

# SB3848



## 96TH GENERAL ASSEMBLY

### State of Illinois

2009 and 2010

SB3848

Introduced 3/11/2010, by Sen. Donne E. Trotter - John M. Sullivan

#### SYNOPSIS AS INTRODUCED:

Makes appropriations for the Central Management Services ordinary and contingent expenses of the Department of Central Management Services for the fiscal year beginning July 1, 2010, as follows:

|                   |                      |
|-------------------|----------------------|
| General Funds     | \$ 74,828,800        |
| Other State Funds | \$ 969,576,500       |
| Federal Funds     | \$ <u>20,000,000</u> |
| Total             | \$1,064,405,300      |

OMB096 00269 DRW 10270 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 5. The following named amounts, or so much  
6 thereof as may be necessary, respectively, for the objects  
7 and purposes hereinafter named are appropriated to the  
8 Department of Central Management Services:

9 BUREAU OF ADMINISTRATIVE OPERATIONS

10 PAYABLE FROM GENERAL REVENUE FUND

|    |                                       |           |
|----|---------------------------------------|-----------|
| 11 | For Personal Services .....           | 1,407,400 |
| 12 | For State Contributions to Social     |           |
| 13 | Security .....                        | 107,700   |
| 14 | For Contractual Services .....        | 210,300   |
| 15 | For Travel .....                      | 30,300    |
| 16 | For Commodities .....                 | 7,900     |
| 17 | For Printing .....                    | 7,500     |
| 18 | For Equipment .....                   | 1,800     |
| 19 | For Electronic Data Processing .....  | 761,500   |
| 20 | For Telecommunications Services ..... | 31,500    |
| 21 | For Operation of Auto Equipment ..... | 0         |

|    |  |              |
|----|--|--------------|
| 1  | For Refunds .....                                | <u>0</u>     |
| 2  | Total  | \$2,565,900  |
| 3  | PAYABLE FROM STATE GARAGE REVOLVING FUND         |              |
| 4  | For Personal Services .....                      | 0            |
| 5  | For State Contributions to State                 |              |
| 6  | Employees' Retirement System .....               | 0            |
| 7  | For State Contribution to                        |              |
| 8  | Social Security .....                            | 0            |
| 9  | For Group Insurance .....                        | 0            |
| 10 | For Contractual Services .....                   | 9,000        |
| 11 | For Travel .....                                 | 0            |
| 12 | For Commodities .....                            | 0            |
| 13 | For Printing .....                               | 0            |
| 14 | For Equipment .....                              | 0            |
| 15 | For Electronic Data Processing .....             | 1,000,000    |
| 16 | For Telecommunications Services .....            | <u>7,700</u> |
| 17 | Total  | \$1,016,700  |
| 18 | PAYABLE FROM STATISTICAL SERVICES REVOLVING FUND |              |
| 19 | For Personal Services .....                      | 640,700      |
| 20 | For State Contribution to State                  |              |
| 21 | Employees' Retirement Fund .....                 | 193,900      |
| 22 | For State Contributions to Social                |              |
| 23 | Security .....                                   | 49,000       |
| 24 | For Group Insurance .....                        | 116,000      |
| 25 | For Contractual Services .....                   | 119,000      |

|   |                                       |              |
|---|---------------------------------------|--------------|
| 1 | For Travel .....                      | 9,000        |
| 2 | For Commodities .....                 | 1,000        |
| 3 | For Printing .....                    | 1,000        |
| 4 | For Equipment .....                   | 1,000        |
| 5 | For Electronic Data Processing .....  | 0            |
| 6 | For Telecommunications Services ..... | <u>3,800</u> |
| 7 | Total                                 | \$1,134,400  |

8 PAYABLE FROM COMMUNICATIONS REVOLVING FUND

|    |                                       |           |
|----|---------------------------------------|-----------|
| 9  | For Personal Services .....           | 649,000   |
| 10 | For State Contributions to State      |           |
| 11 | Employees' Retirement System .....    | 196,400   |
| 12 | For State Contribution to             |           |
| 13 | Social Security .....                 | 49,600    |
| 14 | For Group Insurance .....             | 116,000   |
| 15 | For Contractual Services .....        | 18,000    |
| 16 | For Travel .....                      | 10,000    |
| 17 | For Commodities .....                 | 4,000     |
| 18 | For Printing .....                    | 800       |
| 19 | For Equipment .....                   | 4,000     |
| 20 | For Electronic Data Processing .....  | 3,200,000 |
| 21 | For Telecommunications Services ..... | <u>0</u>  |
| 22 | Total                                 | 4,247,800 |

