

HB4242



96TH GENERAL ASSEMBLY

State of Illinois

2009 and 2010

HB4242

Introduced 2/27/2009, by Rep. Frank J. Mautino

SYNOPSIS AS INTRODUCED:

30 ILCS 105/6z-27

Amends the State Finance Act. Requires the transfer of specified amounts from specified State funds to the Audit Expense Fund for the costs of auditing those funds. Effective immediately.

LRB096 03170 JAM 13187 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 2009 ~~2008~~, 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	Adeline Jay Geo Karis Illinois Beach Marina Fund	4,312
17	<u>African-American HIV/AIDS Response Fund.....</u>	<u>2,644</u>
18	Attorney General Court Ordered and Voluntary	
19	Compliance Payment Projects Fund	3,320
20	Aggregate Operations Regulatory Fund	573
21	Agricultural Premium Fund.....	<u>109,921</u> 16,868
22	Alternate Fuels Fund	627
23	Anna Veterans Home Fund.....	11,538

1	Appraisal Administration Fund.....	<u>2,737</u>	1,641
2	Asbestos Abatement Fund.....		4,251
3	Attorney General Whistleblower Reward and		
4	Protection Fund.....		3,115
5	Bank and Trust Company Fund.....	<u>65,010</u>	58,707
6	Brownfields Redevelopment Fund		3,426
7	Build Illinois Capital Revolving Loan Fund		1,964
8	Capital Development Board Revolving Fund	<u>1,813</u>	1,664
9	Capital Litigation Fund.....	<u>875</u>	2,168
10	Care Provider Fund for Persons with		
11	Developmental Disability	<u>15,127</u>	4,847
12	Career and Technical Education Fund.....		6,501
13	<u>CDLIS/AAMVA Net Trust.....</u>		<u>792</u>
14	Child Support Administrative Fund.....		520
15	Clean Air Act (CAA) Permit Fund.....	<u>1,904</u>	18,439
16	Coal Technology Development Assistance Fund.....		12,941
17	Common School Fund	<u>202,501</u>	201,785
18	The Communications Revolving Fund.....	<u>99,678</u>	88,719
19	Community Mental Health		
20	Medicaid Trust Fund.....	<u>29,018</u>	10,203
21	Community Water Supply Laboratory Fund		2,474
22	Corporate Headquarters Relocation Assistance		
23	Fund		860
24	Credit Union Fund.....	<u>11,858</u>	10,056
25	DCFS Children's Services Fund.....	<u>80,664</u>	97,105
26	<u>Death Certificate Surcharge Fund</u>		<u>1,676</u>

1	Department of Business Services Special		
2	Operations Fund.....	<u>3,375</u>	869
3	Department of Corrections Reimbursement and		
4	Education Fund	76,960	
5	Design Professionals Administration and		
6	Investigation Fund	<u>3,407</u>	2,667
7	Digital Divide Elimination Fund.....	2,513	
8	The Downstate Public Transportation Fund	<u>6,206</u>	3,802
9	Drivers Education Fund	<u>889</u>	890
10	<u>Drug Treatment Fund.....</u>	<u>1,566</u>	
11	<u>Drunk & Drugged Driving Prevention Fund.....</u>	<u>662</u>	
12	The Education Assistance Fund.....	<u>83,042</u>	119,427
13	Efficiency Initiatives Revolving Fund.....	3,779	
14	<u>Emergency Public Health Fund</u>	<u>4,392</u>	
15	Energy Efficiency Trust Fund	1,568	
16	Environmental Protection Permit and		
17	Inspection Fund.....	<u>1,156</u>	12,453
18	Estate Tax Collection Distributive Fund.....	<u>1,911</u>	882
19	Facilities Management Revolving Fund	<u>162,473</u>	134,205
20	<u>Facility Licensing Fund.....</u>	<u>765</u>	
21	Fair and Exposition Fund	<u>5,673</u>	919
22	Federal Workforce Training Fund.....	97,030	
23	Feed Control Fund.....	<u>4,431</u>	716
24	<u>Fertilizer Control Fund.....</u>	<u>2,150</u>	
25	The Fire Prevention Fund	<u>5,147</u>	1,711
26	<u>Food and Drug Safety Fund.....</u>	<u>1,973</u>	

