

SB1982



101ST GENERAL ASSEMBLY

State of Illinois

2019 and 2020

SB1982

Introduced 2/15/2019, by Sen. Dan McConchie

SYNOPSIS AS INTRODUCED:

15 ILCS 20/50-10

was 15 ILCS 20/38.1

Amends the State Budget Law of the Civil Administrative Code of Illinois. Provides that total State appropriations in any fiscal year may not exceed 97% of the revenues estimated to be available in the joint resolution adopted by the General Assembly. Effective immediately.

LRB101 08056 HLH 56239 b

FISCAL NOTE ACT
MAY APPLY

A BILL FOR

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 Budget Law of the Civil Administrative
5 Code of Illinois is amended by changing Section 50-10 as
6 follows:

7 (15 ILCS 20/50-10) (was 15 ILCS 20/38.1)

8 Sec. 50-10. Budget contents. The budget shall be submitted
9 by the Governor with line item and program data. The budget
10 shall also contain performance data presenting an estimate for
11 the current fiscal year, projections for the budget year, and
12 information for the 3 prior fiscal years comparing department
13 objectives with actual accomplishments, formulated according
14 to the various functions and activities, and, wherever the
15 nature of the work admits, according to the work units, for
16 which the respective departments, offices, and institutions of
17 the State government (including the elective officers in the
18 executive department and including the University of Illinois
19 and the judicial department) are responsible.

20 For the fiscal year beginning July 1, 1992 and for each
21 fiscal year thereafter, the budget shall include the
22 performance measures of each department's accountability
23 report.

1 For the fiscal year beginning July 1, 1997 and for each
2 fiscal year thereafter, the budget shall include one or more
3 line items appropriating moneys to the Department of Human
4 Services to fund participation in the Home-Based Support
5 Services Program for Adults with Mental Disabilities under the
6 Developmental Disability and Mental Disability Services Act by
7 persons described in Section 2-17 of that Act.

8 For the fiscal year beginning July 1, 2019, and for each
9 fiscal year thereafter, the budget shall include a separate
10 line item request appropriating moneys to each State agency
11 for: (1) estimated costs for each fund under the State Prompt
12 Payment Act; and (2) estimated costs for each fund under
13 Sections 368a and 370a of the Illinois Insurance Code.

14 The budget shall contain a capital development section in
15 which the Governor will present (1) information on the capital
16 projects and capital programs for which appropriations are
17 requested, (2) the capital spending plans, which shall document
18 the first and subsequent years cash requirements by fund for
19 the proposed bonded program, and (3) a statement that shall
20 identify by year the principal and interest costs until
21 retirement of the State's general obligation debt. In addition,
22 the principal and interest costs of the budget year program
23 shall be presented separately, to indicate the marginal cost of
24 principal and interest payments necessary to retire the
25 additional bonds needed to finance the budget year's capital
26 program. In 2004 only, the capital development section of the

1 State budget shall be submitted by the Governor not later than
2 the fourth Tuesday of March (March 23, 2004).

3 The budget shall contain a section indicating whether there
4 is a projected budget surplus or a projected budget deficit for
5 general funds in the current fiscal year, or whether the
6 current fiscal year's general funds budget is projected to be
7 balanced, based on estimates prepared by the Governor's Office
8 of Management and Budget using actual figures available on the
9 date the budget is submitted. That section shall present this
10 information in both a numerical table format and by way of a
11 narrative description, and shall include information for the
12 proposed upcoming fiscal year, the current fiscal year, and the
13 2 years prior to the current fiscal year. These estimates must
14 specifically and separately identify any non-recurring
15 revenues, including, but not limited to, borrowed money, money
16 derived by borrowing or transferring from other funds, or any
17 non-operating financial source. None of these specifically and
18 separately identified non-recurring revenues may include any
19 revenue that cannot be realized without a change to law. The
20 table shall show accounts payable at the end of each fiscal
21 year in a manner that specifically and separately identifies
22 any general funds liabilities accrued during the current and
23 prior fiscal years that may be paid from future fiscal years'
24 appropriations, including, but not limited to, costs that may
25 be paid beyond the end of the lapse period as set forth in
26 Section 25 of the State Finance Act and costs incurred by the

1 Department on Aging. The section shall also include an estimate
2 of individual and corporate income tax overpayments that will
3 not be refunded before the close of the fiscal year.

4 For the budget year, the current year, and 3 prior fiscal
5 years, the Governor shall also include in the budget estimates
6 of or actual values for the assets and liabilities for General
7 Assembly Retirement System, State Employees' Retirement System
8 of Illinois, State Universities Retirement System, Teachers'
9 Retirement System of the State of Illinois, and Judges
10 Retirement System of Illinois.

11 The budget submitted by the Governor shall contain, in
12 addition, in a separate book, a tabulation of all position and
13 employment titles in each such department, office, and
14 institution, the number of each, and the salaries for each,
15 formulated according to divisions, bureaus, sections, offices,
16 departments, boards, and similar subdivisions, which shall
17 correspond as nearly as practicable to the functions and
18 activities for which the department, office, or institution is
19 responsible.

20 Together with the budget, the Governor shall transmit the
21 estimates of receipts and expenditures, as received by the
22 Director of the Governor's Office of Management and Budget, of
23 the elective officers in the executive and judicial departments
24 and of the University of Illinois.

25 An applicable appropriations committee of each chamber of
26 the General Assembly, for fiscal year 2012 and thereafter, must

1 review individual line item appropriations and the total budget
2 for each State agency, as defined in the Illinois State
3 Auditing Act.

4 For fiscal year 2020 and thereafter, total State
5 appropriations in any fiscal year may not exceed 97% of the
6 revenues estimated to be available in the joint resolution
7 adopted by the General Assembly under subsection (a) of Section
8 4 of the Commission on Government Forecasting and
9 Accountability Act.

10 (Source: P.A. 99-143, eff. 7-27-15; 100-1064, eff. 8-24-18.)

11 Section 99. Effective date. This Act takes effect upon
12 becoming law.