

STATEWIDE ACCOUNTING MANAGEMENT SYSTEM

**** PROCEDURE BULLETIN ****

Procedure Bulletin Number 53

Date: December 1, 2000

Effective Date: January 1, 2001

SAMS MANUAL

Material Transmitted: 2, 3, 7, 9, 11, 15, 17, 19, 25, 27 and 33

Purpose: The purpose of this revision is to (1) inform the agencies of revised procedures, (2) make certain procedures are clearer through revision and exhibits and (3) issue revised charts and other listings which reflect current codes and descriptions.

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Agency chief internal auditors should be responsible for advising ACEOs on the establishment and maintenance of effective internal control systems and for coordinating and overseeing the annual internal control evaluation.

ACEOs and chief internal auditors should work together to assure the availability of sufficient competent audit resources and the development and implementation of a responsive and responsible agency internal audit program.

Evaluations in Other Agencies

Agencies with internal audit units lacking sufficient resources should re-evaluate their approach to internal auditing. Agencies presently lacking professional internal auditing capabilities should investigate opportunities for obtaining them. In the meantime, these agencies should seek internal auditing assistance from the Department of Central Management Services, as provided for in FCIAA.

Agencies without professional internal auditing capabilities must nevertheless perform annual internal control evaluations consistent with these guidelines. The sample evaluation program, procedures, and checklists included in the detailed guidelines document and supplement portions of these guidelines should prove helpful in these instances.

Guidelines Manual and Related Supplement

The detailed evaluation program, and specific procedures and checklists set forth in the following sections and separate detailed checklist, illustrate just one of many possible approaches to the annual internal control evaluations required by the FCIAA.

There is no intent in these guidelines to suggest that the manual's specific approach is mandatory or optimum. They are intended primarily to assist ACEOs and line managers in agencies lacking sufficient competent internal auditing resources.

Importance of ACEO Attitudes Toward Internal Controls and Internal Auditing

The most critical step toward effective agency internal control systems is convincing line managers that effective internal controls are in their own, the agency's, and the public's best interests.

ACEOs must lead by example with respect to internal control systems. Sustained effective internal control systems are possible only where ACEOs maintain and demonstrate a positive and insistent supportive attitude toward them and toward internal auditing.

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Line managers take their cues from their ACEOs. Where line managers are not convinced that effective internal controls are the top priority of the ACEO, effective internal controls won't be their top priority either.

Continuing Education Essential to Effective Internal Control Systems

Agency chief executive officers are responsible for assuring that their line managers understand the nature, purposes, and importance of effective internal control systems.

To assist agency chief executive officers in meeting this responsibility, the Internal Audit Advisory Board created by the Act should consider developing annual continuing professional education sessions for agency chief executive officers. ACEOs should attend and participate personally, and bring their chief internal auditor and key line managers with them.

These sessions should be designed to inform and enlighten ACEOs regarding their internal control responsibilities and opportunities. They should also be designed to encourage closer professional relationships between agency chief executive officers and chief internal auditors.

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STATUTORY REFERENCE

The statutory authority requiring the Comptroller to establish procedures for State agencies to evaluate their systems of internal fiscal and administrative controls and for certification by State agency chief executive officers is contained in the Fiscal Control and Internal Auditing Act (Ill. Rev. Stat., 1989, ch. 15, par. 1001 et. seq.) (**30 ILCS 10/1001**).

AN ACT in relation to the fiscal control and internal auditing of State agencies, repealing the Internal Auditing Act. P.A. 86-936, amendatory veto overridden Oct. 31, 1989, eff. Jan. 1, 1990.

ARTICLE 1. GENERAL PROVISIONS

1001. Short title. This Act may be cited as the Fiscal Control and Internal Auditing Act.

1002. Public policy. It is the policy of this State that the chief executive officer of every State agency is responsible for effectively and efficiently managing the agency and establishing and maintaining an effective system of internal control.

1003. Definitions.

(a) "Designated State agencies" include the offices of the Secretary of State, the State Comptroller, the State Treasurer, and the Attorney General, the State Board of Education, the State colleges and universities, the Illinois Toll Highway Authority, the Illinois Housing Development Authority, and other State agencies designated by the Governor under Section 2001.¹

(b) "State agency" means that term as defined in the Illinois State Auditing Act, as now or hereafter amended,² except the judicial branch which shall be covered by subsection (c) of Section 2001 and Section 3004 of this Act.³

(c) "Chief executive officer" includes, respectively, the Secretary of State, the State Comptroller, the State Treasurer, the Attorney General, the State Superintendent of Education, such chief executive officers as are designated by the governing board of each State college and university, the executive director of the Illinois Toll Highway Authority, and the executive director of the Illinois Housing Development Authority, as well as the chief executive officer of each other State agency.

¹ Paragraph 2001 of this chapter.

² 30 ILCS 5/1-7

³ Paragraph 3004 of this chapter.

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ARTICLE 2. INTERNAL AUDITING

2001. Program of internal auditing.

(a) Each designated State agency shall establish a full-time program of internal auditing. The Governor shall designate State agencies under this Act not later than April 1 of each odd numbered year. The designations shall be filed with the Index Division of the Office of the Secretary of State as a public record. The Legislative Audit Commission may make formal recommendations to the Governor that the Governor designate other State agencies under this Act.

(b) The chief executive officer of a State agency is not relieved from the responsibility for maintaining an effective internal control system merely because that State agency is not designated and required to have a full-time program of internal auditing under this Act. Agencies which do not have full-time internal audit programs may have internal audits performed by the Department of Central Management Services.

(c) The Supreme Court will establish by its rulemaking authority or by administrative order a full-time program of internal auditing of State-funded activities of the judicial branch, which is consistent with the intent of this Article.

2002. Qualifications of chief internal auditor.

(a) The chief executive officer of each designated State agency shall appoint a chief internal auditor with a bachelor's degree, who is either:

(1) a certified internal auditor by examination or a certified public accountant and who has at least 4 years of progressively responsible professional auditing experience; or

(2) an auditor with at least 5 years of progressively responsible professional auditing experience.

(b) The chief internal auditor shall report directly to the chief executive officer and shall have direct communications with the chief executive officer and the governing board, if applicable, in the exercise of auditing activities. All chief internal auditors and all full-time members of an internal audit staff shall be free of all operational duties.

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2003. Internal auditing program requirements.

(a) The chief executive officer of each designated State agency shall ensure that the internal auditing program includes:

(1) A two-year plan, identifying audits scheduled for the pending fiscal year, approved by the chief executive officer before the beginning of the fiscal year. By September 30 of each year the chief internal auditor shall submit to the chief executive officer a written report detailing how the audit plan for that year was carried out, the significant findings, and the extent to which recommended changes were implemented.

(2) Audits of major systems of internal accounting and administrative control conducted on a periodic basis so that all major systems are reviewed at least once every 2 years. The audits must include testing of:

(A) the obligation, expenditure, receipt, and use of public funds of the State and of funds held in trust to determine whether those activities are in accordance with applicable laws and regulations; and

(B) grants received are made by the designated State agency to determine that the grants are monitored, administered, and accounted for in accordance with applicable laws and regulations.

(3) Reviews of the design of major new electronic data processing systems and major modifications of those systems before their installation to ensure the systems provide for adequate audit trails and accountability.

(4) Special audits of operations, procedures, programs, electronic data processing systems, and activities as directed by the chief executive officer or by the governing board, if applicable.

(b) Each chief internal auditor shall have, in addition to all other powers or duties authorized by law, required by professional ethics or standards, or assigned consistent with this Act, the powers necessary to carry out the duties required by this Act.

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2004. Consultations by internal auditor. Each chief internal auditor may consult with the Auditor General, the Department of Central Management Services, the Economic and Fiscal Commission, the appropriations committees of the General Assembly, the Bureau of the Budget, or the Internal Audit Advisory Board on matters affecting the duties or responsibilities of the chief internal auditor under this Act.

2005. Internal Audit Advisory Board.

(a) An 11 member Internal Audit Advisory Board is created.

(b) The composition of the Board shall be as follows:

- (1) the chief internal auditor of the Department of Central Management Services;
- (2) the chief internal auditor of the Office of the State Comptroller;
- (3) the chief internal auditor of the Office of the Secretary of State;
- (4) the chief internal auditor of the Office of the State Treasurer;
- (5) the chief internal auditor of the Office of the Attorney General; and
- (6) 6 chief internal auditors appointed by the Governor.

At least one of the members appointed by the Governor must be an employee of a State college or university or university governing board.

(c) The initial appointments by the Governor of the 6 chief internal auditors who shall be members of the Board shall be made before the next February 1 after the date this Act takes effect and shall be as follows: 2 appointments for three-year terms, 2 appointments for two-year terms, and 2 appointments for one-year terms. After the initial terms each member appointed by the Governor shall serve a three-year term.

(d) A vacancy shall exist whenever a member ceases to be employed in the position which qualified the member for appointment. Vacancies shall be filled in the same manner as the original appointment. Persons appointed to fill a vacancy shall serve the balance of the unexpired term.

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(e) The Board shall select a chairman from its members, who shall serve for a one-year term as chairman. Board members shall receive no additional compensation for their services, but shall be reimbursed by their employing agency for expenses necessarily incurred in the performance of their duties as Board members.

(f) The Board shall be responsible for:

(1) promulgating a uniform set of professional standards and a code of ethics (based on the standards and ethics of the Institute of Internal Auditors, the General Accounting Office, and other professional standards as applicable) to which all State internal auditors must adhere;

(2) serving as a clearinghouse for the correlation of internal audit training needs and training designed to meet those needs; and

(3) coordinating peer review activities among the State's internal audit units.

ARTICLE 3. FISCAL CONTROLS

3001. Internal controls required. All State agencies shall establish and maintain a system, or systems, of internal fiscal and administrative controls, which shall provide assurance that:

(1) resources are utilized efficiently, effectively, and in compliance with applicable law;

(2) obligations and costs are in compliance with applicable law;

(3) funds, property, and other assets and resources are safeguarded against waste, loss, unauthorized use, and misappropriation;

(4) revenues, expenditures, and transfers of assets, resources, or funds applicable to operations are properly recorded and accounted for to permit the preparation of accounts and reliable financial and statistical reports and to maintain accountability over the State's resources; and

(5) funds held outside the State Treasury are managed, used, and obtained in strict accordance with the terms of their enabling authorities and that no unauthorized funds exist.

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3002. Certification guidelines for chief executive officers.

(a) By the next March 1 after the date this Act takes effect, the Comptroller, in consultation with the Director of Central Management Services, shall establish guidelines for:

(1) the evaluation by State agencies of their systems of internal fiscal and administrative controls to determine whether the systems comply with the requirements of Section 3001;⁴ and

(2) the certification by chief executive officers required by Section 3003.⁵

(b) The guidelines must be approved by the Legislative Audit Commission and may be modified, as needed, with the Commission's approval.

3003. Certification by chief executive officers.

(a) By May 1 of each year, each chief executive officer of all State agencies shall, on the basis of an evaluation conducted in accordance with guidelines established under Section 3002,⁶ prepare and transmit to the Auditor General a certification that:

(1) the systems of internal fiscal and administrative controls of the State agency fully comply with the requirements of this Act; or

(2) the systems of internal fiscal and administrative controls of the State agency do not fully comply with the requirements of this Act.

(b) If the systems do not fully comply with the requirements of this Act, the certification shall include a report describing any material weaknesses in the systems of internal fiscal and administrative controls and the plans and schedule for correcting the weaknesses, or a statement of the reasons why the weaknesses cannot be corrected.

⁴ Paragraph 3001 of this chapter.

⁵ Paragraph 3003 of this chapter.

⁶ Paragraph 3002 of this chapter.

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3004. The Supreme Court will establish by its rulemaking authority or by administrative order procedures to annually assess the adequacy of internal controls for State-funded activities of the judicial branch, using procedures consistent with the intent of this Article.

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RECONCILIATION REPORTS

The effectiveness of any accounting and financial information system is very much dependent on the accuracy of data submitted and the confidence of its users that the system handled that data properly. Agency reconciliation is the primary control that insures these requirements are being satisfied.

A reconciliation to the SAMS system is not applicable for agencies that use SAMS as their system of record. However, agencies shall ensure that their source documents have been properly recorded in SAMS and in the corresponding reports.

The Office of the Comptroller provides each agency which has had activity during the month with up to seven reconciliation reports. These reports are intended to allow the agency to compare its internal records with those of the Comptroller's to insure both parties that the SAMS system is functioning properly and dealing with accurate information. The Comptroller is prepared to work with any agency in resolving discrepancies.

The key reports used for agency reconciliation are:

- Monthly Revenue Status – Report SB04 (See Procedure 25.40.10)
- (Monthly) Cash Report – Report SB05 (See Procedure 09.40.10)
- Monthly Appropriation Status – Report SB01 (See Procedure 11.40.10)
- Obligation Activity – Report SC15 (See Procedure 15.30.20)
- Object Expense/Expenditures By Quarter – Report SA02 (See the following pages)
- Appropriation Transfer – Report SB03 (See Procedure 07.30.24)
- Agency Contract – Report SC14 (See Procedure 15.30.10)

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VI. Establishment of Petty Cash Funds (Reference Ill. Rev. Stat., Ch. 127, par. 149.3) **(30 ILCS 105/13.3)**

IN ACCORDANCE WITH STATE STATUTE (ILL. REV. STAT. 1989, CH. 127, PAR. 149.3) **(30 ILCS 105/13.3)**, "ANY STATE AGENCY MAY ESTABLISH AND MAINTAIN PETTY CASH FUNDS FOR THE PURPOSE OF MAKING CHANGE, PURCHASING ITEMS OF SMALL COST, PAYMENT OF POSTAGE DUE, AND FOR OTHER NOMINAL EXPENDITURES WHICH CANNOT BE ADMINISTERED ECONOMICALLY AND EFFICIENTLY THROUGH CUSTOMARY PROCUREMENT PRACTICES." PETTY CASH FUNDS SHOULD NOT BE USED TO PAY FOR ALL EXPENDITURES LESS THAN \$50.00. IF THE VOUCHER/WARRANT PROCESS IS MORE ECONOMICAL AND EFFICIENT, PROVIDES NECESSARY ACCOUNTING INFORMATION (SEE 1099 REPORTING IN B.2 BELOW), OR IF AN AUDIT TRAIL, PAYMENT VERIFICATION OR OTHER DOCUMENTATION PROVIDED BY USING THE VOUCHER/WARRANT PROCESS IS NECESSARY, THE VOUCHER/WARRANT PAYMENT PROCESS SHOULD BE USED RATHER THAN MAKING PAYMENTS FROM PETTY CASH FUNDS.

The following general rules and instructions will apply to the Petty Cash Fund:

A. Creation or Increase of a Petty Cash Fund

1. A Petty Cash Fund shall be established and maintained from monies, which are appropriated for "contractual services." If an agency does not receive a "contractual services" appropriation but does receive an appropriation for "ordinary and contingent expenses" a Petty Cash Fund may be established from this appropriation. Agencies may request the establishment (or increase) of a Petty Cash Fund by completing (Form C-68) which is the "Application to Establish or Dissolve a Fund" and the "Survey of the Need for a Petty Cash Fund" and forwarding them to the Office of the Comptroller. Procedure 09.20.10 should be followed in making such a request. Also, a separate C-68 should be prepared for each Petty Cash Fund request. (Note - an example of the "Application" and "Survey" are shown in Exhibits 09.20.10-D and E.)

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2. The Office of the Comptroller will review the application and the survey and approve or disapprove the establishment (or increase) of the Petty Cash Fund. Upon approval of the Petty Cash Fund, the Comptroller's Office will assign a vendor identification number which must be used to establish and maintain the Petty Cash Fund.
3. Attach a copy of the approved C-68 form to the C-13 (State voucher form) when establishing or increasing a Petty Cash Fund.
4. An agency may have more than one Petty Cash Fund but is limited to one petty cash fund for (a) a division at each location and (b) each appropriated fund resource

B. Operation of the Fund

1. Reimbursement to the Petty Cash Fund should be made from monies, which have been appropriated for "contractual services" (or an appropriation for "ordinary and contingent expenses" where a contractual services appropriation is not received) as defined in "An Act in Relation to State Finance."

This does not preclude the Petty Cash Fund from being reimbursed from a fund(s) other than the one from which the Petty Cash Fund was established. However, when a Petty Cash Fund is dissolved, the monies are to be deposited into the establishing fund.

2. Payments for individual orders for goods or services amounting to \$50.00 or more are not to be made from the petty cash fund. "Stringing" of payments to the same vendor(s) (individually less than \$50.00 but exceeding \$50.00 in an individual order) is not an approved use of the petty cash fund. The use of a petty cash fund should not eliminate or reduce your agency's efforts in obtaining monthly billing agreements with suppliers of small purchases.

Personal checks/employee advances (or any checks) are not to be cashed from the petty cash fund. (This also applies to authorized change funds.) Although postage due is an allowable payment from

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the petty cash fund, the purchase of non-perforated state postage stamps is not allowable. Also, the use of the petty cash fund is restricted to awards and grants and conventional operation line item purposes, i.e., contractual, commodities, equipment, telecommunications, etc., and excluding personal services payments subject to Federal and State withholding requirements (C-02 vouchers).

Agencies are responsible for complying with Internal Revenue Service requirements for information reporting on Forms 1099 for payments made from petty cash funds. Refer to SAMS Procedure 17.20.50 for information on IRS 1099 Reporting Requirements. Each agency must obtain its own payer's federal identification number for purposes of filing Forms 1099 with the IRS. When agencies apply for their own federal identification number, IRS Form SS-4 should be used.

3. A vendor's invoice or statement should be secured for each expenditure showing date, amount, and description of purchase. Where the vendor does not provide an invoice or statement, an agency produced "petty cash voucher" should be completed citing the above information.
4. If there is a change made in the custodian of a Petty Cash Fund or Change Fund, both the former and successor custodian should complete a single Change of Custodianship form (C-85) showing the exact status of the fund at the date of change in custodians. The original is to be retained by the agency and a copy sent to the Office of the Comptroller, Funds Management Department. Copies should also be sent to each signer.
5. If there is a change in the location of a fund, complete a C-85 showing the old and new address and submit to the Comptroller's Office, Funds Management Department

(NOTE: An example of the C-85 is shown in Exhibit 09.10.40-D and E.)

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6. All amounts in any Petty Cash Fund of less than \$1,000 but greater than \$100 must be kept in a checking account in a bank or savings and loan association or trust company which is insured by the United States government or any agency of the United States government. If the fund is maintained in whole or part in a checking account, the bank or savings and loan association or trust company should be notified in writing not to accept checks made payable to the agency. (The above requirement does not apply to the Secretary of State's change funds at the Chicago and Springfield Motor Vehicle/Public Service Facilities.)
7. Reimbursement vouchers for the Petty Cash Fund should be made payable to the custodian, e.g., Employee, John C., Petty Cash Custodian, utilizing the petty cash fund identification number as the Taxpayer Identification Number.

Inquiries concerning assigned petty cash fund identification numbers should be directed to the Funds Management Department.
8. Notation of payment should be made on the face of the internal petty cash vouchers (or attached there-to) or vendor's invoices or statements after payment by the custodian to the individual.
9. The custodian should implement controls to safeguard against possible duplicate reimbursements on the Invoice-voucher (C-13).
10. Someone other than the custodian should examine the petty cash vouchers and approve reimbursement to the Petty Cash Fund.
11. Only those payments that are within the purposes appropriated are to be made from the petty cash fund. Any non-valid disbursements will become the personal responsibility of the custodian authorizing the erroneous payment.
12. Expenditures related to a fiscal year must be reimbursed from that fiscal year's lapsing appropriations. Expenditures not reimbursed from their related fiscal year will have two alternative methods of reimbursement: Payments will be reimbursed through (1) Court of Claims, or (2) a special appropriation from the General Assembly for prior year expenditures.

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13. Reimbursement to the Petty Cash Fund should only be made when either 50% of the fund has been exhausted, or a sufficient number of payment entries are available to fill a complete invoice voucher, or a large number of invoice tickets are on hand or immediately prior to dissolving the Petty Cash Fund. These processing guidelines should insure (1) the fund will not be depleted prior to receipt of the reimbursement warrant, (2) multi-page vouchers are not required for reimbursements, and (3) the possibility of losing petty cash invoices is kept to a minimum. The reimbursement voucher should detail the individual transaction in Block 10 (Description Block) of the C-13 State voucher form. A copy of the vendor invoices/statements or petty cash voucher forms are to be attached to the reimbursement voucher (C-13). See Exhibit 09.10.40-A. Detail object 1201 (Petty Cash Fund Reimbursements) should be cited on the reimbursement voucher.

C. Decrease/Dissolution of a Fund

1. Agencies may request a decrease or dissolution of a fund by completing Form C-68, "Application to Establish or Dissolve a Fund". Also, a copy of the C-64, "Receipts Deposit Transmittal" must be submitted with the C-68 documenting the total approved amount returned to the fund from which the Petty Cash Fund was originally established.
2. The Office of the Comptroller, Funds Management Department, will review the application and approve or disapprove the decrease or dissolution of the Petty Cash Fund.

D. Stolen and/or Lost Imprest Cash Funds

1. Stolen

An official police report must be made. A copy will be required for reimbursement.

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2. Loss by Fire

The fire should be reported to one of the three listed Fire Marshal's offices dependent upon the locality of the fire. A copy of the Fire Marshal's report or communication from the Fire Marshal should be made and a copy retained by the custodian.

NOTE: A loss due to a windstorm (or other natural disasters) should be reported to either the police or Fire Marshal's Office whichever is appropriate.

3. Voucher Processing Due to Funds Stolen, Lost or Destroyed

- a) An agency "petty cash voucher" shall be initiated and signed by the custodian and agency head verifying that the funds were stolen, lost or destroyed.
- b) The "petty cash voucher" and the official police report and/or Fire Marshal's report shall be submitted with the State invoice voucher via normal reimbursement procedures.
- c) These procedures do not release the custodian from the responsibility of safeguarding imprest funds, but are applicable only when said funds are stolen due to criminal action or lost as a result of fire or any other natural disaster.

Fire Marshal's Offices

Fire Marshal's Office
1035 Stevenson Drive
Springfield, Illinois 62703

Change of Custodianship Petty Cash or Change Fund

State Comptroller
Agency Name

Custodian Transferring

Custodian Receiving

Name		
Location of Fund and Zip Code		
Social Security Number		

(Please Print or Type)

Analysis of Fund at Date of Transfer

Cash on Hand	\$	
Cash in Bank		
Voucher(s) in Transit		
Total in Fund.....	\$	
Approved Level of Fund.....	\$	

The undersigned hereby certify that the above statement of Imprest Cash Information is true and accurate.

Signature of Former Custodian	Date	Signature of Successor Custodian	Date
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Petty Cash Internal Control Certification

Agency Name _____
Agency Number _____
Approved Amount _____
FY Audit Performed _____

Petty Cash Fund Number _____
Custodian _____
Location _____

1. An Application to Establish or Dissolve a Fund (Form C-68) and the Survey of Need for a Petty Cash Fund has been completed and filed with the State Comptroller's Office.
2. The custodian presently in-charge of the fund is the same as the individual listed above. Also, the amount of the fund agrees with the amount authorized by the State Comptroller's Office and indicated above. (See Item 17).
- 3.* A Petty Cash Usage Report (Form C-18) has been timely filed with the State Comptroller's Office for a fund exceeding \$100.
- 4.* A fund which exceeds \$100 is turning over approximately six times during the calendar year.
- 5.* The petty cash fund, if maintained in a bank or savings and loan association or trust company is maintained in a federally insured organization.
- 6.* The cash-on-hand or in the bank plus the vendor's invoices/petty cash vouchers plus reimbursement vouchers in transit equals the authorized amount of the petty cash fund.
- 7.* The fund is kept separate and apart from daily receipts and other authorized petty cash funds.
- 8.* Someone other than the custodian approves reimbursements to the fund.
- 9.* The bank has been notified, in writing, not to accept checks payable to your Agency.
- 10.* Cash advances were not made from the fund. Also, no personal checks were cashed by the fund.
- 11.* Payments for \$50 or more are not being made from the fund, and there is not stringing of payments to avoid normal voucher processing.
- 12.* Payments from the fund are restricted to award and grant and conventional operational line items purposes.
- 13.* All expenditures from the petty cash fund paid during the current fiscal year are reimbursed before the end of lapse period.
- 14.* Vendor invoices or statements are secured for each expenditure showing date, amount, description of the purchase (or a petty cash voucher with same information) and retained in a petty cash file.
- 15.* A petty cash fund which is maintained in whole or in part in a checking account is reconciled monthly with the bank statement.
16. Someone other than the custodian maintaining the fund reconciles the fund monthly.
17. All changes made to the custodianship and location of the petty cash fund are reported to the State Comptroller's Office using the Change of Custodianship form (C-85).
- 18.* The cash on hand never exceeded \$100 at anytime.
- 19.* The reimbursement checks for the fund are made payable to the custodian.
- 20.* There is a notation of payment made on the face of the vendor invoices to prevent reuse of the invoices.
- 21.* All expenditures from the petty cash fund can be traced to either an employee who approved payment or to the recently purchased asset for verification as to the validity of the transaction.
- 22.* The petty cash fund checkbook and/or cash is properly safeguarded during and after working hours.
23. There is a biennial audit done of the cash fund by someone independent of the fund.
- 24.* If 1099 reportable payments are made from the fund, 1099 forms are issued.
- 25.* If 1099 information returns are issued, they are issued using the agency's own payer's federal identification number.

I certify that the above petty cash internal controls are in effect or remedies have been made to correct deficiencies noted.

Chief Internal Auditor (or authorized agency representative)

Date

STATUTORY TRANSFER IDENTIFIERS

Transfer From Identifier	From		To		Initiating Agency
563WKCOMP	001	General Revenue Fund	685	Rate Adjustment Fund	Industrial Commission
360EAFTRN	001	General Revenue Fund	007	Education Assistance Fund	Comptroller
492SALETX	001	General Revenue Fund	012	Motor Fuel Tax Fund	Revenue
492TAXCHK	001	General Revenue Fund	015	Breast & Cervical Cancer Research Fund	Revenue
360LIVELN	001	General Revenue Fund	026	Live And Learn Fund	Comptroller
360PARAMU	001	General Revenue Fund	045	Agriculture Premium Fund	Comptroller
360STATUT	001	General Revenue Fund	053	MEAOB Fund	Comptroller
360PARAMU	001	General Revenue Fund	053	MEAOB Fund	Comptroller
492TAXCHK	001	General Revenue Fund	060	Alzheimer's Disease Research Fund	Revenue
492TAXCHK	001	General Revenue Fund	068	Ryan White Pediatric and Adult AIDS Fund	Revenue
492TAXCHK	001	General Revenue Fund	076	Illinois Special Olympics Checkoff Fund	Revenue
492TAXCHK	001	General Revenue Fund	080	Meals On Wheels Fund	Revenue
492TAXCHK	001	General Revenue Fund	100	Assistance To The Homeless Fund	Revenue
370DEBTSR	001	General Revenue Fund	101	General Obligation B R & I	Treasurer
492TAXCHK	001	General Revenue Fund	113	Community Health Center Care Fund	Revenue
492TAXCHK	001	General Revenue Fund	115	Child Care Expansion Program Fund	Revenue
409YOUTHHA	001	General Revenue Fund	128	Youth Alcohol/Substance Abuse Fund	IL Liquor Control Comm
360UIHOSP	001	General Revenue Fund	136	U of I Hospital Services Fund	Comptroller
492TAXCHK	001	General Revenue Fund	164	Korean War Memorial Fund	Revenue
492TAXCHK	001	General Revenue Fund	168	Heart Disease Treatment And Prevention Fund	Revenue
492TAXCHK	001	General Revenue Fund	169	Hemophilia Treatment End	Revenue
444QTRANS	001	General Revenue Fund	223	Mental Health Accounts Receivable Fund	DHS
360PARAMU	001	General Revenue Fund	245	Fair And Exposition Fund	Comptroller
360CREDIT	001	General Revenue Fund	255	Credit Enhancement Development Fund	Comptroller
492TAXCHK	001	General Revenue Fund	275	Heritage Preservation Fund	Revenue
492INCREM	001	General Revenue Fund	281	Special Tax Increment Fund	Revenue
492TAXCHK	001	General Revenue Fund	364	Persian Gulf Conflict Veterans Fund	Revenue
492TAXCHK	001	General Revenue Fund	365	United States Olympians Assistance Fund	Revenue
492TAXCHK	001	General Revenue Fund	366	Assistive Technology For Persons With Disabilities	Revenue
492TAXCHK	001	General Revenue Fund	367	Ryan White AIDS Victims Assistance Fund	Revenue
370BANKSV	001	General Revenue Fund	373	State Treasurer's Bank Services Trust Fund	Treasurer
492TAXCHK	001	General Revenue Fund	381	Literacy Advancement Fund	Revenue

STATUTORY TRANSFER IDENTIFIERS

Transfer From Identifier	From		To		Initiating Agency
360SCHOOL	001	General Revenue Fund	412	Common School Fund	Comptroller
492TAXSHK	001	General Revenue Fund	505	Women in Military Service Memorial Fund	Revenue
370LOC GOV	001	General Revenue Fund	515	Local Government Distributive Fund	Treasurer
360GRAPE	001	General Revenue Fund	530	Grape/Wine Resource Council Fund	Comptroller
492TAXCHK	001	General Revenue Fund	531	American Diabetes Association Fund	Revenue
492TAXCHK	001	General Revenue Fund	532	Mental Health Research Fund	Revenue
492TAXCHK	001	General Revenue Fund	533	Children's Cancer Fund	Revenue
360SCHINF	001	General Revenue Fund	568	School Infrastructure Fund	Comptroller
360CO2000	001	General Revenue Fund	608	Conservation 2000 Fund	Comptroller
370CAPLIT	001	General Revenue Fund	614	Capital Litigation Trust Fund	Treasurer
492TRANS	001	General Revenue Fund	627	Public Transportation Fund	Revenue
360DEBTSR	001	General Revenue Fund	627	Public Transportation Fund	Comptroller
360AQUACU	001	General Revenue Fund	634	IL Aquaculture Development Fund	Comptroller
492PTRANS	001	General Revenue Fund	648	Downstate Public Transportation Fund	Revenue
563WKCOMP	001	General Revenue Fund	685	Rate Adjustment Fund	Industrial Commission
360PARAMU	001	General Revenue Fund	708	Illinois Standardbred Breeders Fund	Comptroller
360PARAMU	001	General Revenue Fund	709	Illinois Thoroughbred Breeders Fund	Comptroller
360TOURIS	001	General Revenue Fund	763	Tourism Promotion Fund	Comptroller
492TOURIS	001	General Revenue Fund	763	Tourism Promotion Fund	Revenue
492PTRANS	001	General Revenue Fund	794	Metro east Public Transportation Fund	Revenue
370TXDIST	001	General Revenue Fund	815	Inheritance Tax Collection Distribution Fund	Treasurer
492TAXCHK	001	General Revenue Fund	865	Domestic Violence Shelter & Service Fund	Revenue
482VIOLEN	001	General Revenue Fund	865	Domestic Violence Shelter & Service Fund	Public Health
492WDLIFE	001	General Revenue Fund	909	Illinois Wildlife Conservation Fund	Revenue
492TAXCHK	001	General Revenue Fund	910	Youth Drug Abuse Prevention Fund	Revenue
492TXDIST	001	General Revenue Fund	925	Coal Technology Development Assistance Fund	Revenue
482BIRTHC	001	General Revenue Fund	934	Child Abuse Prevention Fund	Public Health
492TAXCHK	001	General Revenue Fund	934	Child Abuse Prevention Fund	Revenue
360PARAMU	001	General Revenue Fund	960	Build Illinois Fund	Comptroller
360SALEST	005	Common School Special Account Fund	412	Common School Fund	Comptroller
370DEBTSR	011	Road Fund	101	General Obligation B R & I	Treasurer
360RCONST	011	Road Fund	902	State Construction Account Fund	Comptroller

STATUTORY TRANSFER IDENTIFIERS

Transfer From Identifier	From		To		Initiating Agency
360MFTDIS	012	Motor Fuel Tax Fund	963	Vehicle Inspection Fund	Comptroller
494MFTDIS	012	Motor Fuel Tax Fund	011	Road Fund	Transportation
494MFTDIS	012	Motor Fuel Tax Fund	019	Grade Crossing Protection Fund	Transportation
494MFTDIS	012	Motor Fuel Tax Fund	039	State Boating Act Fund	Transportation
494MFTDIS	012	Motor Fuel Tax Fund	413	Counties Fund	Transportation
494MFTDIS	012	Motor Fuel Tax Fund	414	Municipalities Fund	Transportation
494MFTDIS	012	Motor Fuel Tax Fund	415	Road District Fund	Transportation
494MFTDIS	012	Motor Fuel Tax Fund	902	State Construction Account Fund	Transportation
494MFTDIS	012	Motor Fuel Tax Fund	963	Vehicle Inspection Fund	Comptroller
494TRNREG	019	Grade Crossing Protection Fund	018	Transportation Regulatory Fund	Transportation
475INDCST	022	General Professions Dedicated Fund	218	Professions Indirect Cost Fund	Professional Regulation
360EXCESS	021	Financial Institutions Fund	001	General Revenue Fund	Comptroller
360DEBTSR	041	Wildlife and Fish Fund	101	General Obligation B R & I Fund	Comptroller
360EXCESS	045	Agricultural Premium Fund	001	General Revenue Fund	Comptroller
592ENDBAL	047	Fire Prevention Fund	001	General Revenue Fund	State Fire Marshall
360DEBTSR	047	Fire Prevention Fund	101	General Obligation B R & I Fund	Comptroller
444QTRANS	050	Mental Health Fund	223	Mental Health Accounts Receivable Trust Fund	DHS
360EXCESS	053	MEA OB Fund	001	General Revenue Fund	Comptroller
370DEBTSR	053	MEA OB Fund	105	Illinois Civic Center B R & I Fund	Treasurer
360STATUT	053	MEA OB Fund	962	Park and Conservation Fund	Comptroller
475INDCST	057	Illinois State Pharmacy Disciplinary Fund	218	Professions Indirect Cost Fund	Professional Regulation
422INVINC	069	Natural Heritage Endowment Trust Fund	375	Natural Heritage Fund	Natural Resources
360DEBTSR	072	Underground Storage Tank Fund	101	General Obligation B R & I Fund	Comptroller
360QTRANS	078	Solid Waste Management Fund	828	Hazardous Waste Fund	Comptroller
492REIMBR	084	County Water Commission Tax Fund	001	General Revenue Fund	Revenue
475INDCST	093	Illinois State Medical Disciplinary Fund	218	Professions Indirect Cost Fund	Professional Regulation
492REIMBR	097	Home Rule Municipal Soft Drink ROT Fund	384	Tax Compliance and Administration Fund	Revenue
563WKCOMP	124	Workers Compensation Benefit Trust Fund	685	Rate Adjustment Fund	Industrial Commission
492WAGERT	129	State Gaming Fund	007	Educational Assistance Fund	Revenue
360ENDBAL	136	U of I Hospital Services Fund	001	General Revenue Fund	Comptroller
478 EXCESS	136	U of I Hospital Services Fund	001	General Revenue Fund	Public Aid
492REIMBR	138	Home Rule Municipal ROT Fund	001	General Revenue Fund	Revenue

STATUTORY TRANSFER IDENTIFIERS

Transfer From Identifier	From		To		Initiating Agency
475INDCST	151	Registered CPA's Admin. & Disciplinary Fund	218	Professions Indirect Cost Fund	Prof Regulation
475INDCST	157	Interior Design Admin & Investigation Fund	218	Professions Indirect Cost Fund	Prof Regulation
370RETURN	166	Korean War Memorial Construction Fund	185	SOS Special License Plate Fund	Treasurer
350EXCESS	167	Registered Limited Liability Partnership Fund	001	General Revenue Fund	Secretary of State
492SALEST	186	State and Local Sales Tax Fund	187	RTA Occupation and Use Tax Replacement Fund	Revenue
492SALEST	186	State and Local Sales Tax Fund	515	Local Government Distributive Fund	Revenue
492SALEST	186	State and Local Sales Tax Fund	794	Metro East Transit District Fund	Revenue
492SALEST	186	State and Local Sales Tax Fund	960	Build Illinois Fund	Revenue
492SALEST	188	County and Mass Transit District Fund	812	RTA Sales Tax Trust Fund	Revenue
475INDCST	194	Landscape Architects' Admin & Investigation Fund	218	Professions Indirect Cost Fund	Professional Regulation
360BRWNFD	213	Response Contractors Indemnification Fund	214	Brownsfields Redevelopment Fund	Comptroller
418SERTRG	220	DCFS Children's Services Fund	094	DCFS Training	DCFS
691QTRANS	242	I S A C Accounts Receivable Fund	001	General Revenue Fund	I S A C
360EXCESS	245	Fair and Exposition Fund	045	Agriculture Premium Fund	Comptroller
452UNCLMD	251	Department of Labor Special State Trust Fund	001	General Revenue Fund	Labor
475INDCST	258	Nursing Dedicated and Professional Fund	218	Professions Indirect Cost Fund	Professional Regulation
475INDCST	259	Optometric Licensing and Disciplinary Committee	218	Professions Indirect Cost Fund	Professional Regulation
422INTERS	260	Fish and Wildlife Endowment Fund	041	Wildlife and Fish Fund	Natural Resources
370ENDBAL	276	Drunk & Drugged Driving Prevention Fund	001	General Revenue Fund	Treasurer
492EXCESS	278	Income Tax Refund Fund	001	General Revenue Fund	Revenue
492REFUND	278	Income Tax Refund Fund	802	Personal Property Tax Replacement Fund	Revenue
492REIMBR	294	Used Tire Management Fund	001	General Revenue Fund	Revenue
492REIMBR	337	Metropolitan Pier & Expo Auth Trust Fund	384	Tax Compliance And Administration Fund	Revenue
360AUDOVR	342	Audit Expense Fund	xxx	Any Fund	Comptroller
420INDCST	343	Federal National Community Services Fund	883	Intra-Agency Services Fund	DCCA
360JOBSPG	347	Employment And Training Fund	349	AFDC Opportunities Fund	Comptroller
350ENDBAL	363	Division of Corporations Special Operations Fund	001	General Revenue Fund	Sec of State
350EXCESS	380	Corporate Franchise Tax Refund Fund	001	General Revenue Fund	Sec of State
422MINBAL	391	Illinois Habitat Fund	293	State Furbearer Fund	Natural Resources
422MINBAL	391	Illinois Habitat Fund	353	State Pheasant Fund	Natural Resources
422INCOME	391	Illinois Habitat Fund	390	Illinois Habitat Endowment Trust Fund	Natural Resources
370PROTST	401	Protest Fund	XXX	Any Fund	Treasurer

STATUTORY TRANSFER IDENTIFIERS

Transfer From Identifier	From		To		Initiating Agency
420INDCST	404	Urban Planning Assistance Fund	883	Intra-Agency Services Fund	DCCA
370QTRANS	409	Public Building Fund	001	General Revenue Fund	Treasurer
478CMIA90	421	Public Assistance Recoveries Trust Fund	212	Federal Financing Cost Reimbursement Fund	Public Aid
478EXCESS	421	Public Assistance Recoveries Trust Fund	001	General Revenue Fund	Public Aid
563WKCOMP	431	Second Injury Fund	685	Rate Adjustment Fund	Industrial Commission
370EXCESS	436	Safety Responsibility Fund	001	General Revenue Fund	Treasurer
492REIMBR	452	Illinois Tourism Tax Fund	001	General Revenue Fund	Revenue
420HOUSNG	467	State Housing Fund	001	General Revenue Fund	DCCA
350EXCESS	483	Secretary of State Special Services Fund	304	Statistical Services Revolving Fund	Secretary of State
360EXCESS	485	Warrants Escheated Fund	001	General Revenue Fund	Comptroller
360REALLO	653	Coal Development Fund	141	Capital Development Fund	Comptroller
511EXCESS	617	Contributory Trust Fund	001	General Revenue Fund	CDB
511DEBTSR	617	Contributory Trust Fund	101	General Obligation B R & I Fund	CDB
420INDCST	636	Local Government Affairs Federal Trust Fund	883	Intra-Agency Services Fund	DCCA
370REPYMT	641	Auction Regulation Administration Fund	850	Real Estate License Administration Fund	Treasurer
492ENDBAL	648	Downstate Public Transportation Fund	001	General Revenue Fund	Transportation
360REALLO	551	Anti-Pollution Fund	141	Capital Development Fund	Comptroller
691EXCESS	676	Student Assistance Comm Student Loan Fund	001	General Revenue fund	ISAC
691ISACEN	676	Student Loan Fund	665	Federal Reserve Recall Fund	ISAC
563WKCOMP	685	Rate Adjustment Fund	124	Worker's Compensation Benefit Fund	Industrial Commission
563WKCOMP	685	Rate Adjustment Fund	431	Second Injury Fund	Industrial Commission
563WKCOMP	685	Rate Adjustment Fund	001	General Revenue Fund	Industrial Commission
458INTERS	711	State Lottery Fund	412	Common School Fund	Lottery
420INDCST	726	Federal Industrial Services Fund	883	Intra-Agency Services Fund	DCCA
360EICREF	733	Tobacco Settlement Recovery Fund	278	Income Tax Refund Fund	Comptroller
420INDCST	737	Energy Administration Fund	883	Intra-Agency Services Fund	DCCA
492PTRANS	741	RTA Public Transportation Tax Fund	001	General Revenue Fund	Revenue
494ENDBAL	794	Metro East Public Transportation Fund	001	General Revenue Fund	Transportation
492MTRANS	802	Personal Property Tax Replacement Fund	001	General Revenue Fund	Revenue
492REFUND	802	Personal Property Tax Replacement Fund	278	Income Tax Refund Fund	Revenue
310EXCESS	821	Dram Shop Fund	001	General Revenue Fund	Governor
444YOUTHHA	821	Dram Shop Fund	128	Youth Alcoholism & Substance Abuse Prevention	DHS
475INDCST	823	Dental Disciplinary Fund	218	Professions Indirect Cost Fund	Professional Regulation

STATUTORY TRANSFER IDENTIFIERS

Transfer From Identifier	From		To		Initiating Agency
420INDCST	851	Federal Moderate Rehabilitation Housing Fund	883	Intra-Agency Services Fund	DCCA
420INDCST	859	Federal Energy Fund	883	Intra-Agency Services Fund	DCCA
492REIMBR	868	Municipal Auto Rental Occupation Tax Fund	001	General Revenue Fund	Revenue
492REIMBR	869	County Auto Rental Occupation Tax Fund	001	General Revenue Fund	Revenue
420INDCST	870	Low Income Home Energy Assist Block Grant Fund	883	Intra-Agency Services Fund	DCCA
420INDCST	871	Community Services Block Grant Fund	883	Intra-Agency Services Fund	DCCA
420INDCST	875	Community Development Small Cities Block Grant	883	Intra-Agency Services Fund	DCCA
310EXCESS	879	Traffic And Criminal Conviction Surcharge Fund	001	General Revenue Fund	Governor
420INDCST	883	Intra-agency Services Fund	636	Local Government Affairs Federal Trust Fund	DCCA
475INDCST	888	Design Professional Admin & Investigation Fund	218	Professions Indirect Cost Fund	Professional Regulation
420INDCST	900	Illinois Petroleum Violation Fund	883	Intra-Agency Services Fund	DCCA
416EXCESS	903	State Surplus Property Revolving Fund	001	General Revenue Fund	CMS
416RCYCLE	903	State Surplus Property Revolving Fund	308	Paper and Printing Revolving Fund	CMS
416EXCESS	903	State Surplus Property Revolving Fund	308	Paper and Printing Revolving Fund	CMS
420INDCST	913	Job Training Partnership Act Fund	883	Intra-Agency Services Fund	DCCA
492REIMBR	916	County Replacement Vehicle Tax Fund	001	General Revenue Fund	Revenue
492REIMBR	917	Municipal Replacement Vehicle Tax Fund	001	General Revenue Fund	Revenue
444EXCESS	921	DHS Recoveries Trust Fund	001	General Revenue Fund	Human Services
478FGRANT	935	Block Grant Trust Fund	001	General Revenue Fund	Public Aid
478FGRANT	935	Block Grant Trust Fund	408	Special Purposes Trust Fund	Public Aid
478FGRANT	935	Block Grant Trust Fund	762	Local Initiative fund	Public Aid
360AUDEXP	951	Narcotics Profit Forfeiture Fund	342	Audit Expense Fund	States Atty's Appellate Prosecutor
475INDCST	954	IL State Podiatric Disciplinary Fund	218	Professional Indirect Cost Fund	Professional Regulation
478EXCESS	957	Child Support Enforcement Trust Fund	001	General Revenue Fund	Public Aid
360BLDILL	960	Build Illinois Fund	001	General Revenue Fund	Comptroller
360BLDILL	960	Build Illinois Fund	961	Metropolitan Fair & Exposition Impr Bond Fund	Comptroller
360BLDILL	960	Build Illinois Fund	962	Park and Conservation Fund	Comptroller
360BLDILL	960	Build Illinois Fund	969	Local Tourism Fund	Comptroller
360BLDILL	960	Build Illinois Fund	970	Build Illinois B R & I Fund	Comptroller
360BLDILL	960	Build Illinois Fund	972	Build Illinois Purposes Fund	Comptroller
360DEBTSR	962	Park an Conservation	101	General Obligation BR & I Fund	Comptroller
422DISCRE	962	Park an Conservation Fund	390	Illinois Habitat Endowment Trust Fund	Natural Resources
360EXCESS	975	Large Business Attraction Fund	001	General Revenue Fund	Comptroller

STATUTORY TRANSFER IDENTIFIERS

Transfer From Identifier	From		To		Initiating Agency
458UNCLMD	978	Deferred Lottery Prize Winners Trust Fund	711	State Lottery Fund	Lottery
360REVENU	982	Illinois Beach Marina Fund	001	General Revenue Fund	Comptroller
538AGLOAN	995	Farm Emergency Assistance Fund	205	Ill Farmer Agri-Business Loan Guarantee Fund	Il Farm Dev Auth
360AUDEXP	XXX	Any Fund	342	Audit Expense Fund	Comptroller

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION FUNDS

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EFFECTIVE DATE

January 1, 2001

PROCEDURE FUND LISTING - SPECIAL STATE FUNDS

REVISION NUMBER

01-003

ALPHABETIC LISTING OF FUNDS

SPECIAL STATE FUNDS

<u>30ILCS</u> <u>105/</u>	<u>FUND</u> <u>NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
	0667	Academic Improvement Trust	Community College Board
	0638	Adopt Registry/Medical Information	Public Health
	0046	Aeronautics	Transportation
5.468	0542	A.G. Court Order and Voluntary Compliance	Attorney General
5.410	0146	Aggregate Operations Regulatory	Natural Resources
5.01	0045	Agricultural Premium	Various Agencies
	0669	Airport Land Loan Revolving	Transportation
5.427	0422	Alternate Fuels Fund	Secretary of State/Environmental Protection Agency
	0738	Alternative Compliance Market Account	Environmental Protection Agency
5.180	0060	Alzheimer's Disease Research	Public Health
5.461	0531	American Diabetes Association	Revenue/Human Services
5.244	0273	Anna Veterans Home	Veterans Affairs
5.348	0386	Appraisal Administration	Office of Banks and Real Estate
5.221	0224	Asbestos Abatement	Attorney General
5.280	0100	Assistance to the Homeless	Human Services
	0702	Assisted Living and Shared Housing Regulatory	Public Health

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PROCEDURE FUND LISTING - SPECIAL STATE FUNDS

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5.21	0600	Attorney General Whistleblower Reward and Protection	Attorney General
5.126	0901	Attorney General's Grant	Attorney General
5.349	0342	Audit Expense	Auditor General
5.79	0795	Bank & Trust Company	Banks and Real Estate
	0715	Brain Injury and Spinal Cord Injury Trust	Human Services
5.455	0214	Brownfields Redevelopment	Environmental Protection Agency
	0686	Budget Stabilization	Revenue
5.163	0973	Build Illinois Capital Revolving Revolving Loan	Commerce and Community Affairs
5.148	0960	Build Illinois	Comptroller
5.313	0363	Business Special Operation	Secretary of State
5.161	0972	Build Illinois Purposes	Various Agencies
5.341	0393	By-Product Material Safety	Nuclear Safety
5.270	0109	CDLIS/AAMVA Net Trust	Secretary of State
5.237	0215	Capital Development Board Revolving	Capital Development Board
	0614	Capital Litigation	Treasurer
5.329	0344	Care Provider Fund for Persons with Developmental Disability	Human Services
	0567	Charter Schools Revolving Loan Program	State Board of Education
5.175	0096	Cemetery Consumer Protection	Comptroller

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5.147	0934	Child Abuse Prevention	Children and Family Services
5.314	0066	Child Care & Development	Human Services
5.306	0357	Child Labor Enforcement	Labor
5.344	0383	Child Sexual Abuse	Children and Family Services
5.460	0533	Children's Cancer Fund	Revenue/Human Services
5.399	0091	Clean Air Act (CAA) Permit	Environmental Protection Agency
5.394	0147	Coal Mining Regulatory	Natural Resources
5.139	0925	Coal Technology Development Assistance	Commerce and Community Affairs
5.340	0339	Community College Board Contracts and Grants	Community College Board
5.284	0113	Community Health Center Care	Public Health
5.303	0325	Community MH/DD Service Provider Participation Fee	Human Services
5.267	0288	Community Water Supply Laboratory	Environmental Protection Agency
5.443	0543	Comptroller's Administrative	Comptroller
5.411	0608	Conservation 2000	Natural Resources/EPA/ Department of Agriculture
5.412	0609	Conservation 2000 Projects	Natural Resources/ Department of Agriculture
5.93	0844	Continuing Legal Education Trust	State's Attorneys Appellate Prosecutor
5.343	0380	Corporate Franchise Tax Refund	Secretary of State

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5.448	0434	Court of Claims Administration and Claims	Court of Claims
5.302	0329	County Hospital Services	Public Aid
5.222	0255	Credit Enhancement Development	Development Finance Authority
5.224	0243	Credit Union	Financial Institutions
5.102	0886	Criminal Justice Information Systems Trust	Illinois Criminal Justice Information Authority
5.97	0863	Cycle Rider Safety Training	Transportation
5.215	0220	D.C.F.S. Children's Services	Children and Family Service
	0635	Death Certificate Surcharge	Public Health
	0223	DMH/DD Accounts Receivable	Human Services
5.200	0094	Department of Children and Family Services Training	Children & Family Services
	0603	Department of Corrections Education	Corrections
5.450	0523	Department of Corrections Reimbursement and Education	Corrections
5.103	0888	Design Professionals Administrative and Investigation	Professional Regulation
	0633	Diesel Emissions Testing	Transportation
5.474	0563	Do It Yourself School Funding	Revenue
5.463	0528	Domestic Violence Abuser Services	Human Services

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5.96 &
5.310

0865

Domestic Violence Shelter
& Services

Human Services

5.15

0648

Downstate Public Transportation

Transportation

5.81

0821

Dram Shop

Liquor Control Commission

5.16

0031

Drivers Education

State Board of Education

5.99

0878

Drug Traffic Prevention

State Police

5.322

0368

Drug Treatment

Human Services

5.247

0276

Drunk & Drugged Driving
Prevention

Secretary of State/
Human Services

5.472

0548

Drycleaner Environmental
Response Trust

Revenue/EPA

5.419

0398

E.M.S. Assistance

Public Health

5.379

0023

Economic Research and Information

Commerce & Community Affairs

5.467

0541

Elderly Victim

Attorney General

0620

Electronic Commerce Security

Secretary of State

0173

Emergency Planning and Training

Emergency Management Agency

5.281

0114

Emergency Response Reimbursement

State Fire Marshal

0610

Energy Assistance Contribution

Commerce & Community Affairs

5.476

0571

Energy Efficiency Trust

DCCA

5.425

0336

Environmental Laboratory
Certification

Environmental Protection Agency

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5.135	0944	Environmental Protection Permit & Inspection	Environmental Protection Agency
5.87	0815	Estate Tax Collection Distributive	Treasurer
5.395	0145	Explosives Regulatory	Natural Resources
5.384	0118	Facility Licensing	Public Health
5.17	0245	Fair & Exposition	Agriculture
5.415	0322	Family Responsibility	Secretary of State
5.191	0995	Farm Emergency Assistance	Farm Development Authority
5.452	0520	Federal Asset Forfeiture	State Police
5.396	0148	Federal Facilities Compliance	Nuclear Safety
5.408	0212	Federal Financing Cost Reimbursement	Bureau of the Budget
5.195	0083	Federal Job-Training Information Systems Revolving	Commerce & Community Affairs
	0552	Federal Workforce Development	Commerce & Community Affairs
5.318	0369	Feed Control	Agriculture
5.260	0290	Fertilizer Control	Agriculture
5.365	0021	Financial Institution	Financial Institutions
5.206	0071	Firearm Owner's Notification	State Police
5.20	0047	Fire Prevention	State Fire Marshal

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5.229	0260	Fish and Wildlife Endowment	Natural Resources
5.352	0014	Food and Drug Safety	Public Health
5.480	0597	Foreign Language Interpreter	Supreme Court
	0611	Fund for Illinois' Future	Various
05.438	0503	Gang Crime Witness Protection	State Police
5.297	0155	General Assembly Computer Equipment Revolving	Legislative Information System & Legislative Reference Bureau
5.269	0196	General Assembly Operations Revolving	General Assembly
5.242	0107	General Obligation Bond Rebate	Treasurer
5.370	0022	General Professions Dedicated	Professional Regulation
5.124	0947	Governor's Grant	Governor
5.453	0530	Grape and Wine Resource Council	Commerce & Community Affairs
5.368	0025	Group Home Loan Revolving	Human Services
5.138	0939	Group Self-Insurers' Insolvency	Industrial Commission
5.262	0297	Guardianship and Advocacy	Guardianship and Advocacy Commission
5.84	0828	Hazardous Waste	Environmental Protection Agency
5.250	0282	Hazardous Waste	Environmental Protection Agency
5.88	0840	Hazardous Waste Research	Environmental Protection Agency

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5.466	0524	Health Facility Plan Review	Public Health
5.109	0907	Health Insurance Reserve	Central Management Services
5.439	0489	Health Care Facility and Program Survey	Public Health
5.132	0938	Hearing Instrument Dispenser Examining & Disciplinary	Public Health
	0672	Homelessness Prevention	Human Services
	0683	Homeowners' Tax Relief	Revenue
	0632	Horse Racing	Racing Board
	0630	Horse Racing Equity	Racing Board
5.211	0253	Horse Racing Tax Allocation	Racing Board
5.275	0286	Illinois Affordable Housing Trust	Revenue-Illinois Housing Development Authority
	0634	Illinois Aquaculture Development	Agriculture
5.197	0201	Illinois Bank Examiners' Education	Commissioner of Banks and Trust Companies
5.158	0982	Illinois Beach Marina	Natural Resources
	0628	Illinois Building Commission Revolving	Public Health

