

SB0115



101ST GENERAL ASSEMBLY

State of Illinois

2019 and 2020

SB0115

Introduced 1/23/2019, by Sen. Andy Manar

SYNOPSIS AS INTRODUCED:

30 ILCS 105/6z-27

Amends the State Finance Act. Modifies a Section concerning moneys in the Audit Expense Fund to provide for the transfer of moneys from specified funds into the Audit Expense Fund. Makes conforming changes. Effective immediately.

LRB101 04834 RJF 49843 b

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 101st ~~100th~~ General Assembly, the State Comptroller
13 shall order transferred and the State Treasurer shall transfer
14 from the following funds moneys in the specified amounts for
15 deposit into the Audit Expense Fund:

16	Agricultural Premium Fund	<u>152,228</u> 18,792
17	<u>Assisted Living and Shared Housing Regulatory Fund.....</u>	<u>2,549</u>
18	Anna Veterans Home Fund	8,050
19	Appraisal Administration Fund	4,373
20	Attorney General Court Ordered and Voluntary Compliance	
21	Payment Projects Fund	14,421
22	Attorney General Whistleblower Reward and	
23	Protection Fund	9,220

1	Bank and Trust Company Fund	93,160
2	Budget Stabilization Fund	131,491
3	Care Provider Fund for Persons with a	
4	Developmental Disability	<u>14,212</u> 6,003
5	CDLIS/AAMVAnet/NMVTIS Trust Fund	<u>5,031</u> 2,495
6	Cemetery Oversight Licensing and Disciplinary Fund	5,583
7	Chicago State University Education Improvement Fund	<u>4,036</u> 4,233
8	Child Support Administrative Fund	<u>5,843</u> 2,299
9	<u>Clean Air Act Permit Fund</u>	<u>980</u>
10	Commitment to Human Services Fund	122,475
11	Common School Fund	<u>238,911</u> 433,663
12	Community Association Manager Licensing and	
13	Disciplinary Fund	877
14	Community Mental Health Medicaid Trust Fund	<u>23,615</u> 9,897
15	<u>Corporate Franchise Tax Refund Fund</u>	<u>3,294</u>
16	Credit Union Fund	22,441
17	Cycle Rider Safety Training Fund	1,084
18	DCFS Children's Services Fund	241,473
19	<u>Death Certificate Surcharge Fund</u>	<u>4,790</u>
20	<u>Death Penalty Abolition Fund</u>	<u>6,142</u>
21	Department of Business Services Special	
22	Operations Fund	<u>11,370</u> 5,493
23	Department of Corrections Reimbursement	
24	and Education Fund	18,389
25	Department of Human Services Community	
26	Services Fund	<u>11,733</u> 5,399

1	Design Professionals Administration and		
2	Investigation Fund	<u>5,378</u>	5,378
3	The Downstate Public Transportation Fund	<u>12,268</u>	32,074
4	Downstate Transit Improvement Fund	<u>1,251</u>	1,251
5	Dram Shop Fund	<u>514</u>	514
6	Driver Services Administration Fund	<u>1,272</u>	897
7	Drivers Education Fund	<u>1,417</u>	1,417
8	Drug Rebate Fund	<u>41,241</u>	21,941
9	Drug Treatment Fund	<u>1,530</u>	527
10	<u>Drunk and Drugged Driving Prevention Fund</u>	<u>790</u>	790
11	The Education Assistance Fund	<u>1,332,369</u>	1,230,281
12	Electronic Health Record Incentive Fund	<u>2,575</u>	657
13	<u>Emergency Public Health Fund</u>	<u>9,383</u>	9,383
14	<u>EMS Assistance Fund</u>	<u>1,925</u>	1,925
15	Energy Efficiency Portfolio Standards Fund	<u>126,046</u>	126,046
16	<u>Environmental Protection Permit and Inspection Fund</u>	<u>733</u>	733
17	<u>Estate Tax Refund Fund</u>	<u>1,877</u>	1,877
18	Facilities Management Revolving Fund	<u>19,625</u>	15,360
19	<u>Facility Licensing Fund</u>	<u>2,411</u>	2,411
20	Fair and Exposition Fund	<u>4,698</u>	911
21	<u>Federal Financing Cost Reimbursement Fund</u>	<u>649</u>	649
22	Federal High Speed Rail Trust Fund	<u>14,092</u>	59,579
23	Federal Workforce Training Fund	<u>152,617</u>	152,617
24	Feed Control Fund	<u>8,112</u>	1,584
25	Fertilizer Control Fund	<u>6,898</u>	1,369
26	The Fire Prevention Fund	<u>3,706</u>	3,183

