- 1 AN ACT concerning State budget stabilization.
- 2 Be it enacted by the People of the State of Illinois,
- 3 represented in the General Assembly:
- 4 Section 1. Short title. This Act may be cited as the
- 5 Rainy Day Budget Stabilization Act.
- 6 Section 5. Budget Stabilization Fund. The Budget
- 7 Stabilization Fund is a special fund in the State treasury
- 8 established for the purpose of reducing the need for future
- 9 tax increases, maintaining the highest possible bond rating,
- 10 reducing the need for short term borrowing, and providing
- 11 available resources to meet State obligations whenever casual
- 12 deficits or failures in revenue occur. In authorizing
- 13 transfers from the Budget Stabilization Fund, priority
- 14 consideration must be given to meeting obligations for
- 15 secondary and elementary education, childcare, and other
- 16 programs that may provide a direct benefit to children.
- 17 Section 10. Transfers to Budget Stabilization Fund and
- 18 Early Debt Retirement Fund.
- 19 (a) For fiscal year 2002, if the Economic and Fiscal
- 20 Commission's estimates of the State's general funds revenues
- 21 exceed the prior year's estimated general funds revenues by
- 22 more than 4%, and for each fiscal year thereafter in which
- 23 the Revenue Estimating Council's report, as adopted by the
- 24 General Assembly under Section 50-5.5 of the State Budget Law
- of the Civil Administrative Code of Illinois, estimates
- 26 revenues into the State's general funds to exceed the prior
- 27 year's estimated general funds revenues by more than 4%, the
- 28 Comptroller shall transfer from the General Revenue Fund as
- $\,$  29  $\,$  provided by this Section a total amount equal to 1% of the
- 30 estimated general funds revenues to the Budget Stabilization

- 1 Fund or the Early Debt Retirement Fund. Nothing in this Act
- 2 prohibits the General Assembly from appropriating additional
- 3 moneys into the Budget Stabilization Fund or the Early Debt
- 4 Retirement Fund.
- 5 (b) Except as provided in subsection (c), the
- 6 Comptroller shall transfer 1/12 of the total amount to be
- 7 transferred each fiscal year under subsection (a) into the
- 8 Budget Stabilization Fund on the first day of each month of
- 9 that fiscal year or as soon thereafter as possible.
- 10 (c) When the Revenue Estimating Council has estimated
- 11 that the balance of the Budget Stabilization Fund will exceed
- 12 4% of the Revenue Estimating Council's estimate of the total
- general funds revenues, the Comptroller shall:
- 14 (1) Transfer 1/12 of the total amount identified
- for transfer to the Budget Stabilization Fund into the
- 16 Budget Stabilization Fund on the first day of each month
- of that fiscal year or as soon thereafter as possible;
- 18 and
- 19 (2) Transfer 1/12 of the total amount identified
- for transfer to the Early Debt Retirement Fund into the
- 21 Early Debt Retirement Fund on the first day of each month
- of that fiscal year or as soon thereafter as possible.
- 23 Section 15. Notifications.
- 24 (a) At any time when the Governor determines that there
- 25 are insufficient resources available within the general funds
- of the State to meet the State's obligations, the Governor
- 27 may request the General Assembly to do one or more of the
- 28 following:
- 29 (1) enact legislation that it deems necessary to
- 30 appropriate or transfer funds or reduce appropriations of
- 31 the current State budget;
- 32 (2) enact legislation that it deems necessary to
- transfer funds from the Budget Stabilization Fund to the

