

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:

(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.

Within 30 days after the effective date of this amendatory Act of 2005 ~~2004~~, 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:

Attorney General Court Ordered and Voluntary Compliance Payment Projects Fund	
4,632	
<u>Agricultural Premium Fund</u>	<u>118,035</u>
Anna Veterans Home Fund	
3,442	
<u>Appraisal Administration Fund</u>	<u>4,782</u>
Asbestos Abatement Fund	
3,262	
Attorney General Whistleblower Reward and Protection Fund	
564	
<u>Auction Regulation Administration Fund</u>	<u>514</u>
<u>Bank and Trust Company Fund</u>	<u>82,180</u>
Brownfields Redevelopment Fund	
1,403	

~~Capital Development Board~~

~~Revolving Fund~~

~~807~~

Capital Litigation Fund..... 783

~~1,553~~

Care Provider Fund for Persons with

Developmental Disability 10,637

~~3,854~~

~~Career and Technical Education Fund~~.....

~~2,984~~

Child Labor Enforcement Fund 1,894

Child Support Administrative Fund..... 6,449

~~8,545~~

~~CMA Permit Fund~~.....

~~15,485~~

Common School Fund 172,370

~~160,903~~

The Communications Revolving Fund..... 11,579

~~11,013~~

Community Mental Health

Medicaid Trust Fund..... 24,799

~~6,436~~

~~Community Water Supply Laboratory Fund~~

~~2,136~~

Conservation 2000 Fund 30,623

~~4,369~~

Conservation 2000 Projects Fund..... 14,035

~~5,304~~

~~Continuing Legal Education Trust Fund~~.....

~~573~~

Corporate Franchise Tax Refund Fund..... 1,027

Credit Union Fund..... 14,005

~~36,943~~

DCFS Children's Services Fund..... 101,062

~~79,116~~

Department of Business Services Special

<u>Operations Fund</u>	<u>1,107</u>
Department of Children and Family	
Services Training Fund	<u>2,507</u>
1,884	
Department of Corrections Reimbursement	
and Education Fund	
54,027	
<u>Design Professionals Administration and</u>	
<u>Investigation Fund</u>	
.....	<u>3,330</u>
The Downstate Public Transportation	
Fund	<u>3,090</u>
2,784	
Drivers Education Fund	<u>948</u>
780	
Drug Rebate Fund	<u>16,903</u>
13,049	
<u>Drug Treatment Fund</u>	<u>1,464</u>
<u>Drunk and Drugged Driving Prevention Fund</u>	<u>571</u>
Drycleaner Environmental Response	
Trust Fund	<u>18,936</u>
19,399	
The Education Assistance Fund.....	<u>101,329</u>
269,551	
<u>Efficiency Initiatives Revolving Fund</u>	<u>3,977</u>
Environmental Protection Permit	
and Inspection Fund	
11,822	
Estate Tax Collection Distributive	
Fund	<u>1,117</u>
694	
<u>Fair and Exposition Fund</u>	<u>7,292</u>
<u>Feed Control Fund</u>	<u>4,830</u>
<u>Fertilizer Control Fund</u>	<u>2,393</u>
The Fire Prevention Fund	<u>1,018</u>
898	

Fund for Illinois' Future	
3,211	
<u>General Professions Dedicated Fund</u>	<u>14,032</u>
The General Revenue Fund	<u>10,917,078</u>
9,090,715	
Grade Crossing Protection Fund	<u>1,667</u>
2,200	
<u>Guardianship and Advocacy Fund</u>	<u>848</u>
Hazardous Waste Fund	
12,956	
<u>Home Inspector Administration Fund</u>	<u>963</u>
ICCB Adult Education Fund	
4,291	
Illinois Affordable Housing	
Trust Fund	<u>2,103</u>
1,090	
<u>Illinois Aquaculture Development Fund</u>	<u>5,104</u>
<u>Illinois Department of Agriculture Laboratory</u>	
<u>Services Revolving Fund</u>	
.....	<u>3,836</u>
<u>Illinois Standardbred Breeders Fund</u>	<u>8,620</u>
<u>Illinois State Dental Disciplinary Fund</u>	<u>3,248</u>
<u>Illinois State Fair Fund</u>	<u>27,050</u>
<u>Illinois State Medical Disciplinary Fund</u>	<u>14,069</u>
<u>Illinois State Pharmacy Disciplinary Fund</u>	<u>4,488</u>
Illinois Beach Marina Fund	
1,870	
Illinois Charity Bureau Fund	
1,905	
Illinois Community College Board Contracts	
and Grants Fund	
2,449	
Illinois Forestry Development Fund	
2,080	
Illinois Gaming Law Enforcement Fund	
2,072	

