1 AN ACT concerning finance.

Be it enacted by the People of the State of Illinois, 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)

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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.

Within 30 days after the effective date of this amendatory Act of 2009 2008, the State Comptroller shall order transferred and the State Treasurer shall transfer from the following funds moneys in the specified amounts for deposit into the Audit Expense Fund:

Adeline Jay Geo Karis Illinois Beach Marina Fund 4,312

African-American HIV/AIDS Response Fund 2,644

Attorney General Court Ordered and Voluntary

1	Appraisal Administration Fund $2,737$ $1,641$
2	Asbestos Abatement Fund 4,251
3	Attorney General Whistleblower Reward and
4	Protection Fund
5	Bank and Trust Company Fund 65,010 58,707
6	Brownfields Redevelopment Fund 3,426
7	Build Illinois Capital Revolving Loan Fund 1,964
8	Capital Development Board Revolving Fund 1,813 1,664
9	Capital Litigation Fund
10	Care Provider Fund for Persons with
11	Developmental Disability <u>15,127</u> 4,847
12	Career and Technical Education Fund 6,501
L3	CDLIS/AAMVA Net Trust
L 4	Child Support Administrative Fund 520
15	Clean Air Act (CAA) Permit Fund
16	Coal Technology Development Assistance Fund 12,941
17	Common School Fund 202,501 201,785
18	The Communications Revolving Fund 99,678 88,719
L9	Community Mental Health
20	Medicaid Trust Fund 29,018 10,203
21	Community Water Supply Laboratory Fund 2,474
22	Corporate Headquarters Relocation Assistance
23	Fund 860
24	Credit Union Fund
25	DCFS Children's Services Fund
26	Death Certificate Surcharge Fund 1,676

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 $3,407$ $2,667$
7	Digital Divide Elimination Fund 2,513
8	The Downstate Public Transportation Fund 6,206 3,802
9	Drivers Education Fund
10	Drug Treatment Fund
11	Drunk & Drugged Driving Prevention Fund 662
12	The Education Assistance Fund 83,042 119,427
13	Efficiency Initiatives Revolving Fund 3,779
14	Emergency Public Health Fund
15	Energy Efficiency Trust Fund 1,568
16	Environmental Protection Permit and
17	Inspection Fund
18	Estate Tax Collection Distributive Fund
19	Facilities Management Revolving Fund 162,473 134,205
20	Facility Licensing Fund
21	Fair and Exposition Fund <u>5,673</u> 919
22	Federal Workforce Training Fund 97,030
23	Feed Control Fund
24	Fertilizer Control Fund
25	The Fire Prevention Fund $5,147$ $1,711$
26	Food and Drug Safety Fund

1	Fund for Illinois' Future 15,090
2	Gaining Early Awareness and Readiness
3	for Undergraduate Programs Fund 577
4	General Professions Dedicated Fund 17,670 15,027
5	The General Revenue Fund <u>18,547,866</u> 16,714,015
6	Grade Crossing Protection Fund $2,503$ $1,332$
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	<u>Medicaid Trust Fund</u>
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
17	Illinois Department of Agriculture Laboratory
18	Services Revolving Fund
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 808
25	Illinois Standardbred Breeders Fund $6,839$ $1,073$
26	Illinois State Dental Disciplinary Fund $4,052$ $3,239$

1	Illinois State Fair Fund 23,035 3,682
2	Illinois State Medical Disciplinary Fund 17,862 15,637
3	Illinois State Pharmacy Disciplinary Fund 18,515 13,319
4	Illinois Tax Increment Fund
5	Illinois Thoroughbred Breeders Fund 10,560 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
12	<u>IMSA Income Fund</u> 9,800
13	Income Tax Refund Fund 43,163 51,137
14	Innovations in Long-term Care Quality
15	Demonstration Grants Fund
16	Insurance Financial Regulation Fund 46,176 44,490
17	Insurance Premium Tax Refund Fund 8,189 9,706
18	Insurance Producer Administration Fund 32,593 30,886
19	Juvenile Accountability Incentive
20	Block Grant Fund
21	International Tourism Fund 3,027
22	Large Business Attraction Fund 1,395
23	LaSalle Veterans Home Fund 21,271
24	Lead Poisoning Screening, Prevention,
25	and Abatement Fund 4,616
26	Live and Learn Fund

