

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 the effective date of this amendatory
12 Act of 2005 ~~2004~~, the State Comptroller shall order transferred
13 and the State Treasurer shall transfer from the following funds
14 moneys in the specified amounts for deposit into the Audit
15 Expense Fund:

16	Attorney General Court Ordered and	
17	Voluntary Compliance Payment	
18	Projects Fund	4,632
19	<u>Agricultural Premium Fund</u>	<u>118,035</u>
20	Anna Veterans Home Fund	3,442
21	<u>Appraisal Administration Fund</u>	<u>4,782</u>
22	Asbestos Abatement Fund	3,262
23	Attorney General Whistleblower Reward	
24	and Protection Fund	564
25	<u>Auction Regulation Administration Fund</u>	<u>514</u>
26	<u>Bank and Trust Company Fund</u>	<u>82,180</u>
27	Brownfields Redevelopment Fund	1,403
28	Capital Development Board	
29	Revolving Fund	807
30	Capital Litigation Fund.....	<u>783</u> 1,553
31	Care Provider Fund for Persons with	
32	Developmental Disability	<u>10,637</u> 3,854

1	Career and Technical Education Fund	2,984
2	<u>Child Labor Enforcement Fund</u>	<u>1,894</u>
3	Child Support Administrative Fund.....	<u>6,449</u> 8,545
4	CAA Permit Fund	15,485
5	Common School Fund	<u>172,370</u> 160,903
6	The Communications Revolving Fund.....	<u>11,579</u> 11,013
7	Community Mental Health	
8	Medicaid Trust Fund.....	<u>24,799</u> 6,436
9	Community Water Supply Laboratory Fund	2,136
10	Conservation 2000 Fund	<u>30,623</u> 4,369
11	Conservation 2000 Projects Fund.....	<u>14,035</u> 5,304
12	Continuing Legal Education Trust Fund	573
13	<u>Corporate Franchise Tax Refund Fund</u>	<u>1,027</u>
14	Credit Union Fund.....	<u>14,005</u> 36,943
15	DCFS Children's Services Fund.....	<u>101,062</u> 79,116
16	<u>Department of Business Services Special</u>	
17	<u>Operations Fund</u>	<u>1,107</u>
18	Department of Children and Family	
19	Services Training Fund	<u>2,507</u> 1,884
20	Department of Corrections Reimbursement	
21	and Education Fund	54,027
22	<u>Design Professionals Administration and</u>	
23	<u>Investigation Fund</u>	<u>3,330</u>
24	The Downstate Public Transportation	
25	Fund	<u>3,090</u> 2,784
26	Drivers Education Fund	<u>948</u> 780
27	Drug Rebate Fund	<u>16,903</u> 13,049
28	<u>Drug Treatment Fund</u>	<u>1,464</u>
29	<u>Drunk and Drugged Driving Prevention Fund</u>	<u>571</u>
30	Drycleaner Environmental Response	
31	Trust Fund	<u>18,936</u> 19,399
32	The Education Assistance Fund.....	<u>101,329</u> 269,551
33	<u>Efficiency Initiatives Revolving Fund</u>	<u>3,977</u>
34	Environmental Protection Permit	
35	and Inspection Fund	11,822
36	Estate Tax Collection Distributive	

