

Statewide Accounting Management System

Procedure Bulletin

Procedure Bulletin No. 55

Date November 30, 2001

Effective Date January 1, 2002

SAMS MANUAL

Material Transmitted: 9, 11, 15, 17, 19, 21, 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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REMOVE

Contact Listing

Exhibit	09.20.30-D, 1-5 of 5
09.50.25	1-23 of 23
09.50.40	1-8 of 8
09.50.45	1 of 1
09.50.50	1-11 of 11
11.50.30	1-2 of 56
11.50.30	9-10 of 56
11.50.30	35-44 of 56
11.50.40	5-27 of 27
Exhibit	11.50.50-A, 1-4 of 4
15.10.40	1-2 of 5
Exhibit	15.10.40-A
15.10.50	1-4 of 4
Exhibits	15.10.50-A and B
15.20.10	1-10 of 10
Exhibits	15.20.10-A, B, C and D
15.20.20	1-2 of 3
15.20.30	1-5 of 5
Exhibit	15.20.30-A
15.20.70	5 of 5
Exhibit	15.20.90-A
15.30.10	1-2 of 3
15.30.20	1-2 of 2
15.30.30	1-2 of 5
15.50.10	9-10 of 24
15.50.10	23-24 of 24

INSERT

Contact Listing

Exhibit	09.20.30-D, 1-5 of 5
09.50.25	1-23 of 23
09.50.40	1-7 of 7
09.50.45	1 of 1
09.50.50	1-10 of 10
11.50.30	1-2 of 56
11.50.30	9-10 of 56
11.50.30	35-44 of 56
11.50.40	5-27 of 27
Exhibit	11.50.50-A, 1-4 of 4
15.10.40	1-2 of 5
Exhibit	15.10.40-A
15.10.50	1-4 of 4
Exhibits	15.10.50-A and B
15.20.10	1-10 of 10
Exhibits	15.20.10-A, B, C and D
15.20.20	1-2 of 3
15.20.30	1-5 of 5
Exhibit	15.20.30-A
15.20.70	5 of 5
Exhibit	15.20.90-A
15.30.10	1-2 of 3
15.30.20	1-2 of 2
15.30.30	1-2 of 5
15.50.10	9-10 of 24
15.50.10	23-24 of 24

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REMOVE

17.00.00 1-2 of 2
 17.10.10 1 of 1
 17.10.20 1-2 of 2
 17.10.30 1 of 1
 17.10.40 1-4 of 4
 Exhibit 17.20.30-A, 1-27 of 27
 17.30.10 1 of 1
 Exhibit 17.30.10-A
 17.30.15 1 of 1
 Exhibit 17.30.15-A
 17.30.20 1 of 1
 Exhibit 17.30.20-A
 Exhibit 17.30.30-A

19.00.00 1 of 1
 19.10.10 1 of 1
 19.10.15 1-4 of 4
 Exhibit 19.10.15, 1-2 of 2
 N/A

21.10.40 1-2 of 4
 21.20.20 1-2 of 2
 21.30.30 1 of 1
 Exhibit 21.30.30-A

25.20.10 1-4 of 4
 Exhibit 25.50.10-A, 1-56 of 56

27.20.98 1-8 of 8

INSERT

17.00.00 1-2 of 2
 17.10.10 1 of 1
 17.10.20 1-2 of 2
 17.10.30 1 of 1
 17.10.40 1-4 of 4
 Exhibit 17.20.30-A, 1-28 of 28

17.30.15 1 of 1
 Exhibit 17.30.15-A
 17.30.20 1 of 1
 Exhibit 17.30.20-A
 Exhibit 17.30.30-A

19.00.00 1 of 1
 19.10.10 1 of 1
 19.10.15 1-4 of 4
 Exhibit 19.10.15, 1-2 of 2
 19.10.16 1-3 of 3

21.10.40 1-2 of 4
 21.20.20 1-2 of 2
 21.30.30 1 of 1
 Exhibit 21.30.30-A

25.20.10 1-4 of 4
 Exhibit 25.50.10-A, 1-56 of 56

27.20.98 1-9 of 9

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REMOVE

33.10.10 1-4 of 9
Exhibit 33.10.10-A

INSERT

33.10.10 1-4 of 9
Exhibit 33.10.10-A

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION

PROCEDURE - PAGE NO.

1 of 2

SUB-SECTION

EFFECTIVE DATE

January 1, 2002

PROCEDURE

WHOM TO CONTACT IF YOU HAVE QUESTIONS

REVISION NUMBER

02-002

The following individuals should be contacted if you have questions concerning the contents, procedures, forms, etc., discussed in the SAMS Manual.

<u>SECTION</u>	<u>INDIVIDUAL</u>	<u>TELEPHONE NUMBER</u>
01 – Introduction	Matt Ciotti	785-6257
02 – Internal Controls	Sharon Pinto	557-3368
03 – Accounting Principles	Sharon Pinto	557-3368
05 – Terminology	Matt Ciotti	785-6257
07 – Financial Information	Marvin Becker Matt Ciotti	782-4107 785-6257
09 – Funds Petty Cash	Sally Herter Judy Cumby Marvin Becker	782-8084 557-2400 782-4107
11 – Expenditure Authority Appropriation/Expenditure Transfers Detail Object Corrections	Linda Seelbach Sally Herter Debbie Burton Debbie Burton	782-3060 782-8084 782-4106 782-4106
13 – Allotments (including Governor Releases)	Debbie Burton	782-4106
15 – Obligations	Lu Irwin Ann Brown	785-0009 785-4966
17 – Pre-Audit & Commercial Vouchering Contractual Services Vouchers	Linda Seelbach Brenda Drabant	782-3060 782-8279
19 – Vendor Identification Structure	Karla Grigsby	557-3376
20 – Electronic Commerce	Jeannie Mays Rhonda Reinert	782-9969 557-0931

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION

PROCEDURE - PAGE NO.
2 of 2

SUB-SECTION

EFFECTIVE DATE
January 1, 2002

PROCEDURE

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REVISION NUMBER
02-002

<u>SECTION</u>	<u>INDIVIDUAL</u>	<u>TELEPHONE NUMBER</u>
21 – Warrants	Richard Damron	785-1128
23 – Payroll	Nancy Smith	782-4758
Garnishments	Brenda Drabant	782-8279
Savings Bonds	Nancy Smith	782-4758
FICA/Medicare	Nancy Smith	782-4758
25 – Receipts and Cash Refunds	Debbie Burton	782-4106
	Debbie Fortman	782-3750
26 – Receivables Reporting	Sharon Pinto	557-3368
Claims in Favor of the State Procedures	Carla Huffman	782-8290
27 – Agency Reporting	Sharon Pinto	557-3368
Service Efforts and Accomplishments Reporting	Mike Hoffmann	524-3677
29 – Fixed Assets Reporting	Sharon Pinto	557-3368
31 – Bonded Indebtedness	Stephen Bradley	557-9873
33 – Miscellaneous:		
University Imprest System	Judy Cumby	557-2400
Locally Held Fund Reporting	Sharon Pinto	557-3368
Tax Expenditure Reporting	Bob Brock	782-3615
	Loren Iglarsh	782-7921
Fee Imposition Reporting	Loren Iglarsh	782-7921

STATUTORY TRANSFER IDENTIFIERS

Transfer From Identifier	From		To		Initiating Agency
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	Agricultural 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	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
409YOUTH	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	165	Korean War Veterans National Museum & Library	Revenue
444QTRANS	001	General Revenue Fund	223	Mental Health Accounts Receivable Fund	Human Services
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
370BANKSV	001	General Revenue Fund	373	State Treasurer's Bank Services Trust Fund	Treasurer
360SCHOOL	001	General Revenue Fund	412	Common School Fund	Comptroller
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
492TAXCHK	001	General Revenue Fund	626	Prostate Cancer Research Fund	Revenue
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
360DEFICI	001	General Revenue Fund	686	Budget Stabilization Fund	Comptroller
360PARAMU	001	General Revenue Fund	708	Illinois Standardbred Breeders Fund	Comptroller
360PARAMU	001	General Revenue Fund	709	Illinois Thoroughbred Breeders Fund	Comptroller

STATUTORY TRANSFER IDENTIFIERS

Transfer From Identifier	From		To		Initiating Agency
492TAXCHK	001	General Revenue Fund	727	National World War II Memorial Fund	Revenue
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
492TAXCHK	001	General Revenue Fund	909	Illinois Wildlife Preservation 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 Fund	Treasurer
360RCONST	011	Road Fund	902	State Construction Account Fund	Comptroller
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
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	Human Services
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

STATUTORY TRANSFER IDENTIFIERS

Transfer From Identifier	From		To		Initiating Agency
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
360REALLO	143	School Construction Fund	653	Coal Development Fund	Bureau of the Budget
475INDCST	151	Registered CPA's Admin. & Disciplinary Fund	218	Professions Indirect Cost Fund	Professional Regulation
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
360BRWNFD	213	Response Contractors Indemnification Fund	214	Brownfields Redevelopment Fund	Comptroller
418SERTRG	220	DCFS Children's Services Fund	094	DCFS Training Fund	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	Agricultural 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	Auditor General
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	Secretary of State
350EXCESS	380	Corporate Franchise Tax Refund Fund	001	General Revenue Fund	Secretary 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

STATUTORY TRANSFER IDENTIFIERS

Transfer From Identifier	From		To		Initiating Agency
370PROTST	401	Protest Fund	XXX	Any Fund	Treasurer
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 Aid Recoveries Trust Fund	212	Federal Financing Cost Reimbursement Fund	Public Aid
478EXCESS	421	Public Aid Recoveries Trust Fund	001	General Revenue Fund	Public Aid
478DRUGRE	421	Public Aid Recoveries Trust Fund	728	Drug Rebate 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
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	551	Anti-Pollution 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	653	Coal Development Fund	141	Capital Development Fund	Comptroller
691STULON	663	Federal Student Loan Fund	664	Student Loan Operations Fund	ISAC
691EXCESS	664	Student Loan Operations Fund	001	General Revenue 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
360DEFICI	686	Budget Stabilization Fund	001	General Revenue Fund	Comptroller
340EXCESS	703	State Whistleblower Reward & Protection Fund	001	General Revenue Fund	Attorney General/Treasurer
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
360HOMISP	746	Home Inspector Administration Fund	850	Real Estate License Administration Fund	Treasurer
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
444YOUTH	821	Dram Shop Fund	128	Youth Alcoholism & Substance Abuse Prevention	Human Services
475INDCST	823	Dental Disciplinary Fund	218	Professions Indirect Cost Fund	Professional Regulation
360HOMISP	850	Real Estate License Adm Fund	746	Home Inspector Administration Fund	Comptroller

STATUTORY TRANSFER IDENTIFIERS

Transfer From Identifier	From		To		Initiating Agency
370REALES	850	Real Estate License Adm Fund	750	Real Estate Audit Fund	Treasurer
370ANNUAL	850	Real Estate License Adm Fund	849	Real Estate Research & Education Fund	Treasurer
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
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
444CMIA90	921	DHS Recoveries Trust Fund	212	Federal Financing Cost Reimbursement Fund	Human Services
478FGRANT	935	Block Grant Trust Fund	001	General Revenue Fund	Human Services
478FGRANT	935	Block Grant Trust Fund	408	Special Purposes Trust Fund	Human Services
478FGRANT	935	Block Grant Trust Fund	762	Local Initiative fund	Human Services
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 and Conservation Fund	101	General Obligation BR & I Fund	Comptroller
422DISCRE	962	Park and Conservation Fund	390	Illinois Habitat Endowment Trust Fund	Natural Resources
360EXCESS	975	Large Business Attraction Fund	001	General Revenue Fund	Comptroller
458UNCLMD	978	Deferred Lottery Prize Winners Trust Fund	711	State Lottery Fund	Lottery
360REVENU	982	Illinois Beach Marina Fund	001	General Revenue Fund	Comptroller
360AUDEXP	XXX	Any Fund	342	Audit Expense Fund	Comptroller

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	FUNDS	PROCEDURE - PAGE NO.
		09.50.25 1 of 23
SUB-SECTION	REFERENCE	EFFECTIVE DATE
		January 1, 2002
PROCEDURE	FUND LISTING - SPECIAL STATE FUNDS	REVISION NUMBER
		02-002

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
	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

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	FUNDS	PROCEDURE - PAGE NO.
		09.50.25 2 of 23
SUB-SECTION	REFERENCE	EFFECTIVE DATE
		January 1, 2002
PROCEDURE	FUND LISTING - SPECIAL STATE FUNDS	REVISION NUMBER
		02-002

30ILCS FUND

<u>105/</u>	<u>NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
5.21	0600	Attorney General Whistleblower Reward and Protection	Attorney General
5.126	0901	Attorney General's Grant	Attorney General
	0641	Auction Regulation Administration	Banks and Real Estate
	0643	Auction Recovery	Banks and Real Estate
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	Department of Business Services Special Operations	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

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION FUNDS PROCEDURE - PAGE NO.
09.50.25 3 of 23
SUB-SECTION REFERENCE
EFFECTIVE DATE
January 1, 2002
PROCEDURE FUND LISTING - SPECIAL STATE FUNDS
REVISION NUMBER
02-002

<u>30ILCS</u> <u>105/</u>	<u>FUND</u> <u>NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
5.329	0344	Care Provider Fund for Persons with Developmental Disability	Human Services
	0567	Charter Schools Revolving Loan Program	State Board of Education
	0756	Chicago & Northeast Illinois District Council of Carpenters	Secretary of State
5.147	0934	Child Abuse Prevention	Children and Family Services
5.306	0357	Child Labor Enforcement	Labor
	0757	Child Support Administrative	Public Aid
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
5.284	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

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	FUNDS	PROCEDURE - PAGE NO.
		09.50.25 4 of 23
SUB-SECTION	REFERENCE	EFFECTIVE DATE
		January 1, 2002
PROCEDURE	FUND LISTING - SPECIAL STATE FUNDS	REVISION NUMBER
		02-002

<u>30ILCS</u> <u>105/</u>	<u>FUND</u> <u>NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
5.93	0844	Continuing Legal Education Trust	State's Attorneys Appellate Prosecutor
5.343	0380	Corporate Franchise Tax Refund	Secretary of State
5.448	0434	Court of Claims Administration and Grant	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
5.450	0523	Department of Corrections Reimbursement	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

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION FUNDS PROCEDURE - PAGE NO.
09.50.25 5 of 23
SUB-SECTION REFERENCE
EFFECTIVE DATE
January 1, 2002
PROCEDURE FUNDS LISTING - SPECIAL STATE FUNDS
REVISION NUMBER
02-002

<u>30ILCS</u> <u>105/</u>	<u>FUND</u> <u>NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
5.96 & 5.310	0865	Domestic Violence Shelter & Services	Human Services
	0730	Downstate Emergency Response	Public Aid
5.15	0648	Downstate Public Transportation	Transportation
5.81	0821	Dram Shop	Liquor Control Commission
5.16	0031	Drivers Education	State Board of Education
	0728	Drug Rebate	Public Aid
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
	0620	Electronic Commerce Security Certification	Secretary of State
	0173	Emergency Planning and Training	Emergency Management Agency
5.281	0114	Emergency Response Reimbursement	State Fire Marshal
	0610	Energy Assistance Contribution	DCCA
5.476	0571	Energy Efficiency Trust	DCCA
	0747	Energy Efficient Investment	Commerce & Community Affairs

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	FUNDS	PROCEDURE - PAGE NO.
		09.50.25 6 of 23
SUB-SECTION	REFERENCE	EFFECTIVE DATE
		January 1, 2002
PROCEDURE	FUND LISTING - SPECIAL STATE FUNDS	REVISION NUMBER
		02-002

<u>30ILCS</u>	<u>FUND</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
<u>105/</u>	<u>NUMBER</u>		
5.425	0336	Environmental Laboratory Certification	Environmental Protection Agency
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
5.452	0520	Federal Asset Forfeiture	State Police
5.408	0212	Federal Financing Cost Reimbursement	Bureau of the Budget
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
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

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION FUNDS PROCEDURE - PAGE NO.
09.50.25 7 of 23
SUB-SECTION REFERENCE
EFFECTIVE DATE
January 1, 2002
PROCEDURE FUND LISTING - SPECIAL STATE FUNDS
REVISION NUMBER
02-002

<u>30ILCS</u> <u>105/</u>	<u>FUND</u> <u>NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
	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
5.370	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
	0739	Group Worker's Compensation Pool Insolvency	Insurance
5.262	0297	Guardianship and Advocacy	Guardianship and Advocacy Commission
5.84	0828	Hazardous Waste	Environmental Protection Agency
5.250	0282	Hazardous Waste Occupational Licensing	Environmental Protection Agency
5.88	0840	Hazardous Waste Research	Environmental Protection Agency
5.466	0524	Health Facility Plan Review	Public Health
5.109	0907	Health Insurance Reserve	Central Management Services

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	FUNDS	PROCEDURE - PAGE NO.
		09.50.25 8 of 23
SUB-SECTION	REFERENCE	EFFECTIVE DATE
		January 1, 2002
PROCEDURE	FUND LISTING - SPECIAL STATE FUNDS	REVISION NUMBER
		02-002

<u>30ILCS</u> <u>105/</u>	<u>FUND</u> <u>NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
5.132	0938	Hearing Instrument Dispenser Examining & Disciplinary	Public Health
	0746	Home Inspector Administration	Banks and Real Estate
	0672	Homelessness Prevention	Human Services
	0683	Homeowners' Tax Relief	Revenue
	0632	Horse Racing	Racing Board
	0630	Horse Racing Equity	Racing Board
	0692	ICCB Adult Education	Illinois Community College Board
	0638	Illinois Adoption Registry and Medical	Public Health
5.275	0286	Illinois Affordable Housing Trust	Revenue-Illinois Housing Development Authority
	0754	Illinois AgriFIRST Program	Agriculture
	0570	Illinois and Michigan Canal	Secretary of State
	0634	Illinois Aquaculture Development	Agriculture
5.158	0982	Illinois Beach Marina	Natural Resources
	0628	Illinois Building Commission Revolving	Public Health
	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

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION FUNDS PROCEDURE - PAGE NO.
 09.50.25 9 of 23
 SUB-SECTION REFERENCE
 EFFECTIVE DATE
 January 1, 2002
 PROCEDURE FUND LISTING - SPECIAL STATE FUNDS
 REVISION NUMBER
 02-002

<u>30ILCS</u> <u>105/</u>	<u>FUND</u> <u>NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
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
	0753	Illinois Future Teachers Corp Scholarship	Student Assistance Commission
5.201	0085	Illinois Gaming Law Enforcement	Revenue
5.339	0391	Illinois Habitat	Natural Resources
5.198	0209	Illinois Health Care 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
	0631	Illinois Racing Quarterhorse Breeders	Agriculture
5.261	0175	Illinois School Asbestos Abatement	Public Health
5.207	0225	Illinois Sports Facilities	Sports Facilities Authority
5.26a	0708	Illinois Standardbred Breeders	Agriculture
5.83 & 5.181	0823	Illinois State Dental Disciplinary	Professional Regulation

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION FUNDS PROCEDURE - PAGE NO.
09.50.25 10 of 23
SUB-SECTION REFERENCE
EFFECTIVE DATE
January 1, 2002
PROCEDURE FUND LISTING - SPECIAL STATE FUNDS
REVISION NUMBER
02-002

<u>30ILCS</u> <u>105/</u>	<u>FUND</u> <u>NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
5.364	0438	Illinois State Fair	Agriculture
5.66	0093	Illinois State Medical Disciplinary	Professional Regulation
5.173	0057	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
5.249	0278	Income Tax Refund	Revenue
	0735	Independent Academic Medical Center	Public Aid
5.454	0534	Industrial Commission Operations	Industrial Commission
5.380	0049	Industrial Hygiene Regulatory and Enforcement	Environmental Protection Agency
5.412d	0378	Insurance Premium Tax Refund	Insurance
5.188	0997	Insurance Financial Regulation	Insurance

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION FUNDS PROCEDURE - PAGE NO.
09.50.25 11 of 23
SUB-SECTION REFERENCE
EFFECTIVE DATE
January 1, 2002
PROCEDURE FUND LISTING - SPECIAL STATE FUNDS
REVISION NUMBER
02-002

<u>30ILCS</u> <u>105/</u>	<u>FUND</u> <u>NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
5.120	0922	Insurance Producers Administration	Insurance
	0984	International and Promotional	Commerce and Community Affairs
	0621	International Tourism	Commerce and Community Affairs
	0242	ISAC Accounts Receivable	Student Assistance Commission
	0640	John Joseph Kelly Home	Veterans' Affairs
	0581	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
	0165	Korean War Veterans National Museum and Library	Veterans Affairs/Revenue
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
5.307	0360	Lead Poisoning, Screening, Prevention and Abatement	Public Health
5.456	0536	LEADS Maintenance	State Police
	0924	Lieutenant Governor's Grant	Lieutenant Governor
5.366	0026	Live and Learn	Secretary of State
5.436	0430	Livestock Management Facilities	Agriculture

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION FUNDS PROCEDURE - PAGE NO.
 09.50.25 12 of 23
 SUB-SECTION REFERENCE
 EFFECTIVE DATE
 January 1, 2002
 PROCEDURE FUND LISTING - SPECIAL STATE FUNDS
 REVISION NUMBER
 02-002

<u>30ILCS</u> <u>105/</u>	<u>FUND</u> <u>NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
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
	0740	Medicaid Buy In Program Revolving	Public Aid
5.223	0237	Medicaid Fraud and Abuse Prevention	State Police
5.441	0486	Medical Research and Development	Public Aid
	0808	Medical Special Purpose Trust	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

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION FUNDS PROCEDURE - PAGE NO.
09.50.25 13 of 23
SUB-SECTION REFERENCE
EFFECTIVE DATE
January 1, 2002
PROCEDURE FUND LISTING - SPECIAL STATE FUNDS
REVISION NUMBER
02-002

<u>30ILCS</u> <u>105/</u>	<u>FUND</u> <u>NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
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
	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
	0727	National World War II Memorial	Veterans Affairs

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION FUNDS PROCEDURE - PAGE NO.
09.50.25 14 of 23
SUB-SECTION REFERENCE
EFFECTIVE DATE
July 1, 2001
PROCEDURE FUND LISTING - SPECIAL STATE FUNDS
REVISION NUMBER
02-001

<u>30ILCS</u> <u>105/</u>	<u>FUND</u> <u>NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
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
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

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	FUNDS	PROCEDURE - PAGE NO.
		09.50.25 15 of 23
SUB-SECTION	REFERENCE	EFFECTIVE DATE
		January 1, 2002
PROCEDURE	FUND LISTING - SPECIAL STATE FUNDS	REVISION NUMBER
		02-002

<u>30ILCS</u> <u>105/</u>	<u>FUND</u> <u>NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
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	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
	0487	Post-Tertiary Clinical Services	Public Aid
	0712	Post Transplant Maintenance and Retention	Public Health
	0578	Private Business and Vocational Schools	State Board of Education
5.420	0218	Professional Indirect Cost	Professional Regulation

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION FUNDS PROCEDURE - PAGE NO.
09.50.25 16 of 23
SUB-SECTION REFERENCE
EFFECTIVE DATE
January 1, 2002
PROCEDURE FUND LISTING - SPECIAL STATE FUNDS
REVISION NUMBER
02-002

<u>30ILCS</u> <u>105/</u>	<u>FUND</u> <u>NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
5.212	0192	Professional Regulation Evidence	Professional Regulation
	0751	Project Exile	State Police
	0626	Prostate Cancer Research	Public Health
5.409	0341	Provider Inquiry Trust	Public Aid
5.369	0340	Public Health 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
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

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION FUNDS PROCEDURE - PAGE NO.
09.50.25 17 of 23
SUB-SECTION REFERENCE
EFFECTIVE DATE
January 1, 2002
PROCEDURE FUND LISTING - SPECIAL STATE FUNDS
REVISION NUMBER
02-002

<u>30ILCS</u> <u>105/</u>	<u>FUND</u> <u>NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
5.152	0936	Rail Freight Loan Repayment	Transportation
	0750	Real Estate Audit	Banks and Real Estate
	0850	Real Estate License Administration	Banks and Real Estate
5.94	0849	Real Estate Research and Education	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
5.347	0388	Regulatory Evaluation and Basic Enforcement	Public Health
5.216	0235	Rural Diversification Revolving	Commerce & Community Affairs
5.376	0048	Rural/Downstate Health Access	Public Health
5.63	0042	Salmon	Natural Resources
5.214	0244	Savings & Residential Finance Regulatory	Banks and Real Estate
5.279	0130	School District Emergency Financial Assistance	State Board of Education
	0568	School Infrastructure	State Board of Education

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION FUNDS PROCEDURE - PAGE NO.
09.50.25 18 of 23
SUB-SECTION REFERENCE
EFFECTIVE DATE
January 1, 2002
PROCEDURE FUND LISTING - SPECIAL STATE FUNDS
REVISION NUMBER
02-002

<u>30ILCS</u> <u>105/</u>	<u>FUND</u> <u>NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
5.469	0544	School Technology Revolving	State Board of Education
	0569	School Technology Revolving Loan	State Board of Education
	0732	Secretary of State DUI Administration	Secretary of State
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
5.312	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 & Community Affairs

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION FUNDS PROCEDURE - PAGE NO.
09.50.25 19 of 23

SUB-SECTION REFERENCE

EFFECTIVE DATE
January 1, 2002

PROCEDURE FUND LISTING - SPECIAL STATE FUNDS

REVISION NUMBER
02-002

<u>30ILCS</u> <u>105/</u>	<u>FUND</u> <u>NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
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	Public Aid
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
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

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION FUNDS PROCEDURE - PAGE NO.
09.50.25 20 of 23
SUB-SECTION REFERENCE
EFFECTIVE DATE
January 1, 2002
PROCEDURE FUND LISTING - SPECIAL STATE FUNDS
REVISION NUMBER
02-002

<u>30ILCS</u> <u>105/</u>	<u>FUND</u> <u>NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
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
5.413	0246	State Police Vehicle	State Police
	0705	State Police Whistleblower Reward and Protection	State Police
	0637	State Police Wireless Service	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
	0743	Statewide Economic Development	Revenue
5.145	0013	Substance Abuse Block Grant	Human Services

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION FUNDS PROCEDURE - PAGE NO.
09.50.25 21 of 23
SUB-SECTION REFERENCE
EFFECTIVE DATE
July 1, 2001
PROCEDURE FUND LISTING - SPECIAL STATE FUNDS
REVISION NUMBER
02-001

30ILCS FUND

<u>105/</u>	<u>NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
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
	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

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION FUNDS PROCEDURE - PAGE NO.
09.50.25 22 of 23

SUB-SECTION REFERENCE

EFFECTIVE DATE
January 1, 2002

PROCEDURE FUND LISTING - SPECIAL STATE FUNDS

REVISION NUMBER
02-002

<u>30ILCS</u> <u>105/</u>	<u>FUND</u> <u>NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
5.387	0136	U of I Hospital Services	Public Aid
5.192	0072	Underground Storage Tank	Environmental Protection Agency
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
	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
	0552	Workforce Technology and Economic Development	Commerce & Community Affairs
5.334	0332	Workers' Compensation Revolving	Central Management Services

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION FUNDS PROCEDURE - PAGE NO.
09.50.25 23 of 23
SUB-SECTION REFERENCE
EFFECTIVE DATE
July 1, 2001
PROCEDURE FUND LISTING - SPECIAL STATE FUNDS
REVISION NUMBER
02-001

<u>30ILCS</u> <u>105/</u>	<u>FUND</u> <u>NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
5.282	0128	Youth Alcoholism and Substance Abuse Prevention	Human Services
5.119	0910	Youth Drug Abuse Prevention	Human Services

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	FUNDS	PROCEDURE - PAGE NO.
		09.50.40 1 of 7
SUB-SECTION	REFERENCE	EFFECTIVE DATE
		January 1, 2002
PROCEDURE	FUND LISTING - FEDERAL TRUST FUNDS	REVISION NUMBER
		02-002

ALPHABETIC LISTING OF FUNDS

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 Agriculture 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
	0983	BHE Federal Grants	Board of Higher Education
	0636	Commerce and Community Affairs Assistance	Commerce & Community Affairs
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

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	FUNDS	PROCEDURE - PAGE NO.
		09.50.40 2 of 7
SUB-SECTION	REFERENCE	EFFECTIVE DATE
		January 1, 2002
PROCEDURE	FUND LISTING - FEDERAL TRUST FUNDS	REVISION NUMBER
		02-002

<u>30 ILCS</u> <u>105/</u>	<u>FUND</u> <u>NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
	0131	Council on Developmental Disabilities Trust	Council on Developmental Disabilities
	0488	Criminal Justice Trust	Illinois Criminal Justice Information Authority
	0566	DCFS Federal Projects	Children and Family 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
	0894	D.N.R. Federal Projects	Natural Resources
	0526	Emergency Management Preparedness	Emergency Management
5.326	0347	Employment and Training	Human Services
	0116	Employment Security Administration	Employment Security
	0737	Energy Administration Fund	Commerce and Community Affairs
5.203	0079	Exxon Oil Overcharge Settlement Fund	Treasurer/Commerce and Community Affairs
	0491	Federal Aid Disaster	Emergency Management
	0497	Federal Civil Preparedness Administrative	Emergency Management

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	FUNDS	PROCEDURE - PAGE NO.
		09.50.40 3 of 7
SUB-SECTION	REFERENCE	EFFECTIVE DATE
		January 1, 2002
PROCEDURE	FUND LISTING - FEDERAL TRUST FUNDS	REVISION NUMBER
		02-002

<u>30 ILCS</u> <u>105/</u>	<u>FUND</u> <u>NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
	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
	0765	Federal Surface Mining Control and Reclamation	Natural Resources

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	FUNDS	PROCEDURE - PAGE NO.
		09.50.40 4 of 7
SUB-SECTION	REFERENCE	EFFECTIVE DATE
		January 1, 2002
PROCEDURE	FUND LISTING - FEDERAL TRUST FUNDS	REVISION NUMBER
		02-002

<u>30 ILCS</u> <u>105/</u>	<u>FUND</u> <u>NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
	0670	Federal Title IV Fire Protection Assistance	Natural Resources
	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
	0657	Illinois Arts Council Federal Grant	Illinois Arts Council
	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
	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

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION FUNDS PROCEDURE - PAGE NO.
09.50.40 5 of 7
SUB-SECTION REFERENCE
EFFECTIVE DATE
January 1, 2002
PROCEDURE FUND LISTING - FEDERAL TRUST FUNDS
REVISION NUMBER
02-002

<u>30 ILCS</u> <u>105/</u>	<u>FUND</u> <u>NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
	0811	Lt. Governor's Federal Project Grant	Lt. Governor
5.142	0870	Low Income Home Energy Assistance Block Grant	Commerce & Community Affairs
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 Management
	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	Human Services
	0063	Public Health Services	Human Services

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	FUNDS	PROCEDURE - PAGE NO.
		09.50.40 6 of 7
SUB-SECTION	REFERENCE	EFFECTIVE DATE
		January 1, 2002
PROCEDURE	FUND LISTING - FEDERAL TRUST FUNDS	REVISION NUMBER
		02-002

<u>30 ILCS</u> <u>105/</u>	<u>FUND</u> <u>NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
	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
	0561	SBE Federal Department of Education	State Board of Education
	0183	SBE Federal National Community Service	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
	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

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION FUNDS PROCEDURE - PAGE NO.
09.50.40 7 of 7
SUB-SECTION REFERENCE
EFFECTIVE DATE
January 1, 2002
PROCEDURE FUND LISTING - FEDERAL TRUST FUNDS
REVISION NUMBER
02-002

<u>30 ILCS</u> <u>105/</u>	<u>FUND</u> <u>NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
	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
	0700	USDA Women, Infants and Children	Human Services
	0081	Vocational Rehabilitation	Human Services
	0476	Wholesome Meat	Agriculture
	0552	Workforce, Technology and Economic Development	Commerce & Community Affairs

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION FUNDS PROCEDURE - PAGE NO.
09.50.45 1 of 1
SUB-SECTION REFERENCE
EFFECTIVE DATE
January 1, 2002
PROCEDURE FUND LISTING - REVOLVING FUNDS
REVISION NUMBER
02-002

ALPHABETIC LISTING OF FUNDS

REVOLVING FUNDS

<u>30 ILCS 105/</u>	<u>FUND NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
5.02	0309	Air Transportation Revolving	Transportation
5.72	0320	Cooperative Computer Center Revolving	Governors State University
5.12	0312	Communications Revolving	Central Management Services
5.257	0314	Facilities Management Revolving	Central Management Services
5.36	0308	Paper and Printing Revolving	Central Management Services
5.50	0303	State Garage Revolving	Central Management Services
5.107	0903	State Surplus Property	Central Management Services
5.55	0304	Statistical Services Revolving	Central Management Services
5.62	0301	Working Capital Revolving	Corrections

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	FUNDS	PROCEDURE - PAGE NO.
		09.50.50 1 of 10
SUB-SECTION	REFERENCE	EFFECTIVE DATE
		January 1, 2002
PROCEDURE	FUND LISTING - STATE TRUST FUNDS	REVISION NUMBER
		02-002

ALPHABETIC LISTING OF FUNDS

STATE TRUST FUNDS

<u>30 ILCS</u> <u>105/</u>	<u>FUND</u> <u>NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
	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
	0736	BHE State Projects	Board of Higher Education
	0252	Blue Water 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
	0957	Child Support Enforcement Trust	Public Aid
	0668	College Savings Pool Administrative Trust	Treasurer
	0462	Commercial Consolidation	Comptroller

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	FUNDS	PROCEDURE - PAGE NO.
		09.50.50 2 of 10
SUB-SECTION	REFERENCE	EFFECTIVE DATE
		January 1, 2002
PROCEDURE	FUND LISTING - STATE TRUST FUNDS	REVISION NUMBER
		02-002

<u>30 ILCS</u>	<u>FUND</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
<u>105/</u>	<u>NUMBER</u>		
	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
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
	0582	DCFS Special Purposes Trust	Children & Family Services
	0690	DHS Private Resources	Human Services
	0921	DHS Recoveries Trust	Human Services
	0642	DHS State Projects	Human Services

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION FUNDS PROCEDURE - PAGE NO.
09.50.50 3 of 10
SUB-SECTION REFERENCE
EFFECTIVE DATE
January 1, 2002
PROCEDURE FUND LISTING - STATE TRUST FUNDS
REVISION NUMBER
02-002

<u>30 ILCS 105/</u>	<u>FUND NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
	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
	0606	Drycleaner Council State Trust	Drycleaners Environmental Response Council
	0098	Duquoin State Fair Harness Racing Trust	Agriculture
	0502	Early Intervention Services Revolving	Human Services
	0996	Educational Labor Relations Board Fair Share Trust	Illinois Educational Labor Relations Board
	0540	Electronic Benefits Transfer	Human Services
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

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION FUNDS PROCEDURE - PAGE NO.
09.50.50 4 of 10
SUB-SECTION REFERENCE
EFFECTIVE DATE
January 1, 2002
PROCEDURE FUND LISTING - STATE TRUST FUNDS
REVISION NUMBER
02-002

<u>30 ILCS 105/</u>	<u>FUND NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
	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
	0688	IEMA State Projects	Emergency Management Agency
	0994	Illinois Agricultural Loan Guarantee	Farm Development Authority
	0729	Illinois Century Network (ICN) Special Purposes	Board of Higher Education
	0671	Illinois Equal Justice	Human Services
	0296	Illinois Executive Mansion Trust	Office of the Governor

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION FUNDS PROCEDURE - PAGE NO.
09.50.50 5 of 10
SUB-SECTION REFERENCE
EFFECTIVE DATE
January 1, 2002
PROCEDURE FUND LISTING - STATE TRUST FUNDS
REVISION NUMBER
02-002

<u>30 ILCS 105/</u>	<u>FUND NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
	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
	0452	Illinois Tourism Tax	Revenue
	0359	IMSA Special Purposes Trust	Math & Science Academy
	0834	Institute of Natural Resources Resources Special Projects	Commerce & Community Affairs/Natural Resources
	0195	IPTIP Administrative Trust	Treasurer
	0773	ISAC Loan Purchase Program Payroll Trust	Illinois Student Assistance Commission

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	FUNDS	PROCEDURE - PAGE NO.
		09.50.50 6 of 10
SUB-SECTION	REFERENCE	EFFECTIVE DATE
		January 1, 2002
PROCEDURE	FUND LISTING - STATE TRUST FUNDS	REVISION NUMBER
		02-002

<u>30 ILCS</u>	<u>FUND</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
<u>105/</u>	<u>NUMBER</u>		
	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
5.104	0893	Library Trust	Secretary of State
	0193	Local Government Health Insurance Reserve	Central Management Services
5.240	0189	Local Government Tax	Revenue
	0841	Metro East Mass Transit District Tax	Revenue
	0717	Metro-East Park and Recreation District	Revenue
	0337	Metropolitan Pier and Exposition Authority Trust	Revenue
	0868	Municipal Automobile Renting Tax	Revenue

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	FUNDS	PROCEDURE - PAGE NO.
		09.50.50 7 of 10
SUB-SECTION	REFERENCE	EFFECTIVE DATE
		January 1, 2002
PROCEDURE	FUND LISTING - STATE TRUST FUNDS	REVISION NUMBER
		02-002

<u>30 ILCS</u> <u>105/</u>	<u>FUND</u> <u>NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
	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
	0460	Payroll Consolidation	Comptroller
	0207	Pollution Control Board State Trust	Pollution Control Board
	0401	Protest	Treasurer
	0421	Public Aid Recoveries Trust	Public Aid/Human Services
	0896	Public Health Special State Projects	Human Services
	0248	Racing Board Fingerprint License	Racing Board
	0685	Rate Adjustment	Treasurer

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION FUNDS PROCEDURE - PAGE NO.
 09.50.50 8 of 10
 SUB-SECTION REFERENCE
 EFFECTIVE DATE
 January 1, 2002
 PROCEDURE FUND LISTING - STATE TRUST FUNDS
 REVISION NUMBER
 02-002

<u>30 ILCS 105/</u>	<u>FUND NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
	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
	0431	Second Injury	Industrial Commission
	0295	Secretary of State Interagency Grant	Secretary of State
	0890	Secretary of State 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
	0229	Sports Facilities Tax Trust	Sports Facilities Authority
	0361	State Appellate Defender Special State Projects	State Appellate Defender
	0110	State Board of Education State Trust	State Board of Education

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	FUNDS	PROCEDURE - PAGE NO.
		09.50.50 9 of 10
SUB-SECTION	REFERENCE	EFFECTIVE DATE
		January 1, 2002
PROCEDURE	FUND LISTING - STATE TRUST FUNDS	REVISION NUMBER
		02-002

<u>30 ILCS</u>	<u>FUND</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
<u>105/</u>	<u>NUMBER</u>		
	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
	0056	State Employees Unemployment Benefit	Department of Employment Security
	0835	State Fair Promotional Activities	Agriculture
	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

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION FUNDS PROCEDURE - PAGE NO.
09.50.50 10 of 10
SUB-SECTION REFERENCE
EFFECTIVE DATE
January 1, 2002
PROCEDURE FUND LISTING - STATE TRUST FUNDS
REVISION NUMBER
02-002

<u>30 ILCS</u> <u>105/</u>	<u>FUND</u> <u>NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
	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
	0827	U.S. Savings Bond-Series EE	Comptroller
	0482	Unclaimed Property Trust	Financial Institutions
	0485	Warrant Escheat	Comptroller
	0651	Watershed Park	Agriculture
	0124	Workers' Compensation Benefit Trust	Industrial Commission

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	EXPENDITURE AUTHORITY ¹	PROCEDURE - PAGE NO. 11.50.30 1 of 56
SUB-SECTION	REFERENCE	EFFECTIVE DATE January 1, 2002
PROCEDURE	NARRATIVE DESCRIPTION OF THE DETAIL EXPENDITURE ACCOUNTS (OBJECTS)	REVISION NUMBER 02-002

PERSONAL SERVICES AND FRINGE BENEFITS

1100 PERSONAL SERVICES

Defined by "An Act in relation to State Finance" (Ill. Rev. Stat., 1985, Ch. 127, par. 150) (30 ILCS 105/14) as follows:

"The item 'personal services', when used in an appropriation act, means the reward or recompense made for personal services rendered for the State by an officer or employee of the State or of an instrumentality thereof, or for the purpose of Section 14a of this Act, or any amount required or authorized to be deducted from the salary of any such person under the provisions of Section 30c of this Act, or any retirement or tax law, or both, or deductions from the salary of any such person under the Social Security Enabling Act or deductions from the salary of such person pursuant to 'An Act relating to the deduction from salaries or wages of State officers and employees of amounts of money designated by them for payment to the United Fund or other similar organization', approved August 21, 1961, as heretofore and hereafter amended.

