

State of Illinois

Fee Imposition Report

1998



State of Illinois

COMPTROLLER

Loleta Didrickson



To the People of Illinois:

As Comptroller, my office is required by statute to report on the collection of fees by state government. As in the past, the Fee Imposition Report offers a great deal of specific information on the 2,154 separate fees collected by various agents of state government. Fees generated \$2.683 billion in fiscal year 1998. If tracked as a single combined source, fees would have been the fourth-largest state revenue source, trailing only state income taxes, federal aid, and the state sales tax in financing our state government.

For fiscal year 1998, we take our reporting responsibility a step further. A special study in the report asks the questions: When is a fee charged for a service? When is a fee used for regulatory purposes? And when is a fee used to generate revenue? It is important to look at how fees are being spent, and the answers may surprise you.

The state's primary operating funds, the General Funds group, received only a small percentage of the fee revenues collected during fiscal year 1998 — just \$85 million or 3%. Overwhelming, fee revenues are deposited into a restricted fund, where moneys can only be spent for a specific purpose.

Regulatory fees constitute a rather small percentage — only 7% — of fee revenues. Nevertheless, fees manage to support a significant portion of the budgets of our regulatory agencies. For example, the Office of Banks and Real Estate and the Illinois Liquor Commission both derive all their operating funds from the fees they collect. We also explore many other aspects of the relationship between fees, and the use of fee revenues, by the state.

Overall growth in fee revenues from fiscal year 1997 to fiscal year 1998 was a modest \$73 million or 2.8%. There were, however, some noteworthy developments in fee collection during the past fiscal year. The Secretary of State has surpassed the Illinois Department of Public Aid as the top fee collecting agency, reporting fee revenue of \$591 million, or 22% of the total of revenues collected. Also new in 1998 is a tax paid by dry cleaners on dry cleaning solvents and fees for charitable organizations reporting to the Attorney General.

Fees play an important role in the state's financial picture. I encourage our policy makers to familiarize themselves with the report, and think about how our fee revenues are collected and spent. A copy of this report is available on the Comptroller's website: <http://www.comptroller.state.il.us>. Complete data sets containing the full text of each agency's report are also available on diskette.

Sincerely,

A handwritten signature in black ink that reads "Loleta Didrickson". The signature is written in a cursive, flowing style.

Loleta Didrickson
Illinois State Comptroller

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THE ILLINOIS FEE REGISTRY

During fiscal year 1998, 82 state agencies administered 2,154 fees that generated \$2.683 billion. These fees are listed in the comprehensive State Fee Registry prepared by the State Comptroller's Office.

Unlike taxes, which are largely collected by the Department of Revenue, many agencies are significant fee collectors. This report identifies 17 agencies, excluding universities, that collected over \$10 million in fee revenues in fiscal year 1998.

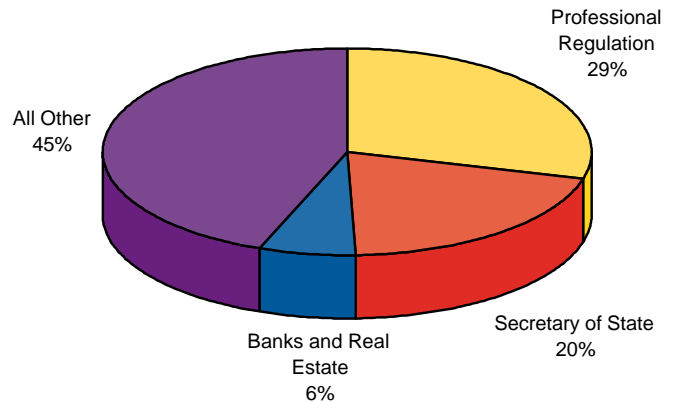
This report contains a wealth of information on fee revenues in Illinois. Fee revenues are listed by agency and the ten largest fee collectors are identified. Fees with receipts of over \$1 million are listed and a special table sets out the ten greatest revenue generating fees. Fees are distinguished by the share levied on individuals including occupational licenses, personal service and user charges, and tuition versus fees levied on organizations such as regulatory, licensing, and registration charges and special assessments. Additional analyses compute fees' share of revenues into each fund group, list fees with unusually high rates, and compare fee collections in Illinois with collections among the other states.

The special study in this report expands the analysis to investigate how fee revenues are spent. An examination of the funds receiving fee revenues is used to distinguish between those fees which help pay for a service, those that pay for regulatory operations, and those whose main purpose is to generate revenues for the state. Agencies with significant regulatory activities are studied to determine the extent to which fee collections pay for their operations.

In reporting to the Comptroller's Office, agencies used great latitude in listing and defining their fees. Some listed each individual charge as a separate fee, while others reported many related charges under the same fee title. The leader

was the Department of Professional Regulation which reported 627 fees or 29% of the total in

**Number of Fees by Agency
FY98**



its regulation of 41 professions and occupations. Second place went to the Secretary of State with 438 fees (20%) divided among twenty administrative divisions. The only other agency reporting more than 100 fees was the Office of Banks and Real Estate whose 140 fees accounted for 6% of the total.

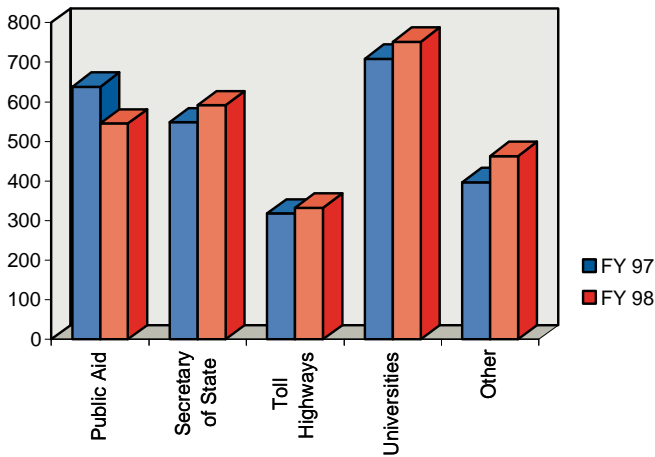
WHAT'S NEW IN FISCAL YEAR 1998

Fiscal year 1998 experienced a modest \$73 million or 2.8% increase in fee revenues reported by state agencies. Within these totals are significant changes in the amount of fees collected by several state agencies.

Reported Secretary of State fees increased \$44 million or 7.9% reflecting a combination of normal growth and the timing of transactions. For example, 7.1 million automobile licenses, which account for over half of Secretary of State fee revenues, were credited to fiscal year 1998 versus 6.4 million credited to fiscal year 1997. Reported Department of Central Management Service fees increased from \$5 million to \$52 million due to the first time inclusion of health insurance fees (\$46 million) paid by local governments who opt to have their employees cov-

ered by state group insurance. Department of Revenue collections increased from \$6 million to \$17 million with \$11 million credited to the new telecommunications infrastructure maintenance fee.

Fee Revenues
Fiscal Year 1997 vs. Fiscal Year 1998
Millions of Dollars



The Department of Public Aid experienced a significant drop in fee revenues, from \$638 million to \$545 million, with the phase out of the medicaid hospital provider assessment. Department of Nuclear Safety fee revenues declined from \$39 million to \$22 million. The By-Products Material Safety Fund reported \$20 million in fiscal year 1997 as part of a special assessment to clean a hazard waste site and no revenues in fiscal year 1998.

■ *New Fees Identified for Fiscal Year 1998*

Interesting new fees were reported in fiscal year 1998 by the Attorney General, Secretary of State, and Department of Revenue. Legislation effective in fiscal year 1998 set a schedule of fees for charitable organizations reporting to the Attorney General. These fees range from \$15 to register a charity or for filing an annual report to \$200 as a penalty for failure to register. Collections are deposited to the Illinois Charity Bureau Fund to help support the Attorney General’s charitable trust enforcement activities.

New fees reported by the Secretary of State include a \$30 reinstatement fee for drivers who have lost their licenses due to nonpayment of child support. Collections are deposited into the Family Responsibility Fund for enforcing this program to encourage the payment of child support. Vehicle registration was expanded to include all terrain vehicles with all terrain vehicle fees deposited into the Off-Highway Vehicle Trails Fund to expand and maintain recreational trails. New license plates include the Sportsman, Knights of Columbus, Wildlife Prairie Park, and Illinois-Michigan Canal plates where a portion of payments benefit the program or organization. Special plates were also established honoring Village Presidents or Mayors and U.S. Veterans.

The Department of Revenue levied new fees on dry cleaners and telecommunications companies. The dry cleaning facility license fee is levied on the purchase of solvents by dry cleaners and, along with a new tax paid by dry cleaners, is deposited into the Drycleaner Environmental Response Trust Fund to operate a program dealing with dry cleaning solvent releases. The telecommunications infrastructure maintenance fee is designed to replace the invested capital tax levied on telecommunications utilities. The fee, which generated \$11 million in fiscal 1998 for the Personal Property Tax Replacement Fund, is equal to 0.5% of Illinois gross charges by telecommunications companies.

■ *Agency Reorganizations*

Fiscal year 1998 saw one major agency reorganization. The Departments of Alcoholism and Substance Abuse, Mental Health and Developmental Disabilities, and Rehabilitation Services as well as components of the Departments of Public Aid and Public Health were all combined into the new Department of Human Services.

SPECIAL STUDY - HOW FEE REVENUES ARE SPENT

The annual Fee Imposition Report contains a wealth of information on fee revenues. This special study expands the analysis to investigate how fee revenues are spent.

For this study, fee revenues were divided into three classes based on an examination of the funds that receive fees. One obvious class includes those fees that help pay for a service received by the payer of the fee (often called user fees). A second group is paid into funds that support state regulation of the fee payer. The remaining fees are called revenue generating fees in this study. Some are collected to be a source of additional matching funds for the medicaid program. Others raise revenue that is either spent on programs that do not benefit the fee payer or are spent from a fund that supports a wide range of responsibilities, leaving little connection between fee collections and spending from the fund.

Of the \$2.683 billion in fee revenues reported in the fiscal year 1998 Fee Imposition Report, almost equal amounts can be classified as revenue generating fees and fees for the purchase of services. Revenue generating fees accounted for \$1.284 billion or 48% of the total versus \$1.212 billion or 45% that were deposited into funds that paid for fee related services. The

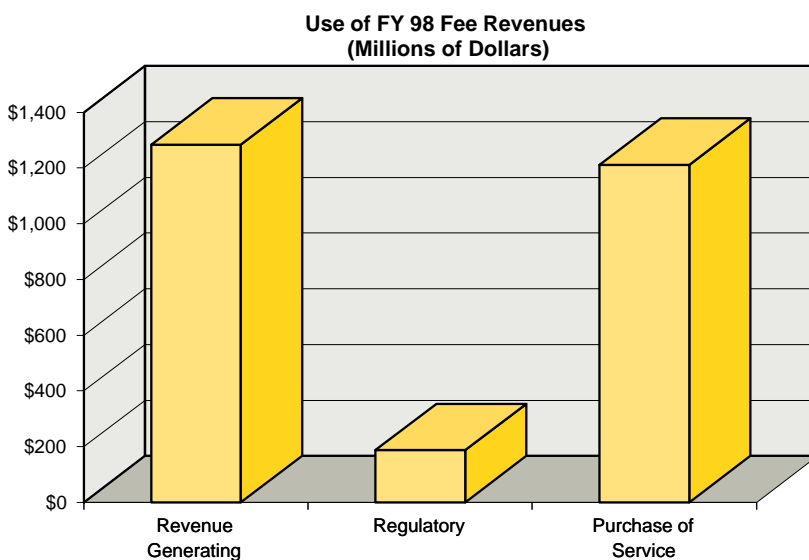
smallest portion of fee revenues, the remaining \$187 million or 7% of revenues, supported the operations of agencies that regulate the payer of the fee. However, as the analysis in the final section of this study shows, these fees support a significant portion of the budgets of agencies that are charged with business and occupational licensing and regulation in Illinois.

■ *Revenue Generating Fees*

The purpose of the medicaid assessment funds is to raise revenue for the state to increase medicaid reimbursements from the federal government. These assessments, on hospitals and long term care providers, are returned to the medical providers (though not necessarily in relation to the amount of assessment paid) through higher medicaid payment rates supported in part by additional federal matching funds. In fiscal year 1998, medicaid assessments of \$544 million accounted for 42% of the collections of revenue generating fees.

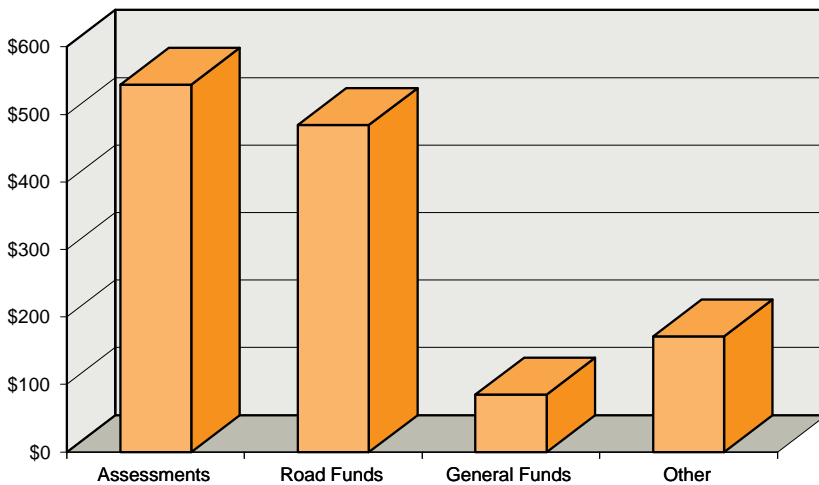
The Road Funds receive revenues from a variety of sources including: federal aid, motor fuel taxes, fees, and local government contributions. The resources from these funds support the operating and highway construction activities of the Department of Transportation and support the Secretary of State and State Police as well. In fiscal year 1998, \$484 million or 38% of revenue generating fees were deposited into the Road Funds.

