

HB4433



100TH GENERAL ASSEMBLY

State of Illinois

2017 and 2018

HB4433

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 16725 HLH 31864 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:**

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 be
8 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 amendatory
12 Act of the 100th General Assembly, the State Comptroller shall
13 order transferred and the State Treasurer shall transfer from
14 the following funds moneys in the specified amounts for deposit
15 into the Audit Expense Fund:

16	<u>Agricultural Premium Fund</u>	<u>18,792</u>
17	<u>Anna Veterans Home Fund</u>	<u>8,050</u>
18	<u>Appraisal Administration Fund</u>	<u>4,373</u>
19	<u>Attorney General Court Ordered and Voluntary Compliance</u>	
20	<u>Payment Projects Fund</u>	<u>14,421</u>
21	<u>Attorney General Whistleblower Reward and</u>	
22	<u>Protection Fund</u>	<u>9,220</u>
23	<u>Bank and Trust Company Fund</u>	<u>93,160</u>

1	<u>Budget Stabilization Fund</u>	<u>131,491</u>
2	<u>Care Provider Fund for Persons with a</u>	
3	<u>Developmental Disability</u>	<u>6,003</u>
4	<u>CDLIS/AAMVAnet/NMVTIS Trust Fund</u>	<u>2,495</u>
5	<u>Cemetery Oversight Licensing and Disciplinary Fund</u>	<u>5,583</u>
6	<u>Chicago State University Education Improvement Fund</u>	<u>4,233</u>
7	<u>Child Support Administrative Fund</u>	<u>2,299</u>
8	<u>Commitment to Human Services Fund</u>	<u>122,475</u>
9	<u>Common School Fund</u>	<u>433,663</u>
10	<u>Community Association Manager Licensing and</u>	
11	<u>Disciplinary Fund</u>	<u>877</u>
12	<u>Community Mental Health Medicaid Trust Fund</u>	<u>9,897</u>
13	<u>Credit Union Fund</u>	<u>22,441</u>
14	<u>Cycle Rider Safety Training Fund</u>	<u>1,084</u>
15	<u>DCFS Children's Services Fund</u>	<u>241,473</u>
16	<u>Department of Business Services Special</u>	
17	<u>Operations Fund</u>	<u>5,493</u>
18	<u>Department of Corrections Reimbursement</u>	
19	<u>and Education Fund</u>	<u>18,389</u>
20	<u>Department of Human Services Community Services Fund....</u>	<u>5,399</u>
21	<u>Design Professionals Administration and</u>	
22	<u>Investigation Fund</u>	<u>5,378</u>
23	<u>The Downstate Public Transportation Fund</u>	<u>32,074</u>
24	<u>Downstate Transit Improvement Fund</u>	<u>1,251</u>
25	<u>Dram Shop Fund</u>	<u>514</u>
26	<u>Driver Services Administration Fund</u>	<u>897</u>

