

**REVIEW: 4221**  
**CENTRAL MANAGEMENT SERVICES**  
**TWO YEARS ENDED JUNE 30, 2004**

**APPENDIX A**

**Summary of Appropriations and Expenditures**  
**By Fund**

	<u>FY2004</u>	<u>FY2003</u>	<u>FY2002</u>
<b>Total Appropriations</b>	<b><u>\$3,423,139,434</u></b>	<b><u>\$2,932,428,300</u></b>	<b><u>\$2,653,795,400</u></b>
<b><u>Total Expenditures</u></b>			
General Revenue Fund	\$ 1,044,842,151	\$ 839,700,294	\$ 755,836,096
Road Fund	103,519,948	99,445,887	90,593,500
Local Government Health Insurance Reserve Fund	69,364,421	76,688,599	83,627,281
State Garage Revolving Fund	32,974,588	33,967,298	34,433,887
Statistical Services Revolving Fund	64,852,391	79,275,078	82,213,251
Paper and Printing Revolving Fund	1,294,719	1,370,462	1,572,830
Communications Revolving Fund	108,454,204	110,942,248	118,097,590
Facilities Management Revolving Fund	146,240	151,272	153,319
Efficiency Initiatives Revolving Fund	37,350,560	-	-
Workers' Compensation Revolving Fund	283,225	340,107	426,786
Minority & Female Business Enterprise Fund	-	569	9,762
Group Insurance Premium Fund	65,473,559	63,632,539	61,900,170
Wireless Service Emergency Fund	34,013,721	28,171,211	28,194,633
Wireless Carrier Reimbursement Fund	32,443,855	8,758,854	572,289
State Employees' Deferred Compensation Fund	1,252,766	1,369,173	1,188,125
State Surplus Property Revolving Fund	2,433,962	1,937,817	1,972,561
Health Insurance Reserve Fund	1,431,565,017	1,314,747,642	1,061,935,688
Special Events Revolving Fund	23,779	66,723	65,827
<b>TOTAL ALL FUNDS</b>	<b><u>\$ 3,030,289,106</u></b>	<b><u>\$ 2,660,565,773</u></b>	<b><u>\$ 2,322,793,595</u></b>

**REVIEW: 4221**  
**CENTRAL MANAGEMENT SERVICES**  
**TWO YEARS ENDED JUNE 30, 2004**

**APPENDIX B**

**Summary of Expenditures by Major Object**

	<b>Expenditures</b>		
	<b>FY2004</b>	<b>FY2003</b>	<b>FY2002</b>
Personal services	\$ 58,415,131	\$ 57,639,942	\$ 57,446,317
Contribution to SERS	8,064,504	8,114,993	8,054,089
Social security	4,106,914	4,156,306	4,106,728
Group insurance	1,112,161,357	929,874,058	838,485,464
Contractual services	23,419,127	20,634,774	20,228,661
Travel	498,850	301,766	362,179
Commodities	400,730	426,275	461,626
Printing	180,587	150,138	226,136
Equipment	1,059,070	1,035,919	887,915
Electronic data processing	43,789,671	54,358,928	56,411,358
Telecommunications	95,280,721	97,499,672	105,363,507
Operate auto equipment	17,782,028	18,273,309	18,611,538
Local Government Contributions	68,631,058	75,915,607	82,840,493
Printing and distribution of wall certificates	889,727	946,121	1,159,801
Record processing/I-Cycle program	107,892	69,231	130,852
Refunds	171,253	105,935	1,094
<b>Subtotal</b>	<b>1,434,958,620</b>	<b>1,269,502,974</b>	<b>1,194,777,758</b>
Worker's compensation claims	20,505,212	25,274,436	25,259,757
Automobile liability claims	1,707,538	1,525,728	1,095,780
Payment of employee wage claims	953,884	1,052,693	1,053,375
Civil Lawsuits-claims	1,255,437	2,064,066	1,299,122
Repairs, maintenance and capital improvements	-	115,584	-
Surplus real property	209,667	206,002	194,461
Employee suggestion board program	1,120	1,703	2,170
Upward Mobility program	5,111,126	5,363,369	4,874,368
State Board of Ethics	60	290	234
Veterans Job program	232,370	269,651	259,110
Vito Marzullo Intern program	684,673	601,374	698,836
Nurses tuition	55,516	58,463	89,888
Procurement Policy Board	180,483	180,951	185,664
Status of Women/Governor	105,591	39,224	149,809
Compensation Review Board	25,072	2,503	20,992
Attorneys fees plus interest (Hope Clinic vs. James Ryan)	-	413,219	-
Executive Order 2003-10 consolidation transfers	26,941,334	-	-
Facilities Management - operation of state facilities	146,240	151,272	153,319
Efficiency Initiatives	37,350,560	-	-

