

HB7246



93RD GENERAL ASSEMBLY

State of Illinois

2003 and 2004

HB7246

Introduced 2/19/2004, by Rep. Michael J. Madigan - Gary
Hannig - Monique D. Davis

SYNOPSIS AS INTRODUCED:

Makes appropriations for the ordinary and contingent expenses of the Department of Central Management Services for the fiscal year beginning July 1, 2004, as follows:

General Revenue Fund	\$1,096,357,650
Other State Funds	<u>2,361,126,200</u>
Total	\$3,457,483,850

OMB093 00214 HEW 40008 b

A BILL FOR

1 AN ACT making appropriations.

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

4

5

ARTICLE 1

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

10

BUREAU OF ADMINISTRATIVE OPERATIONS

11

PAYABLE FROM GENERAL REVENUE FUND

12

For Personal Services 3,188,400

13

For Employee Retirement Contributions

14

 Paid by Employer0

15

For State Contributions to State

16

 Employees' Retirement System333,300

17

For State Contributions to Social

18

 Security223,200

19

For Contractual Services330,800

20

For Travel63,500

21

For Commodities18,800

22

For Printing25,900

23

For Equipment14,700

24

For Electronic Data Processing336,500

25

For Telecommunications Services60,500

26

For Operation of Auto Equipment1,200

27

For Refunds1,900

28

 Total \$4,598,700

29

PAYABLE FROM STATE GARAGE REVOLVING FUND

30

For Personal Services 400,200

31

For Employee Retirement Contributions

1 Paid by Employer0
 2 For State Contributions to State
 3 Employees' Retirement System41,900
 4 For State Contribution to
 5 Social Security30,700
 6 For Group Insurance96,000
 7 For Contractual Services16,600
 8 For Travel1,000
 9 For Commodities5,000
 10 For Printing2,900
 11 For Equipment5,800
 12 For Electronic Data Processing860,000
 13 For Telecommunications Services7,900
 14 Total \$1,468,000

PAYABLE FROM STATISTICAL SERVICES REVOLVING FUND

15 For Personal Services 598,300
 16 For Employee Retirement Contributions
 17 Paid by Employer0
 18 For State Contribution to State
 19 Employees' Retirement Fund62,600
 20 For State Contributions to Social
 21 Security45,800
 22 For Group Insurance108,000
 23 For Contractual Services14,100
 24 For Travel2,000
 25 For Commodities3,700
 26 For Printing3,700
 27 For Equipment4,700
 28 For Electronic Data Processing11,800
 29 For Telecommunications Services8,100
 30 Total \$862,800

PAYABLE FROM PAPER AND PRINTING REVOLVING FUND

31 For Personal Services 49,900
 32 For Employee Retirement Contributions

1	Paid by Employer	0
2	For State Contributions to State	
3	Employees' Retirement System	5,300
4	For State Contribution to	
5	Social Security	3,900
6	For Group Insurance	12,000
7	For Contractual Services	500
8	For Commodities	300
9	For Printing	200
10	For Equipment	1,000
11	For Electronic Data Processing	107,100
12	For Telecommunications Services	<u>800</u>
13	Total	\$181,000

PAYABLE FROM COMMUNICATIONS REVOLVING FUND

14		
15	For Personal Services	467,100
16	For Employee Retirement Contributions	
17	Paid by Employer	0
18	For State Contributions to State	
19	Employees' Retirement System	48,900
20	For State Contribution to	
21	Social Security	35,800
22	For Group Insurance	108,000
23	For Contractual Services	29,800
24	For Travel	1,200
25	For Commodities	4,800
26	For Printing	7,000
27	For Equipment	5,900
28	For Electronic Data Processing	4,804,700
29	For Telecommunications Services	<u>6,400</u>
30	Total	\$5,519,600

PAYABLE FROM PROFESSIONAL SERVICES FUND

31		
32	For Personal Services	5,932,100
33	For Employee Retirement Contributions	
34	Paid by Employer	0

1	For State Contributions to State	
2	Employees' Retirement System	620,100
3	For State Contributions to Social	
4	Security	453,800
5	For Group Insurance	1,344,000
6	For Contractual Services	334,800
7	For Travel	198,700
8	For Commodities	23,400
9	For Printing	35,100
10	For Equipment	61,500
11	For Electronic Data Processing	100,200
12	For Telecommunications Services	77,900
13	For Internal Audit Consolidation	<u>2,580,100</u>
14	Total	\$11,761,700

15 Section 7. In addition to any other amounts heretofore
16 appropriated for such purpose, \$64,700,000, or so much
17 thereof as may be necessary, is appropriated from the
18 Efficiency Initiatives Revolving Fund to the Department of
19 Central Management Services for costs associated with the
20 efficiency initiatives authorized by Section 405-292 of the
21 Department of Central Management Services Law of the Civil
22 Administrative Code of Illinois.