1	<u>Drivers Education Fund</u>	<u>1,417</u>
2	<u>Drug Rebate Fund</u>	<u>21,941</u>
3	<u>Drug Treatment Fund</u>	<u>527</u>
4	<u>The Education Assistance Fund</u>	<u>1,230,281</u>
5	<u>Electronic Health Record Incentive Fund</u>	<u>657</u>
6	<u>Energy Efficiency Portfolio Standards Fund</u>	<u>126,046</u>
7	<u>Facilities Management Revolving Fund</u>	<u>15,360</u>
8	<u>Fair and Exposition Fund</u>	<u>911</u>
9	<u>Federal High Speed Rail Trust Fund</u>	<u>59,579</u>
10	<u>Federal Workforce Training Fund</u>	<u>152,617</u>
11	<u>Feed Control Fund</u>	<u>1,584</u>
12	<u>Fertilizer Control Fund</u>	<u>1,369</u>
13	<u>The Fire Prevention Fund</u>	<u>3,183</u>
14	<u>Fund for the Advancement of Education</u>	<u>130,528</u>
15	<u>General Professions Dedicated Fund</u>	<u>19,678</u>
16	<u>The General Revenue Fund</u>	<u>17,653,153</u>
17	<u>Grade Crossing Protection Fund</u>	<u>2,379</u>
18	<u>Health and Human Services Medicaid Trust Fund</u>	<u>3,852</u>
19	<u>Healthcare Provider Relief Fund</u>	<u>71,263</u>
20	<u>Horse Racing Fund</u>	<u>215,160</u>
21	<u>Hospital Provider Fund</u>	<u>44,230</u>
22	<u>Illinois Affordable Housing Trust Fund</u>	<u>5,478</u>
23	<u>Illinois Capital Revolving Loan Fund</u>	<u>1,067</u>
24	<u>Illinois Charity Bureau Fund</u>	<u>2,236</u>
25	<u>Illinois Gaming Law Enforcement Fund</u>	<u>1,395</u>
26	<u>Illinois State Dental Disciplinary Fund</u>	<u>5,128</u>

1	<u>Illinois State Fair Fund</u>	<u>7,297</u>
2	<u>Illinois State Medical Disciplinary Fund</u>	<u>21,473</u>
3	<u>Illinois State Pharmacy Disciplinary Fund</u>	<u>8,839</u>
4	<u>Illinois Veterans Assistance Fund</u>	<u>3,863</u>
5	<u>Illinois Veterans' Rehabilitation Fund</u>	<u>634</u>
6	<u>Illinois Workers' Compensation Commission</u>	
7	<u>Operations Fund</u>	<u>4,758</u>
8	<u>IMSA Income Fund</u>	<u>6,823</u>
9	<u>Income Tax Refund Fund</u>	<u>176,034</u>
10	<u>Insurance Financial Regulation Fund</u>	<u>110,878</u>
11	<u>Insurance Premium Tax Refund Fund</u>	<u>16,534</u>
12	<u>Insurance Producer Administration Fund</u>	<u>107,833</u>
13	<u>Intermodal Facilities Promotion Fund</u>	<u>1,011</u>
14	<u>International Tourism Fund</u>	<u>6,566</u>
15	<u>LaSalle Veterans Home Fund</u>	<u>36,259</u>
16	<u>LEADS Maintenance Fund</u>	<u>1,050</u>
17	<u>Live and Learn Fund</u>	<u>10,805</u>
18	<u>Lobbyist Registration Administration Fund</u>	<u>521</u>
19	<u>The Local Government Distributive Fund</u>	<u>113,119</u>
20	<u>Local Tourism Fund</u>	<u>19,098</u>
21	<u>Long-Term Care Provider Fund</u>	<u>6,761</u>
22	<u>Manteno Veterans Home Fund</u>	<u>68,288</u>
23	<u>Medical Interagency Program Fund</u>	<u>602</u>
24	<u>Mental Health Fund</u>	<u>3,358</u>
25	<u>Money Laundering Asset Recovery Fund</u>	<u>1,115</u>
26	<u>Monitoring Device Driving Permit</u>	