If no home is furnished to a person who is a full-time chaplain employed by the State, 20% of the salary paid to that person for his personal services to the State as chaplain are considered to be a rental allowance paid to him to rent or otherwise provide a home. This amendatory Act of 1973 applies to State salary amounts received after December 31, 1973.

When any appropriation payable from trust funds or federal funds includes an item for personal services but does not include a separate item for State contribution for employee group insurance, the State contribution for employee group insurance in relation to employees paid under that personal services line item shall also be payable under that personal services line item.

When any appropriation payable from trust funds or federal funds includes an item for personal services but does not include a separate item for employee retirement contributions paid by the employer, the State contribution for employee retirement contributions paid by the employer in relation to employees paid under that personal services line item shall also be payable under that personal services line item.

1 **R=IRS Form 1099 Reportable Payment**
 NR=IRS Form 1099 Not Reportable Payment
 R-M=IRS Form 1099 Medical Payment

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	EXPENDITURE AUTHORITY	PROCEDURE - PAGE NO. 11.50.30 2 of 56
SUB-SECTION	REFERENCE	EFFECTIVE DATE January 1, 2002
PROCEDURE	NARRATIVE DESCRIPTION OF THE DETAIL EXPENDITURE ACCOUNTS (OBJECTS)	REVISION NUMBER 02-002

The item 'personal services' when used in an appropriation act, shall also mean and include a payment to a State retirement system by a State agency to discharge a debt arising from the over-refund to an employee of retirement contributions. The payment to a State retirement system authorized by this paragraph shall not be construed to release the employee from his or her obligation to return to the State the amount of the over-refund."

- 1111 General Assembly Officers and Members.
Compensation, as prescribed by law, paid to General Assembly members and officers. **NR**
- 1112 Legislative Per Diem, W-2 Reportable.
Payments for legislative per diem which are W-2 reportable. **NR**
- 1113 Elected Officers of the Executive Branch.
Compensation, as prescribed by law, paid to the elected officers of the Executive Branch. **NR**
- 1115 Other State Officers.
Compensation, as prescribed by law, paid to other officers of the Executive Branch. **NR**
- 1117 Judges and Officers of the Court System.
Compensation, as prescribed by law, paid to judges and officers of the court system. **NR**
- 1120 Regular Positions.
Compensation of employees holding positions which are part of the regular operating staff of an agency, whether such positions are full-time or part-time, and regardless of how long an employee fills the position. **NR**
- 1121 Deceased Employee Compensation.
Remaining amounts paid on behalf of a deceased employee to an estate or heir(s) pertaining to unliquidated vacation, overtime, sick leave, etc. where the payment to the deceased individual would have been paid from the "personal services." **R**
- 1122 University Personal Services - Involuntary Withholding.
University payroll expenditures for employees child support and non child support involuntary withholding. **NR**

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

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
OFFICE OF THE COMPTROLLER**

SECTION	EXPENDITURE AUTHORITY	PROCEDURE - PAGE NO.
SUB-SECTION	REFERENCE	11.50.30 10 of 56
PROCEDURE	NARRATIVE DESCRIPTION OF THE DETAIL EXPENDITURE ACCOUNTS	EFFECTIVE DATE January 1, 2002 REVISION NUMBER 02-002

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-M**

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
OFFICE OF THE COMPTROLLER**

SECTION	EXPENDITURE AUTHORITY	PROCEDURE - PAGE NO. 11.50.30 35 of 56
SUB-SECTION	REFERENCE	EFFECTIVE DATE January 1, 2000
PROCEDURE	NARRATIVE DESCRIPTION OF THE DETAIL EXPENDITURE ACCOUNTS	REVISION NUMBER 00-002

- 1996 I.M.R.F. REIMBURSEMENT FOR OPERATIONAL EXPENDITURES
Payments to reimburse the Illinois Municipal Retirement Fund for its operating expenses. **NR**
- 1997 CONTINGENCIES (TRANSFERS-OUT ONLY)
To be used only in connection with contingency appropriations. This account is to be used when processing an appropriation transfer request. **NR**
- 1998 GARNISHMENT, LEVY AND ASSIGNMENT PAYMENTS
Garnishment, levy and assignment payments made from the Garnishment Fund pursuant to a court directive. **NR**

AWARDS AND GRANTS

4400 AWARDS AND GRANTS

Defined by "An Act in relation to State Finance" (Ill. Rev. Stat., 1985, Ch. 127, par. 160.5) (30 ILCS 105/24.5) as follows:

"Awards and grants' includes payments for: Awards and indemnities, pensions and annuities (other than amounts payable for personal services as defined in Section 14): shared revenue payments or grants to local governments or to quasi-public agencies; and gratuitous payments to, or charges incurred for the direct benefit of, natural persons who are not wards of the State. Payments to any local government as reimbursement for costs incurred by it in performing an activity for which it is specifically by statute made an agent of the State shall be chargeable to and classified under the same item or account as though such costs were incurred directly by the State."

- 4401 Services for Benefit Recipients, Payments to Providers.
Payments made **DIRECTLY TO SERVICE PROVIDERS**, other than medical service providers, for services to the mentally ill, the developmentally disabled, the chemically dependent, and other aided persons who are not wards of the State. Includes payments for counseling; case management; job placement preparation; training and instruction; nonmedical home support and maintenance; alcohol and drug prevention and treatment; and crisis intervention. Includes payments to service providers for transporting benefit recipients and transportation costs related to medical treatment for children. Excludes medical services (4460, 4467), payments to benefit recipients (4461, 4464), and payments on behalf of benefit recipients for in-home domestic services (4465, 4466). **R**

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	EXPENDITURE AUTHORITY	PROCEDURE - PAGE NO. 11.50.30 36 of 56
SUB-SECTION	REFERENCE	EFFECTIVE DATE January 1, 2002
PROCEDURE	NARRATIVE DESCRIPTION OF THE DETAIL EXPENDITURE ACCOUNTS	REVISION NUMBER 02-002

- 4402 Home-Based Support Services for the Mentally Ill, Payments to Providers.
Payments made **DIRECTLY TO SERVICE PROVIDERS** for home-based support services to the mentally ill or developmentally disabled, with the exception of in-home domestic services which are chargeable to detail object 4466. **R-M**
- 4403 Grants to Local Governments, Not Elsewhere Classified, Non-essential Bond Projects.
Grants to political subdivisions of the State created by or pursuant to law. Includes grants for nonessential bond fund projects to such entities as planning commissions and port districts as well as counties, municipalities and townships. **NR**
- 4404 Transportation Grants, Nonessential Bond Fund Projects.
Payments for nonessential bond-financed projects for construction, reconstruction or repair of roads and bridges as well as capital and operating grants for mass transit, railroads and airports. **R**
- 4405 Construction Grants, Nonessential Bond Financed Projects.
Payments for acquisition, enlargement or improvement of land, buildings and structures for those projects paid from bond financed funds which are considered nonessential. **R**
- 4406 Grants to Other State Agencies for Nonessential Bond Financed Projects.
Grants to other departments, agencies, boards or commissions of the State from bond financed funds for nonessential purposes. **NR**
- 4407 Grants to Nonprofit Organizations for Nonessential Bond Financed Fund Projects.
Payments from bond financed funds to community action agencies and other statewide organizations of a nonprofit nature for nonessential projects. **NR**
- 4408 Awards and Grants, Not Elsewhere Classified, Nonessential Bond Fund Projects.
Awards and grants other than those chargeable to the above account for nonessential bond fund projects. **NR**

NOTE: Includes payments formerly charged to 4425, 4426 and 4427.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	EXPENDITURE AUTHORITY	PROCEDURE - PAGE NO.
SUB-SECTION	REFERENCE	11.50.30 37 of 56
PROCEDURE	NARRATIVE DESCRIPTION OF THE DETAIL EXPENDITURE ACCOUNTS	EFFECTIVE DATE January 1, 2002 REVISION NUMBER 02-002

- 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-M**
- 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
OFFICE OF THE COMPTROLLER**

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

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	EXPENDITURE AUTHORITY	PROCEDURE - PAGE NO.
SUB-SECTION	REFERENCE	11.50.30 39 of 56
PROCEDURE	NARRATIVE DESCRIPTION OF THE DETAIL EXPENDITURE ACCOUNTS	EFFECTIVE DATE January 1, 2002 REVISION NUMBER 02-002

- 4441 Lottery Prizes - Monetary.
Monetary payments to the holders of winning lottery tickets or shares. **NR**
- 4442 Lottery Prizes - Merchandise.
Payments for purchases of merchandise for prizes for holders of winning lottery tickets of certain lottery games. **NR**
- 4443 Taxable Grants, Payments to Recipients.
Taxable grant payments made **DIRECTLY TO RECIPIENTS**, including grants to provide subsidized energy financing; grants for projects designed to conserve or produce energy, but only with respect to Section 38 property or a dwelling unit located in the United States; and USDA agricultural subsidy payments. **R**
- NOTE: A Federal grant is usually taxable unless stated otherwise in the legislation authorizing the grant.
- 4452 Funeral and Burial Expenses, Reimbursements.
Reimbursements of funeral and burial expenses for public assistance recipients, including dependent children, paid by decedent's relative or other responsible person. Funeral and burial expenses paid directly to vendors should be charged to detail object 4462. Payments for burial of institution inmates (State wards) should be charged to detail object 1247. **NR**
- 4453 Reimbursement to Governmental Units.
Payments for services rendered by such entities for or authorized by the State (e.g., stream gauging by U.S. Geological Survey). However, grants to Illinois State Agencies should be charged to 4479. **NR**
- 4458 Services, Not Elsewhere Classified.
Payments made directly to non-state employees for services which do not fall within a more specific detail object under "Grants and Awards." Includes the services of attorneys, court reporters, and hearing officers. **R**
- 4460 Medical Services for Public Assistance Recipients, Payments to Service Providers.
Payments for medical services on behalf of public assistance recipients. Excludes payments to pharmacies for prescription drugs (4468); payments to vendors for equipment and supplies (4468); and payments directly to benefit recipients (4461, 4464). **R-M**

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	EXPENDITURE AUTHORITY	PROCEDURE - PAGE NO.
SUB-SECTION	REFERENCE	11.50.30 40 of 56
PROCEDURE	NARRATIVE DESCRIPTION OF THE DETAIL EXPENDITURE ACCOUNTS	EFFECTIVE DATE January 1, 2000 REVISION NUMBER 00-002

- 4461 Assistance Payments to Individuals.
Assistance payments made to noninstitutionalized aided persons and/or their dependent children who are not wards of the State. Includes payments under the Senior Citizens Property Tax Relief Program and disaster assistance payments to individuals. Excludes unemployment compensation (4432). **EXCLUDES ALL PAYMENTS NOT MADE DIRECTLY TO AIDED PERSONS. NR**
- 4462 Funeral and Burial Expenses, Payments to Vendors.
Payments **DIRECTLY TO VENDORS** for burial expenses of public assistance recipients, including dependent children. Reimbursements of funeral and burial expenses paid by decedent's relative or other responsible person should be charged to detail object 4452. Payments for burial of institution inmates (State wards) should be charged to detail object 1247. **R**
- 4463 Medical Preparation and Food Supplies for Free Distribution.
Charges for the acquisition of serums, drugs and other medical preparations or food supplies for distribution without charge. **NR**
- 4464 Reimbursements and Payments to Benefit Recipients.
Nontaxable reimbursements and payments made **DIRECTLY TO BENEFIT RECIPIENTS** who are not wards of the State. Includes payments to aided persons and other recipients for vocational rehabilitation; home maintenance and support services; medical services and equipment; training supplies; and travel reimbursements. Excludes taxable grant payments (4443); and payments made directly to service providers and other vendors. **NR**
- 4465 Domestic Services under Vocational Rehabilitation Program.
Payments under vocational rehabilitation programs to individual providers of domestic services in the homes of aided persons who are not wards of the State. Includes related FICA payments. **NR**
- 4466 Domestic Services for Aided Persons
Payments to individual providers of domestic services in the homes of non-institutionalized aided persons. Includes related FICA payments. Excludes payments under the Senior Citizen Property Tax Relief Program and disaster assistance payments. Excludes payments under vocational rehabilitation programs (4465). **NR**

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	EXPENDITURE AUTHORITY	PROCEDURE - PAGE NO.
SUB-SECTION	REFERENCE	11.50.30 41 of 56
PROCEDURE	NARRATIVE DESCRIPTION OF THE DETAIL EXPENDITURE ACCOUNTS	EFFECTIVE DATE January 1, 2002 REVISION NUMBER 02-002

4467 Medical Services, Payments to Providers.
Payments **DIRECTLY TO MEDICAL SERVICE PROVIDERS**, including hospitals, clinics, physicians, nurses, optometrists, psychologists, and occupational, speech, and physical therapists, for medical services for persons who are not wards of the State. Includes payments to medical services providers for screening and diagnostic services related to medical treatment for children. Excludes payments to pharmacies for prescription drugs (4468); payments to vendors for equipment and supplies (4468); and payments directly to benefit recipients (4461, 4464). **R-M**

4468 Supplies, Equipment, and Prescription Drugs, Payments to Vendors.
Payments made **DIRECTLY TO VENDORS** for supplies, equipment, and prescription drugs for persons who are not wards of the State. Excludes payments for services and reimbursements to benefit recipients. **NR**

4469 Local Government Group Insurance Payments for Members
For payment by the Department of Central Management Services under the program of medical insurance to eligible members of the Local Government Health Insurance Reserve Program; as provided in the Local Government Employees Group Insurance Act. **R**

4470 Grants to Local Governments, Not Elsewhere Classified.
Grants to political subdivisions of the State created by or pursuant to law. Does not include payments of a reimbursement nature (detail object 4453). Includes grants to such entities as planning commissions and port districts as well as counties, municipalities and townships. **NR**

NOTE: Grants to local governments for construction, salaries of local unit employees, transportation and education programs are chargeable elsewhere. See detail objects 4472, 4473, 4474 and 4491.

4471 Payments to Local Governments for Employees.
Fees and salaries (whole or part) paid to employees of Local governments either directly or through the governmental unit. However, under the Finance Act definition, salaries of employees of county bureaus of public welfare, administering old age and dependent children assistance programs, are chargeable to account 1120. **NR**

NOTE: This includes payments for States Attorneys' Salaries and payments to States Attorneys for Child Support Enforcement.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	EXPENDITURE AUTHORITY	PROCEDURE - PAGE NO. 11.50.30 42 of 56
SUB-SECTION	REFERENCE	EFFECTIVE DATE January 1, 2000
PROCEDURE	NARRATIVE DESCRIPTION OF THE DETAIL EXPENDITURE ACCOUNTS	REVISION NUMBER 00-002

4472 Transportation Grants.
Payments for the construction, reconstruction or repair of roads and bridges as well as capital and operating grants for mass transit, railroads and airports. **R**

4473 Construction Grants.
Payments for acquisition, enlargement or improvement of land, buildings and structures, including municipal sewage treatment works grants. **R**

NOTE: Includes payments formerly charged to 4406.

4474 Grants for Educational Purposes -- Elementary and Secondary Education.
Payments for elementary and secondary education programs including payments for specialized programs such as preschool, adult education, vocational education, transportation and salaries of regional superintendents and their assistants. Includes payments to public schools, private schools, Head Start Centers, not-for-profit organizations, special education cooperatives, area vocational centers, Educational Service Regions, Educational Service Centers, colleges, universities, and state and local governments. **NR**

4475 Awards and Grants to Students.
Payments for higher education scholarships, fellowships, or loans to students, including student aid reimbursements and tuition chargebacks. **NR**

4476 Grants for Educational Purposes -- Higher Education.
Payments to colleges, community colleges, libraries and universities for any higher educational purpose, not including scholarships, loans to students, or reimbursements. **NR**

4477 Matching Funds to Universities.
Payments to universities for the State's matching share of federally supported university programs, including the Federal Student Loan Program. **NR**

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	EXPENDITURE AUTHORITY	PROCEDURE - PAGE NO. 11.50.30 43 of 56
SUB-SECTION	REFERENCE	EFFECTIVE DATE January 1, 2000
PROCEDURE	NARRATIVE DESCRIPTION OF THE DETAIL EXPENDITURE ACCOUNTS	REVISION NUMBER 00-002

4478 Grants for Educational Purposes -- Direct Payments to Sponsors of Child Nutrition Programs. Payments to reimburse sponsors for a portion of the cost of providing nutritious meals to eligible children. Sponsors include public schools, private schools, residential child care institutions, day care centers, camps, family day care programs, Head Start centers, not-for-profit organizations, and state, local, municipal and county governments. **NR**

4479 Grants to Other State Agencies.
Payments to other departments, agencies, boards or commissions of the State of Illinois on a grant basis.

NOTE: This detail object should be used for all(except educational purposes) grant payments to other State agencies, regardless of the type of payment. **NR**

4480 Grant to Non-Profit Organizations
Payments to community action agencies and other statewide organizations of a non-profit nature. **NR**

4481 Grants on Behalf of Veterans and their Dependents, Payments to Service Providers
Payments **DIRECTLY TO VENDORS** for cartage and erection of veterans' headstones, educational opportunities for children of veterans, and non-rent housing assistance. Nontaxable grants paid directly to veterans and their dependents should be charged to detail object 482. Rental assistance paid to property owners or managers should be charged to detail object 4410. **R**

4482 Grants Paid to Veterans and Their Dependents
Nontaxable grant payments to veterans or their dependents for housing assistance, cartage and erection of veterans' headstones, educational opportunities for children of veterans, and veteran bonuses. Payments to service providers on behalf of veterans and their dependents should be charged to detail object 4481.
NOTE: Includes all payments formerly charged to 4434 and 4484. **NR**

4483 Court of Claims Awards-Crime Victims Assistance.
Payments to crime victims as provided under the Crime Victims Compensation Act. **NR**

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	EXPENDITURE AUTHORITY	PROCEDURE - PAGE NO.
SUB-SECTION	REFERENCE	11.50.30 44 of 56
PROCEDURE	NARRATIVE DESCRIPTION OF THE DETAIL EXPENDITURE ACCOUNTS	EFFECTIVE DATE January 1, 2002 REVISION NUMBER 02-002

- 4484 Court of Claims Awards-Crime Victims Assistance-Provider Payments
Payments to medical providers and funeral homes as provided by the Crime Victims
Compensation Act. **R-M**
- 4485 Court of Claims Awards-General Claims
Payments to Police, Firemen and National Guardsmen under the Police, Firemen and National
Guardsmen Compensation Acts, replacement of lost warrants and tort claims. **NR**
- 4486 Court of Claims Awards-All Other
Payment of lapsed appropriation claims, interest claims, contracts and back salary awards. **R**
- 4487 Combined Settlement/Attorney Payments
CCombined settlement/attorney payments made to an attorney and client when the attorney's
fees cannot be determined. Excludes payments made to attorneys when the distribution
between the attorney and client is known. Note: Vouchers should be submitted with the
attorney's name on the first line and should use the TIN of the attorney. **R**
- 4488 Loans.
Payments made when repayment by the recipient is a condition of the disbursement, including
payments under the Small Business Development Act for equity loans which are not equity
position investments that are chargeable to 1298 and for the Disadvantaged Business
Enterprise/Women Business Enterprise Loan Program. Also includes advances from one
treasury-held fund to another fund where repayment is a condition of the advance. Excludes
loans to students chargeable to 4475. **NR**
- 4489 Nontaxable Grants and Awards, Not Elsewhere Classified, payments to recipients.
Nontaxable grant and award payments made **DIRECTLY TO RECIPIENTS**, not reportable
on IRS Form 1099, which do not fall within a more specific detail object under "Grants and
Awards." Includes reimbursements of qualifying expenses under the Illinois Forestry
Development Act cost-share program and payments to individuals under the Individual Family
Grant Program. Excludes taxable grants paid directly to recipients (4443) and all payments to
service providers and vendors. Refer to CUSAS procedure 17.20.50 for further information
on payments subject to IRS Form 1099 reporting. **NR**
- 4490 Court of Claims Awards.
Payment of claims in conformity with awards and recommendations made by the Court of
Claims. **NR**

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	EXPENDITURE AUTHORITY	PROCEDURE - PAGE NO.
SUB-SECTION	REFERENCE	11.50.40 5 of 27
PROCEDURE	ORGANIZATION UNIT CODE ASSIGNMENT	EFFECTIVE DATE January 1, 2002
		REVISION NUMBER 02-002

DEPARTMENTS

AGENCY GROUP CODE - 4

CODE ASSIGNMENT
AGENCY DIVISION

402	Aging
01	Distributive Items
20	Division of Older American Services
30	Division of Long Term Care
60	Division of Administrative Support
65	Management Information Services Section
406	Agriculture
01	Administrative Services
05	Computer Services
10	Agriculture Regulation
32	Marketing
43	Bureau of Weights & Measures
44	Animal Industries
45	Consumer Services
46	Land and Water Resources
47	Environmental Programs
48	Bureau of Springfield Buildings and Grounds
49	Bureau of DuQuoin Buildings and Grounds
52	Bureau of DuQuoin State Fair
53	County Fairs and Horse Racing
416	Central Management Services
01	Bureau of Administrative Operations
05	Illinois Information Services
10	Bureau of Support Services
20	Bureau of Benefits
26	Corrections
30	Bureau of Personnel
35	Bureau of Minority and Female Business Enterprise
40	Bureau of Property Management
45	Central Management Services
55	Bureau of Communication and Computer Services
70	Office of Internal Security and Investigations

STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER

SECTION EXPENDITURE AUTHORITY

SUB-SECTION REFERENCE

PROCEDURE ORGANIZATION UNIT CODE ASSIGNMENT

PROCEDURE - PAGE NO.
11.50.40 6 of 27

EFFECTIVE DATE
January 1, 2002

REVISION NUMBER
02-002

DEPARTMENTS (Continued)

CODE ASSIGNMENT
AGENCY DIVISION

418	Children and Family Services
17	Regional Offices
30	Child Development
31	Inspector General
33	Administrative Case Review
37	Day Care Services
38	Quality Assurances
40	Operations and Community Services
41	Child Welfare - Downstate Regions
42	Child Welfare - Cook Region
50	Child Protection Administration
51	Child Protection - Downstate Regions
52	Child Protection - Cook Region
71	Professional Development and Training
72	Planning, Research and Development
73	Support Services
74	Clinical Services
75	Foster Care and Permanency Services
76	Office of the Guardian
77	Inspector General
78	Service Monitoring
420	Commerce and Community Affairs
01	DCCA – Build Illinois
05	Agency-wide Costs
15	General Administration
25	Tourism
35	Workforce Development
45	Business Development
50	Coal Marketing and Development
55	Films
65	International Business
75	Community Development
80	Energy Conservation
90	Recycling and Waste Management

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION EXPENDITURE AUTHORITY

PROCEDURE - PAGE NO.

11.50.40 7 of 27

SUB-SECTION REFERENCE

EFFECTIVE DATE

January 1, 2002

PROCEDURE ORGANIZATION UNIT CODE ASSIGNMENT

REVISION NUMBER

02-002

DEPARTMENTS (Continued)

CODE ASSIGNMENT

AGENCY DIVISION

420		Commerce and Community Affairs (continued)
	91	Local Projects
	92	Local Projects
	93	Local Projects
	94	Local Projects
	95	Local Projects
	96	Local Projects
422		Natural Resources
	01	Conservation 2000 Operations
	10	DOC General Office Operations
	11	DOC General Office Operations and Grants
	20	Division of Fisheries
	40	Law Enforcement
	50	Land Management
	60	Mines and Minerals
	80	Water Resources Operations
	81	Water Resources Capital
	90	Hazardous Waste Research and Info Center
	91	State Geological Survey
	92	State Natural History Survey
	93	State Water Survey
	94	Museums
426		Corrections
	01	General Office
	04	School District
	09	Community Services Division
	21	IYC-Chicago
	24	IYC-Harrisburg
	28	IYC-Joliet
	29	IYC-Kewanee
	30	IYC-Murphysboro
	36	IYC-Pere Marquette
	37	IYC-Rushville

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION EXPENDITURE AUTHORITY
SUB-SECTION REFERENCE
PROCEDURE ORGANIZATION UNIT CODE ASSIGNMENT

PROCEDURE - PAGE NO.
11.50.40 8 of 27
EFFECTIVE DATE
July 1, 2001
REVISION NUMBER
02-001

DEPARTMENTS (Continued)

CODE ASSIGNMENT
AGENCY DIVISION

426	Corrections (continued)
39	IYC-St. Charles
43	IYC-Valley View
47	IYC-Warrenville
49	IYC-Juvenile Field Services
52	Big Muddy River Correctional Center
54	Centralia Correctional Center
56	Danville Correctional Center
57	Decatur Women's Correctional Center
58	Dixon Correctional Center
60	Dwight Correctional Center
63	East Moline Correctional Center
65	Southwestern Illinois Correctional Center
68	Graham Correctional Center
69	Illinois River Correctional Center
70	Hill Correctional Center
71	Jacksonville Correctional Center
73	Joliet Correctional Center
74	Lawrence Correctional Center
75	Lincoln Correctional Center
77	Logan Correctional Center
79	Menard Correctional Center
82	Pinckneyville Correctional Center
83	Pontiac Correctional Center
84	Robinson Correctional Center
85	Shawnee Correctional Center
88	Sheridan Correctional Center
90	Southwestern Illinois Correctional Center
91	Tamms Correctional Center
92	Stateville Correctional Center
93	Taylorville Correctional Center
94	Vandalia Correctional Center
95	Thomson Correctional Center
96	Vienna Correctional Center
97	Western Illinois Correctional Center
98	Correctional Industries

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	EXPENDITURE AUTHORITY	PROCEDURE - PAGE NO.
		11.50.40 9 of 27
SUB-SECTION	REFERENCE	EFFECTIVE DATE
		January 1, 2002
PROCEDURE	ORGANIZATION UNIT CODE ASSIGNMENT	REVISION NUMBER
		02-002

DEPARTMENTS (Continued)

CODE ASSIGNMENT
AGENCY DIVISION

427	Employment Security
17	Comprehensive Employment Training
50	Office of the Director
51	Financial Management Services
52	Information System
53	Operations
58	Unemployment Insurance Revenue
59	Trust Fund Unit
62	Workforce Development
438	Financial Institutions
05	Administrative
10	Consumer Credit
15	Credit Union
20	Currency Exchange
25	Unclaimed Property
30	Electronic Data Processing
442	Human Rights
01	Administration
10	Charge Processing
20	Compliance
444	Human Services
01	Distributive Items
10	Field Level Operations
11	Attorney General Representative
12	Training Personnel
14	Tinley Park Mental Health Center
15	Administrative & Program Support
16	Management Information Services
18	Jack Mabley Developmental Center
19	Alton Mental Health Center
20	Disability Determination Services, Bureau of

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	EXPENDITURE AUTHORITY	PROCEDURE - PAGE NO.
		11.50.40 10 of 27
SUB-SECTION	REFERENCE	EFFECTIVE DATE
		July 1, 2001
PROCEDURE	ORGANIZATION UNIT CODE ASSIGNMENT	REVISION NUMBER
		02-001

DEPARTMENTS (Continued)

CODE ASSIGNMENT
AGENCY DIVISION

444	Human Services (continued)
21	Home Services Program
22	Central Office, Grants-In-Aid & Purchase Care
23	Inspector General
25	Addiction Prevention
26	Addiction Treatment
28	Lincoln Developmental Center
29	Clyde L. Choate Mental Health & Developmental Center
30	Rehabilitation Service Bureaus
31	Client Assistance Project
37	Day Care Services
39	Chicago-Read Mental Health Center
40	Program Administration
41	Disabilities/Behavioral Health Program Administration
44	H. Douglas Singer Mental Health and Developmental Center
45	Ann M. Kiley Developmental Center
50	School For The Deaf
51	School For Visually Impaired
54	John J. Madden Mental Health Center
58	Warren G. Murray Developmental Center
59	Elgin Mental Health Center
60	Community & Resident Services For Blind & Visually Impaired
64	George A. Zeller Mental Health Center
66	Chester Mental Health Center
69	Jacksonville Developmental Center
70	Rehabilitation & Education Center
74	Andrew McFarland Mental Health Center
77	Refugee Social Service Program
79	Governor Samuel H. Shapiro Developmental Center
80	Employment & Social Service Programs
81	Juvenile Justice Program
82	Community Health
83	Community Youth Services
88	William W. Fox Developmental Center

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	EXPENDITURE AUTHORITY	PROCEDURE - PAGE NO.
SUB-SECTION	REFERENCE	11.50.40 11 of 27
PROCEDURE	ORGANIZATION UNIT CODE ASSIGNMENT	EFFECTIVE DATE July 1, 2001
		REVISION NUMBER 02-001

DEPARTMENTS (Continued)

CODE ASSIGNMENT
AGENCY DIVISION

444		Human Services (continued)
	95	Elisabeth Ludeman Developmental Center
	98	William A. Howe Developmental Center
	99	Legislative Initiatives
446		Insurance
	01	Administrative/Support Division
	05	Consumer Division
	10	Financial Corporate Regulation
	25	Staff Services Division
	30	Electronic Data Processing
	35	Pension Division
	40	Senior Health Insurance
452		Labor
	01	General Office
	10	Public Safety
	20	Fair Labor Standards
458		State Lottery
	01	Operations
	05	Lottery Board
466		Military Affairs
	01	Office of the Adjutant General
	15	Facilities Operations
473		Nuclear Safety
	01	Management and Administrative Support
	10	Nuclear Facility Safety
	15	Mitigation and Response
	20	Radiation Safety
	25	Environmental Safety

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	EXPENDITURE AUTHORITY	PROCEDURE - PAGE NO.
		11.50.40 12 of 27
SUB-SECTION	REFERENCE	EFFECTIVE DATE
		January 1, 2002
PROCEDURE	ORGANIZATION UNIT CODE ASSIGNMENT	REVISION NUMBER
		02-002

DEPARTMENTS (Continued)

CODE ASSIGNMENT
AGENCY DIVISION

475	Professional Regulation	
01	General Operations	
05	General Professions	
40	Dental	
45	Medical	
50	Optometric	
55	Design	
57	Interior Design Board	
60	Pharmacy	
65	Podiatry	
67	Public Accountant Board	
70	Nurse	
75	Professional Evidence	
80	Landscape Architect	
95	Professions Indirect Cost	
478	Public Aid	
01	Distributive Items	
02	Level Operations	
05	Program Administration	
15	Inspector General	
30	Electronic Data Processing	
40	Training Personnel	
55	Child Support Enforcement	
58	Attorney General Representation	
60	Public Aid Recoveries Trust Fund Operations	
65	Medical	
80	Employment and Social Services	
482	Public Health	
01	Directors Office Operations	
10	Office of Finance and Administration	
15	Division of Electronic Data Processing	
20	Office of Epidemiology and Health Systems	Development
30	Office of Health Promotion	

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	EXPENDITURE AUTHORITY	PROCEDURE - PAGE NO.
		11.50.40 13 of 27
SUB-SECTION	REFERENCE	EFFECTIVE DATE
		July 1, 2001
PROCEDURE	ORGANIZATION UNIT CODE ASSIGNMENT	REVISION NUMBER
		02-001

DEPARTMENTS (Continued)

