

HB2846



99TH GENERAL ASSEMBLY

State of Illinois

2015 and 2016

HB2846

Introduced , by Rep. Jim Durkin - Thomas Morrison

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, 2015, as follows:

General Funds	\$ 1,240,452,600
Other State Funds	\$ 3,291,605,000
Total	\$ 4,532,057,600

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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. "Operational expenses" defined. For the
6 purposes of this Act, the term "operational expenses"
7 includes the following items:

- 8 (a) Personal Services;
- 9 (b) State contributions to Social Security
- 10 (c) Group Insurances;
- 11 (d) Contractual Services
- 12 (e) Travel;
- 13 (f) Commodities;
- 14 (g) Printing;
- 15 (h) Equipment;
- 16 (i) Electronic data processing;
- 17 (j) Telecommunications services;
- 18 (k) Operation of automotive equipment;
- 19 (l) Refunds;
- 20 (m) Employee retirement contributions paid by the employer;
- 21 (n) Permanent improvements;
- 22 (o) Deposits to other funds.

1 Section 5. In addition to other amounts appropriated,
 2 the amount of \$44,935,900, or so much thereof as may be
 3 necessary, is appropriated from the General Revenue Fund to
 4 the Department of Central Management Services for operational
 5 expenses, awards, grants and permanent improvements for the
 6 fiscal year ending June 30, 2016.

7 Section 10. The amount of \$30,000, or so much thereof as
 8 may be necessary, is appropriated from the General Revenue
 9 Fund to the Department of Central Management Services for
 10 awards and grants to employees and expenses of the Employee
 11 Suggestion Board.

12 Section 15. 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	PAYABLE FROM STATE GARAGE REVOLVING FUND	
17	For Contractual Services	11,000
18	For Electronic Data Processing	<u>1,000,000</u>
19	Total	\$1,011,000
20	PAYABLE FROM STATISTICAL SERVICES REVOLVING FUND	
21	For Personal Services	258,200
22	For State Contribution to State	

1	Employees' Retirement Fund	117,800
2	For State Contributions to Social	
3	Security	19,800
4	For Group Insurance	75,000
5	For Contractual Services	40,500
6	For Travel	9,000
7	For Commodities	1,000
8	For Printing	1,000
9	For Equipment	1,000
10	For Telecommunications Services	<u>4,500</u>
11	Total	\$527,800

PAYABLE FROM COMMUNICATIONS REVOLVING FUND

13	For Personal Services	184,600
14	For State Contributions to State	
15	Employees' Retirement System	84,200
16	For State Contribution to	
17	Social Security	14,200
18	For Group Insurance	50,000
19	For Contractual Services	12,000
20	For Travel	4,900
21	For Commodities	2,000
22	For Printing	800
23	For Equipment	2,000
24	For Electronic Data Processing	1,669,100
25	For Operation of Auto Equipment	<u>100</u>

1 Total \$2,023,900

2 PAYABLE FROM PROFESSIONAL SERVICES FUND

3 For Professional Services including

4 Administrative and Related Costs12,500,000

5 Section 20. In addition to any other amounts
6 appropriated, the following named amounts, or so much thereof
7 as may be necessary, are appropriated to the Department of
8 Central Management Services for costs and expenses associated
9 with or in support of a General and Regulatory Shared
10 Services Center:

11 Payable from State Garage

12 Revolving Fund730,600

13 Payable from Statistical Services

14 Revolving Fund1,649,700

15 Payable from Communications Revolving Fund1,224,500

16 Payable from Facilities Management

17 Revolving Fund1,612,700

18 Payable from Health Insurance Reserve Fund600,000

19 Total \$5,817,500

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

1	ILLINOIS INFORMATION SERVICES	
2	PAYABLE FROM COMMUNICATIONS REVOLVING FUND	
3	For Personal Services	3,773,200
4	For State Contributions to State	
5	Employees' Retirement System	1,720,600
6	For State Contributions to Social	
7	Security	288,800
8	For Group Insurance	1,125,000
9	For Contractual Services	1,049,300
10	For Travel	30,000
11	For Commodities	68,000
12	For Printing	51,400
13	For Equipment	197,900
14	For Electronic Data Processing	197,000
15	For Telecommunications Services	49,800
16	For Operation of Auto Equipment	<u>11,000</u>
17	Total	\$8,562,000

18 Section 30. 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	1,195,486,700

1 COMPENSATION PLAN FUND
 2 For expenses related to the administration
 3 of the State Employees' Deferred
 4 Compensation Plan1,600,000

