

1 AN ACT concerning State government.

2 **Be it enacted by the People of the State of Illinois,**
3 **represented in the General Assembly:**

4 Section 5. The State Comptroller Act is amended by changing
5 Section 9 as follows:

6 (15 ILCS 405/9) (from Ch. 15, par. 209)

7 Sec. 9. Warrants; vouchers; preaudit.

8 (a) No payment may be made from public funds held by the
9 State Treasurer in or outside of the State treasury, except by
10 warrant drawn by the Comptroller and presented by him to the
11 treasurer to be countersigned except for payments made pursuant
12 to Section 9.03 or 9.05 of this Act.

13 (b) No warrant for the payment of money by the State
14 Treasurer may be drawn by the Comptroller without the
15 presentation of itemized vouchers indicating that the
16 obligation or expenditure is pursuant to law and authorized,
17 and authorizing the Comptroller to order payment.

18 (b-1) An itemized voucher for under \$5 that is presented to
19 the Comptroller for payment shall not be paid except through
20 electronic funds transfer. This subsection (b-1) does not apply
21 to vouchers presented by the legislative branch of State
22 government.

23 (c) The Comptroller shall examine each voucher required by

1 law to be filed with him and determine whether unencumbered
2 appropriations or unencumbered obligational or expenditure
3 authority other than by appropriation are legally available to
4 incur the obligation or to make the expenditure of public
5 funds. If he determines that unencumbered appropriations or
6 other obligational or expenditure authority are not available
7 from which to incur the obligation or make the expenditure, the
8 Comptroller shall refuse to draw a warrant.

9 (d) The Comptroller shall examine each voucher and all
10 other documentation required to accompany the voucher, and
11 shall ascertain whether the voucher and documentation meet all
12 requirements established by or pursuant to law. If the
13 Comptroller determines that the voucher and documentation do
14 not meet applicable requirements established by or pursuant to
15 law, he shall refuse to draw a warrant. As used in this
16 Section, "requirements established by or pursuant to law"
17 includes statutory enactments and requirements established by
18 rules and regulations adopted pursuant to this Act.

19 (e) Prior to drawing a warrant, the Comptroller may review
20 the voucher, any documentation accompanying the voucher, and
21 any other documentation related to the transaction on file with
22 him, and determine if the transaction is in accordance with the
23 law. If based on his review the Comptroller has reason to
24 believe that such transaction is not in accordance with the
25 law, he shall refuse to draw a warrant.

26 (f) Where the Comptroller refuses to draw a warrant

1 pursuant to this Section, he shall maintain separate records of
2 such transactions.

3 (g) State agencies shall have the principal responsibility
4 for the preaudit of their encumbrances, expenditures, and other
5 transactions as otherwise required by law.

6 (Source: P.A. 88-412.)

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