- 1 general funds; or
- 2 (3) authorize the Governor, in a written document
- 3 certified by the President of the Senate and the Speaker
- 4 of the House of Representatives, to direct the
- 5 Comptroller to make transfers from the Budget
- 6 Stabilization Fund to the general funds in order to
- 7 address cash flow emergencies.
- 8 (b) If the General Assembly is not in regular session to
- 9 enact legislation as provided in subsection (a), the
- 10 President of the Senate and the Speaker of the House of
- 11 Representatives may certify that the Senate and the House of
- 12 Representatives are not in regular session and approve of the
- 13 Governor's request to transfer funds from the Budget
- 14 Stabilization Fund to the general funds in order to address
- 15 cash flow emergencies.
- 16 (c) The Comptroller must notify the Governor upon
- determination that there is, or may be, a cash flow emergency
- in meeting the obligations of the State.
- 19 Section 20. Use of the Budget Stabilization Fund.
- 20 (a) Upon receipt of the certification from the President
- of the Senate and the Speaker of the House of Representatives
- 22 authorizing the transfer of funds from the Budget
- 23 Stabilization Fund, the Governor may direct the Comptroller
- 24 to transfer a specified amount from the Budget Stabilization
- 25 Fund to a general fund. The directive to the Comptroller must
- 26 state whether the transfer is in response to failures in
- 27 revenue when collections are not anticipated to meet
- 28 projections in the current fiscal year or in response to a
- 29 casual deficit in revenue where collections are expected to
- 30 meet projections in the current fiscal year.
- 31 (b) The Governor is authorized to direct the Comptroller
- 32 to transfer funds under this Act until any time that a quorum
- 33 of the General Assembly can convene in regular or special

- 1 session in order to enact the appropriate legislative
- 2 actions.
- 3 (c) If transfers authorized in subsection (a) were
- 4 deemed necessary by the Governor for the purpose of
- 5 responding to casual deficits in projected revenue within the
- 6 same fiscal year, the Governor must direct the Comptroller to
- 7 transfer all amounts transferred for this purpose from the
- 8 appropriate general fund into the Budget Stabilization Fund
- 9 by the end of the same fiscal year or as soon thereafter as
- 10 possible.
- 11 Section 800. The State Budget Law of the Civil
- 12 Administrative Code of Illinois is amended by changing
- 13 Sections 50-5 and 50-10 and by adding Section 50-5.5 as
- 14 follows:

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- 15 (15 ILCS 20/50-5) (was 15 ILCS 20/38)
- 16 Sec. 50-5. Governor to submit State budget. The Governor
- 17 shall, as soon as possible and not later than the third
- 18 Wednesday in February of each year beginning in 1998, submit
- 19 a State budget, embracing therein the amounts recommended by
- 20 the Governor to be appropriated to the respective
- 21 departments, offices, and institutions, and for all other

public purposes, the estimated revenues from taxation, the

estimated revenues from sources other than taxation, and an

- 24 estimate of the amount required to be raised by taxation.
- 25 The amounts recommended by the Governor for appropriation to
- 26 the respective departments, offices and institutions shall be
- 27 formulated according to the various functions and activities
- for which the respective department, office or institution of
- 29 the State government (including the elective officers in the
- 30 executive department and including the University of Illinois
- 31 and the judicial department) is responsible. The amounts
- 32 relating to particular functions and activities shall be

- 1 further formulated in accordance with the object
- 2 classification specified in Section 13 of the State Finance
- 3 Act.
- 4 The Governor shall not propose expenditures and the
- 5 General Assembly shall not enact appropriations that exceed
- 6 the resources estimated to be available, as provided in this
- 7 Section.

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- 8 For the purposes of Article VIII, Section 2 of the 1970
- 9 Illinois Constitution, the State budget for and
- 10 appropriations from the following funds shall be prepared on
- 11 the basis of revenue and expenditure measurement concepts
- 12 that are in concert with generally accepted accounting
- 13 principles for governments:
- 14 (1) General Revenue Fund.
- 15 (2) Common School Fund.
- 16 (3) Educational Assistance Fund.
- 17 (4) Road Fund.
- 18 (5) Motor Fuel Tax Fund.
- 19 (6) Agricultural Premium Fund.
- These funds shall be known as the "budgeted funds". The revenue estimates used in the State budget for the budgeted
- 22 funds shall include the estimated beginning fund balance,
- 23 plus revenues estimated to be received during the budgeted
- 24 year, plus the estimated receipts due the State as of June 30
- of the budgeted year that are expected to be collected during
- 26 the lapse period following the budgeted year, minus the
- 27 receipts collected during the first 2 months of the budgeted
- 28 year that became due to the State in the year before the
- 29 budgeted year. Revenues shall also include estimated federal
- reimbursements associated with the recognition of Section 25
- 31 of the State Finance Act liabilities. For any budgeted fund
- for which current year revenues are anticipated to exceed

