

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 2010 ~~2009~~, 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:

Adeline Jay Geo-Karis Illinois

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

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

Design Professionals Administration and

Investigation Fund	<u>3,185</u>	3,407
<u>Digital Divide Elimination Fund.....</u>		<u>4,569</u>
The Downstate Public Transportation Fund	<u>5,391</u>	6,206
Drivers Education Fund	<u>1,064</u>	889
Drug Treatment Fund.....		1,566
Drunk & Drugged Driving Prevention Fund.....		662
The Education Assistance Fund.....	<u>352,316</u>	83,042
Emergency Public Health Fund		4,392
<u>Energy Efficiency Trust Fund</u>		<u>2,454</u>

Environmental Protection Permit and

Inspection Fund.....	<u>8,876</u>	1,156
Estate Tax Collection Distributive Fund.....	<u>923</u>	1,911
Facilities Management Revolving Fund	<u>96,944</u>	162,473
Facility Licensing Fund.....		765
Fair and Exposition Fund	<u>1,123</u>	5,673
<u>Federal Workforce Training Fund.....</u>		<u>149,538</u>
Feed Control Fund.....	<u>737</u>	4,431
Fertilizer Control Fund.....		2,150
The Fire Prevention Fund	<u>2,081</u>	5,147
Food and Drug Safety Fund.....		1,973

~~Gaining Early Awareness and Readiness~~

for Undergraduate Programs Fund.....		577
General Professions Dedicated Fund	<u>30,143</u>	17,670
The General Revenue Fund	<u>17,108,267</u>	18,547,866
Grade Crossing Protection Fund	<u>1,008</u>	2,503

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

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

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

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

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

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. 95-505, eff. 8-28-07; 95-841, eff. 8-15-08; 96-476, eff. 8-14-09.)

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