

# HB3229



## 99TH GENERAL ASSEMBLY

### State of Illinois

2015 and 2016

HB3229

by Rep. Frank J. Mautino

#### SYNOPSIS AS INTRODUCED:

30 ILCS 105/6z-27

Amends the State Finance Act. Provides that within 30 days after the effective date of this amendatory Act, the State Comptroller shall order transferred and the State Treasurer shall transfer from the listed funds moneys in the specific amounts for deposit into the Audit Expense Fund. Effective immediately.

LRB099 05474 SXM 28831 b

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 the 99th General Assembly, the State Comptroller shall  
13 order transferred and the State Treasurer shall transfer from  
14 the following funds moneys in the specified amounts for deposit  
15 into the Audit Expense Fund:

16	<u>African-American HIV/AIDS Response Fund .....</u>	<u>2,333</u>
17	<u>Agricultural Premium Fund .....</u>	<u>141,245</u>
18	<u>Assisted Living and Shared Housing Regulatory Fund.....</u>	<u>1,146</u>
19	<u>Capital Development Board Revolving Fund .....</u>	<u>1,473</u>
20	<u>Care Provider Fund for Persons with</u>	
21	<u>a Developmental Disability .....</u>	<u>13,520</u>
22	<u>Carolyn Adams Ticket For The Cure Grant Fund.....</u>	<u>632</u>
23	<u>CD LIS/ AAMV Anet/NMVTIS Trust Fund .....</u>	<u>587</u>

1	<u>Chicago State University Education Improvement Fund</u> . . . . .	<u>9,881</u>
2	<u>Child Support Administrative Fund</u> . . . . .	<u>5,192</u>
3	<u>Common School Fund</u> . . . . .	<u>255,306</u>
4	<u>The Communications Revolving Fund</u> . . . . .	<u>14,823</u>
5	<u>Community Mental Health Medicaid Trust Fund</u> . . . . .	<u>43,141</u>
6	<u>Death Certificate Surcharge Fund</u> . . . . .	<u>2,596</u>
7	<u>Death Penalty Abolition Fund</u> . . . . .	<u>864</u>
8	<u>Department of Business Services Special Operations Fund</u>	<u>9,484</u>
9	<u>Department of Human Services Community Services Fund</u> . . . . .	<u>6,131</u>
10	<u>The Downstate Public Transportation Fund</u> . . . . .	<u>7,975</u>
11	<u>Drug Rebate Fund</u> . . . . .	<u>16,022</u>
12	<u>Drug Treatment Fund</u> . . . . .	<u>1,392</u>
13	<u>Drunk and Drugged Driving Prevention Fund</u> . . . . .	<u>772</u>
14	<u>The Education Assistance Fund</u> . . . . .	<u>1,587,191</u>
15	<u>Electronic Health Record Incentive Fund</u> . . . . .	<u>4,196</u>
16	<u>Emergency Public Health Fund</u> . . . . .	<u>8,501</u>
17	<u>EMS Assistance Fund</u> . . . . .	<u>796</u>
18	<u>Estate Tax Refund Fund</u> . . . . .	<u>1,792</u>
19	<u>Facilities Management Revolving Fund</u> . . . . .	<u>22,122</u>
20	<u>Facility Licensing Fund</u> . . . . .	<u>4,655</u>
21	<u>Fair and Exposition Fund</u> . . . . .	<u>5,440</u>
22	<u>Federal High Speed Rail Trust Fund</u> . . . . .	<u>6,789</u>
23	<u>Feed Control Fund</u> . . . . .	<u>5,082</u>
24	<u>Fertilizer Control Fund</u> . . . . .	<u>6,041</u>
25	<u>The Fire Prevention Fund</u> . . . . .	<u>4,653</u>
26	<u>Food and Drug Safety Fund</u> . . . . .	<u>1,636</u>

