

1 AN ACT in relation to State 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
8 be 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
12 amendatory Act of 2001 2000, the State Comptroller shall
13 order transferred and the State Treasurer shall transfer from
14 the following funds moneys in the specified amounts for
15 deposit into the Audit Expense Fund:

16	A-G-Court-Order-and-Voluntary-Compliance	
17	Payment-Projects-Fund.....	27,752
18	The Agricultural Premium Fund.....	<u>43,496</u> 37,644
19	Anna-Veterans-Home-Fund.....	27,605
20	Appraisal-Administration-Fund.....	27,894
21	Asbestos-Abatement-Fund.....	37,258
22	Bank-and-Trust-Company-Fund.....	757,743
23	Board-of-Governors-Cooperative	
24	Computer-Center-Revolving-Fund.....	17,055
25	Build-Illinois-Capital-Revolving-Loan-Fund.	37,860
26	Capital-Development-Board-Revolving-Fund.	17,491
27	<u>Capital Litigation Fund</u>	<u>1,399</u>
28	Care Provider Fund for Persons with	
29	Developmental Disability.....	<u>11,552</u> 17,692
30	<u>Child Labor Enforcement Fund</u>	<u>1,581</u>
31	Clean-Air-Act-(CAA)-Permit-Fund	107,226

1	Coal-Technology-Development		
2	Assistance-Fund.....		117,687
3	Common School Fund.....	<u>80,196</u>	120,022
4	The Communications Revolving Fund.....	<u>8,421</u>	13,212
5	Community-Water-Supply-Laboratory-Fund..		1,283
6	Conservation 2000 Fund.....	<u>10,670</u>	17,505
7	Conservation 2000 Projects Fund.....	<u>5,335</u>	535
8	Continuing-Legal-Education-Trust-Fund...		628
9	Credit-Union-Fund.....		6,337
10	DCFS-Children's-Services-Fund.....		61,964
11	Department-of-Children-and-Family		
12	Services-Training-Fund.....		5,454
13	Department-of-Corrections-Reimbursement		
14	Fund.....		26,502
15	<u>Design Professionals Administration</u>		
16	<u>and Investigation Fund.....</u>		<u>5,371</u>
17	The Downstate Public Transportation Fund.	<u>1,694</u>	2,389
18	Dram-Shop-Fund.....		45,460
19	Drivers-Education-Fund.....		541
20	<u>Drug Treatment Fund.....</u>		<u>860</u>
21	Drycleaner Environmental Response		
22	Trust Fund.....	<u>3,629</u>	710
23	The Education Assistance Fund.....	<u>194,078</u>	147,154
24	<u>Emergency Planning and Training Fund....</u>		<u>820</u>
25	Energy-Assistance-Contribution-Fund.....		582
26	Environmental-Protection-Permit-and		
27	Inspection-Fund.....		10,754
28	Estate Tax Collection Distributive Fund.	<u>4,350</u>	2,900
29	<u>Fair and Exposition Fund.....</u>		<u>3,049</u>
30	Federal-Job-Training-Information		
31	Systems-Revolving-Fund.....		635
32	<u>Feed Control Fund.....</u>		<u>1,264</u>
33	<u>Fertilizer Control Fund.....</u>		<u>1,102</u>
34	The Fire Prevention Fund.....	<u>702</u>	49,033

1	<u>Fund for Illinois' Future</u>		<u>29,101</u>
2	General-Assembly-Computer-Equipment		
3	Revolving-Fund.....		<u>1,825</u>
4	<u>General Professions Dedicated Fund</u>		<u>22,665</u>
5	The General Revenue Fund.....	<u>8,399,406</u>	<u>7,488,372</u>
6	Grade Crossing Protection Fund.....	<u>1,579</u>	<u>1,839</u>
7	<u>Guardianship and Advocacy Fund</u>		<u>845</u>
8	Hazardous-Waste-Fund.....		<u>3,423</u>
9	Horse Racing Tax Allocation Fund.....		<u>2,289</u> 554
10	Illinois Affordable Housing		
11	Trust Fund.....		<u>1,322</u> 571
12	Illinois-Community-College-Board		
13	Contracts-and-Grants-Fund.....		603
14	<u>Illinois Department of Agriculture</u>		
15	<u>Laboratory Services Revolving</u>		
16	<u>Fund</u>		<u>1,028</u>
17	Illinois-Gaming-Law-Enforcement-Fund....		<u>2,855</u>
18	Illinois-Historic-Sites-Fund.....		<u>4,775</u>
19	Illinois-Race-Track-Improvement-Fund....		<u>15,485</u>
20	<u>Illinois Standardbred Breeders Fund</u>		<u>3,785</u>
21	<u>Illinois State Dental Disciplinary</u>		
22	<u>Fund</u>		<u>5,052</u>
23	Illinois State Fair Fund.....	<u>9,433</u>	<u>1,034</u>
24	<u>Illinois State Medical Disciplinary</u>		
25	<u>Fund</u>		<u>28,744</u>
26	<u>Illinois State Pharmacy Disciplinary</u>		
27	<u>Fund</u>		<u>8,374</u>
28	<u>Illinois Tax Increment Fund</u>		<u>647</u>
29	Illinois Thoroughbred Breeders Fund....	<u>5,002</u>	<u>623</u>
30	<u>Illinois Veterans Rehabilitation</u>		
31	<u>Fund</u>		<u>1,396</u>
32	IMSA Income Fund.....	<u>1,044</u>	<u>1,246</u>
33	Income Tax Refund Fund.....	<u>43,743</u>	<u>15,482</u>
34	<u>Insurance Financial Regulation Fund</u>		<u>54,581</u>