1	<u>Food and Drug Safety Fund</u>	<u>4,068</u>
2	Fund for the Advancement of Education	<u>14,680</u> 130,528
3	General Professions Dedicated Fund	<u>3,102</u> 19,678
4	The General Revenue Fund	17,653,153
5	Grade Crossing Protection Fund	<u>1,483</u> 2,379
6	<u>Grant Accountability and Transparency Fund</u>	<u>594</u>
7	<u>Hazardous Waste Fund</u>	<u>633</u>
8	Health and Human Services Medicaid Trust Fund	<u>9,399</u> 3,852
9	<u>Health Facility Plan Review Fund</u>	<u>3,521</u>
10	Healthcare Provider Relief Fund	<u>230,920</u> 71,263
11	<u>Healthy Smiles Fund</u>	<u>892</u>
12	<u>Home Care Services Agency Licensure Fund</u>	<u>3,582</u>
13	Horse Racing Fund	215,160
14	<u>Hospital Licensure Fund</u>	<u>1,946</u>
15	Hospital Provider Fund	<u>115,090</u> 44,230
16	<u>ICJIA Violence Prevention Fund</u>	<u>2,023</u>
17	Illinois Affordable Housing Trust Fund	<u>7,306</u> 5,478
18	Illinois Capital Revolving Loan Fund	1,067
19	Illinois Charity Bureau Fund	2,236
20	<u>Illinois Clean Water Fund</u>	<u>1,177</u>
21	<u>Illinois Health Facilities Planning Fund</u>	<u>4,047</u>
22	<u>Illinois School Asbestos Abatement Fund</u>	<u>1,150</u>
23	<u>Illinois Standardbred Breeders Fund</u>	<u>12,452</u>
24	Illinois Gaming Law Enforcement Fund	1,395
25	Illinois State Dental Disciplinary Fund	5,128
26	Illinois State Fair Fund	<u>29,588</u> 7,297

1	Illinois State Medical Disciplinary Fund	21,473
2	Illinois State Pharmacy Disciplinary Fund	8,839
3	<u>Illinois Thoroughbred Breeders Fund</u>	<u>19,485</u>
4	Illinois Veterans Assistance Fund	3,863
5	Illinois Veterans' Rehabilitation Fund	<u>1,187</u> 634
6	Illinois Workers' Compensation Commission	
7	Operations Fund	<u>206,564</u> 4,758
8	IMSA Income Fund	<u>7,646</u> 6,823
9	Income Tax Refund Fund	<u>55,081</u> 176,034
10	Insurance Financial Regulation Fund	110,878
11	Insurance Premium Tax Refund Fund	16,534
12	Insurance Producer Administration Fund	107,833
13	Intermodal Facilities Promotion Fund	1,011
14	International Tourism Fund	6,566
15	LaSalle Veterans Home Fund	36,259
16	LEADS Maintenance Fund	1,050
17	<u>Lead Poisoning Screening, Prevention, and</u>	
18	<u>Abatement Fund</u>	<u>7,730</u>
19	Live and Learn Fund	<u>21,306</u> 10,805
20	Lobbyist Registration Administration Fund	<u>1,088</u> 521
21	The Local Government Distributive Fund	31,539 113,119
22	Local Tourism Fund	19,098
23	<u>Long-Term Care Monitor/Receiver Fund</u>	<u>54,094</u>
24	Long-Term Care Provider Fund	<u>20,649</u> 6,761
25	<u>Mandatory Arbitration Fund</u>	<u>2,225</u>
26	Manteno Veterans Home Fund	68,288

