

STATEWIDE ACCOUNTING MANAGEMENT SYSTEM

SAMS MANUAL

Material Transmitted: **9, 11, 15, 17, 19, 25, 26, 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.

**** PROCEDURE BULLETIN ****

Procedure Bulletin Number 78

Date: June 1, 2012

Effective Date: July 1, 2012

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REMOVE

Contact Listing

Exhibit 09.10.40-A, B, C, D and E
Exhibit 09.20.10-A, B and C
Exhibit 09.20.20-A and B
Exhibit 09.20.40-A, B, C and D
09.50.25 1-29 of 29
09.50.50 1-9 of 9

Exhibit 11.10.30-A and B
11.50.10 11-12 of 22
11.50.20 1-4 of 14
11.50.20 7-8 of 14
11.50.30 1-54 of 54
11.50.40 1-26 of 26

15.00.00 1-2 of 2

17.20.10 3-4 of 4
Exhibit 17.20.10-A and B

19.50.30 13-14 of 28
19.50.40 3-4 of 5

Exhibit 25.20.30-A, B, C and D
Exhibit 25.50.10-A

26.40.40 1-2 of 3
26.40.60 1 of 1

27.00.00 1-2 of 4
Exhibit 27.10.10-B
27.20.31 1-3 of 3
Exhibit 27.20.31-A and B

** PROCEDURE BULLETIN **

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INSERT

Contact Listing

Exhibit 09.10.40-A, B, C, D and E
Exhibit 09.20.10-A, B and C
Exhibit 09.20.20-A and B
Exhibit 09.20.40-A, B, C and D
09.50.25 1-28 of 28
09.50.50 1-10 of 10

Exhibit 11.10.30-A and B
11.50.10 11-12 of 22
11.50.20 1-4 of 14
11.50.20 7-8 of 14
11.50.30 1-53 of 53
11.50.40 1-27 of 27

15.00.00 1-2 of 2
15.20.15 1 of 1
Exhibit 15.20.15-A

17.20.10 3-4 of 4
Exhibit 17.20.10-A and B

19.50.30 13-14 of 28
19.50.40 3-4 of 5

Exhibit 25.20.30-A, B, C and D
Exhibit 25.50.10-A

26.40.40 1-2 of 3
26.40.60 1 of 1

27.00.00 1-2 of 4
Exhibit 27.10.10-B
27.20.31 1-2 of 2
Exhibit 27.20.31-A and B

STATEWIDE ACCOUNTING MANAGEMENT SYSTEM

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REMOVE

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27.20.47	1-2 of 2
Exhibit	27.20.47-A and B
27.20.48	1-2 of 2
Exhibit	27.20.48-A and B
27.20.79	1-8 of 8
Exhibit	27.50.10-A
Exhibit	33.15.20-A and B
Exhibit	33.16.20-A and B
Exhibit	33.20.20-A and B

** PROCEDURE BULLETIN **

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INSERT

27.20.44	1-2 of 2
Exhibit	27.20.44-A, B, C, D, E, F, G and H
27.20.45	1-2 of 2
Exhibit	27.20.45-A, B, C and D
27.20.47	1 of 1
Exhibit	27.20.47-A
27.20.48	1 of 1
Exhibit	27.20.48-A
27.20.79	1-7 of 7
Exhibit	27.50.10-A
Exhibit	33.15.20-A and B
Exhibit	33.16.20-A and B
Exhibit	33.20.20-A and B

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION

PROCEDURE - PAGE NO.