1	Fund for Illinois' Future	15,090
2	<u>Gaining Early Awareness and Readiness</u>	
3	<u>for Undergraduate Programs Fund</u>	577
4	General Professions Dedicated Fund	<u>17,670</u> 15,027
5	The General Revenue Fund	<u>18,547,866</u> 16,714,015
6	Grade Crossing Protection Fund	<u>2,503</u> 1,332
7	Group Workers Compensation Pool Insolvency Fund	3,080
8	Hazardous Waste Fund	<u>2,342</u> 17,426
9	Hazardous Waste Research Fund	1,045
10	<u>Health Facility Plan Review Fund</u>	<u>2,398</u>
11	<u>Health and Human Services</u>	
12	<u>Medicaid Trust Fund</u>	<u>2,591</u>
13	ICCB Adult Education Fund	6,932
14	Illinois Affordable Housing Trust Fund	<u>5,543</u> 4,789
15	Illinois Charity Bureau Fund	2,775
16	Illinois Clean Water Fund.....	<u>857</u> 8,413
17	Illinois Department of Agriculture Laboratory	
18	Services Revolving Fund.....	<u>3,077</u> 551
19	Illinois Equity Fund	567
20	Illinois Forestry Development Fund	4,117
21	Illinois Gaming Law Enforcement Fund	2,694
22	Illinois Habitat Fund	2,717
23	<u>Illinois Health Facilities Planning Fund</u>	<u>2,158</u>
24	<u>Illinois School Asbestos Abatement Fund</u>	<u>808</u>
25	Illinois Standardbred Breeders Fund.....	<u>6,839</u> 1,073
26	Illinois State Dental Disciplinary Fund.....	<u>4,052</u> 3,239

1	Illinois State Fair Fund	<u>23,035</u>	3,682
2	Illinois State Medical Disciplinary Fund	<u>17,862</u>	15,637
3	Illinois State Pharmacy Disciplinary Fund.....	<u>18,515</u>	13,319
4	Illinois Tax Increment Fund.....	<u>639</u>	751
5	Illinois Thoroughbred Breeders Fund.....	<u>10,560</u>	1,637
6	Illinois Veterans Assistance Fund.....	9,331	
7	Illinois Veterans' Homes Fund.....	945	
8	Illinois Veterans Rehabilitation Fund.....	<u>1,522</u>	519
9	Illinois Wildlife Preservation Fund.....	647	
10	Illinois Workers' Compensation Commission		
11	Operations Fund.....	<u>89,665</u>	5,845
12	<u>IMSA Income Fund</u>	<u>9,800</u>	
13	Income Tax Refund Fund	<u>43,163</u>	51,137
14	<u>Innovations in Long-term Care Quality</u>		
15	<u>Demonstration Grants Fund.....</u>	<u>973</u>	
16	Insurance Financial Regulation Fund.....	<u>46,176</u>	44,490
17	Insurance Premium Tax Refund Fund.....	<u>8,189</u>	9,706
18	Insurance Producer Administration Fund	<u>32,593</u>	30,886
19	<u>Juvenile Accountability Incentive</u>		
20	<u>Block Grant Fund</u>	<u>7,274</u>	
21	International Tourism Fund	3,027	
22	Large Business Attraction Fund	1,395	
23	LaSalle Veterans Home Fund	21,271	
24	<u>Lead Poisoning Screening, Prevention,</u>		
25	<u>and Abatement Fund</u>	<u>4,616</u>	
26	Live and Learn Fund.....	<u>15,795</u>	4,850

1	The Local Government Distributive Fund	<u>41,747</u>	44,041
2	Local Tourism Fund	7,063	
3	<u>Long Term Care Monitor/Receiver Fund</u>	<u>2,255</u>	
4	<u>Long Term Care Provider Fund</u>	<u>2,008</u>	
5	<u>Low Level Radioactive Waste Facility Development</u>		
6	<u>and Operation Fund</u>	<u>1,387</u>	
7	<u>Mandatory Arbitration Fund</u>	<u>4,776</u>	
8	Manteno Veterans Home Fund	64,130	
9	Mental Health Fund	<u>5,827</u>	1,694
10	<u>Metabolic Screening and Treatment Fund</u>	<u>16,032</u>	
11	Metro-East Public Transportation Fund.....	<u>704</u>	516
12	The Motor Fuel Tax Fund.....	<u>50,341</u>	39,112
13	Motor Vehicle License Plate Fund	<u>8,908</u>	2,719
14	<u>Motor Vehicle Theft</u>		
15	<u>Prevention Trust Fund.....</u>	<u>28,492</u>	
16	Natural Areas Acquisition Fund	<u>1,794</u>	33,143
17	<u>Nuclear Safety Emergency</u>		
18	<u>Preparedness Fund.....</u>	<u>73,636</u>	
19	Nursing Dedicated and Professional Fund.....	<u>8,689</u>	5,623
20	Off-Highway Vehicle Trails Fund.....	1,081	
21	Open Space Lands Acquisition and Development Fund	<u>2,997</u>	38,019
22	Optometric Licensing and		
23	Disciplinary Board Fund.....	<u>1,418</u>	1,815
24	Park and Conservation Fund	<u>2,302</u>	35,435
25	Partners for Conservation Fund	<u>26,957</u>	13,743
26	Partners for Conservation Projects Fund.....	3,239	

