

SB1385



95TH GENERAL ASSEMBLY

State of Illinois

2007 and 2008

SB1385

Introduced 2/9/2007, by Sen. Chris Lauzen - Deanna Demuzio

SYNOPSIS AS INTRODUCED:

30 ILCS 105/6z-27

Amends the State Finance Act. Requires the transfer of specified amounts from various State funds into the Audit Expense Fund for use by the Auditor General for the costs of auditing those State funds. Effective immediately.

LRB095 04419 JAM 24464 b

FISCAL NOTE ACT
MAY APPLY

A BILL FOR

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 2007 ~~2006~~, 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 Voluntary Compliance	
17	Payment Projects Fund.....	4,115
18	Agricultural Premium Fund.....	<u>93,140</u> 12,059
19	Alternate Fuels Fund	1,194
20	Anna Veterans Home Fund.....	932
21	Appraisal Administration Fund.....	<u>2,735</u> 2,007
22	Asbestos Abatement Fund.....	2,051
23	Auction Regulation Administration Fund	<u>535</u> 684

1	Bank and Trust Company Fund.....	<u>58,023</u>	55,809
2	Brownfields Redevelopment Fund	4,185	
3	Build Illinois Capital Revolving Loan Fund	10,866	
4	Capital Development Board Revolving Fund	<u>1,028</u>	1,418
5	Capital Litigation Fund.....	<u>807</u>	1,162
6	Care Provider Fund for Persons with		
7	Developmental Disability	<u>14,480</u>	4,304
8	Career and Technical Education Fund.....	4,019	
9	Clean Air Act (CAA) Permit Fund.....	12,891	
10	Coal Technology Development Assistance Fund.....	47,117	
11	Common School Fund	<u>200,793</u>	170,320
12	The Communications Revolving Fund.....	<u>97,029</u>	12,460
13	Community Mental Health		
14	Medicaid Trust Fund.....	<u>27,307</u>	8,661
15	Community Water Supply Laboratory Fund	1,973	
16	Conservation 2000 Fund	<u>16,536</u>	4,954
17	Conservation 2000 Projects Fund.....	2,985	
18	Continuing Legal Education Trust Fund.....	701	
19	Corporate Headquarters Relocation Assistance Fund.....	1,755	
20	Credit Union Fund.....	<u>9,756</u>	10,610
21	DCFS Children's Services Fund.....	<u>83,559</u>	80,032
22	<u>Death Certificate Surcharge Fund</u>	<u>830</u>	
23	Department of Business Services Special		
24	Operations Fund.....	<u>1,985</u>	640
25	Department of Corrections Reimbursement		
26	and Education Fund.....	52,647	

1	Design Professionals Administration and	
2	Investigation Fund	<u>2,409</u> 2,291
3	Digital Divide Elimination Fund.....	11,615
4	The Downstate Public Transportation Fund	<u>6,023</u> 3,738
5	Drivers Education Fund	<u>798</u> 762
6	Drug Treatment Fund.....	<u>1,292</u> 598
7	<u>Drunk and Drugged Driving Prevention Fund.....</u>	<u>601</u>
8	Drycleaner Environmental Response Trust Fund	19,941
9	The Education Assistance Fund.....	<u>136,912</u> 82,304
10	Efficiency Initiatives Revolving Fund.....	<u>7,300</u> 2,053
11	<u>Emergency Public Health Fund</u>	<u>6,044</u>
12	Energy Efficiency Trust Fund	3,359
13	Environmental Laboratory Certification Fund.....	513
14	Environmental Protection Permit and Inspection Fund....	9,173
15	Estate Tax Collection Distributive Fund.....	<u>1,348</u> 878
16	Facilities Management Revolving Fund	<u>171,623</u> 15,074
17	Fair and Exposition Fund	<u>5,397</u> 695
18	Feed Control Fund.....	<u>3,813</u> 505
19	<u>Fertilizer Control Fund.....</u>	<u>1,711</u>
20	The Fire Prevention Fund	<u>1,450</u> 1,273
21	Fire Truck Revolving Loan Fund	119,754
22	<u>Food and Drug Safety Fund.....</u>	<u>2,463</u>
23	General Professions Dedicated Fund	<u>13,800</u> 11,399
24	The General Revenue Fund	<u>15,091,601</u> 15,845,725
25	Grade Crossing Protection Fund	<u>1,709</u> 2,514
26	<u>Group Workers Compensation Pool Insolvency Fund.....</u>	<u>3,340</u>

