

100TH GENERAL ASSEMBLY

State of Illinois

2017 and 2018

HB2565

by Rep. Robert Rita

SYNOPSIS AS INTRODUCED:

30 ILCS 105/6z-27

Amends the State Finance Act. Provides for transfers from certain listed funds into the Audit Expense Fund. Effective immediately.

LRB100 06241 HLH 19098 b

FISCAL NOTE ACT MAY APPLY

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:

Section 5. The State Finance Act is amended by changing
Section 6z-27 as follows:

6 (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.

11 <u>Within 30 days after the effective date of this amendatory</u> 12 <u>Act of the 100th General Assembly, the State Comptroller shall</u> 13 <u>order transferred and the State Treasurer shall transfer from</u> 14 <u>the following funds moneys in the specified amounts for deposit</u> 15 <u>into the Audit Expense Fund:</u>

- 16 <u>Agricultural Premium Fund</u> <u>182,124</u>
- 17 Assisted Living and Shared Housing Regulatory Fund..... 1,631
- 18Capital Development Board Revolving Fund.....8,023

19 <u>Care Provider Fund for Persons with a</u>

20 Developmental Disability 17,737

- 21 <u>Carolyn Adams Ticket for the Cure Grant Fund.....</u> 1,080
- 22 <u>CDLIS/AAMVAnet/NMVTIS Trust Fund</u> 2,234
- 23 Chicago State University Education Improvement Fund 5,437

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1	Child Support Administrative Fund	<u>5,110</u>
2	Common School Fund	312 , 638
3	Communications Revolving Fund	40,492
4	Community Mental Health Medicaid Trust Fund	<u>30,952</u>
5	Death Certificate Surcharge Fund	2,243
6	Death Penalty Abolition Fund	<u>8,367</u>
7	Department of Business Services Special Operations Fund	<u>11,982</u>
8	Department of Human Services Community Services Fund	4,340
9	Downstate Public Transportation Fund	6,600
10	Driver Services Administration Fund	2,644
11	Drivers Education Fund	<u></u> <u>517</u>
12	Drug Rebate Fund	<u>17,541</u>
13	Drug Treatment Fund	2,133
14	Drunk & Drugged Driving Prevention Fund	<u></u> <u>874</u>
15	Education Assistance Fund 8	394 , 514
16	Electronic Health Record Incentive Fund	<u>1,155</u>
17	Emergency Public Health Fund	<u>9,025</u>
18	EMS Assistance Fund	<u>3,705</u>
19	Estate Tax Refund Fund	<u>2,088</u>
20	Facilities Management Revolving Fund	<u>92,392</u>
21	Facility Licensing Fund	<u>3,189</u>
22	Fair & Exposition Fund	<u>13,059</u>
23	Federal High Speed Rail Trust Fund	<u>9,168</u>
24	Feed Control Fund	<u>14,955</u>
25	Fertilizer Control Fund	9,404
26	Fire Prevention Fund	4,146

	HB2565 - 3 - LRB100 06241 HLH 19098 k)
1	Food and Drug Safaty Fund	1
	Food and Drug Safety Fund 1,101	
2	Fund for the Advancement of Education 12,463	
3	<u>General Revenue Fund</u> 17,653,153	3
4	Grade Crossing Protection Fund 965	5
5	Hazardous Waste Research Fund 543	3
6	Health Facility Plan Review Fund	1
7	Health and Human Services Medicaid Trust Fund 16,996	<u>5</u>
8	Healthcare Provider Relief Fund 147,619)
9	Home Care Services Agency Licensure Fund 3,285	2
10	Hospital Provider Fund	3
11	ICJIA Violence Prevention Fund	2
12	Illinois Affordable Housing Trust Fund	3
13	Illinois Department of Agriculture Laboratory	
14	Services Revolving Fund 7,88	7
15	Illinois Health Facilities Planning Fund	<u>5</u>
16	<u>IMSA Income Fund</u> 6,876	ŝ
17	Illinois School Asbestos Abatement Fund	3
18	Illinois Standardbred Breeders Fund 1,381	L
19	Illinois State Fair Fund)
20	Illinois Thoroughbred Breeders Fund 3,974	1
21	Illinois Veterans' Rehabilitation Fund 1,308	3
22	Illinois Workers Compensation	
23	Commission Operations Fund 183,518	3
24	Income Tax Refund Fund 36,095	5
25	Lead Poisoning Screening, Prevention,	
26	and Abatement Fund 3,311	L