1	<u>Administration Fee Fund</u>	<u>797</u>
2	<u>Motor Carrier Safety Inspection Fund</u>	<u>1,289</u>
3	<u>The Motor Fuel Tax Fund</u>	<u>101,821</u>
4	<u>Motor Vehicle License Plate Fund</u>	<u>5,094</u>
5	<u>Nursing Dedicated and Professional Fund</u>	<u>10,673</u>
6	<u>Optometric Licensing and Disciplinary Board Fund</u>	<u>1,608</u>
7	<u>Partners for Conservation Fund</u>	<u>8,973</u>
8	<u>The Personal Property Tax Replacement Fund</u>	<u>119,343</u>
9	<u>Pesticide Control Fund</u>	<u>5,826</u>
10	<u>Professional Services Fund</u>	<u>1,569</u>
11	<u>Professions Indirect Cost Fund</u>	<u>176,535</u>
12	<u>Public Pension Regulation Fund</u>	<u>9,236</u>
13	<u>The Public Transportation Fund</u>	<u>91,397</u>
14	<u>Quincy Veterans Home Fund</u>	<u>64,594</u>
15	<u>Real Estate License Administration Fund</u>	<u>34,822</u>
16	<u>Regional Transportation Authority Occupation and</u>	
17	<u>Use Tax Replacement Fund</u>	<u>3,486</u>
18	<u>Registered Certified Public Accountants' Administration</u>	
19	<u>and Disciplinary Fund</u>	<u>3,423</u>
20	<u>Rental Housing Support Program Fund</u>	<u>2,388</u>
21	<u>Residential Finance Regulatory Fund</u>	<u>17,742</u>
22	<u>The Road Fund</u>	<u>662,332</u>
23	<u>Roadside Memorial Fund</u>	<u>1,170</u>
24	<u>Savings Bank Regulatory Fund</u>	<u>2,270</u>
25	<u>School Infrastructure Fund</u>	<u>14,441</u>
26	<u>Secretary of State DUI Administration Fund</u>	<u>1,107</u>

1	<u>Secretary of State Identification Security and Theft</u>	
2	<u>Prevention Fund</u>	<u>6,154</u>
3	<u>Secretary of State Special License Plate Fund</u>	<u>2,210</u>
4	<u>Secretary of State Special Services Fund</u>	<u>10,306</u>
5	<u>Securities Audit and Enforcement Fund</u>	<u>3,972</u>
6	<u>Special Education Medicaid Matching Fund</u>	<u>2,346</u>
7	<u>State and Local Sales Tax Reform Fund</u>	<u>6,592</u>
8	<u>State Asset Forfeiture Fund</u>	<u>1,239</u>
9	<u>State Construction Account Fund</u>	<u>106,236</u>
10	<u>State Crime Laboratory Fund</u>	<u>4,020</u>
11	<u>State Gaming Fund</u>	<u>200,367</u>
12	<u>The State Garage Revolving Fund</u>	<u>5,521</u>
13	<u>The State Lottery Fund</u>	<u>215,561</u>
14	<u>State Offender DNA Identification System Fund</u>	<u>1,270</u>
15	<u>State Pensions Fund</u>	<u>500,000</u>
16	<u>State Police DUI Fund</u>	<u>1,050</u>
17	<u>State Police Firearm Services Fund</u>	<u>4,116</u>
18	<u>State Police Services Fund</u>	<u>11,485</u>
19	<u>State Police Vehicle Fund</u>	<u>6,004</u>
20	<u>State Police Whistleblower Reward</u>	
21	<u>and Protection Fund</u>	<u>3,519</u>
22	<u>Supplemental Low-Income Energy Assistance Fund</u>	<u>74,279</u>
23	<u>Tax Compliance and Administration Fund</u>	<u>1,479</u>
24	<u>Technology Management Revolving Fund</u>	<u>204,090</u>
25	<u>Tobacco Settlement Recovery Fund</u>	<u>1,855</u>
26	<u>Tourism Promotion Fund</u>	<u>40,541</u>