CODE ASSIGNMENT
AGENCY DIVISION

482	Public Health (continued)
40	Office of Health Care Regulation
50	Office of Health Protection
51	Office of Health Protection: AIDS/HIV
52	Springfield Laboratory
54	Carbondale Laboratory
56	Chicago Laboratory
58	Public Health Laboratories
60	Office of Women's Health
492	Revenue
10	Government Services
15	Tax Enforcement
27	Management Services
30	Tax Processing
60	Illinois Gaming Board
493	State Police
02	Division of Administration
20	Data Processing
60	Division of State Troopers
71	Division of Investigation, Race Track Investigation Unit
73	Division of Investigation, Financial Fraud and Forgery
80	Division of Forensic Services and Identification
85	Division of Internal Investigations
494	Transportation
01	Central Offices, Administration and Planning
02	Capital Improvements, Highways
03	Information Processing
05	Central Offices, Division of Highways
10	Division of Traffic Safety

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	EXPENDITURE AUTHORITY	PROCEDURE - PAGE NO.
		11.50.40 14 of 27
SUB-SECTION	REFERENCE	EFFECTIVE DATE
		January 1, 2002
PROCEDURE	ORGANIZATION UNIT CODE ASSIGNMENT	REVISION NUMBER
		02-002

DEPARTMENTS (Continued)

CODE ASSIGNMENT
AGENCY DIVISION

494	Transportation (Continued)
11	Highway Safety Program -Department on Aging
12	Department of Public Aid
13	Highway Safety Program - Community College Board
14	Illinois Community College Board
16	Highway Safety Program, Liquor Control Commission
17	Highway Safety Program, Natural Resources
18	Day Labor
19	Highway Safety Program - Department of Human Services
21	District 1, Schaumburg Office
22	District 2, Dixon Office
23	District 3, Ottawa Office
24	District 4, Peoria Office
25	District 5, Paris Office
26	District 6, Springfield Office
27	District 7, Effingham Office
28	District 8, Collinsville Office
29	District 9, Carbondale Office
31	State Fire Marshal
42	Construction
44	Construction, Bond Fund A
46	Grade Crossing Protection
60	Aeronautics, General Office
70	Highway Safety Program - Division of Traffic Safety
71	Highway Safety Program - DOT
72	Highway Safety Program - Secretary of State
73	Highway Safety Program - State Board of Education
74	Highway Safety Program - Department of Public Health
75	Highway Safety Program - Department of State Police
76	Highway Safety Program - Children and Family Services
77	Highway Safety Program - Local Law Enforcement Officers Board
78	Highway Safety Program - Alcoholism and Substance Abuse
79	Highway Safety Program - Supreme Court
80	Public Transportation and Railroads

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION EXPENDITURE AUTHORITY

PROCEDURE - PAGE NO.
11.50.40 15 of 27

SUB-SECTION REFERENCE

EFFECTIVE DATE
January 1, 2000

PROCEDURE ORGANIZATION UNIT CODE ASSIGNMENT

REVISION NUMBER
00-002

DEPARTMENTS (Continued)

CODE ASSIGNMENT
AGENCY DIVISION

494	Transportation (continued)
81	Intercity Rail Passenger Services and Program Improvements
90	Motor Fuel Tax Administration
99	Employee Retirement Contribution Program
497	Veterans' Affairs
01	General Office
15	Veterans' Field Services
18	Anna Veterans' Home
20	Illinois Veterans' Home
23	LaSalle Veterans' Home
25	Manteno Veteran's Home
30	State Approval Agency

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION EXPENDITURE AUTHORITY
SUB-SECTION REFERENCE
PROCEDURE ORGANIZATION UNIT CODE ASSIGNMENT

PROCEDURE - PAGE NO.
11.50.40 16 of 27
EFFECTIVE DATE
July 1, 2001
REVISION NUMBER
02-001

OTHER AGENCIES

AGENCY GROUP CODE - 5

CODE ASSIGNMENT
AGENCY DIVISION

503		Illinois Arts Council
	01	General Office
505		Banks and Real Estate, Office of
	01	General Office
	05	Pawnbroker
	15	Examination and Supervision
	20	Real estate Administration and Disciplinary Board
	25	Appraisal Administration and Disciplinary Board
	50	Auctioneer Advisory Board
507		Bureau of the Budget
	01	Operations
511		Capital Development Board
	01	General Office
	03	Illinois Building Authority
	04	Asbestos Abatement
	05	Central Management Services
	06	Agriculture
	08	Chicago State University
	12	Eastern Illinois University
	16	Governors State University
	20	Northeastern Illinois University
	22	Conservation
	25	Corrections
	26	Corrections
	27	Corrections, New Facilities
	28	Western Illinois University

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	EXPENDITURE AUTHORITY	PROCEDURE - PAGE NO.
		11.50.40 17 of 27
SUB-SECTION	REFERENCE	EFFECTIVE DATE
		July 1, 2001
PROCEDURE	ORGANIZATION UNIT CODE ASSIGNMENT	REVISION NUMBER
		02-001

OTHER AGENCIES (Continued)

CODE ASSIGNMENT
AGENCY DIVISION

511	Capital Development Board (continued)	
	35	Secretary of State
	36	Illinois State University
	38	Attorney General
	41	Historic Preservation
	43	Human Services
	44	Northern Illinois University
	55	Legislative Space Needs Commission
	56	U of I, Springfield
	58	Natural Resources, Energy & Natural Resources
	61	Board of Higher Education
	62	Mental Health
	64	Southern Illinois University
	66	Military Affairs
	69	Mathematics and Science Academy
	71	Medical District Commission
	72	Natural Resources, Mines and Minerals
	76	University of Illinois
	82	Public Health
	84	Illinois Community College Board
	86	State Board of Education
	92	Revenue
	93	State Police, Department of
	94	Transportation
	95	Supreme Court
	97	Veterans' Affairs
	98	Rehabilitation Services
517	Civil Service Commission	
	01	General Office
524	Commerce Commission	
	20	Chairman and Commissioner's Office
	30	Public Utilities
	40	Transportation

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	EXPENDITURE AUTHORITY	PROCEDURE - PAGE NO.
		11.50.40 18 of 27
SUB-SECTION	REFERENCE	EFFECTIVE DATE
		January 1, 2000
PROCEDURE	ORGANIZATION UNIT CODE ASSIGNMENT	REVISION NUMBER
		00-002

OTHER AGENCIES (Continued)

CODE ASSIGNMENT
AGENCY DIVISION

525		Drycleaner Environmental Response Trust Fund Council
	01	Administration
526		Deaf and Hard of Hearing Commission
	01	Operations
527		Comprehensive Health Insurance Board
	01	General Office
528		Court of Claims
	01	Claims Adjudication
529		East St. Louis Financial Advisory Authority
	01	General Office
531		Environmental Protection Trust Fund Commission
	01	General Office
532		Environmental Protection Agency
	01	Administration
	10	Air-Pollution Control
	12	Office of Chemical Safety
	15	Electronic Data Processing
	20	Laboratory Services
	30	Land Pollution Control
	55	Vehicle Inspection and Maintenance
	60	Bureau of Water
537		Guardianship and Advocacy Commission
	01	General Office
538		Illinois Farm Development Authority
	01	General Office

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION EXPENDITURE AUTHORITY
 SUB-SECTION REFERENCE
 PROCEDURE ORGANIZATION UNIT CODE ASSIGNMENT

PROCEDURE - PAGE NO.
 11.50.40 19 of 27
 EFFECTIVE DATE
 July 1, 2001
 REVISION NUMBER
 02-001

OTHER AGENCIES (Continued)

CODE ASSIGNMENT
AGENCY DIVISION

540		Health Care Cost Containment Council
	01	Operations
541		Historic Preservation Agency
	05	Public Affairs and Development
	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

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION EXPENDITURE AUTHORITY
SUB-SECTION REFERENCE
PROCEDURE ORGANIZATION UNIT CODE ASSIGNMENT

PROCEDURE - PAGE NO.
11.50.40 20 of 27
EFFECTIVE DATE
January 1, 2001
REVISION NUMBER
01-003

OTHER AGENCIES (Continued)

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

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION EXPENDITURE AUTHORITY
SUB-SECTION REFERENCE
PROCEDURE ORGANIZATION UNIT CODE ASSIGNMENT

PROCEDURE - PAGE NO.
11.50.40 21 of 27
EFFECTIVE DATE
January 1, 2002
REVISION NUMBER
02-002

OTHER AGENCIES (Continued)

CODE ASSIGNMENT
AGENCY DIVISION

575		Prairie State 2000 Authority
	01	General Office
577		Pollution Control Board
	01	General Office
578		Prisoner Review Board
	01	General Office
579		Racing Board
	01	General Office
	10	Laboratory Program
	20	Regulation of Racing Program
580		Property Tax Appeal Board
	10	Downstate Offices
	20	Cook County Offices
582		Quad Cities Regional Economic Development Authority
	01	General Office
583		Sex Offender Management Board
	01	General Office
585		Southwestern Illinois Development Authority
	01	General Office

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION EXPENDITURE AUTHORITY

PROCEDURE - PAGE NO.

11.50.40 22 of 27

SUB-SECTION REFERENCE

EFFECTIVE DATE

January 1, 2002

PROCEDURE ORGANIZATION UNIT CODE ASSIGNMENT

REVISION NUMBER

02-002

OTHER AGENCIES (Continued)

CODE ASSIGNMENT
AGENCY DIVISION

586	State Board of Education
02	Common Core Data Survey
03	Title IV
04	Board Services
05	Regional Office of Education Services
06	Title VII Bilingual
08	Refugee Children Impact
10	Finance and Administration
11	Cook County Regional Office
12	Emergency Immigrant Assistance
13	General Office
14	Office of Specialized Programs
15	Office of Programs and Accountability
16	Teacher Quality Enhancement
17	Christa McAuliffe Fellowship
18	Office of Finance
19	Training School Health Personnel
20	Goals 2000
21	School to Work
23	Promote Linkage with Local Education Agencies
25	Serve America
26	Finance
27	Special Studies Program
28	Technology Literacy Program
29	Carnegie Foundation
30	Linking Education Technology
31	Illinois Purchase Care Review Board
32	Charter Schools Program
33	Character Education Program
34	Youth with Disabilities
35	Reading Excellence
36	Department of Defense
37	Advanced Payment Fees
38	Gear Up Program
39	Tomorrow Teacher Program

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	EXPENDITURE AUTHORITY	PROCEDURE - PAGE NO.
		11.50.40 23 of 27
SUB-SECTION	REFERENCE	EFFECTIVE DATE
		January 1, 2002
PROCEDURE	ORGANIZATION UNIT CODE ASSIGNMENT	REVISION NUMBER
		02-002

OTHER AGENCIES (Continued)

CODE ASSIGNMENT
AGENCY DIVISION

586	State Board of Education (Continued)
42	Child Nutrition Program
43	Even Start
44	Chapter I
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
99	Federal D.O.E. Refunds

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	EXPENDITURE AUTHORITY	PROCEDURE - PAGE NO.
		11.50.40 24 of 27
SUB-SECTION	REFERENCE	EFFECTIVE DATE
		July 1, 2001
PROCEDURE	ORGANIZATION UNIT CODE ASSIGNMENT	REVISION NUMBER
		02-001

OTHER AGENCIES (Continued)

CODE ASSIGNMENT
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
	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

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION EXPENDITURE AUTHORITY

SUB-SECTION REFERENCE

PROCEDURE ORGANIZATION UNIT CODE ASSIGNMENT

PROCEDURE - PAGE NO.
11.50.40 25 of 27

EFFECTIVE DATE
January 1, 2000

REVISION NUMBER
00-002

OTHER AGENCIES (Continued)

CODE ASSIGNMENT
AGENCY DIVISION

594		Pension & Retirement System, Chicago
	01	General Office
598		Upper Illinois River Valley Development Authority
	01	General Office

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION EXPENDITURE AUTHORITY
SUB-SECTION REFERENCE
PROCEDURE ORGANIZATION UNIT CODE ASSIGNMENT

PROCEDURE - PAGE NO.
11.50.40 26 of 27
EFFECTIVE DATE
July 1, 2001
REVISION NUMBER
02-001

HIGHER EDUCATION

AGENCY GROUP CODE - 6

CODE ASSIGNMENT
AGENCY DIVISION

601		Board of Higher Education
	01	General Office
	12	Eastern Illinois University
	44	Northern Illinois University
608		Chicago State University
	01	General Operations
612		Eastern Illinois University
	01	General Operations
616		Governors State University
	01	General Operations
620		Northeastern Illinois University
	01	General Operations
628		Western Illinois University
	01	General Operations
636		Illinois State University
	01	General Operations
644		Northern Illinois University
	01	General Operations
664		Southern Illinois University
	01	General Operations

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION EXPENDITURE AUTHORITY

PROCEDURE - PAGE NO.
11.50.40 27 of 27

SUB-SECTION REFERENCE

EFFECTIVE DATE
July 1, 2001

PROCEDURE ORGANIZATION UNIT CODE ASSIGNMENT

REVISION NUMBER
02-001

HIGHER EDUCATION (Continued)

CODE ASSIGNMENT
AGENCY DIVISION

676		University of Illinois
	01	General Operations
	10	Extension Service in Agricultural and Home Economics
	20	Illinois Fire Service Institute
	30	Office of Real Estate Management
684		Illinois Community College Board
	01	Central Office
	20	Coordinate Services to Recipients, JTPA Program
691		Student Assistance Commission
	01	Executive Division Administration
	21	State Student Loan Programs Division Administration
	31	State Student Grant Programs Division Administration
692		Mathematics and Science Academy
	01	General Office
693		Universities Retirement System
	01	General Office
695		Universities Civil Service Merit Board
	01	General Office

GAAP ACCOUNTING CODE ASSIGNMENTS				
AGENCY NUMBER	DIVISION NUMBER WHERE APPLICABLE	GAAP CODE UNLESS SPECIFIED OTHERWISE	CAPITAL OUTLAYS 1500 & 6600 LINES	REFUNDS 99XX LINES
101		7200	7250	9700
103		7200	7250	9700
105		7200	7250	9700
107		7200	7250	9700
108		7200	7250	9700
109		7200	7250	9700
110		7200	7250	9700
112		7200	7250	9700
115		7200	7250	9700
131		7200	7250	9700
140		7200	7250	9700
155		7200	7250	9700
167		7200	7250	9700
201		6800	6850	9700
275		6800	6850	9700
285		6800	6850	9700
290		6800	6850	9700
295		6800	6850	9700
310		7500	7550	9700
330		7500	7550	9700
340		7500	7550	9700
350		7500	7550	9700
360		7500	7550	9700
370		7500	7550	9700
402		1700	1750	9700
406	except divisions 10, 43, 44, 45, 46, 47	2700	2750	9700
	10, 43, 44, 45	5700	5750	9700
	46, 47	5300	5350	9700
416		7800	7850	
418		1700	1750	9700
420	except divisions 35, 90	2700	2750	9700
	35	2300	2350	9700
	90	5300	5350	9700
422	except division 94	5300	5350	9700
	94	2700	2750	9700
426		6500	6550	9700
427		2300	2350	9700

GAAP ACCOUNTING CODE ASSIGNMENTS				
AGENCY NUMBER	DIVISION NUMBER WHERE APPLICABLE	GAAP CODE UNLESS SPECIFIED OTHERWISE	CAPITAL OUTLAYS 1500 & 6600 LINES	REFUNDS 99XX LINES
438		5700	5750	9700
442		5700	5750	9700
444	except TANF & AABD	1700	1750	9700
	TANF & AABD	1900	1950	9700
446		5700	5750	9700
452		5700	5750	9700
458		7800	7850	9700
466		6200	6250	9700
473		5300	5350	9700
475		5700	5750	9700
478	except division 55	1300	1350	9700
	55	1700	1750	9700
482		1300	1350	9700
492	except circuit breaker and energy assistance circuit breaker and energy assistance	7800	7850	9300 for income tax & 9700 for all other
		1900	1950	9700
493		6200	6250	9700
494	except divisions 60, 80, & 81	4200	4250	9700
	80 & 81	4500	4550	9700
	60	4800	4850	9700
497		1700	1750	9700
503		2700	2750	9700
505		5700	5750	9700
507		7800	7850	9700
511	01, 02,03,05, 92	7800	7850	
	25, 26, 27		6550	
	82		1350	
	07,08,11,12,16,20, 28,33,36,44,56,61, 64,69,76,84	3700	3750	
	66,93		6250	
	06,41,71	2700	2750	
	95		6850	
	18,43,62,97,98		1750	
	35,38		7550	
	04,22,32,58,72		5350	
	86	3300	3350	

GAAP ACCOUNTING CODE ASSIGNMENTS				
AGENCY NUMBER	DIVISION NUMBER WHERE APPLICABLE	GAAP CODE UNLESS SPECIFIED OTHERWISE	CAPITAL OUTLAYS 1500 & 6600 LINES	REFUNDS 99XX LINES
	94	4200	4250	
	55		7250	
517		7800	7850	9700
524		5700	5750	9700
525		5300	5350	9700
526		1700	1750	9700
527		1300	1350	9700
528		7800	7850	9700
529		2700	2750	9700
531		5300	5350	9700
532		5300	5350	9700
537		1700	1750	9700
538		2700	2750	9700
540		1300	1350	9700
541		2700	2750	9700
542		5700	5750	9700
546		6200	6250	9700
548		3300	3350	9700
553		7800	7850	9700
554		2700	2750	9700
555		7800	7850	9700
556		2700	2750	9700
557		4200	4250	9700
558		1700	1750	9700
559		1700	1750	9700
563		5700	5750	9700
567		5700	5750	9700
569		6200	6250	9700
571		2700	2750	9700
574		2700	2750	9700
575		2300	2350	9700
577		5700	5750	9700
578		6500	6550	9700
579		5700	5750	9700
580		7800	7850	9700
585		2700	2750	9700
586		3300	3350	9700
587		7800	7850	9700
588		6200	6250	9700

GAAP ACCOUNTING CODE ASSIGNMENTS				
AGENCY NUMBER	DIVISION NUMBER WHERE APPLICABLE	GAAP CODE UNLESS SPECIFIED OTHERWISE	CAPITAL OUTLAYS 1500 & 6600 LINES	REFUNDS 99XX LINES
589		7800	7850	9700
590		7800	7850	9700
591		6200	6250	9700
592		6200	6250	9700
593		3300	3350	9700
594		3300	3350	9700
601		3700	3750	9700
608		3700	3750	9700
612		3700	3750	9700
616		3700	3750	9700
620		3700	3750	9700
628		3700	3750	9700
636		3700	3750	9700
644		3700	3750	9700
664		3700	3750	9700
676		3700	3750	9700
684		3700	3750	9700
691		3700	3750	9700
692		3700	3750	9700
693		3700	3750	9700
695		3700	3750	9700

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	OBLIGATIONS	PROCEDURE - PAGE NO. 15.10.40 1 of 5
SUB-SECTION	OVERVIEW	EFFECTIVE DATE January 1, 2000
PROCEDURE	OBLIGATION REQUIREMENTS	REVISION NUMBER 00-002

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.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	OBLIGATIONS	PROCEDURE - PAGE NO. 15.10.40 2 of 5
SUB-SECTION	OVERVIEW	EFFECTIVE DATE January 1, 2002
PROCEDURE	OBLIGATION REQUIREMENTS	REVISION NUMBER 02-002

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 1892) 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.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	OBLIGATIONS	PROCEDURE - PAGE NO. 15.10.50 1 of 4
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

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	OBLIGATIONS	PROCEDURE - PAGE NO. 15.10.50 2 of 4
SUB-SECTION	OVERVIEW	EFFECTIVE DATE January 1, 2002
PROCEDURE	SYSTEMS CONTROL	REVISION NUMBER 02-002

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 Procurement, Professional or Artistic contracts, Construction, Financial Assistance, other contractual service agreements, leases for real property, and other leases 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 arranged in seven sections for each agency and is available for public inspection at the Comptroller's Office. 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

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	OBLIGATIONS	PROCEDURE - PAGE NO. 15.10.50 3 of 4
SUB-SECTION	OVERVIEW	EFFECTIVE DATE July 1, 2000
PROCEDURE	SYSTEMS CONTROL	REVISION NUMBER 01-001

- * Current Year Contract
- * Maximum Amount
- * Annual Amount
- * YTD Obligation Amount
- * YTD Voucher Amount
- * Award Code
- * Method of Compensation
- * Appropriation Account Code Contract Payable From
- * Contract Type Total
- * Agency total

For more detailed summary of the report see section 15.30.10.

Reconciliation of the Monthly Obligation Activity Report and Agency Contract Report.

Each agency is required to verify and reconcile to internal records all monthly transactions processed by the Comptroller. (See 15.30.20) Errors in processing agency obligation transactions can result in erroneous account balances, and may cause the rejection of subsequent vouchers or obligations.

PRE-AUDIT

Obligation documents and any attached contracts or leases will be preaudited before entering the system for processing to ensure that:

- The obligation document contains accurate information in all data input fields, as specified in 15.20.10.
- The abstract information is completed on the Contract Obligation Document form.
- All statutory contract filing requirements are met.
- Specified contract content is met.

Any obligation document and/or attachment that does not meet all preaudit tests will be returned to the agency for correction and resubmission.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	OBLIGATIONS	PROCEDURE - PAGE NO. 15.10.50 4 of 4
SUB-SECTION	OVERVIEW	EFFECTIVE DATE January 1, 2002
PROCEDURE	SYSTEMS CONTROL	REVISION NUMBER 02-002

Obligations Error Exception Slip for **Non-Online Agency** (Exhibit 15.10.50-A)

The Obligations Error Exception Slip lists errors detected during the Comptroller's manual and computer pre-audits and is attached to all documents returned for corrections. Upon receipt of rejected documents, the agency is required to correct all errors, sign the Error Exception Slip and return the obligation document, related contract or lease and attached Error Exception Slip to the Comptroller's Office.

Obligations Error Exception Slip for **Online Agency** (Exhibit 15.10.50-B)

For errors detected during the Comptroller's manual pre-audit, the pre-audited obligation (PO) will be put "on hold" and the error or errors will be typed in the POTX. State agencies have five full days to correct such errors. If the errors are not corrected in a timely manner, the original transaction will be deleted from SAMS and the contract will be returned with the error message to the Agency. A PO may be deleted after five (5) days if no "hard copy" contract has been received by the Comptroller or if the transaction is at a "reject" status.

Comptroller's Agency Contacts

The Comptroller periodically provides certain reports and forms to agencies detailing the transactions and account status of the agencies. It is important that the Comptroller's Office have on file accurate information specifying the agency personnel who will receive the forms and reports and will perform necessary reconciliations. Agencies must report in writing to the Comptroller's Obligations Section any changes in office location or agency personnel which affects the distribution of these reports and forms.

ILLINOIS OFFICE OF THE COMPTROLLER

Error Exception Slip - Obligations

AGENCY NAME	AGENCY NUMBER	PO / CONTRACT NUMBER

The Following Conditions were found during pre-audit

- | | |
|--|---|
| <input type="checkbox"/> Account requires full obligation | <input type="checkbox"/> Contract not on file |
| <input type="checkbox"/> Obligation document needs more description | <input type="checkbox"/> Contract/Lease on file not valid for current fiscal year |
| <input type="checkbox"/> Contract subject to the Responsive Action Contractor Indemnification Act | <input type="checkbox"/> Contract/Lease must have contingency clause |
| <input type="checkbox"/> Obligation document must be complete | <input type="checkbox"/> Contract/Lease on file needs 2 party signed amendment |
| <input type="checkbox"/> Invalid appropriation account code | <input type="checkbox"/> Contract/COD is not legible |
| <input type="checkbox"/> Insufficient uncommitted balance of appropriation and/or allotment -- Uncommitted balance is \$ _____ | <input type="checkbox"/> Contract requires vendor's federal taxpayer identification number and legal status disclosure certification |
| <input type="checkbox"/> Appropriation needs Governor's release | <input type="checkbox"/> Contract does not contain beginning and ending dates |
| <input type="checkbox"/> Document must have input format (see exhibit 15.20.10A in SAMS Manual) | <input type="checkbox"/> Contracts for Professional or Artistic Services must contain execution dates |
| <input type="checkbox"/> Attempt to establish an obligation using a duplicate obligation number | <input type="checkbox"/> Contracts for Professional or Artistic Services exceeding \$5,000 must be reduced to writing prior to services being rendered. Original notarized affidavit plus one copy required |
| <input type="checkbox"/> Obligation not on open obligation file | <input type="checkbox"/> CMS assigned contract number for EDP equipment must be referenced and supporting documentation attached |
| <input type="checkbox"/> Contract subject to vendor's certification that vendor is not in default on an educational loan made or guaranteed from public funds. | <input type="checkbox"/> CMS approval necessary for multi-year contracts |
| <input type="checkbox"/> Negative amendment is greater than current balance of obligation which is \$ _____ | <input type="checkbox"/> Contract/Lease requires all certifications |
| <input type="checkbox"/> Contract pertaining to the State Idemnification Act must be approved by the Attorney General | <input type="checkbox"/> Term Contract number must be referenced |
| <input type="checkbox"/> Contract does not contain exclusion clause relative to State Idemnification Act | <input type="checkbox"/> Contract, Lease, or purchase order does not contain bribery clause certification |
| <input type="checkbox"/> COD must have statement "Not Subject to State Idemnification Act" | <input type="checkbox"/> Contract not filed within 30 days of execution. Requires original notarized affidavit plus one copy. |
| <input type="checkbox"/> Return per agency request. | <input type="checkbox"/> Contract must contain dollar amount to be paid |
| <input type="checkbox"/> Commodity, equipment, printing, purchases must be procured through CMS with the resulting procurement document submitted as the obligating document | <input type="checkbox"/> Contract is based on rates. Please provide rate schedule |
| <input type="checkbox"/> Contracts for Consulting Services utilizing subcontractors must disclose all subcontractors and amounts to be paid or state "Will not utilize subcontractors" | <input type="checkbox"/> Contract does not contain vendor/agency signature |
| <input type="checkbox"/> Contract requires vendor certification that it is not barred from contract | <input type="checkbox"/> Contract requires International Anti-boycott certification |
| <input type="checkbox"/> Renewal of multiple year contracts must utilize original obligation # | <input type="checkbox"/> CMS lease number must be the obligation number |
| <input type="checkbox"/> Contract requires vendor certification that it provides a drug free workplace | <input type="checkbox"/> Lease needs notarized disclosure of owners |
| <input type="checkbox"/> All parties to this contract must certify that the provisions of the Architectual, Engineering, and Land Surveying Qualifications Based Sections Act were complied with | <input type="checkbox"/> Conflict of address and/or money amount between COD and contract or lease |
| | <input type="checkbox"/> Contract requires a 3 year record retention clause |
| | <input type="checkbox"/> Contracts over \$250,000 require the signatures of the chief executive officer, the chief legal counsel and the chief fiscal officer |
| | <input type="checkbox"/> Vendor number on modification does not match the vendor number on the original obligation |

Other Errors Detected During Pre-Audit

SIGNATURE

PHONE

DATE/TIME

ADVANTAGE Desktop

File Edit Display Modify Window Help

Vendor 123456789 Transaction ID PO 360 00123456789 Line Number
Name THOMASON INFORMATION INC

	Text
1	FOR LIBRARY BOOKS
2	
3	
4	
5	
6	CONTRACT NOT SIGNED BY VENDOR LW 5/15/99
7	
8	
9	
10	
11	
12	

Messages 2:29 PM 11/17/99

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	OBLIGATIONS	PROCEDURE - PAGE NO. 15.20.10 1 of 10
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE January 1, 2002
PROCEDURE	INPUT REQUIREMENTS	REVISION NUMBER 02-002

INPUT REQUIREMENTS

Obligation data submitted to the Comptroller is used to establish and maintain a file of individual obligations by agency and account.

Comptroller-Approved Input Format

The Contract Obligation Document (C-23.1) is used to obligate contracts, leases, purchase orders, sub-orders, and printing orders. Specific examples of Contract Obligation Documents are included at the end of this section.

The Contract Obligation Document (C-23.1), when submitted for contract and lease purposes, must contain those data elements indicated on Exhibit 15.20.10-A.

The following explain these data elements and the processing options they provide. The reference numbers next to each data element refer to the items shown in Exhibit 15.20.10-A and Exhibit 15.20.10-B.

(1) **Agency Number**

Enter the first three digits of the agency number contained in the organizational unit segment of the appropriation account code included in data element 10.

(2) **Fiscal Year**

Enter the last two digits of the fiscal year to which the obligation pertains. Thus, if an obligation pertains to fiscal year 2002, 02 is entered in this position.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	OBLIGATIONS	PROCEDURE - PAGE NO. 15.20.10 2 of 10
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE January 1, 2002
PROCEDURE	INPUT REQUIREMENTS	REVISION NUMBER 02-002

(3) Transaction Code

Enter the four-digit code which indicates the type of obligation and processing action to be taken by the Comptroller. (See Exhibit 15.20.10-C.)

The four digits of the transaction code are structured as follows:

AA BB
· ·
· ·
· . . . Action Code
·
· Type Code

Type Code

The first two digits are the type code which indicate the type of contract, leases, or purchase being obligated and/or filed.

A. Contracts and Leases

If the obligation relates to a contract or lease, the first two digits (type code) of the transaction code must be one of the following:

21 - Professional or Artistic - External Vendor

22 - Professional or Artistic - State Agency

23 - Construction

27 - Awards and Grants (Financial Assistance)

28 - Other Contract - External Vendor

29 - Other Contract - State Agency

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	OBLIGATIONS	PROCEDURE - PAGE NO. 15.20.10 3 of 10
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE January 1, 2002
PROCEDURE	INPUT REQUIREMENTS	REVISION NUMBER 02-002

31 - Leases for Rental of Real Property

*38 - Other Lease/Installment Purchases - External Vendor

*39 - Other Lease/Installment Purchases - State Agency

99 - Contract, File Only or locally held funds.

B. Purchase Order, Sub-Order, or Printing Order

If the obligation relates to purchase of commodities, equipment, or printing, the first two digits (type code) of the transaction code must be one of the following:

11 - Purchase Order

12 - Sub-Order

13 - Printing Order

C. On-Line Agencies
(See Exhibit 15.20.10-D)

*Form SCO-559 or SCO-560 must be completed and mailed to Financial Reporting, 325 West Adams.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	OBLIGATIONS	PROCEDURE - PAGE NO. 15.20.10 4 of 10
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE January 1, 2000
PROCEDURE	INPUT REQUIREMENTS	REVISION NUMBER 00-002

Action Code

The second two digits indicate the processing action that will be taken. There are three actions that can be taken, but only one action per Contract Obligation Document (C-23.1): (1) establish an obligation with a contract; (2) increase an obligation; (3) decrease an obligation.

A. Contract Change and Filing Only

20 - Contract Change

Any subsequent change to contract information after it has been properly filed and obligated would require a "20" action code. These changes would include a change in the contract term, description, vendor name or address, or method of compensation.

NOTE: Contracts entered into prior to the new fiscal year must be obligated and submitted 3333

(C-23.1) within 15 days of execution. DO NOT use a "00" action code. Assign the proper four-digit transaction code and complete the COD form including the obligation amount. These contracts must contain an appropriation contingency clause. Suggested language is set forth below.

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

99 - Master/Local Fund Contracts File Only

Master contracts negotiated for use by all divisions within an agency (or Central Management Services) to be used on an as needed basis are to be filed for reference only. These contracts contain a description of services, dates, method of compensation, and sometimes an estimated contract amount. The liability of the State with these contracts is contingent upon the agency's use of the service.

STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER

SECTION	OBLIGATIONS	PROCEDURE - PAGE NO. 15.20.10 5 of 10
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE July 1, 2000
PROCEDURE	INPUT REQUIREMENTS	REVISION NUMBER 01-001

Also, contracts payable from agency local funds must be filed with the Comptroller using a "99" action code and be clearly identified as "Locally Held Funds." These are contracts that will never have any obligation activity.

B. Establishing an Obligation

When establishing an obligation the last two digits of the action code of the transaction code must always be either 10 (open-end) or 13 (fixed amount).

C. Amending an Obligation

- 20 - To increase the obligation amount
- 25 - To decrease the obligation amount

When amending an obligation, the first two digits of the transaction code (type code) must be the same as the type code submitted on the establishment (original obligation).

All four digits of the transaction code must be completed prior to sending the document to the Comptroller's Office.

An obligation can be increased by inserting a 20 in the action portion of the transaction code.

An obligation can be decreased by inserting a 25 in the action portion of the transaction code.

Increases and decreases on "operational" expenditure authority accounts with fixed amounts must be accompanied by contract amendments.

(4) Contract/Obligation Number

Enter the number assigned by your agency, or the Department of Central Management Services, if applicable, of up to 10 alpha-numeric characters which identifies the contract-obligation within the agency. All contract/obligation numbers must be unique by agency. If two contract/obligation numbers are identical, the second will be rejected by the system. For multi-year contracts the original assigned contract/obligation number must remain the same for the duration of the contract. Agencies must file a Contract Obligation Document (C-23.1) each fiscal year throughout the remainder of the life of any multi-year contract.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	OBLIGATIONS	PROCEDURE - PAGE NO. 15.20.10 6 of 10
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE January 1, 2002
PROCEDURE	INPUT REQUIREMENTS	REVISION NUMBER 02-002

(5) Transaction Date

Enter the date (month-day-year format) the obligation document is prepared for transmittal, i.e., if the preparation date is July 1, 2001, 07/01/01 is entered.

(6) Vendor Identification Number

Enter the vendor's nine-digit Federal Taxpayer's Identification Number or Governmental Unit Code (see Section 19).

(7) Enter the Legal Status in the appropriate block. (See Exhibit 15.20.10-F)

(8) Contract Action

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 a contract, adding new appropriation account codes, etc.);

(9) Class code. Enter 2-digit class code. (See Exhibit 15.20.10-G)

(10) Governor's Release Number

Enter the Governor's Release Number, if applicable.

(11) Vendor's Name and Address

Enter the name and address of the vendor to whom payment(s) will be made. The vendor name on the Contract Obligation Document (C-23.1) should be in the same configuration or format as the vendor name on the invoice-voucher. See SAMS Procedure 19.10.30 for guidelines on the structure of vendor names.

(12) Appropriation Account Code

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.

STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER

SECTION	OBLIGATIONS	PROCEDURE - PAGE NO. 15.20.10 7 of 10
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE January 1, 2002
PROCEDURE	INPUT REQUIREMENTS	REVISION NUMBER 02-002

(13) Obligation Amount

Enter the amount (up to 10 digits) of the obligation to be paid from each appropriation account code cited. When establishing an obligation for operational expenditure authority accounts which require full obligation (See Section 11), the total transaction amount must equal the total amount of the contract. For an increase or decrease to an obligation, enter only the amount of the contract amendment.

NOTE: Contracts to provide for services on an "as needed" basis where the services are based on multiple rates or a specified hourly rate and which contain an estimated amount must be initially obligated for the total estimated contract amount. These contracts are "open ended" and obligations against them may be increased and decreased without contract amendments. The rate schedule must be attached or the hourly rate(s) must be included in the body of the contract.

Contracts to provide for services on an "as needed" basis that DO contain a maximum amount are NOT "open ended" and the maximum amount must be initially obligated. Increases to an obligation for a contract with a maximum amount must have a corresponding amendment to the contract. Decreases to an obligation for a contract with a maximum amount where the contract term has not expired must be accompanied by a corresponding amendment to the contract, OR by a copy of the final bill from the vendor, OR by a notice of termination from the agency. Decreases to an obligation for a contract with a maximum amount where the term of the contract HAS expired need only contain a statement on the COD form that the contract will no longer be utilized.

Increases and decreases to an obligation for a contract containing an estimated amount may be made without submitting any accompanying backup documentation but should only be made after it is ascertained with reasonable certainty that the revised amounts will better relate to actual usage.