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	0549	Illinois Charity Bureau	Attorney General
5.340	0339	Illinois Community College Board Contracts and Grants	Illinois Community College Board
5.371	0024	Illinois Department of Agriculture Laboratory Services Revolving	Agriculture
5.164	0974	Illinois Equity	Commerce and Community Affairs
5.435	0510	Illinois Fire Fighters Memorial	Secretary of State/ State Fire Marshall
5.115	0905	Illinois Forestry Development	Natural Resources
5.201	0085	Illinois Gaming Law Enforcement	Revenue
5.339	0391	Illinois Habitat	Natural Resources
5.198	0209	Illinois Health Care Cost Containment Cost Containment Special Studies	Health Care Cost Containment Council
5.213	0238	Illinois Health Facilities Planning	Public Health
5.156	0538	Illinois Historic Sites	Historic Preservation Agency
5.123	0927	Illinois National Guard Armory Construction	Military Affairs
5.26b	0710	Illinois Race Track Improvement	Racing Board
	0631	Illinois Racing Quarterhorse Breeders	Agriculture
5.261	0175	Illinois School Asbestos Abatement Abatement	Public Health
5.207	0225	Illinois Sports Facilities	Sports Facilities Authority

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5.26a	0708	Illinois Standardbred Breeders	Agriculture
5.83 & 5.181	0823	Illinois State Dental Disciplinary	Professional Regulation
5.364	438	Illinois State Fair	Agriculture
5.66	093	Illinois State Medical Disciplinary	Professional Regulation
5.173	057	Illinois State Pharmacy Disciplinary	Professional Regulation
5.153	0954	Illinois State Podiatric Disciplinary	Professional Regulation
5.444	0423	Illinois Student Assistance Commission Higher EdNet	Student Assistance Commission
5.239	0281	Illinois Tax Increment	Revenue
5.26	0709	Illinois Thoroughbred Breeders	Agriculture
5.268	0127	Illinois Underground Utility Facilities Damage Prevention	Commerce Commission
5.28	0036	Illinois Veterans Rehabilitation	Human Services
5.114	0909	Illinois Wildlife Preservation	Natural Resources
5.258	768	IMSA Income	Math & Science Academy
5.249	0278	Income Tax Refund	Revenue
5.330	0516	Income Tax Surcharge Local Government Distributive	Revenue
5.454	0534	Industrial Commission Operations	Industrial Commission
5.380	0049	Industrial Hygiene Regulatory and Enforcement	Environmental Protection Agency

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5.412d	0378	Insurance Premium Tax Refund	Insurance
5.188	0997	Insurance Financial Regulation	Insurance
5.120	0922	Insurance Producers Administration	Insurance
	0984	International and Promotional	Commerce and Community Affairs
	0242	ISAC Accounts Receivable	State Board of Education
	0640	John Joseph Kelly Home	Veterans' Affairs
	581	Juvenile Accountability Incentive Block Grant	Criminal Justice Information Authority
	0575	Juvenile Rehabilitation Services Medicaid Matching	Public Aid
5.373	0017	Keep Illinois Beautiful	Commerce and Community Affairs
5.389	0166	Korean War Memorial Construction	Secretary of State/ Veterans Affairs
5.382	0945	Landfill Closure & Post Closure	Environmental Protection Agency
5.165	0975	Large Business Attraction	Commerce and Community Affairs
5.243	0272	LaSalle Veterans' Home	Veterans Affairs

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5.307	0360	Lead Poisoning, Screening, Prevention and Abatement	Public Health
5.456	0536	LEADS Maintenance	State Police
5.324	0381	Literacy Advancement	Secretary of State
5.336	0382	Literacy Services	Secretary of State
5.366	0026	Live and Learn	Secretary of State
5.436	0430	Livestock Management Facilities	Agriculture
5.374	0044	Lobbyist Registration Administration	Secretary of State
5.29	0515	Local Government Distributive	Revenue
5.74	0762	Local Initiative	Human Services
5.162	0969	Local Tourism	Commerce & Community Affairs
5.266	0285	Long Term Care Monitor/Receiver	Public Health
5.328	0345	Long Term Care Provider	Public Aid
5.480	0599	Mammogram	Secretary of State
5.235	0262	Mandatory Arbitration	Supreme Court
5.170	0980	Magneto Veterans' Home	Veteran's Affairs
5.446	0508	Master Mason	Secretary of State
5.320	0377	McCormick Place Expansion Project	Revenue

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5.223	0237	Medicaid Fraud and Abuse Prevention	State Police
5.90	0839	Medical Center Commission Income	Medical Center Commission
5.441	0486	Medical Research and Development	Public Aid
5.32	0050	Mental Health	Human Services
5.459	0532	Mental Health Research	Revenue/Human Services
5.111	0920	Metabolic Screening and Treatment	Public Health
5.86	0794	Metro-East Public Transportation	Transportation
5.67	0053	Metropolitan Exposition Auditorium & Office Building	Commerce and Community Affairs
5.149	0961	Metropolitan Fair & Exposition Authority Improvement Bond	Metropolitan Pier & Exposition Authority
5.33	0099	Metropolitan Fair & Exposition Authority Reconstruction	Metropolitan Pier & Exposition Authority
5.372	0043	Military Affairs Trust	Military Affairs
5.298	0352	Minority and Female Business Enterprise	Central Management Services
5.172	0986	Missing and Exploited Children Trust	State Police
5.423	0420	Monetary Award Program Reserve	Student Assistance Commission

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	0649	Motor Carrier Safety Inspection	State Police
	0289	Motor Fuel and Petroleum Standards	Agriculture
	0622	Motor Vehicle License Plate	Secretary of State
5.418	0323	Motor Vehicle Review Board	Secretary of State
5.295	0156	Motor Vehicle Theft Prevention Trust	Criminal Justice Information Authority
5.360	0324	Municipal Vehicle Tax Liability	Secretary of State
5.273	0298	Natural Areas Acquisition	Natural Resources
5.169	0375	Natural Heritage	Natural Resources
5.287	0158	Natural Resources	Natural Resources
5.121	0914	Natural Resources Information	Natural Resources
5.272	0126	New Technology Recovery	Commerce & Community Affairs
	0639	Nitrogen Oxide (NoX) Trading System	Environmental Protection
5.82	0796	Nuclear Safety Emergency Preparedness	Nuclear Safety
5.233	0258	Nursing Dedicated and Professional	Professional Regulation
	0348	Nursing Home Grant Assistance	Revenue
5.465	0574	Off-Highway Vehicle Trails	Secretary of State/Natural Resources

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	0604	Open Lands Loan	Natural Resources
5.274	0299	Open Space Lands Acquisition and Development	Natural Resources
5.227	0259	Optometric Licensing and Disciplinary Committee	Professional Regulation
	0716	Organ Donor Awareness	Secretary of State
5.150	0962	Park and Conservation	Natural Resources
5.471	0562	Pawnbroker Regulation	Banks and Real Estate
5.225	0247	Patent and Copyright	Natural Resources
5.80	0802	Personal Property Tax Replacement	Revenue
5.204	0211	Persons with a Developmental Disability	Human Services
5.171	0576	Pesticide Control	Agriculture/Public Health
5.480	0573	Petroleum Resources Revolving Revolving	Environmental Protection Agency
5.289	0137	Plugging and Restoration	Natural Resources
5.332	0372	Plumbing Licensure and Program	Public Health
5.464	0517	Police Training Board Services	Law Enforcement Training and Standards Board
5.248	0277	Pollution Control Board	Pollution Control Board

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	0487	Post-Tertiary Clinical Services	Public Aid
	0712	Post Transplant Maintenance and Retention	Public Health
5.367	0013	Prevention & Treatment of Alcoholism & Substance Abuse Block Grant	Human Services
	0578	Private Business and Vocational Schools	State Board of Education
5.420	0218	Professional Indirect Cost	Professional Regulation
5.212	0192	Professional Regulation Evidence	Professional Regulation
	0626	Prostate Cancer Research	Public Health
5.409	0341	Provider Inquiry Trust	Public Aid
5.369	0340	Public Health Laboratory Services Revolving	Public Health
5.226	0256	Public Health Water Permit	Public Health
5.196	0993	Public Infrastructure Construction Loan Revolving	Commerce and Community Affairs
	0546	Public Pension Regulation	Insurance
5.38	0627	Public Transportation	Transportation
5.39	0059	Public Utility	Illinois Commerce Commission/ Natural Resources
5.27	0619	Quincy Veterans Home	Veterans' Affairs

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5.277	0187	RTA Occupation and Use Tax Replacement	Revenue
5.184	0067	Radiation Protection	Nuclear Safety
	0943	Radioactive Waste Facility Closure & Compensation	Nuclear Safety
	0942	Radioactive Waste Facility Development & Operation	Nuclear Safety
5.152	0936	Rail Freight Loan Repayment	Transportation
	0850	Real Estate License Administration	Office of Banks and Real Estate
5.94	0849	Real Estate Research and Education	Office of Banks and Real Estate
5.292	0151	Registered C.P.A. Adminis- tration and Disciplinary	Professional Regulation
5.391	0167	Registered Limited Liability Partnership	Secretary of State
5.475	0564	Renewable Energy Resources Trust	DCCA
	0149	Retired Members of IL Congressional Delegation	Secretary of State
5.347	0388	Regulatory Evaluation and Basic Enforcement	Public Health
5.216	0235	Rural Diversification Revolving	Commerce & Community Affairs

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5.376	0048	Rural/Downstate Health Access	Public Health
5.308	0367	Ryan White AIDS Victims Assistance	Public Health
5.360	0068	Ryan White Pediatric and Adult AIDS	Public Health
5.63	0042	Salmon	Natural Resources
5.214	0244	Savings & Residential Finance Regulatory	Office of Banks and Real Estate
5.279	0130	School District Emergency Financial Assistance	State Board of Education
	0568	School Infrastructure	State Board of Education
5.469	0544	School Technology Revolving Loan	State Board of Education
	0569	School Technology Revolving Loan	State Board of Education
5.337	0374	Secretary of State Evidence	Secretary of State
5.127	0948	Secretary of State's Grant	Secretary of State
5.421	0185	Secretary of State Special License Plate	Secretary of State
5.432	0483	Secretary of State Special Services	Secretary of State
5.400	0330	Secure Residential Youth Care Facility	Corrections

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5.312	0362	Securities Audit and Enforcement	Secretary of State
5.251	0292	Securities Investors Education	Secretary of State
5.122	0930	Senior Citizens Real Estate Deferred Tax Revolving	Revenue
5.362	0015	Severns Breast/Cervical Cancer	Public Health
5.458	0527	Sex Offender Management Board	Sex Offender Management Board
5.462	0535	Sex Offender Registration	State Police
5.345	0389	Sexual Assault Services	Human Services
5.346	0387	Small Business Environmental Assistance	Commerce and Community Affairs
	0645	Small Business Incubator	Commerce & Community Affairs
5.92	0866	Snowmobile Trail Establishment	Natural Resources
5.202	0078	Solid Waste Management	EPA/Natural Resources
5.265	0171	Solid Waste Management Revolving Loan	Environmental Protection Agency
5.316	0355	Special Education Medicaid Matching	State Board of Education
5.187	0989	Special Events Revolving	Central Management Services
	0714	Spinal Cord Injury Paralysis Cure Research Trust	Public Health
5.276	0186	State and Local Sales Tax Reform	Revenue
5.451	0514	State Asset Forfeiture	State Police

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5.48	0039	State Boating Act	Natural Resources
3.126	0579	State Board of Education	State Board of Education
3.127	0591	State Board of Education Special Purpose Trust	State Board of Education
5.429	0417	State College & University Trust	Secretary of State
5.291	0152	State Crime Laboratory	State Police
5.259	0293	State Furbearer Stamp	Natural Resources
5.286	0129	State Gaming	Revenue
5.52	0711	State Lottery	Lottery
5.151	0953	State Migratory Waterfowl Stamp	Natural Resources
5.457	0537	State Offender DNA Identification	State Police
5.78	0782	State Parking Facility Maintenance	Secretary of State & Comptroller
5.53	0040	State Parks	Natural Resources
5.54	0054	State Pensions	Various Agencies
5.305	0353	State Pheasant Stamp	Natural Resources
5.414	0222	State Police DUI	State Police
5.112	0906	State Police Services	State Police

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5.413	0246	State Police Vehicle	State Police
	0705	State Police Whistleblower Reward and Protection	State Police
	0637	State Police Wireless Service Emergency	State Police
5.168	0265	State Rail Freight Loan Repayment	Transportation
5.342	0373	State Treasurer's Bank Services Trust	Treasurer
5.71	0745	State's Attorneys Appellate Prosecutor's County	State's Attorneys Appellate Prosecutor
5.145	0013	Substance Abuse Block Grant	Human Services
5.383	0089	Subtitle D Management	Environmental Protection Agency
5.477	0550	Supplemental Low Income Energy Assistance	Revenue/DCCA
5.315	0370	Tanning Facility Permit	Public Health
5.331	0384	Tax Compliance and Administration	Revenue
5.375	0016	Teacher Certificate Fee Revolving	State Board of Education
5.154	0955	Technology Innovation and Commercialization	Commerce and Community Affairs

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0605

Temporary Relocation
Expenses Revolving Grant

State Board of Education

0733

Tobacco Settlement Recovery

Comptroller

5.219

0234

Tourism/Attraction Development
Matching Grant

Commerce and Community Affairs

5.70

0763

Tourism Promotion

Commerce & Community Affairs

0111

Toxic Pollution Prevention

EPA/Natural Resources

5.30

0879

Traffic and Criminal
Conviction Surcharge

Law Enforcement Officers
Training and Standards
Board

5.186

0018

Transportation Regulatory

Commerce Commission

5.350

0397

Trauma Center

Public Health/Public Aid

5.397

0331

Treasurer's Rental Fee

State Treasurer

5.387

0136

U of I Hospital Services

Public Aid

5.192

0072

Underground Storage Tank

State Fire Marshal

5.234

0261

Underground Resources
Conservation Enforcement

Natural Resources

5.430

0418

University Grant Fund

Secretary of State/Illinois
Student Assistance Comm.

5.263

0294

Used Tire Management

Environmental Protection Agency

0963

Vehicle Inspection

Environmental Protection Agency

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	0593	Video Conferencing User	Community College Board
5.424	0184	Violence Prevention	Violence Prevention Authority
5.130	0929	Violent Crime Victims Assistance	Attorney General
	0624	Vital Records Automation	Public Health
5.238	0270	Water Pollution Control Revolving	Environmental Protection Agency
5.355	0163	Weights and Measures	Agriculture
	0041	Wildlife and Fish	Natural Resources
5.445	0504	Wildlife Prairie Park	Secretary of State
	0613	Wireless Carrier Reimbursement	Central Management Services
	0612	Wireless Service Emergency	Central Management Services
5.334	0332	Workers' Compensation Revolving	Central Management Services
5.282	0128	Youth Alcoholism and Substance Abuse Prevention	Human Services
5.119	0910	Youth Drug Abuse Prevention	Human Services

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FEDERAL TRUST FUNDS

<u>30 ILCS</u> <u>105/</u>	<u>FUND</u> <u>NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
	0991	Abandoned Mined Lands Reclamation Council Federal Trust	Natural Resources
5.325	0349	AFDC Opportunities	Illinois Community College Board
	0439	Agricultural Marketing Services	Agriculture
	0826	Agriculture Federal Projects	Agriculture
	0689	Agriculture Pesticide Control Act	Agriculture
5.13	0646	Alcoholism and Substance Abuse	Human Services
	0988	Attorney General Federal Grant	Attorney General
5.143	0875	Community Development/Small Cities Block Grant	Commerce & Community Affairs
5.145	0876	Community Mental Health Services Block Grant	Human Services
5.144	0871	Community Services Block Grant	Commerce & Community Affairs

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	0547	Correctional Special Purpose Trust	Corrections
	0131	Council on Developmental Disabilities	Council on Developmental Disabilities
	0488	Criminal Justice Trust	Illinois Criminal Justice Information Authority
	0566	DCFS Federal Projects	Children and Family Services
	0616	DCFS Local Effort Day Care Program	Human Services
	0684	DCFS Refugee Assistance	Children and Family Services
	0673	Department of Insurance Federal Trust	Insurance
	0592	DHS Federal Projects	Human Services
	0408	DHS Special Purpose Trust	Human Services
	0662	DMH/DD Federal Projects	Human Services
	0894	D.N.R. Federal Projects	Natural Resources
5.326	0347	Employment and Training	Human Services
	0116	Employment Security Administration	Employment Security
	0350	Employment Security Job Training Partnership	Commerce & Community Affairs
	0737	Energy Administration Fund	Commerce and Community Affairs
5.203	0079	Exxon Oil Overcharge Settlement Fund	Treasurer/Commerce and Community Affairs

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<u>30 ILCS</u> <u>105/</u>	<u>FUND</u> <u>NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
	0491	Federal Aid Disaster	Emergency Service and Disaster
	0497	Federal Civil Preparedness Administrative	Emergency Service and Disaster
	0092	Federal Congressional Teacher Scholarship Commission Program	Illinois Student Assistance
	0859	Federal Energy	Commerce and Community Affairs
	0492	Federal Hardware Assistance	Emergency Management Agency
	0433	Federal High Speed Rail Trust	Transportation
	0726	Federal Industrial Services	Commerce & Community Affairs
	0095	Federal/Local Airport	Transportation
	0853	Federal Mass Transit Trust	Transportation
	0851	Federal Moderate Rehabilitation Housing	Commerce & Community Affairs
	0343	Federal National Community Services Grant	Human Services
	0665	Federal Reserve Recall	Student Assistance Commission
	0701	Federal Student Incentive Trust	Illinois Student Assistance Commission
	0663	Federal Student Loan	Student Assistance Commission
5.324	0333	Federal Support Agreement Revolving	Military Affairs

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	0765	Federal Surface Mining Control and Reclamation	Mines & Minerals
	0181	Federal Telecommunication & Information Infrastructure Assistance Program	Lt. Governor
	0670	Federal Title IV Fire Protection Assistance	Natural Resources
	0734	Federal Vocational Education Advisory Council	State Board of Education
	0552	Federal Workforce Development	Commerce & Community Affairs
	0580	Fire Prevention Division	State Fire Marshal
	0443	Flood Control Land Lease	Natural Resources
	0086	Forest Reserve	Natural Resources
	0447	G.I. Education	Veterans' Affairs
	0908	Governor's Office Federal Grants	Governor
	0819	Governors' Office of Volunteer Resources Federal Grant	Governor
	0983	Higher Education Title II	Board of Higher Education
	0657	Illinois Arts Council Federal Grant	Illinois Arts Council
	0818	Illinois Commerce Commission Federal Projects Grant	Commerce Commission

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	0519	Illinois Community College Board	Illinois Community College Board
	0904	Illinois State Police Federal Projects	State Police
	0191	Indoor Radon Mitigation	Nuclear Safety
	0820	Institute of Natural Resources Resources Federal Projects Grant	Commerce and Community Affairs/Natural Resources
5.106	0883	Intra-Agency Services	Commerce & Community Affairs
	0913	Job Training Partnership	Commerce & Community Affairs
	0911	Juvenile Justice Trust	Human Services
	0923	Law Enforcement Officers Training Board Federal Projects	Law Enforcement Training & Standards Board
	0470	Library Services	Secretary of State
	0811	Lt. Governor's Federal Project Grant	Lt. Governor
	0636	Local Government Affairs Federal Trust	Commerce & Community Affairs
5.142	0870	Low Income Home Energy Assistance Block Grant Fund	Commerce & Community Affairs
	0526	Maintenance & Calibration	Emergency Management Agency

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<u>30 ILCS</u> <u>105/</u>	<u>FUND</u> <u>NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
	0062	Maternal & Child Health Services	Human Services
5.141	0872	Maternal & Child Health Services Block Grant	Human Services
	0077	Mines and Minerals Underground Injection Control	Natural Resources
	0791	National Center for Education Statistics	State Board of Education
	0855	National Flood Insurance Program	Natural Resources
	0484	Nuclear Civil Protection Planning	Emergency Services & Disaster
	0495	Old Age Survivors Insurance	Human Services
	0900	Petroleum Violation	Natural Resources/Commerce and Community Affairs
5.140	0873	Preventive Health and Health Services Block Grant	Human Services
	0838	Public Health Federal Projects Projects Fund	Human Services
	0063	Public Health Services	Human Services

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	0798	Rehabilitation Services Elementary & Secondary Education Act	Human Services
	0239	SBE Department of Health and Human Services	State Board of Education
	0392	SBE Federal Department of Labor Federal Trust	State Board of Education
	0656	SBE Job Training Partnership Act	State Board of Education
	0410	SBE Federal Department of Agriculture	State Board of Education
	0182	SBE Federal Department of Commerce	State Board of Education
	0561	SBE Federal Department of Education	State Board of Education
	0183	SBE Federal National Community Service	State Board of Education
	0500	SBE National Science Foundation	State Board of Education
	0399	SBE U.S. Environmental Protection	State Board of Education
	0176	Secretary of State Federal Projects	Secretary of State
	0396	Senior Health Insurance Program	Insurance
	0618	Services for Older Americans	Aging

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	0351	SLIAG (State Legalization Impact Assistance Grant)	Human Rights Commission
5.146	0935	Social Services Block Grant	Human Services
	0090	Special Federal Grant Projects	State's Attorneys Appellate Prosecutor
	0607	Special Projects Division	Human Rights
	0117	State Appellate Defender Federal Trust	State Appellate Defender
	0217	State Postsecondary Review Program	Student Assistance Commission
	0664	Student Loan Operating	Student Assistance Commission
	0269	Supreme Court Federal Projects	Supreme Court
	0861	Tennessee Valley Authority Local Trust Fund	Revenue
	0052	Title III Social Security and Employment Service	Department of Employment Security
	0055	Unemployment Compensation Special Administration	Department of Employment Security
	0404	Urban Planning Assistance	Commerce & Community Affairs
	0065	U.S. Environmental Protection	Environmental Protection Agency

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0700

USDA Women, Infants and
Children

Human Services

0897

Veteran's Affairs Federal
Projects

Veteran's Affairs

0081

Vocational Rehabilitation

Human Services

0887

Water Resources Federal Projects

Natural Resources

0476

Wholesome Meat

Agriculture

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STATE TRUST FUNDS

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	0358	Abandoned Mined Lands Reclamation Council State Trust Fund	Natural Resources
	0801	A.G. State Projects & Court Order Distribution	Attorney General
	0153	Agrichemical Incident Response Trust Fund	Agriculture
	0440	Agricultural Master Fund	Agriculture
	0257	AML Reclamation Set Aside	Natural Resources
	0416	Armory Rental Fund	Military Affairs
	0967	Attorney General Forfeited Property Administration	Attorney General
	0252	Blue Waters Ditch Flood Control Project	Transportation
	0122	Carnegie Foundation Grant	State Board of Education
	0617	CDB Contributory Trust	Capital Development Board
5.175	0096	Cemetery Consumer Protection	Comptroller
	0241	Chief State School Officers	State Board of Education
	0957	Child Support Enforcement Trust	Public Aid

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<u>30 ILCS</u> <u>105/</u>	<u>FUND</u> <u>NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
	0371	CMS Special State Projects Trust	Central Management Services
	0668	College Savings Pool Administrative Trust	Treasurer
	0462	Commercial Consolidation	Comptroller
	0824	Commodity Trust	Agriculture
	0177	Comprehensive Health Board Payroll Trust	Comprehensive Health Insurance Board
	0577	Community College Health Insurance Security	CMS/Comptroller/SURS
	0112	Comptroller's Audit Expense Revolving	Comptroller
	0199	Comptroller's "SAMS" Project Trust	Comptroller
	0231	Correctional Recoveries Trust	Corrections
5.241	0188	County and Mass Transit District	Revenue
	0869	County Automobile Renting Tax	Revenue
5.252	0190	County Option Motor Fuel Tax	Revenue
	0219	County Public Safety Retailers Occupation Tax	Revenue
	0916	County Vehicle Replacement Tax	Revenue
	0084	County Water Commission Tax	Revenue
5.385	0335	Criminal Justice Information Projects	Criminal Justice Information Authority
	0419	DCCA Projects	Commerce & Community Affairs

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	0582	DCFS Special Purposes Trust	Children & Family Services
	0921	DHS Recoveries Trust	Human Services
	0642	DHS State Projects	Human Services
	0408	DHS Special Purpose Trust	Human Services
	0690	DMH/DD Private Resources	Human Services
	0884	D.N.R. Special Projects	Natural Resources
	0978	Deferred Lottery Prize Winners Trust	Lottery
	0830	Department on Aging Special Projects	Aging
	0251	Department of Labor Special State Trust	Labor
	0200	Direct Deposit Administration	Comptroller
	0033	Disaster Relief	Emergency Management Agency
	0808	DPA Special Purpose Trust	Public Aid
	0606	Drycleaner Council State Trust	Drycleaners Environmental Response Council
	0098	Duquoin State Fair Harness Racing Trust	Agriculture
	0075	East St. Louis Development Authority State Trust	East St. Louis Development Authority
	0502	Early Intervention Services Revolving	Human Services
	0996	Educational Labor Relations Board Fair Share Trust	Illinois Educational Labor Relations Board

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	0540	Electronic Benefits Transfer	Human Services
	0610	Energy Assistance Contribution	Commerce & Community Affairs
5.85	0845	Environmental Protection Trust	Environmental Protection Agency
	0154	E.P.A. Court Ordered Trust	Environmental Protection Agency
	0074	E.P.A. Special State Projects trust	Environmental Protection Agency
	0338	Federal HOME Investment Trust	Revenue
	0202	Flexible Spending Account	Central Management Services
	0659	Garnishment	Comptroller
	0786	General Assembly Retirement Excess Benefit	General Assembly Retirement System
	0481	General Assembly Retirement System	General Assembly Retirement System
	0457	Group Insurance Premium	Central Management Services
	0123	Hansen-Therkelsen Memorial Deaf Student College	Human Services
	0138	Home Rule Municipal Retailers Occupation Tax	Revenue
	0139	Home Rule County Retailers Occupation Tax	Revenue
5.353	0097	Home Rule Municipal Soft Drink Retailers' Occupation Tax	Revenue

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	0688	IEMA State Projects	Emergency Management Agency
	00461	IHFA Medicaid Provider Payment	Public Aid
	0994	Illinois Agricultural Loan Guarantee	Farm Development Authority
	0296	Illinois Executive Mansion Trust	Office of the Governor
	0205	Illinois Farmer and Agri- Business Loan Guarantee	Illinois Farm Development Authority
	0390	Illinois Habitat Endowment Trust	Natural Resources
	0475	Illinois Municipal Retirement	Illinois Municipal Retirement
	0557	Illinois Prepaid Tuition Trust	ISAC
	0271	Illinois Racing Board Charity	Racing Board
	0280	Illinois Racing Board Grant	Racing Board
	0119	Illinois Rural Bond Bank Trust	Illinois Rural Bond Bank
	0595	Illinois Rural Rehabilitation	Agriculture
	0450	Illinois State Toll Highway Construction	Illinois State Toll Highway Authority
	0455	Illinois State Toll Highway Revenue	Illinois State Toll Highway Authority
	0529	Illinois State Board of Investments	Illinois State Board of Investments
	0178	Illinois Summer School for the Arts Grant	Summer School for the Arts
	0452	Illinois Tourism Tax	Revenue
	0359	IMSA Special Purposes Trust	Math & Science Academy

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	0834	Institute of Natural Resources Resources Special Projects	Commerce & Community Affairs/Natural Resources
	0254	Intergovernmental Cooperation Conference	Intergovernmental Cooperation Commission
	0195	IPTIP Administrative Trust	Treasurer
	0773	ISAC Loan Purchase Program Payroll Trust	Illinois Student Assistance Commission
	0161	ISBE GED Testing	State Board of Education
	0162	ISBE School Bus Driver Permit	State Board of Education
	0159	ISBE Teacher Certificate Institute	State Board of Education
	0931	J.J. Wolf Memorial for Conservation Investigation	Natural Resources
	0787	Judges Retirement Excess Benefit	Judges Retirement System
	0477	Judges Retirement System	Judges Retirement System
	0441	Kaskaskia Commons Permanent	Comptroller
	0858	Land Reclamation	Natural Resources
	0465	Land & Water Recreation	Natural Resources

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	0379	Law Enforcement Officers Training Board State Projects	Law Enforcement Training & Standards Board
5.104	0893	Library Trust	Secretary of State
	0193	Local Government Health Insurance Reserve	Central Management Services
5.240	0189	Local Government Tax	Revenue
	0120	MacArthur Foundation	State Board of Education
	0841	Metro East Mass Transit District Tax	Revenue
	0337	Metropolitan Pier and Exposition Authority Trust	Revenue
	0868	Municipal Automobile Renting Tax	Revenue
	0650	Municipal Economic Development	Treasurer
	0917	Municipal Vehicle Replacement Tax	Revenue
	0951	Narcotics Profit Forfeiture	State's Attorneys Appellate Prosecutor
	0069	Natural Heritage Endowment Trust	Natural Resources
	0831	Natural Resources Restoration Trust	Natural Resources
5.426	0088	Non-Home Rule Retailers' Occupation Tax	Revenue

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	0460	Payroll Consolidation	Comptroller
	0207	Pollution Control Board State Trust	Pollution Control Board
5.193	0992	Prairie State 2000	Prairie State 2000 Authority
	0401	Protest	Treasurer
	0421	Public Aid Recoveries Trust	Public Aid/Human Services
5.37	0409	Public Building	Capital Development Board
	0896	Public Health Special State Projects	Human Services
	0248	Racing Board Fingerprint License	Racing Board
	0685	Rate Adjustment	Treasurer
	0629	Real Estate Recovery	Banks and Real Estate
	0741	RTA Public Transportation Tax	Revenue
	0812	RTA Sales Tax	Revenue
	0213	Response Contractors Indemnification	Attorney General
	0436	Safety Responsibility	Secretary of State
	0513	Salem Civic Center Law Trust	Revenue
	0431	Second Injury	Treasurer

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	0295	Secretary of State Interagency Grant	Secretary of State
	0890	Secretary of State International International Registration Plan	Secretary of State
	0274	Self-Insurers Administration	Industrial Commission
	0940	Self-Insurers Security	Industrial Commission
	0210	Self-Sufficiency Trust	Human Services
	0882	Sheffield February 1982 Agreed Order	Nuclear Safety
	0204	Social Security Administration	Comptroller
	0058	Social Security Contribution	State Employees Retirement System
	0229	Sports Facilities Tax Trust	Sports Facilities Authority
	0361	State Appellate Defender State Projects	State Appellate Defender
	0110	State Board of Education State Trust	State Board of Education
	0602	State Cooperative Extention Service Trust	Agriculture
5.73	0755	State Employees Deferred Compensation	Central Management Services
	0788	State Employees Retirement Excess Benefit	State Employees Retirement System
	0479	State Employees' Retirement System	State Employees Retirement System

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	FUNDS	PROCEDURE - PAGE NO.
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SUB-SECTION	REFERENCE	EFFECTIVE DATE
		July 1, 2000
PROCEDURE	FUND LISTING - STATE TRUST FUNDS	REVISION NUMBER
		01-001

<u>30 ILCS</u> <u>105/</u>	<u>FUND</u> <u>NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
	0056	State Employees Unemployment Benefit	Department of Employment Security
	0835	State Fair Promotional Activities	Agriculture
	0512	State, Federal Income Withholding	Comptroller
	0658	State Off-Set Claims	Comptroller
	0376	State Police Motor Vehicle Theft Prevention Trust	State Police
5.110	0448	State Projects	Human Services
	0932	State Treasurer Court Ordered Escrow	Treasurer
	0703	State Whistleblower Reward and Protection	Attorney General
	0525	Statewide Grand Jury Prosecution	Attorney General
	0676	Student Assistance Commission Student Loan	Illinois Student Assistance Commission
	0230	Supreme Court Special State Projects	Supreme Court
	0583	Tax Suspense Trust	Revenue
	0203	Teacher Health Insurance Security	Central Management Services
	0789	Teachers Retirement Excess Benefit	Teachers Retirement System
	0473	Teachers' Retirement System	Teachers Retirement System
	0615	Transfer Tax Collection Suspense Trust	Treasurer

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SECTION FUNDS

PROCEDURE - PAGE NO.
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SUB-SECTION REFERENCE

EFFECTIVE DATE
January 1, 2000

PROCEDURE FUND LISTING - STATE TRUST FUNDS

REVISION NUMBER
00-002

30 ILCS
105/

FUND
NUMBER

FUND NAME

ADMINISTERING AGENCY

0172 Transient Merchants' Trust

Attorney General

0827 U.S. Savings Bond-Series EE

Comptroller

0482 Unclaimed Property Trust

Financial Institutions

0501 Veterans Affairs State Projects

Veterans' Affairs

0485 Warrant Escheat

Comptroller

0124 Workers' Compensation
Benefit Trust

Industrial Commission

STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER
APPROPRIATION ESTABLISHMENT SYSTEM

CODE ASSIGNMENTS FY 1983 APPROPRIATION ACCOUNTS
BY AGENCY, DIVISION, CATEGORY, FUND & OBJECT

(A) BILL FUNC IN	(B) FND APR	(C) AGY ALT	(D) DV C	(E) C OBJ	(F) TRN SUF	(G) X TERM	(H) FY DATE	(I) S	(J) AMOUNT INTRODUCED	(K) AMOUNT PASSED 1 ST HOUSE	(L) AMOUNT PASSED G. A.	(M) AMOUNT APPROVED	
									Copy of Report Sent to Agencies After Bill Introduction for Tentative Code Assignment Notification		Copy of Report Sent to Agencies After Bill Approval for Final Code Assignment Notification		
									(N) COMPROLLER				
									(O) ADMINISTRATION				
									(P) GENERAL REVENUE FUND				
SB9999	001	- 360	- 01	- 1-	120	- 0000	- 83		(O)				
7800	C	C	P		00/00/00	1	PERSONAL SERVICES REGULAR POSITIONS	1,000,000.00					
SB9999	001	- 360	- 01	- 1-	161	- 0000	- 83						
7800	C	C	T		00/00/00	1	CONTRIBUTION, STATE EMPLOYEE RETIREMENT	10,000.00					
SB9999	001	- 360	- 01	- 1-	170	- 0000	- 83						
7800	C	C	N		00/00/00	1	CONTRIBUTION SOCIAL SECURITY	10,000.00					
SB9999	001	- 360	- 01	- 1-	900	- 0000	- 83						
7800	C	C	N		00/00/00	1	ALL OTHER OPERATIONAL EXPENSES	1,000,000.00					
									TOTAL	2,020,000.00			
									AGENCY TOTAL	2,020,000.00			
									BILL TOTAL	2,020,000.00			

- a Appropriation Bill Number.
- b Function Code.
- c Comptroller's 16 digit expenditure authority account code assigned to each line on the appropriation bill.
- d Fiscal Year to which the account applies.
- e Appropriation control code.
- f Allotment control code.
- g Transfer (2%) control code.
- h Termination date of account.
- i Account status code
 - 1. Introduced
 - 2. Passed first house
 - 3. Passed both houses
 - 4. Failed to pass
 - 5. Approved by Governor at bill amount or at reduced amount
 - 6. Reappropriation approved and adjusted for 6/30 balance
 - 7. Vetoed
- j Amount of expenditure authority account as introduced.
- k Amount of expenditure authority account as approved and filed with the Secretary of State. This column will be blank when you receive the report when the bill is introduced.
- l Agency name.
- m Division within agency.
- n The fund whose resources are used to finance the appropriation.
- o Description of the expenditure authority account.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION EXPENDITURE AUTHORITY
SUB-SECTION CONTROL

PROCEDURE - PAGE NO.
11.40.30 1 of 2

EFFECTIVE DATE
January 1, 2001

PROCEDURE EXPENDITURE TRANSFER

REVISION NUMBER
01-003

EXPENDITURE TRANSFER

When an agency discovers that they have charged a voucher to an incorrect Expenditure Authority Account, they may have the transaction changed to the correct account by submitting an Expenditure Transfer Request, form SCO-415 (See Exhibit 11.40.30-A). The following information is required:

REFERENCE

CONTENTS

- | | |
|------|---|
| (1) | Original account code voucher was charged to. |
| (2) | Correct account code voucher should be charged to. |
| (3) | Warrant issue date or EFT date. |
| (4) | Warrant number or EFT trace number. |
| (5) | Voucher number. |
| (6) | Amount of warrant. |
| (7) | Original detail object charged. |
| (8) | Correct detail object. |
| (9) | Original obligation number and line. |
| (10) | Correct obligation number and line. |
| (11) | Original obligation amount. |
| (12) | Correct obligation amount. |
| (13) | Vendor name and number (including location code, if applicable). |
| (14) | Reason for transfer. (Justification and explanation for the transfer. Expenditure transfers are completed to correct errors.) |

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION EXPENDITURE AUTHORITY

PROCEDURE - PAGE NO.

11.40.30 2 of 2

SUB-SECTION CONTROL

EFFECTIVE DATE

January 1, 2001

PROCEDURE EXPENDITURE TRANSFER

REVISION NUMBER

01-003

REFERENCE

CONTENTS

- | | |
|------|--|
| (15) | Name and phone number of person to contact if further information is needed. |
| (16) | Who to send correspondence to. |
| (17) | Agency Head signature. |
| (18) | Agency name. |
| (19) | Date of request. |

A copy of the voucher and any other necessary information should be attached. The Illinois Office of the Comptroller has the right to return any incomplete or improperly completed form.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	EXPENDITURE AUTHORITY	PROCEDURE - PAGE NO.
		11.40.50 1 of 2
SUB-SECTION	CONTROL	EFFECTIVE DATE
		July 1, 1997
PROCEDURE	DETAIL OBJECT CORRECTION	REVISION NUMBER
		98-001

DETAIL OBJECT ACCOUNT(S) CORRECTION REQUEST

When an agency discovers that a detail object account(s) has been incorrectly charged, they may have the transaction corrected by submitting a Detail Object Correction Request, form C-90 (see Exhibit 11.40.50-A). The following information is required:

<u>REFERENCE</u>	<u>CONTENTS</u>
(1)	Expenditure account code voucher was charged.
(2)	Warrant issue date.
(3)	Fiscal year.
(4)	Detail object account(s) originally charged.
(5)	Amount charged to original detail object account(s).
(6)	Correct detail object account(s).
(7)	Amounts to be charged to correct detail object account(s).
(8)	Voucher number.
(9)	Warrant number.
(10)	Reason for correction.
(11)	Name and phone number of person to contact if further information is needed.
(12)	Authorized signature.

**STATE OF ILLINOIS
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SECTION EXPENDITURE AUTHORITY

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11.40.50 2 of 2

SUB-SECTION CONTROL

EFFECTIVE DATE

January 1, 2001

PROCEDURE DETAIL OBJECT CORRECTION

REVISION NUMBER

01-003

REFERENCE

CONTENTS

(13)

Agency name.

(14)

Date of request.

A copy of the voucher and any other necessary information must be attached. Detail object correction requests submitted incorrectly may be returned to the agency.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	EXPENDITURE AUTHORITY	PROCEDURE - PAGE NO.
SUB-SECTION	REFERENCE	11.50.20 9 of 14
PROCEDURE	LISTING OF DETAIL EXPENDITURE ACCOUNTS WITHIN COMMON OBJECT	EFFECTIVE DATE January 1, 2001 REVISION NUMBER 01-003

AWARDS AND GRANTS

4400 AWARDS AND GRANTS

- 4401 Services to Benefit Recipients, Payments to Providers
- 4402 Home-Based Support Services for the Mentally Ill, Payments to Providers

- 4403 Grants to Local Governments, Not Elsewhere Classified, Nonessential Bond Projects
- 4404 Transportation Grants, Nonessential Bond Fund Projects
- 4405 Construction Grants, Nonessential Bond Financed Projects
- 4406 Grants to Other State Agencies for Nonessential Bond Financed Projects
- 4407 Grants to Nonprofit Organizations for Nonessential Bond Financed Fund Projects
- 4408 Awards and Grants, Not Elsewhere Classified, Nonessential Bond Fund Projects

- 4410 Rental Assistance, Payments to Property Owners
- 4411 Travel and Expense Reimbursements to Service Providers

- 4420 Awards, Benefits and Treatment Expenses, Injured Employees
- 4421 Awards, Benefits and Treatment Expenses for Injured Employees
- 4422 Workers' Compensation Payments to Medical Service Providers
- 4423 Workers' Compensation Payments to Vendors for Prescription Drugs and Medical Equipment and Supplies
- 4424 Industrial Commission Awards or Negotiated Settlement Awards for Injured Employees
- 4425 Medical Services for Public Assistance Recipients, Payment to Non-Services Providers
- 4429 Tort Claims

- 4430 Pensions, Annuities and Benefits
- 4431 Payments into Pension Funds
- 4432 Unemployment Compensation Payments
- 4433 Support Services for the Unemployed
- 4434 Support Services for the Unemployed – Client Reimbursement

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	EXPENDITURE AUTHORITY	PROCEDURE - PAGE NO.
		11.50.20 10 of 14
SUB-SECTION	REFERENCE	
		EFFECTIVE DATE
		January 1, 2000
PROCEDURE	LISTING OF DETAIL EXPENDITURE ACCOUNTS WITHIN COMMON OBJECT	REVISION NUMBER
		00-002

4400 AWARDS AND GRANTS (Continued)

- 4440 Prizes, Premiums, and Awards
- 4441 Lottery Prizes - Monetary
- 4442 Lottery Prizes - Merchandise
- 4443 Taxable Grants, Payments to Recipients

- 4452 Funeral and Burial Expenses, Reimbursements
- 4453 Reimbursement to Governmental Units
- 4458 Services, Not Elsewhere Classified

- 4460 Medical Services for Public Assistance Recipients, Payments to Service Providers
- 4461 Assistance Payments to Individuals
- 4462 Funeral and Burial Expenses, Payments to Vendors
- 4463 Medical Preparation and Food Supplies for Free Distribution
- 4464 Reimbursements and Payments to Benefit Recipients
- 4465 Domestic Services under Vocational Rehabilitation Program
- 4466 Domestic Services For Aided Persons
- 4467 Medical Services, Payments to Providers
- 4468 Supplies, Equipment, and Prescription Drugs, Payments to Vendors
- 4469 Local Government Group Insurance Payments for Members

- 4470 Grants to Local Governments, Not Elsewhere Classified
- 4471 Payments to Local Governments for Employees
- 4472 Transportation Grants
- 4473 Construction Grants
- 4474 Grants for Educational Purposes -- Elementary and Secondary Education
- 4475 Awards and Grants to Students
- 4476 Grants for Educational Purposes -- Higher Education
- 4477 Matching Funds to Universities
- 4478 Grants for Educational Purposes -- Direct Payments to Sponsors of Child Nutrition Programs
- 4479 Grants to Other State Agencies

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SECTION	EXPENDITURE AUTHORITY	PROCEDURE - PAGE NO.
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PROCEDURE	LISTING OF DETAIL EXPENDITURE ACCOUNTS WITHIN COMMON OBJECT	EFFECTIVE DATE January 1, 2000 REVISION NUMBER 00-002

7700 HIGHWAY AND WATERWAY CONSTRUCTION (Continued)

7725 Repair and Maintenance--Highways
7728 Architectural and Engineering Fees--Highways
7751 Land, Rights of Way and Easements--Waterways
7752 Land, Attorney, Appraisal, Engineering and Testing Fees--Waterways
7753 Land Relocation Costs--Waterways
7773 Acquisition, Construction and Improvements--Waterways
7788 Architectural and Engineering Fees--Waterways
7791 Shared Waterway Agreements
7793 Waterway Maintenance and Operational Expenditures, Not Elsewhere
Classified

7900 HIGHWAY AND WATERWAY CONSTRUCTION, LUMP SUMS & OTHER PURPOSES

DEBT SERVICE

8800 DEBT SERVICE

8811 Current Maturities--Principal
8813 Current Maturities--Interest

8820 Payment of Matured Bonds and Interest
8821 Prior Maturities--Principal
8823 Prior Maturities--Interest

8831 Bond Defeasance Payments - Principal
8833 Bond Defeasance Payments - Interest

8841 Payments to Trustee for Future Bond Debt Service Maturities
8843 Unemployment Trust Fund Advances-Interest
8850 Arbitrage Tax Rebate Payment

8900 DEBT SERVICES - LUMP SUM

**STATE OF ILLINOIS
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SECTION	EXPENDITURE AUTHORITY	PROCEDURE - PAGE NO.
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PROCEDURE	LISTING OF DETAIL EXPENDITURE ACCOUNTS WITHIN COMMON OBJECT	EFFECTIVE DATE January 1, 2001 REVISION NUMBER 01-003

REFUNDS

9900 REFUNDS

9910 Income Tax Refunds

- 9911 Individual Income Tax Refunds
- 9912 Corporate Income Tax Refunds
- 9913 Personal Property Tax Replacement Tax Refunds
- 9914 Homeowner Tax Relief Rebates
- 9915 Occupational and Use Tax Refunds
- 9916 Individual Income Tax Refunds-Interest
- 9917 Corporate Income Tax Refunds-Interest
- 9918 Personal Property Tax Replacement Tax Refunds-Interest

9920 Other Tax Refunds

- 9921 Inheritance Tax Refunds
- 9923 Motor Fuel Tax Refunds
- 9925 Tax Refunds, Not Elsewhere Classified

9930 Other Refunds

- 9932 Refunds to Students
- 9934 Refunds of Federal and Other Grants
- 9935 Refunds of Other Grants
- 9938 Refunds of Prior Calendar Year Retirement Contributions
- 9939 Refunds, Not Elsewhere Classified

9995 REPLACEMENT WARRANTS (COMPTROLLER USE ONLY)

9970 STATUTORY TRANSFERS OUT (COMPTROLLER USE ONLY)

9999 OTHER, N.E.C. (COMPTROLLER USE ONLY)

**STATE OF ILLINOIS
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SECTION	EXPENDITURE AUTHORITY	PROCEDURE - PAGE NO. 11.50.30 9 of 56
SUB-SECTION	REFERENCE	EFFECTIVE DATE January 1, 2001
PROCEDURE	NARRATIVE DESCRIPTION OF THE DETAIL EXPENDITURE ACCOUNTS	REVISION NUMBER 01-003

- 1235 Rental, EDP Equipment.
When no specific appropriation is received for the purpose of EDP operation, this account should be used for the rental and time usage charges of EDP equipment. Examples are: computers, on-site terminals, and card punch machines. NOTE: OFF-SITE TERMINALS ARE DEFINED AS THOSE REQUIRING AN ADDITIONAL CONNECTION RATHER THAN A DIRECT CONNECT TO THE COMPUTER. **R**
- 1237 Rental, Film and Audio/Visual Aids.
Charges for the rental of audio/visual equipment and related materials, such as educational films, projectors, projection screens, tape recorders, tapes and earphones. **R**
- 1239 Rental, Not Elsewhere Classified.
Charges for rentals not chargeable to any of the above accounts, such as short-term rentals of conference rooms or exhibit space where no lease is obtained. **R**
- 1240 Statistical and Tabulation Services.
Charges for statistical and tabulating services performed by another organization such as a private computer service bureau or the Department of Central Management Services-Bureau of Information and Communication Services. **R**
- 1241 Medical Consultant Fees.
Charges incurred for the contractual services of medical consultants usually on a fee or per-diem basis rendered by non-employees (e.g., lectures, medical consultants). **R**
- 1242 Auditing and Management Consulting Services.
Charges incurred for professional services rendered by auditing, accounting, EDP and other management related consultants. **R**
- 1243 Book Binding Services.
Charges incurred for the binding or rebinding of books and periodicals. This account is not to be used by agencies receiving a specific "Printing" appropriation. Also, account 1560 is to be used for binding costs where included in the inventoriable costs of library operations. **R**

**STATE OF ILLINOIS
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SECTION	EXPENDITURE AUTHORITY	PROCEDURE - PAGE NO. 11.50.30 10 of 56
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PROCEDURE	NARRATIVE DESCRIPTION OF THE DETAIL EXPENDITURE ACCOUNTS	REVISION NUMBER 00-002

1244 Legal Fees.

Charges incurred for services of attorneys and other costs directly related to legal services. Court representation and other legal services rendered by attorneys pursuant to the State Indemnification Act must be approved by the Attorney General. Legal consulting, general counsel, bill drafting, legal research, hearing officers and other types of services provided by attorneys not covered under the State Indemnification Act must contain a statement on the voucher attesting to the fact that it is not subject to the State Indemnification Act. Additional examples of chargeable items include court-ordered attorney fees. **R**

1245 Professional and Artistic Services, Not Elsewhere Classified.

Charges, usually on a fee or per-diem basis, for professional or artistic services rendered by non-employees, other than actual medical services chargeable to account 1246 or undertakers' fees chargeable to account 1247. Examples of charges to this account include: veterinary fees, stipends, lens grinding, charges for commodity testing and grading, clergymen's fees, payments for the services of expert consultants or witnesses, engineering or technical inspection fees, and payments to interpreters or entertainers. **R**

NOTE: THE CONTRACT FILING REQUIREMENTS ESTABLISHED BY THE COMPTROLLER, PURSUANT TO SECTION 11 OF THE COMPTROLLER'S ACT, APPLIES TO ALL DETAIL EXPENDITURE ACCOUNTS. (FOR COMPTROLLER'S CONTRACT FILING REQUIREMENTS, SEE SECTION 15-OBLIGATIONS.)

1246 Hospital and Medical Services, Payments to Providers.

Payments made **DIRECTLY TO PROVIDERS** for medical services provided by hospitals, clinics, and individuals not employed by the State, including physicians, nurses, dentists, optometrists, psychologists, and physical, speech, and occupational therapists. Excludes payments to pharmacies for prescription drugs (1256), payments for treatment of injured employees under provisions of the Workers' Compensation Act (4422), and medical consultant fees (1241). **R**

1247 Institutional Burial Services.

Charges for services rendered by undertakers, including caskets and any other supplies incident to such services which are provided by undertakers, whether or not shown separately on the invoice. **R**

**STATE OF ILLINOIS
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SECTION	EXPENDITURE AUTHORITY	PROCEDURE - PAGE NO.
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PROCEDURE	NARRATIVE DESCRIPTION OF THE DETAIL EXPENDITURE ACCOUNTS	EFFECTIVE DATE January 1, 2001 REVISION NUMBER 01-003

- 1291 In-State Travel, Reimbursements to Employees.
Includes all reimbursements of transportation, mileage, lodging, meals, and other reimbursable expenses incurred by state officers and employees that traveled within the State of Illinois in connection with official state business, as provided by applicable travel regulations. **NR**
- 1292 Out-of-State Travel, Reimbursements to Employees.
Includes all reimbursements of transportation, mileage, lodging, meals, and other reimbursable expenses incurred by state officers and employees that traveled outside the State of Illinois in connection with official state business, as provided by applicable travel regulations. **NR**
- 1293 In-State Travel, Payments to Vendors.
Includes all payments made directly to vendors providing services to state officers and employees traveling within the State of Illinois in connection with official state business, as provided by applicable travel regulations. Chargeable to this account are payments to hotels and motels, auto rental businesses, and common carriers such as trains, planes, and buses. Also chargeable to this account are payments made to the Air Transportation Revolving Fund and the State Garage Revolving Fund when incident to official state travel. **R**
- 1294 Out-of-State Travel, Payments to Vendors.
Includes all payments made directly to vendors providing services to state officers and employees traveling outside the State of Illinois in connection with official state business, as provided by applicable travel regulations. Chargeable to this account are payments to hotels and motels, auto rental businesses, and common carriers such as trains, planes, and buses. Also chargeable to this account are payments made to the Air Transportation Revolving Fund and the State Garage Revolving Fund when incident to official state travel. **R**
- 1295 I.B.A. RENTALS
Charges (Interest and principal) for State's share of payments caused by the construction or improvement of buildings under the supervision of the Illinois Building Authority. **NR**

**STATE OF ILLINOIS
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SECTION	EXPENDITURE AUTHORITY	PROCEDURE - PAGE NO. 11.50.30 18 of 56
SUB-SECTION	REFERENCE	EFFECTIVE DATE January 1, 2000
PROCEDURE	NARRATIVE DESCRIPTION OF THE DETAIL EXPENDITURE ACCOUNTS	REVISION NUMBER 00-002

1296 TRAVEL AND ALLOWANCES FOR COMMITTED, PAROLED AND DISCHARGED PRISONERS

Payments for travel and expense allowances for committed, paroled and discharged prisoners. **NR**

1298 PURCHASE OF INVESTMENTS

Payment from treasury held funds for the purchase of investments including purchase of investments on behalf of lottery prize winners and investing by the Department of Commerce and Community Affairs in an equity position of a small business development or convertible into an equity position instrument. **NR**

COMMODITIES

1300 COMMODITIES

Defined by "An Act in relation to State Finance" (Ill. Rev. Stat., 1985, Ch. 127, par. 151b) (30 ILCS 105/15b) as follows:

"The item 'commodities' when used in an appropriation Act, means and includes expenditures in connection with current operation for the purchase of articles of a consumable nature which show a material change or appreciable depreciation with first usage and equipment having a unit value not in any instance exceeding \$100, but does not include any expenditure for library books, any expenditures for replacement fixtures or repair parts in connection with the repair and maintenance of property or equipment or expenditures included in 'permanent improvements' as defined in Section 21, 'operation of automotive equipment' as defined in Section 24.2 and 'telecommunications services' as defined in Section 24.3."

