

# SB3862



## 97TH GENERAL ASSEMBLY

### State of Illinois

2011 and 2012

SB3862

Introduced 2/24/2012, by Sen. Heather A. Steans - Dan  
Kotowski

#### SYNOPSIS AS INTRODUCED:

Makes appropriations for the ordinary and contingent expenses of the Governor's Office of Management and Budget for the fiscal year beginning July 1, 2012, as follows:

General Funds	\$ 2,241,200
Other State Funds	\$357,096,500
Total	<u>\$359,337,700</u>

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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 1. The following named amounts, or so much  
6 thereof as may be necessary, respectively, for the objects  
7 and purposes hereinafter named, are appropriated from the  
8 General Revenue Fund for the ordinary and contingent expenses  
9 of the Governor's Office of Management and Budget in the  
10 Executive Office of the Governor:

11 GENERAL OFFICE

12	For Personal Services .....	1,503,300
13	For State Contributions to	
14	Social Security .....	122,500
15	For Contractual Services .....	423,800
16	For Travel .....	70,800
17	For Commodities .....	3,000
18	For Printing .....	9,800
19	For Equipment .....	4,500
20	For Electronic Data Processing .....	51,000
21	For Telecommunications Services .....	<u>52,500</u>
22	Total	\$2,241,200

1           Section 5. The amount of \$1,543,100, or so much thereof  
2 as may be necessary, is appropriated from the Capital  
3 Development Fund to the Governor's Office of Management and  
4 Budget for ordinary and contingent expenses associated with  
5 the sale and administration of General Obligation bonds.

6           Section 10. The amount of \$440,000, or so much thereof  
7 as may be necessary, is appropriated from the Build Illinois  
8 Bond Fund to the Governor's Office of Management and Budget  
9 for ordinary and contingent expenses associated with the sale  
10 and administration of Build Illinois bonds.

11          Section 15. The amount of \$341,000,000, or so much  
12 thereof as may be necessary, is appropriated from the Build  
13 Illinois Bond Retirement and Interest Fund to the Governor's  
14 Office of Management and Budget for the purpose of making  
15 payments to the Trustee under the Master Indenture as defined  
16 by and pursuant to the Build Illinois Bond Act.

17          Section 20. The amount of \$113,400, or so much thereof  
18 as may be necessary, is appropriated from the School  
19 Infrastructure Fund to the Governor's Office of Management  
20 and Budget for operational expenses related to the School  
21 Infrastructure Program.

1           Section 25. The sum of \$14,000,000, or so much thereof  
2 as may be necessary, is appropriated from the Illinois Civic  
3 Center Bond Retirement and Interest Fund to the Governor's  
4 Office of Management and Budget for the principal and  
5 interest and premium, if any, on Limited Obligation Revenue  
6 bonds issued pursuant to the Metropolitan Civic Center  
7 Support Act.

8           Section 30. No contract shall be entered into or  
9 obligation incurred for any expenditures from the  
10 appropriations made in Sections 10, 15, and 20 until after  
11 the purposes and amounts have been approved in writing by the  
12 Governor.

13           Section 99. Effective date. This Act takes effect July 1,  
14 2012.