(14) Multiple Year Contract (if applicable)

Enter the beginning and ending dates of those contracts entered into for more than one fiscal year (month-day-year format). Please note that whenever a multi-year contract for equipment (where title may pass to the lessee) are filed with the Comptroller's Office, an Accounting for Leases-Lessee form (SCO-559/SCO-560) must be mailed to the Financial Reporting section at the IOC. This applies to all contracts with a type code of 38 or 39 and some contracts with a type code of 31. For further information see SAMS Procedure 27.20.59 or 27.20.60.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	OBLIGATIONS	PROCEDURE - PAGE NO. 15.20.10 8 of 10
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE July 1, 1999
PROCEDURE	INPUT REQUIREMENTS	REVISION NUMBER 00-001

(15) Maximum Contract Amount

Enter the stated or estimated maximum amount payable for the duration of the contract. If it is the first year of a Multiple Year Contract, this amount should be the total amount of the contract. If it is a subsequent year of the contract, this amount should be the remaining dollar portion of the contract. This data field should reflect the current and future fiscal years' liabilities.

(16) Current Fiscal Year of Contract

Enter the beginning and ending dates of the contracts pertaining to the current fiscal year.

(17) Annual Contract Amount

Enter the total amount payable under this contract for the current fiscal year, including reimbursement expenses, if applicable. Obligated amounts for estimated contracts should reflect the total estimated amount for the current fiscal period.

(18) Multiple Year Contract Amounts

Enter the dollar amount payable for each subsequent year 2 through 7. In the event the contract extends beyond 7 years the cumulative dollar amount for years 7 and over should be entered in year 7. After the first year of a multiple year contract, all subsequent fiscal years are moved forward one block, i.e., the amount to be paid for the second year is entered in the annual contract amount block, the amount to be paid for the third fiscal year is entered in the second year's block, etc. Again, these data fields must reflect the current and future fiscal years' liabilities of the contracts.

STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER

SECTION	OBLIGATIONS	PROCEDURE - PAGE NO. 15.20.10 9 of 10
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE July 1, 1999
PROCEDURE	INPUT REQUIREMENTS	REVISION NUMBER 00-001

(19) Description

Enter a reasonably detailed description of the contract or lease which must include items such as:

- . type of service to be rendered
- . items being leased, etc.
- . where service is received
- . real property shall include location of property
(square footage, address and county)

NOTE: Subsequent fiscal year filings of multiple year contracts must contain a complete description as originally filed to include the prior year's obligation/contract number. DO NOT use just "Reference back to Contract" as a description.

(20) Method of Compensation

Enter the rate and unit of time upon which payments will be based, e.g., \$35.00 per HR (hour). If multiple rates apply, enter "00" in rate field and MR in "time" field and attach a rate sheet. DO NOT merely reference a rate sheet as a method of compensation. The rate sheet must be attached.

Use the following abbreviations to describe the time periods to be compensated.

- | | |
|--------------------|------------------|
| HR - hour | FR - flat rate |
| DY - day | SA - semi-annual |
| MO - month | AN - annual |
| QT - quarter | PC - percentage |
| WK- week | OT - other |
| BW - bi-weekly | BM - bi-monthly |
| MR - multiple rate | |

The suggested guidelines above pertains to filling out the Contract Obligation Document (C-23.1) form.

(21) Award Codes

Indicate the applicable award code.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	OBLIGATIONS	PROCEDURE - PAGE NO. 15.20.10 10 of 10
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE January 1, 2002
PROCEDURE	INPUT REQUIREMENTS	REVISION NUMBER 02-002

(22) Travel Expenses

Indicate whether or not the contract includes travel expenses. Enter the amount if travel expenses are included.

(23) Advance Payment

Indicate whether the contract allows for advance pay.

(24) Document Preparation

(25) Document Authorization

Enter the name of the individual who authorized the obligation and the filing agency and division. THIS MUST BE A WRITTEN SIGNATURE.

NOTE: Multiyear Contracts and leases are generally limited to a term of not more than 10 years. Illinois Procurement Code, 30 ILCS 500/20-60 and 30 ILCS 500/40-25.

NOTE: In the case of a multiple year agreement, the original obligation number must remain the same for the duration of the agreement.

State of Illinois Contract — Obligation Document

Agency No. (1)

Please Type

Fiscal Year (2)	Transaction Code (3)	Contract/Obligation No. (4)	Transaction Date (5)	Nine Digit Taxpayer Identification Number (6)	Legal Status (7)
Contract Action 1. <input type="checkbox"/> New (8) 2. <input type="checkbox"/> Change 3. <input type="checkbox"/> Delete		Class Code (DO NOT USE) (9)	Governor's Release No. (10)		Vendor's Name and Address (11)
Appropriation Account Code (12)		Obligation Amount (13)			
		Multiple Year Contract		Maximum Contract Amount	
		From (14) _____ To _____ Month/Day/Year Month/Day/Year		(15) _____	
		Current Fiscal Year of Contract		Annual Contract Amount	
		(16) _____ From _____ To _____ Month/Day/Year Month/Day/Year		(17) _____	
				Reimbursement Expenses Included	
		Multiple Year Contract Amounts		Year 2 — 7 (and over)	
		2	(18) _____	3	_____
		5	_____	6	_____
Description (19)					
Method of Compensation (If Multiple Rates, Specify) (20) _____ _____ (Rate) Per (Time)			Award Code 1. <input type="checkbox"/> Bids Required 2. <input type="checkbox"/> Exempt From Bid 3. <input type="checkbox"/> Exempt/Bids Obtained 4. <input type="checkbox"/> Emergency (21)		Travel Expenses Yes (22) _____ No _____ _____ (23) Amount _____ Advance Payment Yes _____ No _____
(24)					
Prepared By (25)			Date _____ Contracting Agency/Division _____		
Authorized By			Date _____ Filing Agency/Division _____		

State of Illinois Contract — Obligation Document

Agency No. 3 6 0 (1)

Please Type

Fiscal Year (2) <u>0 2</u>	Transaction Code (3) <u>2 1 1</u>	Contract/Obligation No. (4) <u>0 0 0 0 A B 1 2 7</u>	Transaction Date (5) <u>7-1-01</u>	Nine Digit Taxpayer Identification Number (6) <u>335 35 4966</u>	Legal Status (7) <u>02</u>
Contract Action		Class Code (DO NOT USE) (9)	Governor's Release No. (10)		
1. <input checked="" type="checkbox"/> New (8) 2. <input type="checkbox"/> Change 3. <input type="checkbox"/> Delete		Vendor's Name and Address (11) Smith John 141 E Jackson St Chicago IL 60604			
Appropriation Account Code		Obligation Amount			
<u>001-36010-1200-0000</u>		<u>10,000.00</u>			
<u>001-36001-1200-0000</u>		<u>75,000.00</u>			
(12)		(13)		Multiple Year Contract	
				Maximum Contract Amount	
				(15)	
				From (14) To	
				Month/Day/Year Month/Day/Year	
				Current Fiscal Year of Contract	
				Annual Contract Amount	
				(17) <u>85,000.00</u>	
				Reimbursement Expenses Included	
				Multiple Year Contract Amounts	
				Year 2 — 7 (and over)	
				2 (18) 3 4	
				5 6 7	
Description (19) To provide legal services					
Method of Compensation (If Multiple Rates, Specify)			Award Code		Travel Expenses
<u>150.00</u> Per <u>HR</u>			1. <input checked="" type="checkbox"/> Bids Required 2. <input type="checkbox"/> Exempt From Bid 3. <input type="checkbox"/> Exempt/Bids Obtained 4. <input type="checkbox"/> Emergency (21)		Yes <input checked="" type="checkbox"/> No (22) <u>8,000.00</u> Amount (23) Advance Payment Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
(Rate) (20) (Time)					
(24) <u>Lucy Jones</u>		<u>7-1-01</u>		<u>Illinois State Comptroller</u>	
Prepared By (25) <u>Fred Kelley</u>		Date <u>7-1-01</u>		Contracting Agency/Division <u>Illinois State Comptroller</u>	
Authorized By		Date		Filing Agency/Division	

VALID OBLIGATION TRANSACTION CODE COMBINATIONS

TYPE CODE	DESCRIPTION	ESTABLISH OBLIGATION		AMEND (CHANGE)	
		OPEN ENDED	FIXED PRICE	INCREASE	DECREASE
Specific Contracts for Tangible Personal Property					
11	Purchase Order	1110	1113	1120	1125
12	Sub-Order	1210	1213	1220	1225
13	Printing Order-External Vendor	1310	1313	1320	1325
Specific Contracts					
21	Professional & Artistic-External Vendor	2110	2113	2120	2125
22	Professional & Artistic-State Agency	2210	2213	2220	2225
23	Construction Contracts	2310	2313	2320	2325
27	Awards & Grants	2710	2713	2720	2725
28	Other Contracts-External Vendor	2810	2813	2820	2825
29	Other Contracts-State Agency	2910	2913	2920	2925
Leases					
*31	Leases for Rental of Real Property	3110	3113	3120	3125
*38	Other Leases-External Vendor	3810	3813	3820	3825
*39	Other Leases-State Agency	3910	3913	3920	3925

File Only documents that are not required to be obligated must use a “99 type code.

| * Form SCO-559 or SCO-560 must be sent to the Financial Reporting section.

State of Illinois Contract — Obligation Document

Agency No. 360 _____

Please Type

Fiscal Year	Transaction Code	Contract/Obligation No.	Transaction Date	Nine Digit Taxpayer Identification Number	Legal Status
02	2110	C M 1 4	07-1-01	362189998	02
Contract Action 1. <input checked="" type="checkbox"/> New 2. <input type="checkbox"/> Change 3. <input type="checkbox"/> Delete		Class Code (DO NOT USE)	Governor's Release No.	Vendor's Name and Address Smith, Samuel 141 E. Jackson Ave. Chicago, Illinois 60604	
Appropriation Account Code		Obligation Amount			
001-36010-1200-0000		12,500.00			
001-36015-1200-0000		11,000.00			
			Multiple Year Contract		Maximum Contract Amount
			From _____ To _____ <small>Month/Day/Year Month/Day/Year</small>		_____
			Current Fiscal Year of Contract		Annual Contract Amount
			From <u>7-01-01</u> To <u>05-30-02</u> <small>Month/Day/Year Month/Day/Year</small>		23,500.00 <small>Reimbursement Expenses Included</small>
			Multiple Year Contract Amounts		Year 2 — 7 (and over)
			2	3	4
			5	6	7
Description Provide legal services on an as needed basis to 2 of the department's divisions located in Springfield. No advance payment required. "This contract is not subject to the State Indemnification Act." Example: Establishment of an obligation for a Professional and Artistic Contract - external vendor (type code of 21). Note this contract/obligation is being paid from 2 different appropriation account codes.					
Method of Compensation <small>(If Multiple Rates, Specify)</small>			Award Code		Travel Expenses
\$175.00 Per HR _____ <small>(Rate) (Time)</small>			1. <input type="checkbox"/> Bids Required 2. <input checked="" type="checkbox"/> Exempt From Bid 3. <input type="checkbox"/> Exempt/Bids Obtained 4. <input type="checkbox"/> Emergency		Yes <input checked="" type="checkbox"/> No _____ Amount _____ \$1500.00 Advance Payment Yes _____ No _____
Mary Jones Prepared By		07-01-01 Date	Office of the Comptroller Contracting Agency/Division		
Kelly Bruce <i>Kelly Bruce</i> Authorized By		07-01-01 Date	Office of the Comptroller Filing Agency/Division		

State of Illinois Contract — Obligation Document

Agency No. 3 6 0

Please Type

Fiscal Year <u>0 2</u>	Transaction Code <u>2 1 2 0</u>	Contract/Obligation No. <u>C M 1 4</u>	Transaction Date <u>08-01-01</u>	Nine Digit Taxpayer Identification Number <u>3 6 2 1 8 9 9 9 8</u>	Legal Status																																													
Contract Action 1. <input type="checkbox"/> New 2. <input checked="" type="checkbox"/> Change 3. <input type="checkbox"/> Delete		Class Code (DO NOT USE)	Governor's Release No.			Vendor's Name and Address Smith, Samuel 141 E. Jackson Ave. Chicago, Illinois 60604																																												
Appropriation Account Code <u>001-36010-1200-0000</u>			Obligation Amount <u>2,500 00</u>			<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="3" style="text-align: center;">Multiple Year Contract</td> <td colspan="3" style="text-align: center;">Maximum Contract Amount</td> </tr> <tr> <td colspan="3">From _____ To _____ <small>Month/Day/Year Month/Day/Year</small></td> <td colspan="3">_____</td> </tr> <tr> <td colspan="3" style="text-align: center;">Current Fiscal Year of Contract</td> <td colspan="3" style="text-align: center;">Annual Contract Amount</td> </tr> <tr> <td colspan="3">From _____ To _____ <small>Month/Day/Year Month/Day/Year</small></td> <td colspan="3" style="text-align: center;"><u>26,500 00</u></td> </tr> <tr> <td colspan="3"></td> <td colspan="3" style="text-align: center;">Reimbursement Expenses Included</td> </tr> <tr> <td colspan="3" style="text-align: center;">Multiple Year Contract Amounts</td> <td colspan="3" style="text-align: center;">Year 2 — 7 (and over)</td> </tr> <tr> <td style="text-align: center;">2</td> <td style="text-align: center;">3</td> <td style="text-align: center;">4</td> <td style="text-align: center;">5</td> <td style="text-align: center;">6</td> <td style="text-align: center;">7</td> </tr> </table>			Multiple Year Contract			Maximum Contract Amount			From _____ To _____ <small>Month/Day/Year Month/Day/Year</small>			_____			Current Fiscal Year of Contract			Annual Contract Amount			From _____ To _____ <small>Month/Day/Year Month/Day/Year</small>			<u>26,500 00</u>						Reimbursement Expenses Included			Multiple Year Contract Amounts			Year 2 — 7 (and over)			2	3	4	5	6	7
Multiple Year Contract			Maximum Contract Amount																																															
From _____ To _____ <small>Month/Day/Year Month/Day/Year</small>			_____																																															
Current Fiscal Year of Contract			Annual Contract Amount																																															
From _____ To _____ <small>Month/Day/Year Month/Day/Year</small>			<u>26,500 00</u>																																															
			Reimbursement Expenses Included																																															
Multiple Year Contract Amounts			Year 2 — 7 (and over)																																															
2	3	4	5	6	7																																													
Description																																																		
<p>Increase Legal services contract and obligation from \$12,500 to \$15,000 for this account code.</p> <p>BASED ON THE ORIGINAL ESTABLISHMENT EXAMPLE: This reflects a positive amendment to a previously existing contract and obligation for a Professional and Artistic Contract (type code 21). Note that this does not change the amount obligated from the other account code listed on the original contract/obligation.</p> <p>NOTE: When amending the actual contract, a copy of any or all contract amendments should be attached to this form.</p>																																																		
Method of Compensation <small>(If Multiple Rates, Specify)</small>			Award Code		Travel Expenses																																													
_____ (Rate) Per (Time)			1. <input type="checkbox"/> Bids Required 2. <input type="checkbox"/> Exempt From Bid 3. <input type="checkbox"/> Exempt/Bids Obtained 4. <input type="checkbox"/> Emergency		Yes _____ No _____ Amount _____ Advance Payment Yes _____ No _____																																													
Prepared By <u>Mary Jones</u>		Date <u>08-01-01</u>	Office of the Comptroller Contracting Agency/Division																																															
Authorized By <u>Kelly Bruce Kelly Bruce</u>		Date <u>08-01-01</u>	Office of the Comptroller Filing Agency/Division																																															

State of Illinois Contract — Obligation Document

Agency No. 3 6 0

Please Type

Fiscal Year	Transaction Code	Contract/Obligation No.	Transaction Date	Nine Digit Taxpayer Identification Number	Legal Status
02	2125	CM14	1-01-02	362189998	
Contract Action		Class Code	Governor's Release No.		
1. <input type="checkbox"/> New 2. <input checked="" type="checkbox"/> Change 3. <input type="checkbox"/> Delete		(DO NOT USE)			
Appropriation Account Code			Obligation Amount		
001-36015-1200-0000			1,000.00		
				Vendor's Name and Address	
				Smith, Samuel W. 141 E. Jackson Avenue Chicago, Illinois 60604	
			Multiple Year Contract		Maximum Contract Amount
			From _____ To _____		
			Current Fiscal Year of Contract		Annual Contract Amount
			From _____ To _____		25,500.00
			Multiple Year Contract Amounts		Reimbursement Expenses Included
			Year 2 — 7 (and over)		
			2	3	4
			5	6	7
Description					
<p>Decrease legal services contract and obligation from \$11,500 to \$10,500 for this account code.</p> <p>BASED ON THE ORIGINAL ESTABLISHMENT EXAMPLE: This reflects a negative amendment to a previously existing contract and obligation for a Professional and Artistic Contract (type code of 21). NOTE that this does not change the amount obligated from the other account code listed on the establishment, but does alter the contract amount. If any other aspects of the original contact/obligation were changed - such as rate per hour, or contract term - these items too should be attached to this form.</p> <p>NOTE: When an original contract is amended, a copy of any or all contract amendments should be attached to this form.</p>					
Method of Compensation			Award Code		Travel Expenses
(If Multiple Rates, Specify)			1. <input type="checkbox"/> Bids Required 2. <input type="checkbox"/> Exempt From Bid 3. <input type="checkbox"/> Exempt/Bids Obtained 4. <input type="checkbox"/> Emergency		Yes _____ No _____ Amount _____ Advance Payment Yes _____ No _____
_____ Per _____ (Rate) (Time)					
Judy Cross			1-1-02		
Prepared By			Date		Contracting Agency/Division
Kelly Bruce Kelly Bruce			1-1-02		
Authorized By			Date		Filing Agency/Division

State of Illinois Contract — Obligation Document

Agency No. 3 6 0

Please Type

Fiscal Year <u>02</u>	Transaction Code <u>2810</u>	Contract/Obligation No. <u>JV103</u>	Transaction Date <u>01-01-02</u>	Nine Digit Taxpayer Identification Number <u>362809156</u>	Legal Status <u>02</u>
Contract Action 1. <input checked="" type="checkbox"/> New 2. <input type="checkbox"/> Change 3. <input type="checkbox"/> Delete		Class Code (DO NOT USE)	Governor's Release No.	Vendor's Name and Address Doe, Jane A. 441 E. Washington Sherman, Illinois 60604	
Appropriation Account Code <u>001-36010-1200-0000</u>			Obligation Amount <u>12,000.00</u>		
				Multiple Year Contract	
				Maximum Contract Amount	
From _____ To _____ <small>Month/Day/Year Month/Day/Year</small>					
Current Fiscal Year of Contract				Annual Contract Amount	
From <u>01-01-02</u> To <u>06-30-02</u> <small>Month/Day/Year Month/Day/Year</small>				<u>12,000.00</u>	
				Reimbursement Expenses Included	
Multiple Year Contract Amounts				Year 2 — 7 (and over)	
		2			3
		5			7
Description Clerical duties. Filing, typing and sorting of reports for General office at 325 W. Adams in Springfield, Illinois. No advance payment.					
Method of Compensation (If Multiple Rates, Specify)			Award Code		Travel Expenses
<u>\$2,000</u> Per <u>MO</u> <small>(Rate) (Time)</small>			1. <input type="checkbox"/> Bids Required 2. <input checked="" type="checkbox"/> Exempt From Bid 3. <input type="checkbox"/> Exempt/Bids Obtained 4. <input type="checkbox"/> Emergency		Yes _____ No <u>X</u> Amount _____ Advance Payment Yes _____ No _____
Prepared By <u>Penny David</u>		Date <u>01-10-02</u>	Contracting Agency/Division <u>Office of the Comptroller</u>		
Authorized By <u>Kelly Bruce Kelly Bruce</u>		Date <u>01-10-02</u>	Filing Agency/Division <u>Office of the Comptroller</u>		

State of Illinois Contract — Obligation Document

Agency No. 3 6 0

Please Type

Fiscal Year	Transaction Code	Contract/Obligation No.	Transaction Date	Nine Digit Taxpayer Identification Number	Legal Status
02	3813	WR68	07-01-01	333444555	04
Contract Action		Class Code	Governor's Release No.		Vendor's Name and Address
1. <input checked="" type="checkbox"/> New 2. <input type="checkbox"/> Change 3. <input type="checkbox"/> Delete		(DO NOT USE)			Thompson Copiers, Inc. 333 Skylark Ave. Chicago, Illinois 60601
Appropriation Account Code			Obligation Amount		
001-36001-1200-0000			17,400.00		
				Multiple Year Contract	Maximum Contract Amount
From <u>07-01-01</u> To <u>06-30-04</u>				52,200.00	
Month/Day/Year Month/Day/Year					
Current Fiscal Year of Contract				Annual Contract Amount	
From <u>07-01-01</u> To <u>06-30-02</u>				17,400.00	
Month/Day/Year Month/Day/Year				Reimbursement Expenses Included	
Multiple Year Contract Amounts				Year 2 — 7 (and over)	
		2	17,400.00	3	17,400.00
		5		6	
Description Lease of a high speed copier for 3 years located on 2nd floor at 325 West Adams, Springfield, Illinois. No advance payment required. Example: Establishment of an obligation for lease other than real property (type code 38). This is a multi-year contract.					
Method of Compensation			Award Code		Travel Expenses
(If Multiple Rates, Specify)			1. <input checked="" type="checkbox"/> Bids Required 2. <input type="checkbox"/> Exempt From Bid 3. <input type="checkbox"/> Exempt/Bids Obtained 4. <input type="checkbox"/> Emergency		Yes _____ No <input checked="" type="checkbox"/> _____ Amount _____ Advance Payment Yes _____ No _____
\$1450.00	Per	MO			
<small>(Rate)</small>		<small>(Time)</small>			
Prepared By		Date	Office of the Comptroller		
Kelly Bruce <i>Kelly Bruce</i>		07-01-01	Contracting Agency/Division		
Authorized By		Date	Office of the Comptroller		
			Filing Agency/Division		

State of Illinois Contract — Obligation Document

Agency No. 3 6 0

Please Type

Fiscal Year <u>02</u>	Transaction Code <u>3110</u>	Contract/Obligation No. <u>CM1</u>	Transaction Date <u>07-01-01</u>	Nine Digit Taxpayer Identification Number <u>596121190</u>	Legal Status <u>04</u>
Contract Action 1. <input checked="" type="checkbox"/> New 2. <input type="checkbox"/> Change 3. <input type="checkbox"/> Delete		Class Code (DO NOT USE)	Governor's Release No.	Vendor's Name and Address	
Appropriation Account Code		Obligation Amount		Auto Parks and Garages, Inc. PO Box 36710 Chicago, Illinois 60606	
<u>001-36025-1200-0000</u>		<u>230</u> <u>31</u>			
<u>001-36001-1200-0000</u>		<u>230</u> <u>31</u>			
				Multiple Year Contract	Maximum Contract Amount
				From _____ To _____ Month/Day/Year Month/Day/Year	
				Current Fiscal Year of Contract	Annual Contract Amount
				From <u>07-01-01</u> To <u>06-15-02</u> Month/Day/Year Month/Day/Year	<u>720</u> <u>00</u>
				Multiple Year Contract Amounts	Year 2 — 7 (and over)
				2 3 4	
				5 6 7	

Description

Rental of 4 parking spaces at 123 E. Lake Drive, Chicago, Illinois, Cook County for a six month period. No advance payment required.

Example: Establishment of an obligation for a lease for the rental of real property (type code of 31). NOTE that 2 account codes are listed because the contract covers rentals from 2 divisions.

Method of Compensation (If Multiple Rates, Specify)	Award Code	Travel Expenses
<u>\$120.00</u> Per <u>MO</u> (Rate) (Time)	1. <input type="checkbox"/> Bids Required 2. <input checked="" type="checkbox"/> Exempt From Bid 3. <input type="checkbox"/> Exempt/Bids Obtained 4. <input type="checkbox"/> Emergency	Yes _____ No _____ Amount _____ Advance Payment Yes _____ No _____

Prepared By <u>Penny David</u>	Date <u>07-12-01</u>	Office of the Comptroller
Prepared By <u>Kelly Bruce Kelly Bruce</u>	Date <u>07-12-01</u>	Contracting Agency/Division Office of the Comptroller
Authorized By	Date	Filing Agency/Division

State of Illinois Contract — Obligation Document

Agency No. 360

Please Type

Fiscal Year	Transaction Code	Contract/Obligation No.	Transaction Date	Nine Digit Taxpayer Identification Number	Legal Status
02	2310	7501702	07-1-01	333666999	
Contract Action		Class Code	Governor's Release No.		
1. <input checked="" type="checkbox"/> New 2. <input type="checkbox"/> Change 3. <input type="checkbox"/> Delete		(DO NOT USE)	Vendor's Name and Address Land M. Construction Company 6600 Sawyer Avenue Cahokia, Illinois 62206		
Appropriation Account Code		Obligation Amount			
001-36020-6600-0089		50,506.00			
				Multiple Year Contract	Maximum Contract Amount
From _____ To _____					
Month/Day/Year Month/Day/Year					
Current Fiscal Year of Contract				Annual Contract Amount	
From 07-01-01 To 06-30-02				50,506.00	
Month/Day/Year Month/Day/Year				Reimbursement Expenses Included	
Multiple Year Contract Amounts				Year 2 — 7 (and over)	
		2	3	4	
		5	6	7	

Description

General Work: Renovation of 2nd floor, 325 West Adams, Springfield.
Service includes removal of three wall, painting and upgrade of electrical wiring. No advance payment required.

Example: Establishment of an obligation for a construction contract (type code of 23).

NOTE: The permanent improvement line (6600) may be partially obligated.
(See Procedure 15.10.40, page 2 of 3)

Method of Compensation		Award Code		Travel Expenses	
(If Multiple Rates, Specify)		1. <input checked="" type="checkbox"/> Bids Required 2. <input type="checkbox"/> Exempt From Bid 3. <input type="checkbox"/> Exempt/Bids Obtained 4. <input type="checkbox"/> Emergency		Yes _____ No <u>X</u>	
00	Per PC			Amount	
(Rate)	(Time)	Advance Payment		Yes _____ No _____	
Penny David		07-03-01		Office of the Comptroller	
Prepared By		Date		Contracting Agency/Division	
Kelly Bruce <i>Kelly Bruce</i>		07-03-01		Office of the Comptroller	
Authorized By		Date		Filing Agency/Division	

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	OBLIGATIONS	PROCEDURE - PAGE NO. 15.20.20 1 of 3
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE January 1, 2000
PROCEDURE	PROCUREMENT REQUIREMENTS	REVISION NUMBER 00-002

PROCUREMENT REQUIREMENTS

Procurement requirements are for those items which are, by their nature, commodities, equipment, or printing items, regardless of the appropriation from which they are to be purchased.

Agencies required to utilize the Department of Central Management Services for procurement transactions must submit the proper forms through that agency. This includes supplies, equipment, materials, and repair parts purchased from an appropriation for "contractual services" in connection with the repair or maintenance of real property and equipment.

The Department of Central Management Services will then submit the proper purchasing documents directly to the Comptroller for the obligation of the agency's appropriation.

In certain cases the entity may not be able to determine the freight amount of the obligation when it is incurred. You may 00 the freight charge in block 22 of the voucher.

Procurement transaction amendments must be submitted to the Department of Central Management Services on the proper forms.

No increases or decreases will be allowed if such changes alter the terms and conditions of an order established by DCMS unless approved by the appropriate DCMS procurement office.

Any type of amendment to printing orders must go through the Department of Central Management Services regardless of dollar amount.

Agencies not required to submit procurement transactions through the Department of Central Management Services must submit their obligating document in accordance with the Comptroller's approved format.

These agencies should indicate the proper action code as discussed in the Input Requirements Subsection beginning in Procedure 15.20.10, page 2 of 10.

Multiyear contracts for tangible personal property are subject to Section 20-60 of The Illinois Procurement Code (30 ILCS 500 et seq).

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	OBLIGATIONS	PROCEDURE - PAGE NO. 15.20.20 2 of 3
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE January 1, 2002
PROCEDURE	PROCUREMENT REQUIREMENTS	REVISION NUMBER 02-002

Purchase Orders and Similar Documents

Definition:

This category is limited to documents involving the purchase of tangible personal property.

The fact that an agency labels a document a purchase order does not exempt it from meeting the criteria set forth for contracts or leases, if the document pertains to a transaction that is generally evidenced by a contract or lease.

Purchase orders and sub-orders must contain:

- Vendor's name and address.
- Description of purchase (equipment, book, etc.) with sufficient detail as to easily determine the correctness of the appropriation charged.
- Beginning and ending dates.
- Amount to be paid.
- Agency name.
- Execution date.
- Signature of authorized agency representative, signature of vendor, where applicable.
- Bribery clause certification.
- Drug free workplace certification where issued to an individual or sole proprietor.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

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.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	OBLIGATIONS	PROCEDURE - PAGE NO. 15.20.30 2 of 5
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE January 1, 2002
PROCEDURE	PROFESSIONAL OR ARTISTIC CONTRACTS	REVISION NUMBER 02-002

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.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	OBLIGATIONS	PROCEDURE - PAGE NO. 15.20.30 3 of 5
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE January 1, 2002
PROCEDURE	PROFESSIONAL OR ARTISTIC CONTRACTS	REVISION NUMBER 02-002

Examples of professional or artistic services are set forth in SAMS Procedure 15.20.70, type code 21.

Professional services include but are not limited to those services which when vouchered will cite detail objects 1240, 1241, 1242, 1245, 1269, in certain circumstances 1246, and also certain detail objects within the 4400, 6600 and 7700 major objects of appropriation.

CONTENTS

The professional or artistic contract must be a written two-party signed document if it exceeds \$5,000. The contract shall be legible and contain the following information:

- Contractor's full name and address.
- Agency name.
- Reasonably detailed description of services to be rendered.
- The contract term, where applicable.
- The maximum or estimated amount to be paid, if applicable.
- Payment rates, where applicable.
- Signature of contractor and authorized agency representative.
- Execution date.
- Bid-rigging/Bid-rotating certification ONLY if contract was let for bid.
- Bribery clause certification.
- Drug free workplace certification if contract is with individual or sole proprietor.
- Records Retention Clause/Right to Audit Records.
- International Anti-Boycott certification for contracts that exceed \$10,000.
- Contractor's Federal Taxpayer Identification Number and Legal Status Disclosure Certification.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	OBLIGATIONS	PROCEDURE - PAGE NO. 15.20.30 4 of 5
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE July 1, 1995
PROCEDURE	PROFESSIONAL OR ARTISTIC CONTRACTS	REVISION NUMBER 96-001

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 individual

Nonresident alien

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: _____

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	OBLIGATIONS	PROCEDURE - PAGE NO. 15.20.30 5 of 5
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE January 1, 2002
PROCEDURE	PROFESSIONAL OR ARTISTIC CONTRACTS	REVISION NUMBER 02-002

- Where the contract is for Professional and Artistic services, the contract must state whether or not the services of a subcontractor will be utilized. If a subcontractor will be used, the contract must list the names and addresses of all subcontractors and the anticipated amount they will receive pursuant to the contract.
- Such other provisions as may be specifically required by law.
- Any other information deemed necessary or advisable by the agency or the Attorney General.
- Contracts subject to the "State Indemnification Act," (5 ILCS 350/1) et seq., must be approved by the Attorney General before being filed with the Comptroller. This requirement does not apply to universities. The 15-day filing requirement established by Section 30 of the Illinois Procurement Code shall run from the date of approval.

All contracts for legal services (detail object 1244) filed with the Comptroller not subject to the State Indemnification Act must contain the following statement or words of similar import in the description block for the (C-23.1):

"This contract is not subject to the State Indemnification Act."

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	OBLIGATIONS	PROCEDURE - PAGE NO. 15.20.70 5 of 5
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE January 1, 2002
PROCEDURE	CONTRACT IDENTIFICATION	REVISION NUMBER 02-002

28 - Other Contracts - External Vendor

29 - Other Contracts - State Agency

Labs
Landscaping
Laundry Service
Legislative Aid
Linen Service

31 - Lease of Real Property

Real Property
Rental Parking

Storage

38 - Other Leases - External Vendor

39 - Other Leases - State Agency

Back Hoes
Bookkeeping Machine
Buses

Office Furniture

Projectors
Postage Meters

Calculators
Canoes
Cars and Trucks
Classrooms, use of
Copying Machine

Rental of Computer Time Services
Rental of EDP Subscriptions

Sewing Machines

EDP Hardware
EDP Software
EDP Terminals

Typewriters

Films
Fork Lifts
License
Meeting Rooms, use of

Form C-13

Invoice Voucher

Office of the Comptroller
325 West Adams Street
Springfield, IL 62704

Name and Location of State Agency or Institution

PAYMENT OF INTEREST MAY BE AVAILABLE IF THE STATE FAILS TO COMPLY WITH THE STATE PROMPT PAYMENTS ACT, 30 ILCS 540.	2. Taxpayer Identification Number XX-XXX-XXXX	4. Voucher No. <u>900090029</u> 5. Voucher Date <u>8-1-01</u> 6. Appropriation Account Code Number 001-36012-1200-0000 7. Invoice Number <u>701658</u> 8. Invoice Date <u>7/2/01</u>
3. Vendor or Payee LAST NAME OR BUSINESS NAME FIRST NAME MIDDLE INITIAL ARTHUR ANDERSON LLP 33 WEST MONROE STREET CHICAGO IL 60603-5385		

10. Give Complete Description of Agencies/Services Rendered or Attach Itemized Vendor Invoice	11. Quantity	12. Units	13. Unit Price	14. Amount
Service Dates: 7/01/01 - 06/30/02 GAAP Code: 7800 Audits of Funeral Homes and Cemetery Care				\$ 18,900 00

18. Exp. Obj.	19. Exp. Amount	Comp Use Only		15. Subtotal	
1242	\$ 18,900.00 00		22. Obligation No. 90000123456	\$ 18,900 00	
			24. Payment Amount \$ 18,900.00	16. Discount/ Deduction	
20. Total Exp.	\$ 18,900.00 00		25. Total Payment Amount \$ 18,900.00	17. Total Amount	\$ 18,900.00

26. For Agency Use Only Approved for payment Receiving Officer _____ Date 8/1/01 _____ Date 8/1/01 Head of Unit or Authorized Agent _____ Date _____	Certification of Receiving Agency 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 and services meet all the required standards set forth in the purchase agreement or contract to which the voucher relates; and that the amount shown on this voucher is correct and 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. 8/1/01 <i>Susan Smith</i> (Date) Agency Head (Signature)
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**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	OBLIGATIONS	PROCEDURE - PAGE NO. 15.30.10 1 of 3
SUB-SECTION	OUTPUT PROCEDURES	EFFECTIVE DATE January 1, 2002
PROCEDURE	AGENCY CONTRACT REPORT	REVISION NUMBER 02-002

AGENCY CONTRACT REPORT (SC 14)

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 seven sections for each agency; procurement, professional or artistic contracts, leases for real property; other leases, construction, financial assistance (grants) 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.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	OBLIGATIONS	PROCEDURE - PAGE NO. 15.30.10 2 of 3
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.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	OBLIGATIONS	PROCEDURE - PAGE NO. 15.30.20 1 of 2
SUB-SECTION	OUTPUT PROCEDURES	EFFECTIVE DATE January 1, 2002
PROCEDURE	OBLIGATION ACTIVITY REPORT	REVISION NUMBER 02-002

REPORT TITLE: Obligations Activity Report (SC 15)

PURPOSE: The Obligations Activity Report is provided for all agencies at the close of each month. The report is a listing of all obligation related transactions processed during the month. The activity report contains the following at the detail level for each current obligation on file: increases, decreases, cancellations, voucher liquidations, and corrective action requested by the agency. It also contains information at the summary level for each expenditure authority account having obligation activity. The monthly Obligations Activity Report provides each agency with the information necessary for reconciling its internal records with those of the Comptroller.

The reconciling agency should notify the Comptroller's Office immediately of any discrepancies that require corrective action. (See procedure 15.30.30 for detailed instructions.)

Performing monthly reconciliation will ensure the accuracy of the agencies' internal records and the information processed by the Comptroller's Office. Agencies with access to SAMS automated records may perform alternate reconciliation methods.