1302 Printing.

Defined by "An Act in relation to State Finance" as follows:

"The item 'printing' when used in an appropriation Act means and includes expenditures for contracted services, materials and supplies where the principal function or purpose of the resulting product is the dissemination of printed information. These costs include all types of printing processes such as letterpress, offset and gravure, but not expenditures included in 'commodities' as defined in Section 15b and 'electronic data processing' as defined in Section 24.1." Printing includes charges for letterheads, printing paper, stationery, envelopes, printed forms, reports, pamphlets, binding, embossing (steel die), lithographing, photo-engraving, ruling, etc. **R**

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PROCEDURE	NARRATIVE DESCRIPTION OF THE DETAIL EXPENDITURE ACCOUNTS	REVISION NUMBER 00-002

- 4410 Rental Assistance, Payments to Property Owners.
Rental assistance payments made directly to property owners or managers on behalf of benefit recipients. Includes Section 8 housing rental payments. Excludes rental assistance payments made directly to benefit recipients. **R**
- 4411 Travel and Expense Reimbursements to Service Providers.
Payments to reimburse a service provider for travel or other incidental expenses incurred in the performance of services for the State, provided an adequate accounting is made for the expenses. Such accounting must include written substantiation of the actual expenses with appropriate documentation (receipts, canceled checks, bills). Reimbursements for which an adequate accounting is not made should be charged to the detail object code covering the services performed. **NR**
- 4420 Awards, Benefits, and Treatment Expenses, Injured Employees **NR**
- 4421 Worker's Compensation Awards and Benefits to Injured Employees.
Charges for awards, benefits, or treatment expenses paid to State employees for injuries incurred in connection with work, payable under the Workers' Compensation Act. **NR**
- 4422 Worker's Compensation Payments to Medical Service Providers.
Payments **DIRECTLY TO MEDICAL SERVICE PROVIDERS**, including physicians, surgeons, hospitals, and clinics, for medical services for State employees injured in connection with State employment, payable under the Workers' Compensation Act. Payments to injured employees should be charged to 4421; nonservice payments to vendors on behalf of injured employees should be charged to detail object 4423. **R**
- 4423 Workers' Compensation Payments to Vendors for Prescription Drugs and Medical Equipment and Supplies.
Payments **DIRECTLY TO VENDORS** for prescription drugs, medical supplies, and medical equipment on behalf of State employees injured in connection with State employment, payable under the Workers' Compensation Act. Payments to injured employees should be charged to detail object 4421; payments to medical service providers on behalf of injured employees should be charged to detail object 4422. **NR**

**STATE OF ILLINOIS
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SECTION	EXPENDITURE AUTHORITY	PROCEDURE - PAGE NO. 11.50.30 38 of 56
SUB-SECTION	REFERENCE	EFFECTIVE DATE January 1, 2001
PROCEDURE	NARRATIVE DESCRIPTION OF THE DETAIL EXPENDITURE ACCOUNTS	REVISION NUMBER 01-003

- 4424 Industrial Commission
Payment of awards for death, permanent injury, permanent disfigurements and miscellaneous categories. Includes awards for funeral expenses and lifetime pension awards. Specifically does not include medical or temporary total disability payments. **NR**
- 4425 Medical Services for Public Assistance Recipients, Payment to Non-Services Providers
Payments to local governments or other entities for medical and health services provided to Public Assistance Recipients. **NR**
- 4429 Tort Claims.
Payments of claims for a wrong committed upon the person or his property independent of a contract. **NR**
- 4430 Pensions, Annuities and Benefits.
Payments by State employees' retirement systems. (Employees' contributions are deductions from their gross salary or wage payments, and are therefore chargeable to a "Personal Services" account.) **NR**
- 4431 Payments into Pension Funds.
Payments to Retirement Systems for (1) supplementary benefit payments, (2) additional payments due (3) payments to alleviate deficiencies in actuarial reserves, and (4) payments for the benefit of the Teachers' Retirement Systems. **NR**
- 4432 Unemployment Compensation Payments.
Payments to the State Employee Benefit Fund for reimbursement of payments made to former State employees for unemployment compensation. **NR**
- 4433 Support Services for the Unemployed.
Payments to individuals, employers, and organizations for services and incidental items related to basic skills, job retraining and placement. **R**
- 4434 Support Services for the Unemployed – Client Reimbursement Payments
Reimbursement payments made to dislocated workers due to unfair foreign competition. Excludes: payments made to the service provider. **NR**
- 4440 Prizes, Premiums, and Awards.
Prizes, premiums, and awards that are not for services rendered, including prizes and premiums for fair exhibits, contests, horse races, and horse shows. Excludes payments for Lottery prizes (4441 and 4442). **R**

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PROCEDURE	NARRATIVE DESCRIPTION OF THE DETAIL EXPENDITURE ACCOUNTS	EFFECTIVE DATE January 1, 2000 REVISION NUMBER 00-002

- 8831 Bond Defeasance Payments - Principal.
Payments to escrow agents to retire principal on bonds maturing in future fiscal years. In the case of gross defeasance, the amount representing interest payments should be charged to detail object 8833. **NR**
- 8833 Bond Defeasance Payments - Interest.
Payments to escrow agents to pay interest on bonds maturing in future fiscal years. **NR**
- 8841 Payments to Trustee for Future Bond Debt Service Maturities.
Payments to a trustee requiring withdrawal of Public Funds from the Treasury to be held in trust, earning interest, for future debt service requirements as specified in the Bond Order. **NR**
- 8843 Unemployment Trust Fund Advances - Interest.
Payments for interest on advances made to the Unemployment Trust Fund as required by Title XII of the Social Security Act. **NR**
- 8850 Arbitrage Tax Rebate Payments
Payments to the federal government of amounts necessary for arbitrage tax rebate. **NR**
- 8900 DEBT SERVICE - LUMP SUM **NR**

REFUNDS

9900 REFUNDS

- 9910 Income Tax Refunds **NR**
- 9911 Individual Income Tax Refunds.
Charges for repayment of State individual income tax principal withheld in excess or in error. **NR**
- 9912 Corporate Income Tax Refunds.
Charges for repayment of State corporate income tax principal paid in excess or in error. **NR**

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- 9913 Personal Property Tax Replacement Tax Refunds.
Charges for repayment of State income and invested capital personal property replacement tax principal paid in excess or in error. **NR**
- 9914 Homeowner Tax Relief Rebates
Payments to individuals of homeowner tax relief rebates pursuant to Section 208.1 of the Income Tax Act. **NR**
- 9915 Occupational and Use Tax Refunds.
Charges for repayment of State occupational and/or use taxes paid in excess or in error. Includes refunds of Automobile Renting Taxes, Retailers' Occupation Taxes, Service Occupation Taxes, Service Use Taxes and Use Taxes. **NR**
- 9916 Individual Income Tax Refunds-Interest.
Interest charges on repayments of State individual income tax withheld in excess or in error. **NR**
- 9917 Corporate Income Tax Refunds-Interest.
Interest charges on repayments of State corporate income tax paid in excess or in error. **NR**
- 9918 Personal Property Tax Replacement Tax Refunds-Interest.
Interest charges on repayments of State income and invested capital personal property tax replacement taxes paid in excess or in error. **NR**
- 9920 Other Tax Refunds **NR**
- 9921 Inheritance Tax Refunds.
Charges for refunds of inheritance tax paid in excess or in error. **NR**
- 9923 Motor Fuel Tax Refunds.
Charges for refunds of motor fuel tax paid in excess or in error. **NR**
- 9925 Tax Refunds, Not Elsewhere Classified.
Charges for tax refunds not chargeable to another more specific tax refund account. **NR**
- 9930 Other Refunds **NR**

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- 9932 Refunds to Students.
Charges for refunds made to students for tuition, fees and other charges. **NR**
- 9934 Refunds of Federal Grants.
Charges for refunds of Federal grants (including "pass-through" of Federal monies from other State agencies, local governments and non-profit organizations) received in excess or in error by the State or an agent of the State. **NR**
- 9935 Refunds of Other Grants.
Charges for refunds of grants other than Federal (also excludes "pass-through" of Federal monies from other State agencies, local governments and non-profit organizations) received in excess or in error by the State or an agent of the State. **NR**
- 9938 Refunds of Prior Calendar Year Retirement Contributions.
Charges for refunds of prior calendar year participant retirement system(s) contributions withheld in error. **NR**
- 9939 Refunds, Not Elsewhere Classified.
Charges for refunds not chargeable to another more specific refund account such as refunds of excess license fee payments. **NR**
- 9970 STATUTORY TRANSFERS OUT (Comptroller use only) **NR**
- 9995 REPLACEMENT WARRANTS (Comptroller use only) **NR**
- 9999 OTHER, N.E.C. (Comptroller use only) **NR**

FIXTURES

A fixture is statutorily defined for this purpose as any item of tangible personal property which is acquired with the intention of attaching it to real estate so that it becomes a part thereof.

Examples of fixtures are:

Fixed lighting
Toilets, and other major plumbing components
Furnaces
Boilers

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Air Conditioners
Water Heaters
Fuse Boxes, Circuit Breakers
Major Electrical Components
Draperies and Drapery Rods
Carpeting (attached)

New fixtures to be used in connection with a permanent improvement project must be charged to an appropriation for Permanent Improvements (Contractual Services if the total project does not exceed \$5,000).

Replacement fixtures, repair parts, and other equipment to be used in connection with a repair and maintenance project must be charged to an appropriation for Contractual Services regardless of whether they are purchased for a specific R & M job or stored for later use on an as needed basis

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CODE ASSIGNMENT
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540		Health Care Cost Containment Council
	01	Operations
541		Historic Preservation Agency
	05	Public Affairs and Development
	07	Illinois Future
	10	Historical Library
	20	Preservation Services Division
	30	Administrative Services
	40	Historic Sites
542		Human Rights, Commission on
	01	General Office
546		Illinois Criminal Justice Information Authority
	01	Operations
548		Illinois Educational Labor Relations Board
	01	General Office
550		Illinois Development Finance Authority
	01	General Office
551		Illinois Housing Development Authority
	01	General Office
552		Illinois Manufacturing Technology Alliance
	01	General Office
553		Illinois Municipal Retirement System
	01	General Office
554		Illinois Sports Facilities Authority
	01	General Office

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CODE ASSIGNMENT
AGENCY DIVISION

555		Illinois State Board of Investments
	01	General Office
556		Illinois Rural Bond Bank
	01	General Office
557		Illinois State Toll Highway Authority
	01	General Office
558		Illinois Council on Developmental Disabilities
	01	General Office
559		Violence Prevention Authority
	01	General Office
563		Industrial Commission
	01	General Office
	10	Electronic Data Processing
	15	Self-Insurers Advisory Board
	20	Peoria Office
567		Liquor Control Commission
	01	General Office
	10	Retailer Education Program
569		Illinois Law Enforcement Training and Standards Board
	01	General Office
570		Illinois Petroleum Resources Board
	01	General Office
571		Medical District Commission
	01	General Office
574		Metropolitan Pier and Exposition Authority
	01	General Office

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CODE ASSIGNMENT
AGENCY DIVISION

586	State Board of Education (Continued)
42	Child Nutrition Program
43	Even Start
44	Chapter
45	Migrant Education
46	Title IV Safe and Drug Free Schools
47	Title II Eisenhower Professional Development
48	McKinney Homeless Assistance
50	Early Intervention Services
51	Building Linkage Project
56	Personnel Development: Part D Training
57	Pre-School
60	Infant and Toddlers with Disabilities
62	Finance-Illinois First
63	Special Ed Title IV-D Fellowship
64	Individuals with Disabilities Education Act IDEA
66	Deaf-Blind
69	Vocational and Applied Technology Education Grants
73	Vocational & Applied Technology Education Title II
74	Vocational Education - Title III
75	Residential Services Authority
79	Adult Education
81	Learning Technologies
82	Policy Planning and Resource Management
83	Business, Community and Family Partnerships
85	Education Innovation & Reform
86	Accountability and Quality Assurance
87	Fiscal and Shared Services
88	Governmental Relations
89	Communications and External Relations
91	Title VI, E.C.I.A.
94	Nutrition Education
95	School Infrastructure Program
97	Class Size Reduction

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AGENCY DIVISION

587	State Board of Elections
03	The Board
05	Administration
10	Elections
30	General Counsel
60	Campaign Financing
70	Electronic Data Processing
588	State Emergency Management Agency
01	Central Office
05	Office of Administration, Fiscal and Communications
07	Illinois Future
10	Federally Assisted Programs
15	Planning and Field Operations
25	Disaster Relief
30	Local ESDA Assistance
589	State Employees Retirement System
01	General Operations
05	General Operations - Social Security Unit
590	Illinois Labor Relations Board
01	General Office
591	State Police Merit Board
01	General Office
592	State Fire Marshal, Office of
01	General Office
16	Fire Prevention
20	Regulatory Divisions
593	Teachers' Retirement System
01	General Office

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INTRODUCTION

The State Comptroller Act (15 ILCS 405/7) requires that the Comptroller "...develop and prescribe for the use of all State agencies a uniform accounting system, applying the encumbrance method of accounting..." "State Agencies" means all departments, officers, authorities, public corporations and quasi-public corporations, commissions, boards, institutions, State colleges and universities, and all other public agencies created by the State, other than units of local government and school districts. The accounting system shall accurately reflect the receiving, expending, or contracting for the receipt or expenditure of money or other assets on behalf of the State and all amounts which may be paid into or out of the State Treasury or held or paid out by the State Treasurer.

The encumbrance method of accounting is a budgetary tool that focuses on prospective expenditures. The Comptroller, by giving accounting recognition to the prospective expenditures of State agencies, enables them to reserve a portion of their expenditure authority. The Comptroller maintains and reports each agency-initiated reservation of expenditure authority as an "obligation." The term "obligation" as used in this section is synonymous with the term "encumbrance." Each obligation remains in effect as a reservation of agency expenditure authority until action is taken by the originating agency to liquidate, reduce or cancel the obligation.

74 Ill. Adm. Code 245 requires State agencies, to use, implement and comply with the accounting principles and procedures promulgated by the Comptroller, whenever reporting or accounting for any transaction involving public funds.

This section of the SAMS Manual provides an overview of the obligations accounting system cycle, discusses the controls it provides, describes general obligation and contract filing rules, defines the agency input requirements, illustrates the reports the system provides for agency use, and provides procedures for communicating discrepancies.

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STATUTORY REFERENCE

Statutory Provisions

Excerpts of statutory provisions relevant to the Obligations process are provided in this procedure. The statutory references provided in this procedure are intended to highlight key statutory requirements. The references provided in this procedure are not intended to be a complete, exhaustive list of all relevant statutory provisions.

Every effort has been made to ensure that the citations and references provided in this section are accurate and current as of the effective date of the procedure.

The following statutory excerpts relate to the obligation process and are provided for reference purposes.

Encumbrance Accounting

Section 7 of the State Comptroller Act, (15 ILCS 405/7) provides in pertinent part:

"In accordance with generally accepted accounting principles applicable to government the Comptroller shall develop and prescribe for the use of all State agencies a uniform accounting system, applying the encumbrance method of accounting and so designed as to insure compliance with all legal and constitutional requirements including those respecting the receipt and expenditure of and the accountability for public funds...."

...The Comptroller shall keep accounts with respect to each State agency which shall accurately reflect the receiving, expending or contracting for the receipt or expenditure of money or other assets on behalf of the State and shall keep accounts of all amounts which may be paid into or out of the State treasury or held or paid out by the State Treasurer...."

Prescribing Forms of Documents

Section 14 of the State Comptroller Act, (15 ILCS 405/14) provides in pertinent part:

"The Comptroller may prescribe, and require the use by State agencies of forms for all documents required by law in the performance of his duties or which he may reasonably require therefor."

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Property Rental

Section 9 of the State Finance Act (30 ILCS 105/9) provides in pertinent part:

“No disbursements from appropriations shall be made for rental or purchase of office or other space, buildings or land, except in pursuance of a written lease or purchase contract entered into by the proper State authority and the owner or authorized agent of the property. Such lease shall not exceed 5 years unless a greater term is authorized by law, but such lease may contain a renewal clause subject to acceptance by the State after that date or an option to purchase. Such purchase contract may provide for the title to the property to transfer immediately to the State or a trustee or nominee for the benefit of the State and for the consideration to be paid in installments to be made at stated intervals during a certain term not to exceed 30 years from the date of the contract and may provide for the payment of interest on the unpaid balance at a rate that does not exceed a rate determined by adding 3 percentage points to the annual yield on United States Treasury obligations of comparable maturity as most recently published in the Wall Street Journal at the time such contract is signed. Such lease or purchase contract shall be and shall recite that it is subject to termination and cancellation in any year for which the General Assembly fails to make an appropriation to pay the rent or purchase installments payable under the terms of such lease or purchase contract. Additionally such purchase contract shall specify that title to the office and storage space, buildings, land and other facilities being acquired under such a contract shall revert to the Seller in the event of the failure of the General Assembly to appropriate suitable funds. This limitation does not apply to leases for office or other space, buildings, or land, where such leases or purchase contracts contain a provision limiting the liability for the payment of the rental or installments thereunder solely to funds received from the Federal Government. A copy of each such lease or purchase contract shall be filed in the office of the Secretary of State within 15 days after execution.”

Section 3.1 of the Public Offices Prohibited Activities Act (50 ILCS 105/3.1):

“Before any contract relating to the ownership or use of real property is entered into by and between the State or any local governmental unit or any agency of either the identity of every owner and beneficiary having any interest, real or personal, in such property, and every member, shareholder, limited partner, or general partner entitled to receive more than 7-1/2% of the total distributable income of any limited liability company, corporation, or limited partnership having any interest, real or personal, in such property must be disclosed. The

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disclosure shall be in writing and shall be subscribed by a member, owner, authorized trustee, corporate official, general partner, or managing agent, or his or her authorized attorney, under oath. However, if the interest, stock, or shares in a limited liability company, corporation, or general partnership is publicly traded and there is no readily known individual having greater than a 7-1/2% interest, then a statement to that effect, subscribed to under oath by a member, officer of the corporation, general partner, or managing agent, or his or her authorized attorney, shall fulfill the disclosure statement requirement of this Section. As a condition of contracts entered into on or after the effective date of this amendatory Act of 1995, the beneficiaries of a lease shall furnish the trustee of a trust subject to disclosure under this Section with a binding non-revocable letter of direction authorizing the trustee to provide the State with an up-to-date disclosure whenever requested by the State. The letter of direction shall be binding on beneficiaries' heirs, successors, and assigns during the term of the contract. This Section shall be liberally construed to accomplish the purpose of requiring the identification of the actual parties benefiting from any transaction with a governmental unit or agency involving the procurement of the ownership or use of real property thereby. For any entity that is wholly or partially owned by another entity, the names of the owners of the wholly or partially owning entity shall be disclosed under this Section, as well as the names of the owners of the wholly or partially owned entity.” (Source: P.A. 91-361, eff. 7-29-99.)

Contracting in Excess of Appropriation Prohibited

Section 30 of the State Finance Act (30 ILCS 105/30):

"No officer, institution, department, board or commission shall contract any indebtedness on behalf of the State, nor assume to bind the State in an amount in excess of the money appropriated, unless expressly authorized by law."

Legal Fees in Suits Against State Employees

Section 2 of the State Indemnification Act, (5 ILCS 350/2) provides in pertinent part:

"...In the event that the defendant in the proceeding is an elected State official, including members of the General Assembly, the elected State official may retain his or her attorney, provided that said attorney shall be reasonably acceptable to the Attorney General. In such case the State shall pay the elected State official's court costs, litigation expenses, and attorney's fees, to the extent approved by the Attorney General as reasonable, as they are incurred..."

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Advance Payments for Goods and Services

Section 9.05 of the State Finance Act (30 ILCS 105/9.05) provides as follows:

"In the event that a voucher is submitted for advance payment of goods or services, the certification prescribed by Section 9.04 shall be made. In addition, the voucher shall state on its face that the goods or services are being procured pursuant to a formal, written contract the terms of which require advance payment. If it is not possible to execute a written contract, the voucher shall so state. The voucher shall also state that the contract requires the goods or services to be delivered or received prior to the expiration of the lapse period of the fiscal year to which the expenditures are charged, provided however, that such a statement shall not be required on vouchers submitted for periodical subscriptions or organizational memberships."

Response Action Contractor Indemnification Act

Section 5 (b) of the Response Action Contractor Indemnification Act, (415 ILCS 100/5) provides as follows:

"Every State response action contract shall provide that 5% of each payment to be made by the State under the contract shall be paid by the State directly into the Response Contractors Indemnification Fund rather than to the contractor, except that when there is more than \$4,000,000 in the Fund at the beginning of a State fiscal year, State response action contracts during that fiscal year need not provide that 5% of each payment made under the contract be paid into the Fund. When only a portion of a contract relates to a remedial or response action, or to the identification, handling, storage, treatment or disposal of a pollutant, the contract shall provide that only that portion is subject to this subsection."

The purpose of the Response Action Contractor Indemnification Act is to provide indemnification by the State in cases where there is no liability insurance available to a contractor who contracts with the State for the identification, handling, storage, treatment or disposal of any pollutant or hazardous substance or material. It would not apply to response action contracts where the contractor does in fact have liability insurance. However, evidence of this insurance in the form of a Certificate of Insurance attached to the agreement, is required where no provision is made for the 5% contribution into the Response Contractors Indemnification Fund.

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Educational Loans

Section 3 of the Educational Loan Default Act, (5 ILCS 385/3) provides as follows:

"No State agency shall contract with an individual for goods or services if that individual is in default, as defined in Section 2 of this Act, on an educational loan. Any contract used by any State agency shall include a statement certifying that the individual is not in default on an educational loan as provided in this Section."

Interference with Public Contracting

Section 33E-11 of the Criminal Code of 1961 (720 ILCS 5/33E-11) provides as follows:

"(a) Every bid submitted to and public contract executed pursuant to such bid by the State or a unit of local government shall contain a certification by the prime contractor that the prime contractor is not barred from contracting with any unit of State or local government as a result of a violation of either Section 33E-3 or 33E-4 of this Article. The State and units of local government shall provide the appropriate forms for such certification. (b) A contractor who makes a false statement, material to the certification, commits a Class 3 felony."

Drug Free Workplace

Section 4 of the Drug Free Workplace Act, (30 ILCS 580/4) provides as follows:

"Requirement for individuals. The State shall not enter into a contract for more than \$5,000 or make a grant of more than \$5,000 with any individual unless the contract or grant includes a certification by the individual that the individual will not engage in the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance in the performance of the contract."

The Architectural, Engineering, and Land Surveying Qualifications Based Selection Act

Section 60 of the Architectural, Engineering, and Land Surveying Qualifications Based

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Selection Act, Certificate of Compliance provides as follows (30 ILCS 535/60):

"Each contract for architectural, engineering, and land surveying services by a State agency shall contain a certificate signed by a representative of the State agency and the firm that the provisions of this Act were complied with."

Steel Products Procurement Act

Section 4 of the Steel Products Procurement Act (30 ILCS, 565/4) provides as follows:

"Each contract for the construction, reconstruction, alteration, repair, improvement or maintenance of public works made by a public agency shall contain a provision that steel products used or supplied in the performance of that contract or any subcontract thereto shall be manufactured or produced in the United States.

The provisions of this Section shall not apply:

- (1) Where the contract involves an expenditure of less than \$500.
- (2) Where the executive head of the public agency certifies in writing that (a) the specified products are not manufactured or produced in the United States in sufficient quantities to meet the agency's requirements or cannot be manufactured or produced in the United States within the necessary time in sufficient quantities to meet the agency's requirements, or (b) obtaining the specified products, manufactured or produced in the United States would increase the cost of the contract by more than 10%.
- (3) When its application is not in the public interest."

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International Anti-Boycott Certification Act:

Section 5 of the International Anti-Boycott Certification Act (30 ILCS 582/1) provides as follows:

“State contracts. Every contract entered into by the State of Illinois for the manufacture, furnishing, or purchasing of supplies, material, or equipment or for the furnishing of work, labor, or services, in an amount exceeding the threshold for small purchases according to the purchasing laws of this State or \$10,000, whichever is less, shall contain certification, as a material condition of the contract, by which the contractor agrees that neither the contractor nor any substantially-owned affiliated company is participating or shall participate in an international boycott in violation of the provisions of the U.S. Export Administration Act of 1979 or the regulations of the U.S. Department of Commerce promulgated under that Act.”

Requirement for three signatures for contracts of \$250,000 or more (30 ILCS 105/9.02)

- (a) (1) “Any new contract or contract renewal in the amount of \$250,000 or more in a fiscal year, or any order against a master contract in the amount of \$250,000 or more in a fiscal year, or any contract amendment or change to an existing contract that increases the value of the contract to or by \$250,000 or more in a fiscal year, shall be signed or approved in writing by the chief executive officer of the agency, and shall also be signed or approved in writing by the agency’s chief legal counsel and chief fiscal officer. If the agency does not have a chief legal counsel or a chief fiscal officer, the chief executive officer of the agency shall designate in writing a senior executive as the individual responsible for signature or approval.
- (2) No document identified in paragraph (1) may be filed with the Comptroller, nor may any authorization for payment pursuant to such documents be filed with the Comptroller, if the required signatures or approvals are lacking.
- (3) Any person who, with knowledge the signatures or approvals required in paragraph (1) are lacking, either files or directs another to file documents or payment authorizations in violation of paragraph (2) shall be subject to discipline up to and including discharge.
- (4) Procurements shall not be artificially divided so as to avoid the necessity of complying with paragraph (1).”

Fiscal Year Limitations (30 ILCS 105/25)

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- (1) “All appropriations shall be available for expenditure for the fiscal year or for a lesser period if the Act making that appropriation so specifies. A deficiency or emergency appropriation shall be available for expenditure only through June 30 of the year when the Act making that appropriation is enacted unless that Act otherwise provides.
- (2) Outstanding liabilities as of June 30, payable from appropriations which have otherwise expired, may be paid out of the expiring appropriations during the 2-month period ending at the close of business on August 31. Any service involving professional or artistic services or any personal services by an employee whose compensation is subject to income tax withholding must be performed as of June 30 of the fiscal year in order to be considered an “outstanding liability as of June 30” that is thereby eligible for payment out of the expiring appropriation.”

(The following references are provided by citation only and relate directly to the obligation process.)

State Procurement Code 30 ILCS 500 (et seq.)

Professional and Artistic Contracts Filing Requirement

30 ILCS 500/20-80-(d)

Subcontractors 30 ILCS 500/35-40

Copies of contracts to be filed and time for filing 30 ILCS 500/20-80b

Late Filing Affidavit 30 ILCS 500/20-80C

Bribery 30 ILCS 500/50/5(a)

Bid Rigging 30 ILCS 500/50-5(d)

Duration of Contracts 30 ILCS 500/20-60

Length of Leases 30 ILCS 500 40/25

Right to Audit Records 30 ILCS 500/20-65

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OBLIGATION REQUIREMENTS

Generally, Professional or artistic contracts that exceed \$5,000, must be filed with the Comptroller and obligated on SAMS.

CONTRACTS FOR PROFESSIONAL OR ARTISTIC SERVICES

Contracts for professional or artistic services that will exceed \$5,000 in a fiscal year to any single vendor must be reduced to writing, filed with the Comptroller within fifteen days of execution, and individually obligated on SAMS.

The \$5,000 is based on the total contract and not on individual payments. For example, an obligation in the form of a contract totaling \$6,000 which is payable in twelve payments of \$500 each must be filed and obligated.

Contracts for professional or artistic services not exceeding \$5,000 need not be filed or obligated with the Comptroller. Agencies should, however, maintain all encumbrances on prospective expenditures within their internal accounting systems to prevent obligating in excess of their appropriations.

CONTRACTS FOR OTHER SERVICES

Generally, individual orders for repairs, maintenance or other services that will exceed \$10,000 to any single vendor must be reduced to writing, filed with the Comptroller within fifteen days of execution, and individually obligated on SAMS. The \$10,000 is based on the individual order and not on individual payments.

Individual orders not exceeding \$10,000 are not required to be filed or obligated with the Comptroller. Agencies should, however, maintain all encumbrances on prospective expenditures within their internal accounting systems to prevent obligating in excess of their appropriations.

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PROCEDURE	OBLIGATION REQUIREMENTS	REVISION NUMBER 01-003

Purchases of Commodities and Equipment

Individual purchases or Orders for Delivery from the same vendor that exceed \$10,000 must be filed with the Comptroller within fifteen days of execution and individually obligated on SAMS.

Purchases of commodities and equipment from the same vendor are viewed as a series of isolated transactions and as long as a single purchase or Order for Delivery does not exceed \$10,000, it need not be filed or obligated.

DCMS Purchase Orders

Agencies which buy commodities, equipment, and printing through the Department of Central Management Services will have their procurement transactions automatically filed and obligated with the Comptroller by DCMS regardless of amount.

Special Obligations Process

Special obligation arrangements are necessary for payments of individual orders for gasoline, oil and antifreeze (DOC 1896) and Tires (DOC 1894) which exceed \$5,000.00 (term contracts) and are paid from the State Garage Revolving Fund. Special obligation arrangements are necessary for these payments. Any exception to the special obligation process must be approved in writing.

FILING REQUIREMENTS

State Agencies shall file with the Comptroller a copy of a contract, purchase order, grant, lease, or modification thereto within 15 days of execution. Where a contract liability has not been filed within 30 days of execution, the Comptroller shall refuse to issue a warrant for payment thereunder until the agency files with the Comptroller the contract, purchase order or lease and an Affidavit (Exhibit 15.10.40-A), signed by the chief executive officer of an agency or his designee, setting forth an explanation of why such contract liability was not filed within 30 days of execution. The affidavit must clearly identify the agency, contract, vendor, and be notarized. The original and one copy of the affidavit must be sent with the contract to the Office of the Comptroller. The Comptroller will file the copy of the affidavit with the Auditor General.

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PROCEDURE	OBLIGATION REQUIREMENTS	REVISION NUMBER

00-001

ADVANCE PAYMENTS

The State Finance Act (30 ILCS 575/8a) requires that, generally, payment for services rendered on goods delivered cannot be made in advance but only after the goods or services for which payment is being made have been provided unless the terms of the contract require advance payment.

ACCOUNTS REQUIRING OBLIGATIONS

All prospective expenditures exceeding \$5,000 for Professional and Artistic and \$10,000 for all other expenditure authority accounts must be recorded in the obligations accounting system.

A. Fully Obligated Accounts

Selected expenditure authority accounts require full obligation at the time of establishment. "Full obligation" means that the full amount of the contractual liability for the current fiscal year must be obligated when the obligation is established. These are referred to as "fully obligated" accounts.

Full obligation is required for the operational accounts listed below:

1200	Contractual Service - all detail expenditure accounts, <u>except</u> 1251, 1252, 1253, 1254, 1255 and 1261
1295	I.B.A. Rentals
1300	Commodities - all detail expenditure accounts
1302	Printing
1500	Equipment - all detail expenditure accounts
1700	Telecommunications - all detail expenditure accounts, except that regulated service charges do not require obligation.
1800	Operation of Automotive Equipment - all detail expenditure accounts

The following expenditure accounts require full obligation, if the prospective expenditure will be charged to a detail expenditure account encompassed within the fully obligated accounts referenced above.

1600	Electronic Data Processing
1900	Lump Sum and other purposes

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Detail expenditure accounts 1681, 1683, 1685 and 1687 also require full obligation. No obligation is required for (1) Electronic Data Processing, or (2) Lump Sum and other purposes, if the prospective expenditure will be charged to a detail expenditure authority account not requiring obligation.

B. Partially Obligated Accounts

Prospective expenditures of more than \$5,000 for Professional and Artistic and \$10,000 for all other expenditure authority accounts must be recorded in the obligation system for the accounts listed below. However, the full amount need not be obligated at the time of establishment.

4400	Awards and Grants - all contractual liabilities (gratuitous payments are exempt from obligation)
4900	Awards and Grants, Lump Sum and other purposes
* 6600	Permanent Improvements - all detail expenditure accounts
6900	Permanent Improvements, Lump Sum and other purposes
7700	Highway and Waterway Construction - all detail expenditure accounts
7900	Highway and Waterway Construction, Lump Sum and other purposes

*NOTE: Certain appropriation line items, such as most capital appropriations, require prior obligation and expenditure approval by the Governor. Obligations will not be permitted in excess of the amount authorized by the Governor where this provision applies.

The statewide accounting system will check the outstanding obligation file when any expenditure is processed against these accounts to determine if the referenced obligation is recorded, and if the unliquidated obligation balance (obligation amount minus expenditures to date) is sufficient to process the voucher. If no obligation is recorded and the voucher is for more than

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SUB-SECTION	OVERVIEW	EFFECTIVE DATE July 1, 1999
PROCEDURE	SYSTEMS CONTROL	REVISION NUMBER 00-001

SYSTEMS CONTROL

The obligation accounting system provides computer reports detailing each agency's obligation transactions. Computer reports provide information necessary for each agency to reconcile their obligation balances with those maintained by the Comptroller.

Monthly Obligation Activity Report (Exhibit 15.30.20-A)

The Comptroller provides a monthly report listing the obligation transactions processed against each agency's accounts. The report is distributed to each agency having obligation activity.

The monthly Obligation Activity Report provides unliquidated obligation balances at two levels:

- At the detail level for each obligation that was "open" during the month
- At a summary level for each expenditure authority account having "open" obligations during the month

Detail obligation activity is in the following order on the report:

- Agency
- Fiscal year
- Appropriation account code
- Obligation number
- Transaction amount
- Individual transactions

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PROCEDURE	SYSTEMS CONTROL	REVISION NUMBER 01-003

The monthly activity includes transactions establishing or amending obligations and vouchers processed reducing previously recorded obligations.

The following information is provided at the detail level for each obligation that was "open" during the month:

- Unliquidated obligation balance at the beginning of the month
- Listing of all monthly activity against the "open" obligation
- Unliquidated obligation balance at the end of the month
- Summarization of all detail activity at the expenditure authority account level

Agency Contract Report (Exhibit 15.30.10-A)

Implementing Section 19 of the State Comptroller Act, the Agency Contract Report is distributed monthly to all State agencies having contracts on file with the Comptroller. The report is a listing of all professional or artistic contracts, leases for real property, other leases, construction, and other contractual service agreements filed by State agencies to satisfy the requirements of Section 7 of the State Comptroller Act, Section 20-80 of the Illinois Procurement Code, and Section 9 of the State Finance Act. The report is available for public inspection at the Comptroller's Office.

The report is arranged in six sections for each agency: procurement, professional or artistic contracts, leases for real property, other leases, construction, and other contractual services. Each section is arranged by contract or lease number within the agency.

Detail contract information is in the following order on the report:

- * Fiscal Year
- * Agency Name
- * Contract Type
- * Contract/Obligation Number
- * Class Code
- * Taxpayer Identification Number
- * Legal Status
- * Vendor Name and Address
- * Contract Description
- * Term of Contract

PURCHASE ORDER TYPE (XPOT) TABLE

SAMS PO TYPE	CUSAS PO TYPE	DESCRIPTION
A	11	Purchase Order
B	12	Sub-Order
C	13	Printing Order-External Vendor
G	21	Professional & Artistic-External Vendor
H	22	Professional & Artistic-State Agency
I	23	Construction Contracts
J	27	Awards & Grants
K	28	Other Contracts-External Vendor
L	29	Other Contracts-State Agency
O	31	Leases for Rental of Real Property
P	38	Other Leases-External Vendors
Q	39	Other Leases-State Agency
W	99	File Only

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SECTION	OBLIGATIONS	PROCEDURE - PAGE NO. 15.20.30 1 of 5
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE January 1, 2001
PROCEDURE	PROFESSIONAL OR ARTISTIC CONTRACTS	REVISION NUMBER 01-003

PROFESSIONAL OR ARTISTIC CONTRACTS

PURPOSE

State Agencies shall file with the Comptroller Professional or Artistic contracts exceeding \$5,000.

TIMING REQUIREMENTS

The contract liabilities must be filed with the Comptroller within 15 calendar days after execution.

DEFINITION

Professional and artistic services means those services provided under contract to a State agency by a person or business, acting as an independent contractor, qualified by education, experience, and technical ability.

EXECUTION REQUIREMENTS

The Comptroller shall reject vouchers for payment of professional or artistic skills if the contract for such services involves expenditures of more than \$5,000 unless (1) the contract has been reduced to writing before the services are performed, or (2) the agency has filed an affidavit as presented in this Section, (3) or the contract is between two state agencies. These contracts must contain a clause stating the execution date. An acceptable alternative is for the agency and the contractor to date their signatures. Such contracts must be executed prior to commencement of services unless the agency files an affidavit as required by this Section.

"Reduced to writing" is defined as signed by the contractor and an authorized representative of the State.

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PROCEDURE	PROFESSIONAL OR ARTISTIC CONTRACTS	REVISION NUMBER 01-003

The time at which a contract is reduced to writing is delineated below:

- When the contract contains an execution date only, the contract will be regarded as being reduced to writing at that date.
- For contracts with date signatures, when the contract is signed by the vendor and then by more than one authorized agency representative, it is reduced to writing at the earliest dated signature of an authorized representative of the agency.
- When the contract requires the signature of CMS, it must also be dated prior to services beginning.
- An "authorized agency representative" means a person who has the authority to execute contracts on behalf of the agency.
- An agreement for professional or artistic services let for competitive bids will be considered reduced to writing upon the date of the notice of award. The agreed terms may be placed in a different format and later signed. A copy of the proposal and the notice of award shall be filed with the Comptroller.

If a contract has not been reduced to writing before the services have commenced, the payment shall only be made for such services if the agency files with the Comptroller (1) a written contract covering the services, and (2) an affidavit, signed by the Agency Head of the agency or his designee, stating that the services for which payment is being made were agreed to prior to commencement of the services and setting forth an explanation of why the contract was not reduced to writing before the services commenced. The law also requires a copy of the affidavit to be filed with the Auditor General.

The affidavit must clearly identify the agency, the contract and the vendor, be notarized, and shall be in substantially the form shown in Exhibit 15.20.30-A. The original and one copy of the affidavit must be sent with the contract to the Office of the Comptroller. The Comptroller will file the copy of the affidavit with the Auditor General.

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SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE January 1, 2001
PROCEDURE	LEASES FOR REAL PROPERTY	REVISION NUMBER 01-003

LEASES FOR REAL PROPERTY

PURPOSE

State agencies shall file leases for real property exceeding \$10,000 with the Comptroller.

TIMING REQUIREMENTS

Leases for real property must be filed with the Comptroller within 15 calendar days after execution. "Execution" is defined as the affixing of the authorized signatures of the proper state authorities and the owner or authorized agent of the property.

DISTRIBUTION

Leases for real property that are filed with the Comptroller must also be individually obligated. The Contract Obligation Document must be used to establish the obligation. In addition, a legible copy of the lease must be attached securely to the form when the obligation is submitted.

The filing of leases with the Contract Obligation Document is not necessary if the Department of Central Management Services-Division of Real Estate has filed a copy of the lease with the Comptroller. The agency must state "Lease on file with Comptroller" on the Contract Obligation Document. If this procedure applies, it is important that the agency not obligate the expenditures until after receiving their copy of the properly signed document i.e., containing signatures of the leasing State agency, the owner of the property or his authorized agent, and the Department of Central Management Services-Division of Real Estate. Leases for real property are subject to the provisions of Section 9 of "An Act in Relation to State Finance," (30 ILCS 105/9)

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The lease must be legible, signed by the proper State authorities and the owner of the property or his authorized agent. It must include:

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- Lessor's name and address.
- Leasing agency's name.
- Description and location of property.
- Beginning and ending dates of lease.
- Monthly and annual rental amount, where applicable.
- Utility payments made directly to the utility company and/or utility payments made to the vendor.
- Disclosure of identity of owners and trust beneficiaries, where required by Section 3.1 of the Corrupt Practices Act. (50 ILCS 105/3.1). See Exhibit 15.20.40-C.
- Subject to appropriation clause when the lease is for more than one fiscal year. Suggested language is set forth below:

Obligations of the State shall cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or federal funding source fails to appropriate or otherwise make available funds for this lease.

- Bribery clause certification.
- Execution date.
- The maximum or estimated amount to be paid, where applicable.
- Signature of lessor and authorized agency representative.
- Such other provisions as may be specifically required by law.
- Any other provisions deemed necessary or advisable by the agency, the Attorney General or, where applicable, the Department of Central Management Services.
- Termination clause.
- Lease number.

.. If negotiated by the Department of Central Management Services, their assigned lease number must be the obligation number.

.. If not negotiated by the Department of Central Management Services, the agency should assign a lease number and use this number as the obligation number.

.. If utility payments are made directly to the utility companies, cite 00 on voucher in block 22. When utility expenses are included as part of the monthly and annual rental amount, the expenses should be obligated pursuant to the lease. This would include reimbursement to the lessor for such expenses.

- Lessor's Federal Taxpayer Identification Number and Legal Status Disclosure Certification.

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In order to comply with this requirement, agencies must include in all contracts a certification substantially as follows:

Under penalties of perjury, I certify that the name, taxpayer identification number, and legal status listed below are correct.

Name: _____

Taxpayer Identification Number:

Social security number _____

or

Employer Identification number _____

(If you are an individual, enter your name and SSN as it appears on your Social Security Card. If completing this certification for a sole proprietorship, enter the owner's name followed by the name of the business and the owner's SSN. For all other entities, enter the name of the entity as used to apply for the entity's EIN and the EIN.)

Legal Status (check one):

Individual Governmental entity

Owner of sole Proprietorship Nonresident alien individual

Partnership Estate or legal trust

Tax-exempt hospital or extended care facility Foreign corporation, partnership, estate, or trust

Corporation providing or billing medical and/or health care services or Other: _____

Corporation NOT providing or billing medical and/or health care services

Signature: _____ **Date:** _____

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Real Property Lease Purchases-Lessee Disclosure Document

In addition to the filing requirement previously described in this procedure, agencies must also file a Real Property Lease Purchases- Lessee Disclosure Document (Exhibit 15.20.40-A) each time a multi-year real property lease/installment purchase agreement is initiated. The purpose of this form is to provide information concerning multi-year real property leases/installment purchases that do/may transfer title (ownership) of the asset to the lessee. Submission of this document will ensure that such financing relationships are accounted for as "capital transactions" in accordance with Generally Accepted Accounting Principles.

GENERAL

This form should be completed in all instances where real property is being purchased through multi-year lease and installment purchase agreements. These are agreements where the substance of the transaction may result in a purchase regardless if title passes at the beginning of the agreement, the end of the agreement, or by means of a bargain purchase option at a time(s) specified in the agreement.

INSTRUCTIONS

Each time an agency enters into a lease or installment purchase agreement that results in ownership of real property, a Real Property Lease Purchases-Lessee Disclosure Document must be completed. Also, attach an update of this document to each annual re-establishment of the obligation.

For those agencies that must obtain the approval of the Department of Central Management Services (DCMS) before an agreement can be finalized, the completed form must be attached to each real property multi-year lease purchase agreement submitted to DCMS for its review. DCMS will verify and approve the form as part of the transaction authorization process and will transmit one copy of the form to the Comptroller's Office Financial Reporting Department. The original and one copy of the document will be returned to the agency by DCMS. Agencies should submit the original copy of the form to the Comptroller's Office along with the Contract Obligation Document (C-23.1) and retain the copy as an internal record.

Note that the DCMS authorization section of this form does not require completion for annual re-establishments of the obligation unless a contract renewal or change has occurred.

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For those agencies that do not submit their agreements to DCMS for approval, the original portion of the completed document should be submitted to the Comptroller's Office along with the C23.1 Form (Contract Obligation Document). The agency must retain two copies as an internal record and send the remaining copy to:

Office of the Comptroller
Financial Reporting Department
325 West Adams Street
Springfield, Illinois 62706

The information provided on the form will be examined by the Comptroller's Office and agencies will be contacted concerning the proper asset value that should be reported on their "Agency Report of Fixed Assets" (C-15 Form) and their "Property, Plant, and Equipment Summary" (SCO-538/539 Form). This procedure will ensure that assets are correctly reflected on the State and agency's financial statements.

CONTENTS

Refer to Exhibit 15.20.40-B.

REFERENCE

CONTENTS

- | | |
|---|---|
| 1 | Enter the three digits Comptroller assigned lessee agency number. |
| 2 | Enter the contract/obligation number of the real property lease. |
| 3 | Indicate with an "X" the type of real property lease. This document need only be completed for real property leases which transfer or have the potential for transfer of title. The following lease types either transfer title or have the potential for transfer of title:

Lease Purchase - Title to the real property passes at the end of the lease or with a nominal payment amount.

Lease with Option to Purchase - The contract has a clause stipulating the lessee's ability to purchase the property.

Installment Purchase - Title to the real property passes at the beginning of the lease. |

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- 4 Enter the last two digits of the current fiscal year. In the initial year of the contract this date will match the inception date (see **5** below). In subsequent years, the fiscal year will match the fiscal year indicated on the contract obligation document to which this form is to be attached.
- 5 Enter the original inception date of this real property lease. If this lease is a renewal, the original inception date would be the beginning date of the first contract, not the renewal.
- 6 Indicate the type of contract action desired: **new**, to establish a contract for the present fiscal year; **change**, for any subsequent action to the contract on file (i.e., amend or cancel a contract, adding new appropriation account codes, etc.) or, **renew** (for the renewal of a previous contract). Note that this section should be left blank on annual re-establishments of the obligation unless there was a contract renewal or change.
- 7 Enter the 16-digit expenditure authority account to which the proposed expenditure is to be charged. If more than one appropriation account code pertains to the same obligation, each account code must be listed on the form.
- 8 Enter the date, if known, that title is expected to transfer to the lessee.
- 9 Enter the name and address of the vendor to whom payments will be made.
- 10 Enter a reasonably detailed description of the lease which must include the location of property leased (address and county) and the square footage.
- 11 Enter the name of the individual from the originating agency who prepared this document.
- 12 Enter the originating agency name.
- 13 Enter the phone number of the individual preparing this document.

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14 Enter the date this document was prepared.

Items 15, 16, and 17 should be completed only by agencies that require Department of Central Management System authorization. This section does not require completion for annual re-establishments of the obligation when no contract renewal or change has occurred.

15 Enter the name of the individual from the Department of Central Management Services who authorized this document.

16 Enter the phone number of the individual authorizing the document.

17 Enter the date of the authorization.

**REAL ESTATE LEASE FORM
DISCLOSURE STATEMENT**

Exhibit 15.20.40-C

**THIS STATEMENT MUST BE COMPLETED BY THE LESSOR AND SIGNED BY
AN OWNER, AUTHORIZED TRUSTEE, CORPORATE OFFICIAL, OR MANAGING AGENT**

You are required by Illinois Law to complete this form (50 ILCS 105/3.1) The purpose of this form is to determine all of the name(s) of the owner(s) and beneficiary having any interest in the property real or personal of the leased premises. Furthermore, you must disclose the names of any shareholders entitled to receive more than 7 1/2% of the total distributable income of any corporation with an interest in the lease. **FAILURE TO ACCURATELY PROVIDE ALL INFORMATION REQUESTED ON THIS FORM AND TO PROVIDE UPDATED INFORMATION WITHIN 30 DAYS OF ANY CHANGE OF OWNERSHIP MAY RESULT IN A MATERIAL BREACH OF THE LEASE AND/OR CRIMINAL SANCTIONS.**

I A. Address of Premises _____

 B. Real Estate Tax Index Number _____

II INDICATE LESSOR'S INTEREST IN PROPERTY BY CHECKING ALL APPLICABLE BOXES AND COMPLETING PARAGRAPH(S) AS INSTRUCTED. IF ADDITIONAL SPACE IS NEEDED TO PROVIDE THIS INFORMATION, PLEASE ATTACH A SEPARATE SHEET TO THIS FORM.

FEE SIMPLE (SOLE OWNER, JOINT TENANTS, TENANTS BY THE ENTIRETY, TENANTS IN COMMON)

INSTRUCTIONS: PLEASE LIST NAMES OF ALL OWNERS.

LEASE HOLDER OR SUBLESSEE

INSTRUCTIONS: PLEASE LIST THE NAMES OF THE LESSOR (AND LESSEE IF YOU ARE A SUBLESSEE). PLEASE INDICATE THE BEGINNING AND ENDING DATES OF TERM OF LEASE OR THE SUB-LEASE.

LAND TRUST OR OTHER TRUST

INSTRUCTIONS: PLEASE LIST THE COMPLETE NAME AND NUMBER OF TRUST AND TRUSTEE'S ADDRESS AND NAMES OF ALL BENEFICIARIES. IF THE PROPERTY IS HELD IN A LAND TRUST, YOU MUST ALSO COMPLETE A LAND TRUST BENEFICIAL INTEREST DISCLOSURE APPLICATION.

OPTION TO PURCHASE, CONTRACT TO PURCHASE OR SIMILAR INTEREST

INSTRUCTIONS: DESCRIBE YOUR INTEREST IN THE PROPERTY FULLY. PLEASE LIST THE PARTIES WHO CURRENTLY OWN THE REAL ESTATE.

OTHER (PLEASE DESCRIBE)

INSTRUCTIONS: LIST THE NAME OF ALL PARTIES WHO HAVE AN OWNERSHIP INTEREST IN THE PROPERTY.

III **IF CORPORATION OR PARTNERSHIP HAS AN INTEREST IN THE LEASE, PLEASE COMPLETE THE APPROPRIATE PARAGRAPH**

CORPORATION - INSTRUCTIONS: PLEASE LIST

1. The names of the president and secretary: _____
2. The name and address of the registered agent: _____
3. The names of all shareholders entitled to receive more than 7 1/2% of the total distributable income of the corporation: _____
4. The name of the person (s) authorized to execute the contracts on behalf of the corporation : _____

NOTE: IN COMPLETING THIS SECTION, IF THERE IS NO READILY KNOWN INDIVIDUAL HAVING GREATER THAN 7 1/2% INTEREST IN THE CORPORATION AND THE CORPORATION IS PUBLICLY TRADED THEN THE REQUIREMENTS OF THE DISCLOSURE MAY BE MET BY SO STATING.

PARTNERSHIP - INSTRUCTIONS: PLEASE LIST

1. The names of all partners (include limited partners if applicable): _____
2. If limited partnership, the names and addresses of all general partners: _____

IV **THIS PARAGRAPH MUST BE COMPLETED BY ALL PARTIES**

ARE ANY OF THE PERSONS LISTED ABOVE ELECTED OR APPOINTED OFFICIALS, EMPLOYEES OF THE STATE OR THE SPOUSE OR MINOR CHILD OF SAME?

___ NO ___ YES If "YES", explain employment and/or relationship.

V **THIS PARAGRAPH MUST BE COMPLETED BY ALL PARTIES**

I, _____, state on oath or affirm that I am (title) _____ of (firm/name) _____ and that the disclosure made above is true and correct. I will provide any additional documentation requested by the State of Illinois. I further certify that Lessor has not bribed or attempted to bribe an officer or employee of the State of Illinois.

Signature _____ Date _____

Title _____

NOTARY:

STATE OF ILLINOIS
COUNTY OF _____

I, _____, certify on _____, 20 ____, _____, personally appeared before me and swore or affirmed that ___ he ___ signed this document as _____ of _____ and that the information provided was true and correct.

Notary Public Commission Expires _____

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SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE January 1, 2001
PROCEDURE	OTHER CONTRACT LIABILITIES	REVISION NUMBER 01-003

OTHER CONTRACT LIABILITIES

PURPOSE

State Agencies shall file with the Comptroller all contract liabilities exceeding \$10,000, except for personal services and contracts between the State and its employees to defer compensation.

TIMING REQUIREMENTS

The contract liabilities must be filed with the Comptroller within 15 calendar days after execution.

DEFINITION AND DISTRIBUTION

Included in this category would be contracts for pre-arranged services, (other than professional or artistic), equipment leases, maintenance agreements, and other purchases of services which exceed \$10,000.

All agencies should submit the above listed types of contract liabilities directly to the Comptroller. In the case of procurement transactions, the Department of Central Management Services will automatically send the Comptroller's copy of the agencies' procurement documents to the Comptroller, where the document will be used to establish the respective obligations.

CONTENTS

Contracts for other than tangible personal property should be assigned unique contract numbers by the agency, obligated on Contract Obligation Documents, and supported by documentation which must include:

- . Vendor name and address.
- . Agency name.

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SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE July 1, 1995
PROCEDURE	OTHER CONTRACT LIABILITIES	REVISION NUMBER 96-001

- . Description of services.
- . The contract term, where applicable.
- . Location at which services are to be performed, where applicable.
- . Maximum or estimated amount to be paid, where applicable.
- . Method by which payment is to be computed. (If terms are "current rates" then the rate schedule must be attached.)
- . Signature of vendor and authorized agency representative.
- . Execution date.
- . Bribery clause certification.
- . Drug Free Workplace Certification if contract is with individual or sole proprietor.
- . Such other provisions as may be specifically required by law.
- . Any other information deemed necessary or advisable by the agency or the Attorney General.
- . Bid-Rigging/Bid Rotating Certification if contract was let for bid.
- . Vendor's Records Retention Clause.
- . Contractor's Federal Taxpayer Identification Number and Legal Status Disclosure Certification.
- . International Anti-Boycott Certification for contracts that exceed \$10,000.
- . Steel Products Procurement Certification for contracts for construction, reconstruction, alteration, repair, improvement or maintenance of public works.

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SECTION	OBLIGATIONS	PROCEDURE - PAGE NO. 15.20.50 3 of 5
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE January 2, 1995
PROCEDURE	OTHER CONTACT LIABILITIES	REVISION NUMBER 95-002

In order to comply with this requirement, agencies must include in all contracts a certification substantially as follows:

Under penalties of perjury, I certify that the name, taxpayer identification number, and legal status listed below are correct.

Name: _____

Taxpayer Identification Number:

Social security number _____

or

Employer Identification number _____

(If you are an individual, enter your name and SSN as it appears on your Social Security Card. If completing this certification for a sole proprietorship, enter the owner's name followed by the name of the business and the owner's SSN. For all other entities, enter the name of the entity as used to apply for the entity's EIN and the EIN.)

Legal Status (check one):

Individual

Governmental entity

Owner of sole proprietorship

Nonresident alien individual

Partnership

Estate or legal trust

Tax-exempt hospital or extended care facility

Foreign corporation, partnership, estate, or trust

Corporation providing or billing medical and/or health care services

Other: _____

Corporation NOT providing or billing medical and/or health care services

Signature: _____ **Date:** _____

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PROCEDURE	OTHER CONTACT LIABILITIES	REVISION NUMBER 01-003

LEASES FOR PERSONAL PROPERTY

These requirements also apply to multi-year lease, lease-purchase and installment purchase agreements for electronic data processing, telecommunications and duplicating equipment.

Leases for personal property must contain:

- . Lessor's name and address.
- . Leasing agency's name.
- . Beginning and ending dates of agreement.(See section 5.1 of the Illinois Purchasing Act)
- . Description of personal property. (Where applicable, serial numbers should be included.)
- . Monthly and annual payment amounts, where applicable.
- . Where the agreement is for more than one fiscal year, a subject to appropriation clause.
- . Signature of lessor and authorized agency representative.
- . Maximum or estimated amount to be paid, where applicable.
- . Execution date.
- . Bribery clause certification.
- . For multi-year agreements, the Governor's approval, where required by Section 35.7B of the Civil Administrative Code of Illinois. (20 ILCS 405/35.7b)
- . The maximum or estimated annual amount, where subject to calculation.
- . Such other provisions as may be specifically required by law.
- . Any other information deemed necessary or advisable by the agency or the Attorney General.
- . Bid-Rigging/Bid Rotating Certification if contract was let for bid.
- . Vendor's Records Retention Clause.
- . Contractor's Federal Taxpayer Identification Number and Legal Status Disclosure Certification.
- . International Anti-Boycott Certification (For contracts that exceed \$10,000).