expenditures, the surplus shall be considered to be a

resource available for expenditure in the budgeted fiscal

1 year.

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

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

By-March--15--of--each--year,--the--Economic--and--Fiscal Commission--shall-prepare-revenue-and-fund-transfer-estimates in-accordance-with--the--requirements--of--this--Section--and report--those--estimates--to--the--General--Assembly--and-the Governor:

For all funds other than the budgeted funds, the proposed expenditures shall not exceed funds estimated to be available for the fiscal year as shown in the budget. Appropriation for a fiscal year shall not exceed (i) funds estimated by the Assembly to be available during that year as contained within the joint resolution adopted by the General Assembly in accordance with Section 50-5.5 of this Act or (ii) for fiscal year 2002, funds estimated to be available in accordance with this Section prior to the effective date of this amendatory Act of the 92nd General Assembly. The General Assembly's appropriations from the general funds for fiscal year 2002 and thereafter may not exceed 99% of the estimated general funds revenues when the revenues exceed the prior year's estimated general funds revenues by more than 4%. Appropriations for a fiscal year must include one or more separate line items for payment of liabilities incurred

- 1 <u>in a prior fiscal year and authorized to be paid during the</u>
- 2 <u>budget year under Section 25 of the State Finance Act</u>.
- 3 (Source: P.A. 90-479, eff. 8-17-97; 91-239, eff. 1-1-00.)
- 4 (15 ILCS 20/50-5.5 new)
- 5 <u>Sec. 50-5.5. Revenue Estimating Council.</u>
- 6 (a) There is created a Revenue Estimating Council,
- 7 consisting of the Director of the Bureau of the Budget, the
- 8 State Comptroller, and the Director of the Illinois Economic
- 9 <u>and Fiscal Commission, or their designees.</u>
- 10 (b) By January 1, 2002 and by January 1 of each year
- 11 thereafter, the Revenue Estimating Council must prepare
- 12 revenue and fund transfer estimates in accordance with the
- 13 requirements of Section 50-5 and report those estimates to
- 14 the General Assembly. In addition to the revenue and
- 15 <u>transfer estimates</u>, the Revenue Estimating Council must
- 16 <u>certify to the following:</u>
- 17 (1) An estimate of all income of the State from all
- 18 <u>applicable revenue sources for the next ensuing fiscal</u>
- 19 <u>year and of any other funds estimated to be available for</u>
- 20 <u>that fiscal year.</u>
- 21 (2) When estimated general funds revenues exceed
- 22 <u>the prior year's estimated general funds revenues by more</u>
- than 4%, the general funds available for appropriation in
- 24 <u>an amount equal to 99% of the estimated general funds</u>
- 25 <u>revenues for the fiscal year.</u>
- 26 (3) When estimated general funds revenues exceed
- 27 <u>the prior year's estimated general funds revenues by more</u>
- than 4%, the general funds available for transfer into
- 29 <u>the Budget Stabilization Fund or the Early Debt</u>
- Retirement Fund in a total amount equal to 1% of the
- 31 <u>estimated general funds revenues for the fiscal year.</u>
- 32 <u>(4) The amount of transfers into the Budget</u>
- 33 <u>Stabilization Fund necessary for the balance of the</u>

Budget Stabilization Fund to equal 4% of general funds
revenues for the budgeted year; and

(5) When the Revenue Estimating Council estimates that the balance of the Budget Stabilization Fund shall exceed 4% of the general funds revenues for the budgeted year, the portion of the 1% available for transfer under paragraph (3) for transfer into the Early Debt Retirement Fund.