23 Section 10. The following named amounts, or so much
24 thereof as may be necessary, respectively, for the objects
25 and purposes hereinafter named, are appropriated to the
26 Department of Central Management Services:

27	ILLINOIS INFORMATION SERVICES	
28	PAYABLE FROM GENERAL REVENUE FUND	
29	For Personal Services	757,600
30	For Employee Retirement Contributions	
31	Paid by Employer	0
32	For State Contributions to State	

1	Employees' Retirement System	79,200
2	For State Contributions to Social	
3	Security	53,100
4	For Contractual Services	59,000
5	For Travel	10,900
6	For Commodities	6,300
7	For Printing	400
8	For Equipment	39,800
9	For Telecommunications Services	40,800
10	For Operation of Auto Equipment	<u>4,600</u>
11	Total	\$1,051,700

PAYABLE FROM PAPER AND PRINTING REVOLVING FUND

13	For Personal Services	0
14	For Employee Retirement Contributions	
15	Paid by Employer	0
16	For State Contributions to State	
17	Employees' Retirement System	0
18	For State Contributions to	
19	Social Security	0
20	For Group Insurance	0
21	For Contractual Services	0
22	For Travel	0
23	For Commodities	0
24	For Printing	0
25	For Equipment	0
26	For Telecommunications Services	0
27	For Operation of Auto Equipment	0
28	For Warehouse Stock for all State Agencies	
29	and For Printing and Distribution of	
30	Wall Certificates	0
31	For Refunds	<u>0</u>
32	Total	\$0

PAYABLE FROM COMMUNICATIONS REVOLVING FUND

34	For Personal Services	1,267,900
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1	For Employee Retirement Contributions	
2	Paid by Employer	0
3	For State Contributions to State	
4	Employees' Retirement System	132,600
5	For State Contributions to Social	
6	Security	97,000
7	For Group Insurance	372,000
8	For Contractual Services	1,676,200
9	For Travel	13,100
10	For Commodities	21,700
11	For Printing	43,000
12	For Equipment	100,200
13	For Telecommunications Services	6,700
14	For Operation of Auto Equipment	<u>73,500</u>
15	Total	\$3,803,900

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

20 BUREAU OF STRATEGIC SOURCING AND PROCUREMENT

21 PAYABLE FROM GENERAL REVENUE FUND

22	For Personal Services	1,890,800
23	For Employee Retirement Contributions	
24	Paid by Employer	0
25	For State Contributions to State	
26	Employees' Retirement System	197,700
27	For State Contributions to Social	
28	Security	132,400
29	For Contractual Services	109,100
30	For Travel	32,400
31	For Commodities	26,600
32	For Printing	29,300
33	For Equipment	12,300

1 For Telecommunications Services37,400
 2 For Operation of Auto Equipment3,300
 3 For Expenses Related to the
 4 Procurement Policy Board189,800
 5 Total \$2,661,100

PAYABLE FROM STATE GARAGE REVOLVING FUND

7 For Personal Services 7,570,000
 8 For Employee Retirement Contributions
 9 Paid by Employer0
 10 For State Contributions to State
 11 Employees' Retirement System791,300
 12 For State Contributions to Social
 13 Security579,000
 14 For Group Insurance1,752,000
 15 For Contractual Services1,107,000
 16 For Travel39,900
 17 For Commodities135,100
 18 For Printing34,500
 19 For Equipment750,500
 20 For Telecommunications Services151,600
 21 For Operation of Auto Equipment21,217,100
 22 For Refunds10,000
 23 Total \$34,138,000

PAYABLE FROM STATISTICAL SERVICES REVOLVING FUND

25 For Personal Services 1,405,000
 26 For Employee Retirement Contributions
 27 Paid by Employer0
 28 For State Contributions to State
 29 Employees' Retirement System146,900
 30 For State Contributions to
 31 Social Security107,500
 32 For Group Insurance336,000
 33 For Contractual Services520,200
 34 For Travel31,600

