

SB3103



94TH GENERAL ASSEMBLY

State of Illinois

2005 and 2006

SB3103

Introduced 2/16/2006, by Sen. Donne E. Trotter - Jeffrey M. Schoenberg - Mattie Hunter

SYNOPSIS AS INTRODUCED:

Makes appropriations for the ordinary and contingent expenses of the Department of Central Management Services for the fiscal year beginning July 1, 2006, as follows:

General Revenue Fund	\$ 95,767,800
Other State Funds	<u>\$869,598,200</u>
Total	\$965,366,000

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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 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	2,036,200
12	For Employee Retirement Contributions	
13	Paid by Employer	0
14	For State Contributions to State	
15	Employees' Retirement System	234,700
16	For State Contributions to Social	
17	Security	155,900
18	For Contractual Services	378,000
19	For Travel	60,700
20	For Commodities	12,000
21	For Printing	19,500
22	For Equipment	5,000
23	For Electronic Data Processing	241,200
24	For Telecommunications Services	48,700
25	For Operation of Auto Equipment	5,700
26	For Refunds	<u>1,700</u>
27	Total	\$3,199,300

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29 PAYABLE FROM STATE GARAGE REVOLVING FUND

30	For Personal Services	118,300
31	For Employee Retirement Contributions	

1	Paid by Employer	0
2	For State Contributions to State	
3	Employees' Retirement System	13,600
4	For State Contribution to	
5	Social Security	9,000
6	For Group Insurance	29,000
7	For Contractual Services	15,400
8	For Travel	0
9	For Commodities	3,800
10	For Printing	1,700
11	For Equipment	2,800
12	For Electronic Data Processing	1,026,800
13	For Telecommunications Services	<u>1,900</u>
14	Total	\$1,222,300

15 PAYABLE FROM STATISTICAL SERVICES REVOLVING FUND

16	For Personal Services	438,900
17	For Employee Retirement Contributions	
18	Paid by Employer	0
19	For State Contribution to State	
20	Employees' Retirement Fund	50,600
21	For State Contributions to Social	
22	Security	33,600
23	For Group Insurance	79,800
24	For Contractual Services	15,900
25	For Travel	900
26	For Commodities	3,000
27	For Printing	3,000
28	For Equipment	2,900
29	For Electronic Data Processing	5,800
30	For Telecommunications Services	<u>4,600</u>
31	Total	\$639,000

32 PAYABLE FROM PAPER AND PRINTING REVOLVING FUND

33	For Personal Services	0
34	For Employee Retirement Contributions	

1	Paid by Employer	0
2	For State Contributions to State	
3	Employees' Retirement System	0
4	For State Contribution to	
5	Social Security	0
6	For Group Insurance	0
7	For Contractual Services	0
8	For Commodities	0
9	For Printing	0
10	For Equipment	0
11	For Electronic Data Processing	0
12	For Telecommunications Services	<u>0</u>
13	Total	\$0

PAYABLE FROM COMMUNICATIONS REVOLVING FUND

15	For Personal Services	318,800
16	For Employee Retirement Contributions	
17	Paid by Employer	0
18	For State Contributions to State	
19	Employees' Retirement System	36,700
20	For State Contribution to	
21	Social Security	24,400
22	For Group Insurance	87,000
23	For Contractual Services	34,000
24	For Travel	0
25	For Commodities	4,000
26	For Printing	6,200
27	For Equipment	3,900
28	For Electronic Data Processing	3,283,500
29	For Telecommunications Services	<u>2,400</u>
30	Total	\$3,800,900

PAYABLE FROM PROFESSIONAL SERVICES FUND

32	For Personal Services	6,130,000
33	For Employee Retirement Contributions	
34	Paid by Employer	0

1	For State Contributions to State	
2	Employees' Retirement System	706,500
3	For State Contributions to Social	
4	Security	469,000
5	For Group Insurance	1,601,500
6	For Contractual Services	1,853,700
7	For Travel	205,000
8	For Commodities	26,600
9	For Printing	38,300
10	For Equipment	75,500
11	For Electronic Data Processing	109,200
12	For Telecommunications Services	88,000
13	For Professional Services Including	
14	Administrative and Related Costs	<u>2,580,100</u>
15	Total	\$13,883,400

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

22	Payable from the General Revenue Fund	2,463,300
23	Payable from the Health Insurance Reserve Fund	479,700
24	Payable from State Garage Revolving Fund	637,600
25	Payable from Statistical Services	
26	Revolving Fund	3,212,300
27	Payable from Communications Revolving Fund	1,589,500
28	Payable from Professional Services Fund	101,300
29	Payable from State Surplus Property	
30	Revolving Fund	76,000
31	Payable from Facilities Management	
32	Revolving Fund	<u>1,025,200</u>
33	Total	\$9,584,900

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Section 10. In addition to any other amounts heretofore appropriated for such purpose, \$6,500,000, or so much thereof as may be necessary, is appropriated from the Efficiency Initiatives Revolving Fund to the Department of Central Management Services for costs associated with the efficiency initiatives authorized by Section 405-292 of the Department of Central Management Services Law of the Civil Administrative Code of Illinois.