Illinois Habitat Fund	
573	
Illinois Historic Sites Fund	
8,784	
Illinois Tax Increment Fund.....	<u>906</u>
533	
<u>Illinois Thoroughbred Breeders Fund</u>	<u>12,966</u>
<u>Illinois Veterans Rehabilitation Fund</u>	<u>1,176</u>
IMSA Income Fund	<u>2,330</u>
3,269	
Income Tax Refund Fund	<u>85,419</u>
49,297	
<u>Industrial Commission Operations Fund</u>	<u>25,602</u>
<u>Insurance Financial Regulation Fund</u>	<u>69,653</u>
<u>Insurance Premium Tax Refund Fund</u>	<u>12,875</u>
<u>Insurance Producer Administration Fund</u>	<u>50,489</u>
<u>Juvenile Accountability Incentive Block Grant Fund</u>	<u>20,278</u>
LaSalle Veterans Home Fund	
7,615	
Live and Learn Fund.....	<u>8,533</u>
3,278	
The Local Government Distributive	
Fund	<u>41,810</u>
27,485	
The Local Initiative Fund.....	<u>6,180</u>
2,228	
Long Term Care Provider Fund	<u>33,418</u>
36,630	
<u>Mandatory Arbitration Fund</u>	<u>2,767</u>
Manteno Veterans Home Fund	
16,491	
<u>Medicaid Provider Relief Fund</u>	<u>35,469</u>
Medical Research and Development Fund.....	<u>534</u>
671	
Mental Health Fund	<u>8,160</u>
3,170	

Metro-East Public Transportation Fund.....	<u>1,317</u>
1,225	
The Motor Fuel Tax Fund.....	<u>53,638</u>
49,282	
Motor Vehicle License Plate Fund	<u>5,492</u>
1,715	
<u>Motor Vehicle Theft Prevention Trust Fund</u>	<u>17,889</u>
Natural Areas Acquisition Fund	
4,675	
<u>Nuclear Safety Emergency Preparedness Fund</u>	<u>129,658</u>
<u>Nursing Dedicated and Professional Fund</u>	<u>6,123</u>
Open Space Lands Acquisition and Development Fund	
18,445	
<u>Optometric Licensing and Disciplinary Board Fund</u>	<u>1,709</u>
Park and Conservation Fund	
14,739	
<u>Pension Contribution Fund</u>	<u>259,341</u>
The Personal Property Tax	
Replacement Fund	<u>42,688</u>
23,418	
<u>Pesticide Control Fund</u>	<u>12,281</u>
Post-Tertiary Clinical Services Fund	<u>534</u>
671	
Presidential Library and Museum Operating Fund	
5,558	
Prevention and Treatment of	
Alcoholism and Substance Abuse	
Block Grant Fund	<u>18,804</u>
7,429	
<u>Professions Indirect Cost Fund</u>	<u>54,204</u>
<u>Public Pension Regulation Fund</u>	<u>3,783</u>
The Public Transportation Fund	<u>19,347</u>
16,899	
Quincy Veterans Home Fund	

~~31,483~~

Radiation Protection Fund..... 43,658

Radioactive Waste Facility Development
and Operation Fund

..... 5,416

Real Estate License Administration Fund..... 17,805

The Road Fund..... 213,676

~~174,332~~

Regional Transportation Authority

Occupation and Use Tax

Replacement Fund 978

~~540~~

Savings and Residential Finance Regulatory Fund..... 18,633

~~School Infrastructure Fund~~

~~1,275~~

Secretary of State DUI Administration Fund 598

Secretary of State Special

Services Fund..... 7,820

~~2,520~~

Securities Audit and

Enforcement Fund 2,171

~~771~~

~~Solid Waste Management Fund~~.....

~~1,744~~

Special Education Medicaid

Matching Fund..... 5,264

~~7,123~~

State and Local Sales Tax

Reform Fund..... 1,957

~~1,080~~

~~State Boating Act Fund~~

~~9,313~~

State Construction Account

Fund 51,993

~~52,399~~

The State Gaming Fund..... 5,874

~~3,837~~

The State Garage

Revolving Fund 3,520

~~3,372~~

The State Lottery Fund 14,822

~~8,662~~

~~State Migratory Waterfowl Stamp Fund~~

~~646~~

~~State Parks Fund~~

~~6,355~~

~~State's Attorneys Appellate Prosecutor's~~

~~County Fund.....~~

~~5,893~~

State Treasurer's Bank Services Trust Fund 518

The Statistical Services

Revolving Fund 7,108

~~7,870~~

~~Subtitle D Management Fund~~

~~766~~

Tobacco Settlement Recovery Fund 22,942

~~19,876~~

U of I Hospital Services Fund..... 7,237

~~8,923~~

~~Underground Storage Tank Fund.....~~

~~42,714~~

The Vehicle Inspection Fund..... 955

~~33,685~~

~~Violence Prevention Fund~~

~~6,295~~

~~Violent Crime Victims Assistance Fund.....~~

~~17,104~~

Weights and Measures Fund..... 9,637

~~Wildlife and Fish Fund~~

~~27,070~~

Wireless Carrier Reimbursement Fund..... 3,455

~~870~~

Wireless Service Emergency Fund.....	<u>3,622</u>
2,796	
The Working Capital Revolving	
Fund	<u>53,304</u>
98,700	

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.

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 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 to transfer the excess amount back to the fund from which it was originally transferred.

(Source: P.A. 92-494, eff. 8-23-01; 92-746, eff. 7-25-02; 93-452, eff. 8-7-03; 93-880, eff. 8-6-04.)

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