1	Fund	<u>1,117</u>	694
2	<u>Fair and Exposition Fund</u>	<u>7,292</u>	
3	<u>Feed Control Fund</u>	<u>4,830</u>	
4	<u>Fertilizer Control Fund</u>	<u>2,393</u>	
5	The Fire Prevention Fund	<u>1,018</u>	898
6	Fund for Illinois' Future		3,211
7	<u>General Professions Dedicated Fund</u>	<u>14,032</u>	
8	The General Revenue Fund	<u>10,917,078</u>	9,090,715
9	Grade Crossing Protection Fund	<u>1,667</u>	2,200
10	<u>Guardianship and Advocacy Fund</u>	<u>848</u>	
11	Hazardous Waste Fund		12,956
12	<u>Home Inspector Administration Fund</u>	<u>963</u>	
13	ICCB Adult Education Fund		4,291
14	Illinois Affordable Housing		
15	Trust Fund	<u>2,103</u>	1,090
16	<u>Illinois Aquaculture Development Fund</u>	<u>5,104</u>	
17	<u>Illinois Department of Agriculture Laboratory</u>		
18	<u>Services Revolving Fund</u>	<u>3,836</u>	
19	<u>Illinois Standardbred Breeders Fund</u>	<u>8,620</u>	
20	<u>Illinois State Dental Disciplinary Fund</u>	<u>3,248</u>	
21	<u>Illinois State Fair Fund</u>	<u>27,050</u>	
22	<u>Illinois State Medical Disciplinary Fund</u>	<u>14,069</u>	
23	<u>Illinois State Pharmacy Disciplinary Fund</u>	<u>4,488</u>	
24	Illinois Beach Marina Fund		1,870
25	Illinois Charity Bureau Fund		1,905
26	Illinois Community College Board Contracts		
27	and Grants Fund		2,449
28	Illinois Forestry Development Fund		2,080
29	Illinois Gaming Law Enforcement Fund		2,072
30	Illinois Habitat Fund		573
31	Illinois Historic Sites Fund		8,784
32	Illinois Tax Increment Fund.....	<u>906</u>	533
33	<u>Illinois Thoroughbred Breeders Fund</u>	<u>12,966</u>	
34	<u>Illinois Veterans Rehabilitation Fund</u>	<u>1,176</u>	
35	IMSA Income Fund	<u>2,330</u>	3,269
36	Income Tax Refund Fund	<u>85,419</u>	49,297

1	<u>Industrial Commission Operations Fund</u>	<u>25,602</u>
2	<u>Insurance Financial Regulation Fund</u>	<u>69,653</u>
3	<u>Insurance Premium Tax Refund Fund</u>	<u>12,875</u>
4	<u>Insurance Producer Administration Fund</u>	<u>50,489</u>
5	<u>Juvenile Accountability Incentive Block Grant Fund</u>	<u>20,278</u>
6	LaSalle Veterans Home Fund	7,615
7	Live and Learn Fund.....	<u>8,533</u> 3,278
8	The Local Government Distributive	
9	Fund	<u>41,810</u> 27,485
10	The Local Initiative Fund.....	<u>6,180</u> 2,228
11	Long Term Care Provider Fund	<u>33,418</u> 36,630
12	<u>Mandatory Arbitration Fund</u>	<u>2,767</u>
13	Manteno Veterans Home Fund	16,491
14	<u>Medicaid Provider Relief Fund</u>	<u>35,469</u>
15	Medical Research and Development Fund.....	<u>534</u> 671
16	Mental Health Fund	<u>8,160</u> 3,170
17	Metro-East Public Transportation Fund.....	<u>1,317</u> 1,225
18	The Motor Fuel Tax Fund.....	<u>53,638</u> 49,282
19	Motor Vehicle License Plate Fund	<u>5,492</u> 1,715
20	<u>Motor Vehicle Theft Prevention Trust Fund</u>	<u>17,889</u>
21	Natural Areas Acquisition Fund	4,675
22	<u>Nuclear Safety Emergency Preparedness Fund</u>	<u>129,658</u>
23	<u>Nursing Dedicated and Professional Fund</u>	<u>6,123</u>
24	Open Space Lands Acquisition	
25	and Development Fund	18,445
26	<u>Optometric Licensing and Disciplinary Board Fund</u>	<u>1,709</u>
27	Park and Conservation Fund	14,739
28	<u>Pension Contribution Fund</u>	<u>259,341</u>
29	The Personal Property Tax	
30	Replacement Fund	<u>42,688</u> 23,418
31	<u>Pesticide Control Fund</u>	<u>12,281</u>
32	Post-Tertiary Clinical Services Fund	<u>534</u> 671
33	Presidential Library and	
34	Museum Operating Fund	5,558
35	Prevention and Treatment of	
36	Alcoholism and Substance Abuse	