Notwithstanding any other provision of this subsection, for the purpose of determining the estimates under this Section during fiscal year 2002, the Revenue Estimating Council must use the prior year's estimated general funds revenues as determined by the Economic and Fiscal Commission during fiscal year 2002.

By April 15 of each year, the Revenue Estimating Council must issue a report updating the estimates required under this subsection as may be required based on more recent information. Upon its issuance, the Revenue Estimating Council must submit the revised report to the Governor and the General Assembly. The House and Senate must adopt the report by joint resolution. The joint resolution constitutes the General Assembly's estimate, under paragraph (b) of Section 2 of Article VIII of the Illinois Constitution, of the funds estimated to be available during the next fiscal year.

(c) Prior to the beginning of the fiscal year, the Revenue Estimating Council must prepare a cash flow estimate of the general funds, identifying estimated revenues and cash expenditures for each quarter of the fiscal year. Each quarter of the fiscal year, the Revenue Estimating Council must review the revenue and cash expenditure estimates and issue a report to the Governor and the General Assembly containing updates of the estimates required under this subsection and notification of potential budgetary 

## 1 <u>shortfalls.</u>

- 2 (15 ILCS 20/50-10) (was 15 ILCS 20/38.1)
- 3 Sec. 50-10. Budget contents. The budget shall be
- 4 submitted by the Governor with line item and program data.
- 5 The budget shall also contain performance data presenting an
- 6 estimate for the current fiscal year, projections for the
- 7 budget year, and information for the 3 prior fiscal years
- 8 comparing department objectives with actual accomplishments,
- 9 formulated according to the various functions and activities,
- 10 and, wherever the nature of the work admits, according to the
- 11 work units, for which the respective departments, offices,
- 12 and institutions of the State government (including the
- 13 elective officers in the executive department and including
- 14 the University of Illinois and the judicial department) are
- 15 responsible.
- 16 For the fiscal year beginning July 1, 1992 and for each
- 17 fiscal year thereafter, the budget shall include the
- 18 performance measures of each department's accountability
- 19 report.
- For the fiscal year beginning July 1, 1997 and for each
- 21 fiscal year thereafter, the budget shall include one or more
- 22 line items appropriating moneys to the Department of Human
- 23 Services to fund participation in the Home-Based Support
- 24 Services Program for Mentally Disabled Adults under the
- 25 Developmental Disability and Mental Disability Services Act
- 26 by persons described in Section 2-17 of that Act.
- 27 For the fiscal year beginning July 1, 2002 and for each
- 28 <u>fiscal year thereafter, the budget must contain one or more</u>
- 29 line items appropriating moneys to fund all costs in the
- 30 <u>budget year estimated for payment of liabilities incurred in</u>
- 31 <u>a prior fiscal year and authorized to be paid in the budget</u>
- 32 year under Section 25 of the State Finance Act.
- 33 The budget shall contain a capital development Section in