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1	Live and Learn Fund	<u></u>		22,956
2	Livestock Management Facilit	ties Fund	<u></u>	683
3	Lobbyist Registration Admin:	istration B	<u></u>	1,057
4	Local Government Distributiv	ve Fund		26,025
5	Long Term Care			
6	Monitor/Receiver Fund			<u>63,014</u>
7	Long Term Care Provider Fund	<u>l</u>	<u></u>	<u>15,082</u>
8	Mandatory Arbitration Fund	<u></u>	<u></u>	2,484
9	Medical Interagency Program	<u>Fund</u>		1,343
10	Mental Health Fund			<u>9,176</u>
11	Metabolic Screening and Trea	atment Fund	<u></u>	41,241
12	Monitoring Device Driving Pe	ermit		
13	Administration Fee Fund	<u></u>		1,403
14	Motor Fuel Tax Fund			23,607
15	Motor Vehicle License Plate	<u>Fund</u>		15,200
16	Motor Vehicle Theft			
17	Prevention Trust Fund	<u></u>		4,803
18	Multiple Sclerosis Research	<u>Fund</u>		<u>5,380</u>
19	Nursing Dedicated and Profes	ssional Fur	ud	<u>1,613</u>
20	Partners for Conservation Fu	<u></u>	<u></u>	8,620
21	Personal Property Tax Replac	cement Fund	<u>l</u> <u></u>	23,828
22	Pesticide Control Fund			83,517
23	Pet Population Control Fund	<u></u>		526
24	Plumbing Licensure and Progr	am Fund		5,148
25	Professional Services Fund	<u></u>		6,487
26	Public Health Laboratory			

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1	Services Revolving Fund 11,242
2	Public Transportation Fund 16,112
3	Road Fund
4	Regional Transportation Authority Occupation
5	and Use Tax Replacement Fund
6	School Infrastructure Fund 17,532
7	Secretary of State DUI Administration Fund 2,336
8	Secretary of State Identification Security
9	and Theft Prevention Fund 11,609
10	Secretary of State Special License Plate Fund 4,561
11	Secretary of State Special Services Fund 24,693
12	Securities Audit and Enforcement Fund
13	Special Education Medicaid Matching Fund 5,019
14	State and Local Sales Tax Reform Fund 1,380
15	State Construction Account Fund 27,323
16	<u>State Gaming Fund</u>
17	State Garage Revolving Fund 15,516
18	State Lottery Fund 348,448
19	State Pensions Fund 500,000
20	State Surplus Property Revolving Fund 2,025
21	State Treasurer's Bank Services Trust Fund 551
22	Statistical Services Revolving Fund 63,131
23	Supreme Court Historic Preservation Fund 33,226
24	Tattoo and Body Piercing
25	Establishment Registration Fund
26	Tobacco Settlement Recovery Fund 23,084

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1	Trauma Center Fund	. 			12,572
2	University of Illinois Hospital S	Service	s Fund .		4,260
3	Vehicle Inspection Fund	<u>.</u>			3,266
4	Weights and Measures Fund	<u>.</u>	<u></u>	<u></u>	72,488
5	Within 30 days after the eff	ective	date of	this ame	ndatory
6	Act of the 99th General Assembly	y, the	State Co	mptrolle	r shall
7	order transferred and the State	- Treast	irer shal	l transf	er from
8	the following funds moneys in the	e speci	fied amo	unts for	deposit
9	into the Audit Expense Fund:				
10	Agricultural Premium Fund	· · · · · · · ·	•••••	•••••	19,395
11	Anna Veterans Home Fund		•••••	•••••	12,842
12	Appraisal Administration Fund	· · · · · · ·	•••••		3,740
13	Athletics Supervision and Regula	tion Fu	nd	•••••	 599
14	Attorney General Court Ordered ar	nd Volu	ntary		
15	Compliance Payment Projects I	Fund .	•••••	•••••	16,998
16	Attorney General Whistleblower Re	eward a	nd		
17	Protection Fund	•••••	••••	•••••	12,417
18	Bank and Trust Company Fund	• • • • • •	•••••	•••••	91,273
19	Capital Development Board Revolv:	ing Fun	d		2,655
20	Care Provider Fund for Persons wi	th a			
21	Developmental Disability	••••	•••••	•••••	4,576
22	Cemetery Oversight Licensing and	- Discip	linary F	und	5,060
23	Chicago State University Education	on Impr	ovement	Fund	4,717
24	Child Support Administrative Fund	a	•••••	•••••	- 2,833
25	Coal Technology Development Assis	stance -	Fund	•••••	7,891
26	Commitment to Human Services Fund	d E	•••••	•••••	23,860

