

HB2120



97TH GENERAL ASSEMBLY

State of Illinois

2011 and 2012

HB2120

Introduced , by Rep. Michael J. Madigan - Fred Crespo

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, 2011, as follows:

General Funds	\$	1,488,213,000
Other State Funds	\$	3,573,406,000
Federal Funds	\$	<u>20,000,000</u>
Total		\$5,081,619,000

OMB097 00009 DRW 40009 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	1,440,900
12	For State Contributions to Social	
13	Security	110,300
14	For Contractual Services	147,300
15	For Travel	27,300
16	For Commodities	7,100
17	For Printing	6,700
18	For Equipment	1,600
19	For Electronic Data Processing	790,000
20	For Telecommunications Services	<u>28,300</u>
21	Total	\$2,559,500

22 PAYABLE FROM STATE GARAGE REVOLVING FUND

1 For Contractual Services11,000
 2 For Electronic Data Processing1,000,000
 3 Total \$1,011,000

PAYABLE FROM STATISTICAL SERVICES REVOLVING FUND

4
 5 For Personal Services 640,700
 6 For State Contribution to State
 7 Employees' Retirement Fund219,100
 8 For State Contributions to Social
 9 Security49,100
 10 For Group Insurance131,200
 11 For Contractual Services75,000
 12 For Travel9,000
 13 For Commodities1,000
 14 For Printing1,000
 15 For Equipment1,000
 16 For Telecommunications Services3,800
 17 Total \$1,130,900

PAYABLE FROM COMMUNICATIONS REVOLVING FUND

18
 19 For Personal Services649,000
 20 For State Contributions to State
 21 Employees' Retirement System221,900
 22 For State Contribution to
 23 Social Security49,700
 24 For Group Insurance131,200
 25 For Contractual Services18,000

1	For Travel	5,000
2	For Commodities	2,000
3	For Printing	800
4	For Equipment	2,000
5	For Electronic Data Processing	<u>2,200,000</u>
6	Total	\$3,279,600

PAYABLE FROM PROFESSIONAL SERVICES FUND

8	For Professional Services including	
9	Administrative and Related Costs	<u>12,500,000</u>
10	Total	\$12,500,000

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

17	Payable from State Garage Revolving Fund	740,000
18	Payable from Statistical Services	
19	Revolving Fund	1,500,000
20	Payable from Communications Revolving Fund	1,229,300
21	Payable from Facilities Management	
22	Revolving Fund	1,500,000
23	Payable from Health Insurance Reserve Fund	<u>477,600</u>
24	Total	\$5,446,900

1 Section 25. 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 ILLINOIS INFORMATION SERVICES

6 PAYABLE FROM GENERAL REVENUE FUND

7	For Personal Services	497,000
8	For State Contributions to Social	
9	Security	38,100
10	For Contractual Services	123,500
11	For Travel	3,800
12	For Commodities	1,500
13	For Printing	300
14	For Equipment	900
15	For Telecommunications Services	<u>19,800</u>
16	Total	\$684,900

17 PAYABLE FROM COMMUNICATIONS REVOLVING FUND

18	For Personal Services	4,660,200
19	For State Contributions to State	
20	Employees' Retirement System	1,593,400
21	For State Contributions to Social	
22	Security	356,600
23	For Group Insurance	1,124,200
24	For Contractual Services	1,878,700

1	For Travel	48,000
2	For Commodities	80,000
3	For Printing	51,400
4	For Equipment	259,700
5	For Electronic Data Processing	197,000
6	For Telecommunications Services	367,000
7	For Operation of Auto Equipment	<u>132,000</u>
8	Total	\$10,748,200

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

13 BUREAU OF STRATEGIC SOURCING AND PROCUREMENT

14 PAYABLE FROM GENERAL REVENUE FUND

15	For Personal Services	1,923,000
16	For State Contributions to Social	
17	Security	147,200
18	For Contractual Services	56,800
19	For Travel	20,000
20	For Commodities	9,000
21	For Printing	1,400
22	For Equipment	1,600
23	For Telecommunications Services	<u>21,600</u>
24	Total	\$2,180,600