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PROCEDURE	OTHER CONTRACT LIABILITIES	REVISION NUMBER 01-003

In order to comply with listed requirements, agencies must include in all contracts a certification substantially as follows:

Under penalties of perjury, I certify that the name, taxpayer identification number, and legal status listed below are correct.

Name: _____

Taxpayer Identification Number:

Social security number _____

or

Employer Identification number _____

(If you are an individual, enter your name and SSN as it appears on your Social Security Card. If completing this certification for a sole proprietorship, enter the owner's name followed by the name of the business and the owner's SSN. For all other entities, enter the name of the entity as used to apply for the entity's EIN and the EIN.)

Legal Status (check one):

Individual

Governmental entity

Owner of sole proprietorship

Nonresident alien individual

Partnership

Estate or legal trust

Tax-exempt hospital or extended care facility

Foreign corporation, partnership, estate, or trust

Corporation providing or billing medical and/or health care services

Other: _____

Corporation NOT providing or billing medical and/or health care services

Signature: _____ **Date:** _____

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PROCEDURE	RENEWALS, AMENDMENTS OR TERMINATIONS	REVISION NUMBER 01-003

RENEWALS, AMENDMENTS OR TERMINATIONS

PURPOSE

State Agencies shall file the renewal or amendment of any contract liability on file with the Comptroller.

TIMING

Such renewals or amendments must be filed within 15 calendar days after execution.

DISTRIBUTION

Whenever there is a renewal or amendment to a previously filed contract liability, the agency must follow the same procedures used to file the original contract.

SIGNATURES

Renewals or amendments must be signed two-party agreements, unless otherwise provided in the original contract. For example, if an existing contract is to be renewed for the next fiscal year, the renewal must be in writing and signed by both parties, unless the contract gives the State the right to renew unilaterally. All renewals or amendments must be filed with the Comptroller.

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SUB-SECTION	OUTPUT PROCEDURES	EFFECTIVE DATE January 1, 2001
PROCEDURE	AGENCY CONTRACT REPORT	REVISION NUMBER 01-003

AGENCY CONTRACT REPORT

PURPOSE

Implementing Section 19 of the State Comptroller Act, the Comptroller's Agency Contract Report (Exhibit 15.30.10-A) is a listing of all professional or artistic contracts, leases for real property, other contract leases, and construction and other contractual service agreements filed by State agencies to satisfy the requirements of Section 7 of the State Comptroller Act, Section 20-80 of The Illinois Procurement Code and Section 9 of the State Finance Act. The report is available for public inspection at the Comptroller's Office.

SEQUENCE

The report is arranged in six sections for each agency; procurement, professional or artistic contracts, leases for real property; other leases, construction, and other contractual services. Each section is arranged by contract or lease number within the agency.

All entries in each section show the vendor name, a brief description of services to be performed (or in the case of leases, a description and location of the property), the contract terms, the contract amount, and the terms of payment. A more detailed section as reflected in Exhibit 15.30.10-A.

The Agency Contract Report is cumulative for the fiscal year, and reflects all contracts for an agency regardless of the status (i.e., open, paid, terminated, or canceled).

FREQUENCY

The Agency Contract Report is distributed monthly to all State agencies having contracts on file with the Comptroller. Each agency is required to reconcile the information and report any discrepancies to the Comptroller on the Reconciliation Form (C-80.1) as shown in Exhibit 15.30.30-D.

Agencies with access to SAMS automated records, may perform alternate reconciliation methods.

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SUB-SECTION	OUTPUT PROCEDURES	EFFECTIVE DATE July 1, 1991
PROCEDURE	AGENCY CONTRACT REPORT	REVISION NUMBER 92-001

CONTENTS

<u>REFERENCE</u>	<u>CONTENTS</u>
1 Fiscal Year	Fiscal year covered by the report. "As of" date will appear under this entry.
2 Agency Name	Identifies the particular agency.
3 Contract Type	Identifies the type of contract as one of five types as explained in the narrative.
4 Contract Number	The alphanumeric identifier used to uniquely identify a contract, as assigned by the agency. This must also be the obligation number.
5 Class Code	The Comptroller's internal classification code.
6 Taxpayer Identification Number	The Taxpayer Identification number assigned to the vendor under contract
6A Legal Status	and legal status code.
7 Vendor Name and Address	Identifies the name and address of the vendor to whom payments will be made under this contract.
8 Contract Description	Provides a summary or description of the contract or lease.
9 Term of Contract	Reflects the entire term of the contract, including multi-year contracts.
10 Current Year Contract	Reflects the entire term of the contract as it pertains to the current fiscal year.
11 Maximum Amount	This figure represents the current and future fiscal years' contract liability.

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STATUTE STATEMENT

The Comptroller Act prescribes the functions of the Office of the Comptroller. The statutes provide guidance on what and to some degree how the Office of the Comptroller is to accomplish the tasks it is authorized to perform.

Those sections of the State Comptroller Act of particular interest to vouchering are:

Section 9 of the State Comptroller Act, (15 ILCS 405/9) provides:

- (a) “No payment may be made from public funds held by the State Treasurer in or outside of the State treasury, except by warrant drawn by the Comptroller and presented by him to the Treasurer to be countersigned except for payments made pursuant to Section 9.03 of this Act.
- (b) No warrant for the payment of money by the State Treasurer may be drawn by the Comptroller without the presentation of itemized vouchers indicating that the obligation or expenditure is pursuant to law and authorized, and authorizing the Comptroller to order payment.
- (c) The Comptroller shall examine each voucher required by law to be filed with him and determine whether unencumbered appropriations or unencumbered obligational or expenditure authority other than by appropriation are legally available to incur the obligation or to make the expenditure of public funds. If he determines that unencumbered appropriations or other obligational or expenditure authority are not available from which to incur the obligation or make the expenditure, the Comptroller shall refuse to draw a warrant.
- (d) The Comptroller shall examine each voucher and all other documentation required to accompany the voucher, and shall ascertain whether the voucher and documentation meet all requirements established by or pursuant to law. If the Comptroller determines that the voucher and documentation do not meet applicable requirements established by or pursuant to law, he shall refuse to draw a warrant. As used in this Section, 'requirements established by or pursuant to law' includes statutory enactments and

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requirements established by rules and regulations adopted pursuant to this Act.

- (e) Prior to drawing a warrant, the Comptroller may review the voucher, any documentation accompanying the voucher, and any other documentation related to the transaction on file with him, and determine if the transaction is in accordance with the law. If based on his review the Comptroller has reason to believe that such transaction is not in accordance with the law, he shall refuse to draw a warrant.
- (f) Where the Comptroller refuses to draw a warrant pursuant to this Section, he shall maintain separate records of such transactions.
- (g) State agencies shall have the principal responsibility for the pre-audit of their encumbrances, expenditures, and other transactions as otherwise required by law.”

Section 9.03 of the State Comptroller Act, (15 ILCS 405/9.03) provides:

“The Comptroller, with the approval of the State Treasurer, may provide by the rule or regulation for the direct deposit of any payment lawfully payable from the State Treasury and in accordance with federal banking regulations in the accounts of those persons or entities maintained at a bank, savings and loan association, or credit union, where authorized by the payee.”

Section 10.17 of the State Comptroller Act, (15 ILCS 405/10.17) provides:

“Section 10.17. Refusal to draw warrant. Whenever the Comptroller shall refuse to draw a warrant pursuant to any voucher, the Comptroller shall notify the submitting agency of the reason for the refusal and shall retain a record of the disapproved voucher. If the agency receiving the statement is not the originating agency, it shall transmit such information within 3 days to the originating agency.”

Section 20 of the Illinois Procurement Code, (30 ILCS 500/20-80(d)) provides:

- (1) “Professional and artistic services contracts. No voucher shall be submitted to the Comptroller for a warrant to be drawn for the payment of money from the State treasury or from other funds held

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by the State Treasurer on account of any contract for services involving professional or artistic skills involving an expenditure of more than \$5,000 for the same type of service at the same location during any fiscal year unless the contract is reduced to writing before the services are performed and filed with the Comptroller. When a contract for professional or artistic skills in excess of \$5,000 was not reduced to writing before the services were performed, the Comptroller shall refuse to issue a warrant for payment for the services until the State agency files with the Comptroller: (1) a written contract covering the services, and (2) an affidavit, signed by the chief executive officer of the State agency or his or her designee, stating that the services for which payment is being made were agreed to before commencement of the services and setting forth an explanation of why the contract was not reduced to writing before the services commenced.

A copy of this affidavit shall be filed with the Auditor General. The Comptroller shall maintain professional or artistic services contracts filed under this Section separately from other filed contracts.”

Section 14 of the State Comptroller Act, (15 ILCS 405/14) provides:

“The Comptroller may prescribe, and require State agencies to use forms for all documents required by law in the performance of his duties or which he may reasonably require therefor. The Comptroller may prescribe by rule the general nature of information to be contained in contracts required to be filed with him under Sections 11 and 15 of this Act. Any such rule shall be adopted, amended or repealed as provided by the Administrative Procedure Act. The Comptroller may, when he deems it advisable for the promotion of efficiency in State government, accept magnetic tape vouchers, electronically submitted vouchers, and computer output microfiche vouchers. The Comptroller shall process such vouchers as provided in Section 9. These vouchers shall be subject to conditions and requirements established by the Comptroller. Computer output microfiche vouchers shall be deemed original records under the Comptroller’s Records Act.”

Other State statutes that provide guidance to the Office of the Comptroller in the performance of its responsibilities include the following:

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Section 50-13 of the Illinois Procurement Code, (30 ILCS 500/50-13) states:

- (a) “Prohibition. It is unlawful for any person holding an elective office in this State, holding a seat in the General Assembly, or appointed to or employed in any of the offices or agencies of State government and who receives compensation for such employment in excess of 60% of the salary of the Governor of the State of Illinois, or who is an officer or employee of the Capital Development Board or the Illinois Toll Highway Authority, or who is the spouse or minor child of any such person to have or acquire any contract, or any direct pecuniary interest in any contract therein, whether for stationery, printing, paper, or for any services, materials, or supplies, that will be wholly or partially satisfied by the payment of funds appropriated by the General Assembly of the State of Illinois or in any contract of the Capital Development Board or the Illinois Toll Highway Authority.
- (b) Interests. It is unlawful for any firm, partnership, association, or corporation, in which any person listed in subsection (a) is entitled to receive (i) more than 7½% of the total distributable income or (ii) an amount in excess of the salary of the Governor, to have or acquire any such contract or direct pecuniary interest therein.
- (c) Combined interests. It is unlawful for any firm, partnership, association, or corporation, in which any person listed in subsection (a) together with his or her spouse or minor children is entitled to receive (i) more than 15%, in the aggregate, of the total distributable income or (ii) an amount in excess of 2 times the salary of the Governor, to have or acquire any such contract or direct pecuniary interest therein.
- (d) Securities. Nothing in this Section invalidates the provisions of any bond or other security previously offered or to be offered for sale or sold by or for the State of Illinois.
- (e) Prior interests. This Section does not affect the validity of any contract made between the State and an officer or employee of the State or member of the General Assembly, his or her spouse, minor child, or any combination of those persons if that contract was in existence before his or her election or employment as an officer,

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member, or employee. The contract is voidable, however, if it cannot be completed within 365 days after the officer, member, or employee takes office, or is employed.

- (f) Exceptions.
- (1) Public Aid payments. This Section does not apply to payments made for a Public Aid recipient.
 - (2) Teaching. This Section does not apply to a contract for personal services as a teacher or school administrator between a member of the General Assembly or his or her spouse, or a State officer or employee or his or her spouse, and any school district, public community college district, the University of Illinois, Southern Illinois University, Illinois State University, Eastern Illinois University, Northern Illinois University, Western Illinois University, Chicago State University, Governors State University, or Northeastern Illinois University.
 - (3) Ministerial duties. This Section does not apply to a contract for personal services of a wholly ministerial character including but not limited to services as a laborer, clerk, typist, stenographer, page, bookkeeper, receptionist, or telephone switchboard operator, made by a spouse or minor child of an elective or appointive State officer or employee or of a member of the General Assembly.
 - (4) Child and Family Services. This Section does not apply to payments made to a member of the General Assembly, a State officer or employee, his or her spouse or minor child acting as a foster parent, homemaker, advocate, or volunteer for or in behalf of a child or family served by the Department of Children and Family Services.
 - (5) Licensed professionals. Contracts with licensed professionals, provided they are competitively bid or part of a reimbursement program for specific, customary goods and services through the Department of Children and Family Services, the Department of Human Services, the Department

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of Public Aid, the Department of Public Health, or the Department on Aging.

- (g) Penalty. A person convicted of a violation of this Section is guilty of a business offense and shall be fined not less than \$1,000 nor more than \$5,000.”

Section 50-15 of the Illinois Procurement Code, (30 ILCS 500/50-15) states:

- (a) “It is unlawful for any person employed in or on a continual contractual relationship with any of the offices or agencies of State government to participate in contract negotiations on behalf of that office or agency with any firm, partnership, association, or corporation with whom that person has a contract for future employment or is negotiating concerning possible future employment.
- (b) Any person of a violation of this Section is guilty of a business offense and shall be fined not less than \$1,000 nor more than \$5,000.”

Section 50-35 of the Illinois Procurement Code, (30 ILCS 500/50-35) states:

- (a) “All offers from responsive bidders or offerors with an annual value of more than \$10,000 shall be accompanied by disclosure of the financial interests of the contractor, bidder, or proposer. The financial disclosure of each successful bidder or offeror shall become part of the publicly available contract or procurement file maintained by the appropriate chief procurement officer.
- (b) Disclosure by the responsive bidders or offerors shall include any ownership or distributive income share that is in excess of 5%, or an amount greater than 60% of the annual salary of the Governor, of the bidding entity or its parent entity, whichever is less, unless the contractor or bidder (i) is a publicly traded entity subject to Federal 10K reporting, in which case it may submit its 10K disclosure in place of the prescribed disclosure, or (ii) is a privately held entity that is exempt from Federal 10k reporting but has more than 400 shareholders, in which case it may submit the information that Federal 10k reporting companies are required to report under 17 CFR 229.401 and list the names of any person or entity holding any ownership share that is in excess of 5% in place of the prescribed

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disclosure. The form of disclosure shall be prescribed by the applicable chief procurement officer and must include at least the names, addresses, and dollar or proportionate share of ownership of each person identified in this Section, their instrument of ownership or beneficial relationship, and notice of any potential conflict of interest resulting from the current ownership or beneficial relationship of each person identified in this Section having in addition any of the following relationships:

- (1) State employment, currently or in the previous 3 years, including contractual employment of services.
- (2) State employment of spouse, father, mother, son, or daughter, including contractual employment for services in the previous 2 years.
- (3) Elective status; the holding of elective office of the State of Illinois, the government of the United States, any unit of local government authorized by the Constitution of the State of Illinois or the statutes of the State of Illinois currently or in the previous 3 years.
- (4) Relationship to anyone holding elective office currently or in the previous 2 years; spouse, father, mother, son, or daughter.
- (5) Appointive office; the holding of any appointive government office of the State of Illinois, the United States of America, or any unit of local government authorized by the Constitution of the State of Illinois or the statutes of the State of Illinois, which office entitles the holder to compensation in excess of expenses incurred in the discharge of that office currently or in the previous 3 years.
- (6) Relationship to anyone holding appointive office currently or in the previous 2 years; spouse, father, mother, son, or daughter.
- (7) Employment, currently or in the previous 3 years, as or by any registered lobbyist of the State government.

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- (8) Relationship to anyone who is or was a registered lobbyist in the previous 2 years; spouse, father, mother, son, or daughter.
- (9) Compensated employment, currently or in the previous 3 years, by any registered election or re-election committee registered with the Secretary of State or any county clerk in the State of Illinois, or any political action committee registered with either the Secretary of State or the Federal Board of Elections.
- (10) Relationship to anyone; spouse, father, mother, son, or daughter; who is or was a compensated employee in the last 2 years of any registered election or re-election committee registered with the Secretary of State or any county clerk in the State of Illinois, or any political action committee registered with either the Secretary of State or the Federal Board of Elections.

(c) The disclosure in subsection (b) is not intended to prohibit or prevent any contract. The disclosure is meant to fully and publicly disclose any potential conflict to the chief procurement officers, State purchasing officers, their designees, and executive officers so they may adequately discharge their duty to protect the State.

(d) In the case of any contract for personal services in excess of \$50,000; any contract competitively bid in excess of \$250,000; any other contract in excess of \$50,000; when a potential for a conflict of interest is identified, discovered, or reasonably suspected it shall be reviewed and commented on in writing by the Governor of the State of Illinois, or by an executive ethics board or commission he or she might designate. The comment shall be returned to the responsible chief procurement officer who must rule in writing whether to void or allow the contract, bid, offer, or proposal weighing the best interest of the State of Illinois. The comment and determination shall become a publicly available part of the contract, bid, or proposal file.

(e) These thresholds and disclosure do not relieve the chief procurement officer, the State purchasing officer, or their designees from reasonable care and diligence for any contract, bid, offer, or proposal. The chief procurement officer, the State purchasing officer, or their

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designees shall be responsible for using any reasonably known and publicly available information to discover any undisclosed potential conflict of interest and act to protect the best interest of the State of Illinois.

- (f) Inadvertent or accidental failure to fully disclose shall render the contract, bid, proposal, or relationship voidable by the chief procurement officer if he or she deems it in the best interest of the State of Illinois and, at his or her discretion, may be cause for barring from future contracts, bids, proposals, or relationships with the State for a period of up to 2 years.
- (g) Intentional, willful, or material failure to disclose shall render the contract, bid, proposal, or relationship voidable by the chief procurement officer if he or she deems it in the best interest of the State of Illinois and shall result in debarment from future contracts, bids, proposals, or relationships for a period of not less than 2 years and not more than 10 years. Reinstatement after 2 years and before 10 years must be reviewed and commented on in writing by the Governor of the State of Illinois, or by an executive ethics board or commission he or she might designate. The comment shall be returned to the responsible chief procurement officer who must rule in writing whether and when to reinstate.
- (h) In addition, all disclosures shall note any other current or pending contracts, proposals, leases, or other ongoing procurement relationships the bidding, proposing, or offering entity has with any other unit of State government and shall clearly identify the unit and the contract, proposal, lease, or other relationship.”

Section 50-20 of the Illinois Procurement Code, (30 ILCS 500/50-20) states:

“With the approval of the appropriate chief procurement officer involved, the Governor, or an executive ethics board or commission he or she designates, may exempt named individuals from the prohibitions of Section 50-13 when, in his, her, or its judgment, the public interest in having the individual in the service of the State outweighs the public policy evidenced in that Section. An exemption is effective only when it is filed with the Secretary of State and the Comptroller and includes a statement setting forth the name of the

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individual and all the pertinent facts that would make that Section applicable, setting forth the reason for the exemption, and declaring the individual exempted from that Section. Notice of each exemption shall be published in the Illinois Procurement Bulletin.”

Section 9.02(b) of “An Act in relation to State Finance,” (30 ILCS 105/9.02) provides in part:

- (b) (1) “Every voucher, as submitted by the agency or office in which it originates, shall bear (1) the signature of the officer responsible for approving and certifying vouchers under this Act and (2) if authority to sign the responsible officer's name has been properly delegated, also the signature of the person actually signing the voucher.
- (2) When an officer delegates authority to approve and certify vouchers, he shall send a copy of such authorization containing the signature of the person to whom delegation is made to each office that checks or approves such vouchers and to the State Comptroller. Such delegation may be general or limited. If the delegation is limited, the authorization shall designate the particular types of vouchers that the person is authorized to approve and certify.
- (3) When any delegation of authority hereunder is revoked, a copy of the revocation of authority shall be sent to the Comptroller and to each office to which a copy of the authorization was sent.”

Section 9.04 of “An Act in relation to State finance,” (30 ILCS 105/9.04) states:

“The certification on behalf of the State agency on every State voucher for goods and services other than a payroll or travel voucher shall be as follows:

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I certify that the goods or services specified on this voucher were for the use of this agency and that the expenditure for such goods or services was authorized and lawfully incurred; that such goods or services meet all the required standards set forth in the purchase agreement or contract to which this voucher relates; and that the amount shown on this voucher is correct and is approved for payment. If applicable, the reporting requirements of Section 5.1 of 'An Act to create the Bureau of the Budget and to define its powers and duties and to make an appropriation,' approved April 16, 1969, as amended, have been met.

(Date)

(Signature)

For departments under the Civil Administrative Code, the foregoing certification shall be executed by the Chief Executive Officer of the department from whose appropriation the payment will be made or his designee, in addition to any other certifications or approvals which may be required by law."

Section 9.05 of "An Act in relation to State finance," (30 ILCS 105/9.05) states:

"In the event that a voucher is submitted for advance payment of goods or services, the certification prescribed by Section 9.04 shall be made. In addition, the voucher shall state on its face that the goods or services are being procured pursuant to a formal, written contract the terms of which require advance payment. If it is not possible to execute a written contract, the voucher shall so state. The voucher shall also state that the contract requires the goods or services to be delivered or received prior to the expiration of the lapse period of the fiscal year to which the expenditures are charged, provided however, that such a statement shall not be required on vouchers submitted for periodical subscriptions or organizational memberships."

Vouchers for advance payments must comply with this provision. A sample statement is set forth below:

"The goods or services specified on this voucher were procured pursuant to a formal, written contract the terms of which require

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advance payment. The contract requires the goods or services to be received or delivered as of August 31 of the current fiscal year. Services which involve professional or artistic skills or any personal services of a contractual employee will be performed as of June 30 of the current fiscal year.”

If it is not possible to execute a written contract, the following statement may be used for vouchers submitted for advance payment:

“It was not possible to execute a written contract for the goods or services specified on this voucher. It is anticipated that the goods or services will be received or delivered as of August 31 of the current fiscal year. Services which involve professional or artistic skills or any personal services of a contractual employee will be performed as of June 30 of the current fiscal year.”

Section 10 of “An Act in relation to State finance,” (30 ILCS 105/10) provides in pertinent part:

“When an appropriation has been made by the General Assembly for the ordinary and contingent expenses of the operation, maintenance and administration of the several offices, departments, institutions, boards, commissions and agencies of the State government, the State Comptroller shall draw his warrant on the State Treasurer for the payment of the same upon the presentation of itemized vouchers, issued, certified, and approved....”

Section 11 of “An Act in relation to State finance,” (30 ILCS 105/11) provides in pertinent part:

“When an appropriation is made for the following fixed charges, the State Comptroller shall draw his warrant on the State Treasurer for the payment thereof, upon the presentation of itemized vouchers issued, certified....”

Section 12 of “An Act in relation to State finance,” (30 ILCS 105/12) provides in pertinent part:

“Each voucher for traveling expenses shall indicate the purpose of the travel as required by applicable travel regulations, shall be itemized

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and shall be accompanied by all receipts specified in the applicable travel regulations and by certifying that the amount is correct and just; that the detailed items charged for subsistence were actually paid; that the expenses were occasioned by official business of unavoidable delays requiring the stay of such person at hotels for the time specified; that the journey was performed with all practicable dispatch by the shortest route usually traveled in the customary reasonable manner; and that such person has not been furnished with transportation or money in lieu thereof; for any part of the journey therein charged for.”

Section 2 of “An Act to provide for representation and indemnification in certain civil lawsuits....,” (5 ILCS 350/2) provides in pertinent part:

“...In the event that the defendant in the proceeding is an elected State official, including members of the General Assembly, the elected State official may retain his or her attorney, provided that said attorney shall be reasonably acceptable to the Attorney General. In such case the State shall pay the elected State official's court costs, litigation expenses, and attorney's fees, to the extent approved by the Attorney General as reasonable, as they are incurred...”

Sections 1, 3-1, 3-2, 3-3, 4, 5, and 6 of the State Prompt Payment Act (30 ILCS 540/1, *et seq.*) state:

1. “This Act applies to any State official or agency authorized to provide for payment from State funds, by virtue of any appropriation of the General Assembly, for goods or services furnished to the State.

For purposes of the Act, ‘goods or services furnished to the State’ include but are not limited to covered health care provided to eligible members and their covered dependents in accordance with the State Employees Group Insurance Act of 1971, including coverage through a physician-owned health maintenance organization under Section 6.1 of that Act.

For the purposes of this Act, ‘appropriate State official or agency’ is defined as the Director or Chief Executive or his designee of that State agency or department or facility of such agency or department. With respect to covered health care provided to eligible members and

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their dependents in accordance with the State Employees Group Insurance Act of 1971, 'appropriate State official or agency' also includes an administrator of a program of health benefits under that Act.

As used in this Act, 'eligible member' means a member who is eligible for health benefits under the State Employees Group Insurance Act of 1971, and 'member' and 'dependent' have the meanings ascribed to those terms in that Act.

- 3-1. The Illinois Court of Claims shall, in its investigation of payments due claimants, provide for interest penalties as prescribed in this Act.
- 3-2. Beginning July 1, 1993, in any instance where a State official or agency is late in payment of a vendor's bill or invoice for goods or services furnished to the State, as defined in Section 1, properly approved in accordance with rules promulgated under Section 3-3, the State official or agency shall pay interest to the vendor in accordance with the following:
 - (1) Any bill approved for payment under this Section must be paid or the payment mailed to the payee within 60 days of the date of approval. If payment is not made or mailed to the payee within this 60 day period, an interest penalty of 1.0% of any amount approved and unpaid shall be added for each month or fraction thereof after the end of this 60 day period, until final payment is made.

Where a State official or agency is late in payment of a vendor's bill or invoice properly approved in accordance with this Act, and different late payment terms are not reduced to writing as a contractual agreement, the State official or agency shall automatically pay interest penalties required by this Section amounting to \$50 or more to the appropriate vendor.

For interest of at least \$5 but less than \$50, the vendor must initiate a written request for the interest penalty when such interest is due and payable. The Department of Central Management Services and the State Comptroller shall jointly promulgate rules establishing the conditions under which interest of less than \$5 may be claimed and paid. In the event

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an individual has paid a vendor for services in advance, the provisions of this Section shall apply until payment is made to that individual.

- 3-3. The State Comptroller and the Department of Central Management Services shall jointly promulgate rules and policies to govern the uniform application of this Act. These rules and policies shall include procedures and time frames for approving a bill or invoice from a vendor for goods or services furnished to the State. These rules and policies shall be binding on all officials and agencies under this Act's jurisdiction. These rules and policies may be made effective no earlier than July 1, 1993.
4. Neither Section 2 nor Section 3 shall be construed to deprive the Comptroller of his power to examine vouchers as specified in the State Comptroller Act.
5. The State invoice or voucher shall indicate that payment of interest may be available for failure to comply with this Act.
6. A State official or agency may not request any vendor or contractor to waive his rights, under this Act, to recover a penalty for late payment as a condition of, or inducement to enter into, any contract for goods or services.”

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SECTION	PRE-AUDIT AND COMMERCIAL VOUCHERING	PROCEDURE - PAGE NO. 17.20.20 3 of 5
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE January 1, 2001
PROCEDURE	INVOICE VOUCHER (Form C-13)	REVISION NUMBER 01-003

REFERENCE

CONTENTS

Line 5	Enter the date on which the vouchers were batched.
Line 6	Enter the appropriation account code number on line 6. This number must be entered as follows: xxx-xxxxx-xxxx-xx-xx (i.e., fund-organization-object of appropriation-sequence-account type).
Boxes 7 and 8	Enter the vendor's invoice number and invoice date where applicable. This will be one means of payment identification to the vendor.
Column 10	Enter the beginning and ending dates of service followed by the GAAP Function Code on the first line. The second through seventh lines should contain a complete description of the goods and services delivered. The description should be precise enough to permit an auditor to determine the appropriateness of the appropriation charged and to describe the payment to the vendor. Discount terms and justification for all freight charges are entered in the terms box.
Column 11	Enter the quantity of goods or services delivered.
Column 12	Enter the unit of measure used for the goods and services delivered.
Column 13	Enter the unit price of the goods and services provided.
Column 14	Enter the extended price of the goods and services delivered.

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SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE July 1, 1997
PROCEDURE	INVOICE VOUCHER (Form C-13)	REVISION NUMBER 98-001

REFERENCE

CONTENTS

Box 15	Add the amounts in column 14 and enter the sum as the subtotal in box 15.
Box 16	Compute and enter any discount which can be taken for prompt payment. In addition, this box is used to record deductions for Federal excise tax not taken by the vendor and for disallowed freight and miscellaneous charges shown in boxes 10 through 14.
Box 17	Subtract the amount in box 16 from the subtotal in box 15 and enter the difference as total amount in box 17.
Column 18 and 19	List the expenditure object codes applicable to this payment in column 18 and the respective expenditure amounts in column 19. There is a limit of five different expenditure objects which can be related to a warrant; however, the same expenditure object may be cited in relation to more than one invoice.
Box 20	Add the amounts in column 19 and enter the sum in box 20.
Column 22	Enter the obligation number(s) related to this payment request (if payment is not related to a previously recorded obligation, enter "00"). There is a limit of three different obligations which can be related to a warrant; however, the same obligation number may be cited in relation to more than one invoice.

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SECTION	PRE-AUDIT AND COMMERCIAL VOUCHERING	PROCEDURE - PAGE NO. 17.20.45 1 of 6
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE January 1, 2001
PROCEDURE	INTEREST PENALTY REQUIREMENTS	REVISION NUMBER 01-003

INTEREST PENALTY REQUIREMENTS

It is the responsibility of each State agency to develop and implement internal procedures that will permit full compliance with the provisions of the State Prompt Payment Act (30 ILCS 540/1, *et seq.*) and the rules jointly promulgated by the State Comptroller and the Department of Central Management Services to govern the uniform application of that Act (See Exhibit 17.20.45-A).

PURPOSE

The State Prompt Payment Act generally provides for a late payment interest penalty to be paid to a vendor under certain conditions.

The Act states that, in any instance where a State official or agency is late in payment of a vendor's bill or invoice for goods or services furnished to the State, as defined in Section 1 of the Act, properly approved in accordance with the rules promulgated by the State Comptroller and the Department of Central Management Services (See Exhibit 17.20.45-A), the State official or agency shall pay interest to the vendor in accordance with the following:

(1) Any bill approved for payment under the Act must be paid or the payment mailed to the payee within 60 days of the date of approval. If payment is not made or mailed to the payee within this 60 day period, an interest penalty of 1.0% of any amount approved and unpaid shall be added for each month or fraction thereof after the end of this 60 day period, until final payment is made.

(2) Unless different late payment terms are reduced to writing as a contractual agreement, the State official or agency shall automatically pay interest penalties required by the Act amounting to \$50 or more to the appropriate vendor. For interest of at least \$5 but less than \$50, the vendor must initiate a written request for the interest penalty when such interest is due and payable.

(3) The provisions of the Act apply to State employees who are reimbursed for travel.

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SECTION	PRE-AUDIT AND COMMERCIAL VOUCHERING	PROCEDURE - PAGE NO. 17.20.45 2 of 6
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE July 1, 1995
PROCEDURE	INTEREST PENALTY REQUIREMENTS	REVISION NUMBER 96-001

RULES

The State Comptroller and the Department of Central Management Services have promulgated rules to govern the uniform application of this Act (See Exhibit 17.20.45-A). These rules include procedures and time frames for the agency approval of a bill or invoice from a vendor for goods or services furnished to the State.

A "bill or invoice" may be either the vendor's standard invoice for goods or services or a completed State of Illinois invoice-voucher when used by the vendor in lieu of the vendor's standard invoice for goods and services. In the case of capital improvements, the vendor's bill may be considered to be the invoice-voucher prepared by the contractor as the result of a "pay meeting". For reimbursements to State Employees for travel expenses, the bill is the Travel Voucher.

Approval of a bill or invoice means final approval of the voucher by the agency head.

"Payment of the bill" takes place on the issue date of the warrant.

Agencies must maintain written records reflecting the following date or dates on which:

- (1) the goods were received and accepted or the services were rendered.
- (2) the bill was received by the agency.
- (3) the appropriation from which the payment was made became law, if such date is later than the date or dates recorded for (1) and (2) above.
- (4) approval for payment of the bill was given by the agency head as indicated on the invoice-voucher submitted to the Comptroller.
- (5) disapproval for payment of the bill was given by the agency head.

The above dates can be maintained by keeping the original bill, date-stamping the relevant dates on the bill, or by other reliable means approved by the agency.

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In instances where the vendor must initiate a written request for the interest penalty when such interest is due and payable (interest of at least \$5 but less than \$50), the request shall include a description of the original transaction, including invoice date, invoice amount, the date the bill was presented to the official or agency, and the vendor's Taxpayer Identification Number.

Interest shall be paid from the same appropriation line item as that from which the principal is paid.

If the appropriation from which the principal was paid has lapsed, the Illinois Court of Claims shall, in its investigation of payments due claimants, provide for interest penalties as prescribed in the State Prompt Payment Act.

CALCULATION

Unless different late payment terms were reduced to writing, interest shall be simple interest calculated on a daily basis from the end of the 60 day period which begins following the agency head's approval until the date the final payment is made. Interest can be calculated by multiplying the payment times the daily interest factor of .00033 times the days elapsed from approval to payment less 60.

$$\text{Amount of payment} \times .00033 \times (\text{Days elapsed} - 60) = \text{Interest penalty}$$

The daily interest factor was determined according to the following formula:

$$1\% \text{ per month} \times 12 \text{ months} / 365 = .00033 \text{ or } .033\%$$

Assume the agency head approves a bill for \$53,231.69 on July 7, 1993 for which a warrant is issued in payment on September 28, 1993. The number of days elapsed from July 8, 1993 through September 27, 1993, inclusive, is calculated as follows:

July 8 - 31	24
August 1 - 31	31
September 1 - 27	<u>27</u>
Days elapsed	<u>82</u>

The interest payable is then calculated by multiplying the daily interest factor of .00033 times 22 (82 less 60) times the amount of the payment, \$53,231.69:

$$.00033 \times (82 - 60) \times \$53,231.69 = \$386.46$$

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Interest must automatically be paid to the vendor because it is \$50 or more. The vendor is not required to request the interest. To assist agencies in determining whether and to what extent late payment interest is due, the Comptroller distributes to each agency a monthly "Agency Commercial Voucher Listing" which provides issue dates for warrants issued during the report month for the agency's commercial and travel vouchers. This report is also available, upon request, on microfiche and - for agencies with access to the Department of Central Management Services' Central Computer Facility - on disk, tape, or cartridge upon authorization by the Office of the Comptroller.

PAYMENTS

Interest penalty payments must be processed on an Invoice-Voucher (C-13) payable to the vendor.

Interest penalty payments must be charged to the same expenditure authority account that the related goods or services is being, or was, charged. If payment for goods or services was charged to an appropriation which has since been reappropriated, the interest penalty payment should be charged to the reappropriation. Interest penalty payments are not subject to prior obligation. Therefore, "00" should be entered in the obligation number block (block 22) on the invoice-voucher.

The detail expenditure object code of 1994 should always be entered in block 18 of the voucher, regardless of the major object cited. The description block on the voucher must contain the expenditure authority account, voucher number of the voucher originally authorizing payment for the goods and services and date of payment. The description block must also include the following date or dates on which:

- (1) the goods were received and accepted or the services were rendered.
- (2) the bill was received by the agency.
- (3) the appropriation from which the payment was made became law, if such date is later than the date or dates recorded for (1) and (2) above.
- (4) approval for payment of the bill was given by the agency head as indicated on the invoice-voucher submitted to the Comptroller.

EXCLUDED TYPES OF PAYMENTS

The State Prompt Payment Act applies to payments made from State funds which are appropriated by the General Assembly.

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The following types of payments are excluded from this Act, and accordingly, do not qualify for interest penalties:

- (a) Inter- and intra-agency payments. This includes transfers and payments to revolving funds, reimbursement of petty cash funds and imprest accounts, inter-fund transfers and inter-fund payments in which an agency or department serves as the vendor of goods or services.
- (b) Payments to State employees for personal services (salary only and not including health insurance benefits).
- (c) Pass-through grants and distributive payments.
- (d) Contract retainers associated with construction contracts.
- (e) State Board of Education categorical grants.
- (f) Community College Board grants.
- (g) Illinois Student Assistance Commission grants.
- (h) Payments to local government entities including school districts.
- (i) Payments of interest penalties.
- (j) Payments made to contractual employees (these payments are made on a Contractual Service Voucher).
- (k) Payments from accounts or funds not appropriated by the General Assembly.
- (l) Gratuitous payments made to induce a business to remain in or to locate in this State.
- (m) Any type of payment to a Vendor assigned or sold by that Vendor to a different payee including any assignments made by the Vendors to the Department of Public Aid.
- (n) Barter transactions.
- (o) Payments made by a State agency comprised of federal funds only and no State or local funds.

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- (p) Medical and claims payments made under Workers' Compensation and Workers' Occupational Diseases Acts.

STATEMENT REQUIRED ON ALL INVOICE-VOUCHERS (C-13) FOR GOODS AND SERVICES AND TRAVEL VOUCHERS (C-10)

Section 5 of the Act requires that the state invoice or voucher shall indicate that payment of interest may be available for failure to comply with the State Prompt Payment Act.

To comply with this requirement, the remittance copy (copy 4) of each invoice-voucher (C-13) for goods or services and (copy 5) of each travel voucher (C-10) must contain the following statement (or words of similar import):

Payment of interest may be available if the State fails to comply with the State Prompt Payment Act, (30 ILCS 540/1, *et seq.*).

The above statement may be placed on any available portion of either side of the remittance copy of the invoice-voucher.

WAIVERS NOT TO BE REQUESTED

Section 6 of the Act states that "A State official or agency may not request any vendor to waive his rights, under this Act, to recover a penalty for late payment as a condition of, or inducement to enter into, any contract for goods or services."

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SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE January 1, 1996
PROCEDURE	IRS 1099-MISC REPORTING REQUIREMENTS	REVISION NUMBER 96-002

IRS 1099-MISC REPORTING REQUIREMENTS

Federal law requires all persons engaged in a trade or business (including governmental entities) and making payments in the course of such trade or business to another person of rent, salaries, wages, premiums, annuities, compensations, remunerations, emoluments or other fixed and determinable gains, profits and income aggregating \$600 or more in a calendar year to file a return with the Internal Revenue Service (IRS) reporting amounts paid. Generally, Form 1099-MISC is used to comply with this section of the law.

However, some of the items listed above are not required to be reported on Form 1099-MISC because they are required to be reported on other forms. For example, wage and salary payments to employees, including taxable fringe benefits, and taxable scholarship or fellowship grants are reportable on IRS Form W-2. Payments for lottery prizes of more than \$600 are reportable on IRS Form W-2G. Interest payments are reportable on Form 1099-INT and taxable grants paid directly to benefit recipients are reportable on Form 1099-G.

The following income items, when paid to a reportable vendor, are reportable on IRS Form 1099-MISC:

1. Royalties;
2. Rents (including lease payments), such as real estate rentals paid for office space, machine rentals, and rental assistance payments made to owners of housing projects;
3. Prizes, premiums and awards paid to nonemployees;
4. Fees for nonemployee services, including legal, accounting, and medical services;
5. Expense allowances and reimbursements to nonemployees for which an exact accounting has not been made;
6. Services, including parts and materials used to render the services, unless the provider of the services is in the business of selling parts and materials;
7. Amounts retained by licensed lottery ticket sales agents from the sale proceeds of state lottery tickets;
8. Wages paid to an estate or beneficiary for a deceased employee;
9. Taxable fringe benefits for nonemployees; and
10. Punitive damages paid in cases that do not involve physical injury or sickness and any other taxable damages.

IRS regulations contain exceptions from the general requirement to file Form 1099-MISC. Payments which are NOT reportable include:

1. Payments for merchandise, including freight, storage, and similar charges;
2. Payments to pharmacies for prescription drugs;
3. Payments for telephone, telegraph, or similar services;

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4. Fee or reward payments to informers about criminal activity and compensation to crime victims;
5. Benefits provided under social welfare programs if they promote the general welfare;
6. Qualified foster care payments, as defined under Internal Revenue Code Section 131, provided not more than five individuals under 18 years of age or not more than 10 difficult care individuals are in a single home;
7. Scholarships or fellowship payments; and
8. Travel or other ordinary and necessary expense reimbursements which do not exceed the expenses that were substantiated to the payer.

In addition to the above exceptions, payments to a corporation, unless the corporation is a medical corporation or legal corporation, are not reportable. Refer to SAMS Procedure 19.10.30 for guidelines on identifying corporations through the use of the vendor's corporate name on invoice-vouchers.

The SAMS object codes identify 1099-reportable payments. In addition to separating merchandise from service and rent payments, they also separate reportable payments to vendors from nonreportable reimbursements to employees or nontaxable payments made directly to benefit recipients. Reportable object codes are indicated with a "R" in the **Narrative Description of the Detail Expenditure Accounts**, SAMS Procedure 11.50.30.

In addition to identifying reportable payments, IRS regulations require the Comptroller, as payer, to obtain a valid taxpayer identification number before making reportable payments. The taxpayer identification number is used by the IRS to match payments reported on 1099 forms with the taxpayer's federal income tax return. Refer to SAMS Procedure 19.10.15 for specific vouchering requirements.

Because the necessary information is not captured on SAMS, agencies are responsible for issuing IRS Forms 1099 for reportable payments made from petty cash funds (detail object 1201). Returns must be filed under the agency's federal taxpayer identification number; the Comptroller's number cannot be used.

Any questions regarding taxpayer identification numbers or the reportability of payments should be referred to:

Vendor Unit
Office of the Comptroller
325 West Adams Street
Springfield, Illinois 62706
Phone: 217/785-4449

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SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE January 1, 2001
PROCEDURE	MAGNETIC TAPE TRANSMITTAL CONTROL SLIP	REVISION NUMBER 01-003

MAGNETIC TAPE TRANSMITTAL CONTROL SLIP

PURPOSE

The Magnetic Tape Transmittal Control Slip (Exhibit 17.20.70-A) is used by the State agencies in transmitting commercial voucher tapes and the accompanying hard copy documents to the Comptroller.

TIMING REQUIREMENTS

The Magnetic Tape Transmittal Control Slip should be submitted with each commercial voucher tape.

DISTRIBUTION

The Comptroller requires this form to accompany the commercial voucher tape along with a copy of the Agency Tape Balance Report. Upon request by the agency, the Comptroller will return one copy to the transmitting agency as verification of receipt of the magnetic tape.

CONTENTS

The basic contents are the transmitting agency, reel number, tape identifier, description of tape contents, number of hard copy documents and control totals.

Magnetic Tape Transmittal Control Slip

1. To: Office of the Comptroller Attn: <u>Voucher Control</u> 325 West Adams Street Springfield, Illinois 62704-1858		2. From: Department of XYZ General Accounting 123 Main Street Springfield, IL 62706 Telephone: () _____ x7665	
3. Date 07/31/97	4. Reel Number 00375	5. Tape Identifier 311013	
6. Contents - Specify Commercial Vouchers		7. Hard Copy Documents: No. of Boxes/Envelopes <u>1</u>	
8. Control Totals No. of Schedules <u>113</u> No. of Obligations or Transactions <u>394</u> Total Dollar Amount of Transactions <u>\$375,202.03</u> Obligation TIN Total _____		9. Comments ABD 2121	
SCO-059 Side 1 5/95-2,000		10. For Comptroller Use	

Instructions For Completion

1. Specify either "Obligations" or "Voucher Control" in Attention line.
2. Name and Address of Transmittting Agency. Indicate telephone number for agency contact.
3. Date of transmittal.
4. External reel number of tape.
5. A unique identifier such as external reel number or agency assigned number. This is the Tape Identifier number contained in the Header Record on the tape.
6. Specify type of documents on the tape - Obligations, Commercial Vouchers, Motor Fuel, Circuit Breaker, etc.
7. Specify no. of boxes/envelopes of hard copy documents accompanying the tape.
8. Fill in the Control Totals.
9. Any pertinent comments.

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SECTION	VENDOR IDENTIFICATION STRUCTURE	PROCEDURE - PAGE NO. 19.50.40 3 of 5
SUB-SECTION	REFERENCE	EFFECTIVE DATE July 1, 1999
PROCEDURE	STATE OF ILLINOIS-STATE AGENCY CODES	REVISION NUMBER 00-001

DEPARTMENTS (Con't)

<u>AGENCY</u>	<u>VIN</u>
Public Aid	100047801
Public Health	100048201
Revenue	100049201
State Police	100049301
Transportation	100049401
Air Transportation Revolving Fund	100049460
Veteran's Affairs	100049701

OTHER AGENCIES

Illinois Arts Council	100050301
Banks and Trust Companies, Commissioner of	100050501
Bureau of the Budget	100050701
Capital Development Board	100051101
Civil Service Commission	100051701
Commerce Commission	100052401
Dry Cleaner Environmental Response Trust Fund Council	100052501
Comprehensive Health Insurance Board	100052701
Court of Claims	100052801
East St. Louis Finance Advisory Authority	100052901
East St. Louis Development Authority	100053001
Environmental Protection Trust Fund Commission	100053101
Environmental Protection Agency	100053201
Governor's Purchased Care Review Board	100053301
Export Development Authority	100053501
Guardianship and Advocacy Commission	100053701
Illinois Farm Development Authority	100053801
Health Facility Authority	100053901
Illinois Health Care Cost Containment Council	100054001
Historic Preservation Agency	100054101
Human Rights, Commission on	100054201
Illinois Criminal Justice Information Authority	100054601
Illinois Educational Labor Relations Board	100054801
Educational Facilities Authority	100054901
Illinois Development Finance Authority	100055001
Illinois Housing Development Authority	100055101
Illinois Municipal Retirement System	100055301
Illinois State Board of Investment	100055501
Rural Bond Bank	100055601
Illinois State Toll Highway Authority	100055701
Violence Prevention Authority	100055901

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OTHER AGENCIES (Cont'd)

<u>AGENCY</u>	<u>VIN</u>
Industrial Commission	100056301
Liquor Control Commission	100056701
Law Enforcement Training and Standards Board	100056901
Medical Center Commission	100057101
Metropolitan Fair and Exposition Authority	100057401
Prairie State 2000 Authority	100057501
Pollution Control Board	100057701
Prisoner Review Board	100057801
Racing Board	100057901
Property Tax Appeal Board	100058001
Savings and Residential Finance, Commissioner of	100058101
Quad Cities Regional Economic Development Authority	100058201
Southwestern Illinois Development Authority	100058501
State Board of Education	100058601
State Board of Elections	100058701
Emergency Management Agency	100058801
State Employees Retirement System	100058901
Illinois Labor Relations Board	100059001
State Police Merit Board	100059101
State Fire Marshal, Office of	100059201
Teacher's Retirement System	100059301
Teacher's Pension and Retirement System, Chicago	100059401
Tri-County River Valley Development Authority	100059601
Upper Illinois River Valley Development Authority	100059801
Will-Kankakee Regional Development Authority	100059901

HIGHER EDUCATION

<u>AGENCY</u>	<u>VIN</u>
Board of Higher Education	100060101
Chicago State University	100060801
Eastern Illinois University	100061201
Governors State University	100061601
Northeastern Illinois University	100062001
Western Illinois University	100062801
Illinois State University	100063601
Northern Illinois University	100064401
Southern Illinois University	100066401
University of Illinois	100067601

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	RECEIPTS AND CASH REFUNDS	PROCEDURE - PAGE NO. 25.20.20 3 of 5
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE January 1, 2001
PROCEDURE	AGENCY TRANSMITTALS - CASH REFUNDS	REVISION NUMBER 01-003

Expenditure Information

- 8 The expenditure authority account cited for the original payment regardless of fiscal year.
- 9 Total dollar amount of adjustment.
- 10 Warrant number on which original expenditure was issued or EFT trace number.
- 11 The vendor identification number used when this refunded payment was vouchered. (EIN or Social Security Number, Zip Code, and Type Code.)
- 12 The voucher number assigned to the voucher on which the original payment was made.
- 13 Date of voucher. (Not Required)
- 14 The fiscal year to which the refund applies (fiscal year in which the expenditure was originally made).
- 15 The object code(s) to be adjusted by the refunded amount.
- 16 Amount of refund applicable to each cited object code. This should be determined in the same manner as when the refunded amount was vouchered.
- 17 Add amount column. This should agree with adjustment amount (ref. 9).
- 18 Brief explanation of the transaction, providing any pertinent information which will assure the transaction is applicable to the provision set forth by **15 ILCS 405/10.14**. Additional information may be attached.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	RECEIPTS AND CASH REFUNDS	PROCEDURE - PAGE NO. 25.20.20 4 of 5
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE July 1, 1998
PROCEDURE	AGENCY TRANSMITTALS - CASH REFUNDS	REVISION NUMBER 99-001

Agency Authorization

- 19 Signature of person certifying transmittal.
- 20 Title of person certifying transmittal. (Please note that this information is for your internal agency use only.)

The depositing agency should attach a supplemental sheet to the Expenditure Adjustment Transmittal explaining the transaction(s) by providing all pertinent facts so the Office of the Comptroller can determine if they qualify as erroneous payments or overpayments as set forth in Chapter 15, §210.14 (Illinois Revised Statutes)(**15 ILCS 405/10.14**).

For Comptroller Use Only

This Section is no longer for Comptroller Use Only. Agencies are required to complete the items listed. If these items are not completed the transmittal is subject to return.

- 24 Enter the six digit agency assigned order number (this number should begin with the Comptroller assigned Alpha prefix and must be unique).
- 25 Enter the complete fund name.
- 26 Enter the Agency name.
- 27 Enter the total amount of refund.
- 28 Enter the fund number.

Note: Date in this section is the date the deposit is ordered into the fund by the Comptroller. This Date field remains for Comptroller use only.

TRANSMITTING DEPOSIT TO COMPTROLLER

When transmitting deposits to the Comptroller by messenger, U.S. mail or other means, remove copy 7 (Goldenrod) and retain for your records. Forward copies 1 through 6, with the deposit instrument(s) to the Comptroller.