The most prominent fund with a range of payments so broad as to make it impossible to link revenues with expenditures is the General Revenue Fund. No matter what the source of the revenue that is deposited into the General Revenue Fund, once that deposit is made, it is pooled with the myriad of other monies that go into



the fund and is available for the numerous appropriations charged against the fund. In spite of its size and importance to state government, only a small portion of the reported fee revenues (\$85 million in fiscal year 1998, although an additional \$29 million in protested insurance fees would normally have also been deposited into the General Revenue Fund) is deposited into the General Funds.

**Revenue Generating Fees
(Millions of Dollars)**



The remaining revenue generating funds have received this classification because payments from the fund that received the fees neither paid for a service received by nor regulated those paying the fee. These funds included those that receive fees collected by the Treasurer from court fine surcharges (surcharges deposited into the Driver's Education, Drug Traffic Prevention, Trauma Center, Traffic and Criminal Conviction Surcharge, and Violent Crime Victims Assistance Funds) that generated \$35 million in revenues in fiscal year 1998. The Mental Health Fund (\$25 million in fiscal year 1998) received patient payments and was used for Department of Human Services operations including \$16 million for Human Service workers compensation payments. The Secretary of

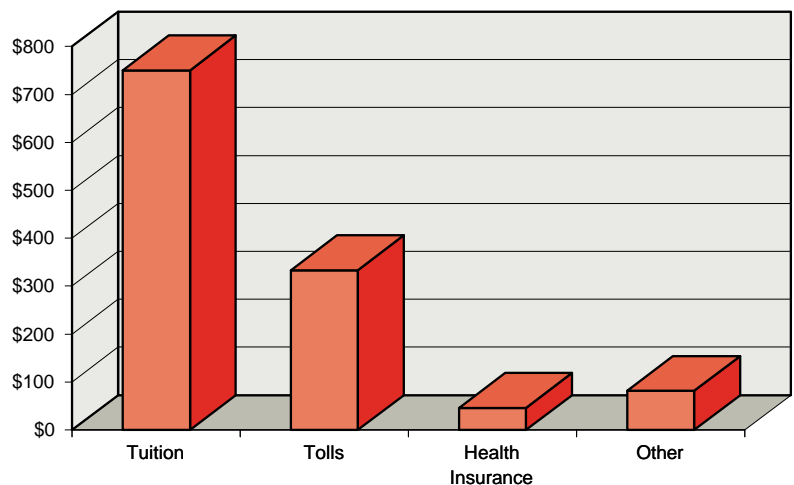
State Special Services Fund received \$18 million from drivers licenses and corporate fees to support Secretary of State and library automation projects.

■ *Service Fees*

Illinois' two major fee supported enterprises are its public university and toll highway systems. In fiscal year 1998, they received combined charges totaling almost \$1.1 billion. University tuition accounted for \$750 million or 62% of user fees. Highway tolls of \$333 million accounted for an additional 27% of user charge revenues.

The remaining \$128 million (11%) of user charges pay for a host of services. Payments by local governments for group health insurance for their employees accounted for \$46 million or 4% of service fees. The four major funds that support parks and natural resources, the Wildlife and Fish, the State Parks, the Illinois Beach Marina, and the Illinois Habitat Funds, received \$32 million. Other service funds that received over \$1 million included resident payments for state veterans homes, payments for state police services,

**Fees for Service
(Millions of Dollars)**



fees for the court system's mandatory arbitration program, charges to provide metabolic screening to newborn infants, Illinois State Fair revenues, payments to revolving funds for local government purchases of services and surplus property from the Department of Central Management Services, and fees to pay for the treatment and storage of hazardous and radioactive waste.

A program is self-supporting where the only source of funds available to the administering agency are fees and other program income. The toll highway system and the State Fair are examples of such enterprises. Other programs are self-supporting when the administering agency is required to set the fees at a rate that covers the total costs of the program. An example is the local government purchase of state group health insurance where "the unit of local government must remit the entire cost of providing coverage under the State group health insurance plan."

In other cases, such as public universities and veterans homes, fees are only intended to cover a portion of the cost of providing the service. In its Fee Imposition Report submission, the Department of Veterans Affairs reports fees cover from 21% to 26% of the cost of veterans home operations with the most of the remainder from General Revenue Fund appropriations. General Funds spending of \$1.205 billion plus additional contributions from the federal government and private sources greatly exceeded reported university fees. Finally, when the General Assembly sets fee rates in the statutes, the administering agency no longer has the flexibility to set rates at levels that cover costs.

■ *Fee Revenues and Regulatory Agencies*

An important activity of state government is regulating businesses and professions.

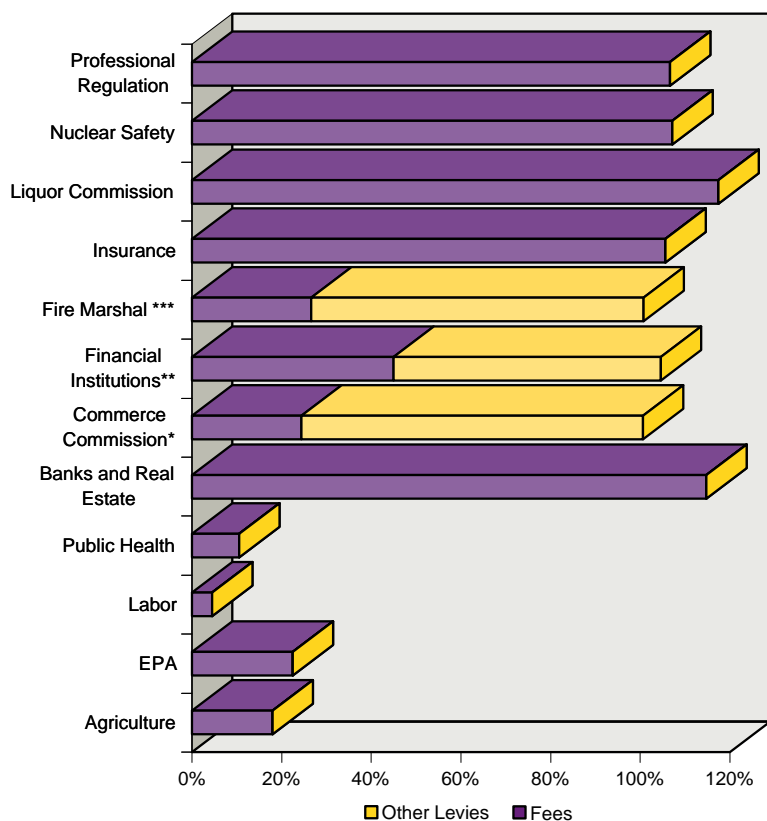
Regulation can be simply collecting a fee and maintaining a list of licensees or regulation may involve examining applicants, investigating complaints, and disciplining licensees who fail to meet prescribed standards. Although spending for state regulation may not be as large as spending for education, welfare, or highways, its role in determining who can operate various businesses and hold professional licenses has an impact on every Illinoisan. A review of state agencies identified twelve whose primary role was professional or business regulation. For eight of these agencies, fees plus related levies paid almost all of the agency operating budget.

The Secretary of State was not included in the list because it has such a wide range of responsibilities in addition to its regulatory activities. In fiscal year 1998, the Secretary of State deposited \$8 million in fees into funds that help pay for its business and security regulation programs.

The attached table lists the finance ratio for each of the agencies studied. This ratio consists of fee revenues collected by the agency and deposited into funds largely used by that agency divided by agency operations spending. It indicates the percentage of agency spending derived from fees collected by the agency. Where regulatory agencies had an additional dedicated revenue source, such as a dedicated tax source, the revenue available from this source was also displayed in the chart. The finance ratio indicates the extent to which fee and related revenues pay for the agency's operations. In several cases the finance ratio exceeded 100% by a small amount. This can be explained by timing differences between collections and expenditures or by use of a portion of the fee collections by other agencies or for non-regulatory responsibilities.

This analysis follows a study in the fiscal year 1996 Fee Imposition Report that showed a

Finance Ratio



* Includes \$16.3 million in utility taxes into the Public Utility Fund.

** Includes \$7.3 million in unclaimed assets used for Financial Institutions operations.

*** Equals \$7.5 million in spending from the Fire Prevention Fund in excess of fee collections.

growing emphasis on the use of fees to pay for regulatory operations. A shift away from the General Revenue Fund as a primary source of funding was also noted. For most of the regulatory agencies studied, the shift away from General Revenue Fund appropriations has been completed.

In addition to fees, three agencies rely on other dedicated revenues to fully fund their operations. The Commerce Commission and the State Fire Marshal each receive appropriations from dedicated taxes (a public utility tax for the Commerce Commission and a tax on fire insurance company premiums for the State Fire Marshal) combined with fee revenues to pay for their operations. The Department of Financial Institutions is fully funded by fees and a portion

of unclaimed property deposited with the state that is used to administer this program.

The Department of Labor, which administers Illinois' wage and work safety laws, was the most striking exception to the rule that regulatory agencies are reducing their dependence on General Revenue Fund appropriations. In fiscal year 1998, Labor collected fees equal to 5% of its operations spending. Most of the remaining spending was from the General Revenue Fund.

Funding for other regulatory agencies that do not rely on fees was more complicated. For example, the Environmental Protection Agency (EPA) relied on revenue from a variety of sources to supplement the monies collected from EPA fees. In fiscal year 1998, EPA fee collections, including garbage tipping fees and clean air permit fees, were equivalent to 23% of EPA operations spending. Other major sources of funding for EPA operations included the General Revenue Fund (14%), the portion of motor fuel tax collections that supports the vehicle inspection program (29%), anti-pollution bond monies (10%), and federal aid (18%).

Although the regulatory focus of the Department of Public Health has become more pronounced with the shift of some programs to the Department of Human Services, the Department is still largely reliant on General Revenue Fund appropriations for its operating budget. Reported fees collected by the Department were equal to 11% of operating expenses versus 58% from the General Revenue Fund and 30% through federal aid.

The Department of Agriculture is the other major regulatory agency that does not rely on

fee income. Most of the Department's appropriations (78%) are from the General Revenue Fund, the Agricultural Premium Fund (whose revenues are primarily General Revenue Fund transfers and horse racing tax deposits), and the Wholesome Meat Fund (federally financed). Monies from fees, which are narrowly focused on specific programs such as the State Fair, pesticide control, weights and measures, feed control, and egg industry regulation, make up less than 20% of Department spending.

TOP TEN FEE COLLECTING AGENCIES

The fees collected by both the first and third largest collecting agencies are largely related to vehicular transportation. The Secretary of State reported fee revenue of \$591 million or 22% of the total, while the Toll Highway Authority reported \$333 million (12%) in revenue from fees and tolls.

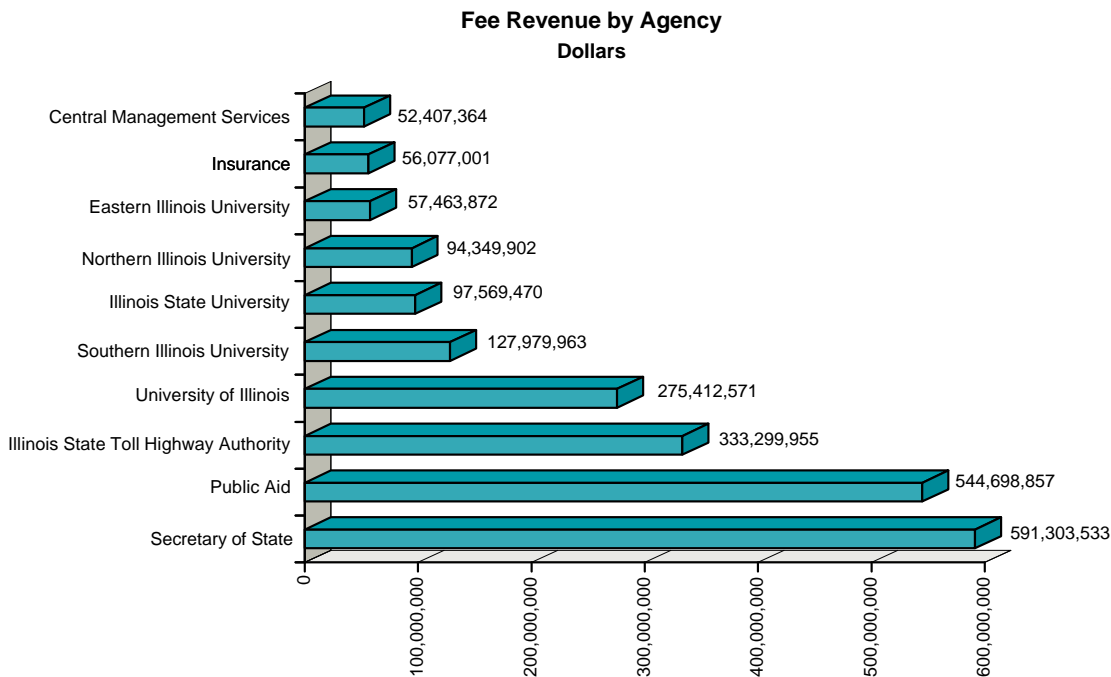
Although it reported only seven fees, the Department of Public Aid ranked second among agencies and accounted for \$545 million or 20%

of fee revenues. Almost all of this amount was collected from medical providers under the medicaid assessment program. Public Aid fees were down from \$638 million in fiscal year 1997 reflecting the phase out of the private hospital assessment with revenues into the Hospital Provider Fund declining from \$162 million in fiscal year 1997 to \$5 million in fiscal year 1998.

State universities accounted for five of the remaining top ten fee collecting agencies with a combined \$653 million in fee revenues. When fee revenues from the other four state universities are included, the total comes to \$750 million or 28% of statewide fee revenue.