23 PAYABLE FROM PROFESSIONAL SERVICES FUND

|    |                                   |   |
|----|-----------------------------------|---|
| 24 | For Personal Services .....       | 0 |
| 25 | For State Contributions to Social |   |

|    |  |                   |
|----|--|-------------------|
| 1  | Security .....                         | 0                 |
| 2  | For Group Insurance .....              | 0                 |
| 3  | For Contractual Services .....         | 0                 |
| 4  | For Travel .....                       | 0                 |
| 5  | For Commodities .....                  | 0                 |
| 6  | For Printing .....                     | 0                 |
| 7  | For Equipment .....                    | 0                 |
| 8  | For Electronic Data Processing .....   | 0                 |
| 9  | For Telecommunications Services .....  | 0                 |
| 10 | For Operation of Auto Equipment .....  | 0                 |
| 11 | For Professional Services including    |                   |
| 12 | Administrative and Related Costs ..... | <u>15,000,000</u> |
| 13 | Total                                  | \$15,000,000      |

14 Section 10. In addition to any other amounts  
 15 appropriated, the following named amounts, or so much thereof  
 16 as may be necessary, are appropriated to the Department of  
 17 Central Management Services for costs and expenses associated  
 18 with or in support of a General and Regulatory Shared  
 19 Services Center:

|    |  |           |
|----|--|-----------|
| 20 | Payable from State Garage Revolving Fund .....   | 717,800   |
| 21 | Payable from Statistical Services                |           |
| 22 | Revolving Fund .....                             | 1,422,700 |
| 23 | Payable from Communications Revolving Fund ..... | 1,229,300 |
| 24 | Payable from Facilities Management               |           |

|   |  |                |
|---|--|----------------|
| 1 | Revolving Fund .....                             | 1,222,800      |
| 2 | Payable from Health Insurance Reserve Fund ..... | <u>477,600</u> |
| 3 | Total  | \$5,070,200    |

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

8 ILLINOIS INFORMATION SERVICES

9 PAYABLE FROM GENERAL REVENUE FUND

|    |                                       |           |
|----|---------------------------------------|-----------|
| 10 | For Personal Services .....           | 416,600   |
| 11 | For State Contributions to Social     |           |
| 12 | Security .....                        | 31,900    |
| 13 | For Contractual Services .....        | 137,200   |
| 14 | For Travel .....                      | 4,200     |
| 15 | For Commodities .....                 | 1,700     |
| 16 | For Printing .....                    | 300       |
| 17 | For Equipment .....                   | 1,000     |
| 18 | For Telecommunications Services ..... | 22,000    |
| 19 | For Operation of Auto Equipment ..... | <u>0</u>  |
| 20 | Total                                 | \$614,900 |

21 PAYABLE FROM COMMUNICATIONS REVOLVING FUND

|    |                                    |           |
|----|------------------------------------|-----------|
| 22 | For Personal Services .....        | 4,660,200 |
| 23 | For State Contributions to State   |           |
| 24 | Employees' Retirement System ..... | 1,409,900 |

|    |                                       |                |
|----|---------------------------------------|----------------|
| 1  | For State Contributions to Social     |                |
| 2  | Security .....                        | 356,500        |
| 3  | For Group Insurance .....             | 1,120,500      |
| 4  | For Contractual Services .....        | 1,886,400      |
| 5  | For Travel .....                      | 56,000         |
| 6  | For Commodities .....                 | 80,000         |
| 7  | For Printing .....                    | 51,400         |
| 8  | For Equipment .....                   | 259,700        |
| 9  | For Electronic Data Processing .....  | 175,000        |
| 10 | For Telecommunications Services ..... | 367,000        |
| 11 | For Operation of Auto Equipment ..... | <u>142,000</u> |
| 12 | Total                                 | \$10,564,600   |

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

17 BUREAU OF STRATEGIC SOURCING AND PROCUREMENT

18 PAYABLE FROM GENERAL REVENUE FUND

|    |                                   |           |
|----|-----------------------------------|-----------|
| 19 | For Personal Services .....       | 1,718,300 |
| 20 | For State Contributions to Social |           |
| 21 | Security .....                    | 131,500   |
| 22 | For Contractual Services .....    | 63,100    |
| 23 | For Travel .....                  | 22,600    |
| 24 | For Commodities .....             | 10,000    |

|   |                                       |             |
|---|---------------------------------------|-------------|
| 1 | For Printing .....                    | 1,500       |
| 2 | For Equipment .....                   | 1,800       |
| 3 | For Telecommunications Services ..... | 24,000      |
| 4 | For Operation of Auto Equipment ..... | <u>0</u>    |
| 5 | Total                                 | \$1,972,800 |