1	<u>Penny Severns Breast, Cervical and Ovarian</u>		
2	<u>Cancer Research Fund</u>	<u>832</u>	
3	The Personal Property Tax Replacement Fund	<u>48,723</u>	51,084
4	Pesticide Control Fund	<u>13,322</u>	1,899
5	Petroleum Resources Revolving Fund		1,816
6	<u>Plumbing Licensure and Program Fund</u>		<u>1,898</u>
7	Professional Services Fund	<u>8,618</u>	6,265
8	Professions Indirect Cost Fund	<u>142,781</u>	126,570
9	<u>Public Health Laboratory Services Revolving Fund</u>		<u>2,603</u>
10	Public Pension Regulation Fund	<u>3,986</u>	3,394
11	The Public Transportation Fund	<u>22,174</u>	16,372
12	Quincy Veterans Home Fund		97,675
13	<u>Radiation Protection Fund</u>		<u>23,355</u>
14	Real Estate License Administration Fund.....	<u>14,236</u>	12,805
15	Registered Certified Public Accountants'		
16	Administration and Disciplinary Fund	<u>1,197</u>	1,005
17	Renewable Energy Resources Trust Fund		6,230
18	<u>Rental Housing Support Program Fund</u>		<u>908</u>
19	The Road Fund.....	<u>279,054</u>	177,307
20	Regional Transportation Authority Occupation and		
21	Use Tax Replacement Fund	<u>832</u>	830
22	Salmon Fund		613
23	Savings and Residential Finance		
24	Regulatory Fund.....	<u>17,755</u>	16,376
25	<u>Secretary of State DUI Administration Fund</u>		<u>984</u>
26	Secretary of State Special License Plate Fund....	<u>4,418</u>	1,486

1	Secretary of State Special Services Fund	<u>18,012</u>	5,931
2	Securities Audit and Enforcement Fund.....	<u>6,920</u>	1,580
3	Solid Waste Management Fund.....	<u>1,522</u>	18,000
4	State and Local Sales Tax Reform Fund.....	<u>1,664</u>	1,659
5	State Boating Act Fund	<u>1,693</u>	25,560
6	State Construction Account Fund.....	<u>39,917</u>	27,793
7	The State Gaming Fund.....	<u>4,109</u>	4,961
8	The State Garage Revolving Fund.....	<u>36,176</u>	26,811
9	The State Lottery Fund	<u>10,666</u>	11,858
10	State Migratory Waterfowl Stamp Fund	1,889
11	State Parks Fund	<u>1,355</u>	28,033
12	State Pheasant Fund.....	2,094
13	State Surplus Property Revolving Fund.....	<u>1,674</u>	1,794
14	State's Attorneys Appellate Prosecutor's		
15	County Fund.....	4,310
16	<u>State Treasurer's Bank Services Trust Fund</u>	<u>.....</u>	<u>514</u>
17	The Statistical Services Revolving Fund.....	<u>102,296</u>	93,041
18	Subtitle D Management Fund	2,520
19	<u>Tanning Facility Permit Fund</u>	<u>.....</u>	<u>514</u>
20	<u>Ticket for The Cure Fund</u>	<u>.....</u>	<u>3,620</u>
21	Tobacco Settlement Recovery Fund	<u>22,480</u>	4,106
22	Tourism Promotion Fund	21,124
23	<u>Trauma Center Fund</u>	<u>.....</u>	<u>8,018</u>
24	Underground Resources Conservation		
25	Enforcement Fund	1,630
26	Underground Storage Tank Fund.....	<u>6,236</u>	59,444

1	The Vehicle Inspection Fund.....	<u>5,547</u>	44,076
2	Violence Prevention Fund	7,937
3	Violent Crime Victims Assistance Fund.....	21,534
4	Weights and Measures Fund.....	<u>12,382</u>	1,818
5	Wildlife and Fish Fund	<u>8,140</u>	138,536
6	The Working Capital Revolving Fund	<u>145,920</u>	139,161

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

10 These provisions do not apply to funds classified by the
11 Comptroller as federal trust funds or State trust funds. The
12 Audit Expense Fund may receive transfers from those trust funds
13 only as directed herein, except where prohibited by the terms
14 of the trust fund agreement. The Auditor General shall notify
15 the trustees of those funds of the estimated cost of the audit
16 to be incurred under the Illinois State Auditing Act for the
17 fund. The trustees of those funds shall direct the State
18 Comptroller and Treasurer to transfer the estimated amount to
19 the Audit Expense Fund.

20 The Auditor General may bill entities that are not subject
21 to the above transfer provisions, including private entities,
22 related organizations and entities whose funds are
23 locally-held, for the cost of audits, studies, and
24 investigations incurred on their behalf. Any revenues received
25 under this provision shall be deposited into the Audit Expense
26 Fund.

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

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

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

1 to transfer the excess amount back to the fund from which it
2 was originally transferred.

3 (Source: P.A. 94-505, eff. 8-8-05; 94-958, eff. 6-27-06;
4 95-505, eff. 8-28-07; 95-841, eff. 8-15-08.)

5 Section 99. Effective date. This Act takes effect upon
6 becoming law.