- 1 which the Governor will present (1) information on the
- 2 capital projects and capital programs for which
- 3 appropriations are requested, (2) the capital spending plans,
- 4 which shall document the first and subsequent years cash
- 5 requirements by fund for the proposed bonded program, and (3)
- 6 a statement that shall identify by year the principal and
- 7 interest costs until retirement of the State's general
- 8 obligation debt. In addition, the principal and interest
- 9 costs of the budget year program shall be presented
- 10 separately, to indicate the marginal cost of principal and
- 11 interest payments necessary to retire the additional bonds
- 12 needed to finance the budget year's capital program.
- For the budget year, the current year, and 3 prior fiscal
- 14 years, the Governor shall also include in the budget
- 15 estimates of or actual values for the assets and liabilities
- 16 for General Assembly Retirement System, State Employees'
- 17 Retirement System of Illinois, State Universities Retirement
- 18 System, Teachers' Retirement System of the State of Illinois,
- 19 and Judges Retirement System of Illinois.
- 20 The budget submitted by the Governor shall contain, in
- 21 addition, in a separate book, a tabulation of all position
- 22 and employment titles in each such department, office, and
- institution, the number of each, and the salaries for each,
- 24 formulated according to divisions, bureaus, sections,
- offices, departments, boards, and similar subdivisions, which
- 26 shall correspond as nearly as practicable to the functions
- 27 and activities for which the department, office, or
- 28 institution is responsible.
- 29 Together with the budget, the Governor shall transmit the
- 30 estimates of receipts and expenditures, as received by the
- 31 director of the Bureau of the Budget, of the elective
- 32 officers in the executive and judicial departments and of the
- 33 University of Illinois.
- 34 (Source: P.A. 91-239, eff. 1-1-00.)

- 1 Section 805. The Illinois Economic and Fiscal Commission
- 2 Act is amended by changing Section 4 as follows:
- 3 (25 ILCS 155/4) (from Ch. 63, par. 344)
- 4 Sec. 4. (a) The Commission shall publish, at the
- 5 convening of each regular session of the General Assembly, a
- 6 report on the estimated income of the State from all
- 7 applicable revenue sources for the next ensuing fiscal year
- 8 and of any other funds estimated to be available for such
- 9 fiscal year. On the third Wednesday in March after the
- 10 session convenes, the Commission shall issue a revised and
- 11 updated set of revenue figures reflecting the latest
- 12 available information. The--House--and--Senate--by--joint
- 13 resolution-shall-adopt-or-modify-such--estimates--as--may--be
- 14 appropriate.---The--joint--resolution--shall--constitute--the
- 15 General-Assembly's-estimate,-under-paragraph-(b)-of-Section-2
- of-Article-VIII-of-the-Constitution,-of-the-funds--estimated
- 17 to-be-available-during-the-next-fiscal-year.
- 18 (b) On the third Wednesday in March, the Commission
- 19 shall issue estimated:
- 20 (1) pension funding requirements under P.A. 86-273;
- 21 and
- 22 (2) liabilities of the State employee group health
- insurance program.
- 24 These estimated costs shall be for the fiscal year
- 25 beginning the following July 1.
- 26 (c) The requirement for reporting to the General
- 27 Assembly shall be satisfied by filing copies of the report
- 28 with the Speaker, the Minority Leader and the Clerk of the
- 29 House of Representatives and the President, the Minority
- 30 Leader and the Secretary of the Senate and the Legislative
- 31 Research Unit, as required by Section 3.1 of "An Act to
- 32 revise the law in relation to the General Assembly", approved
- 33 February 25, 1874, as amended, and filing such additional

- 1 copies with the State Government Report Distribution Center
- 2 for the General Assembly as is required under paragraph (t)
- 3 of Section 7 of the State Library Act.
- 4 (Source: P.A. 87-1142.)
- 5 Section 810. The State Finance Act is amended by
- 6 changing Section 25 and by adding Section 6z-44 as follows:
- 7 (30 ILCS 105/6z-44 new)
- 8 Sec. 6z-44. Early Debt Retirement Fund. The Early Debt
- 9 Retirement Fund is created in the State treasury. Moneys in
- 10 the Early Debt Retirement Fund may be expended, subject to
- 11 appropriation, for the payment of deferred liabilities under
- 12 <u>Section 25 of this Act; the early retirement of unfunded</u>
- 13 pension liabilities; the retirement of bonded indebtedness
- 14 when practical; and the funding of other long-term fiscal
- 15 <u>needs of the State. The Early Debt Retirement Fund is exempt</u>
- from subsections (b) and (c) of Section 5 of this Act.
- 17 (30 ILCS 105/25) (from Ch. 127, par. 161)
- 18 Sec. 25. Fiscal year limitations.
- 19 (a) All appropriations shall be available for
- 20 expenditure for the fiscal year or for a lesser period if the
- 21 Act making that appropriation so specifies. A deficiency or
- 22 emergency appropriation shall be available for expenditure
- 23 only through June 30 of the year when the Act making that
- 24 appropriation is enacted unless that Act otherwise provides.
- 25 (b) Outstanding liabilities as of June 30, payable from
- 26 appropriations which have otherwise expired, may be paid out
- of the expiring appropriations during the 2-month period
- 28 ending at the close of business on August 31. Any service
- 29 involving professional or artistic skills or any personal
- 30 services by an employee whose compensation is subject to
- 31 income tax withholding must be performed as of June 30 of the