The Departments of Insurance and Central Management Services were the other non-university agencies in the top ten. The Department of Insurance reported \$56 million in fee revenues in fiscal year 1998. Central Management Services fees of \$52 million were largely \$46 million in health insurance fees from local governments. These payments allow local governments to place their employees under the state

health insurance plan and had not been reported in previous years. (The Comprehensive Health Insurance Plan, which receives similar contributions for insurance for non-state employees, has not reported these collections.)



THE TEN LARGEST REVENUE GENERATING FEES

Although state agencies reported 2,154 fees in fiscal year 1998, the ten largest fees generated more than \$1.6 billion or 61% of the total.

The largest fee in terms of revenues is the County Hospital Services Provider Participation Fee (\$464 million) collected by the Department of Public Aid. The Department also collects the sixth ranked Long Term Care Provider Participation Fee (\$58 million). Both of these levies on medical providers are returned through increased federal cost sharing contributions and higher medic-aid rates.

The top ten revenue generating fees also includes fees that play a significant role in maintaining the state's highway infrastructure. Highway tolls of \$324 million were the major revenue source for the toll highway system serving northern Illinois. Automobile registration fees (\$338 million) and truck registration fees (\$60 million) are combined with other state and federal revenues to finance the remainder of the state's road program.

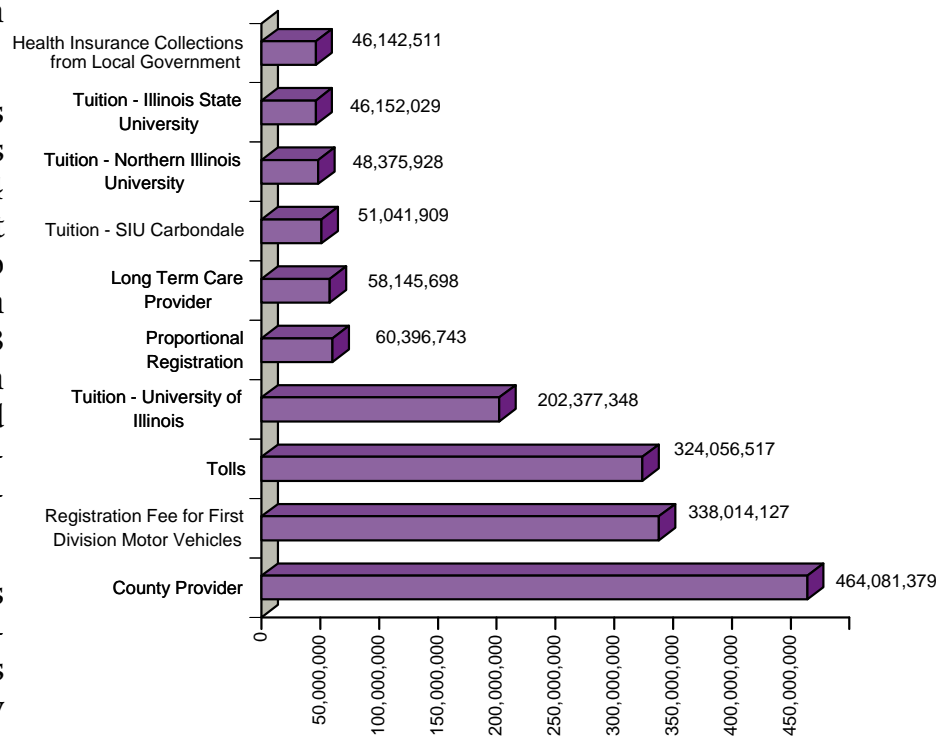
The remaining top ten fees include tuition for the four largest state universities and collections by the Department of Central Management Services from local governments and their employees to participate in the state group health insurance program.

FEE RATES OF \$25,000 OR MORE

A survey of rates charged for the 2,154 fees that were reported revealed 13 fees had rates that were at least \$25,000.

Environmental regulation fees account for six of the thirteen costliest fees with four levied by the Department of Nuclear Safety and two by the

Fees Generating the Largest Revenues
Dollars



Environmental Protection Agency. At the top of the list is Illinois' million dollar fee, the annual fee paid by nuclear power reactor owners to cover the cost of establishing plans and programs to deal with the possibility of nuclear accidents. In fiscal year 1998, a fee of \$1,314,000 was paid by the owners of each of Illinois' thirteen reactors. Illinois' other hundred thousand dollar fee is the low-level radioactive waste reactor operator annual fee (\$120,000) which covers the cost of developing a low-level radioactive waste disposal facility and establishing a post-closure care fund.

The remaining high rate fees include five administered by bonding authorities, the river-boat casino owners' license fee, and non-resident tuition for the University of Illinois School of Medicine. Annual non-resident tuition to the Southern Illinois University School of Medicine would also slightly exceed \$25,000, but SIU reports tuition on a semester basis.

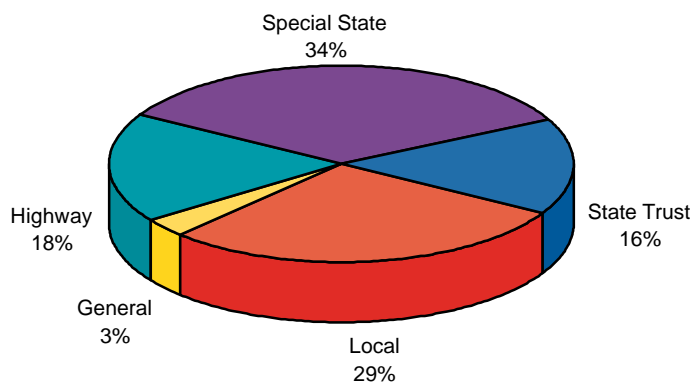
<i>Fee Name</i>	<i>Agency Name</i>	<i>Fee Rate</i>
Nuclear Power Reactor Annual Fee	Nuclear Safety	\$1,314,000
Low-Level Radioactive Waste Reactor Operator Annual Fee	Nuclear Safety	120,000
Closing Fee, Industrial Revenue Bond, Maximum	Development Finance Authority	75,000
Closing Fee, Not-For-Profit, Maximum	Development Finance Authority	66,000
Application Fee, Maximum	Health Facilities Authority	65,000
Closing Fee, Industrial Revenue Bonds (Refunding), Maximum	Development Finance Authority	50,000
Closing Fee, Local Government Bonds, Maximum	Development Finance Authority	50,000
Riverboat Gambling Owner's License Fee	Department of Revenue	35,000
Off-Site Hazardous Waste Disposal Site Operator Fee	Environmental Protection Agency	35,000
School of Medicine, Non-Resident	University of Illinois	33,768
Radioactive Material License Fee	Nuclear Safety	25,000
Waste Storage Facility Annual Fee	Nuclear Safety	25,000
Solid Waste Management Fee	Environmental Protection Agency	25,000

SPECIAL STATE FUNDS - BIGGEST FEE RECIPIENT

Almost all fee revenues are deposited into funds from which monies can only be spent for restricted purposes. Of the \$2.683 billion in fee revenues collected in fiscal year 1998, \$2.6 billion or 97% was deposited into a wide variety of these restricted funds. The remaining \$85 mil-

lion (3%) was deposited in the state's General Funds (\$84 million in the General Revenue Fund and \$1 million in the Common School Fund). Receipts into the General Funds were lowered by \$29 million in protested Department of Insurance receipts that otherwise would have been deposited into the General Revenue Fund.

**\$2.7 Billion in Fees by Fund Group
Fiscal Year 1998**



The largest portion of fee receipts, \$912 million or 34%, were deposited in Special State Funds. Over half of this amount was \$464 million in hospital medicaid provider participation fees deposited into the County Hospital Services Fund.

Highway Funds, largely the Road Fund and the State Construction Account Fund, received \$485 million or 18% of fee revenues. State Trust Funds received \$423 million in fee revenues

(16% of total fees) primarily consisting of the \$333 million deposited into the Illinois State Toll Highway Revenue Fund.

Locally held funds are funds that are administered by the recipient agency rather than by the State Treasurer. Most locally held funds are not subject to the same budgetary controls by the Governor and General Assembly as treasury held funds. As a result, revenue deposited into these funds can be spent largely at the discretion of the administering agency.

During fiscal year 1998, \$771 million or 29% of fee revenues was deposited into these funds. Most of this money consisted of university tuition and income from auxiliary enterprises such as payments for room and board (\$750 million). Another common type of fee deposited into locally held funds are fees paid to state-chartered finance authorities that issue revenue bonds.

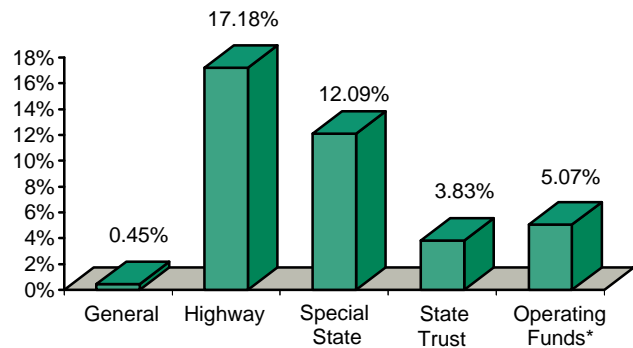
THE IMPACT OF FEES ON STATE FUNDS

If the \$2.7 billion in fee revenues were tracked as a single combined source, they would have been the fourth largest state revenue source in fiscal year 1998, trailing the state income taxes (\$8.7 billion), federal aid (\$8.0 billion), and the state sales taxes (\$6.1 billion).

General Funds receipts in fiscal year 1998 totaled \$18.8 billion. Fee revenues of \$85 million comprised only 0.5% of this total. Most (83%) of this amount came from Secretary of State fees. The Protest Fund was credited with \$29 million in evaluation of reserve fees collected by the Department of Insurance that normally would have been deposited in the General Revenue Fund.

In contrast to the General Funds, fees are an important source of revenues for Highway and Special State Funds. For Highway Funds, fee

Percentage of Revenues from Fees by Fund Group



* General, Highway, and Special State Funds

revenues of \$485 million accounted for 17% of total receipts while \$912 million in fee revenues to the Special State Funds made up 12% of deposits into this fund group.

In fiscal year 1998, fee revenues into the General, Highway, and Special State Funds (the fund groups that receive most state monies for operating purposes) totaled \$1.5 billion. This was 5.1% of total revenues of \$29.2 billion for these fund groups.

TYPES OF FEES IN ILLINOIS

Fees are paid both by individuals and organizations. Fees paid by individuals are separated into occupational licensing charges, tuition and fees paid to universities and personal service and user charges.

Fees paid by organizations include the various regulatory, licensing and registration charges paid by corporations, partnerships, nonprofit organizations (such as charities) and labor unions. A special assessments category includes the small number of fees (primarily medicaid provider participation fees) intended to be major revenue generators, rather than the more typical fee purposes of regulating an activity or raising revenues to help fund a specific program.

An additional category includes the various copying and court filing fees that could not readily be associated with either individual or organization payment.

In fiscal year 1998, fees generally paid by individuals accounted for 45% of fees and 65% of fee revenues, while those generally paid by organizations accounted for 44% of fees and 33% of revenues. Almost three-fourths (73%) of the reported fees were either paid as occupational licensing charges or paid by organizations. Occupational license charges represented 29% of the fees (in part reflecting the very detailed fee breakdown submitted by the Department of Professional Regulation) with fees charged to corporations and partnerships accounting for 44%.

In spite of their relatively large share of the number of fees, these two categories accounted for a much smaller share of fee revenues. Occupational license charges accounted for only 2% of fee revenues, while charges to organizations made up 13%.

University tuition and fees accounted for 9% of fees and 28% of revenues, while personal service and user charges to individuals accounted for 7% of fees and 35% of revenues. These charges include all toll highway payments which account for 12% of fee revenues.

WHO SETS FEE RATES?

All fees charged by state agencies are imposed under statutory authority granted by the General Assembly. Sometimes fee rates are set within the authorizing statute. For the remaining fees, agencies are given authority to set fee rates through administrative procedures.

There are merits to both methods of setting fee rates. Rates set by the General Assembly have to face the full scrutiny of the legislature and Governor. On the other hand, rates that are set administratively are more flexible and can more easily be adjusted to changing program financial needs. These may also be subject to scrutiny through the administrative rule-making process.

Fee Category	Number	% of Total	Millions of Dollars	% of Total
<i>Individual:</i>				
Occupational License Charges	630	29.3%	\$ 56	2.1%
Tuition and Fees	199	9.2%	751	28.0%
Personal Service and User Charges	144	6.7%	934	34.8%
	973	45.2%	\$1,741	64.9%
<i>Organizations:</i>				
Corporate and Partnership Charges	951	44.1%	\$ 345	12.8%
Special Taxes and Assessments	6	0.3%	544	20.3%
	957	44.4%	\$ 889	33.1%
<i>Miscellaneous:</i>				
Document Filing	172	8.0%	\$ 33	1.2%
Other Fees	52	2.4%	20	0.8%
	224	10.4%	\$ 53	2.0%
Total	2,154	100.0%	\$2,683	100.0%

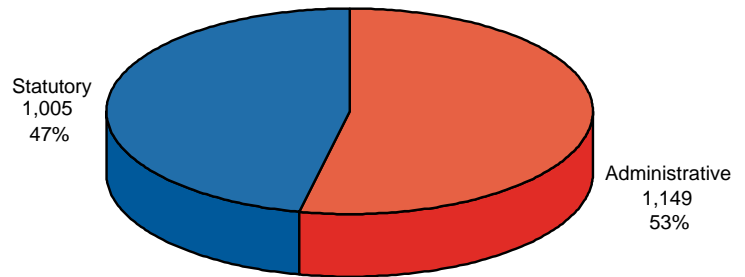
■ *Number of Fees by Authorization*

An examination of the statutory authorization for fees listed in the Fee Registry indicates that slightly less than half of the fees (47%) had their rates set by statute. The remaining 53% had rates set through various administrative procedures. A significant portion of the fee rates that are set administratively are university tuition and fees which are set by university governing bodies.