1	<u>Insurance Premium Tax Refund Fund</u>	<u>4,992</u>
2	<u>Insurance Producer Administration</u>	
3	<u>Fund</u>	<u>42,316</u>
4	<u>Juvenile Accountability Incentive</u>	
5	<u>Block Grant Fund</u>	<u>3,235</u>
6	LaSalle-Veterans ¹ -Home-Fund.....	5,932
7	Live and Learn Fund.....	<u>6,402</u> 3,234
8	The Local Government Distributive	
9	Fund.....	<u>38,718</u> 16,436
10	The Local Initiative Fund.....	<u>7,993</u> 1,163
11	Local-Tourism-Fund.....	9,011
12	Long Term Care Provider Fund.....	<u>3,649</u> 6,817
13	<u>Mandatory Arbitration Fund</u>	<u>3,783</u>
14	Manteno-Veterans ¹ -Home-Fund.....	15,359
15	Mental Health Fund.....	<u>10,814</u> 1,332
16	Metro-East Public Transportation Fund...	<u>942</u> 1,420
17	The Motor Fuel Tax Fund.....	<u>39,232</u> 52,419
18	<u>Motor Vehicle Theft Prevention</u>	
19	<u>Trust Fund</u>	<u>13,738</u>
20	<u>Nuclear Safety Emergency Preparedness</u>	
21	<u>Fund</u>	<u>9,623</u>
22	<u>Nursing Dedicated and Professional</u>	
23	<u>Fund</u>	<u>11,142</u>
24	<u>Optometric Licensing and disciplinary</u>	
25	<u>Committee Fund</u>	<u>2,934</u>
26	The Personal Property Tax	
27	Replacement Fund.....	<u>40,047</u> 16,685
28	<u>Pesticide Control Fund</u>	<u>3,921</u>
29	Prevention and Treatment of	
30	Alcoholism and Substance Abuse	
31	Block Grant Fund.....	<u>22,760</u> 2,990
32	<u>Professional Regulation Evidence Fund</u> ...	<u>596</u>
33	<u>Professions Indirect Cost Fund</u>	<u>89,325</u>
34	<u>Public-Infrastructure-Construction</u>	

1	Loan-Revolving-Fund.....	995
2	<u>Public Pension Regulation Fund.....</u>	<u>1,424</u>
3	The Public Transportation Fund.....	<u>11,976</u> 18,879
4	<u>Public Utility Fund.....</u>	<u>57,211</u>
5	Quiney-Veterans'-Home-Fund.....	25,670
6	Real-Estate-License-Administration-Fund.	17,398
7	The Road Fund.....	<u>151,072</u> 175,790
8	<u>Regional Transportation Authority</u>	
9	<u>Occupation and Use Tax</u>	
10	<u>Replacement Fund.....</u>	<u>761</u>
11	Savings-and-Residential-Finance	
12	Regulatory-Fund.....	12,961
13	School Infrastructure Fund.....	<u>6,912</u> 4,317
14	Secretary of State Special Services Fund.	<u>5,410</u> 3,041
15	Securities Audit and Enforcement Fund...	<u>986</u> 529
16	Solid-Waste-Management-Fund.....	5,694
17	Special Education Medicaid	
18	Matching Fund.....	<u>3,711</u> 5,885
19	State and Local Sales Tax Reform Fund...	<u>1,523</u> 627
20	State-Asset-Forfeiture-Fund.....	732
21	State Construction Account Fund.....	<u>45,110</u> 51,864
22	The State Gaming Fund.....	<u>3,626</u> 1,644
23	The State Garage Revolving Fund.....	<u>2,157</u> 3,439
24	The State Lottery Fund.....	<u>33,159</u> 39,734
25	State-Police-Services-Fund.....	7,330
26	State Treasurer's Bank Services Trust Fund.	<u>1,033</u> 641
27	State's-Attorneys-Appellate	
28	Prosecutor's-County-Fund.....	5,852
29	The Statistical Services	
30	Revolving Fund.....	<u>6,045</u> 9,208
31	Supplemental-Low-Income	
32	Energy-Assistance-Fund.....	54,753
33	Tourism-Promotion-Fund.....	22,595
34	Traffic-and-Criminal-Conviction	

1	Surecharge-Fund.....	23,587
2	<u>Transportation Regulatory Fund.....</u>	<u>47,297</u>
3	U of I Hospital Services Fund.....	<u>1,819</u> 3,605
4	Underground-Storage-Tank-Fund.....	24,212
5	The Vehicle Inspection Fund.....	<u>603</u> 20,734
6	Violence-Prevention-Fund.....	6,244
7	Violent-Crime-Victims-Assistance-Fund...	14,156
8	<u>Weights and Measures Fund.....</u>	<u>3,886</u>
9	The Working Capital Revolving Fund.....	<u>57,129</u> 101,142

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

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

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

30 In the event that moneys on deposit in any fund are
 31 unavailable, by reason of deficiency or any other reason
 32 preventing their lawful transfer, the State Comptroller shall
 33 order transferred and the State Treasurer shall transfer the
 34 amount deficient or otherwise unavailable from the General

1 Revenue Fund for deposit into the Audit Expense Fund.

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

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

23 (Source: P.A. 90-314, eff. 8-1-97; 90-587, eff. 7-1-98;
24 91-152, eff. 7-16-99; 91-855, eff. 6-22-00.)

25 Section 99. Effective date. This Act takes effect upon
26 becoming law.