SEQUENCE: Agency, Fiscal Year, Account Code, Obligation Number, Entry Date.

DISTRIBUTION: All Agencies.

CONTENTS

REFERENCE

CONTENTS

- | | |
|--------------------|--|
| (1) Monthly Ending | Last day of the month for which any activity would be reflected. |
| (2) Agency | Name of the agency whose obligation transactions are listed. |
| (3) Fiscal Year | Fiscal year to which the obligation pertains. |

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	OBLIGATIONS	PROCEDURE - PAGE NO. 15.30.20 2 of 2
SUB-SECTION	OUTPUT PROCEDURES	EFFECTIVE DATE July 1, 1997
PROCEDURE	OBLIGATION ACTIVITY REPORT	REVISION NUMBER 98-001

REFERENCE

CONTENTS

(4)	Appropriation	The 16-digit expenditure authority account code.
(5)	Obligation Number	The alphanumeric identifier used to identify an obligation within an expenditure authority account.
(6)	Prior Month Balance	Balance of the obligation as of the end of the previous month.
(7)	Transaction Date	The date the transaction occurred.
(8)	Voucher Number	The number of the voucher processed against the obligation is cited.
(9)	Obligations Established	The dollar value of each obligation established during the month.
(10)	Closed PO Amount	The amount by which the obligation is reduced by a voucher(s).
(11)	Payment Voucher Amount	The dollar value of each voucher processed against the obligation.
(12)	Current Month balance	The obligation balance on file at the end of the current month.
(13)	Amendments	The dollar value of each amendment which occurred during the month.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	OBLIGATIONS	PROCEDURE - PAGE NO. 15.30.30 1 of 5
SUB-SECTION	OUTPUT PROCEDURES	EFFECTIVE DATE January 1, 2002
PROCEDURE	CONTRACT AND OBLIGATION RECONCILIATION	REVISION NUMBER 02-002

CONTRACT AND OBLIGATION RECONCILIATION

The Agency Contract Report and the Obligation Activity Report must be reconciled before the next monthly cycle. It is the responsibility of each agency to compare the information contained on these reports to their own internal records. Agencies with access to SAMS automated records, may perform alternate reconciliation methods. Once the reconciling items have been identified, the discrepancies should be reported to the Comptroller's Office immediately for correction.

This ensures the accuracy of the agency's internal records and the information recorded by the Comptroller. The reconciliation of these reports also avoids delays in processing of Obligations/Contracts and voucher payments that would otherwise be rejected due to errors in our respective files. There are three standardized forms to expedite the reconciliation process. These forms are the Expenditure Transfer Request form (SCO-415), the Obligation Reconciliation Notice (C-80-A) and the Contract Reconciliation Notice (C-80-B).

Expenditure Transfer Request (SCO-415) (Exhibit 15.30.30-A)

The Expenditure Transfer Request must be submitted to the Funds and Appropriations Accounting Section of the Comptroller's Office in the event a voucher transaction is charged to the wrong expenditure account. The completion of the obligation information on this form will allow the corrective action to be taken in regards to the obligation **WITHOUT SEPARATE NOTIFICATION TO THE OBLIGATIONS SECTION**. The Accounting Section will forward the form to the Obligations Section for the correction of obligation-related errors. This form must be utilized when the adjustment involves an expenditure authority account code change. Refer to SAMS Procedure 11.40.30 for instructions on completing the Expenditure Transfer Request form.

Obligation Reconciliation Notice (C-80-A) (Exhibit 15.30.30-B)

This form is used by the agency to identify discrepancies which require corrective action to be taken by the Comptroller's Office. (For examples of possible errors, see page 4 of this procedure.) The request for correction(s) may only be made by completing this form in its entirety, and attaching legible copies of vouchers or other necessary documentation. Do not include "in-transit" items on this form. This form is to be ONLY for voucher transactions charged to a wrong obligation within an expenditure authority account. For expenditure transfers involving obligations, see Exhibit 15.30.30-A.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	OBLIGATIONS	PROCEDURE - PAGE NO. 15.30.30 2 of 5
SUB-SECTION	OUTPUT PROCEDURES	EFFECTIVE DATE January 1, 2000
PROCEDURE	CONTRACT AND OBLIGATION RECONCILIATION	REVISION NUMBER 00-002

CONTENTS

1. Enter the agency name.
2. Enter the voucher number.
3. Enter the expenditure account code.
4. Enter the fiscal year.
5. Specify the original obligation number(s). (If an obligation was not liquidated, then "00" must be cited.)
6. Leave blank.
7. Enter the payment amount.
8. Enter total payment amount.
9. Enter the correct obligation number(s).
10. Leave blank.
11. Enter the correct payment amount.
12. Enter the correct total payment amount.
13. Enter the obligation number which the warrant was originally charged.
14. Mark the appropriate box for which action is to be taken on the warrant.
15. Mark the appropriate box indicating the type of refund.
16. Enter amount to be returned to obligation.
17. Provide explanation for reconciliation.
18. Name of contact person.
19. Telephone number of contact person.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	OBLIGATIONS	PROCEDURE - PAGE NO. 15.50.10 9 of 24
SUB-SECTION	REFERENCE	EFFECTIVE DATE January 1, 2000
PROCEDURE	COMPTROLLER'S RULES ON CONTRACT CONTENT	REVISION NUMBER 00-002

8) A sample of the affidavit referenced in this subsection is provided as Appendix D to this Part. Any affidavit substantially similar to that provided in Appendix D will be accepted by the Comptroller.

d) Contracts subject to "AN ACT to provide for representation and indemnification in certain civil lawsuits (5 ILCS 350/1 et seq.) must be approved by the Attorney General before being filed with the Comptroller. This requirement does not apply to universities. The 15 day filing requirement established by Section 15 of the State Comptroller Act shall run from the date of approval.

(Source: Amended at 14 Ill. Reg. 5757, effective April 5, 1990)

Section 290.1205 Leases for Real Property

- a) Definition: This category includes all agreements for the rental of real property.
- b) In addition to complying with Section 290.1203, leases for real property must contain:
 - 1) Lessor's name and address.
 - 2) Leasing agency's name.
 - 3) Description and location of property (address).
 - 4) Beginning and ending dates of lease.
 - 5) Monthly and annual rental amount, where applicable.
 - 6) Disclosure of identity of owners, trust beneficiaries, and shareholders entitled to receive more than 7 1/2% of the total distributable income of any corporation having an interest in such property, where required by Section 3.1 of "AN ACT to prevent fraudulent and corrupt practices in the making or accepting of official appointments and contracts by public officers" (50 ILCS 105/3.1).

Suggested language is set forth below:

AFFIDAVIT

The undersigned, being first duly sworn on oath states that he is (State Title) and that the names of all the beneficiaries of a certain title holding trust, established by a Trust Agreement dated _____, identified as Trust No. _____, known as _____ are:

(List beneficiaries)

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	OBLIGATIONS	PROCEDURE - PAGE NO. 15.50.10 10 of 24
SUB-SECTION	REFERENCE	EFFECTIVE DATE January 1, 2002
PROCEDURE	COMPTROLLER'S RULES ON CONTRACT CONTENT	REVISION NUMBER 02-002

The undersigned further states that the names of all shareholders entitled to receive more than 7 1/2% of the total distributable income of any corporation having an interest in the real property are:

(List shareholders)

(Notarization)

(Signature of Trustee)

However, if stock in a corporation is publicly traded and there is no individual having greater than a 7 1/2% interest, then a statement to that effect, subscribed to under oath by an officer of the corporation or its managing agent, will satisfy the disclosure statement requirement.

- 7) 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.

- 8) The county in which the property is located.
- 9) Bribery clause certification. (See Section 290.1203 (b)).
- 10) Execution date. (See Section 290.1203 (c)).
- 11) The maximum or estimated amount to be paid, where applicable. (See Section 290.1203 (e)).
- 12) Signature of lessor and authorized agency representative.
- 13) Federal Taxpayer Identification Number and legal status disclosure certification (See Section 290.Appendix B (16)).
- 14) Educational loan certification (See Section 290.1203 (1)).

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	OBLIGATIONS	PROCEDURE - PAGE NO. 15.50.10 23 of 24
SUB-SECTION	REFERENCE	EFFECTIVE DATE January 1, 2002
PROCEDURE	COMPTROLLER'S RULES ON CONTRACT CONTENT	REVISION NUMBER 02-002

Section 290.APPENDIX C Late Filing Affidavit

Submitting Agency:

Division:

Address:

Vendor:

Address:

Contract:

State of Illinois)

)SS

County of)

I _____, being duly sworn, solemnly (swear) (affirm) that: I am (give official title and office of affiant).

The attached contract was not filed within 30 days of execution because:

I am duly authorized to make this affidavit. I know and understand the contents of this affidavit, and all statements herein are true and correct.

Signature of Affiant

Subscribed and sworn before me this ____ day of ____, 19 ____.

Notary Public

(Seal)

My Commission Expires:

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	PRE-AUDIT AND COMMERCIAL VOUCHERING	PROCEDURE - PAGE NO. 17.00.00 1 of 2
SUB-SECTION		EFFECTIVE DATE July 1, 1997
PROCEDURE	INDEX	REVISION NUMBER 98-001

17	Pre-Audit and Commercial Vouchering
10	Overview
10	Introduction
20	System Cycle
30	Systems Controls
40	Document Description
	.. Source Documents
	.. Output Reports
50	Statute Statement
20	Input Procedures
10	Travel Voucher (Form C-10)
20	Invoice-Voucher (Form C-13)
30	Paperless Voucher
35	List Voucher (Form C-14)
40	Schedule (Form C-11)
45	Interest Penalty Requirements
50	IRS 1099-MISC Reporting Requirements
51	Foreign Vendor Reporting and Withholding Requirements
52	IRS 1099-S Reporting Requirements
55	Contractual Service Voucher (Form C-02)
60	Agency Tape Balance Report
65	Signature Card (Form SCO-095)
70	Magnetic Tape Transmittal Control Slip

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	PRE-AUDIT AND COMMERCIAL VOUCHERING	PROCEDURE - PAGE NO. 17.00.00 2 of 2
SUB-SECTION		EFFECTIVE DATE January 1, 2002
PROCEDURE	INDEX	REVISION NUMBER 02-002

30	Output Procedures
15	PV Modification Document
20	Delete Document Report
30	Confirmation of Authorized Signatures

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	PRE-AUDIT AND COMMERCIAL VOUCHERING	PROCEDURE - PAGE NO. 17.10.10 1 of 1
SUB-SECTION	OVERVIEW	EFFECTIVE DATE January 1, 2002
PROCEDURE	INTRODUCTION	REVISION NUMBER 02-002

INTRODUCTION

The vouchering functionality within SAMS provides for the audit of vouchers to determine the validity of each claim for payment, and it serves as the source of data relating to vouchering that is recorded on the General Ledger. This first subsection, the Overview, describes the general system flow, system controls, statutory requirements and the general input/output requirements associated with Pre-Audit and Commercial Vouchering. The following subsections deal in detail with preparation of source documents and handling of output reports.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	PRE-AUDIT AND COMMERCIAL VOUCHERING	PROCEDURE - PAGE NO. 17.10.20 1 of 2
SUB-SECTION	OVERVIEW	EFFECTIVE DATE January 1, 2002
PROCEDURE	SYSTEM CYCLE	REVISION NUMBER 02-002

SYSTEM CYCLE

Basically, the system cycle begins in each agency with the preparation of any several possible vouchering forms as described in a subsequent subsection. When these forms are completed, vouchers related to the same appropriation account and fiscal year are batched together in the originating agency, where they are assigned unique voucher numbers, and a Schedule (Form C-11) is prepared in accordance with the procedures described in the sub-section concerning input documents.

The vouchers in the Schedule are then recorded in the agency's accounting system. Following the recording, the Schedule is presented to the agency official who is responsible for voucher approval and certification or a designated representative. If paperless vouchers are being submitted, the Agency Tape Balancing Report is submitted in lieu of the individual vouchers. When signed, the document authorizes the Comptroller to order payment.

At this point the agency forwards the Schedule(s) to the next responsible review organization.
Note: The following vouchers may not be submitted as paperless vouchers.

- (1) local improvements special assessments, certified by the Attorney General;
- (2) conveying convicts to the penitentiary or reform school, certified by the sheriff performing such service;
- (3) conveying juvenile female offenders to the State Training School for Girls, and for conveying delinquent boys to the Illinois State Training School for Boys, certified by the person or officer performing such service;
- (4) the apprehension and delivery of fugitives from justice, certified by the Governor;
- (5) rewards for arrest of fugitives from justice, certified by the Governor;
- (6) the expenses of the transfer of insane persons to the Illinois Security Hospital, either from any of the other State institutions, or upon the order of mittimus of any of the several courts, certified by the person performing such service; and

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	PRE-AUDIT AND COMMERCIAL VOUCHERING	PROCEDURE - PAGE NO. 17.10.20 2 of 2
SUB-SECTION	OVERVIEW	EFFECTIVE DATE July 1, 1999
PROCEDURE	SYSTEM CYCLE	REVISION NUMBER 00-001

- (7) compensation for diseased animals condemned and destroyed by the State, certified by the Director of Agriculture.

Vouchers not subject to further review are forwarded directly to the Comptroller by the last review agency. In cases when the transactions are submitted electronically, the information transmitted to the Comptroller consists of:

- Electronic Media File (tape or cartridge)
- Magnetic Tape Transmittal Control Slips
- Schedule and Voucher Forms if required
- Agency Tape Balance Report

Upon receipt of error-free payment requests, the Comptroller authorizes payment.

In order to prevent erroneous payments and comply with Section 9 of the Comptroller Act, all payment requests received will undergo a pre-audit by the Comptroller. However, as stated in the Comptroller Act, the existence of pre-audits by the Comptroller "does not affect the duty and responsibility of State agencies to pre-audit their encumbrances, expenditures and other transactions as otherwise required by law." All payment requests failing the Comptroller's pre-audit are returned to the transmitting agency for correction. Upon receipt of error free schedules and vouchers, the Comptroller authorizes payment through issuance of a warrant.

Operating in a Paperless Environment

In a paperless environment, state agencies interact with the Comptroller's Office through electronic media. One of the benefits of a paperless environment is that agencies are relieved of submitting paper documentation to the Comptroller's Office to support their transactions.

State agencies must maintain all supporting documentation necessary to substantiate their encumbrances, expenditures and other transactions. Although paper is no longer submitted to the Comptroller's Office in all transactions, individual agencies are still responsible for maintaining supporting documentation as if the transaction was submitted on paper.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	PRE-AUDIT AND COMMERCIAL VOUCHERING	PROCEDURE - PAGE NO. 17.10.30 1 of 1
SUB-SECTION	OVERVIEW	EFFECTIVE DATE January 1, 2002
PROCEDURE	SYSTEM CONTROLS	REVISION NUMBER 02-002

SYSTEM CONTROLS

The primary system control associated with the vouchering process is known as pre-audit. Pre-audit is defined as the examination of a proposed financial transaction or a transaction in process for the purpose of determining its propriety. Pre-audit is conducted at two levels, agency and Comptroller. All vouchers and schedules are first pre-audited at the agency level. Agency level pre-auditing is defined as an examination by the agency head or designated individual for the purpose of determining the legality and propriety of a proposed transaction or a transaction in process. By affixing the signature to a voucher or agency tape balancing report for paperless transactions, the agency official responsible for voucher approval or a duly authorized representative certifies that the voucher meets the above requirement. The second level of pre-auditing occurs in the Office of the Comptroller. Comptroller-level pre-auditing is defined as an examination by the Comptroller of a transaction in process for the purpose of determining its legality and regularity.

The first of the Comptroller's pre-audits involves checking all vouchers or agency tape balancing report for approval by an agency official or representative. This signature validation process requires the signature to be on file; therefore, prior to the acceptance of any voucher or agency tape balancing report as certified and authorizing payment, a Signature Card, shown in Exhibit 17.20.65-A, must be completed and sent to the Office of the Comptroller in accordance with Section 9.02 of the Finance Act. A Confirmation of Authorized Signatures, Exhibit 17.30.30-A, is periodically produced and sent to agencies for signature cards on file in the Office of the Comptroller.

When voucher transactions are submitted on electronic media, a balancing routine is performed on the file. If the file fails any of the edits, the entire file will be rejected and returned to the transmitting agency. When the transmitting agency receives notice of a rejected file, the agency should correct the original data on their system and submit a corrected file for processing.

The Comptroller's subsequent pre-audits are performed at the transaction level. Those vouchers and schedules which fail the transaction pre-audits (for which the error cannot be rectified by contacting the agency) will be returned to the transmitting agency with a Delete Document Report (Exhibit 17.30.20-A) describing the error(s) encountered. When the transmitting agency receives a rejected voucher, the agency pulls the original schedule, removes the voucher from that schedule and adjusts the schedule amount. The agency then corrects the erroneous voucher, prepares a new schedule and submits it for processing.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	PRE-AUDIT AND COMMERCIAL VOUCHERING	PROCEDURE - PAGE NO. 17.10.40 1 of 4
SUB-SECTION	OVERVIEW	EFFECTIVE DATE July 1, 1999
PROCEDURE	DOCUMENT DESCRIPTION	REVISION NUMBER 00-001

DOCUMENT DESCRIPTION

The documents associated with the vouchering functionality within SAMS may be categorized as either source documents or output reports. Following is a brief description of the documents found in each category. Detailed document descriptions, associated preparation instructions and handling procedures are located in subsections 20 and 30.

SOURCE DOCUMENTS

1. Vouchers

A voucher is a document which, when properly approved and certified, authorizes the Comptroller to order payment. Following is a brief description of each type of voucher processed in SAMS.

A. Travel Voucher, C-10 (Exhibit 17.20.10-A)

The Travel Voucher is used by State employees, wards of the State, charges of the State, and contractual employees to claim reimbursement for official business related travel expenses. These vouchers cannot be submitted paperless. Its primary data elements are itemized claims for expenses incurred during official business related travel.

B. Invoice-Voucher, C-13 (Exhibit 17.20.20-A)

The Invoice-Voucher is used for all requests for payments except Personal Services, Travel, and those instances in which List Vouchers are used. Its primary data elements are beginning and ending service dates, GAAP function code, detailed descriptions of articles and services rendered, and the liquidation and expenditure data associated with the transaction.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	PRE-AUDIT AND COMMERCIAL VOUCHERING	PROCEDURE - PAGE NO. 17.10.40 2 of 4
SUB-SECTION	OVERVIEW	EFFECTIVE DATE January 1, 2002
PROCEDURE	DOCUMENT DESCRIPTION	REVISION NUMBER 02-002

C. Paperless Voucher

The Paperless Voucher is used to request a payment to a vendor without completing an Invoice-voucher. The primary data elements for a paperless voucher are the same as an invoice-voucher. Travel (C-10), petty cash and fixed charge vouchers (30 ILCS 105/11) cannot be submitted paperless.

D. List Voucher, C-14 (Exhibit 17.20.35-A)

The List Voucher is used to group together on one form, multiple payments to different payees for a single purpose when there is only one expenditure object code and one appropriation account code. The List Voucher may not exceed 99 payees. Its primary data elements are beginning and ending service dates, GAAP function code, the payee name and address, payee vendor number, amount of the payment and an explanation of payments to be made.

2. Schedule, C-11 (Exhibit 17.20.40-A)

A Schedule is a control document used to transmit batches of vouchers within the same fund, appropriation and fiscal year. With the exception of List Vouchers, all vouchers submitted to the Comptroller must be scheduled. Each Schedule page may contain up to 20 vouchers (Travel Vouchers, Invoice-Vouchers, Contractual Service Vouchers). The primary data elements of the Schedule are voucher number, appropriation account code, voucher number range, payee name and amount of expenditure. A completed Schedule is attached to the vouchers it covers. Note: Travel Vouchers and Contractual Service Vouchers must be batched separately behind one Schedule.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	PRE-AUDIT AND COMMERCIAL VOUCHERING	PROCEDURE - PAGE NO. 17.10.40 3 of 4
SUB-SECTION	OVERVIEW	EFFECTIVE DATE July 1, 2000
PROCEDURE	DOCUMENT DESCRIPTION	REVISION NUMBER 01-001

3. Contractual Service Voucher, C-02 (Exhibit 17.20.55-A)

The Contractual Service Voucher is used for requesting payments subject to withholding taxes (federal or state income taxes, backup withholding, and/or FICA taxes), which have not been authorized to process using the Comptroller's salary payroll system. Examples include payments to Lottery, non-resident aliens, stipends, etc. For any exceptions, the Comptroller's Office must be contacted for authorization.

4. Agency Tape Balance Report (Exhibit 17.20.60-A)

An Agency Tape Balance Report is a computer generated balance report which is forwarded to the Comptroller with each commercial voucher tape. The report must contain the contents of the Header Record, each Schedule Record, and the Trailer Record in a labeled and clearly defined format. The Agency Tape Balancing Report must be in the format specified in Exhibit 17.20.60-A.

5. Signature Card, SCO-095 (Exhibit 17.20.65-A)

The Signature Card is used to provide specimen signatures to the Comptroller for persons authorized to sign the agency head approval line on vouchers or the agency tape balancing report. The card is also prepared for individuals authorized to affix the signature of the agency head on the voucher's "agency head line" such as with a signature machine.

6. Magnetic Tape Transmittal Control Slip (Exhibit 17.20.70-A)

A Magnetic Tape Transmittal Control Slip is a control document used to transmit an automated voucher file and its accompanying hard copy documents to the Comptroller. Its principal data elements are the name, address and phone number of the transmitting agency, tape reel number, tape control totals, tape identifier and the

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	PRE-AUDIT AND COMMERCIAL VOUCHERING	PROCEDURE - PAGE NO. 17.10.40 4 of 4
SUB-SECTION	OVERVIEW	EFFECTIVE DATE January 1, 2002
PROCEDURE	DOCUMENT DESCRIPTION	REVISION NUMBER 02-002

number of batches of hard copy documents accompanying the tape reel. A Magnetic Tape Transmittal Control Slip is attached to each reel before it is sent to the Comptroller. Then the tape, Magnetic Tape Transmittal Control Slip, Agency Tape Balance Report and associated batch of documents are forwarded to the Comptroller.

OUTPUT REPORTS

1. Agency Delete Document Report (Exhibit 17.30.20-A)

The Delete Document Report is a list of all vouchers with an error condition that has been deleted by the Illinois Office of the Comptroller for return to the agency.

2. PV Modifications Document (Exhibit 17.30.15-A)

The PV Modification Document is used by an agency to notify the Illinois Office of the Comptroller of the change to be made to correct an error condition on a voucher.

3. Confirmation of Authorized Signatures (Exhibit 17.30.30-A)

The Confirmation of Authorized Signatures is a periodic report used to confirm the Comptroller's listing of individuals authorized to approve vouchers and the types of vouchers each individual may approve. The agency is responsible for checking the report to ensure that the listing is correct. After any corrections are noted, the report should be signed by the agency head and return to the Office of the Comptroller.

Commercial Voucher Tape File

This document describes the magnetic tape file format to be used by State agencies transmitting commercial voucher information directly to the Comptroller on magnetic tape.

I. FILE CHARACTERISTICS

The Commercial Voucher Tape File is a 9-track, 1600 or 6250 bpi, or an 18-track (cartridge), 38000 bpi, odd parity, American Standard labeled magnetic media. The file should contain no tape marks. All records are 900 bytes in length with a blocking factor of 10. Numeric fields are both unpacked and unsigned except for adjustment and credit amounts on voucher addenda records. Whenever possible, submit an 18-track cartridge. The Commercial Voucher File consists of five types of records. These are:

1. **Header Record** - This record is the first data record on the magnetic tape. It is used to identify the tape, source computer type, agency, creation date, etc.
2. **Schedule Record** - The schedule record should indicate the type of processing required for the vouchers following it. All Voucher Transaction Records following a Schedule Record (pertaining to that schedule) must cite the same appropriation account code and fiscal year. Do not mix vouchers requiring different processing on the same schedule.

There may be multiple Schedule Records and related groups of Voucher Transaction /Voucher Addenda Records on a single magnetic tape.

During lapse period (July - August), schedules citing different fiscal years may NOT be mixed on a tape. Each fiscal year must be on a separate tape.

3. **Voucher Transaction Record** – Tapes should be limited to 10,000 records unless approved by the Comptroller. Each transaction record contains all the data elements needed to write a warrant or send a direct deposit transaction.

The fields labeled DIRECT DEPOSIT must be completed to send a direct deposit transaction. The fields labeled OPTIONAL are not required at this time but may be required for future transaction types.

4. **Voucher Addenda Record** – The addenda record(s) will immediately follow the voucher transaction and contain detailed remittance information related to the voucher transaction. There may be multiple addenda records for each voucher transaction record. Each addenda record must be related to the same voucher transaction. Voucher addenda records will provide remittance information electronically to the vendor. Fields on the addenda record must not contain an asterisk (*) or backslash (\). Addenda fields should be left justified and use no more than one space between characters. More than one space constitutes the end of a field. Fill unused numeric fields with zeroes, unless the last payment related data segment is not going to be used. Each addenda record contains 30 characters of control data and two 435 byte

payment related data segments. If the last segment is not used, the entire segment of 435 bytes must be spaces.

EXAMPLE: If the voucher contains five payment invoices, three addenda records would be required. The third addenda record would contain the fifth invoice in the first payment related data segment and the second segment would be initialized to spaces.

5. **Trailer Record** - This record is the last data record on the magnetic tape. It is used to provide control counts and totals for balancing the tape.

II. **FILE ORDER**

A batch consists of a Schedule Record followed by the Voucher Transaction Records and their associated Voucher Addenda Records pertaining to that Schedule Record.

Batches are to be sorted by appropriation account code number in ascending order on the tape.

Within a batch, Voucher Transaction Records followed by any associated Voucher Addenda Records are to be sorted by vendor number in ascending order.

If actual hardcopy vouchers are required to accompany the tape, they must be sorted correspondingly within a batch, and batches should be sorted in the appropriate order.

III. **APPENDICES**

Appendix 1 - defines the required data elements in the file records and the record layouts.

Appendix 2 - details the standards to be used for vendor identification number, name and address on the Voucher Transaction Record.

Appendix 3 - shows the magnetic tape transmittal control slip which is to accompany the tape.

Appendix 4 - describes the agency tape balance report which is to accompany each Commercial Voucher tape received by the Comptroller. This report replaces the requirement for individually signed vouchers.

Appendix 5 - describes the requirements for the standardized information for box 10 of the invoice voucher.

Appendix 6 - describes any Voucher Addenda Record edits and related error messages

APPENDIX 1

HEADER RECORD

<u>DATA ELEMENT</u>	<u>BYTES</u>		<u>LENGTH</u>	<u>PICTURE</u>	<u>COMMENTS</u>
	<u>FROM</u>	<u>THRU</u>			
Record Type	1	2	2	99	Value Zeroes.
Tape Identifier	3	8	6	X(6)	A unique identifier such as external reel number, or agency assigned number. This number will be used on reports and for control purposes by the Comptroller and must be different on each tape received during a given month. This tape identifier must be shown on the magnetic tape transmittal control slip and agency balancing report which accompany the tape. Note: Comptroller recommends the reel number and the Tape Identifier be the same.
Organization Code	9	11	3	9 (3)	Agency Identifier Code (digits 4 thru 6 of the appropriation account code number) of agency creating tape (Transmitting Agency).
Agency Name	12	41	30	X(30)	Name of Agency creating tape.
File Name	42	53	12	X(12)	Value "VOUCHER FILE".
Creation Date	54	59	6	9(6)	Date on which tape was created in MMDDYY format.
Filler	60	900	841	X(841)	Value Spaces.
Filler Redefined for Public Aid Medical Schedules					
DPA Schedule Number	60	65	6	X(6)	Assigned by DPA.
DPA Type	66	75	10	X(10)	Assigned by DPA.

APPENDIX 1

HEADER RECORD

<u>DATA ELEMENT</u>	BYTES		<u>LENGTH</u>	<u>PICTURE</u>	<u>COMMENTS</u>
	<u>FROM</u>	<u>THRU</u>			
DPA Category	76	85	10	X(10)	Assigned by DPA.
Filler	86	900	815	X(815)	Value Spaces.

SCHEDULE RECORD

<u>DATA ELEMENT</u>	BYTES		<u>LENGTH</u>	<u>PICTURE</u>	<u>COMMENTS</u>
	<u>FROM</u>	<u>THRU</u>			
Record Type	1	2	2	99	Value 10.
Filler	3	8	6	X(6)	Value Spaces.
Appropriation Account Code Number	9	24	16	9(16)	Appropriation Account Code Number for all vouchers in this schedule. All vouchers pertaining to this schedule must cite this appropriation account code.
Fiscal Year	25	26	2	99	Last two digits of pertinent fiscal year for the appropriation referenced above. All vouchers pertaining to this schedule must cite this fiscal year.
Beginning Voucher Number	27	34	8	X(8)	Number of the first voucher in this schedule. Voucher numbers must be right justified, zero filled, and can be all numeric or alphanumeric. No special characters are allowed.
Ending Voucher Number	35	42	8	X(8)	Number of the last voucher in this schedule. Voucher numbers must be right justified, zero filled, and can be all numeric or alphanumeric. No special characters are allowed.
Schedule Amount	43	54	12	9(10)V99	Sum of the voucher amounts in this schedule.
Voucher Count	55	58	4	9(4)	Number of voucher transaction records following and pertaining to this schedule record.
Fourth Expenditure Object	119	122	4	9(4)	Fourth Expenditure Object Code applicable to this payment. Unused fields must be zero filled.
Processing Type	59	59	1	X(1)	Type of processing required for the vouchers following this schedule.

SCHEDULE RECORD

<u>DATA ELEMENT</u>	BYTES		<u>LENGTH</u>	<u>PICTURE</u>	<u>COMMENTS</u>
	<u>FROM</u>	<u>THRU</u>			
					Valid values are: L – LIST VOUCHERS ONLY (limited to 99 payees per voucher) requires paper voucher and automated remittance processing. M – Medical Vouchers (requires Comptroller approval to use this processing type). P – requires automated voucher and automated remittance processing (i.e. no paper voucher submitted and the description of the payment is provided in the invoice description field of this tape). R – requires paper voucher and automated remittance processing (i.e. travel vouchers); EXCLUDES list vouchers. T – requires paper voucher and paper remittance processing (i.e. C-13 invoice voucher without a description provided in the invoice description field of this tape and has a paper remittance attached).
Filler	60	900	841	X(841)	Value Spaces.

VOUCHER TRANSACTION RECORD

<u>DATA ELEMENT</u>	BYTES			<u>PICTURE</u>	<u>COMMENTS</u>
	<u>FROM</u>	<u>THRU</u>	<u>LENGTH</u>		
Record Type	1	2	2	99	Any numeric value may be entered except 00, 10, 98 and 99.
Appropriation Account Code Number	3	18	16	9(16)	Appropriation Account Code Number from which expenditure is to be made.
Fiscal Year	19	20	2	99	Fiscal year pertaining to above appropriation.
Voucher Number	21	28	8	X(8)	Voucher numbers must be right justified, zero filled, and can be all numeric or alphanumeric. No special characters are allowed. Note: The voucher number must be unique by agency by fiscal year.
Schedule Payment Date	29	34	6	9(6)	Format is MMDDYY (Comptroller authorization required prior to usage).
Invoice Number	35	44	10	X(10)	The invoice number and date fields should be filled with the vendor's invoice number and date. This information will be printed on the remittance advice attached to the warrant. The date format is MMDDYY.
Invoice Date	45	50	6	9(6)	
TIN (Taxpayers' Identification Number)	51	59	9	9(9)	Reference Appendix 2.
Filler	60	66	7	9(7)	Value Spaces.
Voucher Amount	67	76	10	9(8)V99	The amount for which the warrant is to be written.
First Expenditure Object	77	80	4	9(4)	First Expenditure Object Code applicable to this payment. There is a limit of five different expenditure objects which can be related to a payment.
First Expenditure Amount	81	90	10	9(8)V99	First Expenditure Amount is the amount associated with the first

VOUCHER TRANSACTION RECORD

<u>DATA ELEMENT</u>	BYTES		<u>LENGTH</u>	<u>PICTURE</u>	<u>COMMENTS</u>
	<u>FROM</u>	<u>THRU</u>			
					Expenditure Object Code. Note: The sum of all of the Expenditure Amounts must equal the voucher amount. Unused fields must be zero filled.
Second Expenditure Object	91	94	4	9(4)	Second Expenditure Object Code applicable to this payment. Unused fields must be zero filled.
Second Expenditure Amount	95	104	10	9(8)V99	Second Expenditure Amount is the amount associated with the second Expenditure Object Code. Unused fields must be zero filled.
Third Expenditure Object	105	108	4	9(4)	Third Expenditure Object Code applicable to this payment. Unused fields must be zero filled.
Third Expenditure Amount	109	118	10	9(8)V99	Third Expenditure Amount is the amount associated with the third Expenditure Object Code. Unused fields must be zero filled.
Fourth Expenditure Object	119	122	4	9(4)	Fourth Expenditure Object Code applicable to this payment. Unused fields must be zero filled.
Fourth Expenditure Amount	123	132	10	9(8)V99	Fourth Expenditure Amount is the amount associated with the fourth Expenditure Object Code. Unused fields must be zero filled.
Fifth Expenditure Object	133	136	4	9(4)	Fifth Expenditure Object Code applicable to this payment. Unused fields must be zero filled.
Fifth Expenditure Amount	137	146	10	9(8)V99	Fifth Expenditure Amount is the amount associated with the fifth Expenditure Object Code. Unused fields must be zero filled.

VOUCHER TRANSACTION RECORD

<u>DATA ELEMENT</u>	BYTES		<u>LENGTH</u>	<u>PICTURE</u>	<u>COMMENTS</u>
	<u>FROM</u>	<u>THRU</u>			
Payee Name 1	147	176	30	X(30)	Reference Appendix 2. Left justify data and fill unused positions with blanks.
Filler	177	178	2	X(2)	Value Spaces.
Payee Name 2	179	208	30	X(30)	Reference Appendix 2. Left justify data and fill unused positions with blanks.
Filler	209	210	2	X(2)	Value Spaces.
Address	211	240	30	X(30)	Reference Appendix 2. Left justify data and fill unused positions with blanks.
Filler	241	242	2	X(2)	Value Spaces.
City	243	260	18	X(18)	Reference Appendix 2. Left justify data and fill unused positions with blanks.
Filler	261	262	2	X(2)	Value Spaces.
State	263	264	2	X(2)	Reference Appendix 2. Left justify data and fill unused positions with blanks.
Filler	265	265	1	X	Value Spaces.
Zip Code	266	274	9	X(9)	Reference Appendix 2. Left justify data and fill unused positions with blanks.
Filler	275	275	1	X	Value Spaces.
First Obligation Number	276	285	10	X(10)	Enter the agency assigned obligation number (right justified with leading zeros) for the first obligation related to this payment request (if payment is not related to a previously recorded

VOUCHER TRANSACTION RECORD

<u>DATA ELEMENT</u>	BYTES		<u>LENGTH</u>	<u>PICTURE</u>	<u>COMMENTS</u>
	<u>FROM</u>	<u>THRU</u>			
					obligation, enter "00" left justified). There is a limit of three different obligations which may be related to a payment.
Filler	286	286	1	X	Value Spaces.
First Obligation Amount	287	296	10	9(8)V99	First Obligation Amount is the amount associated with the first Obligation Number. Note: The sum of all of the Obligation Amounts must equal the voucher amount. Unused fields must be zero filled.
Second Obligation Number	297	306	10	X(10)	Enter the agency assigned obligation number (right justified with leading zeros) for the second obligation related to this payment request. Unused fields must be space filled.
Filler	307	307	1	X	Value Spaces.
Second Obligation Amount	308	317	10	9(8)V99	Second Obligation Amount is the amount associated with the second Obligation Number. Unused fields must be zero filled.
Third Obligation Number	318	327	10	X(10)	Enter the agency assigned obligation number (right justified with leading zeros) for the third obligation related to this payment request. Unused fields must be space filled.
Filler	328	328	1	X	Value Spaces.
Third Obligation Amount	329	338	10	9(8)V99	Third Obligation Amount is the amount associated with the third Obligation Number. Unused fields must be zero filled.
Filler	339	347	9	X(9)	Value Spaces.