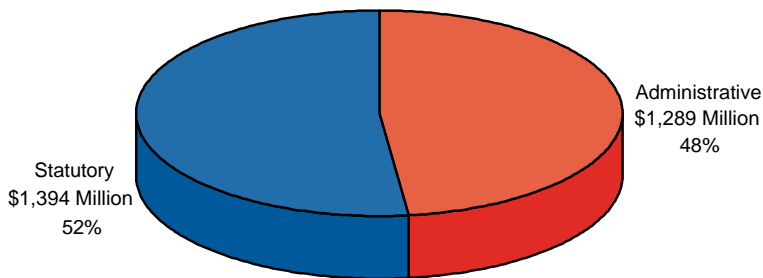
■ *Fee Revenues by Authorization*

A slight majority of fee revenues were from fees with rates set by statute. In fiscal year 1998, 52% of fee revenue was from fees with rates set by statute versus 48% from fees with rates set by administrative procedure.

**Number of Fees by Authorization
Fiscal Year 1998**



**Fee Revenue by Authorization
Fiscal Year 1998**

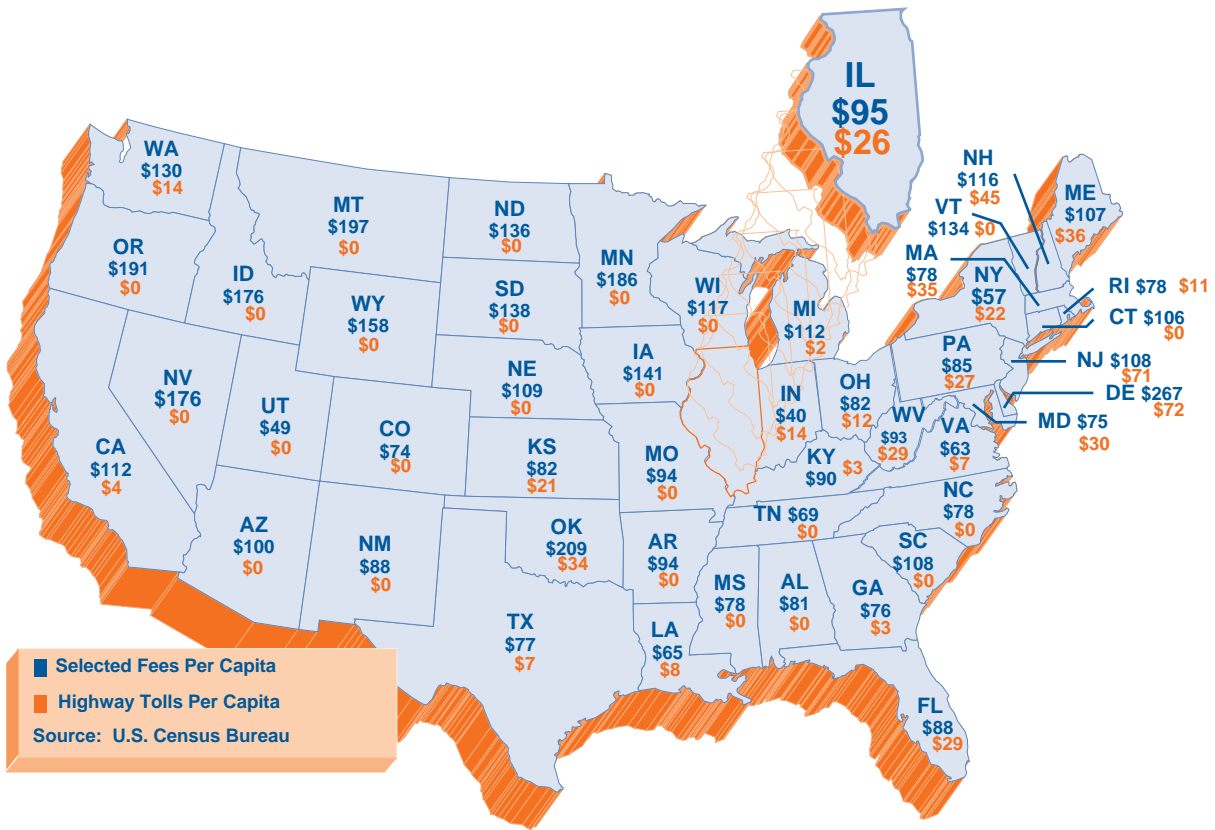


ILLINOIS FEES IN PERSPECTIVE

In order to see how the impact of fees in Illinois compares to other states, data was extracted from the fiscal year 1997 U.S. Census Bureau survey of state government finances for natural resources, housing and community development, and parks and recreation charges as well as vehicle licenses, occupational and business licenses, and other licenses. This combination should approximate Illinois fees excluding

tuition, tolls, and provider participation fees.

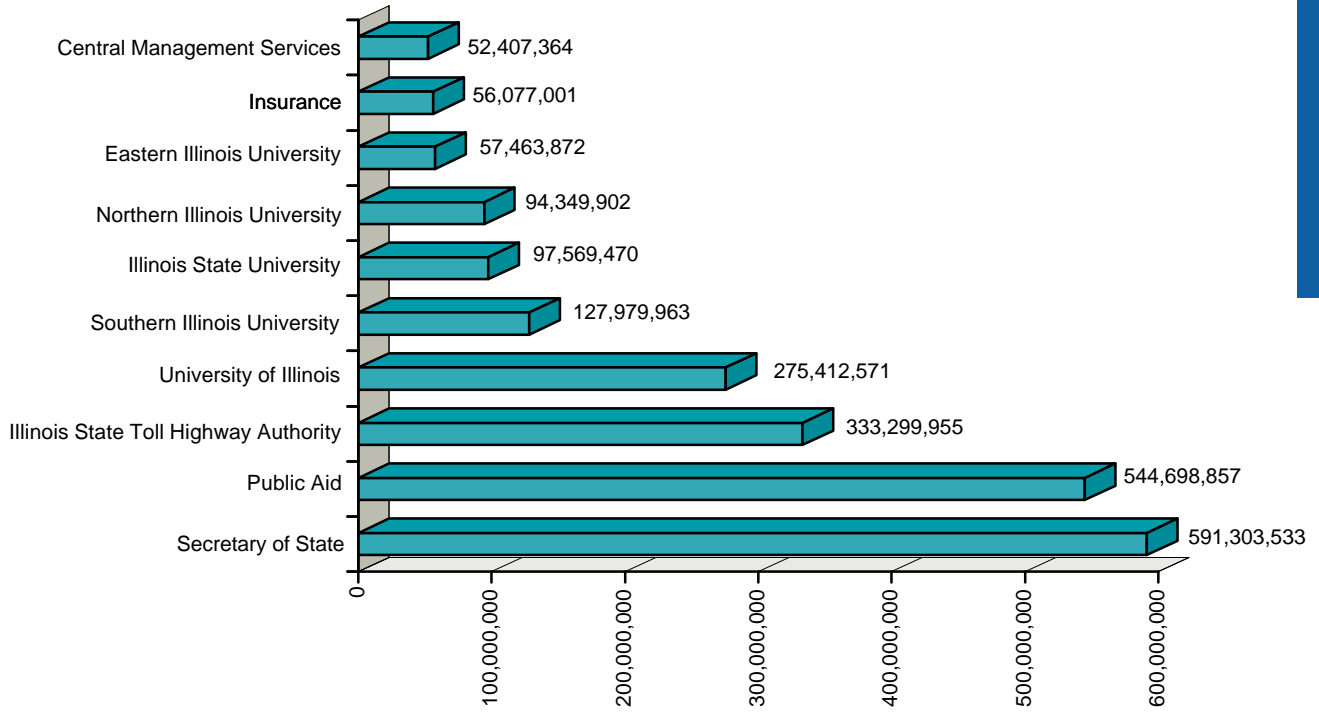
Using per capita fees to compare states masks the wide variation in rates that can occur for particular fees. Per capita fees in Illinois limited to these items totaled were equal to the \$95 national average for fiscal year 1997. Among neighboring states, per capita Illinois fees exceeded Indiana (\$40), Kentucky (\$90), and



Missouri (\$94). Illinois fees trailed Iowa (\$141) and Wisconsin (\$117). Among large states, per capita Illinois fees exceeded Florida (\$88), New York (\$57), Ohio (\$82), Pennsylvania (\$85), and Texas (\$77) and were lower than per capita fees in California and Michigan (both \$112).

Illinoisans spend more on tolls than residents of most other states. Per capita payment of tolls in Illinois for fiscal year 1997 was \$26, double the national average of \$13.

Fee Revenue by Agency
Dollars



AGENCY FEES BY AGENCY AND FUND

Agency Name	Fund Name	Number of Fees	Fee Receipts	Receipts by Fund
<i>General Assembly</i>		10	183,430	
	General Assembly Operations Revolving Fund			183,430
<i>Auditor General</i>		1	0	
	General Revenue Fund			0
<i>Intergovernmental Cooperation, Illinois Commission on</i>		1	0	
	Intergovernmental Cooperation Conference Fund			0
<i>Legislative Information System</i>		5	157,944	
	General Assembly Computer Equipment Revolving Fund			157,925
	General Revenue Fund			19
<i>Legislative Reference Bureau</i>		3	53,320	
	General Assembly Computer Equipment Revolving Fund			32,750
	General Revenue Fund			20,570
<i>Administrative Rules, Joint Committee on</i>		2	90,485	
	General Assembly Computer Equipment Revolving Fund			90,400
	General Revenue Fund			85
<i>Supreme Court</i>		43	6,051,325	
	Mandatory Arbitration Fund			5,680,123
	General Revenue Fund			371,202
<i>Governor</i>		1	84,050	
	Illinois Executive Mansion Trust Fund			84,050
<i>Lieutenant Governor</i>		1	0	
	General Revenue Fund			0
<i>Attorney General</i>		3	527,389	
	General Revenue Fund			280,664
	Illinois Charity Bureau Fund			246,725
<i>Secretary of State</i>		438	591,303,533	
	Road Fund			305,501,271
	State Construction Account Fund			163,847,964
	General Revenue Fund			70,120,767
	Secretary of State Special Services Fund			17,899,578
	Drivers Education Fund			11,358,148
	Park and Conservation Fund			6,478,462
	Securities Audit and Enforcement Fund			6,218,704
	State Parks Fund			2,212,850
	Cycle Rider Safety Training Fund			1,720,365
	Division of Corporations Special Operations Fund			1,386,948
	Violence Prevention Fund			930,525
	Drunk and Drugged Driving Prevention Fund			881,640
	Secretary of State Special License Plate Fund			861,692
	CDLIS/AAMVA Net Trust Fund			448,338

AGENCY FEES BY AGENCY AND FUND

Agency Name	Fund Name	Number of Fees	Fee Receipts	Receipts by Fund
<i>Secretary of State (Concluded)</i>				
	Common School Fund			274,125
	Lobbyist Registration Administration Fund			258,100
	Motor Vehicle Review Board Fund			211,125
	Registered Limited Liability Partnership Fund			122,475
	Illinois Fire Fighters Memorial Fund			113,388
	Off-Highway Vehicle Trails Fund			109,191
	General Assembly Computer Equipment Revolving Fund			89,030
	State College and University Trust Fund			79,600
	Illinois Habitat Fund			71,700
	University Grant Fund			34,650
	Master Mason Fund			29,238
	General Obligation B.R. & I. Fund			16,628
	Wildlife Prairie Park Fund			11,000
	Securities Investors Education Fund			7,800
	State Parking Facility Maintenance Fund			4,172
	Municipal Vehicle Tax Liability Fund			1,824
	Family Responsibility Fund			1,440
	Korean War Memorial Construction Fund			544
	Motor Vehicle Theft Prevention Trust Fund			250
	Retired Members of the Illinois Congressional Delegation Fund			0
	Knights of Columbus Fund			0
	Illinois and Michigan Canal Fund			0
<i>Comptroller</i>		20	204,864	
	Comptroller's Administrative Fund			123,609
	Cemetery Consumer Protection Fund			56,005
	General Revenue Fund			25,250
<i>Treasurer</i>		11	34,983,980	
	Traffic and Criminal Conviction Surcharge Fund			12,129,381
	Trauma Center Fund			7,074,662
	Violent Crime Victims Assistance Fund			6,405,863
	Drivers Education Fund			5,971,321
	Drug Treatment Fund			2,632,329
	Domestic Violence Shelter and Service Fund			527,658
	LEADS Maintenance Fund			214,233
	Sexual Assault Services Fund			11,875
	General Revenue Fund			11,800
	Illinois Underground Utility Facilities Damage Prevention Fund			3,521
	Domestic Violence Abuser Services Fund			1,336
<i>Aging</i>		1	57	
	General Revenue Fund			57
<i>Agriculture</i>		94	12,472,608	
	Illinois State Fair Fund			4,111,641
	Pesticide Control Fund			1,920,368

