

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 2010 ~~2009~~, 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

17 <u>Beach Marina Fund</u>	<u>4,047</u>
18 African American HIV/AIDS Response Fund	2,644
19 Agricultural Premium Fund.....	<u>20,512</u> 109,921
20 <u>Alternate Fuels Fund</u>	<u>1,305</u>
21 Appraisal Administration Fund.....	<u>1,438</u> 2,737
22 <u>Asbestos Abatement Fund</u>	<u>4,168</u>
23 <u>Attorney General Court Ordered and Voluntary Compliance</u>	

1	<u>Payment Projects Fund</u>	<u>3,429</u>
2	<u>Attorney General Whistleblower Reward</u>	
3	<u>and Protection Fund</u>	<u>1,860</u>
4	Bank and Trust Company Fund.....	<u>63,872</u> 65,010
5	<u>Brownfields Redevelopment Fund</u>	<u>1,789</u>
6	<u>Build Illinois Capital Revolving Loan Fund</u>	<u>2,247</u>
7	Capital Development Board Revolving Fund	<u>4,028</u> 1,813
8	Capital Litigation Fund.....	<u>1,100</u> 875
9	Care Provider Fund for Persons with	
10	Developmental Disability	<u>4,021</u> 15,127
11	CDLIS/AAMVA Net Trust	792
12	Clean Air Act (CAA) Permit Fund.....	<u>16,005</u> 1,904
13	<u>Coal Mining Regulatory Fund</u>	<u>688</u>
14	<u>Coal Technology Development Assistance Fund</u>	<u>16,880</u>
15	Common School Fund	<u>231,604</u> 202,501
16	The Communications Revolving Fund.....	<u>50,826</u> 99,678
17	Community Mental Health	
18	Medicaid Trust Fund.....	<u>7,903</u> 29,018
19	<u>Community Water Supply Laboratory Fund</u>	<u>1,267</u>
20	Credit Union Fund.....	<u>11,197</u> 11,858
21	DCFS Children's Services Fund.....	<u>103,141</u> 80,664
22	Death Certificate Surcharge Fund	1,676
23	Department of Business Services Special	
24	Operations Fund.....	<u>1,300</u> 3,375
25	<u>Department of Corrections Reimbursement</u>	
26	<u>and Education Fund</u>	<u>33,308</u>

1	Design Professionals Administration and		
2	Investigation Fund	<u>3,185</u>	3,407
3	<u>Digital Divide Elimination Fund.....</u>		<u>4,569</u>
4	The Downstate Public Transportation Fund	<u>5,391</u>	6,206
5	Drivers Education Fund	<u>1,064</u>	889
6	Drug Treatment Fund.....		1,566
7	Drunk & Drugged Driving Prevention Fund.....		662
8	The Education Assistance Fund.....	<u>352,316</u>	83,042
9	Emergency Public Health Fund		4,392
10	<u>Energy Efficiency Trust Fund</u>		<u>2,454</u>
11	Environmental Protection Permit and		
12	Inspection Fund.....	<u>8,876</u>	1,156
13	Estate Tax Collection Distributive Fund.....	<u>923</u>	1,911
14	Facilities Management Revolving Fund	<u>96,944</u>	162,473
15	Facility Licensing Fund.....		765
16	Fair and Exposition Fund	<u>1,123</u>	5,673
17	<u>Federal Workforce Training Fund.....</u>		<u>149,538</u>
18	Feed Control Fund.....	<u>737</u>	4,431
19	Fertilizer Control Fund.....		2,150
20	The Fire Prevention Fund	<u>2,081</u>	5,147
21	Food and Drug Safety Fund.....		1,973
22	Gaining Early Awareness and Readiness		
23	 for Undergraduate Programs Fund.....		577
24	General Professions Dedicated Fund	<u>30,143</u>	17,670
25	The General Revenue Fund	<u>17,108,267</u>	18,547,866
26	Grade Crossing Protection Fund	<u>1,008</u>	2,503