## 6 PAYABLE FROM STATE GARAGE REVOLVING FUND

|    |                                       |              |
|----|---------------------------------------|--------------|
| 7  | For Personal Services .....           | 10,116,000   |
| 8  | For State Contributions to State      |              |
| 9  | Employees' Retirement System .....    | 3,060,400    |
| 10 | For State Contributions to Social     |              |
| 11 | Security .....                        | 773,900      |
| 12 | For Group Insurance .....             | 2,704,000    |
| 13 | For Contractual Services .....        | 2,350,000    |
| 14 | For Travel .....                      | 20,000       |
| 15 | For Commodities .....                 | 116,700      |
| 16 | For Printing .....                    | 25,000       |
| 17 | For Equipment .....                   | 1,063,000    |
| 18 | For Telecommunications Services ..... | 98,400       |
| 19 | For Operation of Auto Equipment ..... | 36,609,000   |
| 20 | For Refunds .....                     | <u>1,000</u> |
| 21 | Total                                 | \$56,937,400 |

## 22 PAYABLE FROM STATISTICAL SERVICES REVOLVING FUND

|    |                                    |           |
|----|------------------------------------|-----------|
| 23 | For Personal Services .....        | 1,493,600 |
| 24 | For State Contributions to State   |           |
| 25 | Employees' Retirement System ..... | 451,900   |



|    |                                       |               |
|----|---------------------------------------|---------------|
| 1  | For State Contributions to            |               |
| 2  | Social Security .....                 | 114,300       |
| 3  | For Group Insurance .....             | 309,400       |
| 4  | For Contractual Services .....        | 166,500       |
| 5  | For Travel .....                      | 15,000        |
| 6  | For Commodities .....                 | 13,000        |
| 7  | For Printing .....                    | 500           |
| 8  | For Equipment .....                   | 2,000         |
| 9  | For Electronic Data Processing .....  | 0             |
| 10 | For Telecommunications Services ..... | <u>18,400</u> |
| 11 | Total                                 | \$2,584,600   |

12

## 13                   PAYABLE FROM COMMUNICATIONS REVOLVING FUND

|    |                                      |           |
|----|--------------------------------------|-----------|
| 14 | For Personal Services .....          | 1,001,900 |
| 15 | For State Contributions to State     |           |
| 16 | Employees' Retirement System .....   | 303,200   |
| 17 | For State Contributions to Social    |           |
| 18 | Security .....                       | 76,600    |
| 19 | For Group Insurance .....            | 179,800   |
| 20 | For Contractual Services .....       | 18,000    |
| 21 | For Travel .....                     | 13,400    |
| 22 | For Commodities .....                | 500       |
| 23 | For Printing .....                   | 100       |
| 24 | For Equipment .....                  | 5,000     |
| 25 | For Electronic Data Processing ..... | 0         |

|    |   |              |
|----|---|--------------|
| 1  | For Telecommunications Services .....             | <u>0</u>     |
| 2  | Total   | \$1,598,500  |
| 3  | PAYABLE FROM FACILITIES MANAGEMENT REVOLVING FUND |              |
| 4  | For Personal Services .....                       | 214,900      |
| 5  | For State Contributions to State                  |              |
| 6  | Employees' Retirement System .....                | 65,100       |
| 7  | For State Contributions to Social                 |              |
| 8  | Security .....                                    | 16,500       |
| 9  | For Group Insurance .....                         | 43,500       |
| 10 | For Contractual Services .....                    | 1,000        |
| 11 | For Travel .....                                  | 1,000        |
| 12 | For Commodities .....                             | 1,000        |
| 13 | For Printing .....                                | 300          |
| 14 | For Equipment .....                               | 11,900       |
| 15 | For Electronic Data Processing .....              | 8,000        |
| 16 | For Telecommunications Services .....             | <u>4,000</u> |
| 17 | Total   | \$367,200    |

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

22 BUREAU OF BENEFITS

23 PAYABLE FROM GENERAL REVENUE FUND

|    |                           |            |
|----|---------------------------|------------|
| 24 | For Group Insurance ..... | 21,063,100 |
|----|---------------------------|------------|

