....	<u>62,229</u>	116,105

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

22 These provisions do not apply to funds classified by the
23 Comptroller as federal trust funds or State trust funds. The
24 Audit Expense Fund may receive transfers from those trust
25 funds only as directed herein, except where prohibited by the
26 terms of the trust fund agreement. The Auditor General shall
27 notify the trustees of those funds of the estimated cost of
28 the audit to be incurred under the Illinois State Auditing
29 Act for the fund. The trustees of those funds shall direct
30 the State Comptroller and Treasurer to transfer the estimated
31 amount to the Audit Expense Fund.

32 The Auditor General may bill entities that are not
33 subject to the above transfer provisions, including private
34 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
3 received under this provision shall be deposited into the
4 Audit Expense 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 Bureau of
13 the 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
17 reimbursement 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
22 event funds, including federal and State trust funds but
23 excluding the General Revenue Fund, are transferred, during
24 fiscal year 1994 and during each fiscal year thereafter, in
25 excess of the amount to pay actual costs attributable to
26 audits, studies, and investigations as permitted or required
27 by the Illinois State Auditing Act or specific action of the
28 General Assembly, the Auditor General shall, on September 30,
29 or as soon thereafter as is practicable, direct the State
30 Comptroller and Treasurer to transfer the excess amount back
31 to the fund from which it was originally transferred.

32 (Source: P.A. 91-152, eff. 7-16-99; 91-855, eff. 6-22-00;
33 92-494, eff. 8-23-01; 92-746, eff. 7-25-02.)

1 Section 99. Effective date. This Act takes effect upon
2 becoming law.