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1	Common School Fund		428,811
2	The Communications Revolving	Fund	 7,163
3	The Community Association Ma	nager	
4	Licensing and Disciplina	ry Fund	
5	Community Mental Health Medi	caid Trust	Fund 10,761
6	Credit Union Fund	•••••	17,533
7	Cycle Rider Safety Training	Fund	589
8	DCFS Children's Services Fun	d	249,796
9	Department of Business Servi	ces Specia	l Operations Fund 3,354
10	Department of Corrections Re	imbursemen	ŧ
11	and Education Fund	•••••	16,949
12	Department of Human Services	Community	Services Fund 821
13	Design Professionals Adminic	tration	
14	and Investigation Fund -		
15	Digital Divide Elimination F	und	····· 2,087
16	The Downstate Public Transpo	rtation Fu	nd 23,216
17	Driver Services Administrati	on Fund	
18	Drivers Education Fund	•••••	1,221
19	Drug Rebate Fund		10,020
20	Education Assistance Fund		1,594,645
21	Electronic Health Record Inc	entive Fun	d 1,090
22	Energy Efficiency Portfolio	Standards	Fund 37,275
23	Estate Tax Refund Fund		1,242
24	Facilities Management Revolv	'ing Fund -	13,526
25	Fair and Exposition Fund		
26	Federal Asset Forfeiture Fun	d	1,094

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1	Federal High Speed Rail Trust Fund	29,251
2	Federal Workforce Training Fund	····· 86,488
3	Feed Control Fund	····· 1,479
4	Fertilizer Control Fund	929
5	The Fire Prevention Fund	····· 114,348
6	Fund for the Advancement of Education	····· 13,642
7	General Professions Dedicated Fund	····· 24,725
8	General Revenue Fund	····· 17,051,839
9	Grade Crossing Protection Fund	6,588
10	Health and Human Services Medicaid Trust Fund -	····· 4,153
11	Healthcare Provider Relief Fund	106,645
12	Hospital Provider Fund	
13	Illinois Affordable Housing Trust Fund	5,592
14	Illinois Capital Revolving Loan Fund	 627
15	Illinois Charity Bureau Fund	3,403
16	Illinois Gaming Law Enforcement Fund	····· 1,885
17	Illinois Standardbred Breeders Fund	
18	Illinois State Dental Disciplinary Fund	····· 4,382
19	Illinois State Fair Fund	6,727
20	Illinois State Medical Disciplinary Fund	····· 15,709
21	Illinois State Pharmacy Disciplinary Fund	5,619
22	Illinois Thoroughbred Breeders Fund	····· 1,172
23	Illinois Veterans Assistance Fund	
24	Illinois Veterans' Rehabilitation Fund	····· 658
25	Illinois Workers' Compensation Commission	
26	Operations Fund	····· 2,849

