

SB2096



100TH GENERAL ASSEMBLY

State of Illinois

2017 and 2018

SB2096

Introduced 2/22/2017, by Sen. Christine Radogno

SYNOPSIS AS INTRODUCED:

Makes appropriations for ordinary and contingent expenses of the Department of Central Management Services for the fiscal year beginning July 1, 2017, as follows:

| | |
|-------------------|------------------|
| General Funds | \$ 1,545,193,500 |
| Other State Funds | \$ 3,744,334,600 |
| Total | \$ 5,289,528,100 |

OMB100 00010 MLR 10010 b

A BILL FOR

1 AN ACT concerning appropriations.

2 **Be it enacted by the People of the State of Illinois, represented**
3 **in the General Assembly:**

4 ARTICLE 1

5 Section 2. The sum of \$114,000,000, or so much thereof as
6 may be necessary, is appropriated from the General Revenue Fund
7 to the Department of Central Management Services for ordinary
8 and contingent expenses.

9 Section 3. The sum of \$6,000,000, or so much thereof as
10 may be necessary, is appropriated from the General Revenue Fund
11 to the Department of Central Management Services for operating
12 expenses related to the Bureau of Administrative Hearings.

13 Section 5. The following named amounts, or so much thereof
14 as may be necessary, respectively, for the objects and purposes
15 hereinafter named are appropriated to the Department of Central
16 Management Services:

17 PAYABLE FROM GENERAL REVENUE FUND

18 For payment of claims, including prior
19 years claims, under the Representation
20 and Indemnification

| | | |
|----|--|------------------|
| 1 | in Civil Lawsuits Act | 1,145,300 |
| 2 | For auto liability, adjusting and | |
| 3 | Administration of claims, loss | |
| 4 | control and prevention services, | |
| 5 | and auto liability claims, including prior | |
| 6 | years claims | 1,360,300 |
| 7 | For Awards to Employees and Expenses | |
| 8 | of the Employee Suggestion Board | 30,000 |
| 9 | For Wage Claims | 2,000,000 |
| 10 | For Governor's and Vito Marzullo's | |
| 11 | Internship programs | 572,900 |
| 12 | For Nurses' Tuition | 85,000 |
| 13 | For the Upward Mobility Program | <u>5,000,000</u> |
| 14 | Total | \$10,193,500 |

BUREAU OF ADMINISTRATIVE OPERATIONS

PAYABLE FROM STATE GARAGE REVOLVING FUND

| | | |
|----|------------------------------------|---------|
| 17 | For Personal Services | 700,000 |
| 18 | For State Contributions to State | |
| 19 | Employees' Retirement System | 400,000 |
| 20 | For State Contributions to Social | |
| 21 | Security | 60,000 |
| 22 | For Group Insurance | 300,000 |
| 23 | For Contractual Services | 31,600 |
| 24 | For Travel | 4,900 |
| 25 | For Commodities | 7,000 |

| | | |
|----|---|--------------|
| 1 | For Printing | 13,000 |
| 2 | For Equipment | 22,000 |
| 3 | For Electronic Data Processing | 1,048,500 |
| 4 | For Telecommunications Services | 21,200 |
| 5 | For Operation of Auto Equipment | <u>100</u> |
| 6 | Total | \$2,608,300 |
| 7 | PAYABLE FROM FACILITIES MANAGEMENT REVOLVING FUND | |
| 8 | For Personal Services | 700,000 |
| 9 | For State Contributions to State | |
| 10 | Employees' Retirement System | 400,000 |
| 11 | For State Contributions to Social | |
| 12 | Security | 50,000 |
| 13 | For Group Insurance | 300,000 |
| 14 | For Contractual Services | 70,500 |
| 15 | For Travel | 9,000 |
| 16 | For Commodities | 1,000 |
| 17 | For Printing | 1,000 |
| 18 | For Equipment | 1,000 |
| 19 | For Electronic Data Processing | 104,500 |
| 20 | For Telecommunications Services | <u>9,500</u> |
| 21 | Total | \$1,646,500 |
| 22 | PAYABLE FROM PROFESSIONAL SERVICES FUND | |
| 23 | For Professional Services including | |
| 24 | Administrative and Related Costs | 24,385,700 |

1 Section 25. The following named amounts, or so much thereof
 2 as may be necessary, respectively, for the objects and purposes
 3 hereinafter named are appropriated to the Department of Central
 4 Management Services:

5 BUREAU OF BENEFITS

6 PAYABLE FROM WORKERS' COMPENSATION REVOLVING FUND

7 For administrative costs and claims
 8 of any state agency or university
 9 employee140,891,000

10 Expenditures from appropriations for treatment and expense
 11 may be made after the Department of Central Management Services
 12 has certified that the injured person was employed and that the
 13 nature of the injury is compensable in accordance with the
 14 provisions of the Workers' Compensation Act or the Workers'
 15 Occupational Diseases Act, and then has determined the amount
 16 of such compensation to be paid to the injured person.