1 For Commodities13,600
 2 For Printing5,400
 3 For Equipment19,000
 4 For Electronic Data Processing9,200
 5 For Telecommunications Services21,000
 6 Total \$2,615,500

7 PAYABLE FROM PAPER AND PRINTING REVOLVING FUND

8 For Personal Services128,500
 9 For Employee Retirement Contributions
 10 Paid by Employer0
 11 For State Contributions to State
 12 Employees' Retirement System13,500
 13 For State Contributions to Social
 14 Security9,900
 15 For Group Insurance36,000
 16 For Contractual Services113,300
 17 For Travel6,600
 18 For Commodities25,000
 19 For Printing5,000
 20 For Equipment70,000
 21 For Telecommunications Services3,700
 22 For Operation of Auto Equipment4,500
 23 For Warehouse Stock for all State
 24 Agencies and for printing and
 25 distribution of wall certificates1,971,100
 26 For Refunds5,000
 27 Total \$2,392,100

28 PAYABLE FROM COMMUNICATIONS REVOLVING FUND

29 For Personal Services460,000
 30 For Employee Retirement Contributions
 31 Paid by Employer0
 32 For State Contributions to State
 33 Employees' Retirement System48,100
 34 For State Contributions to Social

1	Security	35,200
2	For Group Insurance	108,000
3	For Contractual Services	9,000
4	For Travel	8,000
5	For Commodities	2,700
6	For Printing	900
7	For Equipment	9,700
8	For Electronic Data Processing	13,300
9	For Telecommunications Services	<u>7,800</u>
10	Total	\$702,700

PAYABLE FROM HEALTH INSURANCE RESERVE FUND

11		
12	For Personal Services	411,400
13	For Employee Retirement Contributions	
14	Paid by Employer	0
15	For State Contributions to State	
16	Employees' Retirement System	43,000
17	For State Contributions to Social	
18	Security	31,500
19	For Group Insurance	84,000
20	For Contractual Services	7,000
21	For Travel	21,500
22	For Commodities	2,100
23	For Printing	700
24	For Equipment	8,100
25	For Electronic Data Processing	12,300
26	For Telecommunications Services	<u>6,800</u>
27	Total	\$628,400
28		

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

BUREAU OF BENEFITS

PAYABLE FROM GENERAL REVENUE FUND

34

1	For Personal Services	546,600
2	For Employee Retirement Contributions	
3	Paid by Employer	0
4	For State Contributions to State	
5	Employees' Retirement System	57,200
6	For State Contributions to Social	
7	Security	38,800
8	For Group Insurance and for Payment	
9	of Workers' Compensation Act Claims	
10	for First Aid, Medical, Surgical	
11	and Hospital Services	995,940,000
12	For Contractual Services	61,700
13	For Travel	8,100
14	For Commodities	5,900
15	For Printing	2,300
16	For Equipment	1,200
17	For Telecommunications Services	11,400
18	For Operation of Auto Equipment	400
19	For payment of claims under the	
20	Representation and Indemnification	
21	in Civil Lawsuits Act	1,539,000
22	For payment of Workers' Compensation	
23	Act claims and contractual services in	
24	connection with said claims	
25	payments	14,500,000
26	For auto liability, adjusting and administration	
27	of claims, loss control and prevention	
28	services, and auto liability claims	<u>1,666,900</u>
29	Total	\$1,014,379,500
30	PAYABLE FROM LOCAL GOVERNMENT HEALTH INSURANCE RESERVE FUND	
31	For Personal Services	471,400
32	For Employee Retirement Contributions	
33	Paid by Employer	0
34	For State Contributions to State	

