

AN ACT concerning finances.

**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 2008 ~~2007~~, 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:

<u>Adeline Jay Geo-Karis Illinois Beach Marina Fund</u>	<u>.....</u>	<u>4,312</u>
<u>Attorney General Court Ordered and Voluntary</u>		
<u>Compliance Payment Projects Fund</u>	<u>.....</u>	<u>3,320</u>
<u>Aggregate Operations Regulatory Fund</u>	<u>.....</u>	<u>573</u>
Agricultural Premium Fund.....	<u>16,868</u>	93,140
<u>Alternate Fuels Fund</u>	<u>.....</u>	<u>627</u>
<u>Anna Veterans Home Fund</u>	<u>.....</u>	<u>11,538</u>
Appraisal Administration Fund.....	<u>1,641</u>	2,735

<u>Asbestos Abatement Fund</u>	<u>4,251</u>
<u>Attorney General Whistleblower Reward and Protection Fund</u>	<u>3,115</u>
Auction Regulation Administration Fund	535
Bank and Trust Company Fund.....	<u>58,707</u> 58,023
<u>Brownfields Redevelopment Fund</u>	<u>3,426</u>
<u>Build Illinois Capital Revolving Loan Fund</u>	<u>1,964</u>
Capital Development Board Revolving Fund	<u>1,664</u> 1,028
Capital Litigation Fund.....	<u>2,168</u> 807
Care Provider Fund for Persons with Developmental Disability	<u>4,847</u> 14,480
<u>Career and Technical Education Fund</u>	<u>6,501</u>
<u>Child Support Administrative Fund</u>	<u>520</u>
<u>Clean Air Act (CAA) Permit Fund</u>	<u>18,439</u>
<u>Coal Technology Development Assistance Fund</u>	<u>12,941</u>
Common School Fund	<u>201,785</u> 200,793
The Communications Revolving Fund.....	<u>88,719</u> 97,029
Community Mental Health Medicaid Trust Fund.....	<u>10,203</u> 27,307
<u>Community Water Supply Laboratory Fund</u>	<u>2,474</u>
Conservation 2000 Fund	16,536
<u>Corporate Headquarters Relocation Assistance Fund</u>	<u>860</u>
Credit Union Fund.....	<u>10,056</u> 9,756
DCFS Children's Services Fund.....	<u>97,105</u> 83,559
Death Certificate Surcharge Fund	830