VOUCHER TRANSACTION RECORD

<u>DATA ELEMENT</u>	BYTES		<u>LENGTH</u>	<u>PICTURE</u>	<u>COMMENTS</u>
	<u>FROM</u>	<u>THRU</u>			
Direct Deposit Indicator	348	348	1	9	DIRECT DEPOSIT - Indicates whether or not the payment is to be direct deposit. Valid values: 0, 1, 8, 9. (0 = default) (1 = Direct Deposit with Multiple Account) (8 = IPTIP) (9 = hardcopy)
Contract Reference	349	358	10	X(10)	–Comptroller authorization required prior to usage.
Filler	359	373	15	X(15)	Value Spaces.
Direct Deposit Multiple Account No. Indicator	374	376	3	X(3)	DIRECT DEPOSIT- Data assigned by the agency which indicates an individual account when multiple accounts are used for a single payee. Multiple accounts for a single payee may ONLY be used when commingling of funds is prohibited.
Check Category	377	378	2	X(2)	Comptroller authorization required prior to usage.
Remittance Description	379	438	60	X(60)	DIRECT DEPOSIT- A payment description forwarded to the payee through the bank. [Field is unnecessary and will be ignored if Voucher Addenda Record is provided.]
Filler	439	468	30	X(30)	Value Spaces.
Billing Account Number	469	484	16	X(16)	For intergovernmental payments, enter the account number to which payment is to be charged.
Credit Memo Number	485	496	12	X(12)	For intergovernmental payments, enter the identifying number of the credit memo issued to you.
Credit Memo Amount	497	506	10	9(8)V99	For intergovernmental payments, enter the credit memorandum amount.

VOUCHER TRANSACTION RECORD

<u>DATA ELEMENT</u>	BYTES			<u>PICTURE</u>	<u>COMMENTS</u>
	<u>FROM</u>	<u>THRU</u>	<u>LENGTH</u>		
Beginning Date of Service	507	514	8	9(8)	Format is MMDDCCYY. Reference Appendix 5.
Ending Date of Service	515	522	8	9(8)	Format is MMDDCCYY. Reference Appendix 5.
GAAP Code	523	526	4	9(4)	Reference Appendix 5.
Pre-Audit Description	527	886	360	X(360)	Reference Appendix 5.
Confidentiality Indicator	887	887	1	X(1)	Comptroller authorization required prior to usage.
Filler	888	900	13	X(13)	Value Spaces.

APPENDIX 1

VOUCHER ADDENDA RECORD

<u>DATA ELEMENT</u>	BYTES		<u>THRU</u>	<u>LENGTH</u>	<u>PICTURE</u>
	<u>FROM</u>				
Control Data					
Record Type	1	2	2	9(2)	EDI record type – Value 98.
Voucher Number	3	10	8	X(8)	Voucher number must be right justified, zero filled, and can be numeric or alphanumeric. No special characters are allowed. Note: The voucher number must be unique by agency by fiscal year. Matches bytes 21-28 of the voucher transaction record. Note: LIST VOUCHERS cannot have addenda records.
TIN (Taxpayers' Identification Number)	11	19	9	9(9)	Matches bytes 51-59 of the voucher transaction record.
Addenda Sequence Number	20	21	2	9(2)	Sequence number for this addenda record.
Total Number of Addenda Records	22	23	2	9(2)	Limit of 10 per voucher record.
Filler	24	30	7	X(7)	Value Spaces.
Payment Related Data			435		Occurs twice.
Payment Related Data - First Occurrence					
Customer ID	31	60	30	X(30)	Vendor defined for EDI.
Billing Account	61	90	30	X(30)	Vendor defined for EDI.

APPENDIX 1

VOUCHER ADDENDA RECORD

<u>DATA ELEMENT</u>	<u>BYTES</u>		<u>THRU</u>	<u>LENGTH</u>	<u>PICTURE</u>
	<u>FROM</u>				
Period					
Beginning Date of Service	91	96	6	9(6)	MMDDYY
Ending Date of Service	97	102	6	9(6)	MMDDYY
Invoice Number	103	132	30	X(30)	Vendor's invoice number.
Invoice Date	133	138	6	9(6)	MMDDYY
Gross Amount	139	148	10	9(8)V99	Amount of invoice before applying credit or adjustment.
Credit Memo Reason Code	149	150	2	X(2)	Code indicating reason for taking a credit. Any valid adjustment reason code as defined in version 4010 of the 820 standard.
Credit Memo ID	151	170	20	X(20)	The identifying number of the credit memo issued to you.
Credit Memo Amount	171	180	10	S9(8)V99	The amount of the credit memo issued to you.
Adjustment Reason Code	181	182	2	X(2)	Code indicating reason for claiming an adjustment. Any valid adjustment reason code as defined in version 4010 of the 820 standard.
Adjustment ID	183	202	20	X(20)	The identifying number of the adjustment issued to you.
Adjustment Amount	203	212	10	S9(8)V99	The amount of the adjustment issued to you.
Net Amount	213	222	10	9(8)V99	Amount paid.
Partial Payment Indicator	223	224	2	X(2)	If present, specifies that the invoice is not expected to be cleared in full.
Contract Number	225	244	20	X(20)	Vendor Defined for EDI.

APPENDIX 1

VOUCHER ADDENDA RECORD

<u>DATA ELEMENT</u>	<u>BYTES</u>		<u>THRU</u>	<u>LENGTH</u>	<u>PICTURE</u>
	<u>FROM</u>				
Program Identifier	245	274	30	X(30)	Vendor Defined for EDI.
Purchase Order	275	294	20	X(20)	Vendor Defined for EDI.
Purchase Order Date	295	300	6	9(6)	MMDDYY
Message	301	380	80	X(80)	A free form description to clarify the related data elements and their content.
Filler	381	465	85	X(85)	Value Spaces.
Payment Related Data - Second Occurrence					
Customer ID	466	495	30	X(30)	Vendor defined for EDI.
Billing Account	496	525	30	X(30)	Vendor defined for EDI.
Period					
Beginning Date of Service	526	531	6	9(6)	MMDDYY
Ending Date of Service	532	537	6	9(6)	MMDDYY
Invoice Number	538	567	30	X(30)	Vendor's invoice number.
Invoice Date	568	573	6	9(6)	MMDDYY
Gross Amount	574	583	10	9(8)V99	Amount of invoice before applying credit or adjustment.
Credit Memo Reason Code	584	585	2	X(2)	Code indicating reason for taking a credit. Any valid adjustment reason code as defined in version 4010 of the 820 standard.
Credit Memo ID	586	605	20	X(20)	The identifying number of the credit memo issued to you.

APPENDIX 1

VOUCHER ADDENDA RECORD

<u>DATA ELEMENT</u>	<u>BYTES</u>		<u>THRU</u>	<u>LENGTH</u>	<u>PICTURE</u>
	<u>FROM</u>				
Credit Memo Amount	606	615	10	S9(8)V99	The amount of the credit memo issued to you.
Adjustment Reason Code	616	617	2	X(2)	Code indicating reason for claiming an adjustment. Any valid adjustment reason code as defined in version 4010 of the 820 standard.
Adjustment ID	618	637	20	X(20)	The identifying number of the adjustment issued to you.
Adjustment Amount	638	647	10	S9(8)V99	The amount of the adjustment issued to you.
Net Amount	648	657	10	9(8)V99	Amount paid.
Partial Payment Indicator	658	659	2	X(2)	If present, specifies that the invoice is not expected to be cleared in full.
Contract Number	660	679	20	X(20)	Vendor Defined for EDI.
Program Identification	680	709	30	X(30)	Vendor Defined for EDI.
Purchase Order	710	729	20	X(20)	Vendor Defined for EDI.

APPENDIX 1

VOUCHER ADDENDA RECORD

<u>DATA ELEMENT</u>	BYTES		<u>THRU</u>	<u>LENGTH</u>	<u>PICTURE</u>
	<u>FROM</u>				
Purchase Order Date	730	735	6	9(6)	MMDDYY
Message	736	815	80	X(80)	A free form description to clarify the related data elements and their content.
Filler	816	900	85	X(85)	Value Spaces.

TRAILER RECORD

<u>DATA ELEMENT</u>	BYTES		<u>LENGTH</u>	<u>PICTURE</u>	<u>COMMENTS</u>
	<u>FROM</u>	<u>THRU</u>			
Record Type	1	2	2	9(2)	Value 99.
Schedule Record Count	3	6	4	9(4)	Number of schedule records on the tape.
Voucher Record Count	7	11	5	9(5)	Number of Voucher Transaction Records on the Tape.
Schedule Control Total	12	23	12	9(10)V99	The Sum of the Schedule Amounts (from the Schedule Records) on this tape.
Voucher Control Total	24	35	12	9(10)V99	The Sum of the Voucher Amounts (from the Voucher Transaction Records) on this tape.
Filler	36	900	865	X(865)	Value Spaces.

APPENDIX 2

VENDOR IDENTIFICATION NUMBER, NAME AND ADDRESS

The following standards should be used for providing the vendor identification number, name and address in the Voucher Transaction Record.

IRS regulations require that each vendor furnish his correct Federal Taxpayer Identification Number (TIN) to the payer. Any vendor that fails to furnish his correct TIN to an agency is subject to an IRS penalty of \$50.00 for each such failure unless the failure is due to reasonable cause and not willful neglect.

Agencies should use the Governmental Unit Code (GUC) assigned by the Comptroller's Office for payments to a governmental unit. Use the Employer Identification Number (EIN) if the vendor is a corporation, partnership, estate, or legal trust. If the vendor is an individual, the individual's Social Security Number (SSN) should be used as the taxpayer identification number. For sole proprietorships, the vendor name should be the owner of the sole proprietorship and the TIN should be the owner's SSN. An IRS Form W-9 can be used to obtain the correct name, TIN and legal status from a vendor (see SAMS Exhibit 19.10.15). Refer to page 2 of the IRS Form W-9 for special instructions for State of Illinois vendors.

According to IRS regulations, the TIN reported on Form 1099 for a sole proprietor can be either an SSN or EIN. However, the State must maintain one account for each vendor. The Comptroller's tax reporting system uses the TIN for this purpose; a separate account number is not assigned. For sole proprietorships, the owner's SSN is used as the account number instead of the EIN of the business because not all sole proprietorships have an EIN.

On IRS records, an SSN matches only with the name of a person. The business name of a sole proprietorship will not match an SSN or an EIN. Therefore, when the vendor is an individual or owner of a sole proprietorship, the owner's name must appear first on the payment. The owner's last name should precede the first name and middle name or initial. The "doing business as" name must follow or be entered in the "Payee Name 2" field. All names should be provided in capital letters. Do not use punctuation (i.e. periods, commas) in this field. Note: Dashes (-) or ampersands (&) appearing in a vendor's name should be included.

Sole Proprietor: DOE JOHN E
 DBA DOE CONTRACTING

Individual: SMITH ANN Y MD

A corporation or partnership's vendor name should be as it appeared on the form used to apply for the entity's EIN. This is generally the entity's legal name. Therefore, if the payee is a smaller operating unit of a larger entity which is a corporation or partnership,

APPENDIX 2

VENDOR IDENTIFICATION NUMBER, NAME AND ADDRESS (cont.)

the corporation or partnership name should be in the “Payee Name 1” field, followed by the name of the operating unit in the “Payee Name 2” field. All names should be provided in capital letters. Do not use punctuation (i.e. periods, commas) in this field. Note: Dashes (-) or ampersands (&) appearing in a vendor’s name should be included.

Corporation: HEALTHCARE INC
 DBA MEADOWBROOK NURSING HOME

Partnership: TRI-STATE ENTERPRISES
 DBA HOLIDAY HOTEL

The governmental unit name should be presented in the “Payee Name 1” field with the department/agency name in the “Payee Name 2” field. All names should be provided in capital letters. Do not use punctuation (i.e. periods, commas) in this field. Note: Dashes (-) or ampersands (&) appearing in a vendor’s name should be included.

Governmental: CHICAGO CITY OF
 HUMAN RESOURCES DEPT

For payments to other Illinois State Agencies, the vendor name should be the agency name. All names should be provided in capital letters. Do not use punctuation (i.e. periods, commas) in this field. Note: Dashes (-) or ampersands (&) appearing in a vendor’s name should be included.

State Agency: COMPROLLER OFFICE OF

For payments to state agencies outside of Illinois, the state name should be in the “Payee Name 1” field and the agency name in the “Payee Name 2” field. All names should be provided in capital letters. Do not use punctuation (i.e. periods, commas) in this field. Note: Dashes (-) or ampersands (&) appearing in a vendor’s name should be included.

State Agency: TEXAS STATE OF
 AUDIT OF PUBLIC ACCOUNTS

The vendor’s street address should be provided in the “Address” field. This should always be in the “Address” field NOT in “Payee Name 2”. Do not use punctuation (i.e. periods, commas) in this field.

The vendor’s city, state, and zip should be provided in the specified fields. Do not use punctuation (i.e. periods, commas) in the city and state fields. The valid U.S.

APPENDIX 2

VENDOR IDENTIFICATION NUMBER, NAME AND ADDRESS (cont.)

Postal Service abbreviations must be used for the abbreviation for the state. The zip code

provided should be the vendor's zip+4 code as assigned by the U.S. Postal Service. This is always 5 numbers, a hyphen, and 4 numbers, i.e., 12345-6789. The dash is required on all paper documentation. The zip code field on the transaction record is only a nine-position field and does not require the dash.

Any unused fields must be space filled.

APPENDIX 3

MAGNETIC TAPE TRANSMITTAL CONTROL SLIP

PURPOSE

The Magnetic Tape Transmittal Control Slip (SCO-059 Attached) is used by State agencies in transmitting commercial voucher tapes and the accompanying hardcopy documents to the Comptroller.

TIMING REQUIREMENTS

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

DISTRIBUTION

The Comptroller requires two copies of the form and they should accompany the commercial voucher tape along with a copy of the Agency Balance Report. 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 hardcopy documents and control totals.

APPENDIX 4

AGENCY TAPE BALANCING REPORT

A computer generated balancing report with the information detailed below must accompany each Commercial Voucher tape sent to the Comptroller.

Date: 07/15/00
Reel No: A52512
Agency : Example Agency

<u>Appropriation Code</u>	<u>Fiscal Year</u>	<u>Voucher Number</u>	<u>Voucher Amount</u>	<u>Processing Type</u>
421 42301 1910 00 99	00	70073614	54,290.85	P
421 42301 1910 00 99	00	70073615	3,284.42	P
421 42301 1910 01 99	00	70073633	454.59	P
421 42301 1910 01 99	00	70073641	313.00	P
421 42301 1910 01 99	00	70073642	888.52	R
957 42355 1200 00 00	00	70073643	41,665.71	R
957 42355 1200 00 00	00	70073644	296,435.71	R
957 42355 1200 00 00	00	70073645	26,787.81	R
957 42355 1200 00 00	00	70073701	30.00	T
957 42355 1200 00 00	00	70073702	22,598.50	T
957 42355 1200 00 00	00	70073703	735.81	T

Voucher Count 11
Total Voucher Amount 447,484.92

This invoice voucher certification is hereby specifically incorporated into and made part of the invoice vouchers listed here on, the same as if such certification were fully set out in such vouchers. It is understood that the signing of this certification constitutes a signing and certification of all and each said voucher.

The goods or services specified on this voucher were procured pursuant to a formal, written contract the terms of which require advance payment. The contract requires the goods or services to be delivered or received prior to August 31, "20XX" or 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 prior to August 31, "20XX".

I certify that the goods and services specified on the above listed vouchers were for the use of this agency and that the expenditures for such goods or services were authorized and lawfully incurred; that such goods or services met all the required standards set forth in the purchase agreements or contracts to which these vouchers relate; and that the amounts shown on these vouchers are correct and are 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.

Agency Head

Date

APPENDIX 5 STANDARDS FOR VOUCHER TRANSACTION DESCRIPTION FOR PRE-AUDIT

The following standards are to be used to complete the data entry for a payment voucher. The purpose of the description is to provide enough information to permit a pre-auditor (or post-auditor) to understand the nature of the transaction. Auditors are not usually familiar with the detailed operations of State agencies and the specialized account codes and abbreviations that may be used by agencies for internal purposes. It is, therefore, necessary for Voucher Transaction Descriptions to be clear.

A more complete reference is located at SAMS Chapter 17.20.20.

STANDARDS FOR PAYMENT VOUCHER INPUT

Invoice Description:

One 360 byte alphanumeric field. This description should be sufficiently clear to permit a pre-auditor to understand the purpose and nature of the goods acquired or services rendered. Abbreviations are permitted only when the abbreviation is generally understood. Agency specific abbreviations or program codes should not be used as a description unless otherwise explained in the text of the description.

Example 1:

Temporary clerical office assistance in connection with the Temporary Aid to Needy Family Program (TANF) (CFDA 87.100956)

Example 2:

Reconstruction of engine and transmission of Navistar Dump Truck.

Example 3:

Grant to Elkhart Fire District for purchase of new fire truck

Example 4:

Purchase 2 chairs @ \$899 each, 2 credenzas @ \$523 each, and 2 file cabinets @ \$350 each for Director's Springfield office.

APPENDIX 5
STANDARDS FOR VOUCHER TRANSACTION DESCRIPTION FOR PRE-AUDIT (cont.)

Date of service:

Two eight byte fields. The first field should contain the beginning date for when the goods were received or services rendered. The second field should contain the ending date for when goods were received or services rendered. If all the goods or services being paid for on this voucher were received or rendered on the same day, then the same date should be recorded for both fields.

Example:

022400 031800

GAAP Code (Reference SAMS Manual):

One four byte alphanumeric field. This code corresponds with the GAAP expenditure classifications. Refer to the SAMS manual for specific codes and their definition.

Example:

7500

APPENDIX 6

Voucher Addenda Record Edits

The addenda record(s) will immediately follow the voucher transaction and contain detailed remittance information related to the voucher transaction. There may be multiple addenda records for each voucher transaction record. Each addenda record must be related to the same voucher transaction. Voucher addenda records will provide remittance information electronically to the vendor. Fields on the addenda record must not contain an asterisk (*) or backslash (\). Addenda fields should be left justified and use no more than one space between characters; more than one space constitutes the end of a field. Fill unused numeric fields with zeroes, unless the last payment related data segment is not going to be used. Each addenda record contains 30 characters of control data and two 435 byte payment related data segments. If the last segment is not used, the entire segment of 435 bytes must be spaces.

EXAMPLE: If the voucher contains five payment invoices, three addenda records would be required. The third addenda record would contain the fifth invoice in the first payment related data segment and the second segment would be initialized to spaces.

<u>DATA ELEMENT</u>	BYTES		<u>PICTURE</u>	<u>EDIT(S)</u>
	<u>FROM</u>	<u>THRU</u>		
Record Type	1	2	9(2)	Value must be 98 and must follow a voucher record or another addenda record.
Voucher Number	3	10	X(8)	Voucher number must match bytes 21-28 of the Voucher Transaction Record. List vouchers CANNOT have addenda records.
TIN (Taxpayers' Identification Number)	11	19	9(9)	Must match bytes 51-59 of Voucher Transaction Record.
Addenda Sequence Number	20	21	9(2)	Must be greater than prior sequence number and less than next sequence number.
Total Number of Addenda Records	22	23	9(2)	Limit of ten per voucher.
Beginning Date of Service	91	96	9(6)	If used, beginning date must be within bytes 507-522 of the Voucher Transaction Record and must be less than or equal to bytes 97-102 of the Voucher Addenda Record.

<u>DATA ELEMENT</u>	<u>BYTES</u>		<u>PICTURE</u>	<u>EDIT(S)</u>
	<u>FROM</u>	<u>THRU</u>		
Ending Date of Service	97	102	9(6)	If used, ending date must be within bytes 507-522 of the Voucher Transaction Record and must be greater than or equal to bytes 91-96 of the Voucher Addenda Record.
Gross Amount/ Credit Memo Amount/ Adjustment Amount/ Net Amount	139	148	9(8)V99	Credit memo and adjustment amount are signed fields. Gross amount + credit memo amount + adjustment amount = net amount. The total of all Voucher Addenda Record net amounts must equal Voucher Transaction Record voucher amount field bytes 67-76.
Beginning Date of Service	526	531	9(6)	If used, beginning date must be within bytes 507-522 of the Voucher Transaction Record and must be less than or equal to bytes 532-537 of the Voucher Addenda Record
Ending Date of Service	532	537	9(6)	If used, ending date must be within bytes 507-522 of the Voucher Transaction Record and must be greater than or equal to bytes 526-531 of the Voucher Addenda Record.
Gross Amount/ Credit Memo Amount/ Adjustment Amount/ Net Amount	574 606 638 648	583 615 647 657	9(8)V99 S9(8)V99 S9(8)V99 9(8)V99	Credit memo and adjustment amount are signed fields. Gross amount + credit memo amount + adjustment amount = net amount. The total of all Voucher Addenda Record net amounts must equal Voucher Transaction Record voucher amount field bytes 67-76.

Magnetic Tape Transmittal Control Slip

1. To: Office of the Comptroller Attn. _____ 325 West Adams Street Springfield, Illinois 62704-1858		2. From: Telephone: () _____	
3. Date _____	4. Reel Number _____	5. Tape Identifier _____	
6. Contents - Specify _____		7. Hard Copy Documents No. of Boxes/Envelopes: _____	
8. Control Totals No. of Schedules _____ No. of Obligations or Voucher Transactions _____ Total Dollar Amount of Transactions _____ Obligation TIN Total _____		9. Comments _____ 10. For Comptroller Use _____	

SCO-059 Side 1

Instructions For Completion

1. Specify either "Obligations" or "Voucher Control" in the Attention line.
2. Name and Address of Transmitting 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.

SCO-059 Side 2

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	PRE-AUDIT AND COMMERCIAL VOUCHERING	PROCEDURE - PAGE NO. 17.30.15 1 of 1
SUB-SECTION	OUTPUT PROCEDURES	EFFECTIVE DATE January 1, 2002
PROCEDURE	PV MODIFICATION DOCUMENT	REVISION NUMBER 02-002

PV MODIFICATION DOCUMENT

PURPOSE

Agencies participating in the "on-line" error notification program are required to use the PV Modification Document (Exhibit A) to instruct the Illinois Office of the Comptroller what action is to be taken when a voucher is in *held* or *reject* status.

All other agencies may use this document (Exhibit A) when informed by phone of an error detected by the Illinois Office of the Comptroller.

All applicable fields above the bold black line must be filled. Applicable fields below the bold line will only be filled if a change is required to correct the voucher.

Agency Head (Signature) must match the Signature Authorization Card file at the Illinois Office of the Comptroller.

ILLINOIS OFFICE OF THE COMPTROLLER
PV MODIFICATION DOCUMENT

Please Fax to 217-782-3232

Modification

Re-edit

Deletion

Override

VOUCHER #
VENDOR #
OBLIGATION #:
VOUCHER TOTAL

AGENCY #
NAME
PHONE
DATE

VENDOR INFORMATION

*** VENDOR TIN AND VENDOR NAME MAY NOT BE CHANGED AT THE SAME TIME ***

ORIGINAL

CORRECTION

TIN:
PAYEE NAME 1
PAYEE NAME 2
ADDRESS
CITY STATE ZIP

TIN:
PAYEE NAME 1
PAYEE NAME 2
ADDRESS
CITY STATE ZIP

DETAIL OBJECT CODES

ORIGINAL

CORRECTION

DOC AMOUNT

DOC AMOUNT

DOC #1
DOC #2
DOC #3
DOC #4
DOC #5

TOTAL

--

OBLIGATIONS

ORIGINAL

CORRECTION

OBLIGATION LINE AMOUNT

OBLIGATION LINE AMOUNT

OB #1
OB #2
OB #3

TOTAL

--

SERVICE DATES

ORIGINAL

CORRECTION

DATE OF SERVICE - BEGINNING
DATE OF SERVICE - ENDING
ACTIVITY CODE

DESCRIPTION

Certification of receiving agency

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 which this voucher relates, and that the amount shown on this voucher is correct and 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.

IOC Use Only

Modifications Processed by: _____

Initials

Agency Head (Signature)

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	PRE-AUDIT AND COMMERCIAL VOUCHERING	PROCEDURE - PAGE NO. 17.30.20 1 of 1
SUB-SECTION	PROCEDURE-OUTPUT PROCEDURES	EFFECTIVE DATE January 1, 2002
PROCEDURE	DELETE DOCUMENT REPORT	REVISION NUMBER 02-002

DELETE DOCUMENT REPORT

PURPOSE

All agencies will receive the Delete Document Report (Exhibit 17.30.20-A) when a voucher is deleted and returned to the submitting agency.

SEQUENCE

The Delete Document Report is sequenced by agency, voucher number and reason for deletion.

FREQUENCY

A Delete Document Report is sent to the transmitting agency with the deleted vouchers whenever an uncorrectable error condition occurs.

DISTRIBUTION

The Delete Document Report and vouchers are returned to the agency which transmitted them to the Comptroller.

**ILLINOIS OFFICE OF THE COMPTROLLER
DELETE DOCUMENT REPORT**

(IF ANY QUESTIONS, PLEASE CONTACT MARY SMITH AT (217/888-9999))

<u>CODE</u>	<u>TRNS#</u>	<u>REASON FOR DELETION</u>	<u>DATE</u>
777			
PV4	200000201	VENDOR IS NOT CERTIFIED SERV DATES NOT WITHIN BUD FY RETURN PER _____	10/31/2001
PV3	200056033	VEN2/CUST NAME DO NOT MATCH NEED W-9	10/31/2001
PV4	200024286	NEED LETTER FROM TRAVEL CONTROL BOARD FOR EXCEPTION	10/31/2001
PV4	20HS01296	SERV DATES NOT WITHIN CONTRACT RETURN PER _____	10/31/2001
PV4	2B0397006	INCORRECT DOC S/B 1300 LINE RETURN PER _____	10/31/2001



State of Illinois
Office of the Comptroller
Confirmation of Authorized Signatures

Exhibit 17.30.30-A
 (02-002)

6/8/2001

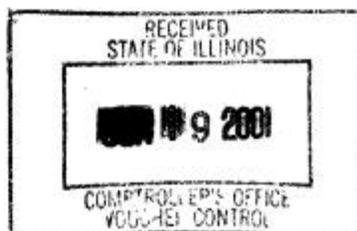
Agency	XXX	XXXXXXXXXXXXXXXXXXXX	Agency
Last Name	Smith		
First Name	Susan		
Middle Initial			
SSN	XXX-XX-XXXX		
Date	10/1/1990		
	Signature on File	Approval Authority	
	<input type="checkbox"/>	C-12 Payroll Travel	
		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	

The listing below reflects the signature cards on file with the Office of the Comptroller as of June 1, 2001. It indicates individuals in your agency with authority to sign vouchers and the type of vouchers each is authorized to sign. After indicating any needed corrections or deletions, please sign and return this report to the Office of the Comptroller, Voucher Pre-Audit Section, 325 West Adams Street, Springfield, IL 62706. To grant signature authority to additional members of your staff, attach two signature cards to this report. Refer to Sections 17.20.65 and 17.30.30 of the SAMS Manual for additional information. If you have any questions, contact Linda Seelbach at (217) 782-3060. Please complete and return by June 30th, 2001.

Last Name	First Name	Init.	SSN	Voucher	Payroll	Travel	Date
Driscoe	James	E	xxx-xx-xxxx	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	23-Mar-95
Banks	Larry	E	xxx-xx-xxxx	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	06-May-93
Sommers	Susan		xxx-xx-xxxx	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	01-Oct-90
Winkleman	Robert	P	xxx-xx-xxxx	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	01-Oct-90
Carlyle	William	L	xxx-xx-xxxx	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	01-Oct-90

I Certify that the information provided on this report agrees with the agency's records.

Signature of Agency Head <i>Susan Smith</i>	Date 6-18-01	Telephone Number 785-XXXX
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Note: "Vouchers" box checked above includes Group Sheets (C-12), Commercial Vouchers(C-13), List Vouchers (C-14), and Contractual Payroll Vouchers (C-02).

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	VENDOR IDENTIFICATION STRUCTURE	PROCEDURE - PAGE NO. 19.00.00 1 of 1
SUB-SECTION		EFFECTIVE DATE January 1, 2002
PROCEDURE	INDEX	REVISION NUMBER 02-002

19	Vendor Identification Structure
10	Overview
10	Introduction
15	Internal Revenue Service Requirements
16	W-9 Processing Procedures
20	Vendor Identification Numbers
30	Structure of Vendor Names
20	Assigning Governmental Unit Codes
10	Illinois State Agencies and Municipalities
20	Agencies of States other than Illinois
30	Federal Agencies
50	Reference
10	State Codes
20	State of Illinois County Codes
30	State of Illinois City Codes
40	State of Illinois-State Agency Codes
50	Federal Government Agency Codes

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	VENDOR IDENTIFICATION STRUCTURE	PROCEDURE - PAGE NO. 19.10.10 1 of 1
SUB-SECTION	OVERVIEW	EFFECTIVE DATE January 1, 2002
PROCEDURE	INTRODUCTION	REVISION NUMBER 02-002

INTRODUCTION

The Office of the Comptroller implemented a statewide vendor database within SAMS effective July 1, 1997. The SAMS vendor table replaces the Comptroller's vendor file which was maintained in a separate database under CUSAS. The purpose of the Comptroller's vendor database is to provide a central repository of vendor data, and will be used in part to maintain totals for state commercial payments to vendors in order to comply with the Internal Revenue Service's informational return reporting requirements.

Vendors will be added to this database automatically from payment voucher documents if the vendor does not exist within the statewide vendor database, unless the SAMS object code (formerly the CUSAS expenditure object code) identifies the payment as being 1099 reportable. Therefore each Payment Voucher must contain a Vendor Identification Number (VIN), the Vendor Name, and the Vendor Address. The VIN for an individual and business entity is the nine digit federal Taxpayer Identification Number (TIN). The vendor identification number for a governmental unit should be the nine digit TIN when available. Agencies should make a concerted effort to obtain a TIN from these entities. Governmental units that do not have a TIN should be encouraged to apply for one with the Internal Revenue Service. Agencies should contact the Comptroller's Office for instructions on processing payments to governmental entities that cannot obtain a TIN. Payment documents will not be processed without the VIN, an associated vendor name, and an associated vendor address.

In the case of a payment voucher document containing an object code identified as 1099 reportable, the vendor must already be established in the vendor statewide database and certified by the Comptroller's Vendor Unit. It is the responsibility of the agency to request W-9 forms from their vendors and forward them to the Comptroller's Office for certification. NOTE: In cases where the vendor has provided a TIN to the agency, and the agency has included the TIN on the voucher, a temporary certification provision has been established to allow the payment voucher to automatically add and certify the vendor for a temporary period. This allows the vendor to receive the initial payment and also provides an avenue for the Comptroller's Office to automatically match the vendor name and TIN against the Department of Revenue database. If a match is made, the vendor is changed to a permanent certified status and the paying agency does not need to obtain a W-9 form. If a match is not made and the temporary period has expired, the vendor is no longer certified. A W-9 form is then required to permanently certify the vendor and to process subsequent reportable payments.

Exceptions to the certification process are approved by the Comptroller's Office and include certifications obtained from the Department of Revenue, Social Security Administration, and the Internal Revenue Service.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	VENDOR IDENTIFICATION STRUCTURE	PROCEDURE - PAGE NO. 19.10.15 2 of 4
SUB-SECTION	OVERVIEW	EFFECTIVE DATE January 1, 2002
PROCEDURE	INTERNAL REVENUE SERVICE REQUIREMENTS	REVISION NUMBER 02-002

partnership: Tri-State Enterprises
DBA Holiday Hotel

When the vendor's SSN or EIN is used and payments are mailed "in care of" a bank or other entity, the vendor's name should be first, followed by the bank's name:

sole proprietor: Doe John E
c/o First State Bank

partnership: L & M Plumbing
c/o First National Bank

When payments are made to an individual for services as an employee of a business entity, the individual's SSN must be used. This is true even when the individual must give all money received to the business. For example, Dr. Mary Pane is employed by the Midwest Clinic, a corporation. If Dr. Pane is the payee on the voucher, her SSN must be used. If the payee is Midwest Clinic, the EIN of the Clinic should appear on the voucher.

Backup Withholding

Under IRS regulations, the payer of amounts subject to 1099-MISC reporting must solicit the payee's TIN and the payee must furnish his or her TIN. If the payee fails to supply this number, or the payee is awaiting a TIN, the payer must impose "backup withholding" on any payments subject to 1099 reporting and remit amounts withheld to the IRS. Currently, the backup withholding rate is 30.5 percent of the total reportable payment.

To comply with IRS regulations, Invoice Vouchers and List Vouchers containing a payment for goods or services must contain the vendor's correct TIN or be submitted with an "Awaiting TIN Certification" on Form W-9 (see "Awaiting TIN Certification" below). Any Voucher which does not contain a TIN or, when applicable, an "Awaiting TIN Certification" shall be returned to the vouchering agency to obtain the necessary documentation.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	VENDOR IDENTIFICATION STRUCTURE	PROCEDURE - PAGE NO. 19.10.15 3 of 4
SUB-SECTION	OVERVIEW	EFFECTIVE DATE January 1, 2002
PROCEDURE	INTERNAL REVENUE SERVICE REQUIREMENTS	REVISION NUMBER 02-002

If the payee fails to supply this information, the agency must contact the Comptroller's Office for processing instructions.

To prevent payment delays and avoid backup withholding, we urge all state agencies to obtain valid TINs from all payees prior to soliciting service.

Any questions regarding backup withholding should be referred to the Vendor Unit at 217/557-3376.

Awaiting TIN Certification

The vouchering agency should instruct a payee who has not applied for a TIN to apply for one immediately. To apply, the payee should use Form SS-5, Application for a Social Security Number Card (for individuals), which is available from the local office of the Social Security Administration or Form SS-4, Application for Employer Identification Number (for business entities), which is available from the local Internal Revenue Service office. Form SS-4 may also be obtained from the IRS by calling 1-800-TAX-FORM or from the IRS's Internet website at www.irs.gov.

In cases where payment is due a vendor during the time the application for the TIN is pending, agencies should obtain an "awaiting TIN certification" on IRS Form W-9. The vendor must write "Applied For" in the space for the TIN, sign and date the form. Payees are subject to backup withholding on all payments until a TIN is provided. Agencies must call the Vendor Unit to request an assigned vendor number to process the voucher. When the agency receives a new W-9 form with a valid TIN, the form should be sent to the Comptroller's Office at the address on the following page.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	VENDOR IDENTIFICATION STRUCTURE	PROCEDURE - PAGE NO. 19.10.15 4 of 4
SUB-SECTION	OVERVIEW	EFFECTIVE DATE January 1, 2002
PROCEDURE	INTERNAL REVENUE SERVICE REQUIREMENTS	REVISION NUMBER 02-002

Any questions regarding the assignment of temporary Vendor Identification Numbers should be referred to:

Vendor Unit-Awaiting TIN Certification
Office of the Comptroller
325 West Adams Street
Springfield, Illinois 62704
Phone: 217/557-3376

Foreign Vendors

Payments to foreign vendors that are providing products or services in their country of origin should be submitted on C-13 Invoice Vouchers. Effective July 1, 1998, all Invoice Vouchers submitted for payment to foreign vendors without a valid TIN should use 676011513 as the vendor number.

Payments to foreign vendors that are providing products or services in the United States must be submitted on C-02 Contractual Services Vouchers so that taxes can be withheld. Agencies must contact the Contractual Payroll unit to receive an assigned vendor number to place on the voucher.

Vouchers submitted for payment to foreign vendors should use the following address format:

Vendor Name	Clark Thomas
Street Address	117 Russell Drive
City Zip Code	London W1P6HQ
Country FN 00000	England FN 00000

The state field should be FN.
The zip code field should be all zeroes.