1	<u>General Professions Dedicated Fund</u>	<u>3,296</u>
2	<u>The General Revenue Fund</u>	<u>17,190,905</u>
3	<u>Grade Crossing Protection Fund</u>	<u>1,134</u>
4	<u>Health and Human Services Medicaid Trust Fund</u>	<u>14,252</u>
5	<u>Health Facility Plan Review Fund</u>	<u>3,355</u>
6	<u>Healthcare Provider Relief Fund</u>	<u>220,261</u>
7	<u>Healthy Smiles Fund</u>	<u>694</u>
8	<u>Home Care Services Agency Licensure Fund</u>	<u>1,383</u>
9	<u>Hospital Provider Fund</u>	<u>77,300</u>
10	<u>ICJIA Violence Prevention Fund</u>	<u>2,370</u>
11	<u>Illinois Affordable Housing Trust Fund</u>	<u>6,609</u>
12	<u>Illinois Department of Agriculture</u>	
13	<u>Laboratory Services Revolving Fund</u>	<u>3,386</u>
14	<u>Illinois Health Facilities Planning Fund</u>	<u>3,582</u>
15	<u>Illinois School Asbestos Abatement Fund</u>	<u>1,742</u>
16	<u>Illinois Standardbred Breeders Fund</u>	<u>7,697</u>
17	<u>Illinois State Fair Fund</u>	<u>40,283</u>
18	<u>Illinois Thoroughbred Breeders Fund</u>	<u>11,711</u>
19	<u>Illinois Veterans' Rehabilitation Fund</u>	<u>2,084</u>
20	<u>Illinois Workers' Compensation Commission</u>	
21	<u>Operations Fund</u>	<u>182,586</u>
22	<u>IMSA Income Fund</u>	<u>7,840</u>
23	<u>Income Tax Refund Fund</u>	<u>62,221</u>
24	<u>Lead Poisoning Screening, Prevention, and Abatement Fund</u>	<u>4,507</u>
25	<u>Live and Learn Fund</u>	<u>18,652</u>
26	<u>Lobbyist Registration Administration Fund</u>	<u>623</u>

1	<u>The Local Government Distributive Fund</u>	<u>35,569</u>
2	<u>Long Term Care Monitor/Receiver Fund</u>	<u>24,533</u>
3	<u>Long-Term Care Provider Fund</u>	<u>15,559</u>
4	<u>Low-Level Radioactive Waste Facility</u>	
5	<u>Development and Operation Fund</u>	<u>1,286</u>
6	<u>Mandatory Arbitration Fund</u>	<u>2,978</u>
7	<u>Medical Interagency Program Fund</u>	<u>2,120</u>
8	<u>Medical Special Purposes Trust Fund</u>	<u>1,829</u>
9	<u>Mental Health Fund</u>	<u>10,964</u>
10	<u>Metabolic Screening and Treatment Fund</u>	<u>28,495</u>
11	<u>Monitoring Device Driving Permit Administration Fee Fund</u>	<u>1,021</u>
12	<u>The Motor Fuel Tax Fund</u>	<u>27,802</u>
13	<u>Motor Vehicle License Plate Fund</u>	<u>10,715</u>
14	<u>Motor Vehicle Theft Prevention Trust Fund</u>	<u>10,219</u>
15	<u>Multiple Sclerosis Research Fund</u>	<u>2,552</u>
16	<u>Nuclear Safety Emergency Preparedness Fund</u>	<u>31,006</u>
17	<u>Nursing Dedicated and Professional Fund</u>	<u>2,350</u>
18	<u>Partners for Conservation Fund</u>	<u>69,830</u>
19	<u>The Personal Property Tax Replacement Fund</u>	<u>36,349</u>
20	<u>Pesticide Control Fund</u>	<u>32,100</u>
21	<u>Plumbing Licensure and Program Fund</u>	<u>2,237</u>
22	<u>Professional Services Fund</u>	<u>1,177</u>
23	<u>Public Health Laboratory Services Revolving Fund</u>	<u>5,556</u>
24	<u>The Public Transportation Fund</u>	<u>20,547</u>
25	<u>Radiation Protection Fund</u>	<u>12,033</u>
26	<u>The Road Fund</u>	<u>153,257</u>