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
General Assembly	General Assembly	101	000			
Miscellaneous	House Operation Majority	101	861	001	0001	1122
Miscellaneous	House Operation Minority	101	861	002	0001	1123
Miscellaneous	Senate Operations	101	861	003	0001	1124
Miscellaneous	District Office Allotment	101	861	004	0001	1125
Miscellaneous	Maj Leadership & Research	101	861	010	0001	1126
Repayment to State Pursuant to Law	Returned Petty Cash Fund	101	880	600	0001	1270
Subscription or Publication Sales	Subscription or Publication	101	888	000	0196	1289
Auditor General	Auditor General	103	000			
Reimbursement of Audits	Reimburse Audits-Fed Program	103	510	010	0001	0439
Reimbursement of Audits	Public Aid	103	510	478	0001	0441
Reimbursement of Audits	Reimburse Audits-Local Funds	103	510	575	0342	0442
Miscellaneous	Miscellaneous	103	861	000	0001	1121
Repayment to State for Jury Duty and Other Recoveries	Repayment to State for Jury Duty and Other Recoveries	103	877	000	0342	1228
Intergovernmental Coop. Comm.	Intergovernmental Coop. Comm.	107	000			
Licenses, Fees or Registrations	Licenses/Fee or Registration	107	855	000	0254	0915
Miscellaneous	Miscellaneous	107	861	000	0001	1121
Legislative Information System	Legislative Information System	108	000			
Computer Service Charge	Computer Service Charge	108	087	000	0155	0055
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	108	877	000	0001	1228
Legislative Research Unit	Legislative Research Unit	112	000			
Miscellaneous	Miscellaneous	112	861	000	0001	1121
Legislative Reference Bureau	Legislative Reference Bureau	115	000			
Licenses, Fees or Registrations	Copy Fees	115	855	100	0155	0939
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	115	877	000	0001	1228
Subscription or Publication Sales	Subscription or Publication	115	888	000	0001	1289
General Assembly Retirement System	General Assembly Retirement	131	000			
Contributions by Employees	Contributions by Employee	131	812	000	0481	0572
Contributions by Employees	Contrib/Current Yr Credit	131	812	100	0481	0573
Contributions by Employees	Contribution/Pr Yr Service	131	812	200	0481	0576
Contributions by Employer	Contributions by Employer	131	815	000	0481	0577
Contributions by Employer	Contributions by Employer	131	815	000	0786	0577
Contributions from State Pension Fund	Contrib/State Pension Fd	131	818	000	0481	0580
Interest Paid by Members	Interest Paid by Members	131	849	000	0481	0869
Miscellaneous	Miscellaneous	131	861	000	0481	1121
Sale of Investments	Sale of Investments	131	882	000	0481	1286
Administrative Rules, Joint Comm. on	Administrative Rules, Joint Comm.	167	000			
Subscription or Publication Sales	Subscription or Publication	167	888	000	0155	1289
Subscription or Publication Sales	Books/Magazine & Periodicals	167	888	005	0001	1290
Supreme Court	Supreme Court	201	000			
Pro Rata Share of Expense-Counties	Pro Rata Share Expense/Ctys	201	473	000	0001	0407

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Federal Government	Health & Human Services	201	831	075	0269	0618
Fed Monies Via Other Illinois Agency	Criminal Justice Trust Fund	201	840	488	0269	0724
Fed Monies Via Other Illinois Agency	ICJIC/Probation Training	201	840	546	0269	1432
Licenses, Fees or Registrations	Court Library Fees	201	855	131	0001	0945
Licenses, Fees or Registrations	Foreign Language Interpreters	201	855	247	0597	1525
Miscellaneous	Miscellaneous	201	861	000	0001	1121
Other Illinois State Agency	General Revenue Fund	201	864	001	0269	1128
Other Illinois State Agency	ICJIA/Family Violence	201	864	501	0269	1447
Other Illinois State Agency	ICJIA/Family Violence	201	864	501	0230	1447
Other Illinois State Agency	Criminal Just Info Auth	201	864	546	0230	1168
Private Organizations or Individuals	Royalties	201	870	050	0001	1650
Repayment to State Pursuant to Law	Returned Petty Cash Fund	201	880	600	0001	1270
Clerk of the Supreme Court	Clerk of the Supreme Court	205	000			
Licenses, Fees or Registrations	Appearance Fees	205	855	040	0001	0927
Licenses, Fees or Registrations	Corporation Certificate	205	855	120	0001	0940
Licenses, Fees or Registrations	Court Opinion	205	855	130	0001	0944
Licenses, Fees or Registrations	Docket	205	855	150	0001	0950
Licenses, Fees or Registrations	Law License	205	855	360	0001	0990
Licenses, Fees or Registrations	Miscellaneous Certificate	205	855	420	0001	1020
Appellate Court Clerk-District #1	Appellate Court Clerk-Dist 1	215	110	000	0001	0066
Appellate Court Clerk-District #2	Appellate Court Clerk-Dist 2	225	115	000	0001	0067
Appellate Court Clerk-District #3	Appellate Court Clerk-Dist 3	235	120	000	0001	0068
Appellate Court Clerk-District #4	Appellate Court Clerk-Dist 4	245	125	000	0001	0069
Appellate Court Clerk-District #5	Appellate Court Clerk-Dist 5	255	130	000	0001	0070
Judges Retirement System	Judges Retirement System	275	000			
Contributions by Employees	Contributions by Employee	275	812	000	0477	0572
Contributions by Employer	Contributions by Employer	275	815	000	0477	0577
Contributions by Employer	Contributions by Employer	275	815	000	0787	0577
Contributions from State Pension Fund	Contrib/State Pension Fd	275	818	000	0477	0580
Employees Receivable & Repayment of Refunded Contributions	Employees Receivable	275	821	000	0477	0591
Interest Paid by Members	Interest Paid by Members	275	849	000	0477	0869
Miscellaneous	Miscellaneous	275	861	000	0477	1121
Miscellaneous	Miscellaneous	275	861	000	0447	1121
Sale of Investments	Sale of Investments	275	882	000	0477	1286
State Appellate Defender, Office of the	State Appellate Defender	290	000			
Fed Monies Via Other Illinois Agency	Criminal Justice Trust Fund	290	840	488	0117	0724
Local Illinois Governmental Units	Local Il Governmental Units	290	858	000	0001	1114
Miscellaneous	Miscellaneous	290	861	000	0001	1121
Other Illinois State Agency	IL Crimin Justice Info Auth	290	864	546	0361	1168
States Attorney's Appellate Prosecutor	State Appellate Prosecutor	295	000			
Insurance Claims Reimbursement	Insurance Claims Reim	295	307	000	0745	0275
County Contribution	County Contribution	295	816	100	0745	0578
County Contribution	Public Labor Relations Act	295	816	300	0745	0579
Federal Government	Justice, Department of	295	831	110	0090	0629
Fed Monies Via Other Illinois Agency	Criminal Justice Trust Fund	295	840	488	0090	0724
Fines, Penalties or Violations	Drug Asset Forfeiture	295	843	033	0951	1343
Licenses, Fees or Registrations	Criminal Justice Info. Auth.	295	855	546	0844	1367
Other Illinois State Agency	Il Crimin Justice Info Auth	295	864	546	0090	1168

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Subscription or Publication Sales	Complaint Books	295	888	007	0844	1291
Subscription or Publication Sales	Newsletter	295	888	027	0844	1295
Subscription or Publication Sales	Trial Advocacy Program	295	888	057	0844	1300
Governor	Governor	310	000			
Federal Government	Education, Department of	310	831	058	0908	0607
Fed Monies Via Other Illinois Agency	Title III S. S. & Employment	310	840	052	0908	0706
Miscellaneous	Miscellaneous	310	861	000	0001	1121
Rental Income	Executive Mansion	310	876	325	0296	1223
Repayment to State Pursuant to Law	Returned Petty Cash Fund	310	880	600	0001	1270
Lieutenant Governor	Lieutenant Governor	330	000			
Federal Government	National Community Service	330	831	133	0343	0634
Miscellaneous	Miscellaneous	330	861	000	0001	1121
Other Illinois State Agency	Solid Waste Management Fund	330	864	078	0017	1134
Attorney General	Attorney General	340	000			
Insurance Claims Reimbursement	Insurance Claims Reimburse.	340	307	000	0988	0275
Court and Anti Trust Distributions	Court Distributions	340	820	000	0600	0582
Court and Anti Trust Distributions	Court & Anti-Trust Distributions	340	820	000	0801	0582
Court and Anti Trust Distributions	Consumer Law/Elderly Victims	340	820	010	0541	1423
Court and Anti Trust Distributions	Consumer Law/Elder Victims	340	820	010	0542	1423
Court and Anti Trust Distributions	Court Dist/Consumer Educ	340	820	022	0801	0583
Court and Anti Trust Distributions	Court Dist/Consumer Enforce	340	820	023	0801	0584
Court and Anti Trust Distributions	Court Dist/Criminal Enforce	340	820	024	0801	1332
Court and Anti Trust Distributions	Court Dist/Charitable Trust	340	820	025	0801	0585
Court and Anti Trust Distributions	CHA/Tenant to Tenant	340	820	050	0801	1521
Federal Government	Health & Human Services	340	831	075	0988	0618
Federal Government	U.S. Dept. of Justice	340	831	110	0988	0629
Fed Monies Via Other Illinois Agency	Criminal Justice Trust Fund	340	840	488	0988	0724
Fed Monies Via Other Illinois Agency	Women, Infant & Children Fund	340	840	700	0988	0738
Fines, Penalties or Violations	Fines, Penalties or Violations	340	843	000	0549	0780
Fines, Penalties or Violations	Legal Violations	340	843	070	0001	0797
Fund Transfer	Whistleblower Reward & Protect	340	846	703	0600	1625
Fund Transfer	Whistleblower Reward & Protect	340	846	703	0705	1625
Licenses, Fees or Registrations	Licenses, Fees or Registrations	340	855	000	0549	0915
Licenses, Fees or Registrations	Franchise Fees	340	855	245	0001	0971
Miscellaneous	Miscellaneous	340	861	000	0001	1121
Miscellaneous	Miscellaneous	340	861	000	0768	1121
Other Illinois State Agency	Dept. of Revenue	340	864	492	0801	1160
Other Illinois State Agency	State Police	340	864	493	0001	1161
Other Illinois State Agency	State Police	340	864	493	0801	1161
Other Illinois State Agency	EPA Trust Fund Commission	340	864	531	0801	1165
Other Illinois State Agency	IL Crimin. Justice Info. Auth.	340	864	546	0988	1168
Other Illinois State Agency	Traffic/Criminal Conviction Surcharge	340	864	821	0801	1450
Other Illinois State Agency	Hazardous Waste Fund	340	864	828	0801	1375
Private Organizations or Individuals	Private Organiza or Indiv	340	870	000	0901	1200
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	340	877	000	0001	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	340	877	000	0085	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	340	877	000	0224	1228

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	340	877	000	0801	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	340	877	000	0929	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	340	877	000	0988	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	340	877	000	0542	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	340	877	000	0549	1228
Repayment to State Pursuant to Law	Asbestos Abatement Recovery	340	880	005	0224	1244
Repayment to State Pursuant to Law	Crime Victims	340	880	055	0001	1246
Repayment to State Pursuant to Law	Investigative Cost	340	880	075	0001	1248
Repayment to State Pursuant to Law	Returned Petty Cash	340	880	600	0001	1270
Repayment to State Pursuant to Law	Sale or Forfeit Property	340	880	650	0525	1277
Repayment to State Pursuant to Law	Sale of Forfeit/Seized Prop	340	880	650	0967	1277
Secretary of State	Secretary of State	350	000			
Corporate Division	Corporate Division	350	095	000	0001	0060
Corporate Division	Corporate Division	350	095	000	0401	0060
Corporate Division	Corporate Division	350	095	000	0483	0060
Corporate Division	Corporate Franchise Tax	350	095	025	0380	0061
Index Division	Index Division	350	295	000	0001	0150
Miscellaneous MV & Operators Licenses	Mics Vehicle & Operators Lic	350	400	000	0863	0315
Motor Vehicle Licenses	Motor Vehicle Licenses	350	410	000	0011	0323
Motor Vehicle Licenses	Motor Vehicle Licenses	350	410	000	0040	0323
Motor Vehicle Licenses	Motor Vehicle Licenses	350	410	000	0149	0323
Motor Vehicle Licenses	Motor Vehicle Licenses	350	410	000	0166	0323
Motor Vehicle Licenses	Motor Vehicle Licenses	350	410	000	0506	0323
Motor Vehicle Licenses	Motor Vehicle Licenses	350	410	000	0507	0323
Motor Vehicle Licenses	Motor Vehicle Licenses	350	410	000	0511	0323
Motor Vehicle Licenses	Motor Vehicle Licenses	350	410	000	0902	0323
Motor Vehicle Licenses	Bronze Star License Plates	350	410	000	0185	0324
Motor Vehicle Licenses	IL Firefighters License	350	410	017	0185	1309
Motor Vehicle Licenses	IL Firefighters License	350	410	017	0510	1309
Motor Vehicle Licenses	Environmental License Plates	350	410	025	0185	0324
Motor Vehicle Licenses	III/Michigan Canal	350	410	026	0185	1444
Motor Vehicle Licenses	III/Michigan Canal	350	410	026	0570	1444
Motor Vehicle Licenses	Il Congressional Delegation	350	410	035	0185	0326
Motor Vehicle Licenses	Master Mason License	350	410	040	0185	1310
Motor Vehicle Licenses	Master Mason License	350	410	040	0508	1310
Motor Vehicle Licenses	KC License	350	410	045	0509	1310
Motor Vehicle Licenses	Korean War License Plates	350	410	050	0185	0327
Motor Vehicle Licenses	Mayor/Village Presidents	350	410	051	0185	1456
Motor Vehicle Licenses	Police Memorial Committee	350	410	060	0185	1526
Motor Vehicle Licenses	Police Memorial Committee	350	410	060	0598	1526
Motor Vehicle Licenses	Mammogram License Plate	350	410	065	0185	1527
Motor Vehicle Licenses	Mammogram License Plate	350	410	065	0599	1527
Motor Vehicle Licenses	Public University & Colleges	350	410	070	0001	0328
Motor Vehicle Licenses	Public University & Colleges	350	410	070	0417	0328
Motor Vehicle Licenses	Public University & Colleges	350	410	080	0185	0329
Motor Vehicle Licenses	Public University & Colleges	350	410	080	0418	0329
Motor Vehicle Licenses	Violence Prevention License	350	410	150	0184	0330

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Motor Vehicle Licenses	Violence Prevention License	350	410	150	0185	0330
Motor Vehicle Licenses	Wildlife Prairie License	350	410	200	0185	1312
Motor Vehicle Licenses	Wildlife Prairie License	350	410	200	0504	1312
Motor Vehicle Licenses	Sportsman Series License	350	410	210	0185	1313
Motor Vehicle Licenses	Sportsman Series License	350	410	210	0391	1313
Motor Vehicle Licenses	US Veterans License	350	410	310	0185	1314
Operators Licenses	Operators Licenses	350	425	000	0011	0345
Operators Licenses	Operators Licenses	350	425	000	0031	0345
Operators Licenses	Operators Licenses	350	425	000	0649	0345
Operators Licenses	Operators Licenses	350	425	000	0109	0345
Operators Licenses	Reinstatements	350	425	000	0322	0345
Operators Licenses	Operators Licenses	350	425	000	0483	0345
Operators Licenses	Reinstatements	350	425	500	0322	1402
Securities Division	Securities Division	350	550	000	0001	0492
Securities Division	Securities Division	350	550	000	0292	0492
State Archives	State Archives	350	570	000	0001	0501
State Library	State Library	350	580	000	0001	0511
Uniform Commercial Index Code	Uniform Comm Index Code	350	615	000	0001	0520
Uniform Commercial Index Code	Uniform Comm Index Code	350	615	000	0483	0520
Federal Government	Education, Department of	350	831	058	0176	0607
Federal Government	Education, Department of	350	831	058	0382	0607
Federal Government	Education, Department of	350	831	058	0470	0607
Federal Program Income	Federal Program Income	350	842	000	0011	0764
Fines, Penalties or Violations	Fines/Penalty or Violations	350	843	000	0044	0780
Fines, Penalties or Violations	Circuit Clerk	350	843	910	0374	0821
Fines, Penalties or Violations	Fines/Penalty or Violations	350	843	000	0374	0780
Fund Transfer	Statistical Services Revolving	350	846	304	0295	0850
Licenses, Fees or Registrations	Licenses/Fee or Registration	350	855	000	0044	0915
Licenses, Fees or Registrations	Alternative Fuel Vehicle Reg	350	855	042	0422	0928
Licenses, Fees or Registrations	Automotive Dealer Fees	350	855	048	0323	0929
Licenses, Fees or Registrations	Certificate of Title	350	855	080	0001	0933
Licenses, Fees or Registrations	Certificate of Title	350	855	080	0011	0933
Licenses, Fees or Registrations	Certificate of Title	350	855	080	0574	0933
Licenses, Fees or Registrations	Certificate of Title	350	855	080	0622	0933
Licenses, Fees or Registrations	Certificate of Title	350	855	080	0294	0933
Licenses, Fees or Registrations	Certificate of Title	350	855	080	0962	0933
Licenses, Fees or Registrations	Expedited Service Fees	350	855	185	0363	0957
Licenses, Fees or Registrations	Filing Fees	350	855	200	0324	0959
Licenses, Fees or Registrations	Uniform Limited Partnership	350	855	385	0001	0992
Licenses, Fees or Registrations	Limited Liability Co Act	350	855	387	0001	0994
Licenses, Fees or Registrations	Limited Liability Partner	350	855	389	0167	0995
Licenses, Fees or Registrations	Motor Vehicle Regist Decal	350	855	424	0156	1023
Licenses, Fees or Registrations	Other States	350	855	443	0890	1035
Licenses, Fees or Registrations	Parking Fees	350	855	445	0101	1037
Licenses, Fees or Registrations	Parking Fees	350	855	445	0782	1037
Licenses, Fees or Registrations	Recycling Fees	350	855	520	0412	1060
Licenses, Fees or Registrations	Reinstate/Operators License	350	855	522	0276	1061
Licenses, Fees or Registrations	Securities Audit & Enforce	350	855	561	0362	1068
Licenses, Fees or Registrations	Vehicle Inspection Fees	350	855	715	0011	1091
Licenses, Fees or Registrations	User Library Charges	350	855	715	0893	1091
Licenses, Fees or Registrations	Vehicle Inspection Fees	350	855	716	0011	1416
Local Illinois Governmental Units	Local IL Governmental Units	350	858	000	0295	1114
Miscellaneous	Miscellaneous	350	861	000	0001	1121

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Miscellaneous	Miscellaneous	350	861	000	0011	1121
Other Illinois State Agency	Motor Vehicle Theft Prevent	350	864	156	0295	1137
Other Illinois State Agency	Human Services	350	864	462	0295	1155
Other Illinois State Agency	Historic Preservation Agency	350	864	541	0295	1167
Other Illinois State Agency	Motor Vehicle Theft Prevent	350	864	546	0295	1168
Other Illinois State Agency	State Board of Education	350	864	586	0295	1172
Other Illinois State Agency	University of Illinois	350	864	676	0295	1182
Outstanding Checks Written Off	Check Write Off/Go Back Fund	350	869	000	0001	1199
Private Organizations or Individuals	Private Organiza or Indiv	350	870	000	0436	1200
Private Organizations or Individuals	Private Organiza or Indiv	350	870	000	0948	1200
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	350	877	000	0001	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	350	877	000	0011	1228
Repayment to State Pursuant to Law	Returned Petty Cash Fund	350	880	600	0011	1270
Subscription or Publication Sales	Subscription or Publication	350	888	000	0155	1289
State Comptroller	State Comptroller	360	000			
Burial Trust	Burial Trust	360	055	000	0543	0045
Burial Trust	Burial Trust	360	055	000	0001	0045
Cemetary Care	Cemetary Care	360	060	000	0543	0046
Cemetary Care	Cemetary Care	360	060	000	0001	0046
Cemetary Care	Crematory	360	060	000	0001	0062
Cemetary Care	Pre-Need Sales	360	060	010	0096	0047
Crematory Fees	Crematory-Pre-Need Sales	360	096	000	0543	0062
Escheated Warrants	Escheated Warrants	360	165	000	0485	0105
Farm Income	Farm Income	360	180	000	0441	0108
Garnishments, Levies & Assignments	Garnishments, Levies & Other	360	217	000	0659	0113
Payroll Deductions	Payroll/Comm Consolidation	360	445	000	0460	0384
Payroll Deductions	Payroll/Comm Consolidation	360	445	000	0462	0384
Payroll Deductions	Payroll/Comm Consolidation	360	445	000	0512	0384
Payroll Deductions	Payroll/Comm Consolidation	360	445	000	0827	0384
Payroll Deductions	State Income Taxes	360	445	010	0512	0385
Reimbursement of Audits	Reimburse Audits/Local Govt	360	510	858	0112	1383
Returned Direct Deposit Items	Returned Direct Deposit	360	529	000	0200	0459
Social Security Contributions-Employer	S. S. Contributions-Employer	360	555	100	0204	0496
Social Security Contributions-Employees	S. S. Contribu-Employees	360	560	200	0204	0497
State Offset Claims	State Offset Claims	360	587	000	0658	0513
IRS Tax Levy	I/W Tax Levy	360	588	000	0658	1379
Contributions to State by State Officers	Contrib State/St Officers	360	819	101	0001	0581
Federal Government	Treasury, Department of	360	831	190	0001	0647
Federal Government	Treasury, Department of	360	831	190	0543	0647
Fines, Penalties or Violations	Cemeteries & Burial Trust	360	843	018	0001	0785
Fund Transfers	General Revenue Fund	360	846	001	0203	0827
Investment Income	Investment Income	360	852	000	0204	0870
Licenses, Fees or Registrations	Cemetary-Pre-Need Sales	360	855	062	0543	0932
Licenses, Fees or Registrations	Cemetary Pre-Need Sales	360	855	062	0001	0932
Licenses, Fees or Registrations	Court Ordered Child Support	360	855	098	0001	0938
Licenses, Fees or Registrations	Court Ordered Child Support	360	855	098	0543	0938
Licenses, Fees or Registrations	Copy Fees	360	855	100	0001	0939
Licenses, Fees or Registrations	Photocopy Fees	360	855	100	0543	0939
Licenses, Fees or Registrations	Parking Fees	360	855	445	0101	1037

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Licenses, Fees or Registrations	Parking Fees	360	855	445	0782	1037
Miscellaneous	Miscellaneous	360	861	000	0543	1121
Miscellaneous	Miscellaneous	360	861	000	0001	1121
Private Organizations or Individuals	Bequest to State	360	870	200	0001	1207
Repayment to State Pursuant to Law	Returned Petty Cash Fund	360	880	600	0001	1270
State Treasurer	State Treasurer	370	000			
Airport Departure Tax	Airport Departure Tax	370	027	000	0337	0032
Tobacco Settlement	Master Agreement	370	077	100	0733	1608
Inheritance Tax	Inheritance Tax-Adams	370	300	105	0001	0151
Inheritance Tax	Inheritance Tax-Alexander	370	300	110	0001	0152
Inheritance Tax	Inheritance Tax-Boone	370	300	115	0001	0153
Inheritance Tax	Inheritance Tax-Bond	370	300	120	0001	0154
Inheritance Tax	Inheritance Tax-Brown	370	300	125	0001	0155
Inheritance Tax	Inheritance Tax-Bureau	370	300	130	0001	0156
Inheritance Tax	Inheritance Tax-Calhoun	370	300	135	0001	0157
Inheritance Tax	Inheritance Tax-Carroll	370	300	140	0001	0158
Inheritance Tax	Inheritance Tax-Cass	370	300	145	0001	0159
Inheritance Tax	Inheritance Tax-Champaign	370	300	150	0001	0160
Inheritance Tax	Inheritance Tax-Christian	370	300	155	0001	0161
Inheritance Tax	Inheritance Tax-Clark	370	300	160	0001	0162
Inheritance Tax	Inheritance Tax-Clay	370	300	165	0001	0163
Inheritance Tax	Inheritance Tax-Clinton	370	300	170	0001	0164
Inheritance Tax	Inheritance Tax-Coles	370	300	175	0001	0165
Inheritance Tax	Inheritance Tax-Cook	370	300	180	0001	0166
Inheritance Tax	Inheritance Tax-Crawford	370	300	185	0001	0167
Inheritance Tax	Inheritance Tax-Cumberlan	370	300	190	0001	0168
Inheritance Tax	Inheritance Tax-DeKalb	370	300	195	0001	0169
Inheritance Tax	Inheritance Tax-DeWitt	370	300	200	0001	0170
Inheritance Tax	Inheritance Tax-Douglas	370	300	205	0001	0171
Inheritance Tax	Inheritance Tax-DuPage	370	300	210	0001	0172
Inheritance Tax	Inheritance Tax-Edgar	370	300	215	0001	0173
Inheritance Tax	Inheritance Tax-Edwards	370	300	220	0001	0174
Inheritance Tax	Inheritance Tax-Effingham	370	300	225	0001	0175
Inheritance Tax	Inheritance Tax-Fayette	370	300	230	0001	0176
Inheritance Tax	Inheritance Tax-Ford	370	300	235	0001	0177
Inheritance Tax	Inheritance Tax-Franklin	370	300	240	0001	0178
Inheritance Tax	Inheritance Tax-Fulton	370	300	245	0001	0179
Inheritance Tax	Inheritance Tax-Gallatin	370	300	250	0001	0180
Inheritance Tax	Inheritance Tax-Greene	370	300	255	0001	0181
Inheritance Tax	Inheritance Tax-Grundy	370	300	260	0001	0182
Inheritance Tax	Inheritance Tax-Hamilton	370	300	265	0001	0183
Inheritance Tax	Inheritance Tax-Hancock	370	300	270	0001	0184
Inheritance Tax	Inheritance Tax-Hardin	370	300	275	0001	0185
Inheritance Tax	Inheritance Tax-Henderson	370	300	280	0001	0186
Inheritance Tax	Inheritance Tax-Henry	370	300	285	0001	0187
Inheritance Tax	Inheritance Tax-Iroquois	370	300	290	0001	0188
Inheritance Tax	Inheritance Tax-Jackson	370	300	295	0001	0189
Inheritance Tax	Inheritance Tax-Jasper	370	300	300	0001	0190
Inheritance Tax	Inheritance Tax-Jefferson	370	300	305	0001	0191
Inheritance Tax	Inheritance Tax-Jersey	370	300	310	0001	0192
Inheritance Tax	Inheritance Tax-JoDavie	370	300	315	0001	0193
Inheritance Tax	Inheritance Tax-Johnson	370	300	320	0001	0194

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Inheritance Tax	Inheritance Tax-Kane	370	300	325	0001	0195
Inheritance Tax	Inheritance Tax-Kankakee	370	300	330	0001	0196
Inheritance Tax	Inheritance Tax-Kendall	370	300	335	0001	0197
Inheritance Tax	Inheritance Tax-Knox	370	300	340	0001	0198
Inheritance Tax	Inheritance Tax-Lake	370	300	345	0001	0199
Inheritance Tax	Inheritance Tax-LaSalle	370	300	350	0001	0200
Inheritance Tax	Inheritance Tax-Lawrence	370	300	355	0001	0201
Inheritance Tax	Inheritance Tax-Lee	370	300	360	0001	0202
Inheritance Tax	Inheritance Tax-Livingston	370	300	365	0001	0203
Inheritance Tax	Inheritance Tax-Logan	370	300	370	0001	0204
Inheritance Tax	Inheritance Tax-Macon	370	300	375	0001	0205
Inheritance Tax	Inheritance Tax-Macoupin	370	300	380	0001	0206
Inheritance Tax	Inheritance Tax-Madison	370	300	385	0001	0207
Inheritance Tax	Inheritance Tax-Marion	370	300	390	0001	0208
Inheritance Tax	Inheritance Tax-Marshall	370	300	395	0001	0209
Inheritance Tax	Inheritance Tax-Mason	370	300	400	0001	0210
Inheritance Tax	Inheritance Tax-Massac	370	300	405	0001	0211
Inheritance Tax	Inheritance Tax-McDonough	370	300	410	0001	0212
Inheritance Tax	Inheritance Tax-McHenry	370	300	415	0001	0213
Inheritance Tax	Inheritance Tax-McLean	370	300	420	0001	0214
Inheritance Tax	Inheritance Tax-Menard	370	300	425	0001	0215
Inheritance Tax	Inheritance Tax-Mercer	370	300	430	0001	0216
Inheritance Tax	Inheritance Tax-Monroe	370	300	435	0001	0217
Inheritance Tax	Inheritance Tax-Montgomery	370	300	440	0001	0218
Inheritance Tax	Inheritance Tax-Morgan	370	300	445	0001	0219
Inheritance Tax	Inheritance Tax-Moultrie	370	300	450	0001	0220
Inheritance Tax	Inheritance Tax-Ogle	370	300	455	0001	0221
Inheritance Tax	Inheritance Tax-Peoria	370	300	460	0001	0222
Inheritance Tax	Inheritance Tax-Perry	370	300	465	0001	0223
Inheritance Tax	Inheritance Tax-Piatt	370	300	470	0001	0224
Inheritance Tax	Inheritance Tax-Pike	370	300	475	0001	0225
Inheritance Tax	Inheritance Tax-Pope	370	300	480	0001	0226
Inheritance Tax	Inheritance Tax-Pulaski	370	300	485	0001	0227
Inheritance Tax	Inheritance Tax-Putnam	370	300	490	0001	0228
Inheritance Tax	Inheritance Tax-Randolph	370	300	495	0001	0229
Inheritance Tax	Inheritance Tax-Richland	370	300	500	0001	0230
Inheritance Tax	Inheritance Tax-Rock Island	370	300	505	0001	0231
Inheritance Tax	Inheritance Tax-Saline	370	300	510	0001	0232
Inheritance Tax	Inheritance Tax-St. Clair	370	300	515	0001	0233
Inheritance Tax	Inheritance Tax-Sangamon	370	300	520	0001	0234
Inheritance Tax	Inheritance Tax-Schuyler	370	300	525	0001	0235
Inheritance Tax	Inheritance Tax-Scott	370	300	530	0001	0236
Inheritance Tax	Inheritance Tax-Shelby	370	300	535	0001	0237
Inheritance Tax	Inheritance Tax-Stark	370	300	540	0001	0238
Inheritance Tax	Inheritance Tax-Stephenson	370	300	545	0001	0239
Inheritance Tax	Inheritance Tax-Tazewell	370	300	550	0001	0240
Inheritance Tax	Inheritance Tax-Union	370	300	555	0001	0241
Inheritance Tax	Inheritance Tax-Vermillion	370	300	560	0001	0242
Inheritance Tax	Inheritance Tax-Wabash	370	300	565	0001	0243
Inheritance Tax	Inheritance Tax-Warren	370	300	570	0001	0244
Inheritance Tax	Inheritance Tax-Washington	370	300	575	0001	0245
Inheritance Tax	Inheritance Tax-Wayne	370	300	580	0001	0246
Inheritance Tax	Inheritance Tax-White	370	300	585	0001	0247

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Inheritance Tax	Inheritance Tax-Whiteside	370	300	590	0001	0248
Inheritance Tax	Inheritance Tax-Will	370	300	595	0001	0249
Inheritance Tax	Inheritance Tax-Williamson	370	300	600	0001	0250
Inheritance Tax	Inheritance Tax-Winnebago	370	300	605	0001	0251
Inheritance Tax	Inheritance Tax-Woodford	370	300	610	0001	0252
Interest Earnings on Imprest Accounts	Interest/Imprest Account	370	309	000	0001	0278
Local Funds of Investment Board	Local Funds of Investment Bd	370	360	000	0529	0299
Matured/ Unredeemed Bonds & Coupons	Mature/Unredeemed Bonds 133	370	387	133	0625	1457
Matured/ Unredeemed Bonds & Coupons	Mature/Unredeemed Bonds 551	370	387	138	0625	0305
Matured/ Unredeemed Bonds & Coupons	Mature/Unredeemed Bonds 553	370	387	139	0625	0306
Matured/ Unredeemed Bonds & Coupons	Mature/Unredeemed Bonds 554	370	387	140	0625	0307
Matured/ Unredeemed Bonds & Coupons	Mature/Unredeemed Bonds 141	370	387	142	0625	0308
Matured/ Unredeemed Bonds & Coupons	Mature/Unredeemed Bonds 143	370	387	144	0625	0309
Matured/ Unredeemed Bonds & Coupons	Mature/Unredeemed Bonds 971	370	387	971	0625	1467
Rental Income	Rental Income	370	523	000	0331	0455
Unclaimed Assets	Unclaimed Assets	370	610	000	0001	0518
Unclaimed Assets	Unclaimed Assets	370	610	000	0054	0518
Unclaimed Assets	Unclaimed Assets	370	610	000	0482	0518
Accrued Interest on Bond Issue	Accrued Interest on Bond Sale	370	802	000	0101	0570
Accrued Interest on Bond Issue	Accrued Interest on Bond Sale	370	802	000	0105	0570
Accrued Interest on Bond Issue	Accrued Interest on Bond Sale	370	802	000	0970	0570
Accrued Interest on Bond Issue	Illinois First-Oct 99	370	802	010	0101	1606
Bond Issue Proceeds	Bond Issue Proceeds	370	803	000	0101	0571
Bond Issue Proceeds	Bond Issue Proceeds	370	803	000	0141	0571
Bond Issue Proceeds	Bond Issue Proceeds	370	803	000	0143	0571
Bond Issue Proceeds	Bond Issue Proceeds	370	803	000	0551	0571
Bond Issue Proceeds	Bond Issue Proceeds	370	803	000	0553	0571
Bond Issue Proceeds	Bond Issue Proceeds	370	803	000	0554	0571
Bond Issue Proceeds	Bond Issue Proceeds	370	803	000	0556	0571
Bond Issue Proceeds	Bond Issue Proceeds	370	803	000	0653	0571
Bond Issue Proceeds	Bond Issue Proceeds	370	803	000	0971	0571
Bond Issue Proceeds	Illinois First-Oct 99	370	803	010	0141	1607
Bond Issue Proceeds	Illinois First-Oct 99	370	803	010	0143	1607
Bond Issue Proceeds	Illinois First-Oct 99	370	803	010	0551	1607
Bond Issue Proceeds	Illinois First-Oct 99	370	803	010	0553	1607
Bond Issue Proceeds	Illinois First-Oct 99	370	803	010	0554	1607
Bond Issue Proceeds	Illinois First-Oct 99	370	803	010	0653	1607
Fines, Penalties or Violations	Fines/Penalty or Violations	370	843	000	0383	0780
Fines, Penalties or Violations	Payroll Tax Penalties	370	843	090	0055	0799
Fines, Penalties or Violations	Unemployment Insurance	370	843	091	0055	0800
Fines, Penalties or Violations	Judgment Interest/U I Claim	370	843	092	0055	0801
Fines, Penalties or Violations	Department of Public Aid	370	843	478	0397	0810
Fines, Penalties or Violations	Department of Public Health	370	843	482	0397	0811
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0127	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0528	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0368	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0389	0821

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0397	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0865	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0929	0821
Fines, Penalties or Violations	Surcharge/Traffic/Criminal	370	843	930	0536	0824
Fines, Penalties or Violations	Surcharge/Traffic/Criminal	370	843	930	0031	0824
Fines, Penalties or Violations	Surcharge/Traffic/Criminal	370	843	930	0879	0824
Fund Transfers	Metro Pier & Expo Auth Trust	370	846	337	0377	0853
Investment Income	Investment Income	370	852	000	0014	0870
Investment Income	Investment Income	370	852	000	0022	0870
Investment Income	Investment Income	370	852	000	0025	0870
Investment Income	Investment Income	370	852	000	0041	0870
Investment Income	Investment Income	370	852	000	0042	0870
Investment Income	Investment Income	370	852	000	0056	0870
Investment Income	Investment Income	370	852	000	0057	0870
Investment Income	Investment Income	370	852	000	0067	0870
Investment Income	Investment Income	370	852	000	0079	0870
Investment Income	Investment Income	370	852	000	0084	0870
Investment Income	Investment Income	370	852	000	0088	0870
Investment Income	Investment Income	370	852	000	0091	0870
Investment Income	Investment Income	370	852	000	0093	0870
Investment Income	Investment Income	370	852	000	0096	0870
Investment Income	Investment Income	370	852	000	0098	0870
Investment Income	Investment Income	370	852	000	0111	0870
Investment Income	Investment Income	370	852	000	0116	0870
Investment Income	Investment Income	370	852	000	0117	0870
Investment Income	Investment Income	370	852	000	0119	0870
Investment Income	Investment Income	370	852	000	0123	0870
Investment Income	Investment Income	370	852	000	0124	0870
Investment Income	Investment Income	370	852	000	0126	0870
Investment Income	Investment Income	370	852	000	0137	0870
Investment Income	Investment Income	370	852	000	0138	0870
Investment Income	Investment Income	370	852	000	0139	0870
Investment Income	Investment Income	370	852	000	0145	0870
Investment Income	Investment Income	370	852	000	0146	0870
Investment Income	Investment Income	370	852	000	0147	0870
Investment Income	Investment Income	370	852	000	0151	0870
Investment Income	Investment Income	370	852	000	0154	0870
Investment Income	Investment Income	370	852	000	0156	0870
Investment Income	Investment Income	370	852	000	0157	0870
Investment Income	Investment Income	370	852	000	0158	0870
Investment Income	Investment Income	370	852	000	0190	0870
Investment Income	Investment Income	370	852	000	0193	0870
Investment Income	Investment Income	370	852	000	0194	0870
Investment Income	Investment Income	370	852	000	0195	0870
Investment Income	Investment Income	370	852	000	0203	0870
Investment Income	Investment Income	370	852	000	0205	0870
Investment Income	Investment Income	370	852	000	0210	0870
Investment Income	Investment Income	370	852	000	0213	0870
Investment Income	Investment Income	370	852	000	0214	0870
Investment Income	Investment Income	370	852	000	0218	0870
Investment Income	Investment Income	370	852	000	0235	0870
Investment Income	Investment Income	370	852	000	0247	0870
Investment Income	Investment Income	370	852	000	0257	0870

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Investment Income	Investment Income	370	852	000	0665	0870
Investment Income	Investment Income	370	852	000	0669	0870
Investment Income	Investment Income	370	852	000	0676	0870
Investment Income	Investment Income	370	852	000	0685	0870
Investment Income	Investment Income	370	852	000	0702	0870
Investment Income	Investment Income	370	852	000	0712	0870
Investment Income	Investment Income	370	852	000	0733	0870
Investment Income	Investment Income	370	852	000	0738	0870
Investment Income	Investment Income	370	852	000	0741	0870
Investment Income	Investment Income	370	852	000	0755	0870
Investment Income	Investment Income	370	852	000	0786	0870
Investment Income	Investment Income	370	852	000	0787	0870
Investment Income	Investment Income	370	852	000	0788	0870
Investment Income	Investment Income	370	852	000	0789	0870
Investment Income	Investment Income	370	852	000	0796	0870
Investment Income	Investment Income	370	852	000	0801	0870
Investment Income	Investment Income	370	852	000	0802	0870
Investment Income	Investment Income	370	852	000	0812	0870
Investment Income	Investment Income	370	852	000	0823	0870
Investment Income	Investment Income	370	852	000	0841	0870
Investment Income	Investment Income	370	852	000	0850	0870
Investment Income	Investment Income	370	852	000	0868	0870
Investment Income	Investment Income	370	852	000	0869	0870
Investment Income	Investment Income	370	852	000	0882	0870
Investment Income	Investment Income	370	852	000	0888	0870
Investment Income	Investment Income	370	852	000	0900	0870
Investment Income	Investment Income	370	852	000	0902	0870
Investment Income	Investment Income	370	852	000	0907	0870
Investment Income	Investment Income	370	852	000	0917	0870
Investment Income	Investment Income	370	852	000	0929	0870
Investment Income	Investment Income	370	852	000	0932	0870
Investment Income	Investment Income	370	852	000	0934	0870
Investment Income	Investment Income	370	852	000	0936	0870
Investment Income	Investment Income	370	852	000	0938	0870
Investment Income	Investment Income	370	852	000	0939	0870
Investment Income	Investment Income	370	852	000	0940	0870
Investment Income	Investment Income	370	852	000	0943	0870
Investment Income	Investment Income	370	852	000	0953	0870
Investment Income	Investment Income	370	852	000	0954	0870
Investment Income	Investment Income	370	852	000	0960	0870
Investment Income	Investment Income	370	852	000	0970	0870
Investment Income	Investment Income	370	852	000	0973	0870
Investment Income	Investment Income	370	852	000	0974	0870
Investment Income	Investment Income	370	852	000	0975	0870
Investment Income	Investment Income	370	852	000	0978	0870
Investment Income	Investment Income	370	852	000	0982	0870
Investment Income	Investment Income	370	852	000	0993	0870
Investment Income	Investment Income	370	852	000	0994	0870
Investment Income	Investment Income	370	852	000	0996	0870
Investment Income	Road Fund Interest	370	852	005	0011	0871
Investment Income	Real Estate Research & Ed	370	852	005	0849	0871
Investment Income	Crt Court Order # 83Ch942	370	852	015	0801	0873
Investment Income	Int/GO Debt Service Fund	370	852	020	0101	0874

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Investment Income	G.O. Escrow Account	370	852	030	0101	1396
Investment Income	Repurchase Agreements	370	852	060	0055	0881
Investment Income	Repurchase Agreements-Reg	370	852	060	0001	0881
Investment Income	Repurchase Agreements-Reg	370	852	060	0455	0881
Investment Income	Repurchase Agreements-Reg	370	852	060	0733	0881
Investment Income	Escrow Interest Income	370	852	061	0455	1534
Investment Income	Illinois Funds ACH Settlement	370	852	099	0001	1561
Investment Income	Rebate/Midwest Securities	370	852	100	0101	0882
Investment Income	Time Deposits-Regular	370	852	110	0001	0884
Investment Income	Time Deposits	370	852	110	0455	0884
Investment Income	Student Loan Market Assn.	370	852	112	0001	1557
Investment Income	Fed Farm Credit Bank Note	370	852	113	0001	1356
Investment Income	Fed Farm Credit Disc Note	370	852	114	0001	1357
Investment Income	Fed Farm Credit Disc Note	370	852	114	0733	1357
Investment Income	Treasury Investments	370	852	115	0001	0885
Investment Income	Treasury Investment	370	852	115	0455	0885
Investment Income	Fed. Home Loan Bank Note	370	852	116	0001	1358
Investment Income	Fed Home Loan Bank Note	370	852	117	0001	1359
Investment Income	Fed Home Loan Bank Note	370	852	117	0733	1359
Investment Income	Fed Home Loan Mort Corp Note	370	852	118	0001	1360
Investment Income	Fed Home Loan Mort Corp Disc	370	852	119	0001	1361
Investment Income	Fed Home Loan Mort Corp Disc	370	852	119	0733	1361
Investment Income	SBA-FHLMC Investment	370	852	120	0001	0886
Investment Income	Bank of America Money Market	370	852	121	0001	0887
Investment Income	Bank of America Money Market	370	852	122	0001	0888
Investment Income	Federated Money Market Fund	370	852	123	0001	0889
Investment Income	501/941 MMF	370	852	124	0001	1437
Investment Income	F.N.M.A. Debentures	370	852	125	0001	0890
Investment Income	FNMA Discount Note	370	852	126	0001	1458
Investment Income	FNMA Discount Note	370	852	126	0733	1458
Investment Income	Money Market Mutual Funds	370	852	129	0001	0894
Investment Income	Money Market Mutual Funds	370	852	129	0455	0894
Investment Income	J. P. Morgan Money Market	370	852	128	0001	0893
Investment Income	IL Mortgage Pilot Program	370	852	130	0001	0895
Investment Income	Trias Capital Money Market	370	852	133	0001	1522
Investment Income	Industr Develop Auth Bonds	370	852	135	0001	0898
Investment Income	Mercantile Clearing Money Market	370	852	136	0001	1535
Investment Income	SEI Investment Money Market	370	852	137	0001	1536
Investment Income	1st Chicago One Group MMF	370	852	138	0001	1586
Investment Income	Bank One Spfld. One Group MMF	370	852	139	0001	1589
Investment Income	Commercial Instruments	370	852	140	0001	0899
Investment Income	Commercial Instruments	370	852	140	0733	0899
Investment Income	US Treasury Notes	370	852	146	0001	0900
Investment Income	US Treasury Notes	370	852	146	0455	0900
Investment Income	Public Investment Pool-Reg	370	852	150	0001	0901
Investment Income	Public Investment Pool-Reg	370	852	150	0056	0901
Investment Income	IPTIP	370	852	150	0069	0901
Investment Income	IPTIP	370	852	150	0116	0901
Investment Income	IPTIP	370	852	150	0153	0901
Investment Income	IPTIP	370	852	150	0390	0901
Investment Income	IPTIP	370	852	150	0409	0901
Investment Income	Public Investment Pool-Reg	370	852	150	0557	0901

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Investment Income	Public Investment Pool-Reg	370	852	150	0668	0901
Investment Income	IPTIP UC Special Admin.	370	852	151	0001	1481
Investment Income	IPTIP UC Special Admin.	370	852	151	0055	1481
Investment Income	IPTIP MMF Investment	370	852	152	0595	1556
Investment Income	IPTIP Prime Fund Regular	370	852	153	0001	1652
Investment Income	INB Clearing Money Market	370	852	154	0001	1648
Investment Income	IL Funds Clearing MMF	370	852	155	0001	1621
Investment Income	Child Support Clearing	370	852	157	0001	0902
Investment Income	Milestone Money Market Fund	370	852	158	0001	0903
Investment Income	Goldman Sachs Money Market	370	852	159	0001	1362
Investment Income	Repurchase/Interest-Clearing	370	852	160	0001	0904
Investment Income	Nat'l City Credit Card MMF	370	852	161	0001	1587
Investment Income	Time Deposit Interest-Clear	370	852	170	0001	0905
Investment Income	Community Invest Portfolio	370	852	180	0001	0906
Investment Income	EBT Funds	370	852	190	0001	1363
Investment Income	Farm Credit Bank Bonds	370	852	216	0001	0907
Investment Income	Civic Center Bond Proceeds	370	852	217	0001	0908
Investment Income	Real Estate Recovery Fund	370	852	629	0849	0911
Investment Income	State Lottery Fund	370	852	711	0412	0912
Investment Income	University Payroll/IPTIP	370	852	850	0001	1440
Investment Income	Child Support Enforce Fund	370	852	957	0001	0914
Licenses, Fees or Registrations	Licenses, Fees or Registrations	370	855	000	0668	0915
Licenses, Fees or Registrations	Cost Recover/Special Warrant	370	855	125	0001	0942
Licenses, Fees or Registrations	Mandatory Arbitration/Boone	370	855	401	0262	1002
Licenses, Fees or Registrations	Mandatory Arbitration/Cook	370	855	403	0262	1004
Licenses, Fees or Registrations	Mandatory Arbitration/Lake	370	855	404	0262	1005
Licenses, Fees or Registrations	Mandatory Arb/Winnebago	370	855	406	0262	1006
Licenses, Fees or Registrations	Mandatory Arbitration/DuPage	370	855	407	0262	1007
Licenses, Fees or Registrations	Mandatory Arbitra/St.Clair	370	855	408	0262	1008
Licenses, Fees or Registrations	Mandatory Arbitrat/McHenry	370	855	411	0262	1010
Licenses, Fees or Registrations	Mandatory Arbitration/Kane	370	855	413	0262	1012
Licenses, Fees or Registrations	Mandatory Arbitration/Will	370	855	414	0262	1013
Licenses, Fees or Registrations	Mandatory Arbitration/Henry	370	855	451	0262	1617
Licenses, Fees or Registrations	Mandatory Arbitration/Mercer	370	855	452	0262	1618
Licenses, Fees or Registrations	Mandatory Arbitration/Rock Island	370	855	453	0262	1619
Licenses, Fees or Registrations	Mandatory Arbitration/Whiteside	370	855	454	0262	1620
Licenses, Fees or Registrations	IPTIP	370	855	493	0195	1052
Licenses, Fees or Registrations	Mandatory Arbitration/Ford County	370	855	802	0262	1099
Licenses, Fees or Registrations	Mandatory Arbitr./McLean County	370	855	812	0262	1100
Miscellaneous	Miscellaneous	370	861	000	0001	1121
Miscellaneous	Miscellaneous	370	861	000	0054	1121
Miscellaneous	Miscellaneous	370	861	000	0482	1121
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	370	877	000	0001	1228
Repayment to State Pursuant to Law	Repay. to State Pursuant to Law	370	880	000	0054	1243
Repayment to State Pursuant to Law	Returned Petty Cash Fund	370	880	600	0001	1270
Repayment to State Pursuant to Law	Excess Cash	370	880	625	0001	1274
Repayment to State Pursuant to Law	Excess Cash	370	880	625	0337	1274
Non-Certified Estate Tax	Non-Certified Estate Tax	370	895	180	0615	1553
Department on Aging	Dept. on Aging	402	000			
Federal Government	Agriculture, Department of	402	831	010	0618	0594
Federal Government	Corp. for National Service	402	831	054	0618	0603

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Federal Government	Health and Human Services	402	831	075	0618	0618
Federal Government	Labor,Department of	402	831	120	0618	0630
Fed Monies Via Other Illinois Agency	Alcohol & Sub Abuse Block Grant	402	840	013	0830	0705
Fed Monies Via Other Illinois Agency	DCFS Childrens Serv. Fund	402	840	220	0830	0716
Fed Monies Via Other Illinois Agency	SBE Fed Dept of Agriculture	402	840	410	0618	0721
Federal Program Income	Grantee Interest Income	402	841	150	0618	0760
Miscellaneous	Miscellaneous	402	861	000	0618	1121
Miscellaneous	Miscellaneous	402	861	000	0001	1121
Other State Agencies	General Revenue Fund	402	864	001	0830	1128
Private Organizations or Individuals	Private Org. or Individ.	402	870	000	0830	1200
Repayment to State Pursuant to Law	Returned Petty Cash Fund	402	880	600	0001	1270
Repayment to State Pursuant to Law	Restitutions	402	880	725	0001	1283
Department of Agriculture	Dept. of Agriculture	406	000			
Agriculture Industry Regulation	Agriculture Industry Reg	406	100	000	0001	0063
Hayes Colt Pace	Hayes Colt Pace	406	138	002	0098	0074
DuQuoin State Fair Races-1991	96 Hayes #23 Colt Pace	406	139	002	0098	0076
DuQuoin State Fair Races-1991	96 Hayes #23 Filly Trot	406	139	003	0098	0077
DuQuoin State Fair Races-1993	98 Hayes #24 Colt Trot	406	141	001	0098	1378
DuQuoin State Fair Races-1993	98 Hayes #24 Filly Trot	406	141	002	0098	1306
DuQuoin State Fair Races-1996	96 World Trot Derby #16 Colt	406	144	001	0098	0086
DuQuoin State Fair Races-1996	96 World Trot Derby #16 Filly	406	144	002	0098	0087
DuQuoin State Fair	DuQuoin-Space Rentals/Fairs	406	145	334	0045	0088
DuQuoin State Fair	DuQuoin-Speed Dept.	406	145	350	0045	0089
DuQuoin State Fair	DuQuoin-Ticket Sales	406	145	405	0045	0090
DuQuoin State Fair	DuQuoin-Parking	406	145	406	0045	0091
DuQuoin State Fair	DuQuoin-Entry Department	406	145	431	0045	0092
DuQuoin State Fair	DuQuoin State Fair-Misc.	406	145	441	0045	1307
DuQuoin State Fair	DuQuoin-Non-Fair Activities	406	145	450	0045	0093
Land Mortgage Payments	Land Mortgage Payments	406	340	000	0595	0292
Meat Poultry and Livestock	Meat Poultry Livestock	406	390	000	0001	0311
State Fair Operations	Space Rentals/Fair	406	575	134	0438	0502
State Fair Operations	Mega Pass Purchase	406	575	150	0438	0503
State Fair Operations	Speed Department	406	575	205	0438	0503
State Fair Operations	Ticket Sales/Fair	406	575	205	0438	0504
State Fair Operations	Gate Receipts/Fair	406	575	206	0438	0505
State Fair Operations	APA Gate Admissions	406	575	207	0438	1630
State Fair Operations	Entry Fees/Fair	406	575	231	0438	0506
State Fair Operations	St Fair Operations-Western	406	575	232	0438	0507
State Fair Operations	State Fair Operations-Misc	406	575	241	0438	0508
State Fair Operations	Society Horse Show-Advance	406	575	246	0438	0509
State Fair Operations	Non-Fair Activity Fee	406	575	250	0438	0510
Federal Government	Agriculture, Department of	406	831	010	0439	0594
Federal Government	Agriculture, Department of	406	831	010	0440	0594
Federal Government	Agriculture, Department of	406	831	010	0476	0594
Federal Government	Agriculture, Department of	406	831	010	0826	0594
Federal Government	Environmental Protection Agn	406	831	060	0063	0608
Federal Government	Environmental Protection Agn	406	831	060	0689	0608
Fed Monies Via Other Illinois Agency	U.S. Environmental Protection	406	840	065	0826	0708
Fed Govt Indirect Cost Reimbursement	Indirect Cost Reimbursement	406	842	000	0476	0764
Fed Govt Indirect Cost Reimbursement	Indirect Cost Reimbursement	406	842	000	0689	0764
Fed Govt Indirect Cost Reimbursement	Indirect Cost Reimbursement	406	842	000	0826	0764
Fines, Penalties or Violations	Fines/Penalty or Violations	406	843	000	0288	0780

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Fines, Penalties or Violations	Weights & Measures Act	406	843	735	0163	0816
Fund Transfers	General Revenue Fund	406	846	001	0045	0827
Fund Transfers	Agricultural Premium	406	846	045	0602	1532
Fund Transfers	Capital Development Fund	406	846	141	0609	1471
Licenses, Fees or Registrations	Licenses Fees or Registrations	406	855	000	0153	0915
Licenses, Fees or Registrations	Comm Feed Manufact & Dist	406	855	096	0369	0936
Licenses, Fees or Registrations	Late Filing Fees	406	855	225	0708	0964
Licenses, Fees or Registrations	Late Filing Fees	406	855	225	0709	0964
Licenses, Fees or Registrations	Fertilizer Inspection Fund	406	855	242	0290	0969
Licenses, Fees or Registrations	Laboratory Fees	406	855	355	0024	0989
Licenses, Fees or Registrations	Livestock Management Fees	406	855	394	0430	1366
Licenses, Fees or Registrations	Pesticide Products	406	855	465	0576	1040
Licenses, Fees or Registrations	Weights & Measures Act	406	855	735	0163	1098
Miscellaneous	Miscellaneous	406	861	000	0001	1121
Other State Agency	Natural Resources	406	864	422	0001	1151
Other State Agency	Natural Resources	406	864	422	0826	0906
Private Organizations or Individuals	Private Organiza or Indiv	406	870	000	0440	1200
Private Organizations or Individuals	Livestock Management Fees	406	870	000	0835	1200
Private Organizations or Individuals	IL State Fair/Springfield	406	870	030	0835	1614
Private Organizations or Individuals	IL State Fair/DuQuoin	406	870	035	0835	1615
Repayment to State Pursuant to Law	Mid Continent Benefit Trust	406	880	125	0001	1579
Dept. of Central Management Services	Central Management Services	416	000			
Carrier Refunds	Carrier Refunds	416	133	020	0907	0072
Group Insurance Premium	Insurance Premium-Employees	416	233	100	0457	0118
Group Insurance Premium	Insurance Prem-Self Insure	416	233	100	0907	0118
Group Insurance Premium	Ins Premium-Local Government	416	233	150	0193	0119
Group Insurance Premium	Ins Prem-Optional Life	416	233	200	0457	0120
Group Insurance Premium	Ins Premium-HMO	416	233	200	0907	0120
Group Insurance Premium	Ins Prem-Optional Life/Univ	416	233	300	0457	0121
Group Insurance Premium	Insurance Premium-Dental	416	233	300	0907	0121
Group Insurance Premium	SURS Member Payment	416	233	610	0577	1550
Group Insurance Premium Reimburs.	Ins Premium Reim-Employers	416	234	200	0457	0124
Health Facilities	Health Fac-Life/Health	416	235	000	0457	0125
Health Facilities	Health Fac-Life/Health	416	235	000	0907	0125
Optional Health Ins.-Payroll Deductions	Option Health-Admin Ser Org	416	426	050	0907	0346
Optional Health Ins.-Payroll Deductions	Optional Health-HMO	416	426	060	0907	0347
Optional Health Ins.-Payroll Deductions	Optional Health-Dental	416	426	065	0907	0348
Optional Health Ins.-Payroll Deductions	Option Health-Univ/Local SI	416	426	070	0907	0349
Optional Health Ins.-Payroll Deductions	Optional Health-Univ/Local	416	426	075	0907	0350
Optional Health Ins.-Payroll Deductions	Option Health-Univ/Local HMO	416	426	080	0907	0351
Optional Health Ins.-Payroll Deductions	Option Health-Retirement SI	416	426	090	0907	0352
Optional Health Ins.-Payroll Deductions	Option Health-Retire/Dental	416	426	095	0907	0353
Optional Health Ins.-Payroll Deductions	Option Health-Retirement HMO	416	426	100	0907	0354
Optional Life Insurance	Optional Life Ins-Retirement	416	428	100	0457	0356
Payroll Deductions	Payroll/Comm Consolidation	416	445	000	0755	0384
Payroll Deductions	Consolidation/Dependent Care	416	445	050	0202	0387
Payroll Deductions	Consolidation/Med Care Plan	416	445	075	0202	0388
Payroll Deductions	Consolidate/Univ Depend Care	416	445	100	0202	0389
Payroll Deductions	Consolidation/Univ-Med Assis	416	445	125	0202	0390
Public Utility Tax	Wireless 911 Surcharge	416	480	650	0612	1635
Public Utility Tax	Wireless 911 Surcharge	416	480	650	0613	1635
Reimbursement From Third Party Payee	Reimbursement/Third Party	416	522	000	0193	0454