1	Hazardous Waste Fund	<u>14,388</u>	2,342
2	Health Facility Plan Review Fund	2,398
3	Health and Human Services		
4	Medicaid Trust Fund.....	<u>3,007</u>	2,591
5	Illinois Affordable Housing Trust Fund	<u>1,804</u>	5,543
6	<u>Illinois Charity Bureau Fund</u>	<u>1,471</u>	
7	Illinois Clean Water Fund.....	<u>7,992</u>	857
8	Illinois Department of Agriculture Laboratory		
9	Services Revolving Fund.....	<u>565</u>	3,077
10	<u>Illinois Forestry Development Fund</u>	<u>4,619</u>	
11	<u>Illinois Gaming Law Enforcement Fund</u>	<u>1,354</u>	
12	<u>Illinois Habitat Fund.....</u>	<u>1,183</u>	
13	Illinois Health Facilities Planning Fund	2,158
14	Illinois School Asbestos Abatement Fund.....	808
15	Illinois Standardbred Breeders Fund.....	<u>1,254</u>	6,839
16	Illinois State Dental Disciplinary Fund.....	<u>4,026</u>	4,052
17	Illinois State Fair Fund	<u>4,714</u>	23,035
18	Illinois State Medical Disciplinary Fund	<u>17,160</u>	17,862
19	Illinois State Pharmacy Disciplinary Fund.....	<u>604</u>	18,515
20	Illinois Tax Increment Fund.....	<u>785</u>	639
21	Illinois Thoroughbred Breeders Fund.....	<u>1,922</u>	10,560
22	Illinois Veterans Rehabilitation Fund.....	1,522
23	<u>Illinois Wildlife Preservation Fund.....</u>	<u>1,004</u>	
24	Illinois Workers' Compensation Commission		
25	Operations Fund.....	<u>7,690</u>	89,665
26	IMSA Income Fund	<u>7,310</u>	9,800

1	Income Tax Refund Fund	<u>63,704</u>	43,163
2	Innovations in Long-term Care Quality		
3	Demonstration Grants Fund.....		973
4	Insurance Financial Regulation Fund.....	<u>42,622</u>	46,176
5	Insurance Premium Tax Refund Fund.....	<u>2,362</u>	8,189
6	Insurance Producer Administration Fund	<u>31,214</u>	32,593
7	<u>International Tourism Fund</u>		<u>5,442</u>
8	Juvenile Accountability Incentive		
9	Block Grant Fund		7,274
10	Lead Poisoning Screening, Prevention,		
11	and Abatement Fund		4,616
12	Live and Learn Fund.....	<u>5,502</u>	15,795
13	The Local Government Distributive Fund	<u>47,536</u>	41,747
14	<u>Local Tourism Fund</u>		<u>12,305</u>
15	Long Term Care Monitor/Receiver Fund		2,255
16	Long Term Care Provider Fund		2,008
17	Low Level Radioactive Waste Facility Development		
18	and Operation Fund		1,387
19	Mandatory Arbitration Fund		4,776
20	Mental Health Fund	<u>1,977</u>	5,827
21	Metabolic Screening and Treatment Fund		16,032
22	Metro East Public Transportation Fund.....		704
23	The Motor Fuel Tax Fund.....	<u>29,174</u>	50,341
24	Motor Vehicle License Plate Fund	<u>3,376</u>	8,908
25	Motor Vehicle Theft		
26	Prevention Trust Fund.....		28,492

1	Natural Areas Acquisition Fund	<u>27,052</u>	1,794
2	Nuclear Safety Emergency		
3	Preparedness Fund.....	73,636	
4	Nursing Dedicated and Professional Fund.....	<u>5,377</u>	8,689
5	<u>Off Highway Vehicle Trails Fund.....</u>		<u>1,414</u>
6	Open Space Lands Acquisition and		
7	Development Fund	<u>50,295</u>	2,997
8	Optometric Licensing and		
9	Disciplinary Board Fund.....	<u>1,056</u>	1,418
10	Park and Conservation Fund	<u>30,835</u>	2,302
11	Partners for Conservation Fund	<u>15,365</u>	26,957
12	<u>Partners for Conservation Projects Fund.....</u>		<u>1,345</u>
13	Penny Severns Breast, Cervical and Ovarian		
14	Cancer Research Fund	832	
15	The Personal Property Tax Replacement Fund	<u>56,088</u>	48,723
16	Pesticide Control Fund	<u>2,442</u>	13,322
17	Plumbing Licensure and Program Fund.....	1,898	
18	Professional Services Fund	<u>6,028</u>	8,618
19	Professions Indirect Cost Fund	<u>143,423</u>	142,781
20	Public Health Laboratory Services Revolving Fund	2,603	
21	Public Pension Regulation Fund	<u>4,013</u>	3,986
22	The Public Transportation Fund	<u>16,819</u>	22,174
23	Radiation Protection Fund.....	23,355	
24	Real Estate License Administration Fund.....	<u>14,124</u>	14,236
25	Registered Certified Public Accountants'		
26	Administration and Disciplinary Fund	<u>893</u>	1,197