1 For payment of claims, including prior years claims,  
 2 under the Representation and Indemnification  
 3 in Civil Lawsuits Act.....1,347,400  
 4 For auto liability, adjusting and administration  
 5 of claims, loss control and prevention services, and auto  
 6 liability claims, including prior  
 7 years claims.....1,600,200  
 8 Total \$24,010,700

9 PAYABLE FROM GROUP INSURANCE PREMIUM FUND

10 For expenses of Cost Containment Program .....288,000  
 11 For Life Insurance Coverage As Elected  
 12 By Members Per The State Employees  
 13 Group Insurance Act of 1971 .....95,452,100  
 14 Total \$95,740,100

15 PAYABLE FROM HEALTH INSURANCE RESERVE FUND

16 For Expenses of Cost Containment Program .....158,900  
 17 For provisions of Health Care Coverage  
 18 As Elected by Eligible Members Per  
 19 The State Employees Group Insurance Act  
 20 of 1971 .....27,752,000  
 21 Total \$27,910,900

22 PAYABLE FROM WORKERS' COMPENSATION REVOLVING FUND

23 For administrative costs of claims services  
 24 and payment of temporary total  
 25 disability claims of any state agency

1 or university employee .....6,411,800

2 For payment of Workers' Compensation

3 Act claims and contractual services in

4 connection with said claims payments .....121,512,200

5 PAYABLE FROM LOCAL GOVERNMENT

6 HEALTH INSURANCE RESERVE FUND

7 For expenses related to the administration

8 and operation of the Local Government

9 Health Program .....0

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

18  
19

20 PAYABLE FROM STATE EMPLOYEES DEFERRED

21 COMPENSATION PLAN FUND

22 For expenses related to the administration

23 of the State Employees' Deferred

24 Compensation Plan .....1,209,900

1 Section 40. The following named amounts, or so much  
2 thereof as may be necessary, respectively, for the objects  
3 and purposes hereinafter named are appropriated to the  
4 Department of Central Management Services:

5 BUREAU OF PERSONNEL

6 PAYABLE FROM GENERAL REVENUE FUND

|    |   |               |
|----|---|---------------|
| 7  | For Personal Services .....                       | 5,558,300     |
| 8  | For State Contributions to Social                 |               |
| 9  | Security .....                                    | 425,300       |
| 10 | For Contractual Services .....                    | 182,000       |
| 11 | For Travel .....                                  | 22,300        |
| 12 | For Commodities .....                             | 28,400        |
| 13 | For Printing .....                                | 28,300        |
| 14 | For Equipment .....                               | 17,100        |
| 15 | For Telecommunications Services .....             | 72,000        |
| 16 | For Operation of Auto Equipment .....             | 800           |
| 17 | For Awards to Employees and Expenses              |               |
| 18 | of the Employee Suggestion Board .....            | 8,200         |
| 19 | For Wage Claims .....                             | 1,309,500     |
| 20 | For Expenses of the Upward Mobility Program ..... | 4,750,000     |
| 21 | For Veterans' Job Assistance Program .....        | 282,200       |
| 22 | For Governor's and Vito Marzullo's                |               |
| 23 | Internship programs .....                         | 674,100       |
| 24 | For Nurses' Tuition .....                         | <u>80,000</u> |

1 Total \$13,438,500

2 Section 45. The following named amounts, or so much  
3 thereof as may be necessary, respectively, are appropriated  
4 for the objects and purposes hereinafter named to meet the  
5 ordinary and contingent expenses of the Department of Central  
6 Management Services:

7 BUSINESS ENTERPRISE PROGRAM

8 PAYABLE FROM GENERAL REVENUE FUND

9 For Personal Services .....759,300

10 For State Contributions to Social

11 Security .....58,100

12 For Contractual Services .....145,200

13 For Travel .....5,000

14 For Commodities .....7,300

15 For Printing .....10,000

16 For Equipment .....1,900

17 For Telecommunications Services .....13,400

18 For Operation of Auto Equipment .....5,000

19 Total \$1,005,200

20 PAYABLE FROM MINORITY AND FEMALE

21 BUSINESS ENTERPRISE FUND

22 For Expenses of the Business

23 Enterprise Program .....50,000

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

5 BUREAU OF PROPERTY MANAGEMENT

6 PAYABLE FROM GENERAL REVENUE FUND

7 For Contractual Services .....21,000,000  
 8 For State Surplus Property .....2,000,000  
 9 Total \$23,000,000

10 PAYABLE FROM STATE SURPLUS PROPERTY REVOLVING FUND

11 For expenses related to the administration  
 12 and operation of surplus property and  
 13 recycling programs .....3,838,000

