

SB3264



93RD GENERAL ASSEMBLY

State of Illinois

2003 and 2004

SB3264

Introduced 2/19/2004, by Sen. Emil Jones, Jr.

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, 2004, as follows:

| | |
|----------------------|--------------------|
| General Revenue Fund | 3,171,500 |
| Other State Funds | <u>270,923,000</u> |
| Total | \$274,094,500 |

OMB093 00313 EKP 40107 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 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 | 2,200,000 |
| 13 | For Employee Retirement Contributions | |
| 14 | Paid by Employer | 0 |
| 15 | For State Contributions to the State | |
| 16 | Employees' Retirement System | 230,000 |
| 17 | For State Contributions to | |
| 18 | Social Security | 167,500 |
| 19 | For Contractual Services | 200,000 |
| 20 | For Travel | 90,000 |
| 21 | For Commodities | 7,000 |
| 22 | For Printing | 36,000 |
| 23 | For Equipment | 16,000 |
| 24 | For Electronic Data Processing | 140,000 |
| 25 | For Telecommunications Services | <u>85,000</u> |
| 26 | Total | \$3,171,500 |

27 Section 2. The amount of \$1,384,600, or so much thereof
28 as may be necessary, is appropriated from the Capital
29 Development Fund to the Governor's Office of Management and
30 Budget for ordinary and contingent expenses associated with

1 the sale and administration of General Obligation bonds.

2 Section 3. The amount of \$425,000, or so much thereof as
3 may be necessary, is appropriated from the Build Illinois
4 Bond Fund to the Governor's Office of Management and Budget
5 for ordinary and contingent expenses associated with the sale
6 and administration of Build Illinois bonds.

7 Section 4. The amount of \$255,000,000, or so much
8 thereof as may be necessary, is appropriated from the Build
9 Illinois Bond Retirement and Interest Fund to the Governor's
10 Office of Management and Budget for the purpose of making
11 payments to the Trustee under the Master Indenture as defined
12 by and pursuant to the Build Illinois Bond Act.

13 Section 5. The amount of \$113,400, or so much thereof as
14 may be necessary, is appropriated from the School
15 Infrastructure Fund to the Governor's Office of Management
16 and Budget for operational expenses related to the School
17 Infrastructure Program.

18 Section 6. The sum of \$14,000,000, or so much thereof as
19 may be necessary, is appropriated from the Illinois Civic
20 Center Bond Retirement and Interest Fund to the Governor's
21 Office of Management and Budget for the principal and
22 interest and premium, if any, on Limited Obligation Revenue
23 bonds issued pursuant to the Metropolitan Civic Center
24 Support Act.

25 Section 7. No contract shall be entered into or
26 obligation incurred for any expenditures from the
27 appropriations made in Sections 2, 3, and 4 until after the
28 purposes and amounts have been approved in writing by the
29 Governor.

1 Section 99. Effective date. This Act takes effect on July 1,
2 2004.