- 1 fiscal year in order to be considered an "outstanding
- 2 liability as of June 30" that is thereby eligible for payment
- 3 out of the expiring appropriation.
- 4 <u>Notwithstanding the provisions of subsections (b-5) and</u>
- 5 (c) of this Section, when a State agency receives and
- 6 approves a request for payment of an outstanding liability
- 7 prior to June 30 of a fiscal year, the payment must be made
- 8 <u>from the appropriations for that purpose for the fiscal year</u>
- 9 <u>in which the State agency received and approved the request</u>
- 10 <u>for payment.</u>
- 11 (b-5) However, Payment of tuition reimbursement claims
- 12 under Section 14-7.03 or 18-3 of the School Code may be made
- 13 by the State Board of Education from its appropriations for
- 14 those respective purposes for any fiscal year, even though
- 15 the claims reimbursed by the payment may be claims
- 16 attributable to a prior fiscal year, and payments may be made
- 17 at the direction of the State Superintendent of Education
- 18 from the fund from which the appropriation is made without
- 19 regard to any fiscal year limitations.
- 20 Medical payments may be made by the Department of
- 21 Veterans' Affairs from its appropriations for those purposes
- 22 for any fiscal year, without regard to the fact that the
- 23 medical services being compensated for by such payment may
- have been rendered in a prior fiscal year.
- 25 Medical payments may be made by the Department of Public
- 26 Aid and child care payments may be made by the Department of
- Human Services (as successor to the Department of Public Aid)
- from appropriations for those purposes for any fiscal year,
- 29 without regard to the fact that the medical or child care
- 30 services being compensated for by such payment may have been
- 31 rendered in a prior fiscal year; and payments may be made at
- 32 the direction of the Department of Central Management
- 33 Services from the Health Insurance Reserve Fund and the Local
- 34 Government Health Insurance Reserve Fund without regard to

- 1 any fiscal year limitations.
- 2 Additionally, payments may be made by the Department of
- 3 Human Services from its appropriations, or any other State
- 4 agency from its appropriations with the approval of the
- 5 Department of Human Services, from the Immigration Reform and
- 6 Control Fund for purposes authorized pursuant to the
- 7 Immigration Reform and Control Act of 1986, without regard to
- 8 any fiscal year limitations.
- 9 (c) Further, payments may be made by the Department of
- 10 Public Health and the Department of Human Services (acting as
- 11 successor to the Department of Public Health under the
- 12 Department of Human Services Act) from their respective
- 13 appropriations for grants for medical care to or on behalf of
- 14 persons suffering from chronic renal disease, persons
- 15 suffering from hemophilia, rape victims, and premature and
- 16 high-mortality risk infants and their mothers and for grants
- 17 for supplemental food supplies provided under the United
- 18 States Department of Agriculture Women, Infants and Children
- 19 Nutrition Program, for any fiscal year without regard to the
- 20 fact that the services being compensated for by such payment
- 21 may have been rendered in a prior fiscal year.
- 22 (d) The Department of Public Health and the Department
- of Human Services (acting as successor to the Department of
- 24 Public Health under the Department of Human Services Act)
- 25 shall each annually submit to the State Comptroller, Senate
- 26 President, Senate Minority Leader, Speaker of the House,
- 27 House Minority Leader, and the respective Chairmen and
- 28 Minority Spokesmen of the Appropriations Committees of the
- 29 Senate and the House, on or before December 31, a report of
- 30 fiscal year funds used to pay for services provided in any
- 31 prior fiscal year. This report shall document by program or
- 32 service category those expenditures from the most recently
- 33 completed fiscal year used to pay for services provided in
- 34 prior fiscal years.