Department of Business Services Special

Operations Fund..... 869 ~~1,985~~

Department of Corrections Reimbursement and

Education Fund 76,960

Design Professionals Administration and

Investigation Fund 2,667 ~~2,409~~

Digital Divide Elimination Fund..... 2,513

The Downstate Public Transportation Fund 3,802 ~~6,023~~

Drivers Education Fund 890 ~~798~~

~~Drug Treatment Fund~~..... ~~1,292~~

~~Drunk and Drugged Driving Prevention Fund~~..... ~~601~~

The Education Assistance Fund..... 119,427 ~~136,912~~

Efficiency Initiatives Revolving Fund..... 3,779 ~~7,300~~

~~Emergency Public Health Fund~~ ~~6,044~~

Energy Efficiency Trust Fund 1,568

Environmental Protection Permit and

Inspection Fund..... 12,453

Estate Tax Collection Distributive Fund..... 882 ~~1,348~~

Facilities Management Revolving Fund 134,205 ~~171,623~~

Fair and Exposition Fund 919 ~~5,397~~

Federal Workforce Training Fund..... 97,030

Feed Control Fund..... 716 ~~3,813~~

~~Fertilizer Control Fund~~..... ~~1,711~~

The Fire Prevention Fund 1,711 ~~1,450~~

~~Food and Drug Safety Fund~~..... ~~2,463~~

Fund for Illinois' Future..... 15,090

General Professions Dedicated Fund	<u>15,027</u>	13,800
The General Revenue Fund	<u>16,714,015</u>	15,091,601
Grade Crossing Protection Fund	<u>1,332</u>	1,709
Group Workers Compensation Pool Insolvency Fund..	<u>3,080</u>	3,340
<u>Hazardous Waste Fund</u>	<u>17,426</u>	
<u>Hazardous Waste Research Fund.....</u>	<u>1,045</u>	
Health Facility Plan Review Fund	2,562	
<u>ICCB Adult Education Fund.....</u>	<u>6,932</u>	
Illinois Affordable Housing Trust Fund	<u>4,789</u>	4,555
<u>Illinois Charity Bureau Fund</u>	<u>2,775</u>	
<u>Illinois Clean Water Fund.....</u>	<u>8,413</u>	
Illinois Department of Agriculture Laboratory		
Services Revolving Fund.....	<u>551</u>	2,828
<u>Illinois Equity Fund</u>	<u>567</u>	
<u>Illinois Forestry Development Fund</u>	<u>4,117</u>	
<u>Illinois Gaming Law Enforcement Fund</u>	<u>2,694</u>	
<u>Illinois Habitat Fund.....</u>	<u>2,717</u>	
Illinois Health Facilities Planning Fund	3,267	
Illinois School Asbestos Abatement Fund.....	1,575	
Illinois Standardbred Breeders Fund.....	<u>1,073</u>	6,160
Illinois State Dental Disciplinary Fund.....	<u>3,239</u>	3,163
Illinois State Fair Fund	<u>3,682</u>	19,921
Illinois State Medical Disciplinary Fund	<u>15,637</u>	14,718
Illinois State Pharmacy Disciplinary Fund.....	<u>13,319</u>	8,509
Illinois Tax Increment Fund.....	<u>751</u>	1,103
Illinois Thoroughbred Breeders Fund.....	<u>1,637</u>	9,180

<u>Illinois Veterans Assistance Fund</u>	<u>9,331</u>
<u>Illinois Veterans' Homes Fund</u>	<u>945</u>
Illinois Veterans Rehabilitation Fund.....	<u>519</u> 1,474
<u>Illinois Wildlife Preservation Fund</u>	<u>647</u>
<u>Illinois Workers' Compensation Commission</u>	
<u>Operations Fund</u>	<u>5,845</u>
Income Tax Refund Fund	<u>51,137</u> 79,519
Insurance Financial Regulation Fund.....	<u>44,490</u> 42,700
Insurance Premium Tax Refund Fund.....	<u>9,706</u> 4,668
Insurance Producer Administration Fund	<u>30,886</u> 31,662
<u>International Tourism Fund</u>	<u>3,027</u>
Juvenile Accountability Incentive Block	
Grant Fund	16,146
<u>Large Business Attraction Fund</u>	<u>1,395</u>
<u>LaSalle Veterans Home Fund</u>	<u>21,271</u>
Lead Poisoning, Screening, Prevention	
and Abatement Fund	5,120
Live and Learn Fund.....	<u>4,850</u> 11,405
The Local Government Distributive Fund	<u>44,041</u> 61,918
<u>Local Tourism Fund</u>	<u>7,063</u>
Long Term Care Monitor/Receiver Fund	1,416
Low Level Radioactive Waste Facility Development	
and Operation Fund	1,257
Mandatory Arbitration Fund	2,160
<u>Manteno Veterans Home Fund</u>	<u>64,130</u>
Mental Health Fund	<u>1,694</u> 4,785