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Rental Income	Rental Income	416	523	000	0314	0455
Rental Income	Rental Income	416	523	000	0989	0455
Workers Comp. Reimbursements	Workers Comp Reimbursements	416	680	001	0332	0530
Benefit Distribution	Bene Dist:Annuity Purchase	416	800	201	0755	0568
Benefit Distribution	Bene Dist:Trans Other Govt	416	800	215	0755	0569
Federal Government	Emergency Management Agency	416	831	068	0001	0613
Fed Monies Via Other Illinois Agency	Via Other Il State Agency	416	840	000	0457	0702
Fed Monies Via Other Illinois Agency	Self Insurance	416	840	100	0907	0713
Fund Transfers	General Revenue Fund	416	846	001	0577	0827
Fund Transfers	General Revenue Fund	416	846	001	0457	0827
Fund Transfers	General Revenue Fund	416	846	001	0907	0827
Fund Transfers	Road Fund	416	846	011	0907	0829
Investment Income	Deferred Comp Prime Reserve	416	852	034	0755	0875
Licenses, Fees or Registrations	Investment Exchange	416	855	004	0755	0916
Licenses, Fees or Registrations	Conference Fees	416	855	097	0352	0937
Licenses, Fees or Registrations	Annual Asset Charge	416	855	201	0755	0960
Local Illinois Governmental Units	Property Sales	416	858	020	0903	1116
Local Illinois Governmental Units	Sch Dist Fed Property Sale	416	858	040	0903	1119
Local Illinois Governmental Units	Participant Transfers	416	858	200	0755	1369
Miscellaneous	Miscellaneous	416	861	000	0001	1121
Miscellaneous	Miscellaneous	416	861	000	0303	1121
Miscellaneous	Miscellaneous	416	861	000	0304	1121
Miscellaneous	Miscellaneous	416	861	000	0307	1121
Miscellaneous	Miscellaneous	416	861	000	0308	1121
Miscellaneous	Miscellaneous	416	861	000	0312	1121
Other Illinois State Agency	Other IL State Agencies	416	864	000	0001	1127
Other Illinois State Agency	Other IL State Agencies	416	864	000	0303	1127
Other Illinois State Agency	Other IL State Agencies	416	864	000	0304	1127
Other Illinois State Agency	Other IL State Agencies	416	864	000	0307	1127
Other Illinois State Agency	Other IL State Agencies	416	864	000	0308	1127
Other Illinois State Agency	Other IL State Agencies	416	864	000	0312	1127
Other Illinois State Agency	Other IL State Agencies	416	864	000	0457	1127
Other Illinois State Agency	Other IL State Agencies	416	864	000	0903	1127
Other Illinois State Agency	Self Insurance	416	864	100	0457	1370
Other Illinois State Agency	Self Insurance	416	864	100	0907	1370
Other Income	Other Income	416	865	000	0755	1191
Private Organizations or Individuals	Private Organiza or Indiv	416	870	000	0001	1200
Private Organizations or Individuals	Private Organiza or Indiv	416	870	000	0011	1200
Private Organizations or Individuals	State Property Sales	416	870	010	0246	1201
Private Organizations or Individuals	State Property Sales	416	870	010	0903	1201
Private Organizations or Individuals	Federal Property Sales	416	870	015	0903	1202
Private Organizations or Individuals	Federal Property Sales	416	870	016	0903	1542
Rental Income	Building and Space Rentals	416	876	200	0001	1221
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	416	877	000	0755	1228
Dept. of Children and Family Services	Children & Family Services	418	000			
Child Welfare	Child Welfare	418	065	000	0001	0048
Child Welfare	Child Welfare	418	065	000	0220	0048
Parent Contribution for Care & Maintenance of Children	Parent Contrib/Care of Child	418	427	000	0001	0355
Federal Government	Corp for National Service	418	831	054	0566	0603
Federal Government	Health and Human Services	418	831	075	0066	0618

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Federal Government	Health and Human Services	418	831	075	0094	0618
Federal Government	Health and Human Services	418	831	075	0220	0618
Federal Government	Health and Human Services	418	831	075	0566	0618
Federal Government	Health and Human Services	418	831	077	0220	0620
Fed Monies Via Other Illinois Agency	Fed Nat'l Comm Serv Grant	418	840	343	0566	0718
Fed Monies Via Other Illinois Agency	Special Purpose Trust Fund	418	840	408	0566	0720
Fed Monies Via Other Illinois Agency	Special Purpose Trust Fund	418	840	408	0684	0720
Fed Monies Via Other Illinois Agency	SBE Fed Dept of Education	418	840	561	0220	0728
Fed Monies Via Other Illinois Agency	SBE Fed Dept of Education	418	840	561	0566	0728
Miscellaneous	Miscellaneous	418	861	000	0001	1121
Other Illinois State Agency	Dept Human Services	418	864	462	0220	1155
Other Illinois State Agency	Public Health	418	864	482	0582	1159
Other Illinois State Agency	Veterans Affairs	418	864	497	0582	1610
Other Illinois State Agency	State Board of Education	418	864	586	0582	1172
Private Organizations or Individuals	Private Organiza or Indiv	418	870	000	0582	1200
Private Organizations or Individuals	Private Organiza or Indiv	418	870	000	0934	1200
Dept. of Commerce & Community Affairs	Commerce & Community Affairs	420	000			
Loan Repayments	Loan Repayments	420	355	000	0171	0295
Loan Repayments	Loan Repayments	420	355	000	0875	0295
Loan Repayments	Loan Repayments-Interest	420	355	025	0001	0296
Loan Repayments	Loan Repayments-Interest	420	355	025	0126	0296
Loan Repayments	Loan Repayments-Interest	420	355	025	0234	0296
Loan Repayments	Loan Repayments-Interest	420	355	025	0973	0296
Loan Repayments	Loan Repayments-Interest	420	355	025	0975	0296
Loan Repayments	Loan Repayments-Interest	420	355	025	0993	0296
Loan Repayments	Loan Repayments-Principal	420	355	050	0001	0297
Loan Repayments	Loan Repayments-Principal	420	355	050	0126	0297
Loan Repayments	Loan Repayments-Principal	420	355	050	0234	0297
Loan Repayments	Loan Repayments-Principal	420	355	050	0900	0297
Loan Repayments	Loan Repayments-Principal	420	355	050	0973	0297
Loan Repayments	Loan Repayments-Principal	420	355	050	0975	0297
Loan Repayments	Loan Repayments-Principal	420	355	050	0993	0297
Oil Overcharges	Oil Overcharges-USDOE	420	421	865	0900	0343
Program Income	Program Income	420	472	000	0737	0395
Program Income	Royalties	420	472	050	0974	0397
Program Income	Royalties	420	472	050	0984	0397
Program Income	Grantee Interest Income	420	472	150	0001	0398
Program Income	Grantee Interest Income	420	472	150	0556	0398
Program Income	Royalty Repayment	420	472	300	0955	0406
Federal Government	Agriculture, Department of	420	831	010	0235	0594
Federal Government	Commerce,Department of	420	831	050	0636	0600
Federal Government	Commerce,Department of	420	831	050	0984	0600
Federal Government	Defense,Department of	420	831	055	0404	0604
Federal Government	U.S. Environ. Protection Agency	420	831	060	0636	0608
Federal Government	Energy,Department of	420	831	065	0737	0610
Federal Government	Energy,Department of	420	831	065	0820	0610
Federal Government	Energy,Department of	420	831	065	0834	0610
Federal Government	Energy,Department of	420	831	065	0859	0610
Federal Government	Housing & Urban Development	420	831	090	0851	0624
Federal Government	Labor,Department of	420	831	120	0552	0630
Federal Government	Labor,Department of	420	831	120	0636	0630

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Federal Government	Labor,Department of	420	831	120	0519	0630
Federal Government	Labor,Department of	420	831	120	0656	0630
Federal Government	Labor,Department of	420	831	120	0726	0630
Federal Government	Labor,Department of	420	831	120	0913	0630
Federal Government	National Community Service	420	831	133	0343	0634
Federal Government	Nat'l Assn of State Dev. Agencies	420	831	132	0984	1626
Federal Government	Small Business Admin	420	831	158	0636	0640
Federal Government	HHS Federal Block Grant	420	831	575	0870	0655
Federal Government	HHS Federal Block Grant	420	831	575	0871	0655
Federal Government	LIHEA Federal Block Grant	420	831	590	0875	0656
Fed Monies Via Other State	Fed Monies Via Other State	420	837	000	0913	1381
Fed Monies Via Other State	Council of Great Lakes Gov	420	837	025	0820	0700
Fed Monies Via Other State	University of Nevada	420	837	150	0636	1646
Fed Monies Via Other Illinois Agency	Title III S. S. & Employment	420	840	052	0913	0706
Federal Program Income	Fed. Program Income	420	841	000	0726	0752
Federal Program Income	Conference Fees	420	841	090	0636	0756
Federal Program Income	Conference Fees	420	841	090	0737	0756
Federal Program Income	Conference Fees	420	841	090	0913	0756
Federal Program Income	Grantee Interest Income	420	841	150	0343	0760
Federal Program Income	Grantee Interest Income	420	841	150	0875	0760
Fed Govt Indirect Cost Reimbursement	Energy, Department of	420	842	065	0883	0770
Fed Govt Indirect Cost Reimbursement	Health & Human Services	420	842	075	0883	0771
Fed Govt Indirect Cost Reimbursement	Housing & Urban Development	420	842	090	0883	0772
Fed Govt Indirect Cost Reimbursement	Labor, Department of	420	842	120	0883	0774
Fed Govt. Indirect Cost Reimbursement	Indirect Cost/Federal Nat Comm	420	842	343	0883	1388
Fed Govt. Indirect Cost Reimbursement	Local Govt. Affairs Trust	420	842	636	0883	0778
Fund Transfers	IL Comm College Board	420	846	519	0913	0857
Fund Transfers	SBE & Job Training Partner	420	846	656	0913	0860
Licenses, Fees or Registrations	Advertising	420	855	015	0984	0920
Licenses, Fees or Registrations	Economic Research & Info	420	855	152	0023	0951
Licenses, Fees or Registrations	Renewable Energy Resource	420	855	518	0925	1443
Licenses, Fees or Registrations	User Fees	420	855	718	0083	1092
Miscellaneous	Miscellaneous	420	861	000	0001	1121
Other Illinois State Agency	General Revenue	420	864	001	0552	1128
Other Illinois State Agency	Solid Waste Management	420	864	078	0017	1134
Other Illinois State Agency	Clean Air Act (CAA) Permit	420	864	091	0387	1135
Private Organizations or Individuals	Private Organiza or Indiv	420	870	000	0820	1200
Private Organizations or Individuals	Private Organiza or Indiv	420	870	000	0834	1200
Private Organizations or Individuals	Private Organiza or Indiv	420	870	000	0859	1200
Private Organizations or Individuals	Commonwealth Edison	420	870	090	0419	1563
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	420	877	000	0078	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	420	877	000	0387	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	420	877	000	0636	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	420	877	000	0726	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	420	877	000	0737	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	420	877	000	0763	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	420	877	000	0859	1228

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	420	877	000	0870	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	420	877	000	0871	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	420	877	000	0875	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	420	877	000	0883	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	420	877	000	0900	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	420	877	000	0913	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	420	877	000	0925	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	420	877	000	0973	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	420	877	800	0294	1228
Repayment to State of Overpayments Due to Final Audits or Reports	Repayment Due to Final Audit	420	879	000	0763	1240
Repayment to State of Overpayments Due to Final Audits or Reports	Repayment Due to Final Audit	420	879	000	0875	1240
Repayment to State of Overpayments Due to Final Audits or Reports	Repayment Due to Final Audit	420	879	000	0913	1240
Repayment to State of Overpayments Due to Final Audits or Reports	Repayment Due to Final Audit	420	879	000	0969	1240
Repayment to State Pursuant to Law	Repay to State Pursuant to Law	420	880	000	0001	9012
Repayment to State Pursuant to Law	Grantee Interest Income	420	880	065	0001	1247
Sale of Investments	Sale of Investments	420	882	000	0126	1286
Sale of Investments	Sale of Investments	420	882	000	0973	1286
Sale of Investments	Sale of Investments	420	882	000	0974	1286
Subscription or Publication Sales	Subscription or Publication	420	888	000	0636	1289
Department of Natural Resources	Natural Resources	422	000			
Concessionaire Revenue	Concession Revenue	422	090	000	0040	0056
Concessionaire Revenue	Concession Revenue	422	090	000	0041	0056
Federal Duck Stamp Sales	Federal Duck Stamp Sales	422	188	000	0041	0110
Hazardous Waste Research and Info.	Hazard Waste Research & Info	422	237	000	0001	0126
Illinois Michigan Canal	Illinois Michigan Canal	422	280	000	0040	0146
Leases on Land	Leases on Land	422	345	000	0443	0293
Program Income	Advertising Sales	422	472	010	0039	0396
Program Income	Advertising Sales	422	472	010	0041	0396
Sale of Land	Sale of Land	422	540	000	0001	0471
Sale of Land	Sale of Land & Structures	422	540	000	0041	0471
Sale of Land	Sale of Land	422	540	000	0962	0471
Stamp Reprint Sales,Entry Fees and Concession Income	Pheasant Stamp Reprint	422	549	100	0353	0491
State Museum	State Museum	422	585	000	0001	0512
Surety Bond Forfeitures	Surety Bond Forfeitures	422	597	000	0137	0515
Surety Bond Forfeitures	Surety Bond Forfeitures	422	597	000	0905	0515
Waterways	Waterways	422	643	000	0001	0524
Water Survey	Water Survey	422	645	000	0001	0525
Wildlife and Fish Stamps	Habitat Stamp	422	675	020	0293	0526
Wildlife and Fish Stamps	Habitat Stamp	422	675	020	0353	0526

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Wildlife and Fish Stamps	Habitat Stamp	422	675	020	0391	0526
Wildlife and Fish Stamps	Stamps-Inland Trout	422	675	030	0041	0527
Wildlife and Fish Stamps	Salmon Stamp	422	675	040	0042	0528
Wildlife and Fish Stamps	Waterfowl Stamp	422	675	050	0953	0529
Federal Government	Agriculture, Department of	422	831	010	0041	0594
Federal Government	Agriculture, Department of	422	831	010	0909	0594
Federal Government	Agriculture, Department of	422	831	010	0086	0594
Federal Government	Agriculture, Department of	422	831	010	0670	0594
Federal Government	Agriculture, Department of	422	831	010	0887	0594
Federal Government	Agriculture, Department of	422	831	010	0905	0594
Federal Government	U.S. Coast Guard	422	831	032	0137	1474
Federal Government	Commerce,Department of	422	831	051	0041	0601
Federal Government	Environmental Protection Agn	422	831	060	0077	0608
Federal Government	Environmental Protection Agn	422	831	060	0894	0608
Federal Government	FEMA/Agreement #997DR	422	831	064	0962	0609
Federal Government	Energy,Department of	422	831	065	0820	0610
Federal Government	Emergency Management Agency	422	831	069	0001	0613
Federal Government	Emergency Management Agency	422	831	069	0855	0613
Federal Government	FEMA Grant #871	422	831	069	0962	1403
Federal Government	FEMA Grant #1170	422	831	075	0894	1418
Federal Government	FEMA-State Disaster #1025DR	422	831	076	0962	0619
Federal Government	FEMA Grant #1170	422	831	081	0962	1418
Federal Government	FEMA Grant #1170	422	831	082	0962	1451
Federal Government	Interior, Department of	422	831	100	0039	0626
Federal Government	Interior, Department of	422	831	100	0257	0626
Federal Government	Interior, Department of	422	831	100	0041	0626
Federal Government	Interior, Department of	422	831	100	0293	0626
Federal Government	Interior, Department of	422	831	100	0298	0626
Federal Government	Interior, Department of	422	831	100	0465	0626
Federal Government	Interior, Department of	422	831	100	0765	0626
Federal Government	Interior, Department of	422	831	100	0820	0626
Federal Government	Interior, Department of	422	831	100	0894	0626
Federal Government	Interior, Department of	422	831	100	0909	0626
Federal Government	Interior, Department of	422	831	100	0953	0626
Federal Government	Interior, Department of	422	831	100	0991	0626
Federal Government	U.S. Dept. of Justice	422	831	110	0894	0629
Federal Government	Labor,Department of	422	831	120	0765	0630
Federal Government	Small Business Admin	422	831	158	0894	0640
Federal Government	FEMA/Agreement #1053DR	422	831	171	0962	0642
Federal Government	Transportation, Department	422	831	180	0039	0643
Federal Government	FEMA-1129-DR-IL	422	831	662	0894	0659
Federal Government	Grant #DR871-IL	422	831	664	0894	1572
Federal Government	FEMA Grant 1278	422	831	666	0962	1609
Fed Monies Via Other Illinois Agency	US Environmental Protection	422	840	065	0909	0708
Fed Monies Via Other Illinois Agency	US Environmental Protection	422	840	065	0894	0708
Fed Monies Via Other Illinois Agency	National Community Services	422	840	343	0820	0718
Fed Monies Via Other Illinois Agency	National Community Services	422	840	343	0894	0718
Fed Monies Via Other Illinois Agency	ISP Federal Projects Fund	422	840	904	0894	1573
Federal Program Income	Federal Program Income	422	841	000	0991	0752
Federal Program Income	Sale of Equipment	422	841	015	0765	0754
Fed Govt Indirect Cost Reimbursement	US Department of Agriculture	422	842	010	0001	0765
Fed Govt Indirect Cost Reimbursement	Environmental Protection	422	842	060	0001	0769
Fed Govt Indirect Cost Reimbursement	Energy, Department of	422	842	065	0001	0770

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Fines, Penalties or Violations	Fines/Penalty or Violations	422	843	000	0574	0780
Fines, Penalties or Violations	Fines/Penalty or Violations	422	843	000	0001	0780
Fines, Penalties or Violations	Fines/Penalty or Violations	422	843	000	0040	0780
Fines, Penalties or Violations	Fines/Penalty or Violations	422	843	000	0145	0780
Fines, Penalties or Violations	Fines/Penalty or Violations	422	843	000	0261	0780
Fines, Penalties or Violations	Aggregate Mining	422	843	022	0146	0787
Fines, Penalties or Violations	Fishing/Pollution Fines	422	843	030	0041	0789
Fines, Penalties or Violations	Hunting/Confiscated Fur	422	843	060	0041	0793
Fines, Penalties or Violations	Fishing/Circuit Clerk	422	843	902	0041	0819
Fines, Penalties or Violations	Hunting/Circuit Clerk	422	843	907	0041	0820
Fines, Penalties or Violations	Circuit Clerk	422	843	910	0001	0821
Fines, Penalties or Violations	Circuit Clerk	422	843	910	0040	0821
Fines, Penalties or Violations	Circuit Clerk	422	843	910	0905	0821
Fines, Penalties or Violations	Circuit Clerk	422	843	910	0909	0821
Fines, Penalties or Violations	Circuit Clerk	422	843	910	0931	0821
Fines, Penalties or Violations	Circuit Clerk	422	843	910	0962	0821
Fines, Penalties or Violations	Boat/Circuit Clerk	422	843	917	0039	0822
Fines, Penalties or Violations	Snowmobile/Circuit Clerk	422	843	922	0039	0823
Fund Transfer	Capital Development Bond	422	846	141	0000	1471
Fund Transfer	INR Special State Projects	422	846	834	0609	0865
Investment Income	Investment Income	422	852	000	0001	0870
Licenses, Fees or Registrations	Aggregate Mining	422	855	022	0146	0923
Licenses, Fees or Registrations	Boat	422	855	050	0039	0930
Licenses, Fees or Registrations	Camping Fees,State Parks	422	855	060	0040	0931
Licenses, Fees or Registrations	Camping Fees,State Parks	422	855	060	0041	0931
Licenses, Fees or Registrations	Coal Quality Testing	422	855	093	0147	0934
Licenses, Fees or Registrations	Photo Copy	422	855	100	0001	0939
Licenses, Fees or Registrations	Databases, Sale of Prime GIS	422	855	143	0111	0949
Licenses, Fees or Registrations	Explosive Certificates	422	855	190	0001	0958
Licenses, Fees or Registrations	Explosive Certificates	422	855	190	0145	0958
Licenses, Fees or Registrations	Fishing Licenses	422	855	240	0041	0967
Licenses, Fees or Registrations	Fishing License/Lake Mich	422	855	241	0042	0968
Licenses, Fees or Registrations	Ginseng Licenses	422	855	252	0041	0972
Licenses, Fees or Registrations	Habitat Stamp Reprint Fees	422	855	259	0391	0975
Licenses, Fees or Registrations	Historical Water Craft ID	422	855	276	0039	0981
Licenses, Fees or Registrations	Hunting Licenses	422	855	310	0041	0982
Licenses, Fees or Registrations	Land Reclamation	422	855	350	0001	0988
Licenses, Fees or Registrations	Land Reclamation	422	855	350	0147	0988
Licenses, Fees or Registrations	Land Reclamation	422	855	350	0858	0988
Licenses, Fees or Registrations	Lifetime Licenses	422	855	386	0260	0993
Licenses, Fees or Registrations	Miners Examinations	422	855	410	0001	1009
Licenses, Fees or Registrations	Snowmobile License	422	855	570	0039	1072
Licenses, Fees or Registrations	Snowmobile License	422	855	570	0866	1072
Licenses, Fees or Registrations	Sportsman Licenses	422	855	575	0041	1073
Licenses, Fees or Registrations	Special or Commercial Permit	422	855	577	0041	1074
Licenses, Fees or Registrations	Timber Buyers or Growers	422	855	605	0905	1084
Licenses, Fees or Registrations	Toxic Pollution Prevention	422	855	612	0111	1085
Licenses, Fees or Registrations	Trapping Licenses	422	855	630	0041	1087
Licenses, Fees or Registrations	Underground Injection Contl	422	855	712	0261	1089
Licenses, Fees or Registrations	Watercraft Titling	422	855	725	0039	1095
Licenses, Fees or Registrations	Well Assessment Fees	422	855	732	0137	1097
Local Illinois Governmental Units	Local Il Governmental Units	422	858	000	0252	1114
Local Illinois Governmental Units	Property Sales	422	858	020	0077	1116

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Miscellaneous	Miscellaneous	422	861	000	0001	1121
Miscellaneous	Miscellaneous	422	861	000	0039	1121
Miscellaneous	Miscellaneous	422	861	000	0040	1121
Miscellaneous	Miscellaneous	422	861	000	0041	1121
Other Illinois State Agency	Road Fund	422	864	011	0041	1129
Other Illinois State Agency	Solid Waste Management	422	864	078	0884	1134
Other Illinois State Agency	EPA Trust Fund Commission	422	864	531	0884	1165
Other Illinois State Agency	State Board of Education	422	864	586	0884	1172
Private Organizations or Individuals	Private Organiza or Indiv	422	870	000	0111	1200
Private Organizations or Individuals	Private Organiza or Indiv	422	870	000	0158	1200
Private Organizations or Individuals	Private Organiza or Indiv	422	870	000	0820	1200
Private Organizations or Individuals	Private Organiza or Indiv	422	870	000	0884	1200
Private Organizations or Individuals	Private Organiza or Indiv	422	870	000	0905	1200
Private Organizations or Individuals	Private Organiza or Indiv	422	870	000	0909	1200
Private Organizations or Individuals	Private Organiza or Indiv	422	870	000	0931	1200
Private Organizations or Individuals	Private Organiza or Indiv	422	870	000	0953	1200
Product Sales	Product Sales	422	872	000	0041	1214
Product Sales	Product Sales	422	872	000	0905	1214
Rental Income	Boat Dock & Related Fees	422	876	150	0040	1220
Rental Income	Boat Dock & Related Fees	422	876	150	0041	1220
Rental Income	Boat Dock & Related Fees	422	876	150	0982	1220
Rental Income	Concession Revenue	422	876	250	0982	1222
Rental Income	Miscellaneous	422	876	400	0040	1224
Rental Income	Miscellaneous	422	876	400	0041	1224
Rental Income	Miscellaneous	422	876	400	0982	1224
Rental Income	Property	422	876	500	0040	1225
Rental Income	Property	422	876	500	0041	1225
Rental Income	Property	422	876	500	0158	1225
Rental Income	Winter Storage	422	876	650	0982	1226
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	422	877	000	0001	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	422	877	000	0039	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	422	877	000	0040	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	422	877	000	0041	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	422	877	000	0042	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	422	877	000	0077	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	422	877	000	0078	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	422	877	000	0146	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	422	877	000	0298	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	422	877	000	0765	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	422	877	000	0900	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	422	877	000	0905	1228

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	422	877	000	0962	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	422	877	000	0991	1228
Repayment to State of Overpayments Due to Final Audits or Reports	Repayment Due to Final Audit	422	879	000	0905	1240
Repayment to State Pursuant to Law	Repayment Pursuant to Law	422	880	000	0765	1243
Repayment to State Pursuant to Law	DNR/FEMA Grant #83.544	422	880	020	0101	1600
Repayment to State Pursuant to Law	Disposal of Equipment	422	880	100	0137	1555
Repayment to State Pursuant to Law	Returned Petty Cash Fund	422	880	600	0001	1270
Repayment to State Pursuant to Law	Returned Petty Cash Fund	422	880	600	0041	1270
Repayment to State Pursuant to Law	Returned Petty Cash Fund	422	880	600	0078	1270
Repayment to State Pursuant to Law	Returned Petty Cash Fund	422	880	600	0914	1270
Repayment to State Pursuant to Law	Returned Petty Cash Fund	422	880	600	0991	1270
Subscription or Publication Sales	Subscription or Publication	422	888	000	0111	1289
Subscription or Publication Sales	Books/Magazine & Periodicals	422	888	005	0041	1290
Subscription or Publication Sales	State Geological Survey	422	888	045	0914	1298
Subscription or Publication Sales	State Natural History Survey	422	888	055	0914	1299
Subscription or Publication Sales	State Water Survey	422	888	065	0914	1301
Subscription or Publication Sales	Hazard Waste Research & Info	422	888	075	0914	1302
Department of Corrections	Dept. of Corrections	426	000			
Adult Field Service	Adult Field Services, DOC	426	020	010	0001	0004
Adult Institutions	Centralia Correctional Ctr	426	025	009	0001	0005
Adult Institutions	Dwight Correctional Center	426	025	018	0001	0006
Adult Institutions	Jacksonville Correction Ctr	426	025	020	0001	0007
Adult Institutions	E.St.Louis Correctional Ctr	426	025	027	0001	0008
Adult Institutions	Graham Correctional Center	426	025	028	0001	0009
Adult Institutions	Joliet Correctional Center	426	025	038	0001	0010
Adult Institutions	Logan Correctional Center	426	025	042	0001	0011
Adult Institutions	Menard Correctional Center	426	025	046	0001	0012
Adult Institutions	Big Muddy River Correct Ctr	426	025	052	0001	0014
Adult Institutions	Lincoln Correctional Center	426	025	053	0001	0015
Adult Institutions	Danville Correctional Center	426	025	056	0001	0016
Adult Institutions	Decatur Correctional Center	426	025	057	0001	1597
Adult Institutions	Pontiac Correctional Center	426	025	062	0001	0017
Adult Institutions	Dixon Correctional Center	426	025	065	0001	0018
Adult Institutions	Il River Correctional Center	426	025	069	0001	0019
Adult Institutions	Hill Correctional Center	426	025	070	0001	0020
Adult Institutions	Sheridan Correctional Center	426	025	078	0001	0022
Adult Institutions	Stateville Correctional Center	426	025	082	0001	0023
Adult Institutions	Pinckneyville Correctional Center	426	025	083	0001	1567
Adult Institutions	Robinson Correctional Center	426	025	084	0001	0024
Adult Institutions	Vandalia Correctional Center	426	025	086	0001	0025
Adult Institutions	E. Moline Correctional Ctr	426	025	089	0001	0026
Adult Institutions	Vienna Correctional Center	426	025	090	0001	0027
Adult Institutions	Shawnee Correctional Center	426	025	091	0001	0028
Adult Institutions	Tamms Correctional Center	426	025	092	0001	0029
Adult Institutions	Taylorville Correctional Ctr	426	025	093	0001	0030
Adult Institutions	Western Il. Correctional Ctr	426	025	097	0001	0031
Automobile Renting Tax	Solid Waste Management	426	030	200	0523	0034
Concessionaire Revenue	Concession Revenue-Vending	426	090	250	0001	0057
Correctional School District	Correctional School District	426	101	000	0001	0064

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
General Office	General Office	426	220	000	0001	0114
Juvenile Divisions	Juvenile Division-Field Serv	426	325	020	0001	0282
Juvenile Institutions	IYC Murphysboro	426	330	019	0001	1410
Juvenile Institutions	IYC Chicago	426	330	020	0001	1598
Juvenile Institutions	IYC Pere Marquette	426	330	021	0001	0283
Juvenile Institutions	IYC Valley View	426	330	026	0001	0284
Juvenile Institutions	IYC St. Charles	426	330	030	0001	0285
Juvenile Institutions	IYC Warrenville	426	330	038	0001	0286
Juvenile Institutions	IYC Harrisburg	426	330	040	0001	0287
Juvenile Institutions	IYC Joliet Juvenile Center	426	330	045	0001	0288
Prison Industry Revenues	Prison Industry Revenues	426	466	000	0301	0392
Rmbrsmt for Exp of Incarc Persons	Court Reim/Incarcerate In	426	512	100	0523	0445
Rmbrsmt for Exp of Incarc Persons	Electronic Device Monitor	426	512	250	0523	0446
Rmbrsmt for Exp of Incarc Persons	Inmate Maintenance Recove	426	512	301	0523	0447
Rmbrsmt for Exp of Incarc Persons	Epidemiological Study	426	512	350	0523	0448
Rmbrsmt for Exp of Incarc Persons	Reim-Library Card Copies	426	512	360	0523	0449
Rmbrsmt for Exp of Incarc Persons	Other Inmate Cost Recove	426	512	399	0523	0450
Rmbrsmt for Exp of Incarc Persons	Recovered Workers Comp	426	512	700	0523	0451
Federal Government	Energy, Department of	426	831	065	0523	0610
Federal Government	Justice, Department of	426	831	110	0523	0629
Federal Government	Nat'l Inst of Corrections	426	831	148	0523	0638
Fed Monies Via Other Illinois Agency	Learn and Serve	426	840	183	0523	0715
Fed Monies Via Other Illinois Agency	Learn and Serve America	426	840	343	0523	0718
Fed Monies Via Other Illinois Agency	S.B.E. Dept. of Labor	426	840	392	0523	0719
Fed Monies Via Other Illinois Agency	SBE Department of Labor	426	840	392	0603	0719
Fed Monies Via Other Illinois Agency	ICJIA Trust Fund	426	840	488	0523	0724
Fed Monies Via Other Illinois Agency	SBE Federal Dept of Ed	426	840	561	0523	0728
Fed Monies Via Other Illinois Agency	SBE Fed Dept of Education	426	840	561	0603	0728
Fed Monies Via Other Illinois Agency	Eastern Ill University	426	840	612	0523	0729
Fed Monies Via Other Illinois Agency	DHS/Alcohol Substance Abu	426	840	646	0523	0733
Fed Monies Via Other Illinois Agency	IL Arts Council Fed Grant	426	840	700	0523	0734
Fed Monies Via Other Illinois Agency	Juvenile Justice Trust	426	840	911	0523	0747
Fed Monies Via Other Illinois Agency	St Monies Via Local Entit	426	840	998	0523	0750
Licenses, Fees or Registrations	Application Fees	426	855	042	0330	0928
Local Illinois Governmental Units	School Districts	426	858	040	0603	1119
Other Illinois State Agency	General Revenue Fund	426	864	001	0523	1128
Other Illinois State Agency	General Revenue Fund	426	864	001	0603	1128
Other Illinois State Agency	Live and Learn	426	864	026	0523	1131
Other Illinois State Agency	Solid Waste Management	426	864	078	0523	1134
Other Illinois State Agency	Public Health-GRF	426	864	482	0523	1159
Other Illinois State Agency	IL Arts Council-GRF	426	864	503	0523	1163
Other Illinois State Agency	Criminal Justice-GRF	426	864	546	0523	1168
Private Organizations or Individuals	Private Organizations	426	870	000	0523	1200
Repayment to State Pursuant to Law	Repayment Per Law	426	880	000	0523	1243
Department of Employment Security	Employment Security	427	000			
Federal Government	Labor,Department of	427	831	120	0052	0629
Federal Government	Reed Act	427	831	151	0052	1651
Fed Monies Via Other Illinois Agency	ISBE Fed. Dept. of Labor	427	840	392	0052	0719
Fed Monies Via Other Illinois Agency	Job Training Partnership Act	427	840	913	0052	0748
Federal Program Income	Conference Fees	427	841	090	0052	0756
Unemploy Comp Special Admin	Unemploy Comp Special Admin	427	846	055	0052	0842
Fund Transfers	General Revenue Fund	427	846	001	0056	0827

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Fund Transfers	Road Fund	427	846	011	0056	0829
Fund Transfers	S. S. Act Title III	427	846	052	0056	0841
Fund Transfers	St Employees Unemploy Bene	427	846	768	0056	0864
Licenses, Fees or Registrations	Users Fees	427	855	718	0052	1092
Local Illinois Governmental Units	Local IL Governmental Units	427	858	000	0052	1114
Miscellaneous	Miscellaneous	427	861	000	0052	1121
Other Illinois State Agency	General Revenue Fund	427	864	001	0052	1128
Other Illinois State Agency	Public Aid	427	864	478	0052	1158
Repayment to State Pursuant to Law	Return Petty Cash Fund	427	880	600	0052	1270
Department of Financial Institutions	Financial Institutions	438	000			
Unclaimed Assets	Unclaimed Assets	438	610	000	0054	0518
Unclaimed Assets	Unclaimed Assets	438	610	000	0482	0518
Fines, Penalties or Violations	Fines/Penalty or Violations	438	843	000	0021	0780
Fines, Penalties or Violations	Fines/Penalty or Violations	438	843	000	0243	0780
Licenses, Fees or Registrations	Credit Union-Exam Fees	438	855	137	0243	0946
Licenses, Fees or Registrations	Credit Union - Admin	438	855	139	0243	0947
Licenses, Fees or Registrations	Finnancial Inst-Examination	438	855	220	0021	0963
Licenses, Fees or Registrations	Finnancial Inst-Examination	438	855	220	0054	0963
Licenses, Fees or Registrations	Financial Inst-Licenses	438	855	230	0021	0965
Licenses, Fees or Registrations	Retaliatory Fees	438	855	537	0021	1063
Miscellaneous	Miscellaneous	438	861	000	0054	1121
Miscellaneous	Miscellaneous	438	861	000	0052	1121
Department of Human Rights	Human Rights	442	000			
Federal Government	Equal Employment Opportunity	442	831	070	0607	0614
Federal Government	Housing & Urban Development	442	831	090	0607	0772
Licenses, Fees or Registrations	Copying Fees	442	855	100	0001	0939
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	442	877	000	0001	1228
Human Services, Department of	Human Services	444	000			
Community Services for Visually Handicapped	Visually Handicapped Services	444	085	000	0001	0054
General Office	Misc Collection-Central Office	444	220	015	0001	0115
General Office	Misc. Collection-Grants	444	220	020	0001	0117
General Office	Misc. Collection-Grants	444	220	020	0050	0117
Health Care Provider Participation	Health Care Pro Quarter Fee	444	239	010	0325	0128
Hospitals and Schools	School for Visually Impaired	444	240	040	0001	0130
Hospitals and Schools	Illinois School for the Deaf	444	240	050	0001	0131
Hospitals and Schools	Rehabilitation & Education	444	240	070	0001	0132
Institutions	Tinley Park MH/DD Center	444	305	014	0001	0253
Institutions	Dixon Developmental Center	444	305	018	0001	0254
Institutions	Alton Mental Health Center	444	305	019	0001	0255
Institutions	Lincoln Developmental Center	444	305	028	0001	0256
Institutions	Anna MH/DD Center	444	305	029	0001	0257
Institutions	State Psychiatric Institute	444	305	038	0001	0258
Institutions	Chicago-Read MH/DD Center	444	305	039	0001	0259
Institutions	Unit Dose Procure Fac	444	305	040	0001	0260
Institutions	Sexually Violent Program	444	305	041	0001	1645
Institutions	H.Douglas Singer MH/DD Ctr	444	305	044	0001	0261
Institutions	Waukegan Development Center	444	305	045	0001	0262
Institutions	John J. Madden MH/DD Center	444	305	054	0001	0263

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Institutions	Warren G. Murray MH/DD Ctc	444	305	058	0001	0264
Institutions	Elgin Mental Health Center	444	305	059	0001	0265
Institutions	George A. Zeller MH/DD Ctr	444	305	064	0001	0266
Institutions	Chester Mental Health Center	444	305	066	0001	0267
Institutions	Jacksonville MH/DD Center	444	305	069	0001	0268
Institutions	Andrew McFarland MH/DD Ctr	444	305	074	0001	0269
Institutions	Samuel H. Shapiro MH/DD Ctr.	444	305	079	0001	0270
Institutions	William W. Fox MH/DD Center	444	305	088	0001	0272
Institutions	Elizabeth Ludeman MH/DD Ctr	444	305	095	0001	0273
Institutions	William A. Howe MH/DD Center	444	305	098	0001	0274
Insurance Claims Reimbursements	Ins Claims Reim-Workers Comp	444	307	010	0001	0276
Loan Repayments	Loan Repayments	444	355	000	0123	0295
Loan Repayments	Loan Repayments	444	355	000	0025	0295
Offset Claims	IRS Collection/Non Public Aid	444	419	025	0921	0337
Offset Claims	Earn Fare Employment Training	444	419	050	0921	0338
Patient Payments	Galesburg St. Research Hosp	444	440	009	0050	0358
Patient Payments	Tinley Park MH/DD Center	444	440	014	0050	0359
Patient Payments	Dixon State School	444	440	018	0050	0360
Patient Payments	Alton State Hospital	444	440	019	0050	0361
Patient Payments	General Office	444	440	020	0050	0362
Patient Payments	Lincoln State School	444	440	028	0050	0363
Patient Payments	Anna State Hospital	444	440	029	0050	0364
Patient Payments	State Psychiatric Institute	444	440	038	0050	0366
Patient Payments	Chicago-Read MH/DD Center	444	440	039	0050	0367
Patient Payments	H.Douglas Singer Zone Center	444	440	044	0050	0368
Patient Payments	Waukegan Developmental Ctr	444	440	045	0050	0369
Patient Payments	Madden Mental Health Center	444	440	053	0050	1387
Patient Payments	John J. Madden Zone Center	444	440	054	0050	0370
Patient Payments	Warren G Murray Children Ctr	444	440	058	0050	0371
Patient Payments	Elgin State Hospital	444	440	059	0050	0372
Patient Payments	George A. Zeller Zone Center	444	440	064	0050	0373
Patient Payments	Chester Mental Health Center	444	440	066	0050	0374
Patient Payments	Jacksonville State Hospital	444	440	069	0050	0375
Patient Payments	Andrew McFarland Zone Center	444	440	074	0050	0376
Patient Payments	Sam H. Shapiro MH/DD Center	444	440	079	0050	0377
Patient Payments	Adolph Meyer Zone Center	444	440	084	0050	0378
Patient Payments	William W. Fox Children Ctr	444	440	088	0050	0379
Patient Payments	Elizabeth Ludeman MH/DD Ctr	444	440	095	0050	0381
Patient Payments	William A. Howe MH/DD Center	444	440	098	0050	0382
Program Income	Grantee Interest Income	444	472	150	0001	0398
Program Income	Grantee Interest Income	444	472	150	0025	0398
Program Income	RSV-Reserv	444	472	200	0081	0399
Program Income	RSV-Development & Education	444	472	215	0081	0400
Program Income	RSV-Rest Area Development	444	472	220	0081	0401
Program Income	RSV-Set Aside	444	472	225	0081	0402
Program Income	RSV-Purchase of Stock	444	472	230	0081	0403
Recipient Collections	Refugee Entrant Prog	444	495	433	0001	0433
Recipient Collections	Administrative Support	444	495	015	0921	0427
Recipient Collections	Excess Assistance	444	495	020	0921	0428
Recipient Collections	Food Stamps	444	495	025	0921	0429
Recipient Collections	Funeral & Burial Recoveries	444	495	032	0921	0430
Recipient Collections	Medical	444	495	040	0921	0431
Recipient Collections	Non-Medical	444	495	045	0921	0432

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Recipient Collections	SSI-Interim Assistance	444	495	055	0921	0434
Recipient Collections	Non-Medical Circuit Clerk	444	495	945	0921	0436
Reimbursement From Third Party Payee	Reimbursement/Third Party	444	522	000	0050	0454
Response Action Contractors Indemnification Act	Response Action Contractors	444	537	000	0213	0469
Federal Government	US Dept of Agriculture	444	831	010	0700	0594
Federal Government	USDA-Multi Grants	444	831	010	0921	0594
Federal Government	US Dept. of Education	444	831	058	0592	0607
Federal Government	Education, Department of	444	831	058	0081	0607
Federal Government	Education, Department of	444	831	058	0646	0607
Federal Government	Emergency Management Agency	444	831	068	0662	0613
Federal Government	Health and Human Services	444	831	075	0062	0618
Federal Government	Health & Human Services	444	831	075	0063	0618
Federal Government	Health & Human Services	444	831	075	0220	0618
Federal Government	Health & Human Services	444	831	075	0566	0618
Federal Government	Health & Human Services	444	831	075	0592	0618
Federal Government	Health and Human Services	444	831	075	0013	0618
Federal Government	Health and Human Services	444	831	075	0081	0618
Federal Government	Health and Human Services	444	831	075	0495	0618
Federal Government	Health and Human Services	444	831	075	0347	0618
Federal Government	Health and Human Services	444	831	075	0408	0618
Federal Government	Health and Human Services	444	831	075	0646	0618
Federal Government	Health and Human Services	444	831	075	0662	0618
Federal Government	Housing & Urban Development	444	831	090	0592	0624
Federal Government	Housing & Urban Development	444	831	090	0408	0624
Federal Government	Housing & Urban Development	444	831	090	0662	0624
Federal Government	Justice, Department of	444	831	110	0911	0629
Federal Government	Justice/Court Restitutions	444	831	111	0646	1611
Federal Government	Nat. Comm. Serv. Grant	444	831	133	0343	0634
Federal Government	CCDBG Mandatory Funds	444	831	370	0066	1336
Federal Government	CCDBG Mandatory	444	831	370	0001	1336
Federal Government	CCDBG Mandatory	444	831	370	0408	1336
Federal Government	Health/Human Ser-CCDBG Match	444	831	371	0001	1337
Federal Government	CCDBG Matching Funds	444	831	371	0066	1337
Federal Government	CCDBG Match	444	831	371	0408	1337
Federal Government	CCDBG Mandatory	444	831	372	0408	1338
Federal Government	CCDBG Mandatory Disc	444	831	372	0001	1338
Federal Government	Fed Govt/DHHS	444	831	575	0872	0655
Federal Government	Fed Govt/DHHS	444	831	575	0873	0655
Federal Government	HHS Federal Block Grant	444	831	575	0876	0655
Federal Government	HHS/Abstinence Ed Blk Gr	444	831	577	0873	1485
Federal Government	USDA Food Stamp Admin	444	831	710	0001	0661
Federal Government	USDA Food Stamp Admin	444	831	710	0001	0661
Federal Government	USDA Food Nutrition Service	444	831	717	0001	0663
Federal Government	USDA Food Nutrition Service	444	831	717	0408	0663
Federal Government	USDA Supplies Commodities	444	831	725	0408	0664
Federal Government	HHS/Family Support Admin	444	831	755	0001	0667
Federal Government	Health and Human Services	444	831	775	0935	0669
Federal Government	AFDC Administration	444	831	776	0001	0670
Federal Government	AFDC Assistance	444	831	778	0001	0671
Federal Government	Admin/Children & Families	444	831	778	0408	0671
Federal Government	Family Violence Prevent/Serv	444	831	793	0408	0672
Federal Government	Migrant Head Start	444	831	825	0408	1520

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Federal Government	Refugee/Entrant Program	444	831	835	0001	0677
Federal Government	Refugee/Entrant Program	444	831	835	0408	0677
Federal Government	USDHHS-SSI Interim Assistance	444	831	840	0921	0678
Federal Government	Title IV-F Jobs	444	831	865	0347	0681
Federal Government	Federal Monies-TANF Grant	444	831	876	0001	1393
Federal Government	Federal Monies-TANF Grant	444	831	876	0220	1393
Fed Reimb. Portion 421 Fund	Food Stamp Administration	444	832	710	0001	0687
Fed Reimb. Portion 421 Fund	Title IV-F Job Bills Program	444	832	755	0001	0688
Fed Reimb. Portion 421 Fund	AFDC Administration	444	832	776	0001	0689
Fed Reimb. Portion 421 Fund	AFDC Assistance	444	832	778	0001	0690
Fed Reimb. Portion 421 Fund	Refugee/Entrant Program	444	832	835	0001	0693
Federal Monies Via Other State Or Org.	Fed Monies/Other States	444	837	000	0592	1381
Fed Monies Via Other State	Helen Keller Foundation	444	837	000	0662	1381
Federal Monies Via Other State Or Org.	Nat'l Assn. Of Governors	444	837	200	0408	1414
Fed Monies Via Other Illinois Agency	General Revenue Fund	444	840	001	0592	0703
Fed Monies Via Other Illinois Agency	General Revenue/SBE.	444	840	001	0662	0703
Fed Monies Via Other Illinois Agency	Vocational Ed Fund	444	840	081	0592	0710
Fed Monies Via Other Illinois Agency	Vocational Rehabilitation	444	840	081	0662	0710
Fed Monies Via Other Illinois Agency	DCFS Children's Services	444	840	220	0662	0716
Fed Monies Via Other Illinois Agency	DCFS Children's Services	444	840	220	0690	0716
Fed Monies Via Other Illinois Agency	National Community Services	444	840	343	0347	0718
Fed Monies Via Other Illinois Agency	Medicaid Match Transfer	444	840	355	0502	1530
Fed Monies Via Other Illinois Agency	Special Purposes Trust	444	840	408	0063	0720
Fed Monies Via Other Illinois Agency	SBE Fed Dept of Education	444	840	561	0592	0728
Fed Monies Via Other Illinois Agency	SBE Fed Dept of Education	444	840	561	0798	0728
Fed Monies Via Other Illinois Agency	SBE Fed Dept of Education	444	840	561	0081	0728
Fed Monies Via Other Illinois Agency	SBE Fed Dept of Education	444	840	561	0408	0728
Fed Monies Via Other Illinois Agency	SBE Fed Dept of Education	444	840	561	0662	0728
Fed Monies Via Other Illinois Agency	DHS Federal Project Fund	444	840	592	0502	1531
Fed Monies Via Other Illinois Agency	Federal Energy Fund	444	840	859	0592	0740
Federal Program Income	Federal Program Income	444	841	000	0013	0752
Federal Program Income	Federal Prog. Income/HHS	444	841	075	0001	0755
Federal Program Income	Recovered Funds-WIC Program	444	841	100	0700	0757
Federal Program Income	Federal Prog Income-Interest	444	841	150	0081	0760
Federal Program Income	Interest Earned on WIC Acct	444	841	200	0700	0762
Fed Govt Indirect Cost Reimbursement	Indirect Cost Reimbursement	444	842	000	0081	0764
Fed Govt Indirect Cost Reimbursement	Indirect Cost Reimbursement	444	842	000	0001	0764
Fines, Penalties or Violations	Fines/Penalty or Violations	444	843	000	0001	0780
Fines, Penalties or Violations	Fines/Penalty or Violations	444	843	000	0910	0780
Fines, Penalties or Violations	WIC Program Vendors	444	843	500	0700	0812
Fund Transfers	GRF Transfer	444	846	001	0036	0827
Fund Transfers	GRF Transfer	444	846	001	0502	0827
Fund Transfers	GRF Transfer	444	846	001	0672	0827
Fund Transfers	General Revenue Fund	444	846	001	0865	0827
Fund Transfers	AABD	444	846	002	0540	1344
Fund Transfers	AFDC	444	846	003	0540	1345
Fund Transfers	Child Support	444	846	004	0540	1346
Fund Transfers	Employability Develop Serv	444	846	005	0540	1347
Fund Transfers	Alcohol/Drug Abuse/Block Gt	444	846	013	0025	0830
Fund Transfers	Public Health Services	444	846	063	0592	1585
Fund Transfers	General Assistance-Adult	444	846	070	0540	1349
Fund Transfers	General Assistance-Family	444	846	071	0540	1350
Fund Transfers	Refugee	444	846	072	0540	1351

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Fund Transfers	Transitional Child Care	444	846	073	0540	1352
Fund Transfers	Earnfare	444	846	074	0540	1353
Fund Transfers	Food Stamp Employ & Training	444	846	075	0540	1354
Fund Transfers	Vocational Rehab Fund	444	846	081	0001	0843
Fund Transfers	Vocational Rehab Fund	444	846	081	0036	0843
Fund Transfers	C&FS Federal Projects	444	846	566	0592	1584
Fund Transfers	DMH/DD Federal Projects	444	846	662	0592	1492
Fund Transfers	PH Special State Projects	444	846	798	0592	1636
Fund Transfers	Public Health Fed. Projects	444	846	838	0592	1355
Fund Transfers	Rehab. Svs Elem. & Sec. Ed	444	846	896	0592	1637
Investment Income	Emergency Revolving Fund	444	852	035	0001	0876
Licenses, Fees or Registrations	Original & Renewal License	444	855	440	0001	1032
Licenses, Fees or Registrations	Triplicate Prescript Blank	444	855	635	0001	1088
Local Illinois Governmental Units	Local Illinois Governmental Units	444	858	000	0690	1114
Local Illinois Governmental Units	Chicago-G. A. Program	444	858	025	0001	1117
Local Illinois Governmental Units	Federal Property Sales	444	858	040	0592	1119
Local Illinois Governmental Units	Local Ill. Gov't-School Dist	444	858	040	0798	1119
Miscellaneous	Miscellaneous	444	861	000	0408	1121
Miscellaneous	Miscellaneous	444	861	000	0001	1121
Other Illinois State Agency	Other State Agencies	444	864	000	0050	1127
Other Illinois State Agency	General Revenue Fund	444	864	001	0050	1128
Other Illinois State Agency	Solid Waste Management Fund	444	864	078	0690	1134
Other Illinois State Agency	Dept. of Child & Family Services	444	864	418	0642	1149
Other Illinois State Agency	Mental Health	444	864	462	0646	1155
Other Illinois State Agency	Dept. of Public Health	444	864	482	0081	1159
Other Illinois State Agency	State Board of Education	444	864	586	0408	1172
Other Illinois State Agency	State Board of Education	444	864	586	0592	1172
Other Illinois State Agency	State Board of Education	444	864	586	0642	1172
Other Illinois State Agency	State Board of Education	444	864	586	0798	1172
Other Illinois State Agency	State Board of Education	444	864	586	0838	1172
Other Illinois State Agency	Fund for Illinois First	444	864	611	0690	1624
Private Organizations or Individuals	Private Organiza or Indiv	444	870	000	0210	1200
Private Organizations or Individuals	Private Organiza or Indiv	444	870	000	0347	1200
Private Organizations or Individuals	Private Organiza or Indiv	444	870	000	0408	1200
Private Organizations or Individuals	Private Organiza or Indiv	444	870	000	0448	1200
Private Organizations or Individuals	Private Organiza or Indiv	444	870	000	0646	1200
Private Organizations or Individuals	Private Organiza or Indiv	444	870	000	0690	1200
Private Organizations or Individuals	State Property Sales	444	870	010	0700	1201
Private Organizations or Individuals	Administrative Reimbursement	444	870	015	0921	1202
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	444	877	000	0081	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	444	877	000	0387	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	444	877	000	0495	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	444	877	000	0001	1228
Reimb. Cost incurred for Federal Govt.	Local II Governmental Units	444	878	858	0050	1237
Reimb. Cost incurred for Federal Govt.	Other State Agencies	444	878	864	0050	1238
Reimb. Cost incurred for Federal Govt.	Other States	444	878	867	0050	1239
Repayment to State of Overpayments Due to Final Audits or Reports	Repayment Due to Final Audit	444	879	000	0700	1240

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Repayment to State of Overpayments Due to Final Audits or Reports	Repayment-Final Audit	444	879	000	0081	1240
Repayment to State Pursuant to Law	Repayment Per Law	444	880	000	0001	1243
Repayment to State Pursuant to Law	Repayment Per Law	444	880	000	0081	1243
Repayment to State Pursuant to Law	Returned Locally Held Funds	444	880	575	0001	1267
Repayment to State Pursuant to Law	Returned Petty Cash Fund	444	880	600	0001	1270
Repayment to State Pursuant to Law	Returned Petty Cash Fund	444	880	600	0013	1270
Repayment to State Pursuant to Law	Returned Petty Cash Fund	444	880	600	0081	1270
Repayment to State Pursuant to Law	Returned Petty Cash Fund	444	880	600	0690	1270
Subscription or Publication Sales	Subscription or Publication	444	888	026	0050	1294
Department of Insurance	Insurance	446	000			
Evaluation of Reserves	Evaluation of Reserve	446	170	000	0001	0106
Fire Marshal Tax	Fire Marshal Tax	446	190	000	0401	0111
Fire Marshal Tax	Fire Marshal Tax	446	190	000	0047	0111
Insurance Claims Reimbursement	Insurance Claims Reim	446	307	000	0997	0275
Insurance Claims Reimbursement	Insurance Claims Reim	446	307	000	0396	0275
Privilege Tax - Insurance	Privilege Tax - Insurance	446	471	000	0001	0394
Privilege Tax - Insurance	Privilege Tax - Insurance	446	471	000	0378	0394
Privilege Tax - Insurance	Privilege Tax - Insurance	446	471	000	0401	0394
Reimbursement Third Party Payee	Reimb/3rd Party Payee	446	522	000	0997	0454
Retaliatory Tax	Retaliatory Tax	446	535	000	0001	0468
Retaliatory Tax	Retaliatory Tax	446	535	000	0401	0468
Federal Government	Health and Human Services	446	831	075	0673	0618
Federal Government	Health and Human Services	446	831	075	0396	0618
Fines, Penalties or Violations	Interest on Late Filing Fees	446	843	063	0546	0795
Fines, Penalties or Violations	Interest on Late Filing Fees	446	843	063	0001	0795
Fines, Penalties or Violations	Interest on Late Filing Fees	446	843	063	0401	0795
Fines, Penalties or Violations	Interest on Late Filing Fees	446	843	063	0922	0795
Fines, Penalties or Violations	Interest on Late Filing Fees	446	843	063	0997	0795
Licenses, Fees or Registrations	Licenses/Fee or Registration	446	855	000	0546	0915
Licenses, Fees or Registrations	Agent & Broker Examination	446	855	010	0922	0918
Licenses, Fees or Registrations	Agents and Brokers	446	855	020	0922	0922
Licenses, Fees or Registrations	Lic. Fees or Registration	446	855	200	0546	0959
Licenses, Fees or Registrations	Insurance User Fees	446	855	349	0997	0987
Licenses, Fees or Registrations	Miscellaneous	446	855	415	0001	1015
Licenses, Fees or Registrations	Miscellaneous	446	855	415	0997	1015
Licenses, Fees or Registrations	Performance Examination	446	855	460	0922	1039
Miscellaneous	Miscellaneous	446	861	000	0001	1121
Repayment to State for Jury Duty and Personal Phone Calls	Repayment to State for Jury Duty and Personal Phone Calls	446	877	000	0396	1228
Rmb Cost Incurred for Fed Govt	Reim/Cost on Behalf of Other	446	878	000	0922	1234
Rmb Cost Incurred for Fed Govt	Reim/Cost on Behalf of Other	446	878	000	0997	1234
Repayment to State Pursuant to Law	Returned Petty Cash Fund	446	880	600	0396	1270
Department of Labor	Dept. of Labor	452	000			
General Office	General Office	452	220	000	0001	0114
Labor Standards	Labor Standards	452	335	000	0001	0289
Wage Claims	Wage Claims	452	640	000	0251	0523
Fines, Penalties or Violations	Fines/Penalty or Violations	452	843	000	0001	0780
Fines, Penalties or Violations	Civil Penalties	452	843	012	0357	0782
Licenses, Fees or Registrations	Amusement Ride Inspection	452	855	100	0001	0939
Licenses, Fees or Registrations	Amusement Ride Inspection	452	855	101	0001	1537