1 of 2

SUB-SECTION

EFFECTIVE DATE

July 1, 2012

PROCEDURE

WHOM TO CONTACT IF YOU HAVE QUESTIONS

REVISION NUMBER

13-001

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	Matt Ciotti	785-6257
03 – Accounting and Financial Reporting Policies and Procedures	Katie Madonia	782-5198
05 – Terminology	Matt Ciotti	785-6257
07 – Financial Information	Matt Ciotti	785-6257
09 – Funds Petty Cash	Brenda Mansholt Rhonda Cameron	524-5772 557-2400
11 – Expenditure Authority	Thwyla Drury	782-3608
Appropriation/Expenditure Transfers	Brenda Mansholt	524-5772
Detail Object Corrections	Debbie Burton	782-4106
Reversions	Debbie Burton	782-4106
15 – Obligations	Shawn Reardon	782-3686
17 – Pre-Audit & Commercial Vouchering	Kathleen Killion	782-3060
19 – Vendor Identification Structure	Karla Grigsby	557-3376
20 – Electronic Commerce	Larry O'Brien Nancy Smith	782-9969 782-4758
21 – Warrants	Richard Damron Debbie Burton	785-1128 782-4106

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION

PROCEDURE - PAGE NO.

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SUB-SECTION

EFFECTIVE DATE

July 1, 2012

PROCEDURE

WHOM TO CONTACT IF YOU HAVE QUESTIONS

REVISION NUMBER

13-001

<u>SECTION</u>	<u>INDIVIDUAL</u>	<u>TELEPHONE NUMBER</u>
23 – Payroll	Mike Dunham	782-4196
Contractual Service Vouchers	Nancy Smith	782-4758
	Steve Myers	785-8344
FICA/Medicare	Nancy Smith	782-4758
	Nancy Smith	782-4758
	Mike Dunham	782-4196
25 – Receipts and Cash Refunds	Debbie Burton	782-4106
26 – Receivables Reporting	Katie Madonia	782-5198
Claims in Favor of the State Procedures	Carla Huffman	782-8290
27 – Agency Reporting	Katie Madonia	782-5198
29 – State Property Reporting	Katie Madonia	782-5198
31 – Bonded Indebtedness	Alexis Sturm	524-5774
33 – Miscellaneous:		
University Imprest System	Rhonda Cameron	557-2400
Locally Held Fund Reporting	Katie Madonia	782-5198
Tax Expenditure Reporting	Loren Iglarsh	782-7921
Fee Imposition Reporting	Loren Iglarsh	782-7921
Service Efforts and Accomplishments Reporting	Stephanie Blair	785-6261

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 PAYMENT ACT, 30 ILCS 540.	2. Taxpayer Identification Number 123456789	4. Voucher No. <u>325</u> 5. Voucher Date <u>2/1/09</u>
	3. Vendor or Payee LAST NAME FIRST NAME MIDDLE INITIAL OR BUSINESS NAME Doe, John Custodian, Petty Cash Fund 325 West Adams Street Springfield, IL 62706	6. Appropriation Account Code 001-36010-1600-00-00 7. Invoice Number <u>1</u> 8. Invoice Date <u>01/26/09</u>

10. Indicate Beginning and Ending Date of Service and GAAP Code. Give Complete Description of Articles/Services Rendered or Attach Itemized Vendor Invoice	11. Quantity	12. Units	13. Unit Price	14. Amount																											
12/01/08 12/31/08 7500 Reimbursement of Petty Cash Fund as per attached tickets: <table style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Reference</th> <th style="text-align: left;">Vendor</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>Ticket 1</td> <td>J.C. Employee</td> <td style="text-align: right;">\$ 1.25</td> </tr> <tr> <td>Travel Voucher</td> <td>John Doe</td> <td style="text-align: right;">7.75</td> </tr> <tr> <td>Invoice #2735</td> <td>Superior Supply</td> <td style="text-align: right;">8.15</td> </tr> <tr> <td>Ticket 2</td> <td>Andy Stevens</td> <td style="text-align: right;">7.40</td> </tr> <tr> <td>Ticket 3</td> <td>Sharp's Service</td> <td style="text-align: right;">9.50</td> </tr> <tr> <td>Invoice #33927</td> <td>Ace Hardware</td> <td style="text-align: right;">46.58</td> </tr> <tr> <td>Invoice #39583</td> <td>Clemen's Lumber</td> <td style="text-align: right;"><u>9.83</u></td> </tr> <tr> <td></td> <td></td> <td style="text-align: right;">\$ 90.46</td> </tr> </tbody> </table>	Reference	Vendor	Amount	Ticket 1	J.C. Employee	\$ 1.25	Travel Voucher	John Doe	7.75	Invoice #2735	Superior Supply	8.15	Ticket 2	Andy Stevens	7.40	Ticket 3	Sharp's Service	9.50	Invoice #33927	Ace Hardware	46.58	Invoice #39583	Clemen's Lumber	<u>9.83</u>			\$ 90.46				90 46
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		\$ 90.46																													