1	<u>University of Illinois Hospital Services Fund</u>	<u>1,924</u>
2	<u>The Vehicle Inspection Fund</u>	<u>1,469</u>
3	<u>Violent Crime Victims Assistance Fund</u>	<u>13,911</u>
4	<u>Weights and Measures Fund</u>	<u>5,660</u>
5	<u>The Working Capital Revolving Fund</u>	<u>18,184</u>
6	<u>Agricultural Premium Fund</u>	<u>182,124</u>
7	Assisted Living and Shared Housing Regulatory Fund.....	1,631
8	Capital Development Board Revolving Fund	8,023
9	Care Provider Fund for Persons with a	
10	 Developmental Disability	17,737
11	Carolyn Adams Ticket for the Cure Grant Fund.....	1,080
12	CDLIS/AAMVAnet/NMVTIS Trust Fund	2,234
13	Chicago State University Education Improvement Fund	5,437
14	Child Support Administrative Fund	5,110
15	Common School Fund	312,638
16	Communications Revolving Fund	40,492
17	Community Mental Health Medicaid Trust Fund	30,952
18	Death Certificate Surcharge Fund	2,243
19	Death Penalty Abolition Fund	8,367
20	Department of Business Services Special Operations Fund	11,982
21	Department of Human Services Community Services Fund.....	4,340
22	Downstate Public Transportation Fund	6,600
23	Driver Services Administration Fund	2,644
24	Drivers Education Fund	517
25	Drug Rebate Fund	17,541
26	Drug Treatment Fund	2,133

1	Drunk & Drugged Driving Prevention Fund	874
2	Education Assistance Fund	894,514
3	Electronic Health Record Incentive Fund	1,155
4	Emergency Public Health Fund	9,025
5	EMS Assistance Fund	3,705
6	Estate Tax Refund Fund	2,088
7	Facilities Management Revolving Fund	92,392
8	Facility Licensing Fund	3,189
9	Fair & Exposition Fund	13,059
10	Federal High Speed Rail Trust Fund	9,168
11	Feed Control Fund	14,955
12	Fertilizer Control Fund	9,404
13	Fire Prevention Fund	4,146
14	Food and Drug Safety Fund	1,101
15	Fund for the Advancement of Education	12,463
16	General Revenue Fund	17,653,153
17	Grade Crossing Protection Fund	965
18	Hazardous Waste Research Fund	543
19	Health Facility Plan Review Fund	3,704
20	Health and Human Services Medicaid Trust Fund	16,996
21	Healthcare Provider Relief Fund	147,619
22	Home Care Services Agency Licensure Fund	3,285
23	Hospital Provider Fund	76,973
24	ICJIA Violence Prevention Fund	8,062
25	Illinois Affordable Housing Trust Fund	6,878
26	Illinois Department of Agriculture Laboratory	

1	Services Revolving Fund	7,887
2	Illinois Health Facilities Planning Fund	4,816
3	IMSA Income Fund	6,876
4	Illinois School Asbestos Abatement Fund	2,058
5	Illinois Standardbred Breeders Fund	1,381
6	Illinois State Fair Fund	94,229
7	Illinois Thoroughbred Breeders Fund	3,974
8	Illinois Veterans' Rehabilitation Fund	1,308
9	Illinois Workers Compensation	
10	Commission Operations Fund	183,518
11	Income Tax Refund Fund	36,095
12	Lead Poisoning Screening, Prevention,	
13	and Abatement Fund	3,311
14	Live and Learn Fund	22,956
15	Livestock Management Facilities Fund	683
16	Lobbyist Registration Administration Fund	1,057
17	Local Government Distributive Fund	26,025
18	Long Term Care	
19	Monitor/Receiver Fund	63,014
20	Long Term Care Provider Fund	15,082
21	Mandatory Arbitration Fund	2,484
22	Medical Interagency Program Fund	1,343
23	Mental Health Fund	9,176
24	Metabolic Screening and Treatment Fund	41,241
25	Monitoring Device Driving Permit	
26	Administration Fee Fund	1,403