**Appendix B - continued**

	<u>FY2004</u>	<u>FY2003</u>	<u>FY2002</u>
Worker's compensation benefits	283,225	340,107	426,786
Minority and Female Business Enterprise	-	569	9,762
Group Insurance Premium - Cost Containment program	282,240	287,992	285,474
Wireless Service Emergency - Administration	34,013,721	28,171,211	28,194,633
Wireless Carrier Reimbursement - Administration	32,443,855	8,758,854	572,289
State Employees' Deferred Comp - Administration	1,252,766	1,369,173	1,188,125
Health Insurance Reserve - Cost Containment	155,722	157,103	158,422
Health Insurance Reserve - Health Care Coverage	1,431,409,295	1,314,590,539	1,061,777,266
Special Event Revolving - Lease-rental of CMS buildings	23,779	66,723	65,827
<b>Total Fund Expenditures</b>	<b><u>\$ 3,030,289,106</u></b>	<b><u>\$ 2,660,565,773</u></b>	<b><u>\$ 2,322,793,227</u></b>

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**TWO YEARS ENDED JUNE 30, 2004**

**APPENDIX C**

**Cash Receipts**

	<u>FY2004</u>	<u>FY2003</u>	<u>FY2002</u>
<b><u>General Revenue Fund</u></b>			
Rents from State of Illinois Buildings in Chicago, farmland, & other property	\$ 736,110	\$ 770,180	\$ 135,179
Sale of land and structures	81,000	2,677,100	-
Other	219,215	131,077	581,911
<b>Total General Revenue Fund</b>	<b>1,036,325</b>	<b>3,578,357</b>	<b>717,090</b>
<b><u>Group Insurance Premium Fund</u></b>			
Direct payments of insurance premiums by employees	378,952	3,250,804	5,317,733
Optional life deductions	39,453,509	35,604,134	33,907,910
Charges to other State user agencies	1,390,431	1,824,196	1,674,948
Health facilities	4,884,188	4,367,303	4,441,691
Transfers in from other funds	19,314,200	20,000,000	6,000,000
Interest	93,671	126,034	1,708,522
Prior year refund	-	126	173
<b>Total Group Insurance Premium Fund</b>	<b>65,514,951</b>	<b>65,172,597</b>	<b>53,050,977</b>
<b><u>State Employees' Deferred Compensation</u></b>			
<b><u>Plan Fund</u></b>			
Benefit receipts	2,448,970	4,329,775	1,661,961
License fees or registration	-	-	1,250,058
Payroll deductions	133,609,415	163,705,958	150,660,003
Other	72,356	546,009	193,483
<b>Total State Employees' Deferred Compensation Plan Fund</b>	<b>136,130,741</b>	<b>168,581,742</b>	<b>153,765,505</b>
<b><u>Other Funds</u></b>			
Road Fund	6,175	1,100	3,321
Local Government Health Insurance Reserve Fund	72,973,301	84,319,697	87,193,851
Flexible Spending Account Fund	14,220,122	14,853,114	13,462,111
State Police Vehicle	95,400	172,024	540,025
State Garage Revolving Fund	35,759,307	32,759,156	35,634,840
Statistical Services Revolving Fund	85,712,081	70,349,582	65,142,455
Paper and Printing Revolving Fund	1,263,465	1,298,845	1,447,547
Communications Revolving Fund	124,559,377	116,846,886	139,608,617

**Appendix C - continued**

	<u>FY2004</u>	<u>FY2003</u>	<u>FY2002</u>
Facilities Management Revolving Fund	183,121	189,470	183,121
Efficiency Initiatives Revolving Fund	109,978,596	-	-
Senior Citizens and Disabled Persons Fund	218,873	-	-
Workers' Compensation Revolving Fund	564,955	315,019	412,003
Minority & Female Business Enterprises Fund	825	950	8,300
Community College Health Insurance Security Fund	3,398,769	3,148,835	3,058,271
Wireless Service Emergency Fund	30,841,832	28,665,757	27,491,193
Wireless Carrier Reimbursement Fund	15,420,916	14,332,878	12,815,842
State Surplus Property Revolving Fund	3,235,401	2,015,783	2,019,730
Health Insurance Reserve Fund	1,395,694,118	1,287,664,513	1,089,915,619
Special Events Revolving Fund	63,275	64,545	45,600
<b>TOTAL CASH RECEIPTS</b>	<b><u>\$ 2,096,871,926</u></b>	<b><u>\$ 1,894,330,850</u></b>	<b><u>\$ 1,686,516,018</u></b>

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**TWO YEARS ENDED JUNE 30, 2004**

