

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.

21 (c) The Comptroller shall examine each voucher required by
22 law to be filed with him and determine whether unencumbered
23 appropriations or unencumbered obligational or expenditure

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

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

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

24 (f) Where the Comptroller refuses to draw a warrant
25 pursuant to this Section, he shall maintain separate records of
26 such transactions.

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

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

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