1	Employees' Retirement System	49,300
2	For State Contributions to Social	
3	Security	36,100
4	For Group Insurance	132,000
5	For Contractual Services	169,500
6	For Travel	19,000
7	For Commodities	10,000
8	For Printing	140,000
9	For Equipment	17,700
10	For Electronic Data Processing	47,000
11	For Telecommunications Services	18,400
12	For Operation of Auto Equipment	<u>6,500</u>
13	Total	\$1,116,900
14	For the Local Governments Contribution	
15	Under Program of Group Life, Dental, Hospital,	
16	And Surgical And Medical Insurance For	
17	Persons Serving Local Governments	115,000,000
18	PAYABLE FROM ROAD FUND	
19	For Group Insurance	121,659,000
20	For payment of claims and claims	
21	administration under the	
22	Workers' Compensation Act	5,364,400
23	PAYABLE FROM GROUP INSURANCE PREMIUM FUND	
24	For expenses of Cost Containment Program	288,000
25	For Life Insurance Coverage As Elected	
26	By Members Per The State Employees	
27	Group Insurance Act	77,433,000
28	PAYABLE FROM HEALTH INSURANCE RESERVE FUND	
29	For Expenses of a Cost Containment Program	158,900
30	For Provisions of Health Care Coverage	
31	As Elected by Eligible Members Per State	
32	Employees Group Insurance Act	\$1,642,186,300
33	PAYABLE FROM WORKERS' COMPENSATION REVOLVING FUND	
34	For administrative costs of claims services	

1 and payment of temporary total
 2 disability claims of any state agency
 3 or university employee 650,000

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

12 Expenditures for this purpose may be made by the
 13 Department of Central Management Services without regard to
 14 the fiscal year in which benefit or service was rendered or
 15 cost incurred as allowable or provided by the Workers'
 16 Compensation Act or the Workers' Occupational Diseases Act.

17 PAYABLE FROM STATE EMPLOYEES DEFERRED COMPENSATION FUND
 18 For expenses related to the administration
 19 of the State Employees Deferred
 20 Compensation Plan 1,698,300

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

25 BUREAU OF PERSONNEL
 26 PAYABLE FROM GENERAL REVENUE FUND
 27 For Personal Services 5,295,400
 28 For Employee Retirement Contributions
 29 Paid by Employer 0
 30 For State Contributions to State
 31 Employees' Retirement System 553,500
 32 For State Contributions to Social
 33 Security 405,100

1	For Contractual Services	197,900
2	For Travel	51,100
3	For Commodities	34,100
4	For Printing	39,500
5	For Equipment	20,300
6	For Telecommunications Services	72,400
7	For Operation of Auto Equipment	3,900
8	For Awards to Employees and	
9	Expenses of Employees' Suggestion	
10	Award Board	0
11	For Wage Claims	906,200
12	For Expenses of Compensation Review Board	0
13	For Expenses of the Upward Mobility Program	5,141,200
14	For Expenses of the Ethics Commission	
15	of the Governor	0
16	For Expenses of the Governor's Commission	
17	on the Status of Women in Illinois	147,000
18	For Veterans' Job Assistance Program	309,500
19	For Governor's and Vito Marzullo's	
20	Internship programs	762,100
21	For Nurses' Tuition	<u>70,000</u>
22	Total	\$14,009,200

23 Section 30. The following named amounts, or so much
 24 thereof as may be necessary, respectively, are appropriated
 25 for the objects and purposes hereinafter named to meet the
 26 ordinary and contingent expenses of the Department of Central
 27 Management Services:

28 BUSINESS ENTERPRISE PROGRAM

29 PAYABLE FROM GENERAL REVENUE FUND

30	For Personal Services	301,900
31	For Employee Retirement Contributions	
32	Paid by Employer	0
33	For State Contributions to State	

1	Employees' Retirement System	31,600
2	For State Contributions to Social	
3	Security	21,200
4	For Contractual Services	74,900
5	For Travel	13,900
6	For Commodities	6,500
7	For Printing	9,000
8	For Equipment	1,000
9	For Telecommunications Services	8,000
10	For Operation of Auto Equipment	<u>2,400</u>
11	Total	\$470,400

12 PAYABLE FROM MINORITY AND FEMALE BUSINESS ENTERPRISE FUND

13	For Expenses of the Business	
14	Enterprise Program	50,000

15 Section 35. The following named amounts, or so much
 16 thereof as may be necessary, respectively, are appropriated
 17 for the objects and purposes hereinafter named, to the
 18 Department of Central Management Services:

19 BUREAU OF PROPERTY MANAGEMENT

20 PAYABLE FROM GENERAL REVENUE FUND

21	For Personal Services	6,687,400
22	For Employee Retirement Contributions	
23	Paid by Employer	0
24	For State Contributions to State	
25	Employees' Retirement System	699,000
26	For State Contributions to Social	
27	Security	468,250
28	For Contractual Services	25,786,400
29	For Travel	14,100
30	For Commodities	145,300
31	For Printing	12,500
32	For Equipment	38,200
33	For Telecommunications Services	106,900