Metabolic Screening and Treatment Fund	17,077
Metro-East Public Transportation Fund.....	<u>516</u> 737
The Motor Fuel Tax Fund.....	<u>39,112</u> 65,521
Motor Vehicle License Plate Fund	<u>2,719</u> 4,250
Motor Vehicle Theft Prevention Trust Fund	11,025
Natural Areas Acquisition Fund	<u>33,143</u> 837
Nuclear Safety Emergency Preparedness Fund	51,654
Nursing Dedicated and Professional Fund.....	<u>5,623</u> 7,394
<u>Off-Highway Vehicle Trails Fund</u>	<u>1,081</u>
Open Space Lands Acquisition and Development Fund	<u>38,019</u> 1,157
Optometric Licensing and Disciplinary Board Fund.....	<u>1,815</u> 1,585
Paper and Printing Revolving Fund	821
Park and Conservation Fund	<u>35,435</u> 1,095
<u>Partners for Conservation Fund</u>	<u>13,743</u>
<u>Partners for Conservation Projects Fund</u>	<u>3,239</u>
Penny Severns Breast, Cervical and Ovarian Cancer Research Fund	1,246
The Personal Property Tax Replacement Fund	<u>51,084</u> 70,951
Pesticide Control Fund	<u>1,899</u> 9,297
<u>Petroleum Resources Revolving Fund</u>	<u>1,816</u>
Plumbing Licensure and Program Fund	2,479
Professional Services Fund	<u>6,265</u> 11,357
Professions Indirect Cost Fund	<u>126,570</u> 124,190
Public Health Laboratory Services Revolving Fund	3,087

Public Pension Regulation Fund	<u>3,394</u>	3,323
The Public Transportation Fund	<u>16,372</u>	26,626
<u>Quincy Veterans Home Fund.....</u>		<u>97,675</u>
Radiation Protection Fund.....		16,067
Real Estate License Administration Fund.....	<u>12,805</u>	11,755
Registered Certified Public Accountants'		
Administration and Disciplinary Fund	<u>1,005</u>	1,350
<u>Renewable Energy Resources Trust Fund.....</u>		<u>6,230</u>
The Road Fund.....	<u>177,307</u>	223,970
Regional Transportation Authority Occupation and		
Use Tax Replacement Fund	<u>830</u>	1,201
<u>Salmon Fund.....</u>		<u>613</u>
Savings and Residential Finance		
Regulatory Fund.....	<u>16,376</u>	13,738
Secretary of State DUI Administration Fund		591
Secretary of State Special License Plate Fund....	<u>1,486</u>	2,401
Secretary of State Special Services Fund	<u>5,931</u>	10,974
Securities Audit and Enforcement Fund.....	<u>1,580</u>	3,753
<u>Solid Waste Management Fund.....</u>		<u>18,000</u>
State and Local Sales Tax Reform Fund.....	<u>1,659</u>	2,401
State Boating Act Fund	<u>25,560</u>	855
State Construction Account Fund.....	<u>27,793</u>	95,709
The State Gaming Fund.....	<u>4,961</u>	6,824
The State Garage Revolving Fund.....	<u>26,811</u>	33,349
The State Lottery Fund	<u>11,858</u>	19,000
<u>State Migratory Waterfowl Stamp Fund</u>		<u>1,889</u>

State Parks Fund	<u>28,033</u>	892
<u>State Pheasant Fund.....</u>	<u>2,094</u>	
State Surplus Property Revolving Fund.....	<u>1,794</u>	1,876
<u>State's Attorneys Appellate Prosecutor's</u>		
<u>County Fund.....</u>	<u>4,310</u>	
State Treasurer's Bank Services Trust Fund	562	
The Statistical Services Revolving Fund.....	<u>93,041</u>	119,571
<u>Subtitle D Management Fund</u>	<u>2,520</u>	
Tanning Facility Permit Fund	805	
Tobacco Settlement Recovery Fund	<u>4,106</u>	31,617
<u>Tourism Promotion Fund</u>	<u>21,124</u>	
Trauma Center Fund	11,600	
<u>Underground Resources Conservation</u>		
<u>Enforcement Fund</u>	<u>1,630</u>	
<u>Underground Storage Tank Fund.....</u>	<u>59,444</u>	
The Vehicle Inspection Fund.....	<u>44,076</u>	1,369
<u>Violence Prevention Fund</u>	<u>7,937</u>	
<u>Violent Crime Victims Assistance Fund.....</u>	<u>21,534</u>	
Weights and Measures Fund.....	<u>1,818</u>	8,462
Wildlife and Fish Fund	<u>138,536</u>	3,514
The Working Capital Revolving Fund	<u>139,161</u>	64,037

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. 94-505, eff. 8-8-05; 94-958, eff. 6-27-06; 95-505, eff. 8-28-07.)

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