5 Section 35. The following named amounts, or so much
 6 thereof as may be necessary, is appropriated from the
 7 Facilities Management Revolving Fund to the Department of
 8 Central Management Services for expenses related to the
 9 following:

10 PAYABLE FROM FACILITIES MANAGEMENT REVOLVING FUND
 11 For Personal Services20,563,900
 12 For State Contributions to State
 13 Employees' Retirement System9,376,800
 14 For State Contributions to Social
 15 Security1,573,200
 16 For Group Insurance6,076,000
 17 For Contractual Services168,730,400
 18 For Travel38,700
 19 For Commodities397,900
 20 For Printing100
 21 For Equipment65,200
 22 For Electronic Data Processing622,900
 23 For Telecommunications Services273,500
 24 For Operation of Auto Equipment149,000

1	For Lump Sums	<u>49,227,400</u>
2	Total	\$257,095,000

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

7 BUREAU OF COMMUNICATION AND COMPUTER SERVICES

8 PAYABLE FROM STATISTICAL SERVICES REVOLVING FUND

9	For Personal Services	42,009,600
10	For State Contributions to State	
11	Employees' Retirement System	19,155,600
12	For State Contributions to Social	
13	Security	3,213,800
14	For Group Insurance	11,475,000
15	For Contractual Services	1,168,700
16	For Travel	50,000
17	For Commodities	55,000
18	For Printing	125,000
19	For Equipment	40,000
20	For Electronic Data Processing	85,550,000
21	For Telecommunications Services	4,800,000
22	For Operation of Auto Equipment	80,000
23	For Refunds	<u>5,300,000</u>
24	Total	\$173,022,700

1	PAYABLE FROM COMMUNICATIONS REVOLVING FUND	
2	For Personal Services	7,301,700
3	For State Contributions to State	
4	Employees' Retirement System	3,329,500
5	For State Contributions to Social	
6	Security	558,600
7	For Group Insurance	1,975,000
8	For Contractual Services	3,620,000
9	For Travel	138,300
10	For Commodities	21,900
11	For Printing	5,500
12	For Equipment	33,000
13	For Telecommunications Services	96,510,800
14	For Operation of Auto Equipment	15,000
15	For Refunds	3,516,400
16	For Broadband Network	<u>25,000,000</u>
17	Total	\$142,025,700

18 Section 45. The following named amounts, or so much
 19 thereof as may be necessary, respectively, are appropriated
 20 for the objects and purposes hereinafter named to the
 21 Department of Central Management Services:

22 BUREAU OF AGENCY SERVICES

23	PAYABLE FROM STATE GARAGE REVOLVING FUND	
24	For Personal Services	11,575,600

1	For State Contributions to State	
2	Employees' Retirement System	5,278,300
3	For State Contributions to Social	
4	Security	885,600
5	For Group Insurance	4,060,000
6	For Contractual Services	2,350,000
7	For Travel	20,000
8	For Commodities	85,000
9	For Printing	15,000
10	For Equipment	12,946,500
11	For Telecommunications Services	160,000
12	For Operation of Auto Equipment	34,158,700
13	For Refunds	<u>1,000</u>
14	Total	\$71,535,700

PAYABLE FROM COMMUNICATIONS REVOLVING FUND

15		
16	For Personal Services	1,137,900
17	For State Contributions to State	
18	Employees' Retirement System	518,900
19	For State Contributions to	
20	Social Security	87,100
21	For Group Insurance	504,000
22	For Contractual Services	1,556,400
23	For Travel	3,000
24	For Commodities	12,000
25	For Equipment	48,000

1	For Operation of Auto Equipment	<u>121,000</u>
2	Total	\$3,988,300
3	PAYABLE FROM FACILITIES MANAGEMENT REVOLVING FUND	
4	For Personal Services	287,100
5	For State Contributions to State	
6	Employees' Retirement System	131,000
7	For State Contributions to Social	
8	Security	22,000
9	For Group Insurance	97,600
10	For Contractual Services	10,000
11	For Travel	5,000
12	For Commodities	2,500
13	For Printing	2,500
14	For Equipment	500
15	For Electronic Data Processing	6,000
16	For Telecommunications	5,000
17	For Operation of Auto Equipment	<u>2,500</u>
18	Total	\$571,700
19	PAYABLE FROM STATE SURPLUS PROPERTY REVOLVING FUND	
20	For Expenses Related to the Administration	
21	and Operation of Surplus Property and	
22	Recycling Programs	4,758,700

23 Section 99. Effective date. This Act takes effect July 1,
 24 2015.