AGENCY FEES BY AGENCY AND FUND

Agency Name	Fund Name	Number of Fees	Fee Receipts	Receipts by Fund
<i>Agriculture (Concluded)</i>				
	General Revenue Fund			1,844,931
	Weights and Measures Fund			1,819,848
	Agricultural Premium Fund			1,332,537
	Feed Control Fund			650,911
	Fertilizer Control Fund			481,775
	Agricultural Master Fund			295,277
	Livestock Management Facilities Fund			8,870
	Motor Fuel and Petroleum Standards Fund			6,450
<i>Central Management Services</i>		9	52,407,364	
	Local Government Health Insurance Reserve Fund			46,142,511
	Communications Revolving Fund			4,097,380
	State Surplus Property Revolving Fund			1,683,008
	State Garage Revolving Fund			354,860
	Special Events Revolving Fund			91,780
	Statistical Services Revolving Fund			37,825
<i>Children and Family Services</i>		2	5,901	
	General Revenue Fund			5,901
<i>Commerce and Community Affairs</i>		12	973,551	
	Federal Job Training Information Systems Revolving Fund			836,709
	Job Training Partnership Fund			65,438
	Economic Research and Information Fund			62,091
	Local Government Affairs Federal Trust Fund			9,313
	International and Promotional Fund			0
<i>Natural Resources</i>		57	37,089,995	
	Wildlife and Fish Fund			21,381,266
	State Parks Fund			5,066,129
	State Boating Act Fund			3,146,157
	Illinois Beach Marina Fund			1,948,449
	Illinois Habitat Fund			922,399
	Underground Resources Conservation Enforcement Fund			855,531
	Illinois Forestry Development Fund			788,957
	State Migratory Waterfowl Stamp Fund			600,231
	Plugging and Restoration Fund			529,587
	State Pheasant Fund			432,379
	Coal Mining Regulatory Fund			272,152
	Natural Resources Information Fund			267,720
	Salmon Fund			256,070
	Aggregate Operations Regulatory Fund			249,550
	Explosives Regulatory Fund			118,888
	State Furbearer Fund			86,476
	Snowmobile Trail Establishment Fund			67,883
	Fish and Wildlife Endowment Fund			52,385
	Toxic Pollution Prevention Fund			47,786

AGENCY FEES BY AGENCY AND FUND

Agency Name	Fund Name	Number of Fees	Fee Receipts	Receipts by Fund
<i>Corrections</i>		2	1,538,183	
	Department of Corrections Reimbursement Fund			1,538,183
<i>Employment Security</i>		13	5,940,871	
	Unemployment Compensation Trust Fund			5,866,238
	Title III Social Security and Employment Service Fund			74,633
<i>Financial Institutions</i>		47	5,515,386	
	Financial Institution Fund			3,236,095
	Credit Union Fund			2,279,291
<i>Human Rights</i>		1	137	
	General Revenue Fund			137
<i>Human Services</i>		21	25,584,114	
	Mental Health Fund			25,305,662
	General Revenue Fund			157,494
	Agency Fund - Department of Human Services			86,662
	Special Revenue Fund - Department of Human Services			18,797
	Vocational Rehabilitation Fund			15,499
	USDA Women, Infants and Children Fund			0
	Public Assistance Recoveries Trust Fund			0
	Community MH/DD Service Provider Participation Fee Fund			0
<i>Insurance</i>		5	56,077,001	
	Protest Fund			28,607,628
	Insurance Financial Regulation Fund			14,577,887
	Insurance Producer Administration Fund			9,664,337
	General Revenue Fund			3,227,149
<i>Labor</i>		17	956,615	
	General Revenue Fund			728,465
	Child Labor Enforcement Fund			228,150
<i>Lottery</i>		4	16,306	
	State Lottery Fund			16,306
<i>Nuclear Safety</i>		18	22,351,648	
	Nuclear Safety Emergency Preparedness Fund			17,126,000
	Radiation Protection Fund			3,495,292
	Radioactive Waste Facility Development and Operation Fund			1,711,667
	General Revenue Fund			18,689
	Radioactive Waste Facility Closure and Compensation Fund			0
	By-Product Material Safety Fund			0
<i>Professional Regulation</i>		627	22,634,016	
	General Professions Dedicated Fund			8,315,474
	Nursing Dedicated and Professional Fund			5,784,536
	Illinois State Pharmacy Disciplinary Fund			3,077,398
	Illinois State Medical Disciplinary Fund			1,490,311

AGENCY FEES BY AGENCY AND FUND

Agency Name	Fund Name	Number of Fees	Fee Receipts	Receipts by Fund
<i>Professional Regulation (Concluded)</i>				
	Design Professionals Administration and Investigation Fund			1,277,869
	Optometric Licensing and Disciplinary Committee Fund			881,974
	Registered CPA Administration and Disciplinary Fund			816,903
	General Revenue Fund			298,134
	Interior Design Administration and Investigation Fund			292,800
	Illinois State Dental Disciplinary Fund			191,659
	Landscape Architects' Administration and Investigation Fund			132,958
	Illinois State Podiatric Disciplinary Fund			49,070
	Paper and Printing Revolving Fund			24,930
<i>Public Aid</i>		7	544,698,857	
	County Hospital Services Fund			464,081,379
	Long Term Care Provider Fund			58,145,698
	Care Provider Fund for Persons with Developmental Disability			17,071,576
	Hospital Provider Fund			4,530,835
	Provider Inquiry Trust			754,188
	Child Support Enforcement Trust Fund			111,020
	Public Assistance Recoveries Trust Fund			4,161
<i>Public Health</i>		41	15,194,806	
	Metabolic Screening and Treatment Fund			4,387,597
	Lead Poisoning, Screening, Prevention and Abatement Fund			2,596,180
	General Revenue Fund			2,028,267
	Illinois Health Facilities Planning Fund			1,914,897
	Long Term Care Monitor/Receiver Fund			1,013,416
	Plumbing Licensure and Program Fund			946,510
	Food and Drug Safety Fund			791,785
	Illinois School Asbestos Abatement Fund			603,501
	Tanning Facility Permit Fund			337,675
	EMS Assistance Fund			168,547
	Pesticide Control Fund			132,245
	Public Health Water Permit Fund			128,800
	Hearing Instrument Dispenser Examining and Disciplinary Fund			90,985
	Regulatory Evaluation and Basic Enforcement Fund			46,800
	Facility Licensing Fund			5,700
	Public Health Services Revolving Fund			1,901
	USDA Women, Infants and Children Fund			0
<i>Revenue</i>		34	17,475,749	
	Personal Property Tax Replacement Fund			10,694,223
	General Revenue Fund			3,357,168
	State Gaming Fund			1,164,453
	Drycleaner Environmental Response Trust Fund			749,105
	Motor Fuel Tax - State Fund			722,282
	Illinois Gaming Law Enforcement Fund			396,950
	Common School Fund			360,241
	Tax Compliance and Administration Fund			31,212

AGENCY FEES BY AGENCY AND FUND

Agency Name	Fund Name	Number of Fees	Fee Receipts	Receipts by Fund
<i>Revenue (Concluded)</i>				
	Metropolitan Fair and Exposition Authority Reconstruction Fund			115
	Hospital Provider Fund			0
	Long Term Care Provider Fund			0
<i>State Police</i>		7	8,312,532	
	State Police Services Fund			6,835,668
	Wildlife and Fish Fund			600,560
	General Revenue Fund			395,702
	State Crime Laboratory Fund			272,455
	Firearms Owners' Notification Fund			200,187
	State Crime Laboratory DUI Fund			7,960
<i>Transportation</i>		45	15,947,127	
	Road Fund			14,827,801
	Air Transportation Revolving Fund			848,341
	Aeronautics Fund			270,985
<i>Veterans' Affairs</i>		5	10,726,782	
	Quincy Veterans Home Fund			5,666,325
	Manteno Veterans Home Fund			3,181,975
	LaSalle Veterans Home Fund			1,279,973
	Anna Veterans Home Fund			598,439
	General Revenue Fund			70
<i>Arts Council</i>		1	2,000	
	Arts Council Restricted Funds			2,000
<i>Office of Banks and Real Estate</i>		140	25,944,901	
	Bank and Trust Company Fund			16,172,142
	Real Estate License Administration Fund			4,195,439
	Savings and Residential Finance Regulatory Fund			3,789,696
	Appraisal Administration Fund			1,787,625
	Real Estate Research and Education Fund			0
	Real Estate Recovery Fund			0
<i>Capital Development Board</i>		3	3,196,651	
	Capital Development Board Revolving Fund			3,196,651
<i>Civil Service Commission</i>		1	53	
	General Revenue Fund			53
<i>Commerce Commission</i>		8	5,206,562	
	Transportation Regulatory Fund			4,719,080
	Public Utility Fund			487,481
<i>Court of Claims</i>		2	11,526	
	General Revenue Fund			11,526
<i>Environmental Protection Agency</i>		19	31,958,644	
	Solid Waste Management Fund			10,344,298
	Clean Air Act (CAA) Permit Fund			10,103,841

AGENCY FEES BY AGENCY AND FUND

Agency Name	Fund Name	Number of Fees	Fee Receipts	Receipts by Fund
<i>Environmental Protection Agency (Concluded)</i>				
	Environmental Protection Permit and Inspection Fund			4,299,249
	Community Water Supply Laboratory Fund			3,514,944
	Hazardous Waste Fund			1,569,507
	Subtitle D Management Fund			1,338,708
	Hazardous Waste Research Fund			677,202
	Environmental Laboratory Certification Fund			63,150
	Hazardous Waste Occupational Licensing Fund			38,900
	Industrial Hygiene Regulatory and Enforcement Fund			8,845
<i>Guardianship and Advocacy Commission</i>		3	120,706	
	Guardianship and Advocacy Fund			120,706
<i>Illinois Farm Development Authority</i>		5	573,096	
	Operating Fund			573,096
<i>Illinois Health Facility Authority</i>		2	2,030,879	
	Operating Fund			2,030,879
<i>Illinois Health Care Cost Containment Council</i>		3	207,440	
	Illinois Health Care Cost Containment Special Studies Fund			207,440
<i>Historic Preservation Agency</i>		7	144,709	
	Illinois Historic Sites Fund			144,709
	General Revenue Fund			0
<i>Human Rights Commission</i>		2	384	
	General Revenue Fund			384
<i>Illinois Criminal Justice Information Authority</i>		1	5,599,576	
	Motor Vehicle Theft Prevention Trust Fund			5,599,576
<i>Illinois Educational Labor Relations Board</i>		1	107	
	General Revenue Fund			107
<i>Illinois Educational Facilities Authority</i>		5	342,615	
	IEFA General Fund			342,615
<i>Illinois Development Finance Authority</i>		51	1,995,266	
	Industrial Revolving Loan Fund			1,994,566
	Rural Development Revolving Loan Fund			400
	SBA Micro Loan Relending			300
	Industrial Revenue Bond Insurance Fund			0
<i>Illinois Housing Development Authority</i>		12	8,645,054	
	IHDA Administrative Fund			8,645,054
	Single Family Mortgage Purchase Program Fund			0
<i>Illinois State Board of Investments</i>		1	0	
	Illinois State Board of Investments Fund			0
<i>Illinois Rural Bond Bank</i>		1	310,176	
	Illinois Rural Bond Bank General Operating			310,176

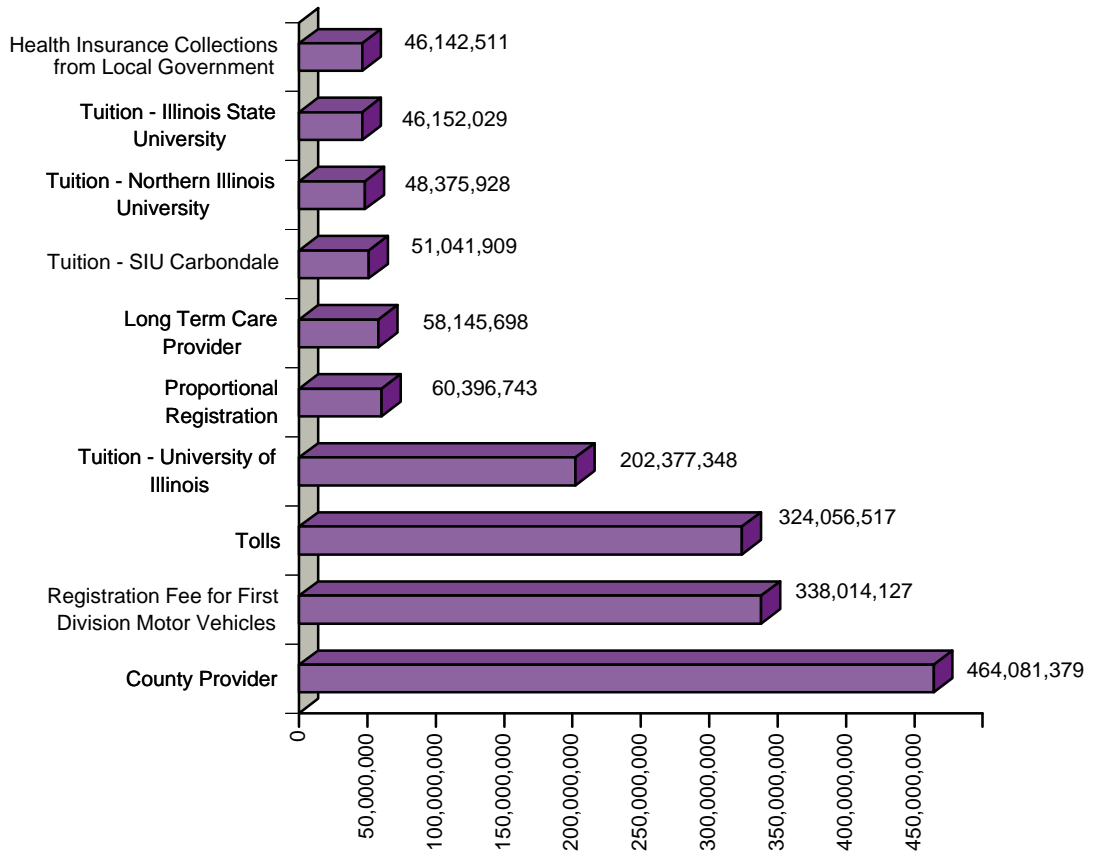
AGENCY FEES BY AGENCY AND FUND

Agency Name	Fund Name	Number of Fees	Fee Receipts	Receipts by Fund
<i>Illinois State Toll Highway Authority</i>		12	333,299,955	
	Illinois State Toll Highway Revenue Fund			333,299,955
<i>Industrial Commission</i>		4	9,110,586	
	Rate Adjustment Fund			7,753,724
	Second Injury Fund			984,426
	Self-Insurers Administration Fund			356,336
	Transcript Deposit Fund			16,100
<i>Liquor Control Commission</i>		1	4,179,164	
	Dram Shop Fund			4,172,403
	General Revenue Fund			6,761
<i>Pollution Control Board</i>		4	20,301	
	Pollution Control Board Fund			20,301
<i>Prisoner Review Board</i>		1	419	
	General Revenue Fund			419
<i>Racing Board</i>		4	504,662	
	General Revenue Fund			388,774
	Racing Board Fingerprint License Fund			115,888
<i>Property Tax Appeal Board</i>		3	8,402	
	General Revenue Fund			8,402
<i>Southwestern Illinois Development Authority</i>		9	456,128	
	SIDA Operating Fund			456,128
<i>State Board of Education</i>		13	1,174,012	
	General Revenue Fund			713,581
	Teacher Certificate Fee Revolving Fund			292,310
	SBE Teacher Certificate Institute Fund			168,121
<i>State Board of Elections</i>		4	58,067	
	General Revenue Fund			58,067
<i>Illinois Emergency Management Agency</i>		1	239	
	General Revenue Fund			239
<i>State and Local Labor Relations Board</i>		1	4,265	
	General Revenue Fund			4,265
<i>State Fire Marshal</i>		18	2,691,724	
	Fire Prevention Fund			2,048,279
	Underground Storage Tank Fund			643,445
<i>Teachers' Retirement System</i>		1	143	
	Teachers Retirement System Fund			143
<i>Board of Higher Education</i>		1	0	
	General Revenue Fund			0

