



98TH GENERAL ASSEMBLY

State of Illinois

2013 and 2014

SB1905

Introduced 2/15/2013, by Sen. Pamela J. Althoff

SYNOPSIS AS INTRODUCED:

20 ILCS 3005/7.4 new

Amends the Governor's Office of Management and Budget Act. Requires the Governor's Office of Management and Budget to establish, by July 1, 2014, and to maintain, thereafter, on its internet website a database, to be known as the "Dedicated Fund Tracker", through which members of the public may access detailed information regarding the balance of moneys in each special fund in the State treasury and the amounts transferred from each of those funds to any other fund in the State treasury by sweeps, administrative charge-backs, or any other fiscal or budgetary maneuver. For each special fund, the website shall list the current balance in the Fund, any amount that is transferred from the fund by a sweep, administrative charge-back, or other fiscal or budgetary maneuvers, the date upon which each of those transfers occurs, and the fund to which moneys in the fund are transferred. Also provides that, with the publication of each proposed State budget, the Office shall also post in the database a list of each sweep, administrative charge-back, or other fiscal or budgetary maneuvers that will be required to implement that budget and that will result in the transfer of moneys from a special fund in the State treasury to any other fund in the State treasury. Requires data in the database to be updated no less frequently than once each month. Requires the database to be capable of compiling reports to identify amounts transferred from each fund on a monthly, quarterly, and annual basis.

LRB098 08754 JDS 38879 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 Governor's Office of Management and Budget
5 Act is amended by adding Section 7.4 as follows:

6 (20 ILCS 3005/7.4 new)

7 Sec. 7.4. Dedicated fund tracker. No later than July 1,
8 2014, the Office shall establish and, thereafter, maintain on
9 its internet website a database, to be known as the "Dedicated
10 Fund Tracker", through which members of the public may access
11 detailed information regarding the balance of moneys in each
12 special fund in the State treasury and the amounts transferred
13 from each of those funds to any other fund in the State
14 treasury by sweeps, administrative charge-backs, or any other
15 fiscal or budgetary maneuver. For each special fund, the
16 website shall list the current balance in the Fund, any amount
17 that is transferred from the fund by a sweep, administrative
18 charge-back, or other fiscal or budgetary maneuvers, the date
19 upon which each of those transfers occurs, and the fund to
20 which moneys in the fund are transferred. In addition, with the
21 publication of each proposed State budget, the Office shall
22 also post in the database a list of each sweep, administrative
23 charge-back, or other fiscal or budgetary maneuvers that will

1 be required to implement that budget and that will result in
2 the transfer of moneys from a special fund in the State
3 treasury to any other fund in the State treasury. Data in the
4 database shall be updated no less frequently than once each
5 month. The database shall also be capable of compiling reports
6 to identify amounts transferred from each fund on a monthly,
7 quarterly, and annual basis.