1	For Operation of Auto Equipment	25,700
2	For Surplus Real Property	<u>203,300</u>
3	Total	\$34,187,050
4	PAYABLE FROM STATISTICAL SERVICES REVOLVING FUND	
5	For Personal Services	607,500
6	For Employee Retirement Contributions	
7	Paid by Employer	0
8	For State Contributions to State	
9	Employees' Retirement System	63,500
10	For State Contributions to Social	
11	Security	46,500
12	For Group Insurance	84,000
13	For Contractual Services	438,400
14	For Commodities	19,800
15	For Equipment	1,100
16	For Telecommunications Services	<u>10,300</u>
17	Total	\$1,271,100
18	PAYABLE FROM STATE SURPLUS PROPERTY REVOLVING FUND	
19	For Personal Services	965,400
20	For Employee Retirement Contributions	
21	Paid by Employer	0
22	For State Contributions to State	
23	Employees' Retirement System	101,000
24	For State Contributions to Social	
25	Security	73,900
26	For Group Insurance	228,000
27	For Contractual Services	567,500
28	For Travel	39,700
29	For Commodities	10,300
30	For Printing	5,000
31	For Equipment	124,900
32	For Electronic Data Processing	83,000
33	For Telecommunications Services	26,000
34	For Operation of Auto Equipment	127,700

1	For Expenses of a Recycling	
2	Program	150,000
3	For Refunds	<u>5,000</u>
4	Total	\$2,507,400

5 Section 40. The sum of \$200,000, or so much thereof as
6 may be necessary, is appropriated from the Facilities
7 Management Revolving Fund to the Department of Central
8 Management Services for expenses related to the management of
9 facilities operated by the Department.

10 Section 45. The sum of \$138,000, or so much thereof as
11 may be necessary, is appropriated from the Special Events
12 Revolving Fund to the Department of Central Management
13 Services for expenses related to the lease or rental of
14 buildings subject to the jurisdictions of the Department of
15 Central Management Services to individuals or organizations,
16 pursuant to Public Act 84-0961.

17 Section 50. The following named amounts, or so much
18 thereof as may be necessary, respectively, are appropriated
19 for the objects and purposes hereinafter named to the
20 Department of Central Management Services:

21 BUREAU OF COMMUNICATION AND COMPUTER SERVICES

22 PAYABLE FROM GENERAL REVENUE FUND

23 For Education Technology, including
24 operating and administrative costs 25,000,000

25 PAYABLE FROM STATISTICAL SERVICES REVOLVING FUND

26 For Personal Services 20,096,800

27 For Employee Retirement Contributions
28 Paid by Employer 0

29 For State Contributions to State
30 Employees' Retirement System 2,100,600

31 For State Contributions to Social

1	Security	1,537,400
2	For Group Insurance	3,096,000
3	For Contractual Services	2,608,600
4	For Travel	117,600
5	For Commodities	108,300
6	For Printing	209,000
7	For Equipment	178,400
8	For Electronic Data Processing	70,929,600
9	For Telecommunications Services	3,887,500
10	For Operation of Auto Equipment	6,300
11	For Refunds	<u>7,593,400</u>
12	Total	\$112,469,500

PAYABLE FROM COMMUNICATIONS REVOLVING FUND

13		
14	For Personal Services	6,942,000
15	For Employee Retirement Contributions	
16	Paid by Employer	0
17	For State Contributions to State	
18	Employees' Retirement System	725,600
19	For State Contributions to Social	
20	Security	531,100
21	For Group Insurance	1,296,000
22	For Contractual Services	2,273,100
23	For Travel	54,000
24	For Commodities	22,800
25	For Printing	57,500
26	For Equipment	31,700
27	For Telecommunications Services	133,871,600
28	For Operation of Auto Equipment	15,000
29	For Refunds	<u>280,000</u>
30	Total	\$146,100,400

31 Section 65. The amount of \$4,061,300, or so much thereof
32 as may be necessary, is appropriated from the Statistical
33 Services Revolving Fund to the Department of Central

1 Management Services for expenses related to the study,
2 development and implementation of technology standards
3 including related administrative expenses.

4

5

ARTICLE 99

6 Section 99. Effective Date. This Act takes effect on July 1,
7 2004.