1	<u>Regional Transportation Authority</u>	
2	<u>Occupation and Use Tax Replacement Fund</u> .....	799
3	<u>School Infrastructure Fund</u> .....	5,976
4	<u>Secretary of State DUI Administration Fund</u> .....	1,767
5	<u>Secretary of State Identification</u>	
6	<u>Security and Theft Prevention Fund</u> .....	2,551
7	<u>Secretary of State Special License Plate Fund</u> .....	3,483
8	<u>Secretary of State Special Services Fund</u> .....	21,708
9	<u>Securities Audit and Enforcement Fund</u> .....	5,637
10	<u>Securities Investors Education Fund</u> .....	894
11	<u>Special Education Medicaid Matching Fund</u> .....	4,648
12	<u>State and Local Sales Tax Reform Fund</u> .....	1,651
13	<u>State Construction Account Fund</u> .....	27,868
14	<u>The State Garage Revolving Fund</u> .....	7,320
15	<u>The State Lottery Fund</u> .....	398,712
16	<u>State Pensions Fund</u> .....	500,000
17	<u>The Statistical Services Revolving Fund</u> .....	17,481
18	<u>Supreme Court Historic Preservation Fund</u> .....	28,000
19	<u>Tanning Facility Permit Fund</u> .....	549
20	<u>Tobacco Settlement Recovery Fund</u> .....	30,438
21	<u>Trauma Center Fund</u> .....	10,050
22	<u>University of Illinois Hospital Services Fund</u> .....	9,247
23	<u>The Vehicle Inspection Fund</u> .....	2,810
24	<u>Weights and Measures Fund</u> .....	31,534
25	<u>The Working Capital Revolving Fund</u> .....	15,960

26       ~~Within 30 days after the effective date of this amendatory~~

1 ~~Act of the 98th General Assembly, the State Comptroller shall~~  
 2 ~~order transferred and the State Treasurer shall transfer from~~  
 3 ~~the following funds moneys in the specified amounts for deposit~~  
 4 ~~into the Audit Expense Fund:~~

5	<del>Agricultural Premium Fund.....</del>	<del>20,958</del>
6	<del>Appraisal Administration Fund.....</del>	<del>2,244</del>
7	<del>Asbestos Abatement Fund.....</del>	<del>2,803</del>
8	<del>Attorney General Court Ordered and</del>	
9	<del>Voluntary Compliance Payment Projects Fund .....</del>	<del>8,571</del>
10	<del>Attorney General Whistleblower Reward</del>	
11	<del>and Protection Fund.....</del>	<del>8,790</del>
12	<del>Bank and Trust Company Fund.....</del>	<del>86,613</del>
13	<del>Capital Development Board Revolving Fund .....</del>	<del>3,085</del>
14	<del>Care Provider Fund for Persons</del>	
15	<del>with a Developmental Disability. ....</del>	<del>4,123</del>
16	<del>Cemetery Oversight Licensing and Disciplinary Fund ....</del>	<del>1,691</del>
17	<del>Child Support Administrative Fund.....</del>	<del>3,131</del>
18	<del>Coal Technology Development Assistance Fund.....</del>	<del>8,459</del>
19	<del>Common School Fund .....</del>	<del>397,319</del>
20	<del>The Communications Revolving Fund.....</del>	<del>8,424</del>
21	<del>Community Mental Health Medicaid Trust Fund.....</del>	<del>9,697</del>
22	<del>Community Association Manager</del>	
23	<del>Licensing and Disciplinary Fund.....</del>	<del>1,277</del>
24	<del>Credit Union Fund.....</del>	<del>16,168</del>
25	<del>Cycle Rider Safety Training Fund .....</del>	<del>557</del>
26	<del>DCFS Children's Services Fund.....</del>	<del>224,073</del>