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1	IMSA Income Fund 11,085
2	Income Tax Refund Fund 170,345
3	Insurance Financial Regulation Fund
4	Insurance Premium Tax Refund Fund 13,251
5	Insurance Producer Administration Fund
6	International Tourism Fund 2,578
7	LaSalle Veterans Home Fund 42,416
8	LEADS Maintenance Fund 1,223
9	Live and Learn Fund 6,473
10	The Local Government Distributive Fund 106,860
11	Local Tourism Fund
12	Long-Term Care Provider Fund 5,951
13	Manteno Veterans Home Fund
14	Medical Interagency Program Fund
14 15	Medical Interagency Program Fund
15	Medical Special Purposes Trust Fund 521
15 16	Medical Special Purposes Trust Fund 521 Mental Health Fund 4,704
15 16 17	Medical Special Purposes Trust Fund521Mental Health Fund4,704Motor Carrier Safety Inspection Fund2,188
15 16 17 18	Medical Special Purposes Trust Fund521Mental Health Fund4,704Motor Carrier Safety Inspection Fund2,188The Motor Fuel Tax Fund73,255
15 16 17 18 19	Medical Special Purposes Trust Fund521Mental Health Fund
15 16 17 18 19 20	Medical Special Purposes Trust Fund521Mental Health Fund
15 16 17 18 19 20 21	Medical Special Purposes Trust Fund521Mental Health Fund4,704Motor Carrier Safety Inspection Fund2,188The Motor Fuel Tax Fund73,255Motor Vehicle License Plate Fund3,976Nursing Dedicated and Professional Fund9,858Optometric Licensing and Disciplinary Board Fund1,382
15 16 17 18 19 20 21 22	Medical Special Purposes Trust Fund521Mental Health Fund4,704Motor Carrier Safety Inspection Fund2,188The Motor Fuel Tax Fund73,255Motor Vehicle License Plate Fund3,976Nursing Dedicated and Professional Fund9,858Optometric Licensing and Disciplinary Board Fund1,382Partners for Conservation Fund
15 16 17 18 19 20 21 22 23	Medical Special Purposes Trust Fund521Mental Health Fund4,704Motor Carrier Safety Inspection Fund2,188The Motor Fuel Tax Fund73,255Motor Vehicle License Plate Fund3,976Nursing Dedicated and Professional Fund9,858Optometric Licensing and Disciplinary Board Fund1,382Partners for Conservation Fund8,083Pawnbroker Regulation Fund

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1	Professions Indirect Cost Fund	140,237
2	Public Pension Regulation Fund	10,026
3	The Public Transportation Fund	61,189
4	Quincy Veterans Home Fund	88,224
5	Real Estate License Administration Fund	23,587
6	Registered Certified Public Accountants'	
7	Administration and Disciplinary Fund	1,370
8	Renewable Energy Resources Trust Fund	1,689
9	Residential Finance Regulatory Fund	12,638
10	The Road Fund	332,667
11	Regional Transportation Authority	
12	Occupation and Use Tax Replacement Fund	2,526
13	Savings Bank Regulatory Fund	 851
14	School Infrastructure Fund	4,852
15	Secretary of State DUI Administration Fund	544
16	Secretary of State Identification Security	
17	and Theft Prevention Fund	1,645
18	Secretary of State Special License Plate Fund	1,203
19	Secretary of State Special Services Fund	6,197
20	Securities Audit and Enforcement Fund	2,793
21	Solid Waste Management Fund	1,262
22	Special Education Medicaid Matching Fund	2,217
23	State and Local Sales Tax Reform Fund	5,177
24	State Asset Forfeiture Fund	1,945
25	State Construction Account Fund	67,375
26	State Crime Laboratory Fund	 566

1	State Gaming Fund	. 246,099
2	The State Garage Revolving Fund	 3,606
3	The State Lottery Fund	. 201,779
4	State Offender DNA Identification System Fund	···· 2,246
5	State Pensions Fund	. 500,000
6	State Police DUI Fund	 1,560
7	State Police Firearm Services Fund	 6,152
8	State Police Services Fund	19,425
9	State Police Vehicle Fund	 6,991
10	State Police Whistleblower Reward and Protection Fund	 4,430
11	State Police Wireless Service Emergency Fund	894
12	The Statistical Services Revolving Fund	10,266
13	Supplemental Low-Income Energy Assistance Fund	 67,729
14	Tax Compliance and Administration Fund	···· 1,145
15	Tobacco Settlement Recovery Fund	 3,199
16	Tourism Promotion Fund	 42,906
17	Traffic and Criminal Conviction Surcharge Fund	 4,885
18	Underground Storage Tank Fund	 19,316
19	University of Illinois Hospital Services Fund	 2,862
20	The Vehicle Inspection Fund	 909
21	Violent Crime Victims Assistance Fund	13,828
22	Weights and Measures Fund	···· 4,826
23	The Working Capital Revolving Fund	30,401
24	Within 30 days after July 14, 2015 (the effectiv	ve date of
25	Public Act 99-38), the State Comptroller sha	ll order
26	transferred and the State Treasurer shall transfer	from the