18. Exp. Obj	19. Exp. Amount	20. CFDA No.		15. Subtotal	
1201	90 46				
			22. Obligation No.	23. Payment Amount	90 46
				16. Discount / Deduction	
21. Total Exp.	90 46		24. Total Payment Amount	17. Total Amount	90. 46

25. For Agency Use Only

Approved for Payment _____

Receiving Officer _____ Date _____ Clerk _____

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 or services meet all the required standards set forth in the purchase agreement or contract to which this voucher relates; and that the amount shown on this voucher is correct and approved for payment. If applicable, the reporting requirements of section 5.1 of the Governor's Office of Management and Budget Act have been met.

2/4/09

Agency Head (Signature) _____



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

Annual Petty Cash Fund Usage Report

Agency: _____ Fund No.: _____

Address: _____

Location of Fund: _____

Amount of Fund: \$ _____ Date: _____ Telephone No.: _____

<u>Calendar Year 20</u>	<u>Number of Transactions</u>	<u>Amount of Disbursements</u>
January.....	_____	\$ _____
February.....	_____	_____
March.....	_____	_____
April.....	_____	_____
May.....	_____	_____
June.....	_____	_____
July.....	_____	_____
August.....	_____	_____
September.....	_____	_____
October.....	_____	_____
November.....	_____	_____
December.....	_____	_____
Total.....	=====	\$ =====

Petty Cash Turn Over Rate:

Annual Disbursements \$ _____ = _____ Turnover Rate
Dollar Level \$ _____

Signature of Custodian

Signature of Responsible Official



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

Annual Petty Cash Fund Usage Report

Agency: Department of XYZ Fund No.: 000148542

Address: 325 N. First Street, Springfield, IL 62702

Location of Fund: 325 N. First Street, Rm. 200, Springfield, IL 62702

Amount of Fund: \$ 200 Date: 2/14/2004 Telephone No.: 217/782-1234

<u>Calendar Year 20</u>	<u>Number of Transactions</u>	<u>Amount of Disbursements</u>
January.....	<u>20</u>	<u>\$ 100.00</u>
February.....	<u>10</u>	<u>100.00</u>
March.....	<u>10</u>	<u>50.00</u>
April.....	<u>10</u>	<u>150.00</u>
May.....	<u>30</u>	<u>140.00</u>
June.....	<u>40</u>	<u>100.00</u>
July.....	<u>20</u>	<u>84.00</u>
August.....	<u>30</u>	<u>116.00</u>
September.....	<u>50</u>	<u>130.00</u>
October.....	<u>30</u>	<u>198.00</u>
November.....	<u>40</u>	<u>100.00</u>
December.....	<u>20</u>	<u>42.00</u>
Total.....	<u>310</u>	<u>1,310.00</u>

Petty Cash Turn Over Rate:

Annual Disbursements	\$	<u>1,310.00</u>	=	<u>6.55</u>	Turnover Rate
Dollar Level	\$	<u>200</u>			

John Doe - Custodian
Signature of Custodian

Jane Doe - Director
Signature of Responsible Official



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

Change of Custodianship or Location Petty Cash or Change Fund

State Comptroller

AGENCY NAME

00000012342

FUND NUMBER

	OLD INFORMATION	NEW INFORMATION
Name	John Doe	Sally Sommer
Address	325 W. Adams St.	325 W. Adams St.
City, State and Zip Code	Springfield, IL 62704	Springfield, IL 62704

(PLEASE PRINT OR TYPE)