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Licenses, Fees or Registrations	Day Labor Agencies	452	855	145	0001	1616
Licenses, Fees or Registrations	Nurse Agencies	452	855	429	0001	1027
Licenses, Fees or Registrations	Private Employer Agn Inspect	452	855	490	0001	1051
State Lottery	State Lottery	458	000			
Lottery	Lottery-Daily Settlement	458	380	002	0711	0302
Lottery	Lottery-Subscription Sales	458	380	003	0711	0303
Investment Income	Int Income-State Lottery	458	852	105	0978	0883
Licenses, Fees or Registrations	Lottery Agents	458	855	395	0711	0998
Miscellaneous	Miscellaneous	458	861	000	0711	1121
Miscellaneous	Miscellaneous	458	861	000	0618	1121
Repayment to State Pursuant to Law	Repayment/Lottery Excess	458	880	595	0711	1407
Repayment to State Pursuant to Law	Returned Petty Cash Fund	458	880	600	0711	1270
Military Affairs	Military Affairs	466	000			
Sale of Land	Sale of Land	466	540	000	0927	0471
Stamp Reprint Sales, Entry Fees	Pheasant Stamp Reprint etc	466	549	100	0353	0491
Federal Government	Army/Navy-Military Youth Cor	466	831	026	0333	0597
Federal Government	Army/Army National Guard	466	831	027	0333	0598
Federal Government	Defense,Department of	466	831	055	0001	0604
Federal Government	Defense,Department of	466	831	055	0333	0604
Federal Government	U.S. Customs Service	466	831	197	0043	0651
Miscellaneous	Miscellaneous	466	861	000	0001	1121
Private Organizations or Individuals	Private Organiza or Indiv	466	870	000	0043	1200
Rental Income	Armory Rentals	466	876	100	0416	1218
Rental Income	Armory Rental/Individuals	466	876	125	0416	1219
Department of Nuclear Safety	Department of Nuclear Safety	473	000			
Response Action Contractors Indemnification Act	Response Action Contractors	473	537	000	0213	0469
Federal Government	Environmental Protection Agn	473	831	060	0191	0608
Federal Government	Energy,Department of	473	831	065	0148	0610
Federal Government	Health and Human Services	473	831	075	0067	0618
Federal Government	Nuclear Regulator Commission	473	831	149	0796	0639
Fines, Penalties or Violations	Fines/Penalty or Violations	473	843	000	0067	0780
Licenses, Fees or Registrations	Industrial Radiographers	473	855	346	0067	0986
Licenses, Fees or Registrations	Low Level Waste 13(A) (B1)	473	855	396	0942	0999
Licenses, Fees or Registrations	Low Level Waste 13(A) (B1)	473	855	396	0943	0999
Licenses, Fees or Registrations	Mammography Install Fee	473	855	400	0067	1523
Licenses, Fees or Registrations	Nuclear Reactor Ann Assess	473	855	425	0796	1024
Licenses, Fees or Registrations	Nuclear Fuel Storage Fac	473	855	427	0796	1025
Licenses, Fees or Registrations	Nuclear Spent Fuel Shipment	473	855	429	0796	1027
Licenses, Fees or Registrations	Nuclear Spent Fuel	473	855	431	0796	1538
Licenses, Fees or Registrations	Radon Licensing	473	855	508	0067	1494
Licenses, Fees or Registrations	Radiation Mach. Inspect/Reg.	473	855	510	0067	1612
Licenses, Fees or Registrations	Radiation Image/Therapeutic Op.	473	855	511	0067	1613
Licenses, Fees or Registrations	Radiation Machine Inspection	473	855	512	0067	1055
Licenses, Fees or Registrations	Radiation Technolog Accred	473	855	513	0067	1056
Licenses, Fees or Registrations	Radiation Producing Machines	473	855	514	0067	1057
Licenses, Fees or Registrations	Radioactive Material License	473	855	515	0067	1058
Licenses Fees or Registrations	Recovery & Remediation Fees	473	855	519	0067	1454
Licenses, Fees or Registrations	Radon Detection Fees	473	855	524	0001	1062
Miscellaneous	Miscellaneous	473	861	000	0796	1121

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Miscellaneous	Miscellaneous	473	861	000	0001	1121
Private Organizations or Individuals	Private Organiza or Indiv	473	870	000	0067	1200
Private Organizations or Individuals	Private Organiza or Indiv	473	870	000	0882	1200
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	473	877	000	0067	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	473	877	000	0942	1228
Department of Professional Regulation	Dept. of Professional Regulation	475	000			
Registration, Division of	Registration, Division of	475	505	000	0001	0437
Fines, Penalties or Violations	Fines/Penalty or Violations	475	843	000	0192	0780
Licenses, Fees or Registrations	Original Landscape Architects Reg.	475	855	349	0022	0987
Licenses, Fees or Registrations	Original Landscape Architects Reg.	475	855	349	0194	0987
Licenses, Fees or Registrations	Renewal Landscape Architect Reg.	475	855	351	0022	1539
Licenses, Fees or Registrations	Renewal Landscape Architect Reg.	475	855	351	0194	1539
Licenses, Fees or Registrations	Nursing Fees	475	855	428	0258	1026
Licenses, Fees or Registrations	Original Registrations	475	855	435	0022	1030
Licenses, Fees or Registrations	Original Registrations	475	855	435	0157	1030
Licenses, Fees or Registrations	Original & Renewal License	475	855	440	0057	1032
Licenses, Fees or Registrations	Original & Renewal License	475	855	440	0151	1032
Licenses, Fees or Registrations	Original & Renewal License	475	855	440	0259	1032
Licenses, Fees or Registrations	Original & Renewal License	475	855	440	0888	1032
Licenses, Fees or Registrations	Podiatric Physician Fees	475	855	472	0954	1043
Licenses, Fees or Registrations	Printing	475	855	475	0308	1044
Licenses, Fees or Registrations	Private Detectives	475	855	482	0022	1047
Licenses, Fees or Registrations	Renewal Licenses	475	855	517	0093	1059
Licenses, Fees or Registrations	Renewal Licenses	475	855	517	0823	1059
Department of Public Aid	Department of Public Aid	478	000			
Health Care Provider Participation Fee	Health Care Pro Quarter Fee	478	239	010	0329	0128
Health Care Provider Participation Fee	Health Care Pro Sup. Fee	478	239	011	0329	0129
Health Care Provider Tax	Health Care Provider Tax	478	241	100	0001	0133
Health Care Provider Tax	Health Care Provider Tax	478	241	100	0344	0133
Health Care Provider Tax	Health Care Provider Tax	478	241	100	0345	0133
Off-Set Claims	IRS Collections	478	419	020	0957	0336
Off-Set Claims	IRS Collect/Non-Public Aid	478	419	025	0957	0337
Off-Set Claims	Earnfare Employment/Training	478	419	050	0957	0338
Off-Set Claims	Non-Public Aid Clients	478	419	055	0957	0339
Off-Set Claims	Child Support-AFDC Non-III	478	419	060	0957	0340
Off-Set Claims	Child Support-Out-of-State	478	419	065	0957	0341
Recipient Collections	Recipient-Admin Support	478	495	015	0421	0427
Recipient Collections	Medical	478	495	040	0421	0431
Recipient Collections	Refugee-Entrant Program	478	495	050	0001	0433
Recipient Collections	Child Health Insurance	478	495	080	0001	1500
Recipient Collections	Medical-Circuit Clerk	478	495	940	0421	0435
Respons. Relative Payments-Non ADC	Relative/Non-ADC-AFDC	478	530	010	0957	0460
Respons. Relative Payments-Non ADC	Relative/Non-ADC-Non Assis	478	530	040	0957	0461
Respons. Relative Payments-Non ADC	Relative/Non-ADC-Title IV-E	478	530	100	0957	0462
Respons. Relative Payments-Non ADC	Relative/Non-ADC-AFDC-Circt	478	530	915	0957	0464
Respons. Relative Payments-Non ADC	Non-ADC/Non-Assis/Circuit	478	530	920	0957	0465
Respons. Relative Payments-Non ADC	Non-ADC-Title IV-E/Circuit	478	530	925	0957	0466
Federal Government	Agriculture, Department of	478	831	010	0421	0594
Federal Government	Health and Human Services	478	831	075	0136	0618

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Federal Government	Health and Human Services	478	831	075	0325	0618
Federal Government	Health and Human Services	478	831	075	0329	0618
Federal Government	Health and Human Services	478	831	075	0344	0618
Federal Government	Health and Human Services	478	831	075	0345	0618
Federal Government	Health and Human Services	478	831	075	0355	0618
Federal Government	Health and Human Services	478	831	075	0397	0618
Federal Government	Health and Human Services	478	831	075	0486	0618
Federal Government	Health and Human Services	478	831	075	0487	0618
Federal Government	Health and Human Services	478	831	075	0502	0618
Federal Government	Health and Human Services	478	831	075	0808	0618
Federal Government	HHS/Hospital Participation	478	831	675	0329	0660
Federal Government	USDA Food Stamp Admin	478	831	710	0408	0661
Federal Government	Health Standards Quality	478	831	805	0001	0674
Federal Government	Medical Administration	478	831	815	0001	0675
Federal Government	Medical Assistance	478	831	820	0001	0676
Federal Government	DHHS/FFP-Medicaid Rehab	478	831	838	0575	1552
Federal Government	Title IV-D	478	831	855	0001	0679
Federal Government	Title IV-D Administration	478	831	860	0957	0680
Federal Government	Waive/Community Live Arrange	478	831	870	0001	0682
Federal Government	HHS/Community Living	478	831	870	0325	0682
Federal Government	Natl Ctr for Strat NP Plan	478	831	878	0957	1559
Fed Reimb. Portion 421 Fund	Food Stamp Administration	478	832	710	0001	0687
Fed Reimb. Portion 421 Fund	Health Survey Quality Board	478	832	715	0001	1569
Fed Reimb. Portion 421 Fund	Title IV-F Jobs	478	832	755	0001	0688
Fed Reimb. Portion 421 Fund	AFDC Administration	478	832	776	0001	0689
Fed Reimb. Portion 421 Fund	AFDC Assistance	478	832	778	0001	0690
Fed Reimb. Portion 421 Fund	Medical Administration	478	832	815	0001	0691
Fed Reimb. Portion 421 Fund	Medical Assistance	478	832	820	0001	0692
Fed Reimb. Portion 421 Fund	Refugee Entrant Program	478	832	835	0001	0693
Fed Reimb. Portion 421 Fund	Title IV-D/Child Support	478	832	860	0001	0694
Fed Reimb. Portion 957 Fund	Fed Reim Due from 957 Fund	478	833	957	0001	0695
Fed Monies Via Other Illinois Agency	SBE Fed Dept of Education	478	840	561	0001	0728
Fines, Penalties or Violations	Fines/Penalty or Violations	478	843	000	0957	0780
Fund Transfers	General Revenue Fund	478	846	001	0486	0827
Fund Transfers	General Revenue Fund	478	846	001	0487	0827
Fund Transfers	General Revenue Fund	478	846	001	0957	0827
Fund Transfers	Child Support	478	846	004	0540	1346
Fund Transfers	DPA Public Asst. Recov. Trust	478	846	421	0001	1654
Investment Income	Emergency Revolving Fund	478	852	035	0001	0876
Licenses, Fees or Registrations	Application Fees	478	855	042	0957	0928
Licenses, Fees or Registrations	User Fees	478	855	718	0341	1092
Local Illinois Governmental Units	Cook County	478	858	028	0001	1118
Miscellaneous	Miscellaneous	478	861	000	0001	1121
Other Illinois State Agency	University of Illinois	478	864	676	0136	1182
Other States	AFDC Collections	478	867	010	0957	1195
Other States	Non-Assistance	478	867	040	0957	1196
Other States	AFDC Collection/Crcuit Clerk	478	867	915	0957	1197
Other States	Non-Assistance/Circuit Clerk	478	867	920	0957	1198
Private Organizations or Individuals	Admin Reimbursements	478	870	015	0341	1202
Private Organizations or Individuals	Admin Reimbursements	478	870	015	0421	1202
Private Organizations or Individuals	Medical	478	870	040	0421	1204
Private Organizations or Individuals	Third Party Liability	478	870	080	0421	1205
Private Organizations or Individuals	Match/Nat'l Ctr. For Strategic Plan	478	870	878	0808	1560

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Private Organizations or Individuals	Private Organizations or Individuals	478	870	000	0957	1200
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	478	877	000	0957	1228
Repayment to State Pursuant to Law	Prepaid Blood Testing Fees	478	880	562	0957	1264
Repayment to State Pursuant to Law	Returned Petty Cash Fund	478	880	600	0001	1270
Department of Public Health	Department of Public Health	482	000			
Insurance Claims Reimbursements	Insurance Claims Reim	482	307	000	0360	0275
Insurance Claims Reimbursements	Insurance Claims Reim	482	307	000	0370	0275
Insurance Claims Reimbursements	Insurance Claims Reim	482	307	000	0372	0275
Reimbursement From Third Party Payee	Reimbursement/Third Party	482	522	000	0063	0454
Reimbursement From Third Party Payee	Reimbursement/Third Party	482	522	000	0920	0454
Repayment of Scholarship Grant	Repayment/Scholars Grant	482	525	000	0001	1489
Response Action Contractors Indemnification Act	Response Action Contractors	482	537	000	0213	0469
Federal Government	Agriculture, Department of	482	831	010	0700	0594
Federal Government	Consumer Product Safety Comm	482	831	053	0001	0602
Federal Government	Environmental Protection Agn	482	831	060	0063	0608
Federal Government	Emergency Management Agency	482	831	068	0063	0613
Federal Government	Health and Human Services	482	831	075	0001	0618
Federal Government	Health and Human Services	482	831	075	0062	0618
Federal Government	Health and Human Services	482	831	075	0063	0618
Federal Government	Health and Human Services	482	831	075	0360	0618
Federal Government	Health and Human Services	482	831	075	0838	0618
Federal Government	Housing & Urban Development	482	831	090	0063	0624
Federal Government	Housing & Urban Development	482	831	090	0360	0624
Federal Government	Labor,Department of	482	831	120	0063	0630
Federal Government	HHS Federal Block Grant	482	831	575	0872	0655
Federal Government	HHS Federal Block Grant	482	831	575	0873	0655
Fed Monies Via Other State or Org.	Michigan State University	482	837	090	0063	1480
Fed Monies Via Other Illinois Agency	U S Environ Protect Fund	482	840	065	0063	0708
Fed Monies Via Other Illinois Agency	DCFS Children's Services	482	840	220	0838	0716
Fed Monies Via Other Illinois Agency	Special Purpose Trust Fund	482	840	408	0063	0720
Fed Monies Via Other Illinois Agency	SBE Fed Dept of Agriculture	482	840	410	0001	0721
Fed Monies Via Other Illinois Agency	SBE Fed Dept of Agriculture	482	840	410	0063	0721
Fed Monies Via Other Illinois Agency	SBE Fed Dept of Education	482	840	561	0838	0728
Fed Monies Via Other Illinois Agency	State Fire Marshal	482	840	592	0063	1531
Federal Program Income	Recovered Funds-WIC Program	482	841	100	0700	0757
Federal Program Income	Interest Earned on WIC Acct	482	841	200	0700	0762
Fed Govt Indirect Cost Reimbursement	Indirect Cost Reimbursement	482	842	000	0001	0764
Fines, Penalties or Violations	Fines/Penalty or Violations	482	843	000	0014	0780
Fines, Penalties or Violations	Fines/Penalty or Violations	482	843	000	0063	0780
Fines, Penalties or Violations	Fines/Penalty or Violations	482	843	000	0118	0780
Fines, Penalties or Violations	Fines/Penalty or Violations	482	843	000	0175	0780
Fines, Penalties or Violations	Civil Penalties	482	843	012	0576	0782
Fines, Penalties or Violations	Long Term Care	482	843	042	0285	0791
Fines, Penalties or Violations	Environmental Health	482	843	105	0001	1583
Fines, Penalties or Violations	EMS Ambulance Companies	482	843	155	0398	0807
Fines, Penalties or Violations	WIC Program Vendors	482	843	500	0700	0812
Fines, Penalties or Violations	Tanning Facilities	482	843	592	0370	0814
Fund Transfers	General Revenue Fund	482	846	001	0015	0827
Fund Transfers	General Revenue Fund	482	846	001	0360	0827

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Fund Transfers	Special Purpose Trust	482	846	408	0063	0854
Licenses, Fees or Registrations	Licenses, Fees or Registrations	482	855	000	0628	0915
Licenses, Fees or Registrations	Asbestos Removal/Personnel	482	855	028	0175	0924
Licenses, Fees or Registrations	Certificate of Need/Nurse Home	482	855	076	0524	1409
Licenses, Fees or Registrations	Certificate of Need/Hospital	482	855	077	0524	1412
Licenses, Fees or Registrations	EMS Ambulance Companies	482	855	155	0398	0952
Licenses, Fees or Registrations	Food Managers	482	855	244	0014	0970
Licenses, Fees or Registrations	Laboratory Fees	482	855	355	0340	0989
Licenses, Fees or Registrations	Milk Licensing	482	855	398	0014	1001
Licenses, Fees or Registrations	Original & Renewal License	482	855	440	0118	1032
Licenses, Fees or Registrations	Original & Renewal License	482	855	440	0576	1032
Licenses, Fees or Registrations	Eligible Medicaid Children	482	855	478	0360	1045
Licenses, Fees or Registrations	Tanning Facilities	482	855	592	0370	1082
Licenses, Fees or Registrations	Sub-Acute Care Facilities	482	855	593	0388	1083
Licenses, Fees or Registrations	Water Permit	482	855	730	0256	1096
Licenses, Fees or Registrations	Vital Records	482	855	814	0001	1101
Licenses, Fees or Registrations	Vital Records	482	855	814	0624	1101
Licenses, Fees or Registrations	Vital Records	482	855	814	0635	1101
Licenses, Fees or Registrations	Laboratory Analysis	482	855	817	0360	1102
Licenses, Fees or Registrations	Laboratory Analysis	482	855	817	0920	1102
Licenses, Fees or Registrations	Certification of Need	482	855	820	0238	1103
Licenses, Fees or Registrations	Adoption Registry	482	855	821	0638	1623
Licenses, Fees or Registrations	Life Care Facilities	482	855	825	0001	1104
Licenses, Fees or Registrations	Certify/Hearing Aid Dispense	482	855	837	0938	1107
Licenses, Fees or Registrations	Lead Inspector Fees	482	855	839	0360	1108
Licenses, Fees or Registrations	Div of Environmental Health	482	855	840	0001	1109
Licenses, Fees or Registrations	Plumbing Licensure Program	482	855	840	0372	1109
Licenses, Fees or Registrations	Div of Foods, Drugs & Dairy	482	855	841	0001	1110
Licenses, Fees or Registrations	Long Term Care	482	855	842	0285	1395
Licenses, Fees or Registrations	Health Care Facility & Prog	482	855	843	0001	1112
Licenses, Fees or Registrations	Plumbing Licensure Program	482	855	845	0372	1543
Miscellaneous	Miscellaneous	482	861	000	0001	1121
Other Illinois State Agency	General Revenue Fund-DPA	482	864	001	0063	1128
Other Illinois State Agency	Lt. Governor	482	864	330	0896	1142
Other Illinois State Agency	Children & Family Services	482	864	418	0896	1149
Other Illinois State Agency	Public Aid	482	864	478	0896	1158
Other Illinois State Agency	State Board of Education	482	864	586	0838	1172
Other Illinois State Agency	DCCA	482	864	611	0896	1624
Private Organizations or Individuals	Private Organiza or Indiv	482	870	000	0015	1200
Private Organizations or Individuals	Private Organiza or Indiv	482	870	000	0048	1200
Private Organizations or Individuals	Private Organiza or Indiv	482	870	000	0060	1200
Private Organizations or Individuals		482	870	000	0896	1200
Private Organizations or Individuals	Infant Formula Rebates	482	870	010	0700	1201
Private Organizations or Individuals	Private Organizations or Individuals	482	878	000	0063	1234
Reimb. Cost incurred for Federal Govt.	Reim Cost/Fed Govt	482	878	831	0001	1236
Repayment to State of Overpayments Due to Final Audits or Reports	Repayment Due to Final Audit	482	879	000	0081	1240
Repayment to State of Overpayments Due to Final Audits or Reports	Repayment Due to Final Audit	482	879	000	0700	1240
Repayment to State Pursuant to Law	Family Practice Scholarships	482	880	010	0001	1376
Repayment to State Pursuant to Law	Family Practice Scholarships	482	880	010	0113	1376
Repayment to State Pursuant to Law	Baccalaureate Nursing Loans	482	880	030	0001	1377

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Repayment to State Pursuant to Law	Restitutions	482	880	725	0063	1283
Repayment to State Pursuant to Law	Restitutions	482	880	725	0360	1283
Subscription or Publication Sales	Opinion Subscriptions	482	888	040	0277	1386
Department of Revenue	Department of Revenue	492	000			
Admission Tax	Admis Tax Boat & Gambling	492	015	150	0129	0003
Automobile Renting Tax	Auto Renting Tax-Counties	492	030	100	0869	0033
Automobile Renting Tax	Auto Rent Tax/Municipality	492	030	200	0868	0034
Automobile Renting Tax	Auto Rent Tax/MPEA	492	030	250	0337	0035
Automobile Renting Tax	Auto Renting Tax-State	492	030	300	0001	0036
Bingo License Fees	Bingo License Fees	492	040	000	0001	0037
Charitable Game License Fees	Charitable Game License Fees	492	043	000	0085	0039
Bingo Tax	Bingo Tax	492	045	000	0050	0040
Bingo Tax	Bingo Tax	492	045	100	0412	0041
Charitable Games Tax	Charitable Games Tax	492	047	000	0085	0043
Drycleaner Tax	Drycleaner Tax	492	048	000	0384	1428
Drycleaner Tax	Drycleaner Tax	492	048	000	0548	1428
Cigarette Tax	Cigarette Tax	492	070	100	0001	0049
Cigarette Tax	Cigarette Tax	492	070	100	0099	0049
Cigarette Tax	Cigarette Tax	492	070	100	0345	0049
Cigarette Tax	Cigarette Tax	492	070	100	0412	0049
Cigarette Tax	Cigarette Use Tax	492	070	200	0412	0050
Cigarette Tax	Cigarette Use Tax	492	070	200	0001	0050
Cigarette Tax	Cigarette Use Tax	492	070	200	0345	0050
Cigarette Tax	Tobacco Products	492	070	300	0345	0051
Cigarette Tax	Other Tobacco Products Tax	492	070	300	0401	0051
Coin Operators Amusement Tax	Coin Operators Amusement Tax	492	075	000	0001	0053
County Water Commission	County Water Comm Sales Tax	492	093	600	0084	0058
County Water Commission	Co Water Comm ROT/Excel	492	093	650	0084	0059
County Option Motor Fuel Tax	County Option Motor Fuel Tax	492	132	000	0190	0071
Deferred Real Estate Tax Reimb.	Defer Real Estate Tax Reim	492	134	000	0930	0073
Hotel Operators Tax	Hotel Operators Tax	492	245	000	0452	0138
Hotel Operator's Occupation Tax	Hotel Operators Occu Tax	492	250	000	0001	0139
Hotel Operator's Occupation Tax	Hotel Operators Occu Tax	492	250	000	0401	0139
Hotel Operator's Occupation Tax	Hotel Operators Occu Tax	492	250	000	0621	0139
Hotel Operator's Occupation Tax	Hotel Operators Occu Tax	492	250	000	0960	0139
Hotel Operator's Occupation Tax	Hotel Operators Occu Tax	492	250	000	0969	0139
Hotel Operator's Occupation Tax	Metropo Pier & Expo Auth	492	250	050	0337	0140
Hotel Operator's Occupation Tax	Subsidy Account	492	250	100	0225	0141
Hotel Operator's Occupation Tax	Advance Account	492	250	200	0225	0142
World's Fair Hotel Tax	Chicago Hotel Operators-Tax	492	251	000	0229	0143
Hotel Operators Occupational Tax/Additional	Hotel Operator Tax/Addition	492	252	000	0960	0144
Income Tax	Individual	492	290	001	0001	0147
Income Tax	Individual	492	290	001	0007	0147
Income Tax	Individual	492	290	001	0278	0147
Income Tax	Individual	492	290	001	0401	0147
Income Tax	Individual	492	290	001	0516	0147
Income Tax	Corporate	492	290	002	0001	0148
Income Tax	Corporate	492	290	002	0007	0148
Income Tax	Corporate	492	290	002	0278	0148
Income Tax	Corporate	492	290	002	0401	0148
Income Tax	Corporate	492	290	002	0516	0148

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Income Tax	PPRT-Person Prop Tax Replace	492	290	003	0278	0149
Income Tax	PPRT-Person Prop Tax Replace	492	290	003	0401	0149
Income Tax	PPRT-Person Prop Tax Replace	492	290	003	0802	0149
Insurance Company Replacement Vehicle Tax	Ins Co Replacement Auto Tax	492	308	000	0916	0277
Insurance Company Replacement Vehicle Tax	Ins Co Replacement Auto Tax	492	308	000	0917	0277
Liquor Tax	Liquor Tax	492	350	000	0001	0294
Liquor Tax	Liquor Tax	492	350	000	0401	0294
Loan Repayments	Loan Repayments-Interest	492	355	025	0286	0296
Loan Repayments	Loan Repayments-Interest	492	355	025	0338	0296
Loan Repayments	Loan Repayments-Principal	492	355	050	0286	0297
Loan Repayments	Loan Repayments-Principal	492	355	050	0338	0297
Metro East Mass Transit Tax District	Metro East-Sales Tax	492	393	600	0401	0313
Metro East Mass Transit Tax District	Metro East-Sales Tax	492	393	600	0841	0313
Metro East Mass Transit Tax District	Metro East-Sales Tax/Excel	492	393	650	0841	0314
Motor Fuel Tax	Motor Fuel Tax	492	405	000	0401	0316
Motor Fuel Tax	Regular MFT	492	405	100	0012	0317
Motor Fuel Tax	Internat'l Fuel Tax Agreement	492	405	150	0012	0318
Motor Fuel Tax	TRIP Permit	492	405	200	0012	0319
Motor Fuel Tax	Mileage	492	405	300	0012	0320
Motor Fuel Tax	Motor Fuel Tax/Decals	492	405	400	0012	0321
Motor Fuel Tax	Motor Fuel Tax/Storage	492	405	600	0072	0322
Motor Fuel Tax	Motor Fuel Tax/Storage	492	405	600	0401	0322
Oil and Gas Assessment	Oil and Gas Assessment	492	423	000	0384	1493
Oil and Gas Assessment	Oil and Gas Assessment	492	423	000	0385	1493
Oil and Gas Assessment	Oil and Gas Assessment	492	423	000	0573	1493
Pari-Mutuel Breakage Tax	Arlington park	492	430	700	0001	1316
Pari-Mutuel Breakage Tax	Balmoral Park	492	430	704	0001	1317
Pari-Mutuel Breakage Tax	Fairmont Park	492	430	710	0001	1318
Pari-Mutuel Breakage Tax	Hawthorne Park	492	430	712	0001	1319
Pari-Mutuel Breakage Tax	Maywood Park	492	430	714	0001	1320
Pari-Mutuel Breakage Tax	Quad City Downs	492	430	715	0001	1321
Pari-Mutuel Breakage Tax	Sportsmans Park	492	430	716	0001	1322
Privilege Tax	Arlington Park	492	470	700	0001	1324
Privilege Tax	Arlington Park	492	470	700	0045	1324
Privilege Tax	Arlington Park	492	470	700	0053	1324
Privilege Tax	Arlington Park	492	470	700	0245	1324
Privilege Tax	Arlington Park	492	470	700	0401	1324
Privilege Tax	Arlington Park	492	470	700	0631	1324
Privilege Tax	Arlington Park	492	470	700	0632	1324
Privilege Tax	Arlington Park	492	470	700	0708	1324
Privilege Tax	Arlington Park	492	470	700	0709	1324
Privilege Tax	Arlington Park	492	470	700	0960	1324
Privilege Tax	Balmoral Park	492	470	704	0001	1325
Privilege Tax	Balmoral Park	492	470	704	0045	1325
Privilege Tax	Balmoral Park	492	470	704	0053	1325
Privilege Tax	Balmoral Park	492	470	704	0245	1325
Privilege Tax	Balmoral Park	492	470	704	0401	1325
Privilege Tax	Balmoral Park	492	470	704	0631	1325
Privilege Tax	Balmoral Park	492	470	704	0632	1325
Privilege Tax	Balmoral Park	492	470	704	0708	1325
Privilege Tax	Balmoral Park	492	470	704	0709	1325

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Privilege Tax	Balmoral Park	492	470	704	0960	1325
Privilege Tax	Fairmont Park	492	470	710	0001	1326
Privilege Tax	Fairmont Park	492	470	710	0045	1326
Privilege Tax	Fairmont Park	492	470	710	0053	1326
Privilege Tax	Fairmont Park	492	470	710	0245	1326
Privilege Tax	Fairmont Park	492	470	710	0401	1326
Privilege Tax	Fairmont Park	492	470	710	0631	1326
Privilege Tax	Fairmont Park	492	470	710	0632	1326
Privilege Tax	Fairmont Park	492	470	710	0708	1326
Privilege Tax	Fairmont Park	492	470	710	0709	1326
Privilege Tax	Fairmont Park	492	470	710	0960	1326
Privilege Tax	Hawthorne Park	492	470	712	0001	1327
Privilege Tax	Hawthorne Park	492	470	712	0045	1327
Privilege Tax	Hawthorne Park	492	470	712	0053	1327
Privilege Tax	Hawthorne Park	492	470	712	0245	1327
Privilege Tax	Hawthorne Park	492	470	712	0401	1327
Privilege Tax	Hawthorne Park	492	470	712	0631	1327
Privilege Tax	Hawthorne Park	492	470	712	0632	1327
Privilege Tax	Hawthorne Park	492	470	712	0708	1327
Privilege Tax	Hawthorne Park	492	470	712	0709	1327
Privilege Tax	Hawthorne Park	492	470	712	0960	1327
Privilege Tax	Maywood Park	492	470	714	0001	1328
Privilege Tax	Maywood Park	492	470	714	0045	1328
Privilege Tax	Maywood Park	492	470	714	0053	1328
Privilege Tax	Maywood Park	492	470	714	0245	1328
Privilege Tax	Maywood Park	492	470	714	0401	1328
Privilege Tax	Maywood Park	492	470	714	0631	1328
Privilege Tax	Maywood Park	492	470	714	0632	1328
Privilege Tax	Maywood Park	492	470	714	0708	1328
Privilege Tax	Maywood Park	492	470	714	0709	1328
Privilege Tax	Maywood Park	492	470	714	0960	1328
Privilege Tax	Quad City Dows	492	470	715	0001	1329
Privilege Tax	Quad City Dows	492	470	715	0045	1329
Privilege Tax	Quad City Dows	492	470	715	0053	1329
Privilege Tax	Quad City Dows	492	470	715	0245	1329
Privilege Tax	Quad City Dows	492	470	715	0401	1329
Privilege Tax	Quad City Dows	492	470	715	0631	1329
Privilege Tax	Quad City Dows	492	470	715	0632	1329
Privilege Tax	Quad City Dows	492	470	715	0708	1329
Privilege Tax	Quad City Dows	492	470	715	0709	1329
Privilege Tax	Quad City Dows	492	470	715	0960	1329
Privilege Tax	Sportsmans Park	492	470	716	0001	1330
Privilege Tax	Sportsmans Park	492	470	716	0045	1330
Privilege Tax	Sportsmans Park	492	470	716	0053	1330
Privilege Tax	Sportsmans Park	492	470	716	0245	1330
Privilege Tax	Sportsmans Park	492	470	716	0401	1330
Privilege Tax	Sportsmans Park	492	470	716	0631	1330
Privilege Tax	Sportsmans Park	492	470	716	0632	1330
Privilege Tax	Sportsmans Park	492	470	716	0708	1330
Privilege Tax	Sportsmans Park	492	470	716	0709	1330
Privilege Tax	Sportsmans Park	492	470	716	0960	1330
Program Income	Prog Income-Escrow Acct Inst	492	472	200	0286	0399
Regional Transportation Authority	RTA Public Trans Tax	492	477	500	0741	0408

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Regional Transportation Authority	RTA Sales Tax	492	477	600	0401	0410
Regional Transportation Authority	RTA Sales Tax	492	477	600	0812	0410
Regional Transportation Authority	Sales Tax-Quarterly/Monthly	492	477	650	0812	0411
Regional Transportation Authority	Cook County Protest	492	477	700	0401	0412
Public Utility Tax	P.U. Tax-Message/Regular	492	480	100	0001	0413
Public Utility Tax	P.U. Tax-Message/Regular	492	480	100	0401	0413
Public Utility Tax	P.U. Tax-Message/Excel	492	480	150	0001	0414
Public Utility Tax	P.U. Tax-Telecomm Excise Tax	492	480	150	0412	0414
Public Utility Tax	P.U. Tax-Gas/Regular	492	480	200	0001	0415
Public Utility Tax	Supp Energy Asst/Elec	492	480	225	0550	1445
Public Utility Tax	P.U. Tax-Gas/Excel	492	480	250	0001	0416
Public Utility Tax	Supp Energy Asst/Gas	492	480	255	0550	1446
Public Utility Tax	P.U. Tax-Electric/Regular	492	480	300	0001	0417
Public Utility Tax	P.U. Tax-Electric/Excel	492	480	350	0001	0418
Public Utility Tax	P.U. Tax-Invested Capital	492	480	400	0401	0419
Public Utility Tax	P.U. Tax-Invested Capital	492	480	400	0802	0419
Public Utility Tax	Telecommunication Tax	492	480	500	0412	1424
Public Utility Tax	Telecomm Excise Tax	492	480	500	0568	1424
Public Utility Tax	Telecomm Muni Infra Fee	492	480	500	0802	1424
Public Utility Tax	Telecomm Tax - Qtr./Mo.	492	480	550	0412	1544
Public Utility Tax	Telecomm Tax - Qtr./Mo.	492	480	550	0568	1544
Public Utility Tax	Electricity Excise Tax	492	480	630	0001	1497
Public Utility Tax	Electricity Excise Tax	492	480	630	0059	1497
Public Utility Tax	Electricity Excise Tax-Accel.	492	480	635	0059	1499
Public Utility Tax	Elec. Excise Tax-Accel	492	480	635	0001	1499
Public Utility Tax	Elec. Excise Tax-Accel	492	480	635	0059	1499
Pull Tabs and Jar Games Licenses	Pull Tabs & Jar Games Lic.	492	482	000	0085	0423
Pull Tabs and Jar Games Licenses	Pull Tabs & Jar Games Lic.	492	482	000	0412	0423
Pull Tabs and Jar Games Tax	Pull Tabs and Jar Games Tax	492	484	000	0085	0424
Pull Tabs and Jar Games Tax	Pull Tabs and Jar Games Tax	492	484	000	0412	0424
Real Estate Transfer Tax	Real Estate Transfer Tax	492	490	000	0286	0426
Real Estate Transfer Tax	Real Estate Transfer Tax	492	490	000	0298	0426
Real Estate Transfer Tax	Real Estate Transfer Tax	492	490	000	0299	0426
Third Party Collections Pharmaceutical Assistance Program	Pharmacy-3rd Party Collect	492	507	000	0001	0438
Reimbursement of Audits	IFTA Audit Reimbursements	492	510	950	0012	0443
Riverboat Gambling Tax	Riverboat Wagering Tax	492	532	000	0129	0467
Sale of Land & Structure	Sale of Land & Structures	492	540	000	0338	0471
Sales Tax	Home Rule Muni Sales Tax	492	545	200	0138	0474
Sales Tax	Munici Retailers Sales Tax	492	545	200	0401	0474
Sales Tax	Metropo Pier & Expo Auth.	492	545	215	0337	0475
Sales Tax	Home Rule Muni Sales Tax	492	545	225	0401	1331
Sales Tax	County Home Rule Sales Tax	492	545	230	0139	0476
Sales Tax	Metro Pier & Expo Auth-Excel	492	545	230	0337	0476
Sales Tax	County Home Rule	492	545	230	0401	0476
Sales Tax	Non-Home Rule Muni Sales Tax	492	545	240	0088	0477
Sales Tax	Non-Home Rule R O T-Excel	492	545	245	0088	0478
Sales Tax	Home Rule Muni R O T-Excel	492	545	250	0138	0479
Sales Tax	Co Home Rule Sales Tax-Excel	492	545	260	0139	0480
Sales Tax	St Retailer's Occupation Tax	492	545	300	0001	0481
Sales Tax	St Retailer's Occupation Tax	492	545	300	0005	0481
Sales Tax	St Retailer's Occupation Tax	492	545	300	0186	0481
Sales Tax	St Retailer's Occupation Tax	492	545	300	0188	0481

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Sales Tax	St Retailer's Occupation Tax	492	545	300	0189	0481
Sales Tax	St Retailer's Occupation Tax	492	545	300	0281	0481
Sales Tax	St Retailer's Occupation Tax	492	545	300	0401	0481
Sales Tax	St Retailer's Occupation Tax	492	545	300	0515	0481
Sales Tax	St Retailer's Occupation Tax	492	545	300	0960	0481
Sales Tax	State ROT-2.2%	492	545	305	0960	0482
Sales Tax	State ROT Quarterly/Monthly	492	545	350	0001	0483
Sales Tax	State ROT Quarterly/Monthly	492	545	350	0005	0483
Sales Tax	State ROT Quarterly/Monthly	492	545	350	0186	0483
Sales Tax	State ROT Quarterly/Monthly	492	545	350	0188	0483
Sales Tax	State ROT Quarterly/Monthly	492	545	350	0189	0483
Sales Tax	State ROT Quarterly/Monthly	492	545	350	0281	0483
Sales Tax	State ROT Quarterly/Monthly	492	545	350	0515	0483
Sales Tax	State ROT Quarterly/Monthly	492	545	350	0960	0483
Sales Tax	State ROT Quarter/Month 2.2%	492	545	355	0960	0484
Sales Tax	State ROT-Prepaid	492	545	400	0001	0485
Sales Tax	State ROT-Prepaid	492	545	400	0005	0485
Sales Tax	State ROT-Prepaid	492	545	400	0281	0485
Sales Tax	County Supplement Sales Tax	492	545	400	0401	0485
Sales Tax	State ROT-Prepaid	492	545	400	0515	0485
Sales Tax	State ROT-Prepaid	492	545	400	0960	0485
Sales Tax	Sales ROT-Prepaid 2.2%	492	545	405	0960	0486
Sales Tax	St ROT Prepaid-Quarter/Month	492	545	450	0001	0487
Sales Tax	St ROT Prepaid-Quarter/Month	492	545	450	0005	0487
Sales Tax	St ROT Prepaid-Quarter/Month	492	545	450	0281	0487
Sales Tax	St ROT Prepaid-Quarter/Month	492	545	450	0515	0487
Sales Tax	St ROT Prepaid-Quarter/Month	492	545	450	0960	0487
Sales Tax	ROT Prepaid-Quarter/Month 2.2%	492	545	455	0960	0488
Sales Tax	Home Rule Municipi Soft Drink	492	545	600	0097	0489
Sales Tax	Home Rule Municipi Soft Drink	492	545	600	0401	0489
Sales Tax	Salem Civic Center R.O.T.	492	545	660	0513	1419
Sales Tax	Salem CC ROT Accelerated	492	545	670	0513	1420
Sales Tax	County Public Safety Tax	492	545	680	0219	1421
Sales Tax	Public Safety ROT Accel	492	545	690	0219	1422
Unclaimed Property Assets	Unclaimed Property Assets	492	610	000	0001	0518
Private Sales/Used Car Use Tax	Private Sale/Use Car Use Tax	492	620	000	0001	0521
Private Sales/Used Car Use Tax	Private Sale/Use Car Use Tax	492	620	000	0960	0521
Inter-Track Pari-Mutuel Wagering Tax	InterTrack:Aurora/Maywood	492	730	002	0253	0544
Inter-Track Pari-Mutuel Wagering Tax	InterTrack:Aurora/Crestwood	492	730	004	0253	0545
Inter-Track Pari-Mutuel Wagering Tax	Intertrack:Champaign/Balmoral	492	730	005	0253	0546
Inter-Track Pari-Mutuel Wagering Tax	Intertrack:Chicago/Balmoral	492	730	006	0253	0547
Inter-Track Pari-Mutuel Wagering Tax	Intertrack:Carbondale/Ogden	492	730	007	0253	0548
Inter-Track Pari-Mutuel Wagering Tax	Intertrack:Chicago-Maywood	492	730	008	0253	0549
Inter-Track Pari-Mutuel Wagering Tax	InterTrack:Chicago Hawthorne	492	730	009	0253	0550
Inter-Track Pari-Mutuel Wagering Tax	InterTrack:Danville/Balmoral	492	730	010	0253	0551
Inter-Track Pari-Mutuel Wagering Tax	InterTrack:Effingham/Ogden	492	730	011	0253	0552
Inter-Track Pari-Mutuel Wagering Tax	Inter-Track:Arlington-Weed	492	730	012	0253	0553
Inter-Track Pari-Mutuel Wagering Tax	InterTrack:Joliet/National	492	730	015	0253	0554
Inter-Track Pari-Mutuel Wagering Tax	InterTrack:Oakbrook/Hawthorn	492	730	016	0253	0555
Inter-Track Pari-Mutuel Wagering Tax	InterTrack:Peru/National	492	730	040	0253	0557
Inter-Track Pari-Mutuel Wagering Tax	InterTrack:Quincy/Quad City	492	730	052	0253	0559
Inter-Track Pari-Mutuel Wagering Tax	InterTrack:Rockford/QuadCity	492	730	064	0253	0560
Inter-Track Pari-Mutuel Wagering Tax	Intertrack:Springfield/Ogden	492	730	083	0253	0561

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Inter-Track Pari-Mutuel Wagering Tax	Intertrack:Ogden	492	730	085	0253	0562
Inter-Track Pari-Mutuel Wagering Tax	Itertrack:Quad City/Richmond	492	730	088	0253	0563
Inter-Track Pari-Mutuel Wagering Tax	Itertrack:Waukegan/Arlington	492	730	091	0253	0564
Inter-Track Pari-Mutuel Wagering Tax	Intertrack:AltonBelle/Fairmt	492	730	100	0253	0565
Inter-Track Pari-Mutuel Wagering Tax	Intertrack:Blooming/Balmoral	492	730	103	0253	0566
Inter-Track Pari-Mutuel Wagering Tax	Intertrack:Joliet/Maywood	492	730	105	0253	0567
Federal Government	Housing & Urban Development	492	831	090	0338	0624
Federal Government	Housing & Urban Development	492	831	091	0338	0625
Federal Government	Tennessee Valley Authority	492	831	170	0001	0641
Federal Government	Tennessee Valley Authority	492	831	170	0861	0641
Federal Government	Trans/International Fuel Tax	492	831	183	0012	0646
Federal Government	Motor Fuel Tax Compliance	492	831	184	0012	1490
Fines, Penalties or Violations	Civil Penalties	492	843	013	0007	0783
Fines, Penalties or Violations	Motor Fuel Use Tax	492	843	075	0384	1590
Fines, Penalties or Violations	Unauth Riverboat Winnings	492	843	750	0007	1453
Fund Transfers	General Revenue Fund	492	846	001	0930	0827
Fund Transfers	Repayment/Sports Facility	492	846	009	0001	0828
Fund Transfers	Sports Facilities Tax Trust	492	846	229	0001	0847
Fund Transfers	Local Govt Distributive	492	846	515	0225	0856
Fund Transfers	Replacement Vehicle Tax-St	492	846	915	0001	0867
Licenses, Fees or Registrations	Licenses/Fee or Registration	492	855	000	0286	0915
Licenses, Fees or Registrations	Charitable Games Act	492	855	095	0001	0935
Licenses, Fees or Registrations	Copy Fees	492	855	100	0129	0939
Licenses, Fees or Registrations	Drycleaner Admin Fee	492	855	158	0384	1442
Licenses, Fees or Registrations	Electric Self Assessor	492	855	175	0001	1498
Licenses, Fees or Registrations	Internatl Fuel Tax Agreement	492	855	325	0012	0983
Licenses, Fees or Registrations	Non-International Fuel Tax	492	855	327	0012	0984
Licenses, Fees or Registrations	Occupational License	492	855	438	0129	1031
Licenses, Fees or Registrations	Owners License Boat Gambling	492	855	442	0129	1034
Licenses, Fees or Registrations	Owner Application/Riverboat	492	855	444	0129	1036
Licenses, Fees or Registrations	Pro Rata-Elec. Utility	492	855	479	0571	1491
Licenses, Fees or Registrations	Pharmaceutical Registration	492	855	500	0001	1053
Licenses, Fees or Registrations	Renewal Licenses	492	855	517	0129	1059
Licenses, Fees or Registrations	Renewable Energy Resource	492	855	518	0564	1443
Licenses, Fees or Registrations	Renewable Energy Resource	492	855	518	0925	1443
Licenses, Fees or Registrations	Sale of Tires	492	855	543	0294	1064
Licenses, Fees or Registrations	Drycleaner License	492	855	157	0548	1431
Miscellaneous	Miscellaneous	492	861	000	0001	1121
Private Organizations or Individuals	Private Organiza or Indiv	492	870	000	0286	1200
Private Organizations or Individuals	Private Organiza or Indiv	492	870	000	0563	1200
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	492	877	000	0129	1228
Repayment to State Pursuant to Law	Repayment Pursuant to Law	492	880	000	0286	1243
Repayment to State Pursuant to Law	Returned Petty Cash Fund	492	880	600	0129	1270
Repayment to State Pursuant to Law	Tax Ince Finance Surplus	492	880	615	0001	1272
Unidentified Remittances	Unidentified Remittances	492	891	000	0001	1304
Unidentified Remittances	Unidentified Remittances	492	891	000	0583	1304
Department of State Police	Department of State Police	493	000			
Forfeited or Seized Property	Forfeited or Seized Property	493	071	000	0001	0052
Forfeited or Seized Property	Forfeited or Seized Property	493	071	000	0237	0052
Firearms Owner Identification	FOI (Firearms Owner I.D.)	493	195	000	0001	0112
Firearms Owner Identification	FOI (Firearms Owner I.D.)	493	195	000	0041	0112

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Firearms Owner Identification	FOI (Firearms Owner I.D.)	493	195	000	0071	0112
Racetrack Security Police	Racetrack Security Police	493	485	000	0045	0425
State Highway Police	State Highway Police	493	590	000	0001	0514
Court and Anti Trust Distributions	Court & Anti-Trust Dist	493	820	000	0878	0582
Federal Government	Army, Department of	493	831	056	0906	0605
Federal Government	Education, Department of	493	831	058	0904	0607
Federal Government	Environmental Protection Agn	493	831	060	0906	0608
Federal Government	Health and Human Services	493	831	075	0001	0618
Federal Government	Health and Human Services	493	831	075	0906	0618
Federal Government	Housing & Urban Development	493	831	090	0906	0624
Federal Government	Justice, Department of	493	831	110	0001	0629
Federal Government	Justice, Department of	493	831	110	0520	0629
Federal Government	Justice, Department of	493	831	110	0904	0629
Federal Government	Justice, Department of	493	831	110	0906	0629
Federal Government	Transportation/NHTSA	493	831	140	0904	0635
Fed Monies Via Other Illinois Agency	Criminal Justice Trust	493	840	488	0904	0724
Fed Monies Via Other Illinois Agency	Women, Infant & Children Fund	493	840	700	0906	0738
Fines, Penalties or Violations	Drug Asset Forfeiture	493	843	033	0514	1343
Fines, Penalties or Violations	Circuit Clerk	493	843	910	0001	0821
Fines, Penalties or Violations	Circuit Clerk	493	843	910	0152	0821
Fines, Penalties or Violations	Circuit Clerk	493	843	910	0878	0821
Fines, Penalties or Violations	Overweight Fines/Crt Clerk	493	843	935	0011	0825
Fines, Penalties or Violations	Overweight Fines/Crt Clerk	493	843	935	0455	0825
Fund Transfers	General Revenue Fund	493	846	001	0503	0827
Licenses, Fees or Registrations	Licenses/Fee or Registration	493	855	000	0152	0915
Licenses, Fees or Registrations	Accident Reports	493	855	015	0001	0920
Licenses, Fees or Registrations	Sex Crime Offenders	493	855	078	0535	1413
Licenses, Fees or Registrations	Laboratory Fees	493	855	355	0222	0989
Licenses, Fees or Registrations	Federal Government	493	855	831	0906	1105
Licenses, Fees or Registrations	Analysis Fee/Circuit Clerk	493	855	910	0537	1452
Local Illinois Governmental Units	Cities, Counties, Etc.	493	858	020	0376	1116
Local Illinois Governmental Units	Cities, Counties, Etc.	493	858	020	0906	1116
Local Illinois Governmental Units	School Districts	493	858	040	0906	1119
Local Illinois Governmental Units	Training Expenses	493	858	180	0906	1120
Other Illinois State Agency	General Revenue Fund	493	864	001	0904	1128
Other Illinois State Agency	Employment Security	493	864	052	0906	1417
Other Illinois State Agency	State Gaming Fund	493	864	129	0906	1136
Other Illinois State Agency	Motor Vehicle Theft Prevent	493	864	156	0376	1137
Other Illinois State Agency	State's Attorneys Appell Prosecutor	493	864	295	0906	1140
Other Illinois State Agency	Attorney General	493	864	340	0906	1143
Other Illinois State Agency	Secretary of State	493	864	350	0906	1144
Other Illinois State Agency	State Treasurer	493	864	370	0906	1145
Other Illinois State Agency	Aging	493	864	402	0906	1631
Other Illinois State Agency	Agriculture, Department of	493	864	406	0906	1147
Other Illinois State Agency	Children & Family Services	493	864	418	0906	1149
Other Illinois State Agency	Natural Resources	493	864	422	0906	1151
Other Illinois State Agency	Dept of Corrections	493	864	426	0906	1372
Other Illinois State Agency	Il State Toll Highway Auth	493	864	455	0906	1153
Other Illinois State Agency	State Lottery	493	864	458	0906	1154
Other Illinois State Agency	DHS/DMHDD Police Services	493	864	462	0906	1155
Other Illinois State Agency	Military Affairs	493	864	466	0906	1653
Other Illinois State Agency	DNR/Mines&Minerals	493	864	472	0906	1156
Other Illinois State Agency	Professional Regulation	493	864	475	0906	1157

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Licenses, Fees or Registrations	Highway Traffic & Signs	494	855	275	0011	0980
Licenses, Fees or Registrations	Pilot Registrations	494	855	470	0046	1041
Local Illinois Governmental Units	Local II Governmental Units	494	858	000	0011	1114
Local Illinois Governmental Units	Airport Authority	494	858	010	0095	1115
Local Illinois Governmental Units	Property Sales, City, Cnty	494	858	020	0011	1116
Miscellaneous	Miscellaneous	494	861	000	0001	1121
Miscellaneous	Miscellaneous	494	861	000	0011	1121
Other Illinois State Agency	Other IL State Agencies	494	864	000	0309	1127
Other States	Other States/Missouri	494	867	500	0011	1435
Private Organizations or Individuals	Private Organiza or Indiv	494	870	000	0011	1200
Private Organizations or Individuals	Private Organiza or Indiv	494	870	000	0863	1200
Program Revenue	Loan Repayment	494	874	100	0265	1215
Reimb. Cost incurred for Federal Govt.	Reim/Cost on Behalf of Other	494	878	000	0001	1234
Repayment to State of Overpayments Due to Final Audits or Reports	Repayment Due to Final Audit	494	879	000	0853	1240
Repayment to State Pursuant to Law	Federal/Local Airport	494	880	095	0101	1249
Repayment to State Pursuant to Law	Damage & Worker's Comp Claim	494	880	250	0011	1250
Repayment to State Pursuant to Law	Local Transit Districts	494	880	500	0101	1260
Repayment to State Pursuant to Law	Rail Freight Repayment	494	880	585	0101	1439
Repayment to State Pursuant to Law	Returned Petty Cash Fund	494	880	600	0011	1270
Veterans Affairs	Veterans Affairs	497	000			
Federal Government	Health & Human Services	497	831	075	0619	0618
Federal Government	Health & Human Services	497	831	075	0980	0618
Federal Government	Veteran's Administration	497	831	200	0272	0653
Federal Government	Veteran's Administration	497	831	200	0283	0653
Federal Government	Veteran's Administration	497	831	200	0447	0653
Federal Government	Veteran's Administration	497	831	200	0619	0653
Federal Government	Veteran's Administration	497	831	200	0980	0653
Licenses, Fees or Registrations	Patient Fees	497	855	450	0272	1038
Licenses, Fees or Registrations	Patient Fees	497	855	450	0273	1038
Licenses, Fees or Registrations	Patient Fees	497	855	450	0619	1038
Licenses, Fees or Registrations	Patient Fees	497	855	450	0980	1038
Miscellaneous	Miscellaneous	497	861	000	0619	1121
Miscellaneous	Miscellaneous	497	861	000	0001	1121
Miscellaneous	Miscellaneous	497	861	000	0308	1121
Miscellaneous	Miscellaneous	497	861	000	0617	1121
Other Illinois State Agency	Public Aid	497	864	478	0501	1158
Private Organizations or Individuals	Private Organiza or Indiv	497	870	000	0980	1200
Private Organizations or Individuals	Third Part Liability	497	870	080	0619	1205
Private Organizations or Individuals	Third Part Liability	497	870	080	0980	1205
Repayment to State for Jury Duty and Personal Phone Calls	Jury Duty, Phone Calls	497	877	000	0447	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	497	877	000	0980	1228
Repayment to State for Jury Duty and Personal Phone Calls	Manteno Veterans Home	497	877	010	0001	1229
Repayment to State for Jury Duty and Personal Phone Calls	Field Services	497	877	015	0001	1230
Repayment to State for Jury Duty and Personal Phone Calls	Quincy Veterans Home	497	877	020	0001	1231
Repayment to State for Jury Duty and Personal Phone Calls	LaSalle Veterans Home	497	877	025	0001	1232
Reimburse Costs incurred by Fed. Govt.	Veterans Administration	497	878	831	0980	1236