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

ILLINOIS INFORMATION SERVICES

PAYABLE FROM GENERAL REVENUE FUND

For Personal Services	624,800
For Employee Retirement Contributions	
Paid by Employer	0
For State Contributions to State	
Employees' Retirement System	72,000
For State Contributions to Social	
Security	47,800
For Contractual Services	41,800
For Travel	7,300
For Commodities	5,200
For Printing	100
For Equipment	36,000
For Telecommunications Services	36,200
For Operation of Auto Equipment	<u>4,200</u>
Total	\$875,400

PAYABLE FROM COMMUNICATIONS REVOLVING FUND

For Personal Services	5,699,300
For Employee Retirement Contributions	

1	Paid by Employer	0
2	For State Contributions to State	
3	Employees' Retirement System	723,400
4	For State Contributions to Social	
5	Security	472,800
6	For Group Insurance	1,357,600
7	For Contractual Services	2,122,500
8	For Travel	55,500
9	For Commodities	93,800
10	For Printing	94,900
11	For Equipment	314,300
12	For Electronic Data Processing	125,800
13	For Telecommunications Services	29,000
14	For Operation of Auto Equipment	121,700
15	For Lump Sum and other purposes	0
16	For Lump Sum - Information Services	0
17	Total	\$11,210,600

18 Section 20. 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 STRATEGIC SOURCING AND PROCUREMENT

23 PAYABLE FROM GENERAL REVENUE FUND

24	For Personal Services	1,700,900
25	For Employee Retirement Contributions	
26	Paid by Employer	0
27	For State Contributions to State	
28	Employees' Retirement System	196,000
29	For State Contributions to Social	
30	Security	130,200
31	For Contractual Services	81,600
32	For Travel	30,300
33	For Commodities	22,400

1	For Printing	10,700
2	For Equipment	4,000
3	For Telecommunications Services	33,300
4	For Operation of Auto Equipment	<u>0</u>
5	Total	\$2,209,400
6	PAYABLE FROM STATE GARAGE REVOLVING FUND	
7	For Personal Services	8,522,200
8	For Employee Retirement Contributions	
9	Paid by Employer	0
10	For State Contributions to State	
11	Employees' Retirement System	982,200
12	For State Contributions to Social	
13	Security	652,000
14	For Group Insurance	2,633,100
15	For Contractual Services	1,130,700
16	For Travel	39,200
17	For Commodities	116,700
18	For Printing	34,100
19	For Equipment	743,300
20	For Telecommunications Services	149,400
21	For Operation of Auto Equipment	25,042,100
22	For Refunds	<u>10,000</u>
23	Total	\$40,055,000
24	PAYABLE FROM STATISTICAL SERVICES REVOLVING FUND	
25	For Personal Services	1,114,500
26	For Employee Retirement Contributions	
27	Paid by Employer	0
28	For State Contributions to State	
29	Employees' Retirement System	128,500
30	For State Contributions to	
31	Social Security	85,300
32	For Group Insurance	324,400
33	For Contractual Services	519,700
34	For Travel	30,800

1	For Commodities	13,100
2	For Printing	4,900
3	For Equipment	17,700
4	For Electronic Data Processing	6,600
5	For Telecommunications Services	<u>18,400</u>
6	Total	\$2,263,900
7	PAYABLE FROM PAPER AND PRINTING REVOLVING FUND	
8	For Personal Services	138,000
9	For Employee Retirement Contributions	
10	Paid by Employer	0
11	For State Contributions to State	
12	Employees' Retirement System	15,900
13	For State Contributions to Social	
14	Security	10,600
15	For Group Insurance	43,500
16	For Contractual Services	113,800
17	For Travel	6,600
18	For Commodities	25,300
19	For Printing	5,200
20	For Equipment	71,000
21	For Electronic Data Processing	107,100
22	For Telecommunications Services	4,500
23	For Operation of Auto Equipment	4,500
24	For Warehouse Stock for all State	
25	Agencies and for printing and	
26	distribution of wall certificates	1,971,100
27	For Refunds	<u>5,000</u>
28	Total	\$2,522,100
29	PAYABLE FROM COMMUNICATIONS REVOLVING FUND	
30	For Personal Services	990,500
31	For Employee Retirement Contributions	
32	Paid by Employer	0
33	For State Contributions to State	
34	Employees' Retirement System	114,100