**APPENDIX D**

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**Summary of Property and Equipment**

	<u>FY04</u>	<u>FY03</u>
<b>Beginning Balance</b>	<b>\$ 528,200,000</b>	<b>\$ 523,966,000</b>
Additions	13,875,000	13,772,000
Deductions	(13,806,000)	(9,538,000)
Restatements	-	-
<b>Ending Balance</b>	<b>\$ 528,269,000 *</b>	<b>\$ 528,200,000 *</b>
* Represented by:		
Land & land improvements	\$ 36,732,000	\$ 10,352,000
Building & building improvements	370,850,000	393,629,000
Equipment	119,012,000	124,219,000
Other	1,675,000	-
<b>Total</b>	<b>\$ 528,269,000</b>	<b>\$ 528,200,000</b>

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**TWO YEARS ENDED JUNE 30, 2004**

**APPENDIX D**

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**Summary of Property and Equipment**

	<u>FY04</u>	<u>FY03</u>
<b>Beginning Balance</b>	<b>\$ 528,200,000</b>	<b>\$ 523,966,000</b>
Additions	13,875,000	13,772,000
Deductions	(13,806,000)	(9,538,000)
Restatements	-	-
<b>Ending Balance</b>	<b>\$ 528,269,000 *</b>	<b>\$ 528,200,000 *</b>
 * Represented by:		
Land & land improvements	\$ 36,732,000	\$ 10,352,000
Building & building improvements	370,850,000	393,629,000
Equipment	119,012,000	124,219,000
Other	1,675,000	-
<b>Total</b>	<b>\$ 528,269,000</b>	<b>\$ 528,200,000</b>

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TWO YEARS ENDED JUNE 30, 2004**

**APPENDIX E**

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**SCHEDULE OF EFFICIENCY INITIATIVE PAYMENTS**

	<u>FY2004</u>
<b>Procurement Efficiency Initiative</b>	
General Revenue	
Lump sum and other purposes	\$ 1,800,000
Statistical Services Revolving	
Electronic data processing equipment	2,250,000
Communications Revolving	
Telecommunications	5,000,000
State Surplus Property Revolving	
Contractual services	100,000
Health Insurance Reserve	
Lump sum and other purposes	<u>11,433,043</u>
<b>Subtotal for Procurement Efficiency Initiative</b>	<u>20,583,043</u>
 <b><u>Information Technology Initiative</u></b>	
General Revenue	
Electronic data processing equipment	20,763
Lump sum and other purposes	17,000
Lump sum, operations	<u>10,000</u>
<b>Subtotal for Information Technology Initiative</b>	<u>47,763</u>
 <b><u>Vehicle Fleet Management Initiative</u></b>	
General Revenue	
Contractual services	4,164
Operation of automotive equipment	10,834
Communications Revolving	
Operation of automotive equipment	9,998
State Surplus Property Revolving	
Operation of automotive equipment	<u>9,998</u>
<b>Subtotal for Vehicle Fleet Management Initiative</b>	<u>34,994</u>

**Appendix E - continued**

	<b>FY2004</b>
<b><u>Facilities Management Consolidation Initiative</u></b>	
General Revenue	
Personal services	748,740
Employee retirement - contributions paid by employer	141,502
State contributions to State Employees' Retirement System	237,133
Contractual services	70,413
Lump sum and other purposes	30,240
Awards and grants, lump sums and other purposes	95,301
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<b>Subtotal for Facilities Management Consolidation Initiative</b>	<b>1,323,329</b>
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<b><u>Internal Audit Consolidation Initiative</u></b>	
General Revenue	
Personal services	1,700,000
Employee retirement -contributions paid by employer	16,000
State contributions to State Employees' Retirement System	177,000
State contributions to Social Security	125,000
Contractual Services	250,000
Travel	50,000
Commodities	20,000
Printing	23,000
Equipment	63,000
Electronic data processing equipment	20,000
Telecommunications	45,000
Operation of automotive equipment	2,000
Lum sum and other purposes	209,000
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<b>Subtotal for Internal Audit Consolidation Initiative</b>	<b>2,700,000</b>
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<b><u>Legal Service Consolidation Initiative</u></b>	
General Revenue	
Personal services	77,046
Employee retirement -contributions paid by employer	17,740
State contributions to State Employees' Retirement System	32,724
State contributions to Social Security	6,204
Contractual Services	7,228
Travel	4,268
Commodities	1,295
Printing	1,070
Equipment	2,606
Telecommunications	4,632
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<b>Subtotal for Legal Services Consolidation Initiative</b>	<b>154,813</b>
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<b>Grand Total for Efficiency Initiative Payments</b>	<b>\$ 24,843,942</b>
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