17 PAYABLE FROM STATE EMPLOYEES DEFERRED

18 COMPENSATION PLAN FUND

19 For expenses related to the administration
 20 of the State Employees' Deferred
 21 Compensation Plan1,600,000

22 Section 45. The following named amounts, or so much thereof
 23 as may be necessary, is appropriated from the Facilities

1 Management Revolving Fund to the Department of Central
 2 Management Services for expenses related to the following:

3 PAYABLE FROM FACILITIES MANAGEMENT REVOLVING FUND

| | | |
|----|---------------------------------------|-------------------|
| 4 | For Personal Services | 21,173,100 |
| 5 | For State Contributions to State | |
| 6 | Employees' Retirement System | 9,845,400 |
| 7 | For State Contributions to Social | |
| 8 | Security | 1,619,600 |
| 9 | For Group Insurance | 6,089,600 |
| 10 | For Contractual Services | 168,730,400 |
| 11 | For Travel | 38,700 |
| 12 | For Commodities | 397,900 |
| 13 | For Printing | 100 |
| 14 | For Equipment | 65,200 |
| 15 | For Electronic Data Processing | 622,900 |
| 16 | For Telecommunications Services | 273,500 |
| 17 | For Operation of Auto Equipment | 149,000 |
| 18 | For Lump Sums | <u>45,514,000</u> |
| 19 | Total | \$254,519,400 |

20 Section 55. The following named amounts, or so much thereof
 21 as may be necessary, respectively, are appropriated for the
 22 objects and purposes hereinafter named to the Department of
 23 Central Management Services:

24 BUREAU OF AGENCY SERVICES

| | | |
|----|---|--------------|
| 1 | PAYABLE FROM STATE GARAGE REVOLVING FUND | |
| 2 | For Personal Services | 11,575,600 |
| 3 | For State Contributions to State | |
| 4 | Employees' Retirement System | 5,278,300 |
| 5 | For State Contributions to Social | |
| 6 | Security | 885,600 |
| 7 | For Group Insurance | 4,060,000 |
| 8 | For Contractual Services | 2,350,000 |
| 9 | For Travel | 20,000 |
| 10 | For Commodities | 85,000 |
| 11 | For Printing | 15,000 |
| 12 | For Equipment | 12,946,500 |
| 13 | For Electronic Data Processing | 372,500 |
| 14 | For Telecommunications Services | 160,000 |
| 15 | For Operation of Auto Equipment | 34,158,700 |
| 16 | For Refunds | <u>1,000</u> |
| 17 | Total | \$71,908,200 |
| 18 | PAYABLE FROM FACILITIES MANAGEMENT REVOLVING FUND | |
| 19 | For Personal Services | 287,100 |
| 20 | For State Contributions to State | |
| 21 | Employees' Retirement System | 133,600 |
| 22 | For State Contributions to Social | |
| 23 | Security | 22,000 |
| 24 | For Group Insurance | 96,000 |
| 25 | For Contractual Services | 10,000 |

| | | |
|---|---------------------------------------|--------------|
| 1 | For Travel | 5,000 |
| 2 | For Commodities | 2,500 |
| 3 | For Printing | 2,500 |
| 4 | For Equipment | 500 |
| 5 | For Electronic Data Processing | 6,000 |
| 6 | For Telecommunications | 5,000 |
| 7 | For Operation of Auto Equipment | <u>2,500</u> |
| 8 | Total | \$572,700 |

PAYABLE FROM STATE SURPLUS PROPERTY REVOLVING FUND

| | | |
|----|--|-----------|
| 10 | For Expenses Related to the Administration | |
| 11 | and Operation of Surplus Property and | |
| 12 | Recycling Programs | 4,758,700 |

ARTICLE 3

Section 5. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named are appropriated to the Department of Central Management Services:

PAYABLE FROM GENERAL REVENUE FUND

| | | |
|----|---------------------------|---------------|
| 19 | For Group Insurance | 1,415,000,000 |
|----|---------------------------|---------------|

PAYABLE FROM ROAD FUND

| | | |
|----|---------------------------|-------------|
| 21 | For Group Insurance | 124,992,000 |
|----|---------------------------|-------------|

PAYABLE FROM GROUP INSURANCE PREMIUM FUND

| | | |
|----|--|--|
| 23 | For Life Insurance Coverage as Elected | |
|----|--|--|