Duplicate Taxpayer Identification Numbers

There are instances where the Comptroller may have a vendor on file with a valid EIN and an agency submits a voucher for another vendor whose SSN is the same 9-digit number. When this occurs, the Comptroller will assign a unique number for the purpose of processing the voucher. The agency will be notified of this number assignment so that any future vouchers will be processed with the correct number.

Form **W-9**

(Rev. December 2000)

Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Please print or type

Name (See **Specific Instructions** on page 2.)

Business name, if different from above. (See **Specific Instructions** on page 2.)

Check appropriate box: Individual/Sole proprietor Corporation Partnership Other ▶

Address (number, street, and apt. or suite no.)

Requester's name and address (optional)

City, state, and ZIP code

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. For individuals, this is your social security number (SSN). **However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 2.** For other entities, it is your employer identification number (EIN). If you do not have a number, see **How to get a TIN** on page 2.

Note: If the account is in more than one name, see the chart on page 2 for guidelines on whose number to enter.

Social security number								
				+				

or

Employer identification number								
	+							

List account number(s) here (optional)

Part II For U.S. Payees Exempt From Backup Withholding (See the instructions on page 2.)

Part III Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), **and**
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, **and**
- I am a U.S. person (including a U.S. resident alien).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the Certification, but you must provide your correct TIN. (See the instructions on page 2.)

Sign Here Signature of U.S. person ▶

Date ▶

Purpose of Form

A person who is required to file an information return with the IRS must get your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to give your correct TIN to the person requesting it (the requester) and, when applicable, to:

- Certify the TIN you are giving is correct (or you are waiting for a number to be issued),
- Certify you are not subject to backup withholding, or
- Claim exemption from backup withholding if you are a U.S. exempt payee.

If you are a foreign person, use the appropriate Form W-8. See **Pub. 515, Withholding of Tax on Nonresident Aliens and Foreign Corporations.**

Note: If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

What is backup withholding? Persons making certain payments to you must withhold and pay to the IRS 31% of such payments under certain conditions. This is called "backup withholding." Payments that may be subject to backup withholding include interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

If you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return, payments you receive will not be subject to backup withholding. **Payments you receive will be subject to backup withholding if:**

- You do not furnish your TIN to the requester, or
- You do not certify your TIN when required (see the Part III instructions on page 2 for details), or
- The IRS tells the requester that you furnished an incorrect TIN, or
- The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or

5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See the Part II instructions and the separate **Instructions for the Requester of Form W-9.**

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of \$50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a \$500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of Federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Name. If you are an individual, you must generally enter the name shown on your social security card. However, if you have changed your last name, for instance, due to marriage without informing the Social Security Administration of the name change, enter your first name, the last name shown on your social security card, and your new last name.

If the account is in joint names, list first and then circle the name of the person or entity whose number you enter in Part I of the form.

Sole proprietor. Enter your **individual** name as shown on your social security card on the "Name" line. You may enter your business, trade, or "doing business as (DBA)" name on the "Business name" line.

Limited liability company (LLC). If you are a single-member LLC (including a foreign LLC with a domestic owner) that is disregarded as an entity separate from its owner under Treasury regulations section 301.7701-3, **enter the owner's name on the "Name" line.** Enter the LLC's name on the "Business name" line.

Caution: A disregarded domestic entity that has a foreign owner must use the appropriate Form W-8.

Other entities. Enter your business name as shown on required Federal tax documents on the "Name" line. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on the "Business name" line.

Part I—Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box.

If you are a **resident alien** and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see **How to get a TIN** below.

If you are a **sole proprietor** and you have an EIN, you may enter either your SSN or EIN. However, the IRS prefers that you use your SSN.

If you are an **LLC** that is **disregarded as an entity** separate from its owner (see **Limited liability company (LLC)** above), and are owned by an individual, enter your SSN (or "pre-LLC" EIN, if desired). If the owner of a disregarded LLC is a corporation, partnership, etc., enter the owner's EIN.

Note: See the chart on this page for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get **Form SS-5**, Application for a Social Security Card, from your local Social Security Administration office. Get **Form W-7**, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN or **Form SS-4**, Application for Employer Identification Number, to apply for an EIN. You can get Forms W-7 and SS-4 from the IRS by calling 1-800-TAX-FORM (1-800-829-3676) or from the IRS's Internet Web Site at www.irs.gov.

If you do not have a TIN, write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all

such payments until you provide your TIN to the requester.

Note: Writing "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Part II—For U.S. Payees Exempt From Backup Withholding

Individuals (including sole proprietors) are **not** exempt from backup withholding. Corporations are exempt from backup withholding for certain payments, such as interest and dividends. For more information on exempt payees, see the separate Instructions for the Requester of Form W-9.

If you are exempt from backup withholding, you should still complete this form to avoid possible erroneous backup withholding. Enter your correct TIN in Part I, write "Exempt" in Part II, and sign and date the form.

If you are a nonresident alien or a foreign entity not subject to backup withholding, give the requester the appropriate completed Form W-8.

Part III—Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if items 1, 3, and 5 below indicate otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required).

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified state tuition program payments, IRA or MSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to give your correct TIN to persons who must file information returns with the IRS to

report interest, dividends, and certain other income paid to you, mortgage interest you paid, the acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA or MSA. The IRS uses the numbers for identification purposes and to help verify the accuracy of your tax return. The IRS may also provide this information to the Department of Justice for civil and criminal litigation, and to cities, states, and the District of Columbia to carry out their tax laws.

You must provide your TIN whether or not you are required to file a tax return. Payers must generally withhold 31% of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to a payer. Certain penalties may also apply.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account)	The actual owner of the account or, if combined funds, the first individual on the account ¹
3. Custodian account of a minor (Uniform Gift to Minors Act)	The minor ²
4. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee ¹
b. So-called trust account that is not a legal or valid trust under state law	The actual owner ¹
5. Sole proprietorship	The owner ³
For this type of account:	Give name and EIN of:
6. Sole proprietorship	The owner ³
7. A valid trust, estate, or pension trust	Legal entity ⁴
8. Corporate	The corporation
9. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
10. Partnership	The partnership
11. A broker or registered nominee	The broker or nominee
12. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity

¹ List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

² Circle the minor's name and furnish the minor's SSN.

³ You must show your individual name, but you may also enter your business or "DBA" name. You may use either your SSN or EIN (if you have one).

⁴ List first and circle the name of the legal trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.)

Note: If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.



**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	VENDOR IDENTIFICATION STRUCTURE	PROCEDURE - PAGE NO. 19.10.16 1 of 3
SUB-SECTION	OVERVIEW	EFFECTIVE DATE January 1, 2002
PROCEDURE	W-9 PROCESSING PROCEDURES	REVISION NUMBER 02-002

W-9 FORM SUBMISSION REQUIREMENTS

Requirements for Reportable Payments*

- If a vendor is on the SAMS Vendor File in a non-certified status, a W-9 form is required.
- If a vendor is not on the SAMS Vendor File, submit the voucher to the Illinois Office of the Comptroller (IOC) and the vendor will be added in a non-certified status. Once added, the IOC will automatically match the vendor against the Department of Revenue database (on a weekly basis). If a match is made, the vendor will be changed to a certified status and a W-9 form is not required. If a match is not made, then a W-9 form is required.
- If a vendor's name and/or legal status are incorrectly recorded in the SAMS Vendor File, please contact the IOC vendor unit for instructions (a W-9 form and additional documentation may be required). NOTE: Address changes should not be submitted on a W-9 form. The address on the voucher determines where the payment is mailed, not the address on the SAMS Vendor File.

***For a listing of reportable detail object codes, see Chapter 11 of the SAMS Manual**

Requirements for Non-Reportable Payments

- If a vendor is on the SAMS Vendor File in a certified or non-certified status, a W-9 form is not required.
- If a vendor is not on the SAMS Vendor File, submit the voucher to the Illinois Office of the Comptroller (IOC) and the vendor will automatically be added in a non-certified status. A W-9 form is not required.
- If a vendor's name and/or legal status are incorrect, please contact the IOC vendor unit for instructions (a W-9 form and additional documentation may be required).

COMPLETING THE W-9 FORM

- Information should be typed or computer-generated by the vendor NOT the agency.
- If information cannot be typed, black ink should be used.
- Information should be provided for only one vendor per W-9 form. A separate W-9 form must be submitted for a spouse.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	VENDOR IDENTIFICATION STRUCTURE	PROCEDURE - PAGE NO. 19.10.16 2 of 3
SUB-SECTION	OVERVIEW	EFFECTIVE DATE January 1, 2002
PROCEDURE	W-9 PROCESSING PROCEDURES	REVISION NUMBER 02-002

COMPLETING THE W-9 FORM continued

- On the “Name” line, individuals should enter their last name first, followed by their first name and middle initial, if applicable. Businesses should enter the legal name of the business on this line. If there is a “doing business as” name (DBA), it should be entered on the “Business name” line.
- The name of the owner of a sole proprietorship must appear on the “Name” line with the DBA name listed on the “Business name” line. NOTE: The IRS matches the TIN against the owner’s name, not the business name.
- A legal status must be marked. If “Other” is marked, one of the following descriptions must be entered in the space provided.

Legal Corporation	Estate or Trust
Medical Corporation	Pharmacy (Non-Corporate)
Governmental	Pharmacy/Funeral Home/Cemetery (Corporate)
Tax Exempt Hospital or Extended Care Facility	

Not-for-Profit entities should indicate such in the “other” category. These vendors will be certified as a corporation.

- The entire mailing address must be provided. Please make sure the city name is spelled correctly and completely. A state abbreviation and zip code must be provided.
- A Taxpayer Identification Number (TIN) must be provided in all cases. For individuals, this is the social security number (SSN). For businesses other than sole proprietorships, this is the employer identification number (EIN). A sole proprietor may elect to use an EIN to receive payments from the State. However, the IRS and the Comptroller’s Office recommend that a sole proprietor use an SSN to receive payments.
- In the field “Requester’s Name and Address,” agencies should indicate the agency name, contact person, mailing address, and fax number. This information will be used to return W-9 forms that cannot be processed by the IOC. **THIS IS THE ONLY AREA WHICH THE AGENCY SHOULD ENTER INFORMATION.** If an agency receives a W-9 form that appears to be incorrect, a new, correctly completed form should be obtained from the vendor. The agency should not make any modifications to the W-9 form.
- Please carefully review the W-9 forms to ensure the information is complete and legible.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	VENDOR IDENTIFICATION STRUCTURE	PROCEDURE - PAGE NO. 19.10.16 3 of 3
SUB-SECTION	OVERVIEW	EFFECTIVE DATE January 1, 2002
PROCEDURE	W-9 PROCESSING PROCEDURES	REVISION NUMBER 02-002

RETURN OF W-9 FORMS

W-9 forms that are not completed according to our procedures will be rejected by the IOC and returned to the submitting agency or vendor. Conditions resulting in the return of W-9 forms include, but are not limited to:

- W-9 forms that are not legible
- W-9 forms with names and TINs of multiple people/entities
- W-9 forms omitting the owner's name of a sole proprietorship
- W-9 forms with a legal status of "other" and no description provided
- W-9 forms with no legal status marked at all
- W-9 forms that have a discrepancy between the individual's name and the actual signature (i.e., Jane Smith Jones is printed at top, but signature reads Jane Smith)
- W-9 forms with conflicting information (i.e., an individual name is listed first, then a business name, and an SSN is provided but the "corporation" legal status is marked)
- W-9 forms with incomplete information

WHERE TO OBTAIN THE W-9 FORM

- Call the IRS at 800/829-3676
- Visit the IRS Internet Web Site at www.irs.gov
- Chapter 19 of the SAMS Manual

NOTE: When sending a W-9 form to your vendors/providers/clients, please provide them with the complete document. Instructions for completing the form appear on the back.

SUBSTITUTE W-9 FORM

The IOC must approve substitute W-9 forms. Please forward your proposed substitute form to the IOC Vendor Supervisor at 325 W. Adams, Springfield, IL 62704.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	WARRANTS	PROCEDURE - PAGE NO. 21.10.40 1 of 4
SUB-SECTION	OVERVIEW	EFFECTIVE DATE July 1, 1997
PROCEDURE	ISSUED WARRANT EXCEPTION PROCESSING	REVISION NUMBER 98-001

ISSUED WARRANT EXCEPTION PROCESSING

If an agency determines that it has some reservations concerning a voucher submitted to the Comptroller for warrant processing, or is in need of a replacement warrant, it has the following options available to remedy the situation. In each instance, a Warrant Action Request Form, C-50, must be prepared and submitted to the Adjustment Section of the Comptroller's Office.

PRE-MAIL HOLDS

The agency may request the Comptroller to attempt to withhold the warrant before mailing. This is known as a last-minute hold, and may be effected after the submission of the voucher and the actual generation of the warrant. If the Comptroller successfully effects the hold, the agency has 30 days to instruct the Comptroller on the disposition of the warrant (e.g., mail, change address, or cancel for redeposit); an item held for 30 days is considered undeliverable and will be canceled for redeposit. In the event a last-minute hold cannot be effected, the Comptroller may issue a stop-pay order to the Treasurer at the request of the vouchering agency.

The Warrant Action Request Form (C-50) on all pre-mail pull requests, must be signed by the agency head or by someone authorized to affix the agency head's signature for the type of voucher involved. The signature(s) must match that of the appropriate signature card on file in the Comptroller's Office.

STOP-PAYMENT

A stop-payment may be requested by the Comptroller as a result of a replacement request from the payee, or agency, (RPS); an agency request for a stop-payment (no replacement) (RAS), or an unsuccessful last-minute hold (e.g., the warrant was mailed before the hold request could be effected). Once a stop-payment has been placed, a warrant will not be honored by the Treasurer.

RELEASE OF STOP-PAYMENT

An agency may request the release of an agency stop-payment (RAR) (where no replacement was to be made) which will, in effect, allow the specific warrant to be honored for payment by the Treasurer.

A replacement request may be reversed by requesting to rescind the replacement request (RPR), provided that the Comptroller has not issued the replacement warrant.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	WARRANTS	PROCEDURE - PAGE NO. 21.10.40 2 of 4
SUB-SECTION	OVERVIEW	EFFECTIVE DATE January 1, 2002
PROCEDURE	ISSUED WARRANT EXCEPTION PROCESSING	REVISION NUMBER 02-002

CANCELLATION

If an agency determines that a payment is erroneous, it may instruct the Comptroller to cancel the warrant for redeposit. The Comptroller will then execute this instruction if the warrant is still outstanding and in State possession.

WARRANT REPLACEMENT

If an agency receives communication from the payee that a warrant was lost, destroyed, not received or stolen, the agency may transmit to the Comptroller a Warrant Action Request form (C-50) or the payee's request to issue a replacement warrant; however, Section 10.10 of the Comptroller Act necessitates that certain requirements be met before a replacement warrant is issued. A request for the stop payment and replacement of any payroll warrant must originate with the employees' payroll office and must be signed by an agency official who is authorized to sign payroll vouchers.

1. Stop-pay

The Comptroller must issue a stop-payment order and receive confirmation of stop-payment on the original warrant from the State Treasurer.

2. Time Limits

The replacement warrant must be issued by the Comptroller within five years of the issue date of the original warrant. Reimbursement requests for a claim based on a warrant over five years old, must be requested through the Court of Claims.

3. Certification

Except as noted below, for warrants more than \$500.00, the applicant must execute a notarized affidavit certifying loss or destruction of the original warrant and that subsequent to the execution of the affidavit she/he will not negotiate the original warrant. Further, she/he must certify entitlement and aver that she/he will return the original warrant, if discovered, to the Comptroller. This certification must be forwarded to the Comptroller. For warrants \$500.00 or less the applicant shall show entitlement by completing a written statement indicating the loss or destruction of the warrant, or the fact that the warrant is void.

If the warrant is escheated (more than 12 months old) and the original warrant is submitted with a request that it be replaced in the original name, no affidavit is required.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	WARRANTS	PROCEDURE - PAGE NO. 21.20.20 1 of 2
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE January 1, 2002
PROCEDURE	WARRANT ACTION REQUEST	REVISION NUMBER 02-002

WARRANT ACTION REQUEST

PURPOSE

The Warrant Action Request form (Exhibit 21.20.20-A) is the form used by an agency to initiate any of the following types of exception actions on a warrant:

- . Pre-Issue Hold
- . Warrant Replacement
- . Rescind Replacement Request
- . Warrant Cancellation
- . Place an Agency Stop-Payment
- . Release an Agency Stop-Payment
- . Remail

TIMING

A Warrant Action Request should be prepared and sent to the Comptroller immediately following the decision to initiate the exception action. If the voucher has not been submitted to the Comptroller's Office for processing, correct the voucher prior to submission and do not submit the C-50 form. An agency may telephone the Adjustments Section, Office of the Comptroller, 217/782-5804 for assistance.

DISTRIBUTION

One copy of the Warrant Action Request should be retained by the agency for internal record keeping. The Comptroller requires only the original copy.

CONTENTS

<u>REFERENCE</u>	<u>CONTENTS</u>
(1) Authorization	This area contains the name and address of the submitting agency as well as the signature of the agency official authorizing the exception action. If the warrant is payroll, the agency official must be authorized to sign payroll vouchers.
(2) Warrant Number	The warrant number should be indicated, if known.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	WARRANTS	PROCEDURE - PAGE NO. 21.20.20 2 of 2
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE July 1, 1997
PROCEDURE	WARRANT ACTION REQUEST	REVISION NUMBER 98-001

- (3) Action Requested This area contains the specific exception action requested. The person preparing the form need only check the proper box to indicate the exception action requested.
- (4) Name and Address The payee's name and address should be entered in this area to facilitate identification of the Warrant Action Request.
- (5) Attachments If the agency is sending a replacement affidavit or copy of the voucher with the Warrant Action Request, the proper block should be checked in this area.
- (6) Comments These two lines are to be used to indicate any factors not provided for in usual processing.
- (7) Voucher Number Enter the voucher number of the voucher authorizing payment.
- (8) Accounting Code Enter the 16-digit expenditure authority account code cited on the voucher referenced in 7x.
- (9) Social Security or Enter the 9-digit Social Security EIN Number or F.E.I.N. Number Federal Employer Identification Number as used on the voucher.

The remainder of the Warrant Action Request will be completed by the Comptroller.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	WARRANTS	PROCEDURE - PAGE NO. 21.30.30 1 of 1
SUB-SECTION	OUTPUT PROCEDURES	EFFECTIVE DATE January 1, 2002
PROCEDURE	NOTICE OF RETURNED WARRANT	REVISION NUMBER 02-002

NOTICE OF RETURNED WARRANT

PURPOSE

The Notice of Returned Warrant (Exhibit 21.30.30-A) is used to notify an agency of a warrant that was returned to the Comptroller either by the U.S. Postal Service as undeliverable or by the payee. The Comptroller may coordinate with agencies to send and receive this information in an electronic format. The Comptroller requires that the agency inform her/him of further disposition concerning the warrant. Failure to do so within 30 days will result in the warrant being canceled for redeposit.

FREQUENCY

Daily or when transactions occur.

CONTENTS

REFERENCE

CONTENTS

- | | |
|-----|---|
| (1) | Name of addressee. |
| (2) | Date notice was prepared in Comptroller's Office. |
| (3) | Reason warrant was returned. |
| (4) | Comptroller instructions to the agency regarding disposition of the warrant. |
| (5) | Copy of returned warrant or warrant stub. |
| (6) | Instructions from the agency to the Comptroller concerning disposition of the warrant. |
| (7) | Date prepared by the agency. |
| (8) | Signature of individual within the agency authorized to determine the disposition of the warrant. |

**OFFICE OF THE COMPTROLLER
Adjustments Section**

STATE OF ILLINOIS

NOTICE OF RETURNED WARRANT

To: (1)

Date____(2)____

Shown below is a photocopy of a Warrant that was returned in the mail to the Comptroller's Office for the following reason:

- (3) Addressee Unknown Moved, not forwardable Deceased Other

Please advise new mailing address, or other proper disposition of this check. We will hold the check in our files for thirty (30) days pending receipt of your reply.

- (4) The check will automatically be cancelled for redeposit if either, (a) thirty (30) days elapse without disposition advice being received, or (b) the check is again returned after remailing.

Please return this notice with disposition advice at bottom of page.

(5)

To: Office of the Comptroller:
Adjustments Section

Date ____ (7) ____

____ Please remail to _____

- (6) _____
- ____ Cancel for redeposit

____ Other _____

Records of this office have been adjusted accordingly.

Approved _____ (8)
Authorized Representative

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	RECEIPTS AND CASH REFUNDS	PROCEDURE - PAGE NO. 25.20.10 1 of 4
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE January 1, 2002
PROCEDURE	AGENCY TRANSMITTALS - RECEIPTS	REVISION NUMBER 02-002

AGENCY TRANSMITTALS - RECEIPTS

GENERAL

The Receipts Deposit Transmittal, Exhibit 25.20.10-A, is used to deposit all receipts into the State Treasury. It has been designed to eliminate a free form transmittal letter. This form must be used when receipts are submitted to the Comptroller for ordering of money into a fund. The Comptroller's Office has begun accepting receipts on diskettes.

An agency may report up to nine (9) receipt accounts within the same fund on one form. Multiple forms may be used when one deposit instrument, such as a Treasurer's Draft, is to be deposited into more than nine (9) receipt accounts or into receipt accounts for different funds. There does not have to be a one-for-one relationship between deposit instrument and receipt account.

Agencies requesting wire transfers must coordinate with the Treasurer's Office. The Agency will order monies and the wire transfer or advice will be sent to the Treasurer's Office. The Agency prepares a completed C-64 Form and sends to the Treasurer's Office. In the deposit instrument identification number the "Type" is "1" and the "Description" is "Advice". The Treasurer's Office will affix the advice (wire transfer) and send to the Comptroller's Office for processing.

It is important to note that the instrument(s) accompanying a Receipts Deposit Transmittal should be receipts only. The deposit instrument should not contain monies applicable to cash refund transactions. When depositing cash receipts and cash refunds into the Treasurer's Clearing Account, it is the agency's responsibility to request separate instruments -- one for receipts and one for cash refunds. Contact the Comptroller's Office for exception processing.

INSTRUCTIONS FOR COMPLETION OF THE
RECEIPTS DEPOSIT TRANSMITTAL

PURPOSE

The purpose of this procedure is to provide instructions to complete the Receipts Deposit Transmittal to request the Comptroller to order monies into a State Treasury Fund.

PREPARATION OF THE FORM

The instructions for completing the form are set forth below. Exhibit 25.20.10-A illustrates a blank form with the instruction reference numbers on it. Exhibit 25.20.10-B illustrates a properly completed form.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	RECEIPTS AND CASH REFUNDS	PROCEDURE - PAGE NO. 25.20.10 2 of 4
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE July 1, 1999
PROCEDURE	AGENCY TRANSMITTALS - RECEIPTS	REVISION NUMBER 00-001

General Information

- 1 - 3 Name of agency, division and address. (Please note that the division name is for your internal agency use only.)
- 4 A unique sequential number assigned to each transmittal by the submitting agency. (Please note that this number is for your internal agency use only.)
- 5 Date forwarded to Comptroller. (Please note that this date is for your internal agency use only.)
- 6 Name of fund into which money will be deposited. (For internal agency use)

Account Information

As discussed in Procedure 25.10.40. there is a difference in Receipt Account Code Structure between SAMS and SAMS. Agencies will continue to use the SAMS Receipt Account Code Structure for completing the Receipt Deposit Transmittal (C-64). Therefore, SAMS Accounts are discussed below. However, output from SAMS (reports/inquiries) will be in the SAMS Account Code Structure. If these items are not completed, the transmittal is subject to return.

- 7 - 10 Receipt Account Code - the twelve (12) digit receipt account code as indicated in the receipts chart of accounts. If more than one deposit instrument is applicable to one receipt account, the receipt account need only be shown once. However, total instruments must equal total deposits.
- 11 Amount to be deposited into the receipt account.
- 12 Description: Narrative of major source of receipts(s) submitted for deposit. In direct federal receipts, description must contain:
 - S.A.I. number(s), if applicable, as assigned by the Bureau of the Budget, State Clearing House or other Federal identification number.
- 13 Indicate type of instrument by inserting:
 - 1 - if the instrument is an Advice of Credit-(wire transfers or type),
 - 2 - if the instrument is a State Warrant,
 - 3 - if the instrument is a Treasurer's Draft,
 - 4 - if the instrument is a United States check,
 - 5 - if the instrument is a University check, and/or
 - 6 - if the instrument is other than listed above.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	RECEIPTS AND CASH REFUNDS	PROCEDURE - PAGE NO. 25.20.10 3 of 4
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE January 1, 2002
PROCEDURE	AGENCY TRANSMITTALS - RECEIPTS	REVISION NUMBER 02-002

14 Insert the instrument number.

(Note: For those agencies who, in certain instances, receive a pre-printed list of deposit instrument numbers, this portion of the transmittal need not to be completed if two copies of the pre-printed list accompany the transmittal. In all cases, except deposits of interest income by the State Treasurer, a list of instrument types and numbers must either be listed in the transmittal or on an attached list in two copies.)

15 Total of "Amount" column.

This total should equal the receipt accounts listed on the transmittal. If more than one transmittal is submitted, the combined total of all transmittals must equal the amount of the accompanying instrument(s).

Agency Authorization

16 Signature of responsible person.

17 Agency official's title. (Please note that this information is for your internal agency use only.)

18 Treasurer Use Only.

19 Comptroller Use Only.

20 Date in this section is the date the deposit is ordered into the fund by the Comptroller. This Date Field is for Comptroller Use Only.

21 Order Number - The Comptroller's Office will assign a sequential set of order numbers to each agency.

22 Fund Name where money is to be deposited.

23 Agency's Name.

24 Fund Number associated with name of Fund where money is to be deposited.

25 Total Dollar Amount of Deposit.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	RECEIPTS AND CASH REFUNDS	PROCEDURE - PAGE NO. 25.20.10 4 of 4
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE July 1, 1999
PROCEDURE	AGENCY TRANSMITTALS - RECEIPTS	REVISION NUMBER 00-001

TRANSMITTING DEPOSIT TO COMPTROLLER

Transmitting Deposit

Agencies can submit the six-part carbon form or laser printed multiple copies. If multiple copies are used, the agency must designate the copy distribution.

Remove copy 6 (Goldenrod) of Receipt Deposit Transmittal and retain for your records. Forward copies 1 through 5, with carbon paper intact, or laser printed documents with the deposit instruments to the Comptroller.

After the deposit has been processed by both the Comptroller and the State Treasurer, copy 4 (Pink) will be receipted and returned by the State Treasurer to the depositing agency countersigned by the State Treasurer 18 and signed by the Comptroller 19. The Comptroller's deposit date 20 and the deposit order number 21 will be indicated. The countersigned C-64 and the deposit order number will facilitate reconciliation.

AGENCY NOTIFICATION

After the Comptroller's Office has received, checked, and entered a deposit, a receipted copy of the transmittal will be returned to the agency by the Treasurer. If any errors are detected on the transmittal before the deposit is made, the deposit will be returned to the agency.

If an error in the amount is discovered after the deposit is made, the transmittal will be voided by the Comptroller and a new one issued. If an error in the account is discovered after the deposit is made, upon agency request, a reversing entry will be made.

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			
Miscellaneous	Miscellaneous	107	861	000	0001	1121
Repayment to State Pursuant to Law	Returned Petty Cash Fund	107	880	600	0001	1270
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
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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
Judicial Inquiry Board	Judicial Inquiry Board	285	000			
Court Order & Anti-Trust Distributions	Court Order & Anti-Trust Distrib.	285	820	000	0001	0582
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 II 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
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	290	877	000	0614	1228
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	II Crimin Justice Info Auth	295	864	546	0090	1168
Subscription or Publication Sales	Complaint Books	295	888	007	0844	1291
Subscription or Publication Sales	Newsletter	295	888	027	0844	1295

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Subscription or Publication Sales	Trial Advocacy Program	295	888	057	0844	1300
Governor	Governor	310	000			
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/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	U.S. Environ. Protection Agency	340	831	060	0001	0608
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
Fed Monies Via Other Illinois Agency	DCFS Juvenile Justice Trust Fund	340	840	911	0801	0747
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	Copying Fees	340	855	100	0001	0939
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
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

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	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
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	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	II 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	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	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	Teacher Scholarships	350	410	090	0185	1697
Motor Vehicle Licenses	Teacher Scholarships	350	410	090	0753	1697
Motor Vehicle Licenses	Violence Prevention License	350	410	150	0184	0330
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
Motor Vehicle Licenses	Silver Star Plates	350	410	313	0185	1658
Motor Vehicle Licenses	Vietnam Veterans Plates	350	410	315	0185	1659
Motor Vehicle Licenses	WW II Veterans Plates	350	410	317	0185	1660
Motor Vehicle Licenses	Organ Donor Awareness	350	410	319	0185	1661
Motor Vehicle Licenses	Organ Donor Awareness	350	410	319	0716	1661
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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
Unclaimed Assets	Unclaimed Assets	350	610	000	0001	0518
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	0470	0607
Fed. Monies via Other State	Fed. Monies via Other State	350	837	000	0470	1381
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	Hearing Fees	350	855	269	0732	1696
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
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	350	877	000	0011	1228
Reimb. Cost incurred for Federal Govt.	Reim/Cost on Behalf of Other	350	878	150	0011	1235
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
Cemetery Care	Cemetery Care	360	060	000	0543	0046
Cemetery Care	Cemetery Care	360	060	000	0001	0046
Cemetery Care	Crematory	360	060	000	0001	0062
Cemetery 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
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	0827	0384
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	Cemetery-Pre-Need Sales	360	855	062	0543	0932
Licenses, Fees or Registrations	Cemetery 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
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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
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	Civic Center Bonds	370	387	556	0625	1669
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	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
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	Build IL Escrow Account	370	846	010	0001	1680
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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
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	0475	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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	Public Investment Pool-Reg	370	852	150	0557	0901
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	1692
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	FFCB Placement (LT)	370	852	220	0001	1698
Investment Income	Real Estate Recovery Fund	370	852	629	0849	0911
Investment Income	Real Estate Recovery Fund	370	852	629	0850	0911
Investment Income	Budget Stabilization Fund	370	852	686	0001	1693
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
Licenses, Fees or Registrations	Circuit Clerk	370	855	910	0714	1452
Miscellaneous	Miscellaneous	370	861	000	0001	1121
Miscellaneous	Miscellaneous	370	861	000	0054	1121
Miscellaneous	Miscellaneous	370	861	000	0482	1121

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Private Organizations or Individuals	Private Organizations or Individuals	370	870	000	0001	1200
Repayment to State for Jury Duty and Other Recoveries	Reim/Jury Duty & Recoveries	370	877	000	0001	1228
Repayment to State for Jury Duty and Other Recoveries	Reim/Jury Duty & Recoveries	370	877	000	0195	1228
Repayment to State Pursuant to Law	Repay. to State Pursuant to Law	370	880	000	0001	1243
Repayment to State Pursuant to Law	Repay. to State Pursuant to Law	370	880	000	0054	1243
Repayment to State Pursuant to Law	Grantee Interest Income	370	880	065	0614	1247
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
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
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 Indiv.	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
Loan Repayments	Loan Repayments	406	355	000	0826	0295
Meat Poultry and Livestock	Meat Poultry Livestock	406	390	000	0001	0311
Program Income	Advertising Sales	406	472	010	0045	0396
Program Income	Advertising Sales	406	472	010	0438	0396
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	Farmer Home Admin. (FmHA)	406	831	015	0826	1675
Federal Government	Environmental Protection Agn	406	831	060	0063	0608
Federal Government	Environmental Protection Agn	406	831	060	0689	0608
Federal Monies via Other State	Federal Monies via Other State	406	837	000	0826	1381
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
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	Private Organiza or Indiv	406	870	000	0651	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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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
Payroll Deductions	Commuting Expense	416	445	200	0202	1673
Payroll Deductions	Parking Expense	416	445	250	0202	1674
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
Rental Income	Rental Income	416	523	000	0314	0455
Rental Income	Rental Income	416	523	000	0989	0455
Sale of Land & Structures	Sale of Land & Structures	416	540	000	0001	0471
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	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	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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	0094	0618
Federal Government	Health and Human Services	418	831	075	0220	0618
Federal Government	Health and Human Services	418	831	077	0220	0620
Fed Monies Via Other Illinois Agency	U.S. Public Health Services	418	840	063	0566	0707
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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
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	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	Council of Great Lakes Gov	420	837	025	0820	0700
Fed Monies Via Other State	University of Nevada	420	837	150	0636	1646
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	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
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
Miscellaneous	Miscellaneous	420	861	000	0001	1121
Other Illinois State Agency	General Revenue	420	864	001	0552	1128
Other Illinois State Agency	General Revenue	420	864	001	0984	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	0636	1200
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
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

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	0859	1228
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	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	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
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	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
Federal Government	FEMA Grant 1368	422	831	667	0962	1702
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	0884	0708
Fed Monies Via Other Illinois Agency	US Environmental Protection	422	840	065	0894	0708
Fed Monies Via Other Illinois Agency	US Environmental Protection	422	840	065	0991	0708
Fed Monies Via Other Illinois Agency	Road Fund/I.S.T.E.A.	422	840	011	0962	0704
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
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	Access Fees	422	855	018	0574	1679
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	Conference Fees	422	855	097	0573	0937
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
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	General Revenue Fund	422	864	001	0884	1128
Other Illinois State Agency	Road Fund	422	864	011	0041	1129
Other Illinois State Agency	Road Fund	422	864	011	0884	1129

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Other Illinois State Agency	Solid Waste Management	422	864	078	0884	1134
Other Illinois State Agency	Water Pollution Revolving	422	864	270	0884	1681
Other Illinois State Agency	EPA Trust Fund Commission	422	864	531	0884	1165
Other Illinois State Agency	Board of Higher Education	422	864	601	0884	1621
Other Illinois State Agency	State Board of Education	422	864	586	0884	1172
Other Illinois State Agency	Hazardous Waste Fund	422	864	828	0831	1375
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
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	Lawrence Correctional Center	426	025	074	0001	1685
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	Thomson Correctional Center	426	025	095	0001	1686
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
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 Kewanee	426	330	029	0001	1671
Juvenile Institutions	IYC St. Charles	426	330	030	0001	0285