1	<del>Department of Business Services</del>	
2	<del>    Special Operations Fund.....</del>	<del>3,399</del>
3	<del>Department of Corrections</del>	
4	<del>    Reimbursement and Education Fund .....</del>	<del>18,296</del>
5	<del>Design Professionals Administration</del>	
6	<del>    and Investigation Fund .....</del>	<del>3,767</del>
7	<del>Department of Human Services</del>	
8	<del>    Community Services Fund.....</del>	<del>1,815</del>
9	<del>The Downstate Public Transportation Fund .....</del>	<del>24,530</del>
10	<del>Dram Shop Fund .....</del>	<del>535</del>
11	<del>Drivers Education Fund .....</del>	<del>1,164</del>
12	<del>Drug Rebate Fund .....</del>	<del>13,116</del>
13	<del>The Education Assistance Fund.....</del>	<del>2,034,774</del>
14	<del>Electronic Health Record Incentive Fund.....</del>	<del>3,082</del>
15	<del>Energy Efficiency Portfolio Standards Fund .....</del>	<del>35,988</del>
16	<del>Energy Efficiency Trust Fund .....</del>	<del>979</del>
17	<del>Estate Tax Refund Fund .....</del>	<del>871</del>
18	<del>Facilities Management Revolving Fund .....</del>	<del>10,981</del>
19	<del>Fair and Exposition Fund .....</del>	<del>847</del>
20	<del>Federal High Speed Rail Trust Fund .....</del>	<del>19,405</del>
21	<del>Federal Workforce Training Fund.....</del>	<del>73,405</del>
22	<del>Feed Control Fund.....</del>	<del>981</del>
23	<del>The Fire Prevention Fund .....</del>	<del>151,277</del>
24	<del>FY12 Hospital Relief Fund.....</del>	<del>4,604</del>
25	<del>General Professions Dedicated Fund .....</del>	<del>24,176</del>
26	<del>The General Revenue Fund .....</del>	<del>15,184,775</del>



1	<del>Grade Crossing Protection Fund .....</del>	<del>4,018</del>
2	<del>Health and Human Services Medicaid Trust Fund.....</del>	<del>4,991</del>
3	<del>Healthcare Provider Relief Fund.....</del>	<del>56,690</del>
4	<del>Hospital Provider Fund .....</del>	<del>25,121</del>
5	<del>Illinois Affordable Housing Trust Fund .....</del>	<del>3,521</del>
6	<del>Illinois Capital Revolving Loan Fund .....</del>	<del>570</del>
7	<del>Illinois Charity Bureau Fund .....</del>	<del>1,786</del>
8	<del>Illinois Department of Agriculture</del>	
9	<del>Laboratory Services Revolving Fund .....</del>	<del>645</del>
10	<del>Illinois Fire Fighters' Memorial Fund.....</del>	<del>577</del>
11	<del>Illinois Gaming Law Enforcement Fund .....</del>	<del>1,240</del>
12	<del>Illinois Standardbred Breeders Fund.....</del>	<del>1,184</del>
13	<del>Illinois State Dental Disciplinary Fund.....</del>	<del>4,523</del>
14	<del>Illinois State Fair Fund .....</del>	<del>5,916</del>
15	<del>Illinois State Medical Disciplinary Fund .....</del>	<del>13,987</del>
16	<del>Illinois State Pharmacy Disciplinary Fund.....</del>	<del>5,626</del>
17	<del>Illinois Tax Increment Fund.....</del>	<del>1,310</del>
18	<del>Illinois Thoroughbred Breeders Fund.....</del>	<del>1,837</del>
19	<del>Illinois Veterans Rehabilitation Fund.....</del>	<del>618</del>
20	<del>Illinois Workers' Compensation</del>	
21	<del>Commission Operations Fund .....</del>	<del>2,091</del>
22	<del>IMSA Income Fund .....</del>	<del>4,878</del>
23	<del>Income Tax Refund Fund .....</del>	<del>140,304</del>
24	<del>Insurance Financial Regulation Fund.....</del>	<del>82,630</del>
25	<del>Insurance Premium Tax Refund Fund.....</del>	<del>5,925</del>
26	<del>Insurance Producer Administration Fund .....</del>	<del>70,084</del>