1	<u>Renewable Energy Resources Trust Fund</u>	<u>11,499</u>
2	Rental Housing Support Program Fund.....	<u>1,339</u> 908
3	The Road Fund.....	<u>131,444</u> 279,054
4	Regional Transportation Authority Occupation and	
5	Use Tax Replacement Fund	<u>1,086</u> 832
6	<u>Salmon Fund</u>	<u>561</u>
7	Savings and Residential Finance	
8	Regulatory Fund.....	<u>17,704</u> 17,755
9	<u>School Infrastructure Fund</u>	<u>565</u>
10	<u>Secretary of State Identification</u>	
11	<u>Security and Theft Prevention Fund</u>	<u>705</u>
12	Secretary of State DUI Administration Fund	984
13	Secretary of State Special License Plate Fund....	<u>1,370</u> 4,418
14	Secretary of State Special Services Fund	<u>5,774</u> 18,012
15	Securities Audit and Enforcement Fund.....	<u>1,511</u> 6,920
16	Solid Waste Management Fund.....	<u>19,369</u> 1,522
17	State and Local Sales Tax Reform Fund.....	<u>2,172</u> 1,664
18	State Boating Act Fund	<u>18,992</u> 1,693
19	State Construction Account Fund.....	<u>39,679</u> 39,917
20	The State Gaming Fund.....	<u>4,410</u> 4,109
21	The State Garage Revolving Fund.....	<u>18,357</u> 36,176
22	The State Lottery Fund	<u>14,800</u> 10,666
23	<u>State Migratory Waterfowl Stamp Fund</u>	<u>1,661</u>
24	State Parks Fund	<u>17,149</u> 1,355
25	<u>State Pheasant Fund</u>	<u>936</u>
26	State Surplus Property Revolving Fund.....	<u>1,295</u> 1,674

1	State Treasurer's Bank Services Trust Fund	514
2	The Statistical Services Revolving Fund.....	<u>56,881</u> 102,296
3	<u>Subtitle D Management Fund</u>	<u>2,595</u>
4	<u>Supplemental Low Income Energy Assistance Fund</u>	<u>10,826</u>
5	Tanning Facility Permit Fund	514
6	Ticket for The Cure Fund	3,620
7	Tobacco Settlement Recovery Fund	<u>2,568</u> 22,480
8	<u>Tourism Promotion Fund</u>	<u>29,107</u>
9	Trauma Center Fund	8,018
10	<u>Underground Resources Conservation</u>	
11	<u>Enforcement Fund</u>	<u>1,143</u>
12	Underground Storage Tank Fund.....	<u>52,756</u> 6,236
13	The Vehicle Inspection Fund.....	<u>18,691</u> 5,547
14	<u>Violent Crime Victims Assistance Fund</u>	<u>13,057</u>
15	Weights and Measures Fund.....	<u>2,471</u> 12,382
16	Wildlife and Fish Fund	<u>107,383</u> 8,140
17	The Working Capital Revolving Fund	<u>360,732</u> 145,920

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

1 to be incurred under the Illinois State Auditing Act for the
2 fund. The trustees of those funds shall direct the State
3 Comptroller and Treasurer to transfer the estimated amount to
4 the Audit Expense Fund.

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

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

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

26 Beginning with fiscal year 1994 and during each fiscal year

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

14 (Source: P.A. 95-505, eff. 8-28-07; 95-841, eff. 8-15-08;
15 96-476, eff. 8-14-09.)

16 Section 99. Effective date. This Act takes effect upon
17 becoming law.