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Repayment to State Pursuant to Law	Repayment Pursuant to Law	497	880	000	0272	1243
Reimbursements	Reimburse. Of Prior Costs	497	890	000	0447	1524
Illinois Arts Council	Illinois Arts Council	503	000			
Federal Government	Nat'l Endowment for the Arts	503	831	145	0657	0636
Miscellaneous	Miscellaneous	503	861	000	0001	1121
Banks & Trust Companies,Commissioner of	Banks & Trust Companies	505	000			
Fines, Penalties or Violations	Fines, Penalties or Violations	505	843	000	0001	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	505	843	000	0386	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	505	843	000	0629	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	505	843	000	0643	0780
Licenses, Fees or Registrations	Licenses, Fees or Registrations	505	855	000	0643	0915
Licenses, Fees or Registrations	Check Printer Fees	505	855	086	0795	1602
Licenses, Fees or Registrations	Examination Fees,Banking	505	855	160	0795	0953
Licenses, Fees or Registrations	Examination Fees,EDP	505	855	162	0795	0954
Licenses, Fees or Registrations	Corporate Fiduciary Reg	505	855	165	0795	0955
Licenses, Fees or Registrations	Examination Fees-International	505	855	170	0795	1603
Licenses, Fees or Registrations	Land Sales Fees	505	855	347	0850	1639
Licenses, Fees or Registrations	Miscellaneous	505	855	415	0849	1015
Licenses, Fees or Registrations	Miscellaneous-Banking	505	855	416	0795	1016
Licenses, Fees or Registrations	Mortgage Banking Full Serv	505	855	417	0244	1017
Licenses, Fees or Registrations	Miscellaneous-Trust	505	855	418	0795	1018
Licenses, Fees or Registrations	Mortgage Banking Exam	505	855	419	0244	1019
Licenses, Fees or Registrations	Mortgage Banking	505	855	421	0244	1021
Licenses, Fees or Registrations	Original Registrations	505	855	435	0850	1030
Licenses, Fees or Registrations	Original & Renewal License	505	855	440	0562	1032
Licenses, Fees or Registrations	Original & Renewal License	505	855	440	0386	1032
Licenses, Fees or Registrations	Original & Renewal License	505	855	440	0629	1032
Licenses, Fees or Registrations	Original & Renewal License	505	855	440	0641	1032
Licenses, Fees or Registrations	Real Estate Fees	505	855	516	0850	1638
Licenses, Fees or Registrations	Savings & Loan Exam	505	855	555	0244	1065
Licenses, Fees or Registrations	Savings & Loan Super. Fees	505	855	557	0244	1066
Licenses, Fees or Registrations	Thrift Fees	505	855	604	0244	1641
Licenses, Fees or Registrations	Timeshare Fees	505	855	607	0850	1640
Licenses, Fees or Registrations	Corporate Fiduciary Reg	505	855	638	0795	1627
Licenses, Fees or Registrations	Misc.-Information Systems	505	855	818	0795	1604
Licenses, Fees or Registrations	Misc.-International	505	855	819	0795	1605
Miscellaneous	Miscellaneous	505	861	000	0244	1121
Private Organizations or Individuals	Third Party Liabilities	505	870	080	0629	1205
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	505	877	000	0244	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	505	877	000	0386	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	505	877	000	0562	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	505	877	000	0641	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	505	877	000	0643	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	505	877	000	0795	1228

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	505	877	000	0850	1228
Bureau of the Budget	Bureau of the Budget	507	000			
Miscellaneous	Miscellaneous	507	861	000	0001	1121
Repayment to State Pursuant to Law	Build Illinois Escrow	507	880	040	0001	1593
Capital Development Board	Capital Development Board	511	000			
Damage Claim Recovery	Damage Claim Recovery	511	105	000	0001	0065
Damage Claim Recovery	Damage Claim Recoveries	511	105	000	0101	0065
Damage Claim Recovery	Damage Claim Recovery	511	105	000	0617	0065
Junior College	Junior College	511	320	000	0617	0281
Lincoln Historical Library Contribution	Lincoln Historical Library Contr	511	347	000	0617	1655
Response Action Contractors Indemnification Act	Response Action Contractors	511	537	000	0213	0469
Federal Government	Defense,Department of	511	831	055	0617	0604
Federal Government	HEW/Educ Annual Interest	511	831	083	0101	0623
Federal Government	HEW General Assistance Reim	511	831	083	0617	0623
Fed Gov Via Local Ill Govt Units	Universities	511	834	500	0617	0698
Fed Monies Via Other Illinois Agency	Via Other II State Agency	511	840	000	0617	0702
Licenses, Fees or Registrations	Licenses, Fees or Registrations	511	855	000	0628	0915
Licenses, Fees or Registrations	Copy Fees	511	855	100	0215	0939
Licenses, Fees or Registrations	Contract Administration	511	855	127	0215	0943
Miscellaneous	Miscellaneous	511	861	000	0617	1121
Miscellaneous	Miscellaneous	511	861	000	0001	1121
Miscellaneous	Miscellaneous	511	861	000	0543	1121
Repayment to State Pursuant to Law	Repayment to State/EPA	511	880	532	0101	1501
Repayment to State Pursuant to Law	Tri-City Regional Port Dist	511	880	700	0001	1282
Civil Service Commission	Civil Service Commission	517	000			
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	517	877	000	0001	1228
Commerce Commission	Commerce Commission	524	000			
Intra-State Gross Revenue Tax for Public Utilities	Intra-State Revenue Tax/P.U.	524	310	000	0059	0279
Intra-State Gross Revenue Tax for Public Utilities	Intra-State Revenue Tax/P.U.	524	310	000	0401	0279
Intra-State Gross Revenue Tax for Motor Carrier	Intra-State Rev Tax/Carriers	524	315	000	0018	0280
Public Utility Tax	QSWEF Tax Credit Repayment	524	480	050	0001	1601
Public Utility Tax	QSWEF Tax Credit Repayment	524	480	050	0059	1601
Federal Government	Commerce,Department of	524	831	050	0818	0600
Federal Government	Transportation, Department	524	831	180	0059	0643
Fines, Penalties or Violations	Civil Penalties	524	843	012	0018	0782
Fines, Penalties or Violations	SBC/Ameritech Liquidated Damage	524	843	300	0001	1649
Licenses, Fees or Registrations	Copying (General)	524	855	100	0059	0939
Licenses, Fees or Registrations	Current Year	524	855	140	0018	0948
Licenses, Fees or Registrations	Base State II/Interstate Reg	524	855	201	0018	0960
Licenses, Fees or Registrations	Interstate Registrations	524	855	202	0018	0961
Licenses, Fees or Registrations	Base State/Interstate	524	855	203	0018	1438
Licenses, Fees or Registrations	Securities Issuance Fee	524	855	569	0059	1071
Miscellaneous	Miscellaneous	524	861	000	0018	1121

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Miscellaneous	Miscellaneous	524	861	000	0059	1121
Miscellaneous	Miscellaneous	524	861	000	0001	1121
Miscellaneous	Miscellaneous	524	861	000	0011	1121
Miscellaneous	Miscellaneous	524	861	000	0054	1121
Other State Agencies	Dept. of Transportation	524	864	494	0018	1162
Repayment to State Pursuant to Law	Telephone Utilities	524	880	705	0059	1473
Drycleaners Environmental Response Council	Drycleaners Environmental Response Council	525	000			
Fund Transfers	Drycleaners Environmental Resp.	525	846	548	0606	1568
Drycleaner Insurance Premium	Drycleaner Insurance Premium	525	304	000	0548	1595
Licenses, Fees or Registrations	Drycleaner Late Payment Fees	525	855	159	0548	1594
Comprehensive Health Insurance Board	Comprehensive Health Insurance	527	000			
Local Funds	Local Funds	527	373	000	0177	0300
Court of Claims	Court of Claims	528	000			
Federal Government	Justice, Department of	528	831	110	0001	0629
Federal Government	Justice, Department of	528	831	110	0434	0629
Licenses, Fees or Registrations	Filing Fees	528	855	200	0001	0959
Miscellaneous	Miscellaneous	528	861	000	0001	1121
Repayment to State Pursuant to Law	Repay to State Pursuant to Law	528	880	000	0001	1243
Environmental Protection Agency Trust Fund Commission	Environmental Protection Agency Trust Fund Commission	531	000			
Fines, Penalties or Violations	Civil Penalties	531	843	012	0845	0782
Fines, Penalties or Violations	Interest	531	843	061	0845	0794
Private Organizations or Individuals	Private Organiza or Indiv	531	870	000	0845	1200
Environmental Protection Agency	Environmental Protection Agency	532	000			
Hazardous Waste Cost Recoveries	Hazard Waste Cost Recoveries	532	238	000	0828	0127
Loan Repayments	Loan Repayments-Interest	532	355	025	0270	0296
Loan Repayments	Interest/Drinking Water	532	355	035	0270	1564
Loan Repayments	Loan Repayments-Principal	532	355	050	0270	0297
Loan Repayments	Principal/Drinking Water	532	355	060	0270	1565
Program Income	Grantee Income Interest	532	472	150	0074	0398
Response Action Contractors Indemnifications Act	Response Action Contractors	532	537	000	0213	0469
Court and Anti-Trust Distribution	Court & Anti-Trust Dist	532	820	000	0001	0582
Court and Anti-Trust Distribution	Court & Anti-Trust Dist	532	820	000	0074	0582
Court and Anti-Trust Distribution	Court & Anti-Trust Dist	532	820	000	0828	0582
Federal Government	Environmental Protection Agn	532	831	060	0065	0608
Federal Government	Environmental Protection Agn	532	831	060	0214	0608
Federal Government	Environmental Protection Agn	532	831	060	0270	0608
Fed. Monies via Other State Agency	Great Lakes Commission	532	837	095	0065	1502
Fines, Penalties or Violations	Interest	532	843	061	0828	0794
Fines, Penalties or Violations	Landfill Surety Bond Forfeit	532	843	064	0945	0795
Fines, Penalties or Violations	Pollution Control Fines	532	843	100	0001	0803
Fines, Penalties or Violations	Toxic Waste Release	532	843	603	0944	1496
Fund Transfers	General Revenue Fund	532	846	001	0270	0827
Fund Transfers	Anti-Pollution Fund	532	846	551	0270	0858
Fund Transfers	Build Illinois Bond Fund	532	846	214	0828	1628

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Fund Transfers	Build Illinois Bond Fund	532	846	971	0214	1628
Fund Transfers	Build Illinois Bond Fund	532	846	971	0828	1628
Licenses, Fees or Registrations	Licenses/Fee or Registration	532	855	000	0049	0915
Licenses, Fees or Registrations	Air Pollute Emission Permits	532	855	032	0091	0925
Licenses, Fees or Registrations	Air Pollution Operating	532	855	065	0944	0926
Licenses, Fees or Registrations	Hazardous Waste Sites	532	855	265	0828	0976
Licenses, Fees or Registrations	Hazardous Waste Research	532	855	265	0840	0976
Licenses, Fees or Registrations	Hazardous Waste Disposal Fac	532	855	268	0944	0977
Licenses, Fees or Registrations	Lending Inst Insurance Fees	532	855	335	0676	0985
Licenses, Fees or Registrations	Laboratory Fees	532	855	355	0336	0989
Licenses, Fees or Registrations	Laboratory Fees	532	855	355	0288	0989
Licenses, Fees or Registrations	Manifest	532	855	402	0944	1003
Licenses, Fees or Registrations	PIMW-Manifests	532	855	485	0944	1048
Licenses, Fees or Registrations	PIMW-Hauler Fees	532	855	486	0944	1049
Licenses, Fees or Registrations	PIMW-Transport Fees	532	855	487	0944	1050
Licenses, Fees or Registrations	Public Water Supply Operator	532	855	500	0944	1053
Licenses, Fees or Registrations	Public Water Supply Operator	532	855	501	0944	1541
Licenses, Fees or Registrations	Public Water Supply Const	532	855	503	0944	1054
Licenses, Fees or Registrations	Sanitary Landfill	532	855	567	0089	1069
Licenses, Fees or Registrations	Sewer Construction Permits	532	855	568	0944	1070
Licenses, Fees or Registrations	Snowmobile License	532	855	570	0866	1072
Licenses, Fees or Registrations	Sanitary Landfill	532	855	570	0078	1401
Licenses, Fees or Registrations	Special Waste Hauling Permit	532	855	578	0840	1075
Licenses, Fees or Registrations	Special Waste Hauling Fees	532	855	578	0944	1075
Licenses, Fees or Registrations	Solid Waste Site Operator	532	855	585	0282	1078
Licenses, Fees or Registrations	Vehicle Emissions Inspec Fee	532	855	595	0963	1570
Licenses, Fees or Registrations	Toxic Chemical Release	532	855	613	0944	1086
Licenses, Fees or Registrations	Uniform Hazard Waste	532	855	701	0944	1495
Licenses, Fees or Registrations	Used Tire Storage Site	532	855	720	0944	1093
Local Illinois Governmental Units	Local IL Governmental Units	532	858	000	0270	1114
Miscellaneous	Miscellaneous	532	861	000	0879	1121
Miscellaneous	Miscellaneous	532	861	000	0001	1121
Miscellaneous	Miscellaneous	532	861	000	0065	1121
Miscellaneous	Miscellaneous	532	861	000	0288	1121
Other Illinois State Agency	Road Fund	532	864	011	0065	1129
Other Illinois State Agency	Road Fund	532	864	011	0963	1129
Other Illinois State Agency	Environment Protection Trust	532	864	845	0074	1185
Private Organizations or Individuals	Private Organiza or Indiv	532	870	000	0074	1200
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	532	877	000	0001	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	532	877	000	0065	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	532	877	000	0072	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	532	877	000	0074	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	532	877	000	0078	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	532	877	000	0089	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	532	877	000	0091	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	532	877	000	0270	1228

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	532	877	000	0288	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	532	877	000	0294	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	532	877	000	0336	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	532	877	000	0765	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	532	877	000	0828	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	532	877	000	0944	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	532	877	000	0963	1228
Repayment to State Pursuant to Law	Repayment Pursuant to Law	532	880	000	0078	1243
Repayment to State Pursuant to Law	Repayment Pursuant to Law	532	880	000	0294	1243
Repayment to State Pursuant to Law	Repayment Pursuant to Law	532	880	000	0828	1243
Repayment to State Pursuant to Law	Repayment Pursuant to Law	532	880	000	0944	1243
Repayment to State Pursuant to Law	Repayment Pursuant to Law	532	880	858	0270	1284
Repayment to State Pursuant to Law	Lcl Govt/Drinking Water	532	880	868	0270	1566
Guardianship and Advocacy Comm.	Guardianship & Advocacy Comm.	537	000			
Licenses, Fees or Registrations	Licenses/Fee or Registration	537	855	000	0297	0915
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	537	877	000	0001	1228
Illinois Farm Development Authority	Illinois Farm Development Auth.	538	000			
Loan Repayments	Loan Repayments	538	355	000	0995	0295
Repayment of Loan Guarantees	Repay Loan Guarant-Principal	538	524	050	0205	0456
Repayment of Loan Guarantees	Repay Loan Guarant-Principal	538	524	050	0994	0456
Fund Transfers	General Revenue Fund	538	846	001	0994	0827
Health Care Cost Containment Council	Health Care Cost Containment Council	540	000			
Private Organizations or Individuals	Private Organiza or Indiv	540	870	000	0209	1200
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	540	877	000	0001	1228
Historic Preservation Agency	Historic Preservation Agency	541	000			
Concessionaire Revenue	Concession Revenue	541	090	000	0538	0056
Federal Government	Emergency Management Agency	541	831	068	0538	0613
Federal Government	Interior, Department of	541	831	100	0538	0626
Federal Government	Interior/Historic Preserv	541	831	101	0538	0627
Federal Government	Interior/National Park Serv	541	831	102	0538	0628
Federal Government	Nat'l Endowment for Humanity	541	831	147	0538	0637
Federal Program Income	Conference Fees	541	841	090	0538	0756
Licenses, Fees or Registrations	Camping Fees	541	855	060	0538	0931
Miscellaneous	Miscellaneous	541	861	000	0001	1121
Other Illinois State Agency	Governor's Office	541	864	310	0538	1141
Other Illinois State Agency	Lt. Governor	541	864	330	0538	1142
Other Illinois State Agency	Secretary of State	541	864	350	0538	1144
Other Illinois State Agency	Commerce & Community Affairs	541	864	420	0538	1150
Other Illinois State Agency	Natural Resources	541	864	422	0538	1151
Private Organizations or Individuals	Private Organiza or Indiv	541	870	000	0538	1200
Private Organizations or Individuals	Donation Box	541	870	210	0538	1208

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Rental Income	Property	541	876	500	0538	1225
Rental Income	Underground Parking	541	876	700	0538	1227
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	541	877	000	0001	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	541	877	000	0538	1228
Repayment to State Pursuant to Law	Repayment Pursuant to Law	541	880	000	0538	1243
Repayment to State Pursuant to Law	Returned Petty Cash	541	880	600	0001	1270
Subscription or Publication Sales	Books/Magazine & Periodicals	541	888	005	0538	1290
Subscription or Publication Sales	Copy Petitions & Materials	541	888	100	0538	1303
Commission on Human Rights	Commission on Human Rights	542	000			
Private Organizations or Individuals	Private Organiza or Indiv	542	870	000	0001	1200
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	542	877	000	0001	1228
Illinois Criminal Justice Information Authority	Illinois Criminal Justice Information Authority	546	000			
Federal Government	U.S. Dept of Justice	546	831	110	0581	0629
Federal Government	Law Enforcement Admin	546	831	130	0488	0632
Fed Monies Via Other Illinois Agency	DCFS Juvenile Justice Trust	546	840	911	0488	0747
Licenses, Fees or Registrations	Motor Vehicle Insurers	546	855	423	0156	1022
Local Illinois Governmental Units	Local IL Governmental Units	546	858	000	0335	1114
Local Illinois Governmental Units	Local IL Governmental Units	546	858	000	0886	1114
Miscellaneous	Miscellaneous	546	861	000	0001	1121
Miscellaneous	Miscellaneous	546	861	000	0477	1121
Other Illinois State Agency	Other II State Agencies	546	864	000	0886	1127
Other Illinois State Agency	General Revenue Fund	546	864	001	0886	1128
Other Illinois State Agency	Secretary of State	546	864	350	0886	1144
Other Illinois State Agency	Natural Resources	546	864	422	0886	1151
Other Illinois State Agency	State Police	546	864	493	0886	1161
Private Organizations or Individuals	Private Organiza or Indiv	546	870	000	0335	1200
Private Organizations or Individuals	Private Organiza or Indiv	546	870	000	0488	1200
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	546	877	000	0001	1228
Illinois Educational Labor Relations Bd.	IL Educational Labor Relations Bd.	548	000			
Fair Share Dues From Non-Members	Fair Share Dues Non Member	548	185	000	0996	0109
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	548	877	000	0001	1228
Illinois Municipal Retirement System	Illinois Municipal Retirement Sys.	553	000			
Contributions by Employer	Contributions by Employer	553	815	000	0475	0577
State Board of Investments		555	000			
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	555	877	000	0529	1228
Illinois Rural Bond Bank	Illinois Rural Bond Bank	556	000			
Rental Income	Program Income	556	876	000	0119	1217
Illinois Toll Highway Authority	Illinois Toll Highway Authority	557	000			

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Tolls	Tolls	557	600	000	0455	0516
Bond Issue Proceeds	Bond Issue Proceeds	557	803	000	0455	0571
Investment Income	Investment Income	557	852	000	0056	0870
Investment Income	Investment Income	557	852	000	0455	0870
Miscellaneous	Miscellaneous	557	861	000	0455	1121
Miscellaneous	Miscellaneous	557	861	000	0312	1121
Other Illinois State Agency	Transportation	557	864	494	0455	1162
Illinois Council on Developmental Disabilities	Illinois Council on Developmental Disabilities	558	000			
Federal Government	Health and Human Services	558	831	075	0131	0618
Fed Monies Via Other Illinois Agency	Vocational Rehabilitation	558	840	081	0131	0710
Fed Monies Via Other Illinois Agency	SBE Fed Dept of Education	558	840	561	0131	0728
Other Illinois State Agency	Mental Health	558	864	462	0131	1155
Private Organizations or Individuals	Private Organiza or Indiv	558	870	000	0131	1200
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	558	877	000	0131	1228
Violence Prevention Authority	Violence Prevention Authority	559	000			
Other State Agencies	General Revenue Fund	559	864	001	0184	1128
Private Organizations or Individuals	Private Organizations	559	870	000	0184	1200
Industrial Commission	Industrial Commission	563	000			
Employer Payments for Injured Employees	Employer Pay/Employee Comp	563	157	000	0431	0104
One/Half Percent of Compensation Payment Made by Employers	1/2% Comp Pd Employer	563	422	000	0685	0344
Self Insurers Assessments	Self-Insured Employers	563	565	010	0940	0499
Self Insurers Assessments	Surety Bonds	563	565	020	0124	0500
Self Insurers Assessments	Self-Insured Group or Assoc	563	565	020	0939	0500
Fines, Penalties or Violations	Fines, Penalties, Violations	563	843	000	0534	0780
Licenses, Fees or Registrations	Self Insurance	563	855	566	0274	1533
Licenses, Fees or Registrations	Self-Insurance	563	855	567	0274	1069
Miscellaneous	Miscellaneous	563	861	000	0001	1121
Liquor Control Commission	Liquor Control Commission	567	000			
Fines, Penalties or Violations	Fines/Penalty or Violations	567	843	000	0001	0780
Fund Transfers	General Revenue Fund	567	846	001	0821	0827
Fund Transfers	Youth Alcohol & Substance	567	846	128	0821	0845
Licenses, Fees or Registrations	Liquor Licenses	567	855	390	0821	0996
Licenses, Fees or Registrations	Duplicate Liquor Licenses	567	855	393	0001	0997
Miscellaneous	Miscellaneous	567	861	000	0001	1121
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	567	877	000	0821	1228
Repayment to State Pursuant to Law	Returned Petty Cash Fund	567	880	600	0821	1270
Illinois Law Enforcement Training and Standards Board	Illinois Law Enforcement Training and Standards Board	569	000			
Federal Government	Justice, Department of	569	831	110	0923	0629
Fed Monies Via Other Illinois Agency	Criminal Justice Trust Fund	569	840	488	0923	0724
Fed Monies Via Other Illinois Agency	DCFS Juvenile Justice Trust	569	840	911	0923	0747
Licenses, Fees or Registrations	Academy Training Fees	569	855	154	0517	1510
Licenses, Fees or Registrations	Application Fees	569	855	042	0517	0928

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Licenses, Fees or Registrations	Entrants Fees	569	855	005	0517	1511
Miscellaneous	Miscellaneous	569	861	000	0879	1121
Miscellaneous	Miscellaneous	569	861	000	0796	1121
Other Illinois State Agency	Motor Vehicle Theft Prevent	569	864	156	0379	1137
Other Illinois State Agency	Il Crimin Justice Info Auth	569	864	546	0923	1168
Other Illinois State Agency	Violent Crime Victims	569	864	929	0823	1186
Prairie State 2000 Authority	Prairie State 2000 Authority	575	000			
Loan Repayments	Loan Repayments-Interest	575	355	025	0001	0296
Loan Repayments	Loan Repayments-Principal	575	355	050	0001	0297
Pollution Control Board	Pollution Control Board	577	000			
Licenses, Fees or Registrations	Licenses/Fee or Registration	577	855	000	0277	0915
Miscellaneous	Miscellaneous	577	861	000	0059	1121
Other Illinois State Agency	Environment Protection Trust	577	864	845	0207	1185
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	577	877	000	0001	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	577	877	000	0277	1228
Subscription or Publication Sales	Opinion Sales	577	888	030	0277	1296
Subscription or Publication Sales	Opinion Subscriptions	577	888	040	0277	1386
Subscription or Publication Sales	Public Health-Formulary	577	888	042	0014	1297
Prisoner Review Board	Prisoner Review Board	578	000			
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	578	877	000	0001	1228
Racing Board	Racing Board	579	000			
Admission Tax	Admission Tax	579	015	000	0280	0001
Admission Tax	Admis Tax-Harness Racing	579	015	100	0001	0002
Uncashed Pari-mutuel Tickets	Uncashed Pari-mutual Tickets	579	605	300	0036	0517
Fines, Penalties or Violations	Horsemen-Thoroughbred	579	843	120	0001	0806
Licenses, Fees or Registrations	Annual Charity Assessment	579	855	037	0271	1364
Licenses, Fees or Registrations	Fingerprint Cards	579	855	222	0248	1385
Licenses, Fees or Registrations	Horsemen-Thoroughbred	579	855	300	0001	1365
Licenses, Fees or Registrations	Thoroughbred Racing	579	855	600	0001	1368
Miscellaneous	Miscellaneous	579	861	000	0001	1121
Property Tax Appeal Board	Property Tax Appeal Board	580	000			
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	580	877	000	0001	1228
Subscription or Publication Sales	Books/Magazine & Periodicals	580	888	005	0001	1290
State Board of Education	State Board of Education	586	000			
Loan Repayments	Loan Repayments	586	355	000	0605	0295
Loan Repayments	Loan Repayments-Interest	586	355	025	0569	0296
Loan Repayments	Loan Repayments-Interest	586	355	025	0130	0296
Loan Repayments	Loan Repayments-Principal	586	355	050	0567	0297
Loan Repayments	Loan Repayments-Principal	586	355	050	0569	0297
Loan Repayments	Loan Repayments-Principal	586	355	050	0605	0297
Loan Repayments	Loan Repayments-Principal	586	355	050	0130	0297
Federal Government	Agriculture, Department of	586	831	010	0410	0594
Federal Government	Education, Department of	586	831	058	0561	0607

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Federal Government	Education, Department of	586	831	058	0734	0607
Federal Government	Education, Department of	586	831	058	0794	0607
Federal Government	Health and Human Services	586	831	075	0239	0618
Federal Government	Labor, Department of	586	831	120	0392	0630
Federal Government	National Community Service	586	831	133	0183	0634
Federal Government	Nat. Comm Ser. Grant	586	831	133	0343	0634
Fed Monies Via Other Illinois Agency	SBE Fed Dept of Education	586	840	561	0502	0728
Fed Monies Via Other Illinois Agency	ISP Federal Project Fund	586	840	904	0561	1573
Fed Monies Via Other Illinois Agency	Job Training Partnership	586	840	913	0656	0748
Federal Program Income	Federal Program Income	586	841	000	0392	0752
Federal Program Income	Federal Program Income	586	841	000	0410	0752
Fed Govt Indirect Cost Reimbursement	US Department of Agriculture	586	842	010	0001	0765
Fed Govt Indirect Cost Reimbursement	Education, US Department of	586	842	057	0001	0768
Fed Govt Indirect Cost Reimbursement	Health & Human Services	586	842	075	0001	0771
Fed Govt Indirect Cost Reimbursement	Labor, Dept. of	586	842	120	0001	0774
Fed Govt Indirect Cost Reimbursement	ISBE Fed Nat'l Comm Serv	586	842	183	0001	0776
Fed Govt Indirect Cost Reimbursement	SBE & Job Training Partners	586	842	656	0001	0779
Fines, Penalties or Violations	Interest Penalty	586	843	061	0569	0794
Fund Transfers	General Revenue Fund	586	846	001	0605	0827
Fund Transfers	General Revenue Fund	586	846	001	0502	0827
Fund Transfers	General Revenue Fund	586	846	001	0567	0827
Fund Transfers	School Technology Revolving Loan	586	846	568	0569	1574
Licenses, Fees or Registrations	Licenses, Fees or Registrations	586	855	000	0579	0915
Licenses, Fees or Registrations	Educational Network Fees	586	855	153	0544	1449
Licenses, Fees or Registrations	H. S. Equivalency Testing	586	855	272	0161	0979
Licenses, Fees or Registrations	Private Business Schools	586	855	480	0001	1046
Licenses, Fees or Registrations	Private Business Schools	586	855	480	0578	1046
Licenses, Fees or Registrations	School Bus Drivers	586	855	558	0162	1067
Licenses, Fees or Registrations	Teacher's Certification	586	855	590	0001	1080
Licenses, Fees or Registrations	Teacher's Certification	586	855	590	0016	1080
Licenses, Fees or Registrations	Teacher's Certification	586	855	590	0159	1080
Licenses, Fees or Registrations	Transfer of Regional FB	586	855	846	0159	1113
Miscellaneous	Miscellaneous	586	861	000	0561	1121
Miscellaneous	Miscellaneous	586	861	000	0001	1121
Miscellaneous	Miscellaneous	586	861	000	0529	1121
Other Illinois State Agency	Corrections	586	864	426	0734	1372
Other Illinois State Agency	Mental Health	586	864	462	0502	1155
Other Illinois State Agency	Board of Higher Ed	586	864	601	0110	1621
Other Illinois State Agency	Community College Board	586	864	684	0110	1642
Private Organizations or Individuals	Private Organiza or Indiv	586	870	000	0110	1200
Private Organizations or Individuals	Private Organiza or Indiv	586	870	000	0122	1200
Private Organizations or Individuals	Private Organiza or Indiv	586	870	000	0241	1200
Private Organizations or Individuals	Private Organiza or Indiv	586	870	000	0591	1200
Repayment to State for Jury Duty and Personal Phone Calls	Reimb State for Jury Duty	586	877	000	0001	1228
Repayment to State Pursuant to Law	Returned Petty Cash Fund	586	880	601	0001	1271
State Board of Elections	State Board of Elections	587	000			
Subscription or Publication Sales	Copying of Petitions	587	888	100	0001	1303
State Emergency Management Agency	State Emergency Mgmt Agency	588	000			
Federal Government	Civil Defense Agency	588	831	030	0492	0599
Federal Government	Environmental Protection Agency	588	831	060	0484	0608

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Federal Government	FEMA/Agreement #941	588	831	060	0491	0622
Federal Government	FEMA/Agreement #997DR	588	831	064	0491	0609
Federal Government	Emergency Management Agency	588	831	068	0001	0613
Federal Government	Emergency Management Agency	588	831	068	0484	0613
Federal Government	Emergency Management Agency	588	831	068	0491	0613
Federal Government	Emergency Management Agency	588	831	068	0497	0613
Federal Government	Emergency Management Agency	588	831	068	0526	0613
Federal Government	FEMA/Agreement #860-DR	588	831	073	0491	0616
Federal Government	FEMA/Agreement #871	588	831	074	0491	0617
Federal Government	FEMA-State Disaster #1025DR	588	831	076	0491	0619
Federal Government	U.S. Dept. of Justice	588	831	110	0497	0629
Federal Government	Small Business Admin	588	831	158	0491	0640
Federal Government	FEMA/Agreement #1053DR	588	831	171	0491	0642
Federal Government	Transportation, Department	588	831	180	0497	0643
Federal Government	FEMA/Agreement #1112DR	588	831	660	0491	0657
Federal Government	FEMA/Agreement #1110DR	588	831	661	0491	0658
Federal Government	FEMA/Agreement #1129DR	588	831	662	0491	0659
Federal Government	FEMA/Grant #1188DR	588	831	663	0491	1429
Federal Government	FEMA #3134-EM-IL	588	831	665	0491	1571
Federal Government	Fed Gov/FEMA Grant 1170	588	831	670	0491	1389
Fines, Penalties or Violations	Fines/Penalty or Violations	588	843	000	0173	0780
Other Illinois State Agency	Violent Crime Victims Assistance	588	864	929	0688	1186
Private Organizations or Individuals	Private Organiza or Indiv	588	870	000	0001	1200
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	588	877	000	0001	1228
Repayment to State due to Final Audits & Reports	Repayment to State due to Final Audits & Reports	588	879	000	0001	1240
Repayment to State Pursuant to Law	Grantee Interest Income	588	880	065	0491	1247
State Employees Retirement System	State Employees Retirement Sys.	589	000			
Contributions by Employee	Current Yr/Employee	589	812	100	0479	0573
Contributions by Employee	Current Yr/Employer	589	812	150	0479	0574
Contributions by Employee	Reinstate of Prior Yr	589	812	200	0479	0576
Contributions by Employer	Contributions by Employer	589	815	000	0479	0577
Contributions by Employer	Contributions by Employer	589	815	000	0788	0577
Contributions from State Pension Fund	Contrib/State Pension Fd	589	818	000	0479	0580
Employees Receivable and Repayment of Refunded Contributions	Employees Receivable	589	821	000	0479	0591
Interest Paid by Members	Interest Paid by Members	589	849	000	0479	0869
Miscellaneous	Miscellaneous	589	861	000	0479	1121
Sale of Investments	Sale of Investments	589	882	000	0479	1286
Illinois Labor Relations Board	Illinois Labor Relations Board	590	000			
Licenses, Fees or Registrations	Copying (General)	590	855	100	0001	0939
Miscellaneous	Miscellaneous	590	861	000	0001	1121
State Police Merit Board	State Police Merit Board	591	000			
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	591	877	000	0001	1228
State Fire Marshall, Office of	State Fire Marshall, Office of	592	000			
Boiler Inspection Fees	Boiler Inspection Fees	592	050	000	0047	0044
Federal Government	Environmental Protection Agn	592	831	060	0580	0608

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Federal Government	Emergency Management Agency	592	831	068	0580	0613
Fines, Penalties or Violations	Underground Storage Tank	592	843	095	0072	0802
Fund Transfers	General Revenue Fund	592	846	001	0047	0827
Licenses, Fees or Registrations	Fire Equip Distr & Employees	592	855	237	0047	0966
Licenses, Fees or Registrations	Subpoena Fees	592	855	587	0072	1079
Licenses, Fees or Registrations	Underground Storage Tank	592	855	713	0047	1090
Licenses, Fees or Registrations	Underground Storage Tank	592	855	713	0072	1090
Repayment to State Pursuant to Law	Expert Witness Fees	592	880	300	0047	1251
State Teachers Retirement System	State Teachers Retirement Sys.	593	000			
Group Insurance Premium	Ins Prem-Teacher Direct Pay	593	233	400	0203	0122
Group Insurance Premium	Ins Premium-Retired Teachers	593	233	500	0203	0123
Contributions by Employees	Contributions by Employer	593	815	000	0789	0577
Fund Transfers	General Revenue Fund	593	846	001	0203	0827
Investment Income	Investment Income	593	852	000	0014	0870
Sale of Investments	Sale of Investments	593	882	000	0473	1286
Board of Higher Education	Board of Higher Education	601	000			
Program Income	Grantee Interest Income	601	472	150	0141	0426
Federal Government	Education, Department of	601	831	058	0983	0607
Fed Monies Via Other Illinois Agency	SBE, Dept.of Labor	601	840	392	0983	0719
Miscellaneous	Miscellaneous	601	861	000	0001	1121
Eastern Illinois University	Eastern Illinois University	612	000			
Response Action Contractors Indemnification Act	Response Action Contractors	612	537	000	0213	0469
Outstanding Checks Written Off	Check Write Off/Imprest Acct	612	869	000	0001	1199
Governor's State University	Governor's State University	616	000			
Educational Computing Network	Ed.Network-Eastern Il. Univ	616	150	612	0320	0097
Educational Computing Network	Ed.Network-Governors St Univ	616	150	616	0320	0098
Educational Computing Network	Ed.Network-Western Il Univ	616	150	628	0320	0100
Interest Earnings on Imprest Accounts	Interest Earnings/Imprest	616	309	000	0001	0278
Fund Transfers	Univ. Income Bank Acct.	616	846	006	0027	1348
Other Illinois State Agency	Chicago State University	616	864	608	0320	1174
Other Illinois State Agency	Eastern Illinois University	616	864	612	0320	1175
Other Illinois State Agency	Governor's State University	616	864	616	0320	1176
Other Illinois State Agency	Northeastern Illinois Univ	616	864	620	0320	1177
Repayment to State Pursuant to Law	Returned Petty Cash Fund	616	880	600	0001	1270
Northeastern Illinois University	Northeastern Illinois Univ.	620	000			
Fund Transfers	Univ. Income Bank Acct.	620	846	006	0037	1348
Northern Illinois University	Northern Illinois University	644	000			
Response Action Contractors Indemnifications Act	Response Action Contractors	644	537	000	0213	0469
Southern Illinois University	Southern Illinois University	664	000			
Response Action Contractors Indemnification Act	Response Action Contractors	664	537	000	0213	0469
Outstanding Checks Written Off	Check Write Off/Imprest Acct	664	869	000	0001	1199
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	664	877	000	0001	1228

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Illinois Community College Board	Illinois Community College Board	684	000			
Federal Government	U.S. Dept. of Education	684	831	058	0339	0607
Fed Monies from Other States	Fed Monies from Other States	684	837	000	0339	1381
Fed Monies Via Other Illinois Agency	Title III Social Security Act	684	840	052	0339	0706
Fed Monies Via Other Illinois Agency	SBE Fed Dept of Education	684	840	561	0339	0728
Fed Monies Via Other Illinois Agency	Local Govt Affairs Trust	684	840	636	0339	0731
Fed Monies Via Other Illinois Agency	JTPA Fund	684	840	913	0519	0748
Fed Monies Via Other Illinois Agency	SBE Fed Dept of Education	684	840	999	0339	0751
Fed Govt Indirect Cost Reimbursement	Il Comm College Board Fund	684	842	519	0001	1342
Miscellaneous	Miscellaneous	684	861	000	0001	1121
Other Illinois State Agency	Literacy Services Fund	684	864	382	0339	1146
Other Illinois State Agency	Public Aid	684	864	478	0339	1158
Other Illinois State Agency	Board of Higher Education	684	864	601	0339	1621
Private Organizations or Individuals	Private Organiza or Indiv	684	870	000	0339	1200
Student Assistance Commission	Student Assistance Commission	691	000			
Loan Proceeds	Loan Proceeds/IDAPP Prg	691	353	100	0557	1562
Loan Repayments	Program Income	691	355	050	0664	0297
Loan Repayments	Loan Repay/Student Default	691	355	050	0676	0297
Loan Repayments	Prepaid Tuition Trust Fund	691	355	557	0001	1588
Local Funds	Local Funds/ISAC	691	373	000	0773	0300
Participant Prepayment	Participant Prepayment	691	435	000	0557	1482
Repurchased Student Loans	Repurchased Student Loans	691	514	000	0664	0453
Repayment or Rehab Student Loans	Repurchased Student Loans	691	514	000	0676	0453
Repayment of Teachers Scholarships	Repay Teachers Scholarships	691	526	000	0001	0457
Repayment of Teachers Scholarships	Repay Teachers Scholarships	691	526	000	0092	0457
Repayment of Teachers Scholarships	Repay Teachers Scholarships	691	526	000	0242	0457
Federal Government	Education, Department of	691	831	058	0092	0607
Federal Government	Education, Department of	691	831	058	0217	0607
Federal Government	Education, Department of	691	831	058	0663	0607
Federal Government	Education, Department of	691	831	058	0676	0607
Federal Government	Education, Department of	691	831	058	0701	0607
Federal Program Income	Lending Inst Interest Income	691	841	120	0664	0759
Federal Program Income	Lending Inst Interest Income	691	841	120	0676	0759
Fines, Penalties or Violations	Late Payment Penalty	691	843	067	0557	1484
Fund Transfers	General Revenue Fund	691	846	001	0420	0827
Fund Transfers	Federal Student Loan	691	846	663	0664	1647
Fund Transfers	Operation Fund	691	846	664	0663	1644
Licenses, Fees or Registrations	Administrative Fees	691	855	003	0557	1483
Licenses, Fees or Registrations	Higher Ednet	691	855	270	0423	0978
Licenses, Fees or Registrations	Laboratory Fees	691	855	335	0663	0985
Licenses, Fees or Registrations	Lending Institution Fees	691	855	335	0664	0985
Licenses, Fees or Registrations	Laboratory Fees	691	855	335	0676	0985
Licenses, Fees or Registrations	Loan Processing & Issuance Fee	691	855	352	0664	1632
Licenses, Fees or Registrations	Portfolio Maintenance	691	855	353	0664	1633
Licenses, Fees or Registrations	Fed. Direct Consolidation Fees	691	855	354	0664	1634
Licenses, Fees or Registrations	Laboratory Fees	691	855	355	0336	0985
Licenses, Fees or Registrations	Laboratory Fees	691	855	355	0663	0985
Miscellaneous	Miscellaneous	691	861	000	0001	1121
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	691	877	000	0663	1228

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	691	877	000	0664	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	691	877	000	0676	1228
Mathematics & Science Academy	Mathematics & Science Academy	692	000			
Local Funds	IMSA Foundation	692	373	010	0359	0301
Local Funds	IMSA Foundation	692	373	010	0768	0301
Federal Government	Smithsonian Institute	692	831	191	0359	0648
Fed Monies Via Other Illinois Agency	SBE Fed Dept of Agriculture	692	840	410	0768	0721
Fed Monies Via Other Illinois Agency	Library Service Fund	692	840	470	0359	0723
Fed Monies Via Other Illinois Agency	SBE Fed Dept of Education	692	840	561	0359	0728
Licenses, Fees or Registrations	Summer Adventure Program	692	855	591	0359	1081
Licenses, Fees or Registrations	Summer Adventure Program	692	855	591	0768	1081
Local Governments	School Districts	692	858	040	0359	1119
Miscellaneous	Miscellaneous	692	861	000	0768	1121
Other Illinois State Agency	Secretary of State	692	864	350	0359	1144
Other Illinois State Agency	State Board of Education	692	864	586	0359	1172
Other Illinois State Agency	State Board of Education	692	864	586	0768	1172
Other Illinois State Agency	Infrastructure Improvement	a692	864	611	0357	1624
Other Illinois State Agency	Illinois First	692	864	611	0359	1624
Other Illinois State Agency	University of Illinois	692	864	676	0359	1182
Private Organizations or Individuals	Private Organizations or Individuals	692	870	000	0359	1200
Private Organizations or Individuals	Private Organizations or Individuals	692	870	000	0768	1200
Private Organizations or Individuals	Third Party Liability	692	870	080	0001	1205
Student Fees	Student Fees	692	885	000	0768	1288
State Universities Retirement System	State Universities Retirement Sys.	693	000			
Group Insurance Premium	SURS Member Payment	693	233	600	0577	1550
Group Insurance Premium	SURS Retired Members	693	233	700	0577	1551

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		July 1, 2000
PROCEDURE	SUMMARY OF AGENCIES AND FUND CLASSIFICATIONS	REVISION NUMBER
		01-001

<u>Agency/Fund</u>		<u>Fund Categories</u>		
<u>Agency Number</u>	<u>Name</u>	<u>Fund Number</u>	<u>Governmental</u>	<u>Proprietary</u> <u>Fiduciary</u>
OTHER AGENCIES (Continued))				
546	Illinois Criminal Justice Information Authority (Continued) Juvenile Accountability Incentive Block Grant Fund	581	Special Rev.	
	Criminal Justice Information Systems Trust Trust Fund	886	Special Rev.	
548	Illinois Educational Labor Relations Board (PG) Educational Labor Relations Board Fair Share Trust	001 996	General	 Agency
549 ^G	Illinois Educational Facilities Authority (CU) General Fund	1163		Enterprise
550 ^G	Illinois Development Finance Authority (CU) Credit Enhancement Development Fund General Operating Fund Illinois Venture Investment Fund	255 1169 1201	Special Rev.	 Enterprise Enterprise

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		January 1, 2001
PROCEDURE	SUMMARY OF AGENCIES AND FUND CLASSIFICATIONS	REVISION NUMBER
		01-003

<u>Agency/Fund</u>		<u>Fund Categories</u>		
<u>Agency</u>	<u>Fund</u>	<u>Governmental</u>	<u>Proprietary</u>	<u>Fiduciary</u>
<u>Number</u>	<u>Name</u>	<u>Number</u>		

OTHER AGENCIES (Continued)

550	Illinois Development Finance Authority (Continued)			
	Industrial Revenue Bond			
	Insurance Fund	1203		Enterprise
	EDA Title IX Restricted			
	Revolving Loan Fund	1221		Enterprise
	Employee Ownership			
	Assistance Loan Fund	1227		Enterprise
	Illinois Housing Partnership			
	Program Fund	1229	Special Rev.	
	Rural Development			
	Revolving Loan Fund	1268		Enterprise
	SBA Micro Loan Relending Fund	1282		Enterprise
551 ^G	Illinois Housing Development Authority (CU)			
	Illinois Affordable			
	Housing Trust Fund	286	Special Rev.	
	Federal Home Investment			
	Trust Fund	338	Special Rev.	
	Single Family Mortgage			
	Purchase Program Fund	1107		Enterprise
	Administrative Fund	1164		Enterprise
	Mortgage Loan Program Funds	1165		Enterprise
	. Housing Development Bond Funds			
	. Multi-Family Housing Bond Funds			
	. Fixed Rate Housing Bond Funds			
	. Housing Bond Funds			
	. Housing Finance Bond Funds			

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July 1, 2000

PROCEDURE SUMMARY OF AGENCIES AND
FUND CLASSIFICATIONS

REVISION NUMBER
01-001

Agency/Fund		Fund Categories			
Agency Number	Name	Fund Number	Governmental	Proprietary	Fiduciary

OTHER AGENCIES (Continued)

586	State Board of Education (Continued)				
	Temporary Relocation Expenses Revolving Grant Fund	605	Special Rev.		
	Fund for Illinois' Future SBE CETA and Job Training Partnership Act Fund	611 ^E			
	National Center for Education Statistics Fund	656	Special Rev.		
	Build Illinois Bond Fund	791	Special Rev.		
		971	Capital Proj.		
587	State Board of Elections (PG)	001	General		
588 ^G	Emergency Management Agency (PG)	001	General		
	Disaster Relief Fund	033	Special Rev.		
	Emergency Planning and Training Fund	173	Special Rev.		
	Nuclear Civil Protection Planning Fund	484	Special Rev.		
	Federal Aid Disaster Fund	491	Special Rev.		

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January 1, 2001

PROCEDURE SUMMARY OF AGENCIES AND
FUND CLASSIFICATIONS

REVISION NUMBER
01-003

Agency/Fund		Fund Categories			
Agency Number	Name	Fund Number	Governmental	Proprietary	Fiduciary
OTHER AGENCIES (Continued)					
588	Emergency Management Agency (Continued)				
	Federal Hardware Assistance Fund	492	Special Rev.		
	Federal Civil Preparedness Administrative Fund	497	Special Rev.		
	Maintenance and Calibration Fund	526	Special Rev.		
	Fund for Illinois' Future	611 ^E			
	IEMA State Projects Fund	688	Special Rev.		
	Nuclear Safety Emergency Preparedness Fund	796	Special Rev.		
589 ^G	State Employees' Retirement System (PG)	001 ^I	General		
	State Pensions Fund	054 ^I	Special Rev.		
	State Employees' Retirement System Fund	479			Pension
	State Employees' Retirement Excess Benefits Fund	788			Pension
590	Illinois Labor Relations Board (PG)	001 ^I	General		
591	Illinois State Police Merit Board (PG)	001 ^I	General		
592	Office of the State Fire Marshal (PG)				
	Fire Prevention Fund	047	Special Rev.		
	Underground Storage Tank Fund	072	Special Rev.		

IMPREST SYSTEM

The following is a list of the State Treasurer's segregated cash balance by University and Campus:

		<u>Amount</u>
Chicago State University		\$125,000
Eastern Illinois University		100,000
Governors State University		125,000
Western Illinois University		200,000
Illinois State University		200,000
Northern Illinois University		200,000
Southern Illinois University		
Carbondale Campus	\$200,000	
Edwardsville Campus	<u>200,000</u>	400,000

IMPREST SYSTEM (Continued)

Department of Commerce and
Community Affairs:

Brussels, Belgium	150,000	
Budapest, Hungary	50,000	
Hong Kong, China	200,000	
Mexico City, Mexico	100,000	
Tokyo, Japan	80,000	
Warsaw, Poland	<u>60,000</u>	640,000

Department of Agriculture:

Brussels, Belgium	40,000	
Hong Kong, China	40,000	
Mexico City, Mexico	40,000	
Toronto, Canada	40,000	
State Fair - Awards and Premium	25,000	
State Fair - Entertainment Refund	(A)	
State Fair - Change Fund	<u>(B)</u>	Variable Total

Office of the State Treasurer 2,000

Illinois Mathematics & Science Academy 15,000

(A) The amount transferred from any fund to the Illinois or DuQuoin State Fair shall not exceed the appropriation for each specific purpose in accordance with statutory requirements. This authorization shall terminate each year within 60 days of the close of the annual State Fair.

(B) The amount transferred to the Illinois or DuQuoin State Fair for making change at the Fairgrounds is not to exceed \$200,000 and is to be returned within 5 days upon completion of such activity.

Report of Receipts and Disbursements "Locally Held" Funds

Agency: _____

Reporting Date:

Division: _____

Basis of Accounting: Cash Accrual

Fund: _____

Modified Accrual

Fiscal Year to Date
Round to Nearest Dollar

<u>Receipts</u>	<u>Disbursements</u>
803 Bond Issue Proceeds \$ _____	1100 Personal Services \$ _____
806 Bond Operations _____	1160 Retirement _____
824 Auxiliary Enterprises _____	1170 Social Security _____
831 Federal Government _____	1180 Group Insurance _____
843 Fines, Penalties, or Violations _____	1200 Contractual Services _____
846 Fund Transfers-In _____	1290 Travel _____
852 Investment Income _____	1298 Purchase of Investments _____
855 License, Fees, or Registrations _____	1300 Commodities _____
858 Local Illinois Governmental Units _____	1302 Printing _____
861 Miscellaneous _____	1500 Equipment _____
864 Other Illinois State Agency Grants _____	1600 Electronic Data Processing _____
867 Other States _____	1700 Telecommunications _____
870 Private Organizations or Individuals _____	1800 Operations of Automotive Equipment _____
876 Rental Income _____	4400 Awards or Grants _____
878 Repayment of Loans _____	4496 Boarding Out of State Wards _____
882 Sale of Investments _____	6600 Permanent Improvements _____
883 Sales & Services of Educational Dept. _____	7700 Highway and Waterway Construction _____
885 Student Fees _____	8800 Debt Service _____
888 Subscription or Publication Sales _____	9900 Refunds _____
Other - Specify: _____	9998 Cost of Sales _____
Total \$ _____	9999 Fund Transfers-Out _____
	Other - Specify: _____

Information Summary

Cash on Hand and in Banks \$ _____
 Investments _____
 Total \$ _____

Total \$ _____

Signature of Responsible Official

Date

Telephone Number

Report of Receipts and Disbursements "Locally Held" Funds

Agency: _____ (1) □ □ □

Reporting Date: □ □ □ □ □ □ (4)

Division: _____ (2)

Basis of Accounting: Cash Accrual

Fund: _____ (3) □ □ □ □ □

Modified Accrual ⁽⁵⁾

Fiscal Year to Date
Round to Nearest Dollar

<u>Receipts</u>	<u>Disbursements</u>
803 Bond Issue Proceeds \$ (6)	1100 Personal Services \$ (27)
806 Bond Operations (7)	1160 Retirement (28)
824 Auxiliary Enterprises (8)	1170 Social Security (29)
831 Federal Government (9)	1180 Group Insurance (30)
843 Fines, Penalties, or Violations (10)	1200 Contractual Services (31)
846 Fund Transfers-In (11)	1290 Travel (32)
852 Investment Income (12)	1298 Purchase of Investments (33)
855 License, Fees, or Registrations (13)	1300 Commodities (34)
858 Local Illinois Governmental Units (14)	1302 Printing (35)
861 Miscellaneous (15)	1500 Equipment (36)
864 Other Illinois State Agency Grants (16)	1600 Electronic Data Processing (37)
867 Other States (17)	1700 Telecommunications (38)
870 Private Organizations or Individuals (18)	1800 Operations of Automotive Equipment (39)
876 Rental Income (19)	4400 Awards or Grants (40)
878 Repayment of Loans (20)	4496 Boarding Out of State Wards (41)
882 Sale of Investments (21)	6600 Permanent Improvements (42)
883 Sales & Services of Educational Dept. (22)	7700 Highway and Waterway Construction (43)
885 Student Fees (23)	8800 Debt Service (44)
888 Subscription or Publication Sales (24)	9900 Refunds (45)
Other - Specify: (25)	9998 Cost of Sales (46)
Total \$ (26)	9999 Fund Transfers-Out (47)
	Other - Specify: (48)
	Total \$ (49)

Information Summary

Cash on Hand and in Banks	\$ (50)
Investments	(51)
Total	\$ (52)

(53)	(54)	(55)
Signature of Responsible Official	Date	Telephone Number

Report of Receipts and Disbursements "Locally Held" Funds

Agency: Department of XYZ 4 0 1

Reporting Date: 1 2 3 1 9 7

Division: Jacksonville

Basis of Accounting: Cash Accrual

Fund: Rehabilitation Fund 1 1 4 4

Modified Accrual

Fiscal Year to Date
Round to Nearest Dollar

<u>Receipts</u>	<u>Disbursements</u>
803 Bond Issue Proceeds \$ 0	1100 Personal Services \$ 3,400
806 Bond Operations 0	1160 Retirement 340
824 Auxiliary Enterprises 2,025	1170 Social Security 174
831 Federal Government 6,000	1180 Group Insurance 110
843 Fines, Penalties, or Violations 0	1200 Contractual Services 0
846 Fund Transfers-In 0	1290 Travel 8
852 Investment Income 200	1298 Purchase of Investments 0
855 License, Fees, or Registrations 400	1300 Commodities 1,250
858 Local Illinois Governmental Units 0	1302 Printing 115
861 Miscellaneous 20	1500 Equipment 0
864 Other Illinois State Agency Grants 0	1600 Electronic Data Processing 120
867 Other States 0	1700 Telecommunications 85
870 Private Organizations or Individuals 500	1800 Operations of Automotive Equipment 0
876 Rental Income 50	4400 Awards or Grants 0
878 Repayment of Loans 0	4496 Boarding Out of State Wards 0
882 Sale of Investments 0	6600 Permanent Improvements 875
883 Sales & Services of Educational Dept. 0	7700 Highway and Waterway Construction 0
885 Student Fees 0	8800 Debt Service 0
888 Subscription or Publication Sales 10	9900 Refunds 0
Other - Specify:	9998 Cost of Sales 0
Total \$ <u>9,205</u>	9999 Fund Transfers-Out 1,200
	Other - Specify:
	Total \$ <u>7,677</u>

Information Summary

Cash on Hand and in Banks	\$ 20,263
Investments	113,500
Total	\$ <u>133,763</u>

Signature of Responsible Official

January 25, 1998
Date

782-1234
Telephone Number