1	PAYABLE FROM STATE GARAGE REVOLVING FUND	
2	For Personal Services	10,259,700
3	For State Contributions to State	
4	Employees' Retirement System	3,507,800
5	For State Contributions to Social	
6	Security	784,900
7	For Group Insurance	2,855,700
8	For Contractual Services	2,350,000
9	For Travel	15,000
10	For Commodities	85,000
11	For Printing	15,000
12	For Equipment	18,000,000
13	For Telecommunications Services	80,000
14	For Operation of Auto Equipment	36,066,800
15	For Refunds	<u>1,000</u>
16	Total	\$74,020,900

17	PAYABLE FROM STATISTICAL SERVICES REVOLVING FUND	
18	For Personal Services	1,493,600
19	For State Contributions to State	
20	Employees' Retirement System	510,700
21	For State Contributions to	
22	Social Security	114,300
23	For Group Insurance	323,400

1	For Contractual Services	18,000
2	For Travel	13,500
3	For Commodities	11,700
4	For Printing	500
5	For Equipment	1,800
6	For Telecommunications Services	<u>18,400</u>
7	Total	\$2,505,900

8 PAYABLE FROM COMMUNICATIONS REVOLVING FUND

9	For Personal Services	1,001,900
10	For State Contributions to State	
11	Employees' Retirement System	342,600
12	For State Contributions to Social	
13	Security	76,700
14	For Group Insurance	236,600
15	For Contractual Services	20,000
16	For Travel	8,000
17	For Commodities	1,500
18	For Printing	500
19	For Equipment	<u>3,000</u>
20	Total	\$1,690,800

21 PAYABLE FROM FACILITIES MANAGEMENT REVOLVING FUND

22	For Personal Services	214,900
23	For State Contributions to State	
24	Employees' Retirement System	73,500

1	For State Contributions to Social	
2	Security	16,500
3	For Group Insurance	43,800
4	For Contractual Services	1,000
5	For Travel	1,000
6	For Commodities	1,000
7	For Printing	300
8	For Equipment	1,000
9	For Electronic Data Processing	4,000
10	For Telecommunications Services	<u>4,000</u>
11	Total	\$361,000

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

16 BUREAU OF BENEFITS

17 PAYABLE FROM GENERAL REVENUE FUND

18	For Group Insurance	1,435,531,900
19	For payment of claims, including prior	
20	years claims, under the Representation	
21	and Indemnification	
22	in Civil Lawsuits Act	1,347,400
23	For auto liability, adjusting and	
24	Administration of claims, loss	

1 control and prevention services,
 2 and auto liability claims, including prior
 3 years claims1,600,200
 4 Total \$1,438,479,500

PAYABLE FROM ROAD FUND

6 For Group Insurance\$165,293,800

PAYABLE FROM GROUP INSURANCE PREMIUM FUND

8 For expenses of Cost Containment Program288,000
 9 For Life Insurance Coverage As Elected
 10 By Members Per The State Employees
 11 Group Insurance Act of 197195,452,100
 12 Total \$95,740,100

PAYABLE FROM HEALTH INSURANCE RESERVE FUND

14 For Expenses of Cost Containment Program158,900
 15 For provisions of Health Care Coverage
 16 As Elected by Eligible Members Per
 17 The State Employees Group Insurance Act
 18 of 19712,418,434,900
 19 Total \$2,418,593,800

PAYABLE FROM WORKERS' COMPENSATION REVOLVING FUND

21 For administrative costs of claims services
 22 and payment of temporary total
 23 disability claims of any state agency
 24 or university employee6,411,800

1 For payment of Workers' Compensation
 2 Act claims and contractual services in
 3 connection with said claims payments121,512,200

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 PAYABLE FROM STATE EMPLOYEES DEFERRED

13 COMPENSATION PLAN FUND

14 For expenses related to the administration
 15 of the State Employees' Deferred
 16 Compensation Plan1,209,900

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

21 BUREAU OF PERSONNEL

22 PAYABLE FROM GENERAL REVENUE FUND

1	For Personal Services	6,236,000
2	For State Contributions to Social	
3	Security	477,100
4	For Contractual Services	163,800
5	For Travel	20,100
6	For Commodities	25,500
7	For Printing	25,500
8	For Equipment	15,400
9	For Telecommunications Services	64,800
10	For Operation of Auto Equipment	700
11	For Awards to Employees and Expenses	
12	of the Employee Suggestion Board	8,200
13	For Wage Claims	1,309,500
14	For Expenses of the Upward Mobility Program	5,000,000
15	For Veterans' Job Assistance Program	282,200
16	For Governor's and Vito Marzullo's	
17	Internship programs	547,900
18	For Nurses' Tuition	<u>85,000</u>
19	Total	\$14,261,700