1	Medical Interagency Program Fund	<u>1,948</u>	602
2	<u>Medical Special Purposes Trust Fund</u>	<u>2,073</u>	
3	Mental Health Fund	<u>15,458</u>	3,358
4	<u>Metabolic Screening and Treatment Fund</u>	<u>44,251</u>	
5	Money Laundering Asset Recovery Fund	1,115	
6	Monitoring Device Driving Permit		
7	Administration Fee Fund	<u>1,082</u>	797
8	Motor Carrier Safety Inspection Fund	1,289	
9	The Motor Fuel Tax Fund	<u>41,504</u>	101,821
10	Motor Vehicle License Plate Fund	<u>14,732</u>	5,094
11	<u>Motor Vehicle Theft Prevention and Insurance</u>		
12	<u>Verification Trust Fund</u>	<u>645</u>	
13	Nursing Dedicated and Professional Fund	<u>3,690</u>	10,673
14	<u>Open Space Lands Acquisition and Development Fund</u>	<u>943</u>	
15	Optometric Licensing and Disciplinary Board Fund	1,608	
16	Partners for Conservation Fund	<u>43,490</u>	8,973
17	The Personal Property Tax		
18	Replacement Fund	<u>100,416</u>	119,343
19	Pesticide Control Fund	<u>34,045</u>	5,826
20	<u>Plumbing Licensure and Program Fund</u>	<u>4,005</u>	
21	Professional Services Fund	<u>3,806</u>	1,569
22	Professions Indirect Cost Fund	176,535	
23	Public Pension Regulation Fund	9,236	
24	<u>Public Health Laboratory Services Revolving Fund</u>	<u>7,750</u>	
25	The Public Transportation Fund	<u>31,285</u>	91,397
26	Quincy Veterans Home Fund	64,594	

1	Real Estate License Administration Fund	34,822
2	<u>Renewable Energy Resources Trust Fund</u>	<u>10,947</u>
3	Regional Transportation Authority Occupation and	
4	Use Tax Replacement Fund	<u>898</u> 3,486
5	Registered Certified Public Accountants' Administration	
6	and Disciplinary Fund	3,423
7	Rental Housing Support Program Fund	<u>503</u> 2,388
8	Residential Finance Regulatory Fund	17,742
9	The Road Fund	<u>215,480</u> 662,332
10	Roadside Memorial Fund	1,170
11	Savings Bank Regulatory Fund	2,270
12	School Infrastructure Fund	<u>15,933</u> 14,441
13	Secretary of State DUI Administration Fund	<u>1,980</u> 1,107
14	Secretary of State Identification Security and Theft	
15	Prevention Fund	<u>12,530</u> 6,154
16	Secretary of State Special License Plate Fund	<u>3,274</u> 2,210
17	Secretary of State Special Services Fund	<u>18,638</u> 10,306
18	Securities Audit and Enforcement Fund	<u>7,900</u> 3,972
19	<u>Solid Waste Management Fund</u>	<u>959</u>
20	Special Education Medicaid Matching Fund	<u>7,016</u> 2,346
21	State and Local Sales Tax Reform Fund	<u>2,022</u> 6,592
22	State Asset Forfeiture Fund	1,239
23	State Construction Account Fund	<u>33,539</u> 106,236
24	State Crime Laboratory Fund	4,020
25	State Gaming Fund	<u>83,992</u> 200,367
26	The State Garage Revolving Fund	<u>5,770</u> 5,521

