



98TH GENERAL ASSEMBLY

State of Illinois

2013 and 2014

HB2947

by Rep. Scott Drury

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 the budget shall contain a Section indicating whether there was a budget surplus or a budget deficit for the previous fiscal year, or whether the previous fiscal year's budget was balanced, based on estimates prepared by the Governor's Office of Management and Budget using actual figures available on the date the current fiscal year's budget is submitted. Provides that those estimates shall not include payments that are made from a future fiscal year's appropriations.

LRB098 10773 JDS 41190 b

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 Mentally Disabled Adults under the
6 Developmental Disability and Mental Disability Services Act by
7 persons described in Section 2-17 of that Act.

8 The budget shall contain a capital development section in
9 which the Governor will present (1) information on the capital
10 projects and capital programs for which appropriations are
11 requested, (2) the capital spending plans, which shall document
12 the first and subsequent years cash requirements by fund for
13 the proposed bonded program, and (3) a statement that shall
14 identify by year the principal and interest costs until
15 retirement of the State's general obligation debt. In addition,
16 the principal and interest costs of the budget year program
17 shall be presented separately, to indicate the marginal cost of
18 principal and interest payments necessary to retire the
19 additional bonds needed to finance the budget year's capital
20 program. In 2004 only, the capital development section of the
21 State budget shall be submitted by the Governor not later than
22 the fourth Tuesday of March (March 23, 2004).

23 The budget shall contain a Section indicating whether there
24 was a budget surplus or a budget deficit for the previous
25 fiscal year, or whether the previous fiscal year's budget was
26 balanced, based on estimates prepared by the Governor's Office

1 of Management and Budget using actual figures available on the
2 date the current fiscal year's budget is submitted. These
3 estimates shall not include as assets any monies borrowed or
4 swept during the previous fiscal year from funds other than
5 budgeted funds as that term is defined in Section 50-5(a).
6 These estimates shall include all liabilities actually
7 incurred during the previous fiscal year regardless of whether
8 the liability is to be paid out of a future fiscal year's
9 appropriation. These estimates shall not include payments that
10 are made from a future fiscal year's appropriations, as
11 provided in Section 25 of the State Finance Act.

12 For the budget year, the current year, and 3 prior fiscal
13 years, the Governor shall also include in the budget estimates
14 of or actual values for the assets and liabilities for General
15 Assembly Retirement System, State Employees' Retirement System
16 of Illinois, State Universities Retirement System, Teachers'
17 Retirement System of the State of Illinois, and Judges
18 Retirement System of Illinois.

19 The budget submitted by the Governor shall contain, in
20 addition, in a separate book, a tabulation of all position and
21 employment titles in each such department, office, and
22 institution, the number of each, and the salaries for each,
23 formulated according to divisions, bureaus, sections, offices,
24 departments, boards, and similar subdivisions, which shall
25 correspond as nearly as practicable to the functions and
26 activities for which the department, office, or institution is

1 responsible.

2 Together with the budget, the Governor shall transmit the
3 estimates of receipts and expenditures, as received by the
4 Director of the Governor's Office of Management and Budget, of
5 the elective officers in the executive and judicial departments
6 and of the University of Illinois.

7 An applicable appropriations committee of each chamber of
8 the General Assembly, for fiscal year 2012 and thereafter, must
9 review individual line item appropriations and the total budget
10 for each State agency, as defined in the Illinois State
11 Auditing Act.

12 (Source: P.A. 96-958, eff. 7-1-10.)