14 Section 55. The following named amounts, or so much  
 15 thereof as may be necessary, is appropriated from the  
 16 Facilities Management Revolving Fund to the Department of  
 17 Central Management Services for expenses related to the  
 18 following:

19 PAYABLE FROM FACILITIES MANAGEMENT REVOLVING FUND

20 For Personal Services .....20,811,500  
 21 For State Contributions to State  
 22 Employees' Retirement System .....6,296,200  
 23 For State Contributions to Social  
 24 Security .....1,592,100

|    |                                       |                   |
|----|---------------------------------------|-------------------|
| 1  | For Group Insurance .....             | 4,072,500         |
| 2  | For Contractual Services .....        | 169,876,400       |
| 3  | For Travel .....                      | 42,700            |
| 4  | For Commodities .....                 | 399,400           |
| 5  | For Printing .....                    | 2,300             |
| 6  | For Equipment .....                   | 66,800            |
| 7  | For Electronic Data Processing .....  | 624,900           |
| 8  | For Telecommunications Services ..... | 274,500           |
| 9  | For Operation of Auto Equipment ..... | 154,000           |
| 10 | For Lump Sums .....                   | <u>97,492,800</u> |
| 11 | Total                                 | \$301,706,100     |

12

13 Section 55. The sum of \$20,000,000, or so much thereof

14 as may be necessary, is appropriated to the Department of

15 Central Management Services from the American Recovery and

16 Reinvestment Act Revolving Fund to fund central

17 administrative costs in connection with the implementation of

18 the American Recovery and Reinvestment Act.

19 Section 60. The following named amounts, or so much

20 thereof as may be necessary, respectively, are appropriated

21 for the objects and purposes hereinafter named to the

22 Department of Central Management Services:

23 BUREAU OF COMMUNICATION AND COMPUTER SERVICES

24 PAYABLE FROM GENERAL REVENUE FUND



|    |  |                  |
|----|--|------------------|
| 1  | For Deposit into the Communications Revolving    |                  |
| 2  | Fund for the purpose of Education Technology,    |                  |
| 3  | including, but not necessarily limited to,       |                  |
| 4  | operating and administrative costs .....         | 8,220,800        |
| 5  | PAYABLE FROM STATISTICAL SERVICES REVOLVING FUND |                  |
| 6  | For Personal Services .....                      | 46,567,700       |
| 7  | For State Contributions to State                 |                  |
| 8  | Employees' Retirement System .....               | 14,088,200       |
| 9  | For State Contributions to Social                |                  |
| 10 | Security .....                                   | 3,562,500        |
| 11 | For Group Insurance .....                        | 8,301,300        |
| 12 | For Contractual Services .....                   | 2,410,700        |
| 13 | For Travel .....                                 | 271,500          |
| 14 | For Commodities .....                            | 75,000           |
| 15 | For Printing .....                               | 203,100          |
| 16 | For Equipment .....                              | 184,500          |
| 17 | For Electronic Data Processing .....             | 89,992,400       |
| 18 | For Telecommunications Services .....            | 4,500,000        |
| 19 | For Operation of Auto Equipment .....            | 80,000           |
| 20 | For Refunds .....                                | <u>5,300,000</u> |
| 21 | Total  | \$175,536,900    |
| 22 | PAYABLE FROM COMMUNICATIONS REVOLVING FUND       |                  |
| 23 | For Personal Services .....                      | 7,695,100        |
| 24 | For State Contributions to State                 |                  |
| 25 | Employees' Retirement System .....               | 2,328,000        |

|    |                                       |                   |
|----|---------------------------------------|-------------------|
| 1  | For State Contributions to Social     |                   |
| 2  | Security .....                        | 588,700           |
| 3  | For Group Insurance .....             | 1,412,000         |
| 4  | For Contractual Services .....        | 3,600,000         |
| 5  | For Travel .....                      | 130,300           |
| 6  | For Commodities .....                 | 20,400            |
| 7  | For Printing .....                    | 5,000             |
| 8  | For Equipment .....                   | 30,000            |
| 9  | For Telecommunications Services ..... | 99,868,700        |
| 10 | For Operation of Auto Equipment ..... | 15,000            |
| 11 | For Refunds .....                     | 3,293,400         |
| 12 | For Education Technology .....        | <u>18,152,600</u> |
| 13 | Total                                 | \$137,139,200     |

14 Section 99. Effective date. This Act takes effect July  
15 1, 2010.