1	Hazardous Waste Fund	10,250
2	Hazardous Waste Research Fund	578
3	<u>Health Facility Plan Review Fund</u>	<u>2,562</u>
4	Home Inspector Administration Fund	759
5	Horse Racing Fund	511
6	ICCB Adult Education Fund	4,217
7	Illinois Affordable Housing Trust Fund	<u>4,555</u> 3,372
8	Illinois Beach Marina Fund	2,134
9	Illinois Charity Bureau Fund	1,590
10	Illinois Clean Water Fund	6,460
11	Illinois Community College Board Contracts	
12	and Grants Fund	739
13	<u>Illinois Department of Agriculture Laboratory</u>	
14	<u>Services Revolving Fund</u>	<u>2,828</u>
15	Illinois Forestry Development Fund	3,387
16	Illinois Gaming Law Enforcement Fund	2,043
17	Illinois Habitat Fund	885
18	<u>Illinois Health Facilities Planning Fund</u>	<u>3,267</u>
19	Illinois Historic Sites Fund	8,480
20	<u>Illinois School Asbestos Abatement Fund</u>	<u>1,575</u>
21	Illinois Standardbred Breeders Fund.....	<u>6,160</u> 820
22	Illinois State Dental Disciplinary Fund.....	<u>3,163</u> 2,631
23	Illinois State Fair Fund	<u>19,921</u> 2,229
24	Illinois State Medical Disciplinary Fund	<u>14,718</u> 11,414
25	Illinois State Pharmacy Disciplinary Fund.....	<u>8,509</u> 3,713
26	Illinois Tax Increment Fund.....	<u>1,103</u> 1,372

1	Illinois Thoroughbred Breeders Fund.....	<u>9,180</u>	1,244
2	<u>Illinois Veterans Rehabilitation Fund.....</u>		<u>1,474</u>
3	Illinois Workers' Compensation Commission		
4	Operations Fund.....		3,948
5	Income Tax Refund Fund	<u>79,519</u>	103,213
6	Insurance Financial Regulation Fund.....	<u>42,700</u>	49,855
7	Insurance Premium Tax Refund Fund.....	<u>4,668</u>	6,285
8	Insurance Producer Administration Fund	<u>31,662</u>	35,126
9	International Tourism Fund		10,753
10	<u>Juvenile Accountability Incentive Block Grant Fund</u>		<u>16,146</u>
11	Large Business Attraction Fund		1,018
12	LaSalle Veterans Home Fund		4,696
13	<u>Lead Poisoning, Screening, Prevention</u>		
14	<u>and Abatement Fund</u>		<u>5,120</u>
15	Live and Learn Fund.....	<u>11,405</u>	5,457
16	The Local Government Distributive Fund	<u>61,918</u>	73,113
17	The Local Initiative Fund.....		2,567
18	Local Tourism Fund		27,412
19	<u>Long Term Care Monitor/Receiver Fund</u>		<u>1,416</u>
20	<u>Low Level Radioactive Waste Facility Development</u>		
21	<u>and Operation Fund</u>		<u>1,257</u>
22	<u>Mandatory Arbitration Fund</u>		<u>2,160</u>
23	Manteno Veterans Home Fund		20,976
24	Mental Health Fund	<u>4,785</u>	1,874
25	<u>Metabolic Screening and Treatment Fund</u>		<u>17,077</u>
26	Metro-East Public Transportation Fund.....	<u>737</u>	1,504

1	The Motor Fuel Tax Fund.....	<u>65,521</u>	61,478
2	Motor Vehicle License Plate Fund	<u>4,250</u>	2,838
3	<u>Motor Vehicle Theft Prevention Trust Fund.....</u>		<u>11,025</u>
4	Natural Areas Acquisition Fund	<u>837</u>	12,383
5	<u>Nuclear Safety Emergency Preparedness Fund</u>		<u>51,654</u>
6	Nursing Dedicated and Professional Fund.....	<u>7,394</u>	4,507
7	Off Highway Vehicle Trails Fund.....		621
8	Open Space Lands Acquisition and Development Fund	<u>1,157</u>	22,841
9	Optometric Licensing and		
10	Disciplinary Board Fund.....	<u>1,585</u>	1,332
11	<u>Paper and Printing Revolving Fund.....</u>		<u>821</u>
12	Park and Conservation Fund	<u>1,095</u>	17,977
13	<u>Penny Severns Breast, Cervical and Ovarian Cancer</u>		
14	<u>Research Fund.....</u>		<u>1,246</u>
15	The Personal Property Tax Replacement Fund	<u>70,951</u>	73,222
16	Pesticide Control Fund	<u>9,297</u>	1,105
17	Petroleum Resources Revolving Fund		784
18	<u>Plumbing Licensure and Program Fund.....</u>		<u>2,479</u>
19	Presidential Library and Museum Operating Fund		25,488
20	Prevention and Treatment of Alcoholism and		
21	Substance Abuse Block Grant Fund		7,937
22	Professional Services Fund	<u>11,357</u>	961
23	Professions Indirect Cost Fund	<u>124,190</u>	38,982
24	<u>Public Health Laboratory Services Revolving Fund</u>		<u>3,087</u>
25	Public Infrastructure Construction		
26	Loan Revolving Fund		1,831