AGENCY FEES BY AGENCY AND FUND

Agency Name	Fund Name	Number of Fees	Fee Receipts	Receipts by Fund
<i>Chicago State University</i>		14	19,039,523	
	Chicago State University - Locally Held			19,039,523
<i>Eastern Illinois University</i>		11	57,463,872	
	Eastern Illinois University - Locally Held			57,463,872
<i>Governors State University</i>		12	10,758,495	
	Governors State University - Locally Held			10,758,495
<i>Northeastern Illinois University</i>		34	20,006,437	
	Northeastern Illinois University - Locally Held			20,006,437
<i>Western Illinois University</i>		18	47,640,013	
	Western Illinois University - Locally Held			47,640,013
<i>Illinois State University</i>		9	97,569,470	
	Illinois State University - Locally Held			97,569,470
<i>Northern Illinois University</i>		12	94,349,902	
	Northern Illinois University - Locally Held			94,349,902
<i>Southern Illinois University</i>		76	127,979,963	
	Southern Illinois University - Locally Held			127,979,963
<i>University of Illinois</i>		11	275,412,571	
	University of Illinois - Locally Held			275,412,571
<i>Illinois Student Assistance Commission</i>		2	4,958,841	
	Student Assistance Commission Student Loan Fund			4,886,055
	Illinois Student Assistance Commission Higher EdNet Fund			72,786
<i>Illinois Mathematics and Science Academy</i>		1	218,040	
	IMSA Income Fund			218,040
<i>Universities Retirement System</i>		1	0	
	State University Retirement Fund			0
Total Number of Fees			2,154	
Total Fee Receipts			\$2,682,755,463	

**Fees Generating the Largest Revenues
Dollars**



FEES WITH RECEIPTS OF \$1 MILLION OR OVER

Fee Name	Agency Name	Receipts
County Hospital Services Provider Participation Fee	Public Aid	464,081,379
Registration Fee for First Division Motor Vehicles	Secretary of State	338,014,127
Tolls	Illinois State Toll Highway Authority	324,056,517
Tuition	University of Illinois	202,377,348
Proportional Registration Fee	Secretary of State	60,396,743
Long Term Care Provider Participation Fee	Public Aid	58,145,698
Southern Illinois University at Carbondale Campus	Southern Illinois University	51,041,909
Tuition	Northern Illinois University	48,375,928
Tuition	Illinois State University	46,152,029
Health Insurance Collections from Local Government	Central Management Services	46,142,511
Certificate of Title	Secretary of State	42,110,003
Valuation of Reserve Fee	Insurance	30,171,849
Residential Life	Illinois State University	28,840,740
Recipient's Service Charge	Human Services	25,302,790
Room and Board	Eastern Illinois University	24,046,666
Drivers History Fees	Secretary of State	23,228,320
Educational Operational Fees	Eastern Illinois University	22,669,663
Residential Life	Northern Illinois University	21,890,200
Tuition (Regular)	Western Illinois University	20,831,382
Tuition	Southern Illinois University	20,429,706
Registration Fees	Illinois State University	18,214,608
General Fee	University of Illinois	17,453,850
Service Fee	University of Illinois	17,228,201
Nuclear Power Reactor Annual Fee	Nuclear Safety	17,082,000
Long Term Care-Developmentally Disabled Provider Fee	Public Aid	17,071,576
Driver's License Four Year Renewal Fee	Secretary of State	16,870,160
Tuition	Northeastern Illinois University	15,718,138
General Student Fees	Northern Illinois University	15,492,528
Housing Room and Board	Southern Illinois University	14,782,319
All Financial Regulation Fees	Insurance	14,577,887
Tuition	Chicago State University	14,395,170
Call Report Fee	Office of Banks and Real Estate	13,570,304
Health Service Fee	University of Illinois	13,125,629
Health Insurance Fee	University of Illinois	12,434,222
Traffic and Criminal Conviction Surcharge Fund	Treasurer	12,129,381

FEES WITH RECEIPTS OF \$1 MILLION OR OVER

Fee Name	Agency Name	Receipts
Oversize/Overweight Permits	Transportation	12,057,193
Transfer of Registration Fee Without Reclassification	Secretary of State	10,911,348
Telecommunication Infrastructure Maintenance Fee	Revenue	10,694,223
Second Division Vehicle Registration	Secretary of State	10,635,000
Solid Waste Management Fee	Environmental Protection Agency	10,344,298
Hunting Licenses and Permits	Natural Resources	10,123,968
Clean Air Act Title V Permit Fee	Environmental Protection Agency	10,103,841
Annual Report Filing Fee	Secretary of State	9,813,025
All Producers Licenses	Insurance	9,664,337
Tuition	Governors State University	9,136,591
Student Medical Benefit Fee	Southern Illinois University	8,551,441
Fishing Licenses	Natural Resources	8,483,641
Program Delivery Charge	Southern Illinois University	8,021,492
Rate Adjustment Fund Assessment	Industrial Commission	7,753,724
Student Fee Programs	Eastern Illinois University	7,198,164
Trauma Center Fund	Treasurer	7,074,662
Fingerprint Program	State Police	6,504,951
Student Fees (Academic Year)	Western Illinois University	6,495,605
Violent Crime Victims Assistance Fund	Treasurer	6,405,863
Securities Salesperson Registration Filing Fee	Secretary of State	6,398,285
Securities Audit/Enforcement Fee - Securities Salesperson	Secretary of State	6,121,765
Driver's Education Fund	Treasurer	5,971,321
Motorcycle Registration Fee	Secretary of State	5,959,968
Member Maintenance Fee - Quincy	Veterans' Affairs	5,666,325
Motor Vehicle Theft Prevention Act (Assessments)	Illinois Criminal Justice Information Authority	5,599,576
Registered/Licensed Practical Nurse Renewal	Professional Regulation	5,270,285
Late Filing UI Wages	Employment Security	5,202,094
University Housing Rental Rates	Southern Illinois University	4,938,859
Concession	Illinois State Toll Highway Authority	4,924,064
Student Loan Insurance Premium	Illinois Student Assistance Commission	4,886,055
Special Course Fees - Cost Recovery Programs	University of Illinois	4,681,660
Hospital Services Provider Participation Fee	Public Aid	4,530,835
Newborn Metabolic Screening	Public Health	4,387,597
Liquor License Fees	Liquor Control Commission	4,179,164
Room-Double	Western Illinois University	4,165,738

FEES WITH RECEIPTS OF \$1 MILLION OR OVER

Fee Name	Agency Name	Receipts
Mandatory Arbitration Filing Fee	Supreme Court	4,127,423
Room-Single	Western Illinois University	4,080,730
Camping Fees	Natural Resources	4,060,529
Communications Revolving Fund Collections Non-State Entities	Central Management Services	4,022,074
Contract Administration Fees	Illinois Housing Development Authority	3,903,240
Original Drivers License Instruction Permit Fee	Secretary of State	3,589,380
Annual Testing Fees for Analytical Services	Environmental Protection Agency	3,514,944
Franchise and Franchise Renewal Fees	Commerce Commission	3,362,182
Service Fees	Illinois Housing Development Authority	3,215,000
Duplicate or Corrected Restricted Driving Permit Fee	Secretary of State	3,188,565
Member Maintenance Fee - Manteno	Veterans' Affairs	3,181,975
Contract Administration Fees	Capital Development Board	3,172,357
Board-A La Carte	Western Illinois University	3,110,873
Athletic Fee	Southern Illinois University	3,017,769
Course Specific Fees	Northern Illinois University	3,009,775
Renewal Registration Fee (Investment Fund Shares)	Secretary of State	2,992,095
Articles of Incorporation Filing Fee	Secretary of State	2,923,725
Room-Super Single	Western Illinois University	2,708,410
Radioactive Material License Fees	Nuclear Safety	2,665,366
Drug Traffic Prevention	Treasurer	2,632,329
Real Estate Broker Renewal	Office of Banks and Real Estate	2,610,775
Environmental Plate Initial Registration Fee	Secretary of State	2,571,021
Motor or Mini Motor Home, Truck or Van Camper	Secretary of State	2,531,172
Mortgage Banking Fee	Office of Banks and Real Estate	2,514,029
Student Health Insurance	Northern Illinois University	2,511,587
Application Fee	University of Illinois	2,507,501
Watercraft Registration	Natural Resources	2,457,273
Financing Statement Filing Fee	Secretary of State	2,445,980
Student Recreation Fee	Southern Illinois University	2,251,294
Lead Poisoning Test Billed to Public Aid	Public Health	2,236,745
Articles of Organization Filing Fee	Secretary of State	2,223,400
Standard Identification Duplicate Card Fee	Secretary of State	2,219,252
Barber, Cosmetology, Renewal of Registration	Professional Regulation	2,194,705
Revenue Bond Fee	Southern Illinois University	2,161,103
Registration Suspension Reinstatement Fee	Secretary of State	2,130,100

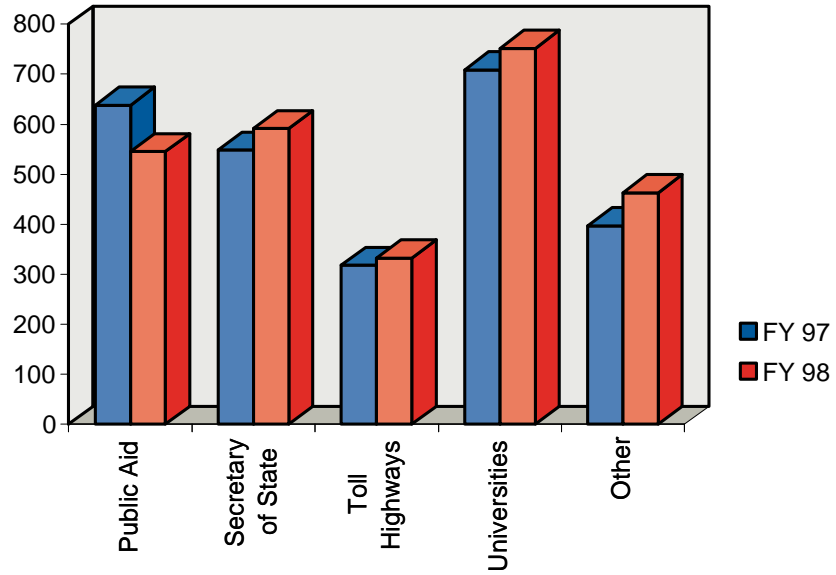
FEES WITH RECEIPTS OF \$1 MILLION OR OVER

Fee Name	Agency Name	Receipts
Parking Permits, Fines, Lot Usage, Event Parking	Illinois State University	2,064,556
Suspension Reinstatement Fee	Secretary of State	2,003,040
Sportsmen Combination Hunting and Fishing License	Natural Resources	1,999,240
Slip Rental	Natural Resources	1,948,449
Tuition (Extension)	Western Illinois University	1,944,730
Board-A La Carte Plus	Western Illinois University	1,943,605
Illinois State Fair - Admission, Parking and Camping Fees	Agriculture	1,928,948
Certificate of Need/Permit Application	Public Health	1,914,897
Extramural Tuition Charges	University of Illinois	1,876,547
Campus Transportation Fee	University of Illinois	1,864,165
University Center Fee	Southern Illinois University	1,859,822
Campus Recreation Fees	Illinois State University	1,834,877
Rental, Permits and Easements	Illinois State Toll Highway Authority	1,827,718
Weights and Measures Inspection Fees - Unbilled	Agriculture	1,798,817
Assignment of Security Interest Filing Fee Standard Form	Secretary of State	1,779,162
Pharmacy, Pharmacist Renewal	Professional Regulation	1,770,070
Summary Suspension Reinstatement Fee	Secretary of State	1,763,280
Title Insurance Foreign Corporation Retaliatory Fee	Financial Institutions	1,749,489
Credit Union Examination Fee	Financial Institutions	1,748,271
Hazardous Waste Fee	Environmental Protection Agency	1,743,897
Student Center Fee	Southern Illinois University	1,742,898
University Union Fee	Chicago State University	1,724,635
Parking Fees and Fines	Northern Illinois University	1,683,332
State Surplus Property Collections Non-State Entities	Central Management Services	1,677,727
Vanity License Plate Renewal Fee	Secretary of State	1,665,880
Fines, Penalties and Interest	Insurance	1,662,928
Low-Level Radioactive Waste Reactor Operator Annual Fee	Nuclear Safety	1,560,000
Mandatory Arbitration Finding Rejection Fee	Supreme Court	1,552,700
Maintenance Fees	Corrections	1,534,581
Flight Fee	Southern Illinois University	1,501,876
Residence Hall Fees (Charges)	Chicago State University	1,471,247
Vanity Motor Vehicle License Plate Fee (1st Issuance)	Secretary of State	1,463,250
Coin-Operated Amusement Device License Fee	Revenue	1,455,253
State Habitat Stamp	Natural Resources	1,441,254
Air Pollution Operating Permit Fee	Environmental Protection Agency	1,435,757

