

SB3238



93RD GENERAL ASSEMBLY

State of Illinois

2003 and 2004

SB3238

Introduced 2/19/2004, by Sen. Emil Jones, Jr.

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 00289 HEW 40083 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 Employer	0
15	For State Contributions to State	
16	Employees' Retirement System	333,300
17	For State Contributions to Social	
18	Security	223,200
19	For Contractual Services	330,800
20	For Travel	63,500
21	For Commodities	18,800
22	For Printing	25,900
23	For Equipment	14,700
24	For Electronic Data Processing	336,500
25	For Telecommunications Services	60,500
26	For Operation of Auto Equipment	1,200
27	For Refunds	<u>1,900</u>
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 Employer	0
2	For State Contributions to State	
3	Employees' Retirement System	41,900
4	For State Contribution to	
5	Social Security	30,700
6	For Group Insurance	96,000
7	For Contractual Services	16,600
8	For Travel	1,000
9	For Commodities	5,000
10	For Printing	2,900
11	For Equipment	5,800
12	For Electronic Data Processing	860,000
13	For Telecommunications Services	<u>7,900</u>
14	Total	\$1,468,000

15 PAYABLE FROM STATISTICAL SERVICES REVOLVING FUND

16	For Personal Services	598,300
17	For Employee Retirement Contributions	
18	Paid by Employer	0
19	For State Contribution to State	
20	Employees' Retirement Fund	62,600
21	For State Contributions to Social	
22	Security	45,800
23	For Group Insurance	108,000
24	For Contractual Services	14,100
25	For Travel	2,000
26	For Commodities	3,700
27	For Printing	3,700
28	For Equipment	4,700
29	For Electronic Data Processing	11,800
30	For Telecommunications Services	<u>8,100</u>
31	Total	\$862,800

32 PAYABLE FROM PAPER AND PRINTING REVOLVING FUND

33	For Personal Services	49,900
34	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

14 PAYABLE FROM COMMUNICATIONS REVOLVING FUND

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

31 PAYABLE FROM PROFESSIONAL SERVICES FUND

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 Services	37,400
2	For Operation of Auto Equipment	3,300
3	For Expenses Related to the	
4	Procurement Policy Board	<u>189,800</u>
5	Total	\$2,661,100
6	PAYABLE FROM STATE GARAGE REVOLVING FUND	
7	For Personal Services	7,570,000
8	For Employee Retirement Contributions	
9	Paid by Employer	0
10	For State Contributions to State	
11	Employees' Retirement System	791,300
12	For State Contributions to Social	
13	Security	579,000
14	For Group Insurance	1,752,000
15	For Contractual Services	1,107,000
16	For Travel	39,900
17	For Commodities	135,100
18	For Printing	34,500
19	For Equipment	750,500
20	For Telecommunications Services	151,600
21	For Operation of Auto Equipment	21,217,100
22	For Refunds	<u>10,000</u>
23	Total	\$34,138,000
24	PAYABLE FROM STATISTICAL SERVICES REVOLVING FUND	
25	For Personal Services	1,405,000
26	For Employee Retirement Contributions	
27	Paid by Employer	0
28	For State Contributions to State	
29	Employees' Retirement System	146,900
30	For State Contributions to	
31	Social Security	107,500
32	For Group Insurance	336,000
33	For Contractual Services	520,200
34	For Travel	31,600

1	For Commodities	13,600
2	For Printing	5,400
3	For Equipment	19,000
4	For Electronic Data Processing	9,200
5	For Telecommunications Services	<u>21,000</u>
6	Total	\$2,615,500

7 PAYABLE FROM PAPER AND PRINTING REVOLVING FUND

8	For Personal Services	128,500
9	For Employee Retirement Contributions	
10	Paid by Employer	0
11	For State Contributions to State	
12	Employees' Retirement System	13,500
13	For State Contributions to Social	
14	Security	9,900
15	For Group Insurance	36,000
16	For Contractual Services	113,300
17	For Travel	6,600
18	For Commodities	25,000
19	For Printing	5,000
20	For Equipment	70,000
21	For Telecommunications Services	3,700
22	For Operation of Auto Equipment	4,500
23	For Warehouse Stock for all State	
24	Agencies and for printing and	
25	distribution of wall certificates	1,971,100
26	For Refunds	<u>5,000</u>
27	Total	\$2,392,100

28 PAYABLE FROM COMMUNICATIONS REVOLVING FUND

29	For Personal Services	460,000
30	For Employee Retirement Contributions	
31	Paid by Employer	0
32	For State Contributions to State	
33	Employees' Retirement System	48,100
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

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.