

SB1965



99TH GENERAL ASSEMBLY

State of Illinois

2015 and 2016

SB1965

Introduced 2/20/2015, by Sen. Christine Radogno

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 |
| 12 | 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 |
| 15 | PAYABLE FROM COMMUNICATIONS REVOLVING FUND | |
| 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.