FEES WITH RECEIPTS OF \$1 MILLION OR OVER

Fee Name	Agency Name	Receipts
Pharmaceutical Assistance Card Fee	Revenue	1,425,517
Special Hauling Vehicle Permit Fee	Secretary of State	1,406,900
Certificate of Good Standing or Fact Expedited Service Fee	Secretary of State	1,386,948
Securities Registration Fee (Series Issuers)	Secretary of State	1,350,193
Application Fee	Illinois Health Facility Authority	1,341,701
Subtitle D Management Fee	Environmental Protection Agency	1,338,708
Aviation Course Charges	University of Illinois	1,322,223
Application for Reinstatement Filing Fee	Secretary of State	1,293,600
Member Maintenance Fee - LaSalle	Veterans' Affairs	1,279,973
Student Welfare and Activity Fee	Southern Illinois University	1,232,428
University Housing Board Plan	Southern Illinois University	1,228,969
Vital Records Registry	Public Health	1,220,757
Public Service Activities	Eastern Illinois University	1,217,007
Corporate Fiduciary Regulatory Fee	Office of Banks and Real Estate	1,211,788
Violence Prevention Plates	Secretary of State	1,206,363
Illinois State Fair - Concessionaire Fees and Space Rental	Agriculture	1,195,086
Economic Poison Registration - Product	Agriculture	1,141,670
Professional Engineering License	Professional Regulation	1,105,860
Camping Trailer or Travel Trailer Registration Fee	Secretary of State	1,090,617
Rental of Right-of-Way	Transportation	1,049,742
Concession Revenue	Natural Resources	1,043,733
Real Estate Certified Appraiser Renewal	Office of Banks and Real Estate	1,028,700
Student Fitness Center Fee	Southern Illinois University	1,016,826
Textbook Rental Fee	Southern Illinois University	1,015,261
Board-A La Carte Plus II	Western Illinois University	1,008,814
Tax Credit Reservation Fee	Illinois Housing Development Authority	1,005,767
Firearm Owner's Identification Card	State Police	1,000,859

Fee Revenues
Fiscal Year 1997 vs. Fiscal Year 1998
Millions of Dollars



FEE REVENUE BY AGENCY

Agency Name	Fiscal Year	Number of Fees	Receipts
<i>Legislative</i>			
<i>General Assembly</i>			
	1998	10	183,430
	1997	8	131,427
<i>Auditor General</i>			
	1998	1	0
	1997	1	0
<i>Intergovernmental Cooperation, Illinois Commission on</i>			
	1998	1	0
	1997	1	0
<i>Legislative Information System</i>			
	1998	5	157,944
	1997	5	215,550
<i>Legislative Reference Bureau</i>			
	1998	3	53,320
	1997	3	36,216
<i>Administrative Rules, Joint Committee on</i>			
	1998	2	90,485
	1997	2	73,337
	Total 1998	22	\$485,179
	Total 1997	20	\$456,530
<i>Judicial</i>			
<i>Supreme Court</i>			
	1998	43	6,051,325
	1997	43	5,450,593
	Total 1998	43	\$6,051,325
	Total 1997	43	\$5,450,593
<i>Constitutional</i>			
<i>Governor</i>			
	1998	1	84,050
	1997	1	43,777
<i>Lieutenant Governor</i>			
	1998	1	0
	1997	1	2
<i>Attorney General</i>			
	1998	3	527,389
	1997	2	261,112
<i>Secretary of State</i>			
	1998	438	591,303,533
	1997	438	547,797,836
<i>Comptroller</i>			
	1998	20	204,864
	1997	20	226,430
<i>Treasurer</i>			
	1998	11	34,983,980
	1997	8	26,455,606
	Total 1998	474	\$627,103,816
	Total 1997	470	\$574,784,763

FEE REVENUE BY AGENCY

Agency Name	Fiscal Year	Number of Fees	Receipts
<i>Departments</i>			
<i>Aging</i>			
	1998	1	57
	1997	1	37
<i>Agriculture</i>			
	1998	94	12,472,608
	1997	99	10,376,060
<i>Alcoholism and Substance Abuse *</i>			
	1997	3	199,068
<i>Central Management Services</i>			
	1998	9	52,407,364
	1997	8	5,264,177
<i>Children and Family Services</i>			
	1998	2	5,901
	1997	2	6,722
<i>Commerce and Community Affairs</i>			
	1998	12	973,551
	1997	11	948,133
<i>Natural Resources</i>			
	1998	57	37,089,995
	1997	59	36,927,709
<i>Corrections</i>			
	1998	2	1,538,183
	1997	2	1,443,712
<i>Employment Security</i>			
	1998	13	5,940,871
	1997	13	6,049,171
<i>Financial Institutions</i>			
	1998	47	5,515,386
	1997	47	5,392,616
<i>Human Rights</i>			
	1998	1	137
	1997	1	316
<i>Human Services *</i>			
	1998	21	25,584,114
<i>Insurance</i>			
	1998	5	56,077,001
	1997	5	52,170,567
<i>Labor</i>			
	1998	17	956,615
	1997	16	638,256
<i>Lottery</i>			
	1998	4	16,306
	1997	4	16,793

FEE REVENUE BY AGENCY

Agency Name	Fiscal Year	Number of Fees	Receipts
<i>Departments (Concluded)</i>			
<i>Mental Health and Developmental Disabilities *</i>			
	1997	10	25,545,031
<i>Nuclear Safety</i>			
	1998	18	22,351,648
	1997	18	38,797,454
<i>Professional Regulation</i>			
	1998	627	22,634,016
	1997	627	21,764,286
<i>Public Aid *</i>			
	1998	7	544,698,857
	1997	7	637,728,243
<i>Public Health *</i>			
	1998	41	15,194,806
	1997	42	14,252,574
<i>Rehabilitation Services *</i>			
	1997	6	102,032
<i>Revenue</i>			
	1998	34	17,475,749
	1997	32	5,756,225
<i>State Police</i>			
	1998	7	8,312,532
	1997	7	7,839,301
<i>Transportation</i>			
	1998	45	15,947,127
	1997	45	14,927,650
<i>Veterans' Affairs</i>			
	1998	5	10,726,782
	1997	5	10,530,372
	Total 1998	1,069	\$855,919,604
	Total 1997	1,070	\$896,676,506
<i>Other Agencies</i>			
<i>Arts Council</i>			
	1998	1	2,000
	1997	1	1,550
<i>Office of Banks and Real Estate</i>			
	1998	140	25,944,901
	1997	138	24,041,826
<i>Capital Development Board</i>			
	1998	3	3,196,651
	1997	3	2,613,000
<i>Civil Service Commission</i>			
	1998	1	53
	1997	1	54
<i>Commerce Commission</i>			
	1998	8	5,206,562
	1997	8	5,244,274

FEE REVENUE BY AGENCY

Agency Name	Fiscal Year	Number of Fees	Receipts
<i>Other Agencies (Continued)</i>			
<i>Court of Claims</i>			
	1998	2	11,526
	1997	2	8,782
<i>Environmental Protection Agency</i>			
	1998	19	31,958,644
	1997	19	31,796,113
<i>Guardianship and Advocacy Commission</i>			
	1998	3	120,706
	1997	2	146,194
<i>Illinois Farm Development Authority</i>			
	1998	5	573,096
	1997	5	504,398
<i>Illinois Health Facility Authority</i>			
	1998	2	2,030,879
	1997	2	1,458,562
<i>Illinois Health Care Cost Containment Council</i>			
	1998	3	207,440
	1997	3	299,500
<i>Historic Preservation Agency</i>			
	1998	7	144,709
	1997	6	254,711
<i>Human Rights Commission</i>			
	1998	2	384
	1997	2	171
<i>Illinois Criminal Justice Information Authority</i>			
	1998	1	5,599,576
	1997	1	5,554,590
<i>Illinois Educational Labor Relations Board</i>			
	1998	1	107
	1997	1	142
<i>Illinois Educational Facilities Authority</i>			
	1998	5	342,615
	1997	4	360,868
<i>Illinois Development Finance Authority</i>			
	1998	51	1,995,266
	1997	51	1,989,428
<i>Illinois Housing Development Authority</i>			
	1998	12	8,645,054
	1997	12	8,198,780
<i>Illinois State Board of Investments</i>			
	1998	1	0
	1997	1	0
<i>Illinois Rural Bond Bank</i>			
	1998	1	310,176
	1997	1	147,582

FEE REVENUE BY AGENCY

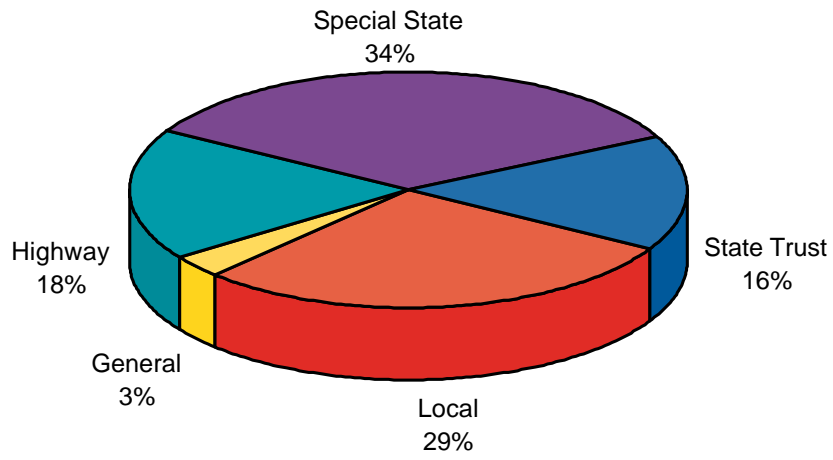
Agency Name	Fiscal Year	Number of Fees	Receipts
<i>Other Agencies (Concluded)</i>			
<i>Illinois State Toll Highway Authority</i>			
	1998	12	333,299,955
	1997	11	318,075,081
<i>Industrial Commission</i>			
	1998	4	9,110,586
	1997	4	9,213,929
<i>Liquor Control Commission</i>			
	1998	1	4,179,164
	1997	1	4,382,097
<i>Pollution Control Board</i>			
	1998	4	20,301
	1997	4	28,984
<i>Prisoner Review Board</i>			
	1998	1	419
	1997	1	444
<i>Racing Board</i>			
	1998	4	504,662
	1997	4	573,925
<i>Property Tax Appeal Board</i>			
	1998	3	8,402
	1997	3	6,162
<i>Southwestern Illinois Development Authority</i>			
	1998	9	456,128
	1997	6	189,504
<i>State Board of Education</i>			
	1998	13	1,174,012
	1997	13	1,454,540
<i>State Board of Elections</i>			
	1998	4	58,067
	1997	4	51,732
<i>Illinois Emergency Management Agency</i>			
	1998	1	239
	1997	1	200
<i>State and Local Labor Relations Board</i>			
	1998	1	4,265
	1997	1	2,482
<i>State Fire Marshal</i>			
	1998	18	2,691,724
	1997	20	2,076,361
<i>Teachers' Retirement System</i>			
	1998	1	143
	1997	1	98
<i>Summer School for the Arts</i>			
	1997	1	24,100
Total 1998	1998	344	\$437,798,412
Total 1997	1997	338	\$418,700,162

FEE REVENUE BY AGENCY

Agency Name	Fiscal Year	Number of Fees	Receipts
<i>Higher Education</i>			
<i>Board of Higher Education</i>			
	1998	1	0
	1997	1	0
<i>Chicago State University</i>			
	1998	14	19,039,523
	1997	15	19,653,298
<i>Eastern Illinois University</i>			
	1998	11	57,463,872
	1997	11	54,278,569
<i>Governors State University</i>			
	1998	12	10,758,495
	1997	12	10,434,538
<i>Northeastern Illinois University</i>			
	1998	34	20,006,437
	1997	34	20,938,591
<i>Western Illinois University</i>			
	1998	18	47,640,013
	1997	16	44,103,320
<i>Illinois State University</i>			
	1998	9	97,569,470
	1997	9	96,635,299
<i>Northern Illinois University</i>			
	1998	12	94,349,902
	1997	12	85,252,890
<i>Southern Illinois University</i>			
	1998	76	127,979,963
	1997	75	120,237,778
<i>University of Illinois</i>			
	1998	11	275,412,571
	1997	11	257,703,151
<i>Illinois Student Assistance Commission</i>			
	1998	2	4,958,841
	1997	2	4,917,017
<i>Illinois Mathematics and Science Academy</i>			
	1998	1	218,040
	1997	1	221,562
<i>Universities Retirement System</i>			
	1998	1	0
	1997	1	3,500
Total 1998	1998	202	\$755,397,127
Total 1997	1997	200	\$714,379,513
Grand Total 1998	1998	2,154	\$2,682,755,463
Grand Total 1997	1997	2,141	\$2,610,448,067

* The Department of Human Services was created in fiscal year 1998 from the Departments of Alcoholism and Substance Abuse, Mental Health and Developmental Disabilities, and Rehabilitation Services and portions of the Departments of Public Aid and Public Health.