1	following funds moneys in the specified amounts for deposit
2	into the Audit Expense Fund:
3	African-American HIV/AIDS Response Fund 2,333
4	Agricultural Premium Fund 141,245
5	Assisted Living and Shared Housing Regulatory Fund 1,146
6	Capital Development Board Revolving Fund 1,473
7	Care Provider Fund for Persons with
8	a Developmental Disability 13,520
9	Carolyn Adams Ticket For The Cure Grant Fund
10	CD LIS/ AAMV Anet/NMVTIS Trust Fund
11	Chicago State University Education Improvement Fund 9,881
12	Child Support Administrative Fund
13	Common School Fund 255,306
14	The Communications Revolving Fund 14,823
15	Community Mental Health Medicaid Trust Fund 43,141
16	Death Certificate Surcharge Fund
17	Death Penalty Abolition Fund
18	Department of Business Services Special Operations Fund 9,484
19	Department of Human Services Community Services Fund 6,131
20	The Downstate Public Transportation Fund
21	Drug Rebate Fund 16,022
22	Drug Treatment Fund 1,392
23	Drunk and Drugged Driving Prevention Fund 772
24	The Education Assistance Fund 1,587,191
25	Electronic Health Record Incentive Fund
26	Emergency Public Health Fund

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1	EMS Assistance Fund	796
2	Estate Tax Refund Fund 1	,792
3	Facilities Management Revolving Fund	2,122
4	Facility Licensing Fund 4	1 , 655
5	Fair and Exposition Fund 5	5 , 440
6	Federal High Speed Rail Trust Fund 6	5 , 789
7	Feed Control Fund 5	5,082
8	Fertilizer Control Fund 6	5,041
9	The Fire Prevention Fund 4	1,653
10	Food and Drug Safety Fund 1	,636
11	General Professions Dedicated Fund 3	3 , 296
12	The General Revenue Fund 17,190) ,905
13	Grade Crossing Protection Fund 1	,134
14	Health and Human Services Medicaid Trust Fund 14	1 ,252
15	Health Facility Plan Review Fund	3 , 355
16	Healthcare Provider Relief Fund 220) ,261
17	Healthy Smiles Fund	694
18	Home Care Services Agency Licensure Fund 1	,383
19	Hospital Provider Fund 77	7 <mark>,300</mark>
20	ICJIA Violence Prevention Fund 2	2,370
21	Illinois Affordable Housing Trust Fund	,609
22	Illinois Department of Agriculture	
23	Laboratory Services Revolving Fund	,386
24	Illinois Health Facilities Planning Fund	,582
25	Illinois School Asbestos Abatement Fund 1	,742
26	Illinois Standardbred Breeders Fund	∙ , 697

1	Illinois State Fair Fund 40,283
2	Illinois Thoroughbred Breeders Fund 11,711
3	Illinois Veterans' Rehabilitation Fund
4	Illinois Workers' Compensation Commission
5	Operations Fund 182,586
6	IMSA Income Fund 7,840
7	Income Tax Refund Fund 62,221
8	Lead Poisoning Screening, Prevention, and Abatement Fund 4,507
9	Live and Learn Fund 18,652
10	Lobbyist Registration Administration Fund
11	The Local Government Distributive Fund
12	Long Term Care Monitor/Receiver Fund 24,533
13	Long-Term Care Provider Fund 15,559
14	Low-Level Radioactive Waste Facility
14 15	Low-Level Radioactive Waste Facility Development and Operation Fund
± 1	
15	Development and Operation Fund 1,286
15 16	Development and Operation Fund 1,286 Mandatory Arbitration Fund 2,978
15 16 17	Development and Operation Fund1,286Mandatory Arbitration Fund2,978Medical Interagency Program Fund2,120
15 16 17 18	Development and Operation Fund1,286Mandatory Arbitration Fund2,978Medical Interagency Program Fund2,120Medical Special Purposes Trust Fund1,829
15 16 17 18 19	Development and Operation Fund1,286Mandatory Arbitration Fund2,978Medical Interagency Program Fund2,120Medical Special Purposes Trust Fund1,829Mental Health Fund
15 16 17 18 19 20	Development and Operation Fund1,286Mandatory Arbitration Fund2,978Medical Interagency Program Fund2,120Medical Special Purposes Trust Fund1,829Mental Health Fund10,964Metabolic Screening and Treatment Fund28,495
15 16 17 18 19 20 21	Development and Operation Fund1,286Mandatory Arbitration Fund2,978Medical Interagency Program Fund2,120Medical Special Purposes Trust Fund1,829Mental Health Fund10,964Metabolic Screening and Treatment Fund28,495Monitoring Device Driving Permit Administration Fee Fund1,021
15 16 17 18 19 20 21 22	Development and Operation Fund1,286Mandatory Arbitration Fund2,978Medical Interagency Program Fund2,120Medical Special Purposes Trust Fund1,829Mental Health Fund10,964Metabolic Screening and Treatment Fund28,495Monitoring Device Driving Permit Administration Fee Fund1,021The Motor Fuel Tax Fund27,802
15 16 17 18 19 20 21 22 23	Development and Operation Fund1,286Mandatory Arbitration Fund2,978Medical Interagency Program Fund2,120Medical Special Purposes Trust Fund1,829Mental Health Fund10,964Metabolic Screening and Treatment Fund28,495Monitoring Device Driving Permit Administration Fee Fund1,021The Motor Fuel Tax Fund27,802Motor Vehicle License Plate Fund10,715