1	<del>International Tourism Fund .....</del>	<del>3,475</del>
2	<del>Live and Learn Fund.....</del>	<del>8,213</del>
3	<del>The Local Government Distributive Fund .....</del>	<del>85,770</del>
4	<del>Local Tourism Fund .....</del>	<del>8,133</del>
5	<del>Long Term Care Provider Fund .....</del>	<del>8,409</del>
6	<del>Medical Interagency Program Fund .....</del>	<del>946</del>
7	<del>Medical Special Purpose Trust Fund .....</del>	<del>903</del>
8	<del>Mental Health Fund .....</del>	<del>6,635</del>
9	<del>Monitoring Device Driving Permit</del>	
10	<del>Administration Fee Fund.....</del>	<del>573</del>
11	<del>The Motor Fuel Tax Fund.....</del>	<del>81,925</del>
12	<del>Motor Vehicle License Plate Fund .....</del>	<del>4,006</del>
13	<del>Nursing Dedicated and Professional Fund.....</del>	<del>8,302</del>
14	<del>Optometric Licensing and Disciplinary Board Fund .....</del>	<del>1,037</del>
15	<del>Partners for Conservation Fund .....</del>	<del>10,336</del>
16	<del>Pawnbroker Regulation Fund .....</del>	<del>723</del>
17	<del>The Personal Property Tax Replacement Fund .....</del>	<del>85,193</del>
18	<del>Pesticide Control Fund .....</del>	<del>4,733</del>
19	<del>Professional Services Fund .....</del>	<del>521</del>
20	<del>Professions Indirect Cost Fund .....</del>	<del>142,005</del>
21	<del>Public Pension Regulation Fund .....</del>	<del>8,358</del>
22	<del>The Public Transportation Fund .....</del>	<del>63,347</del>
23	<del>Real Estate License Administration Fund.....</del>	<del>19,900</del>
24	<del>Registered Certified Public Accountants'</del>	
25	<del>Administration and Disciplinary Fund .....</del>	<del>956</del>
26	<del>Renewable Energy Resources Trust Fund.....</del>	<del>2,962</del>

1	<del>Rental Housing Support Program Fund.....</del>	<del>661</del>
2	<del>The Road Fund.....</del>	<del>328,527</del>
3	<del>Regional Transportation Authority Occupation</del>	
4	<del>and Use Tax Replacement Fund .....</del>	<del>1,898</del>
5	<del>Savings and Residential Finance Regulatory Fund.....</del>	<del>17,435</del>
6	<del>Secretary of State DUI Administration Fund .....</del>	<del>672</del>
7	<del>Secretary of State Identification</del>	
8	<del>Security and Theft Prevention Fund .....</del>	<del>567</del>
9	<del>Secretary of State Special License Plate Fund.....</del>	<del>1,578</del>
10	<del>Secretary of State Special Services Fund .....</del>	<del>8,919</del>
11	<del>Securities Audit and Enforcement Fund.....</del>	<del>3,478</del>
12	<del>Solid Waste Management Fund.....</del>	<del>1,964</del>
13	<del>Special Education Medicaid Matching Fund .....</del>	<del>2,697</del>
14	<del>State and Local Sales Tax Reform Fund.....</del>	<del>3,840</del>
15	<del>State Construction Account Fund.....</del>	<del>94,631</del>
16	<del>The State Garage Revolving Fund.....</del>	<del>3,212</del>
17	<del>The State Lottery Fund .....</del>	<del>146,125</del>
18	<del>State Pensions Fund.....</del>	<del>500,000</del>
19	<del>The Statistical Services Revolving Fund.....</del>	<del>8,303</del>
20	<del>Supplemental Low Income Energy Assistance Fund .....</del>	<del>49,613</del>
21	<del>Tax Compliance and Administration Fund .....</del>	<del>591</del>
22	<del>Tobacco Settlement Recovery Fund .....</del>	<del>4,689</del>
23	<del>Tourism Promotion Fund .....</del>	<del>22,054</del>
24	<del>Underground Storage Tank Fund.....</del>	<del>20,282</del>
25	<del>University of Illinois Hospital Services Fund.....</del>	<del>4,461</del>
26	<del>The Vehicle Inspection Fund.....</del>	<del>1,212</del>

1	<del>Violent Crime Victims Assistance Fund.....</del>	<del>7,526</del>
2	<del>Weights and Measures Fund.....</del>	<del>4,449</del>
3	<del>The Working Capital Revolving Fund .....</del>	<del>289,624</del>

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

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

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

24      In the event that moneys on deposit in any fund are  
25      unavailable, by reason of deficiency or any other reason  
26      preventing their lawful transfer, the State Comptroller shall

1 order transferred and the State Treasurer shall transfer the  
2 amount deficient or otherwise unavailable from the General  
3 Revenue Fund for deposit into the Audit Expense Fund.

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

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

26 (Source: P.A. 97-66, eff. 6-30-11; 97-732, eff. 6-30-12;

1 97-813, eff. 7-13-12; 98-270, eff. 8-9-13; 98-676, eff.  
2 6-30-14.)

3 Section 99. Effective date. This Act takes effect upon  
4 becoming law.