1	Public Pension Regulation Fund	<u>3,323</u>	2,538
2	The Public Transportation Fund	<u>26,626</u>	23,515
3	Quincy Veterans Home Fund.....		28,403
4	<u>Radiation Protection Fund.....</u>	<u>16,067</u>	
5	Real Estate License Administration Fund.....	<u>11,755</u>	11,045
6	Registered Certified Public Accountants'		
7	Administration and Disciplinary Fund	<u>1,350</u>	526
8	Renewable Energy Resources Trust Fund.....		6,544
9	The Road Fund.....	<u>223,970</u>	161,107
10	Regional Transportation Authority Occupation and		
11	Use Tax Replacement Fund	<u>1,201</u>	1,425
12	Savings and Residential Finance		
13	Regulatory Fund.....	<u>13,738</u>	12,459
14	<u>Secretary of State DUI Administration Fund</u>	<u>591</u>	
15	<u>Secretary of State Special License Plate Fund.....</u>	<u>2,401</u>	
16	Secretary of State Special Services Fund	<u>10,974</u>	5,176
17	Securities Audit and Enforcement Fund.....	<u>3,753</u>	1,496
18	Small Business Environmental Assistance Fund		612
19	Solid Waste Management Fund.....		22,604
20	State and Local Sales Tax Reform Fund.....	<u>2,401</u>	2,850
21	State Boating Act Fund	<u>855</u>	11,156
22	State Construction Account Fund.....	<u>95,709</u>	62,923
23	The State Gaming Fund.....	<u>6,824</u>	8,683
24	The State Garage Revolving Fund.....	<u>33,349</u>	3,564
25	The State Lottery Fund	<u>19,000</u>	21,611
26	State Migratory Waterfowl Stamp Fund		980

1	State Parks Fund	<u>892</u>	11,280
2	State Pheasant Fund.....		680
3	State Rail Freight Loan Repayment Fund		524
4	State's Attorneys Appellate Prosecutor's County Fund ..		4,129
5	<u>State Surplus Property Revolving Fund.....</u>	<u>1,876</u>	
6	<u>State Treasurer's Bank Services Trust Fund</u>	<u>562</u>	
7	The Statistical Services Revolving Fund.....	<u>119,571</u>	9,252
8	Subtitle D Management Fund		1,432
9	<u>Tanning Facility Permit Fund</u>	<u>805</u>	
10	Tobacco Settlement Recovery Fund	<u>31,617</u>	12,402
11	Tourism Promotion Fund		66,136
12	<u>Trauma Center Fund</u>	<u>11,600</u>	
13	Underground Storage Tank Fund.....		46,744
14	The Vehicle Inspection Fund.....	<u>1,369</u>	53,340
15	Violence Prevention Fund		8,626
16	Violent Crime Victims Assistance Fund.....		17,987
17	Weights and Measures Fund.....	<u>8,462</u>	1,099
18	Wildlife and Fish Fund	<u>3,514</u>	40,273
19	The Working Capital Revolving Fund	<u>64,037</u>	109,247

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

23 These provisions do not apply to funds classified by the
24 Comptroller as federal trust funds or State trust funds. The
25 Audit Expense Fund may receive transfers from those trust funds
26 only as directed herein, except where prohibited by the terms

1 of the trust fund agreement. The Auditor General shall notify
2 the trustees of those funds of the estimated cost of the audit
3 to be incurred under the Illinois State Auditing Act for the
4 fund. The trustees of those funds shall direct the State
5 Comptroller and Treasurer to transfer the estimated amount to
6 the Audit Expense Fund.

7 The Auditor General may bill entities that are not subject
8 to the above transfer provisions, including private entities,
9 related organizations and entities whose funds are
10 locally-held, for the cost of audits, studies, and
11 investigations incurred on their behalf. Any revenues received
12 under this provision shall be deposited into the Audit Expense
13 Fund.

14 In the event that moneys on deposit in any fund are
15 unavailable, by reason of deficiency or any other reason
16 preventing their lawful transfer, the State Comptroller shall
17 order transferred and the State Treasurer shall transfer the
18 amount deficient or otherwise unavailable from the General
19 Revenue Fund for deposit into the Audit Expense Fund.

20 On or before December 1, 1992, and each December 1
21 thereafter, the Auditor General shall notify the Governor's
22 Office of Management and Budget (formerly Bureau of the Budget)
23 of the amount estimated to be necessary to pay for audits,
24 studies, and investigations in accordance with the Illinois
25 State Auditing Act during the next succeeding fiscal year for
26 each State fund for which a transfer or reimbursement is

1 anticipated.

2 Beginning with fiscal year 1994 and during each fiscal year
3 thereafter, the Auditor General may direct the State
4 Comptroller and Treasurer to transfer moneys from funds
5 authorized by the General Assembly for that fund. In the event
6 funds, including federal and State trust funds but excluding
7 the General Revenue Fund, are transferred, during fiscal year
8 1994 and during each fiscal year thereafter, in excess of the
9 amount to pay actual costs attributable to audits, studies, and
10 investigations as permitted or required by the Illinois State
11 Auditing Act or specific action of the General Assembly, the
12 Auditor General shall, on September 30, or as soon thereafter
13 as is practicable, direct the State Comptroller and Treasurer
14 to transfer the excess amount back to the fund from which it
15 was originally transferred.

16 (Source: P.A. 93-452, eff. 8-7-03; 93-880, eff. 8-6-04; 94-505,
17 eff. 8-8-05; 94-958, eff. 6-27-06.)

18 Section 99. Effective date. This Act takes effect upon
19 becoming law.