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	ICJIA Trust Fund	426	840	488	0523	0724
Fed Monies Via Other Illinois Agency	Criminal Justice Info. Auth.	426	840	546	0523	1423
Fed Monies Via Other Illinois Agency	SBE Federal Dept of Ed	426	840	561	0523	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
Other Illinois State Agency	General Revenue Fund	426	864	001	0523	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
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
Reimb. Cost incurred for Federal Govt.	Reimb. Cost incurred for Fed. Gov.	427	878	000	0052	1234
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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
Fines, Penalties or Violations	Fines, Penalties or Violations	442	843	000	0001	0780
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 Government	Misc Collection-Central Office	444	220	015	0001	0115
General Government	Misc. Collection-Grants	444	220	020	0001	0117
General Government	Misc. Collection-Grants	444	220	020	0050	0117
General Government	Misc. Collection-Grants	444	220	020	0921	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
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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
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	0081	0607
Federal Government	US Dept. of Education	444	831	058	0502	0607
Federal Government	US Dept. of Education	444	831	058	0592	0607
Federal Government	US Dept. of Education	444	831	058	0646	0607
Federal Government	Fed. Emergency Mgmt. Agency	444	831	068	0592	0613
Federal Government	Health & Human Services	444	831	075	0001	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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	Housing & Urban Development	444	831	090	0592	0624
Federal Government	Housing & Urban Development	444	831	090	0408	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	Nat. Comm. Serv. Grant	444	831	133	0408	0634
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 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
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
Federal Government	Federal Monies-TANF Grant	444	831	876	0347	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
Federal Monies Via Other State Or Org.	Gallaudet University	444	837	058	0592	1667
Federal Monies Via Other State Or Org.	Gallaudet University	444	837	058	0798	1667
Federal Monies Via Other State Or Org.	Mathematica Policy & Research	444	837	160	0347	1703
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	Vocational Ed Fund	444	840	081	0592	0710
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Fed Monies Via Other Illinois Agency	Special Medicaid Matching	444	840	355	0592	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 Agriculture	444	840	410	0592	0721
Fed Monies Via Other Illinois Agency	Library Services Fund	444	840	470	0592	0723
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	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	0671	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
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	Alcohol & Substance Abuse	444	846	646	0001	1701
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	Parent Fees	444	855	449	0502	1690
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Other Illinois State Agency	General Revenue Fund	444	864	001	0050	1128
Other Illinois State Agency	General Revenue Fund	444	864	001	0495	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	561	0798	1172
Other Illinois State Agency	State Board of Education	444	864	586	0408	1172
Other Illinois State Agency	State Board of Education	444	864	586	0502	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
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	0592	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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Retaliatory Tax	Retaliatory Tax	446	535	000	0001	0468
Retaliatory Tax	Retaliatory Tax	446	535	000	0401	0468
Self Insurers Assessments	Surety Bonds	446	565	020	0739	0500
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
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	Health and Human Services	473	831	075	0067	0618
Federal Government	Nuclear Regulator Commission	473	831	149	0796	0639
Federal Monies Via Other States	Council of State Governments	473	837	025	0067	0700
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
Licenses, Fees or Registrations	Water Permits	473	855	730	0067	1096
Miscellaneous	Miscellaneous	473	861	000	0796	1121
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	Renewal Landscape Architect Reg.	475	855	351	0022	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 & 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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	Medicaid	478	495	037	0740	1691
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-Circr	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
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	0728	0618
Federal Government	Health and Human Services	478	831	075	0735	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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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
Fund Transfers	Tobacco Settlement	478	846	733	0486	1663
Fund Transfers	Tobacco Settlement	478	846	733	0487	1663
Fund Transfers	Tobacco Settlement	478	846	733	0735	1663
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/Circuit 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
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	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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	Senior Health Insurance Program	482	840	396	0063	1656
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	DHS-Fed Projects Fund	482	840	444	0063	1657
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
Fines, Penalties or Violations	Swimming Facilities	482	843	815	0118	1695
Fund Transfers	General Revenue Fund	482	846	001	0015	0827
Fund Transfers	General Revenue Fund	482	846	001	0360	0827
Fund Transfers	Special Purpose Trust	482	846	408	0063	0854
Fund Transfers	Tobacco Settlement Fund	482	846	733	0896	1663
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	0635	1101
Licenses, Fees or Registrations	Swimming Facilities	482	855	815	0118	1694
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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
Other States	Other States	482	867	000	0896	1194
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	Private Organiza or Indiv	482	870	000	0626	1200
Private Organizations or Individuals	Private Organiza or Indiv	482	870	000	0712	1200
Private Organizations or Individuals	Private Organiza or Indiv	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
Repayment to State Pursuant to Law	Restitutions	482	880	725	0014	1283
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	0743	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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	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	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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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
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
Public Utility Tax	Solid Waste Facilities	492	480	640	0650	1599
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Sales Tax	Home Rule Munici 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	Metro E. Park & Recreat.-Regular	492	545	270	0717	1676
Sales Tax	Metro E. Park & Recr.-Excellerated	492	545	275	0717	1677
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
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 Quarterly/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 Munici Soft Drink	492	545	600	0097	0489
Sales Tax	Home Rule Munici Soft Drink	492	545	600	0401	0489
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
Court Ordered Distributions	Income Tax	492	820	290	0932	1708
Court Ordered Distributions	Sales Tax	492	820	545	0932	1707
Court Ordered Distributions	Photo Process Tax	492	820	600	0932	1709
Federal Government	Housing & Urban Development	492	831	090	0338	0624

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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
Private Organizations or Individuals	Private Organiza or Indiv	492	870	000	0626	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 Incre 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
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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 Appellate Defender	493	864	290	0906	1688
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	CMS/Wireless Svc. Emerg. Fund	493	864	416	0637	1148
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
Other Illinois State Agency	Public Aid	493	864	478	0906	1158
Other Illinois State Agency	Public Aid	493	864	482	0906	1159
Other Illinois State Agency	Revenue	493	864	492	0906	1160
Other Illinois State Agency	Transportation	493	864	494	0906	1162
Other Illinois State Agency	Illinois Commerce Commission	493	864	524	0906	1164
Other Illinois State Agency	Environmental Protection Agn	493	864	532	0906	1166
Other Illinois State Agency	Historic Preservation Agency	493	864	541	0906	1167
Other Illinois State Agency	Criminal Justice Inform	493	864	546	0906	1168
Other Illinois State Agency	Violence Prevention Authority	493	864	559	0906	1558
Other Illinois State Agency	Liquor Control Commission	493	864	567	0906	1169

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Other Illinois State Agency	Law Enforcement Standards	493	864	569	0906	1170
Other Illinois State Agency	Illinois Racing Board	493	864	579	0906	1171
Other Illinois State Agency	State Fire Marshal	493	864	592	0906	1173
Other Illinois State Agency	Eastern Illinois University	493	864	612	0906	1175
Other Illinois State Agency	Western Illinois University	493	864	628	0906	1178
Other Illinois State Agency	Illinois State University	493	864	636	0906	1430
Other Illinois State Agency	Southern Illinois University	493	864	664	0906	1181
Other Illinois State Agency	University of Illinois	493	864	676	0906	1182
Other States	Other States	493	867	000	0906	1194
Private Organizations or Individuals	Private Organiza or Indiv	493	870	000	0906	1200
Private Organizations or Individuals	Private Organiza or Indiv	493	870	000	0986	1200
Private Organizations or Individuals	Movie Companies	493	870	025	0906	1203
Reimb. Cost incurred for Federal Govt.	Reim/Cost on Behalf of Other	493	878	150	0906	1235
Repayment to State Pursuant to Law	Repay Per Law/Restitutions	493	880	000	0001	1243
Repayment to State Pursuant to Law	Missing & Exploited Children	493	880	300	0986	1251
Repayment to State Pursuant to Law	Returned Petty Cash Fund	493	880	600	0001	1270
Repayment to State Pursuant to Law	Restitutions	493	880	725	0001	1283

Department of Transportation	Department of Transportation	494	000			
Loan Repayments	Loan Repayments	494	355	000	0936	0295
Loan Repayments	Rail Freight Loan Program	494	355	075	0001	0298
Loan Repayments	Local Airport	494	355	090	0669	1664
Loan Repayments	Fed/Local Airport Fund	494	355	095	0669	1665
Program Income	Grantee Interest Income	494	472	150	0001	0398
Repayment to State by Northwest Suburban Mass Transit	Repay/NW Suburban Mass Trans	494	528	000	0001	0458
Response Action Contractors Indemnification Act	Response Action Contractors	494	537	000	0213	0469
Safety Vehicle Inspection	Safety Vehicle Inspection	494	538	000	0011	0470
Sale of Used Motor Vehicles and Off Road Equipment	Sale of Used Autos & Equip	494	541	000	0011	0473
Court & Anti-Trust Distribution	2001- CH - 45	494	820	100	0932	1699
Federal Government	Emergency Management Agency	494	831	068	0011	0613
Federal Government	Natl Traffic Safety Admin	494	831	140	0011	0635
Federal Government	Transportation, Department	494	831	180	0011	0643
Federal Government	Transportation, Department	494	831	180	0095	0643
Federal Government	Aeronautics Admin Cost Reim	494	831	181	0011	0644
Federal Government	Trans/Railroad Admin	494	831	182	0433	0645
Federal Government	Trans/Railroad Admin	494	831	182	0001	0645
Federal Government	Trans/Railroad Admin	494	831	182	0936	0645
Federal Government	Urban Mass Transit	494	831	196	0001	0650
Federal Government	Urban Mass Transit	494	831	196	0853	0650
Fines, Penalties or Violations	Amtrak Rail Service	494	843	015	0001	1670
Fines, Penalties or Violations	Hazardous Materials Penalty	494	843	058	0011	0792
Fund Transfers	General Revenue Fund	494	846	001	0011	0827
Licenses, Fees or Registrations	Copy Fees	494	855	100	0046	0939
Licenses, Fees or Registrations	Diesel Emission Fees	494	855	163	0001	1643
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 IL 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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Other Illinois State Agency	LUST Fund	494	864	072	0001	1677
Other Illinois State Agency	Underground Leaking Storg. Tank	494	864	072	0011	1678
Other Illinois State Agency	Transportation Bond Series B Fund	494	864	554	0669	1666
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	0309	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	Repayment Pursuant to Law	494	880	000	0011	1243
Repayment to State Pursuant to Law	Repayment Pursuant to Law	494	880	000	0019	1243
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
Reimburs. from Prior Year Allocation	Reimb. from Prior Year Allocation	494	890	000	0414	1524
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
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
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	Original & Renewal License	505	855	440	0746	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
Private Organizations or Individuals	Third Party Liabilities	505	870	080	0643	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
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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 Il 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	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
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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
Licenses, Fees or Registrations	Administrative Hearing Fees	531	855	017	0845	0919
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	0294	0794
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
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 Pollution Emission Permits	532	855	032	0091	0925
Licenses, Fees or Registrations	Air Pollution Emission Permits	532	855	032	0738	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	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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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			
Repayment of Loan Guarantees	Repay Loan Guaran-Principal	538	524	050	0205	0456
Repayment of Loan Guarantees	Repay Loan Guaran-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
Licenses, Fees or Registrations	Conference Fees	541	855	097	0538	0937
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
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			

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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
Federal Program Income	Federal Program Income	546	841	000	0488	0752
Federal Program Income	Grantee Interest Income	546	841	150	0581	0760
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	0488	1121
Other Illinois State Agency	Other IL 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
Repayment to State due to Final Audits & Reports	Repayment to State due to Final Audits & Reports	546	879	000	0581	1240
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 Housing Development Authority	Illinois Housing Dev. Auth.	551	000			
Repayment to State due to Final Audits & Reports	Repayment to State due to Final Audits & Reports	551	879	000	0338	1240
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			
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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
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
Fed Monies Via Other Illinois Agency	Western Illinois University	569	840	628	0923	0730
Licenses, Fees or Registrations	Academy Training Fees	569	855	154	0517	1510
Licenses, Fees or Registrations	Application Fees	569	855	042	0517	0928
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	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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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
Sex Offender Management Board	Sex Offender Management Board	583	000			
Federal Government	U.S. Dept. of Justice	583	831	110	0527	0629
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
Program Income	Grantee Interest Income	586	472	150	0001	0398
Federal Government	Agriculture, Department of	586	831	010	0410	0594
Federal Government	Education, Department of	586	831	058	0561	0607
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 State or Organ.	Fed Monies Via Other State/Organ.	586	837	000	0561	1381
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Fines, Penalties or Violations	Interest Penalty	586	843	061	0569	0794
Fund Transfers	General Revenue Fund	586	846	001	0130	0827
Fund Transfers	General Revenue Fund	586	846	001	0502	0827
Fund Transfers	General Revenue Fund	586	846	001	0567	0827
Fund Transfers	General Revenue Fund	586	846	001	0605	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	Board of Higher Ed	586	864	601	0544	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	Nat'l Science Teachers Assoc.	586	870	275	0110	1662
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
Student Fees	Student Fees	586	885	000	0544	1288
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
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	FEMA/Agreement #1368-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 3161-EM-IL	588	831	611	0491	0611
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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			
State Off-Set	Child Support	589	419	015	0479	1682
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
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
Other State Agencies	Other State Agencies	592	864	000	0047	1127
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	0611	0398
Federal Government	Education, Department of	601	831	058	0983	0607

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Fed Monies Via Other Illinois Agency	SBE, Dept.of Labor	601	840	392	0983	0719
Fed Monies Via Other Illinois Agency	SBE, Fed. Dept. of Ed	601	840	561	0983	0728
Miscellaneous	Miscellaneous	601	861	000	0001	1121
Other State Agenices	General Revenue Fund	601	864	001	0729	1128
Other State Agenices	MPEA	601	864	574	0729	1700
Other State Agenices	State Board of Eduction	601	864	586	0736	1172
Private Organizations or Individuals	Counsel of Chief St. Sch. Officers	601	870	020	0736	1637
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
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
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
Illinois Community College Board	Illinois Community College Board	684	000			
Federal Government	U.S. Dept. of Education	684	831	058	0339	0607
Federal Government	U.S. Dept. of Education	684	831	058	0692	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	Human Services	684	864	444	0339	1466
Other Illinois State Agency	Public Aid	684	864	478	0339	1158
Other Illinois State Agency	Board of Higher Education	684	864	601	0339	1621
Other Illinois State Agency	University of Illinois	684	864	676	0339	1182
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	Principal	691	355	050	0663	0297
Loan Repayments	Program Income	691	355	050	0664	0297

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	0663	0453
Repurchased Student Loans	Repurchased Student Loans	691	514	000	0664	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	0663	0607
Federal Government	Education, Department of	691	831	058	0701	0607
Federal Program Income	Lending Inst Interest Income	691	841	120	0663	0759
Federal Program Income	Lending Inst Interest Income	691	841	120	0664	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	1644
Fund Transfers	Federal Student Loan	691	846	663	0664	1647
Fund Transfers	Federal Student Loan	691	846	663	0665	1657
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	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
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	691	877	000	0664	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	Board of Higher Education	692	864	601	0359	1621
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	AGENCY REPORTING	PROCEDURE - PAGE NO. 27.20.98 1 of 9
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE January 1, 2002
PROCEDURE	SERVICE EFFORTS AND ACCOMPLISHMENTS (SEA) REPORTING	REVISION NUMBER 02-002

PURPOSE

The purpose of the Service Efforts and Accomplishments (SEA) Report is to provide information on the service efforts, costs, and accomplishments of the agency or its major programs.

This report is to be submitted annually to the Comptroller's Office as part of the year-end reporting package. The Service Efforts and Accomplishments Report is due to the Comptroller's Office by October 15.

GENERAL

The Governmental Accounting Standards Board (GASB) is the highest source of accounting and financial reporting guidance for state and local governments and retains ultimate authority over all external financial reporting by governmental entities. Through its due process procedures, GASB is in the process of establishing standards for service efforts and accomplishments (SEA) reporting. Illinois is a pilot state, assisting GASB in defining the requirements it will adopt for SEA reporting.

In its Concepts Statement No. 1, *Objectives of Financial Reporting*, GASB stated that governmental financial reporting should "provide information to assist users in (a) assessing accountability and (b) making economic, social, and political decisions." One of three objectives established by the Board in this document is that "financial reporting should provide information to assist users in assessing the service efforts, costs, and accomplishments of the governmental entity."

The practical effect of this objective is to make information available in financial reports not only about how much and on what state government spends its resources, but also about what citizens and taxpayers are getting for their money and how efficiently and effectively those funds are being used. The basis for this thinking is the concern that financial reports do not provide complete information about the "results of operations" of the governmental entity. GASB's Concepts Statement No. 2, *Service Efforts and Accomplishments Reporting*, emphasizes this point when it states, "The assessment of a governmental entity's performance requires information not only about the acquisition and use of resources, but also about the outputs and outcomes of the services provided and the relationship between the use of resources and their outputs and outcomes."

Currently, financial reporting provides information on whether funds are being used legally and for the purpose intended, but not whether they are being used efficiently and with the intended results. Both GASB and the Comptroller's Office recognize that (1) in the absence of SEA information, financial

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	AGENCY REPORTING	PROCEDURE - PAGE NO. 27.20.98 2 of 9
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE January 1, 2002
PROCEDURE	SERVICE EFFORTS AND ACCOMPLISHMENTS (SEA) REPORTING	REVISION NUMBER 02-002

reports cannot meet the test of sufficient accountability, and (2) a change in this situation would call for an extension of the very concept of financial reporting itself.

As stipulated in Public Act 86-1415 (15 ILCS 405/6.01), effective September 11, 1990, the Comptroller is responsible for defining financial reporting requirements for Illinois state agencies:

The Comptroller shall specify and establish the financial accounting and reporting standards and principles to be used by all State government and State agencies... These standards and principles shall be known as the Generally Accepted Accounting Standards and Principles for Illinois State Government, and shall, whenever possible, be compatible with any similar nationally existing generally accepted accounting standards and principles for government.

The core mission of the Comptroller's Office is "to provide quality fiscal information." It is the position of the Comptroller's Office that fiscal information that consists solely of *financial* information is lacking an acceptable level of quality. Such financial information must be coupled with *non-financial* information (i.e., information on service efforts and accomplishments) if the financial information is to be meaningful.

Because service efforts and accomplishments reporting is in an experimental stage, this procedure will help establish standards for SEA reporting until GASB completes its due process activities. The following general principles and guidelines, which may be modified from time to time as new information or experience becomes available, will govern service efforts and accomplishments reporting in Illinois for the present:

- These guidelines are consistent with expectations and other reporting requirements regarding performance measurement already existing in Illinois State statutes. The Fiscal Control and Internal Auditing Act (30 ILCS 10/1001-3004) requires controls to assure that "resources are utilized efficiently, effectively, and in compliance with applicable law." (See Procedure 02.00.00.) It is not possible to demonstrate efficiency or effectiveness without appropriate measures of efforts, costs, and accomplishments. Additionally, the Civil Administrative Code of Illinois (Part 2) requires "annual accountability reports" from each Code agency, "based on criteria, goals and objectives established by the Department" (15 ILCS 20/38.2).
- These procedures establish principles for *reporting* information about state government's performance, including the categories and characteristics of SEA information. They do not establish the performance indicators, measures, or standards themselves. While the Comptroller's Office has

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	AGENCY REPORTING	PROCEDURE - PAGE NO. 27.20.98 3 of 9
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE January 1, 2002
PROCEDURE	SERVICE EFFORTS AND ACCOMPLISHMENTS (SEA) REPORTING	REVISION NUMBER 02-002

no intention of establishing performance standards, it may, from time to time, advise and direct agencies on generally accepted performance indicators for reporting on specific programs or services.

- Within the framework established by these principles and procedures, state agencies are expected to develop their own valid and generally accepted SEA indicators for approval by the Comptroller's Office; gather the data required for the indicators; and report performance results in the form prescribed herein. Based on statutory provisions and requirements previously cited above, it is assumed that a significant amount of information is already available for SEA reporting.
- Subject to the approval of the Comptroller's Office, State agencies may use judgment and discretion in reporting SEA information. Generally speaking SEA measures should be reported for all major programs, goals and objectives of the agency, as defined by the reporting entity in conjunction with the Comptroller's Office. It is assumed that not every agency function will be included in such reporting. At the same time, reporting on the smallest, discrete program within an agency is not sufficient. Part of the challenge in SEA reporting is rationalizing the program structure as a framework for SEA measurement. Where possible, agencies may report at the "corporate" or "enterprise" level for the department as a whole. Another approach would be to report on the highest organizational level possible or the programs or functions with the largest funding.
- Agencies should not intermingle SEA information from different programs or services, but should prepare separate SEA reports for each distinct agency function, program, or service being reported.
- Agencies should be able to substantiate their reports by maintaining adequate and appropriate documentation to support their mission statements, goals, objectives and performance measures. This would include such elements as statutory or other authoritative sources for programs, mission statements, goals and objectives, definitions of performance indicators and data, the data collection and reporting process, the data storage and retrieval environment, etc.
- In *Concepts Statement No. 2, Service Efforts and Accomplishments Reporting*, the GASB has provided guidance on the characteristics that agencies should strive for in performance data:

Characteristics Performance Information Should Possess

57. Performance information should meet the characteristics of relevance, understandability, comparability, timeliness, consistency, and reliability. The application of these characteristics to performance information is discussed below.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	AGENCY REPORTING	PROCEDURE - PAGE NO. 27.20.98 4 of 9
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE January 1, 2002
PROCEDURE	SERVICE EFFORTS AND ACCOMPLISHMENTS (SEA) REPORTING	REVISION NUMBER 02-002

Relevance

58. Performance information should include data that are essential to provide a basis for understanding the accomplishment of goals and objectives of the entity that have potentially significant decision-making or accountability implications...Performance information should be management's representations of the performance of the entity and its agencies, departments, programs, and services. Because the purpose of governmental entities is to establish and enforce laws, regulate activities, and provide services economically, effectively, and efficiently—not to earn profits—no single measure of performance is readily available to assist users in assessing accountability and in making economic, political, and social decisions...

Understandability

59. Performance information should be communicated in a readily understandable manner. It should communicate the performance of the agency, department, program, or service to any reasonably informed interested party. To enhance user understanding, different forms of reporting such as tables, charts, and graphs may be needed by different state and local governmental entities and for different agencies, departments, programs, and services.

60. Performance information should be concise yet comprehensive with regard to which (and how many) measures of performance are reported. Both conciseness and comprehensiveness in reporting performance measures are important because of the number, diversity, and complexity of state and local governmental agencies, departments, programs, and services. Performance information should be provided at the most appropriate level of aggregation or disaggregation. A balance should be achieved among the number of services reported, the performance measures reported, and the capability of users to understand and act on the information.

61. Performance information should include explanations about important underlying factors and existing conditions that may have affected performance. Explanatory information (including narrative explanations) should be reported with the measures of performance both for important factors that are substantially outside the control of the entity and for factors over which the entity has some control, which could affect performance. Narrative explanations about performance measures and any important factors that are known to have affected the reported results should be presented.

62. Performance information may be accompanied by a description of the way in which the performance measures should be used. This could include comments on the need to consider performance measures in conjunction with explanatory information, the need to consider the

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	AGENCY REPORTING	PROCEDURE - PAGE NO. 27.20.98 5 of 9
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE January 1, 2002
PROCEDURE	SERVICE EFFORTS AND ACCOMPLISHMENTS (SEA) REPORTING	REVISION NUMBER 02-002

multiple aspects of performance when assessing results, instances where surrogate measures...are being reported because of an inability to measure an outcome of a service, and the difficulty of using performance information to assess policy accountability. The descriptions could also contain additional information about performance measures that could assist users in understanding the reasons for the reported level of performance and actions planned or being taken to change results.

Comparability

63. Performance information should provide a clear frame of reference for assessing the performance of the entity and its agencies, departments, programs, and services. Performance measures, when presented alone, do not provide a basis for assessing or understanding the level of performance of an agency, department, program, or service. Therefore, performance information should include comparative information. This information may take various forms; for example, depending on the type of agency, department, program, or service being reported on, reported measures of performance could include comparisons with (a) several earlier fiscal years, (b) targets established by the entity such as targets established as part of the budgetary process, (c) externally established norms or standards of performance, (d) other parts or subunits of the same entity, or (e) other, comparable entities.

Timeliness

64. Performance information should be reported in a timely manner so that it will be available to users before it loses its capacity to be of value in assessing accountability and making decisions.

Consistency

65. Performance information should be reported consistently from period to period to allow users to have a basis for comparing performance over time and to gain an understanding of the measures being used and their meaning. However, performance measures also need to be reviewed regularly and modified or replaced as needed to reflect changing circumstances.

Reliability

66. For performance information to be of value to users, it is essential that it be reliable. To be reliable, the information should be verifiable and free from bias and should faithfully represent what it purports to represent. Therefore, performance information should be derived from

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	AGENCY REPORTING	PROCEDURE - PAGE NO. 27.20.98 6 of 9
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE January 1, 2002
PROCEDURE	SERVICE EFFORTS AND ACCOMPLISHMENTS (SEA) REPORTING	REVISION NUMBER 02-002

systems that produce controlled and verifiable data. The value of a strong internal control structure has long been recognized when dealing with financial information.

REPORTING DATES

State agencies report SEA information annually to the Comptroller's Office, as prescribed in the following instructions, as part of the annual GAAP financial reporting process, according the schedule below:

By **July 15**, agencies submit for the approval of the Comptroller's Office a list of all programs administered by the agency—identifying those programs to be reported on—with the (briefly stated) purpose and the current fiscal year budget and staffing figures for each program, summing to the total budget and staffing of the agency. This information is to be submitted on forms provided by the Comptroller's Office.

By **August 15**, agencies submit for the approval of the Comptroller's Office a list of the specific performance measures (Outcome Indicators, External Benchmarks, Output Indicators, and Efficiency/Cost Effectiveness Indicators) that the agency proposes for each of the programs to be included in the Public Accountability Report.

By **October 15**, agencies submit their final SEA reports in the form prescribed by the Comptroller's Office.

INSTRUCTIONS

State agencies should use the on-line form at the Comptroller's web site, <http://www.comptroller.state.il.us/office/Project/index2.html>, for reporting SEA information. Specific instructions on preparing the SEA report follow.

- 1) Agency: Indicate the name of the agency, department, board, or commission submitting the report.
- 2) Program: Identify the program under which the performance data are grouped or classified.
- 3) Fund(s): Identify the state fund or funds supporting the program or service.
- 4) Statutory/Administrative Authority: Cite the statute, administrative rule, or other source from which authority is derived for the program and its mission and goals.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	AGENCY REPORTING	PROCEDURE - PAGE NO. 27.20.98 7 of 9
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE January 1, 2002
PROCEDURE	SERVICE EFFORTS AND ACCOMPLISHMENTS (SEA) REPORTING	REVISION NUMBER 02-002

- 5) Mission Statement: Provide a general statement of the program's purpose and reason for being as derived from its origin (statute or other authoritative source). A mission statement should define what the program aims to do, why and for whom.
- 6) Goals: Provide broad, but clear statements of intent that project the general outcomes the program was designed to accomplish. Goals anticipate the outcome indicators (see below) but are not as specific or measurable.
- 7) Objectives: Provide specific measurable objectives in support of the goals which describe the end results that a service or program is expected to accomplish in a given time period.
- 8) Performance Indicators: The report form provides for definition of performance indicators and reporting of performance data. First, indicate the specific performance indicators for each category of indicator (input, output, outcome, etc.). Then, provide the specific data for each performance indicator for each year applicable. Also report the targets that were set for each indicator for the current fiscal year and establish targets for the ensuing fiscal year. The categories of indicators include:

Measures of Accomplishments

- 9) Outcome Indicators: These are measures of the results achieved, at least in part, because of the services provided (e.g., percentage of lane-miles of road maintained in a certain condition, the change in students' test scores, level of customer satisfaction, etc.).
- 10) Output Indicators: These are measures of the number of units produced or services provided by a program (sometimes referred to as activity or workload measures). They are measures of the quantity of the work produced (e.g., the number of students enrolled or clients served, number of projects completed, etc.).

Measures of Efforts

- 11) Input Indicators: These are measures of the financial and non-financial resources applied in providing services (e.g., total costs, number of personnel, employee-hours, etc.). All SEA reports should identify at a minimum the total dollar value of resources provided to the program or service being reported.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	AGENCY REPORTING	PROCEDURE - PAGE NO. 27.20.98 8 of 9
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE January 1, 2002
PROCEDURE	SERVICE EFFORTS AND ACCOMPLISHMENTS (SEA) REPORTING	REVISION NUMBER 02-002

Measures Relating Efforts to Accomplishments

- 12) Efficiency/Cost-Effectiveness Indicators: These are measures of the cost per unit of output or outcome (e.g., cost per lane-mile of road repaired, cost per student graduated, etc.).

Other Measures

- 13) External Benchmarks: For comparative purposes, a program's outcome and efficiency/cost-effectiveness indicators should be presented, where possible, in conjunction with similar measures of a comparable program, a regional or national average or an established industry or federal standard. These measures should come from an authoritative source.
- 14) Explanatory Information: Provide any explanatory information that helps clarify the specific performance information reported. Particular emphasis should be placed on outcomes. Agencies who claim "cost savings" or "jobs created" must use this part of the report to present their methodologies for making those calculations. Other types of explanatory information might include:
- environmental, external, or other factors which can influence performance or help explain the context for the reported performance, including factors over which the agency has little or no control (e.g., demographics) and factors substantially within the control of the agency (e.g., staffing patterns);
 - the limitations of the performance measurement system or specific performance measures;
 - information which comments on or helps explain the specific level of performance;
 - information on actions which may alter or affect performance in the future.
- 15) Agency Narrative: Provide a brief narrative comprised of:
- a) A summary table of all the agency's programs with their associated expenditures and average monthly staffing, summing to the totals of the agency as a whole;
 - b) A brief description of the agency's mission; and
 - c) A brief description of the agency's key programs and performance.

Each agency should submit one narrative only for all programs. Do not complete this section of the form for each program.

- 16) Signature: The document certification form should be dated and signed by the director or chief operating officer of the agency and sent to the Comptroller's Office.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	AGENCY REPORTING	PROCEDURE - PAGE NO. 27.20.98 9 of 9
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE January 1, 2002
PROCEDURE	SERVICE EFFORTS AND ACCOMPLISHMENTS (SEA) REPORTING	REVISION NUMBER 02-002

Attached as an exhibit is a sample SEA report of a program submitted previously by a State agency. Agencies may refer to this sample for examples of the measures and other reporting matter required above.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION MISCELLANEOUS
SUB-SECTION IMPREST SYSTEM

PROCEDURE - PAGE NO.
33.10.10 1 of 9

EFFECTIVE DATE
January 1, 2002

PROCEDURE

REVISION NUMBER
02-002

IMPREST SYSTEM

PURPOSE

The purpose of this procedure is to document the Comptroller's policies and accounting procedures for the imprest accounts maintained at each university, the Department of Agriculture, the Department of Commerce and Community Affairs, the Office of the State Treasurer and the Illinois Mathematics and Science Academy.

STATUTE REFERENCES

Section 21 of the State Comptroller Act, Ill. Rev. Stat., Ch. 15, par. 221 (**15 ILCS 405/21**), gives the Comptroller the power to promulgate rules and regulations.

"The Comptroller shall promulgate rules and regulations to implement the exercise of his powers and performance of his duties under this Act and to guide and assist State agencies in complying with this Act. Any rule or regulation specifically requiring the approval of the State Treasurer under this Act for adoption by the Comptroller shall require the approval of the State Treasurer for modification or repeal.

The Comptroller may provide in his rules and regulations for periodic transfers, with the approval of the State Treasurer, for use in accordance with the imprest system, subject to the rules and regulations of the Comptroller as respects vouchers, controls and reports, as follows:

- (a) To the University of Illinois, Southern Illinois University, Chicago State University, Eastern Illinois University, Governors State University, Illinois State University, Northeastern Illinois University, Northern Illinois University, Western Illinois University and State Community College of East St. Louis under the jurisdiction of the Illinois Community College Board, not to exceed \$200,000 for each campus;

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION MISCELLANEOUS
SUB-SECTION IMPREST SYSTEM

PROCEDURE - PAGE NO.
33.10.10 2 of 9

EFFECTIVE DATE
January 1, 2002

PROCEDURE

REVISION NUMBER
02-002

- (b) to the Department of Agriculture and the Department of Commerce and Community Affairs for the operation of overseas offices, not to exceed \$200,000 for each Department for each overseas office;
- (c) to the Department of Agriculture for the purpose of making change for activities at the State Fairgrounds, not to exceed \$100,000, to be returned within 5 days of the termination of such activity;
- (d) to the Department of Agriculture to pay (i) State Fair premiums and awards and State Fair entertainment event percentage contracts, and (ii) ticket refunds for canceled events. The amount transferred from any fund shall not exceed the appropriation for each specific purpose. This authorization shall terminate each year within 60 days of the close of the annual State Fair. The Department shall be responsible for withholding State income tax, where necessary, as required by Section 709 of the Illinois Income Tax Act."
- (e) to the State Treasurer to pay for securities' safe-keeping charges assessed by the Board of Governors of the Federal Reserve System as a consequence of the Treasurer's use of the government securities' book-entry system. This account shall not exceed \$25,000.
- (f) to the Illinois Mathematics and Science Academy, not to exceed \$15,000.

Definition of the Imprest System established by the Office of the Comptroller:

"The system under which a fixed amount of money otherwise maintained in the State Treasury, is advanced to an imprest account for the purpose of handling minor disbursements. Disbursements are made from time to time as needed. At certain intervals, or when the imprest cash is nearly expended, an invoice-voucher (C-13) with supporting documentation is prepared and presented to the Comptroller and State Treasurer for transfer of a like amount to the imprest account.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION MISCELLANEOUS
SUB-SECTION IMPREST SYSTEM

PROCEDURE - PAGE NO.
33.10.10 3 of 9

EFFECTIVE DATE
January 1, 2002

PROCEDURE

REVISION NUMBER
02-002

The transfer will be accomplished by posting the disbursements to the proper appropriation accounts and the preparation of a state warrant. The total of imprest cash on hand plus the amount of supporting documents (vendor's invoices, etc.) at any one time must equal the total amount of the imprest account authorized. Implicit in the imprest concept is the review by the Comptroller of the propriety of the expended amounts before the transfer is approved."

ESTABLISHMENT OF IMPREST ACCOUNT

The State Treasurer will segregate \$200,000 from the State's available cash balance for the establishment of each imprest account unless a different amount is mutually agreed upon between the agency and the State Comptroller subject to approval by the State Treasurer. The approved amount of the imprest account authorized for each account is shown on Exhibit 33.10.10-A.

CUSTODIAN OF IMPREST ACCOUNT

The imprest account will be in the custody of one person who shall be known as the Custodian. The Custodian may be any bonded employee other than the person(s) authorized to approve vouchers for payment. The Custodian shall be responsible at all times for the balance of the imprest account which shall consist of cash in the imprest bank account and/or approved vouchers for disbursements made and pending reimbursements from the appropriated accounts. A reconciliation of the imprest account should be performed and forwarded to the State Treasurer and State Comptroller each time there is a permanent change of Custodians. When there is a change in custodians, the Comptroller's Office must be notified by letter. This requirement can be met by copying the Comptroller on the letter sent to the Treasurer informing her of the change in custodian.

The imprest account cash balance must be segregated in a separate bank account and not commingled with other cash or cash of locally held funds.

USE OF IMPREST ACCOUNT

The purpose of the imprest account is to facilitate the following types of payments:

- A. Payments that do not exceed \$1,000.00.
- B. Payments that may exceed \$1,000.00 for the following purposes:

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION MISCELLANEOUS
SUB-SECTION IMPREST SYSTEM

PROCEDURE - PAGE NO.
33.10.10 4 of 9

EFFECTIVE DATE
January 1, 1991

PROCEDURE

REVISION NUMBER
91-002

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1. Employee travel reimbursements.
 2. Reimbursements of local funds for expenditures made for State appropriated purposes.
 3. Purchases made in a foreign currency.
 4. Where there is a requirement that the payment must accompany the order such as United States Government Printing Office orders, and certain orders for periodical subscriptions, registration fees, membership dues and educational materials.
 5. To satisfy a legal requirement, such as having a check available at a certain closing date in a real estate transaction.
 6. Where an actual and ascertainable economic benefit such as obtaining a substantial cash discount or avoiding an interest penalty would only result by expediting the payment through the imprest fund.
 7. Payments to utility companies.
 8. Payments to nonresident aliens and foreign corporations.

The use of the imprest account is limited to the above purposes. Exceptions will be permitted only for special circumstances, where there is a real and advantage to the State in expediting the payment through the imprest account.

Generally, expenditures from the imprest account are not permitted for the following purposes:

1. Personal Services, except for payments to "locally held" funds which are limited to those employees whose personal services are partially funded with State appropriations if prior approval has been obtained from the Comptroller's Office; or as provided in the State Payroll System for new or terminated employees.
2. Lease payments for real property except:
 - A. The first lease payment of a fiscal year where this payment cannot be made in accordance with the terms of the lease because of a delay in the signing of the appropriation.
 - B. The initial payment of a new lease where such payment is necessary to comply with the terms of the lease.
 - C. Where the lease requires payment in a foreign currency.

IMPREST SYSTEM

The following is a list of the State Treasurer's segregated cash balances by university and agency.

	<u>Amount</u>
Governors State University	\$125,000
Northern Illinois University	200,000
Department of Commerce and Community Affairs	
Brussels, Belgium	150,000
Budapest, Hungary	50,000
Hong Kong, China	200,000
Johannesburg, South Africa	60,000
Mexico City, Mexico	100,000
Tokyo, Japan	80,000
Toronto, Canada	60,000
Warsaw, Poland	<u>60,000</u>
	775,000
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 after completion of such activity.