HB4242 Engrossed

1 AN ACT concerning finance.

2 Be it enacted by the People of the State of Illinois, 3 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 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	African-American HIV/AIDS Response Fund	2,644
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.....
 <u>11,538</u>

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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
5	Bank and Trust Company Fund <u>65,010</u> 58,707
6	Brownfields Redevelopment Fund
7	Build Illinois Capital Revolving Loan Fund 1,964
8	Capital Development Board Revolving Fund $1,813$ $1,664$
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
13	CDLIS/AAMVA Net Trust
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
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
24	Credit Union Fund <u>11,858</u> 10,056
25	DCFS Children's Services Fund <u>80,664</u> 97,105
26	Death Certificate Surcharge Fund 1,676

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1	Department of Business Services Special
2	Operations Fund
3	Department of Corrections Reimbursement and
4	Education Fund
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	Drug Treatment Fund 1,566
11	Drunk & Drugged Driving Prevention Fund 662
12	The Education Assistance Fund
13	Efficiency Initiatives Revolving Fund 3,779
14	Emergency Public Health Fund 4,392
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	Facility Licensing Fund
21	Fair and Exposition Fund <u>5,673</u> 919
22	Federal Workforce Training Fund
23	Feed Control Fund <u>4,431</u> 716
24	Fertilizer Control Fund 2,150
25	The Fire Prevention Fund $5,147$ $\frac{5,147}{1,711}$
26	Food and Drug Safety Fund 1,973

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1	Fund for Illinois' Future 15,090
2	Gaining Early Awareness and Readiness
3	for Undergraduate Programs Fund 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
9	Hazardous Waste Research Fund 1,045
10	Health Facility Plan Review Fund 2,398
11	Health and Human Services
12	Medicaid Trust Fund 2,591
13	ICCB Adult Education Fund 6,932
14	Illinois Affordable Housing Trust Fund 5,543 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	Illinois Health Facilities Planning Fund 2,158
24	Illinois School Asbestos Abatement Fund
25	Illinois Standardbred Breeders Fund <u>6,839</u> 1,073
26	Illinois State Dental Disciplinary Fund <u>4,052</u> 3,239

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1	
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
7	Illinois Veterans' Homes Fund
8	Illinois Veterans Rehabilitation Fund <u>1,522</u> 519
9	Illinois Wildlife Preservation Fund 647
10	Illinois Workers' Compensation Commission
11	Operations Fund
12	IMSA Income Fund
13	Income Tax Refund Fund <u>43,163</u> 51,137
14	Innovations in Long-term Care Quality
15	
ŦŬ	Demonstration Grants Fund <u>973</u>
16	Demonstration Grants Fund
-	
16	Insurance Financial Regulation Fund <u>46,176</u> 44,490
16 17	Insurance Financial Regulation Fund <u>46,176</u> 44,490 Insurance Premium Tax Refund Fund <u>8,189</u> 9,706
16 17 18	Insurance Financial Regulation Fund46,17644,490Insurance Premium Tax Refund Fund8,1899,706Insurance Producer Administration Fund32,59330,886
16 17 18 19	Insurance Financial Regulation Fund <u>46,176</u> 44,490 Insurance Premium Tax Refund Fund <u>8,189</u> 9,706 Insurance Producer Administration Fund <u>32,593</u> 30,886 Juvenile Accountability Incentive
16 17 18 19 20	Insurance Financial Regulation Fund46,17644,490Insurance Premium Tax Refund Fund8,1899,706Insurance Producer Administration Fund32,59330,886Juvenile Accountability IncentiveBlock Grant Fund
16 17 18 19 20 21	Insurance Financial Regulation Fund
16 17 18 19 20 21 22	Insurance Financial Regulation Fund
16 17 18 19 20 21 22 23	Insurance Financial Regulation Fund

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1	The Local Government Distributive Fund <u>41,747</u> 44,041
2	Local Tourism Fund 7,063
3	Long Term Care Monitor/Receiver Fund 2,255
4	Long Term Care Provider Fund 2,008
5	Low Level Radioactive Waste Facility Development
6	and Operation Fund 1,387
7	Mandatory Arbitration Fund 4,776
8	Manteno Veterans Home Fund 64,130
9	Mental Health Fund <u>5,827</u> 1,694
10	Metabolic Screening and Treatment Fund 16,032
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	Motor Vehicle Theft
15	Prevention Trust Fund 28,492
16	Natural Areas Acquisition Fund <u>1,794</u> 33,143
17	Nuclear Safety Emergency
18	Preparedness Fund
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 2,997 38,019
22	Optometric Licensing and
23	Disciplinary Board Fund <u>1,418</u> 1,815
24	Park and Conservation Fund $2,302$ $35,435$
25	Partners for Conservation Fund <u>26,957</u> 13,743
26	Partners for Conservation Projects Fund

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2	Cancer Research Fund 832
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	Plumbing Licensure and Program Fund 1,898
7	Professional Services Fund <u>8,618</u> 6,265
8	Professions Indirect Cost Fund <u>142,781</u> 126,570
9	Public Health Laboratory Services Revolving Fund 2,603
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
13	Radiation Protection Fund 23,355
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
18	Rental Housing Support Program Fund
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	Secretary of State DUI Administration Fund 984
26	Secretary of State Special License Plate Fund <u>4,418</u> 1,486

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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 $1,664$ $1,659$
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 4,109 4,961
8	The State Garage Revolving Fund 36,176 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
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	State Treasurer's Bank Services Trust Fund 514
17	The Statistical Services Revolving Fund <u>102,296</u> 93,041
18	Subtitle D Management Fund 2,520
19	Tanning Facility Permit Fund 514
20	Ticket for The Cure Fund 3,620
21	Tobacco Settlement Recovery Fund <u>22,480</u> 4,106
22	Tourism Promotion Fund 21,124
22	
23	Trauma Center Fund
23	Trauma Center Fund

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The Vehicle Inspection Fund...... 5,547 44,076 1 2 Violence Prevention Fund 7,937 Violent Crime Victims Assistance Fund 21,534 3 Weights and Measures Fund..... 12,382 1,818 4 5 Wildlife and Fish Fund 8,140 138,536 The Working Capital Revolving Fund 145,920 139,161 6 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 only as directed herein, except where prohibited by the terms 13 of the trust fund agreement. The Auditor General shall notify 14 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 Comptroller and Treasurer to transfer the estimated amount to 18 19 the Audit Expense Fund.

20 The Auditor General may bill entities that are not subject to the above transfer provisions, including private entities, 21 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.

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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 7 thereafter, the Auditor General shall notify the Governor's 8 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 authorized by the General Assembly for that fund. In the event 18 funds, including federal and State trust funds but excluding 19 the General Revenue Fund, are transferred, during fiscal year 20 1994 and during each fiscal year thereafter, in excess of the 21 22 amount to pay actual costs attributable to audits, studies, and 23 investigations as permitted or required by the Illinois State Auditing Act or specific action of the General Assembly, the 24 Auditor General shall, on September 30, or as soon thereafter 25 26 as is practicable, direct the State Comptroller and Treasurer

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1	to transfer the excess amon	unt back to	the fund	from which it
2	was originally transferred.			
3	(Source: P.A. 94-505, eff	E. 8-8-05;	94-958, e	eff. 6-27-06;
4	95-505, eff. 8-28-07; 95-841	l, eff. 8-15	-08.)	
5	Section 99. Effective	date. This	Act takes	effect upon

6 becoming law.