Analysis of Fund at Date of Transfer

Cash on Hand \$ 25.00

Cash in Bank \$ 200.00

Voucher(s) in Transit 75.00

Total in Fund..... \$ 300.00

Approved Level of Fund..... \$ 300.00

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

SIGNATURE OF FORMER CUSTODIAN

DATE

SIGNATURE OF CURRENT/SUCCESSOR CUSTODIAN

DATE



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

Change of Custodianship or Location Petty Cash or Change Fund

AGENCY NAME

FUND NUMBER

	OLD INFORMATION	NEW INFORMATION
Name		
Address		
City, State and Zip Code		

(PLEASE PRINT OR TYPE)

Analysis of Fund at Date of Transfer

Cash on Hand \$ _____

Cash in Bank \$ _____

Voucher(s) in Transit _____

Total in Fund..... \$ _____

Approved Level of Fund..... \$ _____

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

SIGNATURE OF FORMER CUSTODIAN

DATE

SIGNATURE OF CURRENT/SUCCESSOR CUSTODIAN

DATE



APPLICATION TO ESTABLISH
OR DISSOLVE A FUND

Agency: _____ Date: _____

Address: _____

Official Name of Fund: _____

- Fund Creation
- Fund Dissolution
- Petty Cash/Change Fund Increase/Decrease

Type of Fund

- Legislatively Created
- State Trust Fund
- Federal Trust Fund
- Locally Held Trust Fund
- Temporary Locally Held Trust Fund or Bank Deposit
- Petty Cash Fund
- Change Fund

Statute: _____

Questions Applicable to All Funds

1. Purpose of Fund: _____
2. Sources of Receipts: _____
3. Purposes of Disbursements: _____
4. Length of Time Fund Required: _____
5. Requested Effective Date: _____

Questions Applicable to Locally Held, Petty Cash and Change Funds

6. Who is Accountable for Fund: _____
7. Are Persons Handling Moneys Bonded? _____ Explain: _____
8. Location of Fund: _____
9. If Petty Cash Fund: Amount of Petty Cash Requested: _____
Petty Cash Fund Number of Custodian: _____

Questions Applicable to All Fund Dissolutions

10. Current Fund Balance: _____
11. Disposition of Remaining Balance: _____

Signature of Agency Head

Date

Telephone Number

FUND AUTHORIZATION

- Approval Granted
- Approval Denied
- Fund Number: _____

Fund Name: _____

Comptroller

Date



**APPLICATION TO ESTABLISH
OR DISSOLVE A FUND**

Agency: _____ (1) Date: _____ (2)

Address: _____ (1)

Official Name of Fund: _____ (3)

(4)
 Fund Creation Fund Dissolution Petty Cash/Change Fund Increase/Decrease

Type of Fund

(5) Legislatively Created (6) State Trust Fund (7) Federal Trust Fund (8) Locally Held Trust Fund
 (9) Temporary Locally Held Trust Fund or Bank Deposit (10) Petty Cash Fund (11) Change Fund

Statute: _____ (5)

Questions Applicable to All Funds

1. Purpose of Fund: _____ (12)
2. Sources of Receipts: _____ (13)
3. Purposes of Disbursements: _____ (14)
4. Length of Time Fund Required: _____ (15)
5. Requested Effective Date: _____ (16)

Questions Applicable to Locally Held, Petty Cash and Change Funds

6. Who is Accountable for Fund: _____ (17)
7. Are Persons Handling Moneys Bonded? (18) Explain: _____ (18)
8. Location of Fund: _____ (19)
9. If Petty Cash Fund: Amount of Petty Cash Requested: _____ (20)
 Petty Cash Fund Number of Custodian: _____ (21)

Questions Applicable to All Fund Dissolutions

10. Current Fund Balance: _____
11. Disposition of Remaining Balance: _____

 Signature of Agency Head _____ (23) _____ (23)
 Date Telephone Number

FUND AUTHORIZATION

Approval Granted Approval Denied Fund Number: _____
 Fund Name: _____

 Comptroller Date



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

APPLICATION TO ESTABLISH
OR DISSOLVE A FUND

Agency: Department of XYZ Date: July 1, 2005

Address: 325 N. First Street, Springfield, IL 62702

Official Name of Fund: Federal Systems Fund

(4)