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- 1 (e) The Department of Public Aid and the Department of
- 2 Human Services (acting as successor to the Department of
- 3 Public Aid) shall each annually submit to the State
- 4 Comptroller, Senate President, Senate Minority Leader,
- 5 Speaker of the House, House Minority Leader, the respective
- 6 Chairmen and Minority Spokesmen of the Appropriations
- 7 Committees of the Senate and the House, on or before November
- 8 30, a report that shall document by program or service
- 9 category those expenditures from the most recently completed
- 10 fiscal year used to pay for (i) services provided in prior
- 11 fiscal years and (ii) services for which claims were received
- in prior fiscal years.
- 13 (f) The Department of Human Services (as successor to
- 14 the Department of Public Aid) shall annually submit to the
- 15 State Comptroller, Senate President, Senate Minority Leader,
- 16 Speaker of the House, House Minority Leader, and the
- 17 respective Chairmen and Minority Spokesmen of the
- 18 Appropriations Committees of the Senate and the House, on or
- 19 before December 31, a report of fiscal year funds used to pay
- 20 for services (other than medical care) provided in any prior
- 21 fiscal year. This report shall document by program or
- 22 service category those expenditures from the most recently
- 23 completed fiscal year used to pay for services provided in
- 24 prior fiscal years.
- 25 (g) In addition, each annual report required to be
- 26 submitted by the Department of Public Aid under subsection
- 27 (e) shall include the following information with respect to
- 28 the State's Medicaid program:
- 29 (1) Explanations of the exact causes of the
- 30 variance between the previous year's estimated and actual
- 31 liabilities.
- 32 (2) Factors affecting the Department of Public
- Aid's liabilities, including but not limited to numbers
- of aid recipients, levels of medical service utilization

- by aid recipients, and inflation in the cost of medical
  services.
- 3 (3) The results of the Department's efforts to 4 combat fraud and abuse.
- 5 (h) As provided in Section 4 of the General Assembly
  6 Compensation Act, any utility bill for service provided to a
  7 General Assembly member's district office for a period
  8 including portions of 2 consecutive fiscal years may be paid
  9 from funds appropriated for such expenditure in either fiscal
  10 year.
- 11 (i) An agency which administers a fund classified by the 12 Comptroller as an internal service fund may issue rules for:
- 13 (1) billing user agencies in advance based on 14 estimated charges for goods or services;
  - (2) issuing credits during the subsequent fiscal year for all user agency payments received during the prior fiscal year which were in excess of the final amounts owed by the user agency for that period; and
    - (3) issuing catch-up billings to user agencies during the subsequent fiscal year for amounts remaining due when payments received from the user agency during the prior fiscal year were less than the total amount owed for that period.
- User agencies are authorized to reimburse internal service funds for catch-up billings by vouchers drawn against their
- 26 respective appropriations for the fiscal year in which the
- 27 catch-up billing was issued.
- 28 (Source: P.A. 89-235, eff. 8-4-95; 89-507, eff. 7-1-97;
- 29 89-511, eff. 1-1-97; 90-14, eff. 7-1-97; 90-168, eff.
- 30 7-23-97.)

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- 31 Section 900. Severability. The provisions of this Act
- 32 are severable under Section 1.31 of the Statute on Statutes.

- Section 999. Effective date. This Act takes effect upon 1
- 2 becoming law.