20 Section 45. The following named amounts, or so much
 21 thereof as may be necessary, respectively, are appropriated
 22 for the objects and purposes hereinafter named to meet the
 23 ordinary and contingent expenses of the Department of Central
 24 Management Services:

1	BUSINESS ENTERPRISE PROGRAM	
2	PAYABLE FROM GENERAL REVENUE FUND	
3	For Personal Services	1,017,400
4	For State Contributions to Social	
5	Security	77,900
6	For Contractual Services	130,700
7	For Travel	4,500
8	For Commodities	6,600
9	For Printing	9,000
10	For Equipment	1,700
11	For Telecommunications Services	12,000
12	For Operation of Auto Equipment	<u>8,000</u>
13	Total	\$1,267,800

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

18	BUREAU OF PROPERTY MANAGEMENT	
19	PAYABLE FROM GENERAL REVENUE FUND	
20	For Contractual Services	19,379,000
21	For State Surplus Property	<u>500,000</u>
22	Total	\$19,879,000

23 PAYABLE FROM STATE SURPLUS PROPERTY REVOLVING FUND
 24 For expenses related to the administration

1 and operation of surplus property and
 2 recycling programs3,838,000

3 Section 55. The following named amounts, or so much
 4 thereof as may be necessary, is appropriated from the
 5 Facilities Management Revolving Fund to the Department of
 6 Central Management Services for expenses related to the
 7 following:

8 PAYABLE FROM FACILITIES MANAGEMENT REVOLVING FUND

9	For Personal Services	20,811,500
10	For State Contributions to State	
11	Employees' Retirement System	7,115,500
12	For State Contributions to Social	
13	Security	1,592,100
14	For Group Insurance	4,748,900
15	For Contractual Services	169,876,400
16	For Travel	42,700
17	For Commodities	399,400
18	For Printing	2,300
19	For Equipment	66,800
20	For Electronic Data Processing	624,900
21	For Telecommunications Services	274,500
22	For Operation of Auto Equipment	154,000
23	For Lump Sums	<u>95,726,100</u>
24	Total	\$301,435,100

1 Section 55. The sum of \$20,000,000, or so much thereof
 2 as may be necessary, is appropriated to the Department of
 3 Central Management Services from the American Recovery and
 4 Reinvestment Act Revolving Fund to fund central
 5 administrative costs in connection with the implementation of
 6 the American Recovery and Reinvestment Act.

7 Section 60. The following named amounts, or so much
 8 thereof as may be necessary, respectively, are appropriated
 9 for the objects and purposes hereinafter named to the
 10 Department of Central Management Services:

11 BUREAU OF COMMUNICATION AND COMPUTER SERVICES

12 PAYABLE FROM GENERAL REVENUE FUND

13 For Deposit into the Communications Revolving
 14 Fund for the purpose of Broadband Network
 15 including, but not necessarily limited to,
 16 operating and administrative costs8,900,000

17 PAYABLE FROM STATISTICAL SERVICES REVOLVING FUND

18 For Personal Services46,567,700
 19 For State Contributions to State
 20 Employees' Retirement System15,921,500
 21 For State Contributions to Social
 22 Security3,562,500
 23 For Group Insurance9,249,600

1	For Contractual Services	2,410,700
2	For Travel	271,500
3	For Commodities	75,000
4	For Printing	203,100
5	For Equipment	184,500
6	For Electronic Data Processing	87,210,800
7	For Telecommunications Services	4,500,000
8	For Operation of Auto Equipment	80,000
9	For Refunds	<u>5,300,000</u>
10	Total	\$175,536,900

PAYABLE FROM COMMUNICATIONS REVOLVING FUND

12	For Personal Services	7,695,100
13	For State Contributions to State	
14	Employees' Retirement System	2,631,000
15	For State Contributions to Social	
16	Security	588,700
17	For Group Insurance	1,558,200
18	For Contractual Services	3,600,000
19	For Travel	130,300
20	For Commodities	20,400
21	For Printing	5,000
22	For Equipment	30,000
23	For Telecommunications Services	99,419,500
24	For Operation of Auto Equipment	15,000
25	For Refunds	3,293,400

1	For Broadband Network	<u>52,152,600</u>
2	Total	\$171,139,200

3 Section 99. Effective date. This Act takes effect July 1,
4 2011.