



Sen. Dan McConchie

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LRB101 08057 HLH 57855 a

1 AMENDMENT TO SENATE BILL 1981

2 AMENDMENT NO. _____. Amend Senate Bill 1981 by replacing
3 everything after the enacting clause with the following:

4 "Section 5. The State Budget Law of the Civil
5 Administrative Code of Illinois is amended by changing Section
6 50-5 as follows:

7 (15 ILCS 20/50-5)

8 Sec. 50-5. Governor to submit State budget.

9 (a) The Governor shall, as soon as possible and not later
10 than the second Wednesday in March in 2010 (March 10, 2010),
11 the third Wednesday in February in 2011, the fourth Wednesday
12 in February in 2012 (February 22, 2012), the first Wednesday in
13 March in 2013 (March 6, 2013), the fourth Wednesday in March in
14 2014 (March 26, 2014), and the third Wednesday in February of
15 each year thereafter, except as otherwise provided in this
16 Section, submit a State budget, embracing therein the amounts

1 recommended by the Governor to be appropriated to the
2 respective departments, offices, and institutions, and for all
3 other public purposes, the estimated revenues from taxation,
4 and the estimated revenues from sources other than taxation.
5 Except with respect to the capital development provisions of
6 the State budget, beginning with the revenue estimates prepared
7 for fiscal year 2012, revenue estimates shall be based solely
8 on: (i) revenue sources (including non-income resources),
9 rates, and levels that exist as of the date of the submission
10 of the State budget for the fiscal year and (ii) revenue
11 sources (including non-income resources), rates, and levels
12 that have been passed by the General Assembly as of the date of
13 the submission of the State budget for the fiscal year and that
14 are authorized to take effect in that fiscal year. Except with
15 respect to the capital development provisions of the State
16 budget, the Governor shall determine available revenue, deduct
17 the cost of essential government services, including, but not
18 limited to, pension payments and debt service, and assign a
19 percentage of the remaining revenue to each statewide
20 prioritized goal, as established in Section 50-25 of this Law,
21 taking into consideration the proposed goals set forth in the
22 report of the Commission established under that Section. The
23 Governor shall also demonstrate how spending priorities for the
24 fiscal year fulfill those statewide goals. The amounts
25 recommended by the Governor for appropriation to the respective
26 departments, offices and institutions shall be formulated

1 according to each department's, office's, and institution's
2 ability to effectively deliver services that meet the
3 established statewide goals. The amounts relating to
4 particular functions and activities shall be further
5 formulated in accordance with the object classification
6 specified in Section 13 of the State Finance Act. In addition,
7 the amounts recommended by the Governor for appropriation shall
8 take into account each State agency's effectiveness in
9 achieving its prioritized goals for the previous fiscal year,
10 as set forth in Section 50-25 of this Law, giving priority to
11 agencies and programs that have demonstrated a focus on the
12 prevention of waste and the maximum yield from resources.

13 Beginning in fiscal year 2011, the Governor shall
14 distribute written quarterly financial reports on operating
15 funds, which may include general, State, or federal funds and
16 may include funds related to agencies that have significant
17 impacts on State operations, and budget statements on all
18 appropriated funds to the General Assembly and the State
19 Comptroller. The reports shall be submitted no later than 45
20 days after the last day of each quarter of the fiscal year and
21 shall be posted on the Governor's Office of Management and
22 Budget's website on the same day. The reports shall be prepared
23 and presented for each State agency and on a statewide level in
24 an executive summary format that may include, for the fiscal
25 year to date, individual itemizations for each significant
26 revenue type as well as itemizations of expenditures and

1 obligations, by agency, with an appropriate level of detail.
2 The reports shall include a calculation of the actual total
3 budget surplus or deficit for the fiscal year to date. The
4 Governor shall also present periodic budget addresses
5 throughout the fiscal year at the invitation of the General
6 Assembly.

7 The Governor shall not propose expenditures and the General
8 Assembly shall not enact appropriations that exceed the
9 resources estimated to be available, as provided in this
10 Section. Appropriations may be adjusted during the fiscal year
11 by means of one or more supplemental appropriation bills if any
12 State agency either fails to meet or exceeds the goals set
13 forth in Section 50-25 of this Law.