1	For State Contributions to Social	
2	Security	75,700
3	For Group Insurance	216,200
4	For Contractual Services	12,800
5	For Travel	12,500
6	For Commodities	4,900
7	For Printing	700
8	For Equipment	19,600
9	For Electronic Data Processing	19,400
10	For Telecommunications Services	<u>14,700</u>
11	Total	\$1,481,100

PAYABLE FROM HEALTH INSURANCE RESERVE FUND

13	For Personal Services	615,400
14	For Employee Retirement Contributions	
15	Paid by Employer	0
16	For State Contributions to State	
17	Employees' Retirement System	70,900
18	For State Contributions to Social	
19	Security	47,000
20	For Contractual Services	8,500
21	For Travel	23,300
22	For Commodities	3,000
23	For Printing	700
24	For Equipment	11,900
25	For Electronic Data Processing	14,900
26	For Telecommunications Services	<u>9,700</u>
27	Total	\$805,300

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

BUREAU OF BENEFITS

PAYABLE FROM GENERAL REVENUE FUND

1	For Group Insurance	33,178,600
2	For payment of claims under the	
3	Representation and Indemnification	
4	in Civil Lawsuits Act	1,347,400
5	For auto liability, adjusting and administration	
6	of claims, loss control and prevention	
7	services, and auto liability claims	<u>1,600,200</u>
8	Total	\$36,126,200
9	PAYABLE FROM GROUP INSURANCE PREMIUM FUND	
10	For expenses of Cost Containment Program	288,000
11	For Life Insurance Coverage As Elected	
12	By Members Per The State Employees	
13	Group Insurance Act of 1971	85,919,400
14	PAYABLE FROM HEALTH INSURANCE RESERVE FUND	
15	For Expenses of a Cost Containment Program	158,900
16	For provisions of Health Care Coverage	
17	As Elected by Eligible Members Per	
18	The State Employees Group Insurance Act	
19	of 1971	13,752,000
20	PAYABLE FROM WORKERS' COMPENSATION REVOLVING FUND	
21	For Personal Services	1,731,600
22	For Employee Retirement Contributions	
23	Paid by Employer	0
24	For State Contributions to State	
25	Employees' Retirement System	199,600
26	For State Contributions to Social	
27	Security	132,500
28	For Group Insurance	507,500
29	For Contractual Services	90,100
30	For Travel	15,000
31	For Commodities	9,000
32	For Printing	3,000
33	For Equipment	2,000
34	For Electronic Data Processing	10,900

1 For Telecommunications Services19,000
 2 For Operation of Automotive Equipment400
 3 Total \$2,720,600
 4 For administrative costs of claims services
 5 and payment of temporary total
 6 disability claims of any state agency
 7 or university employee 650,000
 8 For payment of Workers' Compensation
 9 Act claims and contractual services in
 10 connection with said claims payments108,200,000

11
 12 Expenditures from appropriations for treatment and
 13 expense may be made after the Department of Central
 14 Management Services has certified that the injured person was
 15 employed and that the nature of the injury is compensable in
 16 accordance with the provisions of the Workers' Compensation
 17 Act or the Workers' Occupational Diseases Act, and then has
 18 determined the amount of such compensation to be paid to the
 19 injured person.

20 Expenditures for this purpose may be made by the
 21 Department of Central Management Services without regard to
 22 the fiscal year in which benefit or service was rendered or
 23 cost incurred as allowable or provided by the Workers'
 24 Compensation Act or the Workers' Occupational Diseases Act.

25 PAYABLE FROM STATE EMPLOYEES DEFERRED COMPENSATION FUND
 26 For expenses related to the administration
 27 of the State Employees Deferred
 28 Compensation Plan 1,698,300

29 Section 27. The sum of \$350,000, or so much thereof as
 30 may be necessary, is appropriated from the Illinois
 31 Prescription Drug Discount Program Fund to the Department of
 32 Central Management Services' Bureau of Benefits for expenses
 33 related to the Senior Citizens and Disabled Persons