\$2.7 Billion in Fees by Fund Group Fiscal Year 1998



FEE REVENUE BY FUND

Fund	Fiscal Year 1997 Receipts	Fiscal Year 1998 Receipts
County Hospital Services Fund	403,170,096	464,081,379
Illinois State Toll Highway Revenue Fund	318,075,081	333,299,955
Road Fund	298,285,837	320,329,072
University of Illinois - Locally Held	257,703,151	275,412,571
State Construction Account Fund	150,190,034	163,847,964
Southern Illinois University - Locally Held	120,237,778	127,979,963
Illinois State University - Locally Held	96,659,399	97,569,470
Northern Illinois University - Locally Held	85,252,890	94,349,902
General Revenue Fund	108,920,931	84,085,097
Long Term Care Provider Fund	55,469,610	58,145,698
Eastern Illinois University - Locally Held	54,278,569	57,463,872
Western Illinois University - Locally Held	44,103,320	47,640,013
Local Government Health Insurance Reserve Fund ¹	...	46,142,511
Protest Fund	0	28,607,628
Mental Health Fund	25,533,852	25,305,662
Wildlife and Fish Fund	22,353,395	21,981,826
Northeastern Illinois University - Locally Held	20,938,591	20,006,437
Chicago State University - Locally Held	19,653,298	19,039,523
Secretary of State Special Services Fund	15,396,741	17,899,578
Drivers Education Fund	14,407,071	17,329,469
Nuclear Safety Emergency Preparedness Fund	13,403,834	17,126,000
Care Provider Fund for Persons With Developmental Disability	16,382,693	17,071,576
Bank and Trust Company Fund	17,049,414	16,172,142
Insurance Financial Regulation Fund	13,097,646	14,577,887
Traffic and Criminal Conviction Surcharge Fund	8,627,453	12,129,381
Governors State University - Locally Held	10,434,538	10,758,495
Personal Property Tax Replacement Fund	0	10,694,223
Solid Waste Management Fund	11,106,284	10,344,298
Clean Air Act (CAA) Permit Fund	9,448,743	10,103,841
Insurance Producer Administration Fund	9,228,730	9,664,337
IHDA Administrative Fund	8,198,780	8,645,054
General Professions Dedicated Fund	6,836,406	8,315,474
Rate Adjustment Fund	7,729,951	7,753,724
State Parks Fund	6,569,830	7,278,979
Trauma Center Fund	6,070,874	7,074,662
State Police Services Fund	6,274,815	6,835,668
Park and Conservation Fund	6,431,966	6,478,462
Violent Crime Victims Assistance Fund	4,778,991	6,405,863
Securities Audit and Enforcement Fund	5,039,180	6,218,704
Unemployment Compensation Trust Fund	5,942,437	5,866,238
Nursing Dedicated and Professional Fund	1,815,828	5,784,536
Mandatory Arbitration Fund	5,080,084	5,680,123
Quincy Veterans Home Fund	5,650,604	5,666,325
Motor Vehicle Theft Prevention Trust Fund	5,555,765	5,599,826

FEE REVENUE BY FUND

Fund	Fiscal Year 1997 Receipts	Fiscal Year 1998 Receipts
Student Assistance Commission Student Loan Fund	4,726,757	4,886,055
Transportation Regulatory Fund	4,917,380	4,719,080
Hospital Provider Fund	161,923,016	4,530,835
Metabolic Screening and Treatment Fund	4,617,195	4,387,597
Environmental Protection Permit and Inspection Fund	4,534,834	4,299,249
Real Estate License Administration Fund	3,615,943	4,195,439
Dram Shop Fund	4,382,097	4,172,403
Illinois State Fair Fund	3,011,337	4,111,641
Communications Revolving Fund	2,714,187	4,097,380
Savings and Residential Finance Regulatory Fund	3,186,220	3,789,696
Community Water Supply Laboratory Fund	3,124,966	3,514,944
Radiation Protection Fund	4,587,529	3,495,292
Financial Institution Fund	2,896,218	3,236,095
Capital Development Board Revolving Fund	2,613,000	3,196,651
Manteno Veterans Home Fund	3,085,825	3,181,975
State Boating Act Fund	3,163,511	3,146,157
Illinois State Pharmacy Disciplinary Fund	959,168	3,077,398
Drug Treatment Fund	2,334,743	2,632,329
Lead Poisoning, Screening, Prevention and Abatement Fund	2,598,713	2,596,180
Credit Union Fund	2,496,398	2,279,291
Pesticide Control Fund	1,486,133	2,052,613
Fire Prevention Fund	1,600,824	2,048,279
Operating Fund	1,458,562	2,030,879
Industrial Revolving Loan Fund	1,988,628	1,994,566
Illinois Beach Marina Fund	1,890,743	1,948,449
Illinois Health Facilities Planning Fund	1,353,027	1,914,897
Weights and Measures Fund	1,507,728	1,819,848
Appraisal Administration Fund	190,249	1,787,625
Cycle Rider Safety Training Fund ¹	...	1,720,365
Radioactive Waste Facility Development and Operation Fund	1,031,994	1,711,667
State Surplus Property Revolving Fund	2,090,207	1,683,008
Hazardous Waste Fund	1,425,600	1,569,507
Department of Corrections Reimbursement Fund ²	0	1,538,183
Illinois State Medical Disciplinary Fund	8,691,674	1,490,311
Division of Corporations Special Operations Fund	1,386,948	1,386,948
Subtitle D Management Fund	1,408,837	1,338,708
Agricultural Premium Fund	1,230,209	1,332,537
LaSalle Veterans Home Fund	1,218,758	1,279,973
Design Professionals Administration and Investigation Fund	1,145,528	1,277,869
State Gaming Fund	1,095,175	1,164,453
Long Term Care Monitor/Receiver Fund	440,604	1,013,416
Illinois Habitat Fund	891,364	994,099
Second Injury Fund	1,022,262	984,426
Plumbing Licensure and Program Fund	938,647	946,510

FEE REVENUE BY FUND

Fund	Fiscal Year 1997 Receipts	Fiscal Year 1998 Receipts
Violence Prevention Fund	651,025	930,525
Optometric Licensing and Disciplinary Committee Fund	147,948	881,974
Drunk and Drugged Driving Prevention Fund	839,100	881,640
Secretary of State Special License Plate Fund	864,693	861,692
Underground Resources Conservation Enforcement Fund	692,998	855,531
Air Transportation Revolving Fund	868,682	848,341
Federal Job Training Information Systems Revolving Fund	795,551	836,709
Registered CPA Administration and Disciplinary Fund	187,625	816,903
Food and Drug Safety Fund	758,088	791,785
Illinois Forestry Development Fund	765,214	788,957
Provider Inquiry Trust	665,918	754,188
Drycleaner Environmental Response Trust Fund	*	749,105
Motor Fuel Tax - State Fund	790,736	722,282
Hazardous Waste Research Fund	690,734	677,202
Feed Control Fund ¹	...	650,911
Underground Storage Tank Fund	475,537	643,445
Common School Fund	642,470	634,366
Illinois School Asbestos Abatement Fund	611,723	603,501
State Migratory Waterfowl Stamp Fund	620,835	600,231
Anna Veterans Home Fund	575,115	598,439
Operating Fund	504,398	573,096
Plugging and Restoration Fund	794,499	529,587
Domestic Violence Shelter and Service Fund	402,314	527,658
Public Utility Fund	326,895	487,481
Fertilizer Control Fund	1,000,960	481,775
SIDA Operating Fund	189,504	456,128
CDLIS/AAMVA Net Trust Fund	649,866	448,338
State Pheasant Fund	417,722	432,379
Illinois Gaming Law Enforcement Fund	408,600	396,950
General Assembly Computer Equipment Revolving Fund	483,356	370,105
Self-Insurers Administration Fund	445,056	356,336
State Garage Revolving Fund	347,321	354,860
IEFA General Fund	360,868	342,615
Tanning Facility Permit Fund	322,250	337,675
Illinois Rural Bond Bank General Operating	147,582	310,176
Agricultural Master Fund	291,951	295,277
Interior Design Administration and Investigation Fund	28,772	292,800
Teacher Certificate Fee Revolving Fund	283,120	292,310
State Crime Laboratory Fund	235,543	272,455
Coal Mining Regulatory Fund	178,178	272,152
Aeronautics Fund	42,463	270,985
Natural Resources Information Fund	226,484	267,720
Lobbyist Registration Administration Fund	269,600	258,100
Salmon Fund	264,420	256,070

FEE REVENUE BY FUND

Fund	Fiscal Year 1997 Receipts	Fiscal Year 1998 Receipts
Aggregate Operations Regulatory Fund	260,325	249,550
Illinois Charity Bureau Fund	*	246,725
Child Labor Enforcement Fund	203,154	228,150
IMSA Income Fund	221,562	218,040
LEADS Maintenance Fund	*	214,233
Motor Vehicle Review Board Fund	207,706	211,125
Illinois Health Care Cost Containment Special Studies Fund	299,500	207,440
Firearms Owners' Notification Fund	221,158	200,187
Illinois State Dental Disciplinary Fund	1,302,179	191,659
General Assembly Operations Revolving Fund	131,427	183,430
EMS Assistance Fund	86,160	168,547
SBE Teacher Certificate Institute Fund	122,375	168,121
Illinois Historic Sites Fund	254,711	144,709
Landscape Architects' Administration and Investigation Fund	11,476	132,958
Public Health Water Permit Fund	136,700	128,800
Comptroller's Administrative Fund	8,041	123,609
Registered Limited Liability Partnership Fund	697,450	122,475
Guardianship and Advocacy Fund	146,194	120,706
Explosives Regulatory Fund	112,958	118,888
Racing Board Fingerprint License Fund	148,628	115,888
Illinois Fire Fighters Memorial Fund	36,276	113,388
Child Support Enforcement Trust Fund	110,840	111,020
Off-Highway Vehicle Trails Fund	*	109,191
Special Events Revolving Fund	85,252	91,780
Hearing Instrument Dispenser Examining and Disciplinary Fund	64,390	90,985
Agency Fund - Department of Human Services	*	86,662
State Furbearer Fund	83,544	86,476
Illinois Executive Mansion Trust Fund	43,777	84,050
State College and University Trust Fund	51,525	79,600
Title III Social Security and Employment Service Fund	106,734	74,633
Illinois Student Assistance Commission Higher EdNet Fund	190,260	72,786
Snowmobile Trail Establishment Fund	67,883	67,883
Job Training Partnership Fund	65,249	65,438
Environmental Laboratory Certification Fund	39,900	63,150
Economic Research and Information Fund	79,472	62,091
Cemetery Consumer Protection Fund	66,360	56,005
Fish and Wildlife Endowment Fund	19,625	52,385
Illinois State Podiatric Disciplinary Fund	240,954	49,070
Toxic Pollution Prevention Fund	4,980	47,786
Regulatory Evaluation and Basic Enforcement Fund	70,300	46,800
Hazardous Waste Occupational Licensing Fund	12,400	38,900
Statistical Services Revolving Fund	27,210	37,825
University Grant Fund	16,125	34,650
Tax Compliance and Administration Fund	0	31,212

FEE REVENUE BY FUND

Fund	Fiscal Year 1997 Receipts	Fiscal Year 1998 Receipts
Master Mason Fund	10,490	29,238
Paper and Printing Revolving Fund	54,870	24,930
Pollution Control Board Fund	28,984	20,301
Special Revenue Fund - Department of Human Services	*	18,797
General Obligation B.R. & I. Fund	20,940	16,628
State Lottery Fund	16,793	16,306
Transcript Deposit Fund	16,660	16,100
Vocational Rehabilitation Fund	1,077	15,499
Sexual Assault Services Fund	9,325	11,875
Wildlife Prairie Park Fund	*	11,000
Local Government Affairs Federal Trust Fund	7,862	9,313
Livestock Management Facilities Fund	13,070	8,870
Industrial Hygiene Regulatory and Enforcement Fund	3,815	8,845
State Crime Laboratory DUI Fund	4,353	7,960
Securities Investors Education Fund	6,500	7,800
Motor Fuel and Petroleum Standards Fund	8,850	6,450
Facility Licensing Fund	4,700	5,700
State Parking Facility Maintenance Fund	5,190	4,172
Public Assistance Recoveries Trust Fund	10,684	4,161
Illinois Underground Utility Facilities Damage Prevention Fund ¹	...	3,521
Arts Council Restricted Funds	1,550	2,000
Public Health Services Revolving Fund	1,198	1,901
Municipal Vehicle Tax Liability Fund	1,248	1,824
Family Responsibility Fund ¹	...	1,440
Domestic Violence Abuser Services Fund	*	1,336
Korean War Memorial Construction Fund	478	544
Rural Development Revolving Loan Fund	200	400
SBA Micro Loan Relending	600	300
Teachers Retirement System Fund	98	143
Metropolitan Fair and Exposition Authority Reconstruction Fund	131	115
By-Product Material Safety Fund	19,500,000	0
Correctional Recoveries Trust Fund ²	1,443,712	0
Radioactive Waste Facility Closure and Compensation Fund	257,999	0
USDA Women, Infants and Children Fund	222,111	0
Resident Benefit Fund (DORS Agency Fund)	85,708	0
Amusement Funds (DORS Special Revenue Fund)	15,217	0
State University Retirement Fund	3,500	0
Community MH/DD Service Provider Participation Fee Fund	2,451	0
Retired Members of the Illinois Congressional Delegation Fund	4	0
Total Receipts	\$2,610,448,067	\$2,682,755,463

* Fund established in fiscal year 1998.

¹ Not reported in fiscal year 1997.

² Department of Corrections Reimbursement Fund replaced the Correctional Recoveries Trust Fund in fiscal year 1998.

The detailed Illinois Fee Registry is available in a four diskette set from the State Comptroller's Office. For a copy, contact the Comptroller's Department of Research and Fiscal Information at:

State Comptroller's Office
Department of Research and Fiscal Information
325 W. Adams
Springfield, Illinois 62704
(217)782-7921

The Registry screens contain information prepared and submitted by the collecting agency for each fee. Among the information available is a description of the fee, statement of purpose, citation of authority, rate schedule, special information for user fees, and revenues collected by fund.

The Comptroller's automated reporting system allows selected fee information to be scanned on your screen, sent to your printer in a variety of formats, or exported to another disk.

A User's Manual and agency index complete the detailed fee information package.