14 For the purposes of Article VIII, Section 2 of the 1970
15 Illinois Constitution, the State budget for the following funds
16 shall be prepared on the basis of revenue and expenditure
17 measurement concepts that are in concert with generally
18 accepted accounting principles for governments:

- 19 (1) General Revenue Fund.
- 20 (2) Common School Fund.
- 21 (3) Educational Assistance Fund.
- 22 (4) Road Fund.
- 23 (5) Motor Fuel Tax Fund.
- 24 (6) Agricultural Premium Fund.

25 These funds shall be known as the "budgeted funds". The
26 revenue estimates used in the State budget for the budgeted

1 funds shall include the estimated beginning fund balance, plus
2 revenues estimated to be received during the budgeted year,
3 plus the estimated receipts due the State as of June 30 of the
4 budgeted year that are expected to be collected during the
5 lapse period following the budgeted year, minus the receipts
6 collected during the first 2 months of the budgeted year that
7 became due to the State in the year before the budgeted year.
8 Revenues shall also include estimated federal reimbursements
9 associated with the recognition of Section 25 of the State
10 Finance Act liabilities. For any budgeted fund for which
11 current year revenues are anticipated to exceed expenditures,
12 the surplus shall be considered to be a resource available for
13 expenditure in the budgeted fiscal year.

14 Expenditure estimates for the budgeted funds included in
15 the State budget shall include the costs to be incurred by the
16 State for the budgeted year, to be paid in the next fiscal
17 year, excluding costs paid in the budgeted year which were
18 carried over from the prior year, where the payment is
19 authorized by Section 25 of the State Finance Act. For any
20 budgeted fund for which expenditures are expected to exceed
21 revenues in the current fiscal year, the deficit shall be
22 considered as a use of funds in the budgeted fiscal year.

23 Revenues and expenditures shall also include transfers
24 between funds that are based on revenues received or costs
25 incurred during the budget year.

26 Appropriations for expenditures shall also include all

1 anticipated statutory continuing appropriation obligations
2 that are expected to be incurred during the budgeted fiscal
3 year.

4 By March 15 of each year, the Commission on Government
5 Forecasting and Accountability shall prepare revenue and fund
6 transfer estimates in accordance with the requirements of this
7 Section and report those estimates to the General Assembly and
8 the Governor.

9 For all funds other than the budgeted funds, the proposed
10 expenditures shall not exceed funds estimated to be available
11 for the fiscal year as shown in the budget. Appropriation for a
12 fiscal year shall not exceed funds estimated by the General
13 Assembly to be available during that year.

14 Together with the budget as provided in this subsection,
15 the Governor shall file a written report with the Secretary of
16 the Senate and the Clerk of the House of Representatives
17 containing the following: the actual or projected fund
18 balances, revenues, and expenditures for all appropriated
19 funds for the previous fiscal year, the current fiscal year,
20 and the upcoming fiscal year.

21 (b) By February 24, 2010, the Governor must file a written
22 report with the Secretary of the Senate and the Clerk of the
23 House of Representatives containing the following:

24 (1) for fiscal year 2010, the revenues for all budgeted
25 funds, both actual to date and estimated for the full
26 fiscal year;

1 (2) for fiscal year 2010, the expenditures for all
2 budgeted funds, both actual to date and estimated for the
3 full fiscal year;

4 (3) for fiscal year 2011, the estimated revenues for
5 all budgeted funds, including without limitation the
6 affordable General Revenue Fund appropriations, for the
7 full fiscal year; and

8 (4) for fiscal year 2011, an estimate of the
9 anticipated liabilities for all budgeted funds, including
10 without limitation the affordable General Revenue Fund
11 appropriations, debt service on bonds issued, and the
12 State's contributions to the pension systems, for the full
13 fiscal year.

14 Between July 1 and August 31 of each fiscal year, the
15 members of the General Assembly and members of the public may
16 make written budget recommendations to the Governor.

17 Beginning with budgets prepared for fiscal year 2013, the
18 budgets submitted by the Governor and appropriations made by
19 the General Assembly for all executive branch State agencies
20 must adhere to a method of budgeting where each priority must
21 be justified each year according to merit rather than according
22 to the amount appropriated for the preceding year.

23 (Source: P.A. 97-669, eff. 1-13-12; 97-813, eff. 7-13-12; 98-2,
24 eff. 2-19-13; 98-626, eff. 2-5-14.)

25 Section 99. Effective date. This Act takes effect upon

1 becoming law.".