1	Motor Fuel Tax Fund	23,607
2	Motor Vehicle License Plate Fund	15,200
3	Motor Vehicle Theft	
4	 Prevention Trust Fund	4,803
5	Multiple Sclerosis Research Fund	5,380
6	Nursing Dedicated and Professional Fund	1,613
7	Partners for Conservation Fund	8,620
8	Personal Property Tax Replacement Fund	23,828
9	Pesticide Control Fund	83,517
10	Pet Population Control Fund	526
11	Plumbing Licensure and Program Fund	5,148
12	Professional Services Fund	6,487
13	Public Health Laboratory	
14	 Services Revolving Fund	11,242
15	Public Transportation Fund	16,112
16	Road Fund	746,799
17	Regional Transportation Authority Occupation	
18	 and Use Tax Replacement Fund	563
19	School Infrastructure Fund	17,532
20	Secretary of State DUI Administration Fund	2,336
21	Secretary of State Identification Security	
22	 and Theft Prevention Fund	11,609
23	Secretary of State Special License Plate Fund	4,561
24	Secretary of State Special Services Fund	24,693
25	Securities Audit and Enforcement Fund	9,137
26	Special Education Medicaid Matching Fund	5,019

1	State and Local Sales Tax Reform Fund	1,380
2	State Construction Account Fund	27,323
3	State Gaming Fund	79,018
4	State Garage Revolving Fund	15,516
5	State Lottery Fund	348,448
6	State Pensions Fund	500,000
7	State Surplus Property Revolving Fund	2,025
8	State Treasurer's Bank Services Trust Fund	551
9	Statistical Services Revolving Fund	63,131
10	Supreme Court Historic Preservation Fund	33,226
11	Tattoo and Body Piercing	
12	Establishment Registration Fund	812
13	Tobacco Settlement Recovery Fund	23,084
14	Trauma Center Fund	12,572
15	University of Illinois Hospital Services Fund	4,260
16	Vehicle Inspection Fund	3,266
17	Weights and Measures Fund	72,488

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

21 These provisions do not apply to funds classified by the
 22 Comptroller as federal trust funds or State trust funds. The
 23 Audit Expense Fund may receive transfers from those trust funds
 24 only as directed herein, except where prohibited by the terms
 25 of the trust fund agreement. The Auditor General shall notify
 26 the trustees of those funds of the estimated cost of the audit

1 to be incurred under the Illinois State Auditing Act for the
2 fund. The trustees of those funds shall direct the State
3 Comptroller and Treasurer to transfer the estimated amount to
4 the Audit Expense Fund.

5 The Auditor General may bill entities that are not subject
6 to the above transfer provisions, including private entities,
7 related organizations and entities whose funds are
8 locally-held, for the cost of audits, studies, and
9 investigations incurred on their behalf. Any revenues received
10 under this provision shall be deposited into the Audit Expense
11 Fund.

12 In the event that moneys on deposit in any fund are
13 unavailable, by reason of deficiency or any other reason
14 preventing their lawful transfer, the State Comptroller shall
15 order transferred and the State Treasurer shall transfer the
16 amount deficient or otherwise unavailable from the General
17 Revenue Fund for deposit into the Audit Expense Fund.

18 On or before December 1, 1992, and each December 1
19 thereafter, the Auditor General shall notify the Governor's
20 Office of Management and Budget (formerly Bureau of the Budget)
21 of the amount estimated to be necessary to pay for audits,
22 studies, and investigations in accordance with the Illinois
23 State Auditing Act during the next succeeding fiscal year for
24 each State fund for which a transfer or reimbursement is
25 anticipated.

26 Beginning with fiscal year 1994 and during each fiscal year

1 thereafter, the Auditor General may direct the State
2 Comptroller and Treasurer to transfer moneys from funds
3 authorized by the General Assembly for that fund. In the event
4 funds, including federal and State trust funds but excluding
5 the General Revenue Fund, are transferred, during fiscal year
6 1994 and during each fiscal year thereafter, in excess of the
7 amount to pay actual costs attributable to audits, studies, and
8 investigations as permitted or required by the Illinois State
9 Auditing Act or specific action of the General Assembly, the
10 Auditor General shall, on September 30, or as soon thereafter
11 as is practicable, direct the State Comptroller and Treasurer
12 to transfer the excess amount back to the fund from which it
13 was originally transferred.

14 (Source: P.A. 99-38, eff. 7-14-15; 99-523, eff. 6-30-16;
15 100-23, eff. 7-6-17.)

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