1	The State Lottery Fund	<u>487,256</u>	215,561
2	State Offender DNA Identification System Fund		<u>1,270</u>
3	State Pensions Fund		500,000
4	State Police DUI Fund		<u>1,050</u>
5	State Police Firearm Services Fund		<u>4,116</u>
6	State Police Services Fund		<u>11,485</u>
7	State Police Vehicle Fund		<u>6,004</u>
8	State Police Whistleblower Reward		
9	and Protection Fund		<u>3,519</u>
10	<u>State Treasurer's Bank Services Trust Fund</u>		<u>625</u>
11	Supplemental Low Income Energy Assistance Fund		<u>74,279</u>
12	<u>Supreme Court Special Purposes Fund</u>		<u>3,879</u>
13	<u>Tattoo and Body Piercing Establishment</u>		
14	<u>Registration Fund</u>		<u>706</u>
15	Tax Compliance and Administration Fund	<u>1,490</u>	1,479
16	Technology Management Revolving Fund		<u>204,090</u>
17	Tobacco Settlement Recovery Fund	<u>34,105</u>	1,855
18	Tourism Promotion Fund		<u>40,541</u>
19	<u>Trauma Center Fund</u>		<u>10,783</u>
20	<u>Underground Storage Tank Fund</u>		<u>2,737</u>
21	University of Illinois Hospital Services Fund	<u>4,602</u>	1,924
22	The Vehicle Inspection Fund	<u>4,243</u>	1,469
23	Violent Crime Victims Assistance Fund		<u>13,911</u>
24	Weights and Measures Fund	<u>27,517</u>	5,660
25	The Working Capital Revolving Fund		<u>18,184</u>

26 Notwithstanding any provision of the law to the contrary,

1 the General Assembly hereby authorizes the use of such funds
2 for the purposes set forth in this Section.

3 These provisions do not apply to funds classified by the
4 Comptroller as federal trust funds or State trust funds. The
5 Audit Expense Fund may receive transfers from those trust funds
6 only as directed herein, except where prohibited by the terms
7 of the trust fund agreement. The Auditor General shall notify
8 the trustees of those funds of the estimated cost of the audit
9 to be incurred under the Illinois State Auditing Act for the
10 fund. The trustees of those funds shall direct the State
11 Comptroller and Treasurer to transfer the estimated amount to
12 the Audit Expense Fund.

13 The Auditor General may bill entities that are not subject
14 to the above transfer provisions, including private entities,
15 related organizations and entities whose funds are
16 locally-held, for the cost of audits, studies, and
17 investigations incurred on their behalf. Any revenues received
18 under this provision shall be deposited into the Audit Expense
19 Fund.

20 In the event that moneys on deposit in any fund are
21 unavailable, by reason of deficiency or any other reason
22 preventing their lawful transfer, the State Comptroller shall
23 order transferred and the State Treasurer shall transfer the
24 amount deficient or otherwise unavailable from the General
25 Revenue Fund for deposit into the Audit Expense Fund.

26 On or before December 1, 1992, and each December 1

1 thereafter, the Auditor General shall notify the Governor's
2 Office of Management and Budget (formerly Bureau of the Budget)
3 of the amount estimated to be necessary to pay for audits,
4 studies, and investigations in accordance with the Illinois
5 State Auditing Act during the next succeeding fiscal year for
6 each State fund for which a transfer or reimbursement is
7 anticipated.

8 Beginning with fiscal year 1994 and during each fiscal year
9 thereafter, the Auditor General may direct the State
10 Comptroller and Treasurer to transfer moneys from funds
11 authorized by the General Assembly for that fund. In the event
12 funds, including federal and State trust funds but excluding
13 the General Revenue Fund, are transferred, during fiscal year
14 1994 and during each fiscal year thereafter, in excess of the
15 amount to pay actual costs attributable to audits, studies, and
16 investigations as permitted or required by the Illinois State
17 Auditing Act or specific action of the General Assembly, the
18 Auditor General shall, on September 30, or as soon thereafter
19 as is practicable, direct the State Comptroller and Treasurer
20 to transfer the excess amount back to the fund from which it
21 was originally transferred.

22 (Source: P.A. 99-38, eff. 7-14-15; 99-523, eff. 6-30-16;
23 100-23, eff. 7-6-17; 100-587, eff. 6-4-18.)

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