1	The Local Government Distributive Fund $\underline{41,747}$ $\underline{44,041}$
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	<u>and Operation Fund</u> <u>1,387</u>
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 704 516
12	The Motor Fuel Tax Fund
13	Motor Vehicle License Plate Fund $8,908$ $2,719$
14	Motor Vehicle Theft
15	Prevention Trust Fund 28,492
16	Natural Areas Acquisition Fund $1,794$ $33,143$
17	Nuclear Safety Emergency
18	<u>Preparedness Fund</u>
19	Nursing Dedicated and Professional Fund $8,689$ $5,623$
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 $\underline{26,957}$ $\underline{13,743}$
26	Partners for Conservation Projects Fund 3,239

Т	renny severns breast, cervical and ovarian
2	Cancer Research Fund
3	The Personal Property Tax Replacement Fund $48,723$ $51,084$
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 $8,618$ $6,265$
8	Professions Indirect Cost Fund 142,781 126,570
9	Public Health Laboratory Services Revolving Fund 2,603
10	Public Pension Regulation Fund 3,986 3,394
11	The Public Transportation Fund 22,174 16,372
12	Quincy Veterans Home Fund 97,675
13	Radiation Protection Fund 23,355
14	Real Estate License Administration Fund 14,236 12,805
15	Registered Certified Public Accountants'
16	Administration and Disciplinary Fund $1,197$ $1,005$
17	Renewable Energy Resources Trust Fund 6,230
18	Rental Housing Support Program Fund 908
19	The Road Fund
20	Regional Transportation Authority Occupation and
21	Use Tax Replacement Fund 832 830
22	Salmon Fund 613
23	Savings and Residential Finance
24	Regulatory Fund
25	Secretary of State DUI Administration Fund 984
26	Secretary of State Special License Plate Fund 4,418 1,486

1	Secretary of State Special Services Fund 18,012 5,931
2	Securities Audit and Enforcement Fund $\underline{6,920}$ $\underline{1,580}$
3	Solid Waste Management Fund
4	State and Local Sales Tax Reform Fund $\underline{1,664}$ $\underline{1,659}$
5	State Boating Act Fund
6	State Construction Account Fund
7	The State Gaming Fund
8	The State Garage Revolving Fund 36,176 26,811
9	The State Lottery Fund <u>10,666</u> <u>11,858</u>
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 1,674 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 102,296 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 22,480 4,106
22	Tourism Promotion Fund 21,124
23	<u>Trauma Center Fund</u>
24	Underground Resources Conservation
25	Enforcement Fund 1,630

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2 Violence Prevention Fund 7,937

Violent Crime Victims Assistance Fund...... 21,534

Wildlife and Fish Fund \dots 8,140 $\frac{8,140}{138,536}$

The Working Capital Revolving Fund 145,920 139,161

Notwithstanding any provision of the law to the contrary,

the General Assembly hereby authorizes the use of such funds

for the purposes set forth in this Section.

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

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

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In the event that moneys on deposit in any fund are

2 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

6 Revenue Fund for deposit into the Audit Expense Fund.

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

Beginning with fiscal year 1994 and during each fiscal year thereafter. the Auditor General may direct the State Comptroller and Treasurer to transfer moneys from funds authorized by the General Assembly for that fund. In the event funds, including federal and State trust funds but excluding the General Revenue Fund, are transferred, during fiscal year 1994 and during each fiscal year thereafter, in excess of the amount to pay actual costs attributable to audits, studies, and investigations as permitted or required by the Illinois State Auditing Act or specific action of the General Assembly, the Auditor General shall, on September 30, or as soon thereafter 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.
- (Source: P.A. 94-505, eff. 8-8-05; 94-958, eff. 6-27-06; 3
- 95-505, eff. 8-28-07; 95-841, eff. 8-15-08.)
- Section 99. Effective date. This Act takes effect upon 5
- 6 becoming law.