1 Prescription Drug Discount Program operated by the
2 Department.

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

7 BUREAU OF PERSONNEL

8 PAYABLE FROM GENERAL REVENUE FUND

9	For Personal Services	4,228,000
10	For Employee Retirement Contributions	
11	Paid by Employer	0
12	For State Contributions to State	
13	Employees' Retirement System	487,300
14	For State Contributions to Social	
15	Security	323,500
16	For Contractual Services	179,900
17	For Travel	42,300
18	For Commodities	26,600
19	For Printing	33,200
20	For Equipment	10,700
21	For Telecommunications Services	50,800
22	For Operation of Auto Equipment	1,000
23	For Awards to Employees and	
24	Expenses of Employees' Suggestion	
25	Award Board	8,200
26	For Wage Claims	809,500
27	For Expenses of Compensation Review Board	5,000
28	For Expenses of the Upward Mobility Program	4,250,000
29	For Expenses of the Governor's Commission	
30	on the Status of Women in Illinois	160,000
31	For Veterans' Job Assistance Program	282,200
32	For Governor's and Vito Marzullo's	
33	Internship programs	695,000

1 For Nurses' Tuition70,000
 2 Total \$11,663,200

3 Section 35. 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 meet the
 6 ordinary and contingent expenses of the Department of Central
 7 Management Services:

8 BUSINESS ENTERPRISE PROGRAM

9 PAYABLE FROM GENERAL REVENUE FUND

10 For Personal Services 292,800
 11 For Employee Retirement Contributions
 12 Paid by Employer0
 13 For State Contributions to State
 14 Employees' Retirement System33,800
 15 For State Contributions to Social
 16 Security22,400
 17 For Contractual Services54,200
 18 For Travel13,200
 19 For Commodities6,100
 20 For Printing8,500
 21 For Equipment800
 22 For Telecommunications Services7,400
 23 For Operation of Auto Equipment2,300
 24 Total \$441,500

25 PAYABLE FROM MINORITY AND FEMALE BUSINESS ENTERPRISE FUND

26 For Expenses of the Business
 27 Enterprise Program 50,000

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

32 BUREAU OF PROPERTY MANAGEMENT

PAYABLE FROM FACILITIES MANAGEMENT REVOLVING FUND

1	For Personal Services	21,423,000
2	For Employee Retirement Contributions	
3	Paid by Employer	0
4	For State Contributions to State	
5	Employees' Retirement System	2,469,000
6	For State Contributions to Social	
7	Security	1,638,900
8	For Group Insurance	5,060,300
9	For Contractual Services	186,178,200
10	For Travel	286,500
11	For Commodities	2,511,300
12	For Printing	124,900
13	For Equipment	821,300
14	For Electronic Data Processing	1,401,400
15	For Telecommunications Services	1,210,600
16	For Operation of Automotive Equipment	808,600
17	For Lump Sum	33,123,200
18	For Lump Sum Operations	0
19	For Lump Sum except Personal Services	0
20	Awards and Grants	<u>0</u>
21	Total	257,057,200

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23 Section 55. The following named amounts, or so much

24 thereof as may be necessary, respectively, are appropriated

25 for the objects and purposes hereinafter named to the

26 Department of Central Management Services:

BUREAU OF COMMUNICATION AND COMPUTER SERVICES

PAYABLE FROM GENERAL REVENUE FUND

29	For Education Technology, including	
30	operating and administrative costs	18,618,000

PAYABLE FROM STATISTICAL SERVICES REVOLVING FUND

32	For Personal Services	48,188,000
33	For Employee Retirement Contributions	

1	Paid by Employer	0
2	For State Contributions to State	
3	Employees' Retirement System	5,553,800
4	For State Contributions to Social	
5	Security	3,686,400
6	For Group Insurance	10,274,600
7	For Contractual Services	2,613,600
8	For Travel	376,400
9	For Commodities	236,200
10	For Printing	203,100
11	For Equipment	743,500
12	For Electronic Data Processing	72,382,900
13	For Telecommunications Services	4,304,100
14	For Operation of Auto Equipment	25,000
15	For Refunds	7,593,400
16	For expenses related to the study,	
17	Development and implementation of	
18	Technology Standards	<u>0</u>
19	Total	\$156,181,000
20	PAYABLE FROM COMMUNICATIONS REVOLVING FUND	
21	For Personal Services	7,053,600
22	For Employee Retirement Contributions	
23	Paid by Employer	0
24	For State Contributions to State	
25	Employees' Retirement System	813,000
26	For State Contributions to Social	
27	Security	539,600
28	For Group Insurance	1,751,600
29	For Contractual Services	3,415,700
30	For Travel	130,300
31	For Commodities	20,400
32	For Printing	55,100
33	For Equipment	25,600
34	For Telecommunications Services	110,332,000

1	For Operation of Auto Equipment	15,000
2	For Refunds	4,000,000
3	For Education Technology	<u>18,618,000</u>
4	Total	\$146,769,900

5 Section 99. Effective date. This Act takes effect July 1,
6 2006.