1	Block Grant Fund	<u>18,804</u>	7,429
2	<u>Professions Indirect Cost Fund</u>	<u>54,204</u>	
3	<u>Public Pension Regulation Fund</u>	<u>3,783</u>	
4	The Public Transportation Fund	<u>19,347</u>	16,899
5	Quincy Veterans Home Fund		31,483
6	<u>Radiation Protection Fund</u>	<u>43,658</u>	
7	<u>Radioactive Waste Facility Development</u>		
8	<u>and Operation Fund</u>	<u>5,416</u>	
9	<u>Real Estate License Administration Fund</u>	<u>17,805</u>	
10	The Road Fund	<u>213,676</u>	174,332
11	Regional Transportation Authority		
12	Occupation and Use Tax		
13	Replacement Fund	<u>978</u>	540
14	<u>Savings and Residential Finance Regulatory Fund</u>	<u>18,633</u>	
15	School Infrastructure Fund		1,275
16	<u>Secretary of State DUI Administration Fund</u>	<u>598</u>	
17	Secretary of State Special		
18	Services Fund	<u>7,820</u>	2,520
19	Securities Audit and		
20	Enforcement Fund	<u>2,171</u>	771
21	Solid Waste Management Fund		1,744
22	Special Education Medicaid		
23	Matching Fund	<u>5,264</u>	7,123
24	State and Local Sales Tax		
25	Reform Fund	<u>1,957</u>	1,080
26	State Boating Act Fund		9,313
27	State Construction Account		
28	Fund	<u>51,993</u>	52,399
29	The State Gaming Fund	<u>5,874</u>	3,837
30	The State Garage		
31	Revolving Fund	<u>3,520</u>	3,372
32	The State Lottery Fund	<u>14,822</u>	8,662
33	State Migratory Waterfowl Stamp Fund		646
34	State Parks Fund		6,355
35	State's Attorneys Appellate Prosecutor's		
36	County Fund		5,893

1	<u>State Treasurer's Bank Services Trust Fund</u>	<u>518</u>
2	The Statistical Services	
3	Revolving Fund	<u>7,108</u> 7,870
4	Subtitle D Management Fund	766
5	Tobacco Settlement Recovery Fund	<u>22,942</u> 19,876
6	U of I Hospital Services Fund.....	<u>7,237</u> 8,923
7	Underground Storage Tank Fund	42,714
8	The Vehicle Inspection Fund.....	<u>955</u> 33,685
9	Violence Prevention Fund	6,295
10	Violent Crime Victims Assistance Fund	17,104
11	<u>Weights and Measures Fund</u>	<u>9,637</u>
12	Wildlife and Fish Fund	27,070
13	Wireless Carrier Reimbursement Fund.....	<u>3,455</u> 870
14	Wireless Service Emergency Fund.....	<u>3,622</u> 2,796
15	The Working Capital Revolving	
16	Fund	<u>53,304</u> 98,700

17

18 Notwithstanding any provision of the law to the contrary,

19 the General Assembly hereby authorizes the use of such funds

20 for the purposes set forth in this Section.

21 These provisions do not apply to funds classified by the

22 Comptroller as federal trust funds or State trust funds. The

23 Audit Expense Fund may receive transfers from those trust funds

24 only as directed herein, except where prohibited by the terms

25 of the trust fund agreement. The Auditor General shall notify

26 the trustees of those funds of the estimated cost of the audit

27 to be incurred under the Illinois State Auditing Act for the

28 fund. The trustees of those funds shall direct the State

29 Comptroller and Treasurer to transfer the estimated amount to

30 the Audit Expense Fund.

31 The Auditor General may bill entities that are not subject

32 to the above transfer provisions, including private entities,

33 related organizations and entities whose funds are

34 locally-held, for the cost of audits, studies, and

35 investigations incurred on their behalf. Any revenues received

36 under this provision shall be deposited into the Audit Expense

1 Fund.

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

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

16 Beginning with fiscal year 1994 and during each fiscal year
17 thereafter, the Auditor General may direct the State
18 Comptroller and Treasurer to transfer moneys from funds
19 authorized by the General Assembly for that fund. In the event
20 funds, including federal and State trust funds but excluding
21 the General Revenue Fund, are transferred, during fiscal year
22 1994 and during each fiscal year thereafter, in excess of the
23 amount to pay actual costs attributable to audits, studies, and
24 investigations as permitted or required by the Illinois State
25 Auditing Act or specific action of the General Assembly, the
26 Auditor General shall, on September 30, or as soon thereafter
27 as is practicable, direct the State Comptroller and Treasurer
28 to transfer the excess amount back to the fund from which it
29 was originally transferred.

30 (Source: P.A. 92-494, eff. 8-23-01; 92-746, eff. 7-25-02;
31 93-452, eff. 8-7-03; 93-880, eff. 8-6-04.)

32 Section 99. Effective date. This Act takes effect upon
33 becoming law.