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1	Nursing Dedicated and Professional Fund 2,350
2	Partners for Conservation Fund
3	The Personal Property Tax Replacement Fund 36,349
4	Pesticide Control Fund 32,100
5	Plumbing Licensure and Program Fund 2,237
6	Professional Services Fund 1,177
7	Public Health Laboratory Services Revolving Fund 5,556
8	The Public Transportation Fund 20,547
9	Radiation Protection Fund 12,033
10	The Road Fund 153,257
11	Regional Transportation Authority
12	Occupation and Use Tax Replacement Fund 799
13	School Infrastructure Fund 5,976
14	Secretary of State DUI Administration Fund 1,767
15	Secretary of State Identification
16	Security and Theft Prevention Fund
17	Secretary of State Special License Plate Fund 3,483
18	Secretary of State Special Services Fund
19	Securities Audit and Enforcement Fund
20	Securities Investors Education Fund 894
21	Special Education Medicaid Matching Fund 4,648
22	State and Local Sales Tax Reform Fund 1,651
23	State Construction Account Fund 27,868
24	The State Garage Revolving Fund
25	The State Lottery Fund
26	State Pensions Fund 500,000

The Statistical Services Revolving Fund 17,481 1 2 Supreme Court Historic Preservation Fund 28,000 Tanning Facility Permit Fund 549 3 4 5 Trauma Center Fund 10,050 University of Illinois Hospital Services Fund 9,247 6 7 The Vehicle Inspection Fund 2,810 8 9 The Working Capital Revolving Fund 15,960 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 Comptroller as federal trust funds or State trust funds. The 14 15 Audit Expense Fund may receive transfers from those trust funds 16 only as directed herein, except where prohibited by the terms 17 of the trust fund agreement. The Auditor General shall notify the trustees of those funds of the estimated cost of the audit 18 to be incurred under the Illinois State Auditing Act for the 19 fund. The trustees of those funds shall direct the State 20 Comptroller and Treasurer to transfer the estimated amount to 21 22 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 10 11 thereafter, the Auditor General shall notify the Governor's 12 Office of Management and Budget (formerly Bureau of the Budget) of the amount estimated to be necessary to pay for audits, 13 studies, and investigations in accordance with the Illinois 14 15 State Auditing Act during the next succeeding fiscal year for 16 each State fund for which a transfer or reimbursement is 17 anticipated.

Beginning with fiscal year 1994 and during each fiscal year 18 19 thereafter, the Auditor General may direct the State 20 Comptroller and Treasurer to transfer moneys from funds authorized by the General Assembly for that fund. In the event 21 22 funds, including federal and State trust funds but excluding 23 the General Revenue Fund, are transferred, during fiscal year 1994 and during each fiscal year thereafter, in excess of the 24 25 amount to pay actual costs attributable to audits, studies, and 26 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.

6 (Source: P.A. 98-270, eff. 8-9-13; 98-676, eff. 6-30-14; 99-38,
7 eff. 7-14-15; 99-523, eff. 6-30-16.)

8 Section 99. Effective date. This Act takes effect upon 9 becoming law.