Fund Creation Fund Dissolution Petty Cash/Change Fund Increase/Decrease

Type of Fund

Legislatively Created State Trust Fund Federal Trust Fund Locally Held Trust Fund
 Temporary Locally Held Trust Fund or Bank Deposit Petty Cash Fund Change Fund

Statute: _____

Questions Applicable to All Funds

- Purpose of Fund: To deposit Federal monies to improve state accounting system
- Sources of Receipts: Federal Government - GAP.43.000; One time grant
- Purposes of Disbursements: For technical accounting research staff
- Length of Time Fund Required: 3 years - July, 2008
- Requested Effective Date: September 1, 2005

Questions Applicable to Locally Held, Petty Cash and Change Funds

- Who is Accountable for Fund: _____
- Are Persons Handling Moneys Bonded? _____ Explain: _____
- Location of Fund: _____
- If Petty Cash Fund: Amount of Petty Cash Requested: _____
Petty Cash Fund Number of Custodian: _____

Questions Applicable to All Fund Dissolutions

- Current Fund Balance: _____
- Disposition of Remaining Balance: _____

Signature of Agency Head July 1, 2005 (217) 782-1234
Date Telephone Number

FUND AUTHORIZATION

Approval Granted Approval Denied Fund Number: _____
Fund Name: _____

Comptroller Date



**APPLICATION TO ESTABLISH
 OR DISSOLVE A FUND**

Agency: _____ (1) Date: _____ (3)

Address: _____ (1)

Official Name of Fund: _____ (2)

Fund Creation Fund Dissolution Petty Cash/Change Fund Increase/Decrease

Type of Fund

(5) Legislatively Created (6) State Trust Fund (7) Federal Trust Fund (8) Locally Held Trust Fund

(9) Temporary Locally Held Trust Fund or Bank Deposit (10) Petty Cash Fund (11) Change Fund

Statute: _____ (5)

Questions Applicable to All Funds

1. Purpose of Fund: _____
2. Sources of Receipts: _____
3. Purposes of Disbursements: _____
4. Length of Time Fund Required: _____
5. Requested Effective Date: _____

Questions Applicable to Locally Held, Petty Cash and Change Funds

6. Who is Accountable for Fund: _____
7. Are Persons Handling Moneys Bonded? _____ Explain: _____
8. Location of Fund: _____
9. If Petty Cash Fund: Amount of Petty Cash Requested: _____
 Petty Cash Fund Number of Custodian: _____

Questions Applicable to All Fund Dissolutions

10. Current Fund Balance: _____ (12)
11. Disposition of Remaining Balance: _____ (13)

 Signature of Agency Head (14) Date (15) Telephone Number (16)

FUND AUTHORIZATION

Approval Granted Approval Denied **Fund Number:** _____
Fund Name: _____

 Comptroller Date



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

Chart of Accounts Maintenance and Inquiry

Agency _____ Date _____
 Address _____
 Attention _____

I. Receipt Account Add Delete Estimated Annual Receipts _____
 Account Code _____ Receipts to be deposited into Fund No. _____
 Fund Name _____
 Sources of Receipts _____

II. Expenditure Authority Account Add Delete Organizational Unit Add Delete
 Account _____ Account _____
 Expenditures subject to Control based on:
 a) Receipts Yes No If yes, give Receipt Account Number _____
 b) Allotments Yes No
 c) Other (please specify) _____
 Expenditures to be made from Fund No. _____ Fund Name _____
 Suggested Expenditure Authority Account Code _____

III. Detail Expenditure Object Add Delete Inquiry
 Account to be deleted or inquired about (if known) _____

IV. Description of any Addition, Deletion or Inquiry from Section I, II, or III.

Signature: _____ Title _____ Date _____
 _____ Telephone _____
 Please type or print name

Comptroller Use Only

V. Type of Account	Account Number	Remarks
1. Receipt Account Added <input type="checkbox"/> Deleted <input type="checkbox"/>	_____	
2. Expenditure Authority Added <input type="checkbox"/> Deleted <input type="checkbox"/>	_____	
3. Organizational Unit Added <input type="checkbox"/> Deleted <input type="checkbox"/>	_____	
4. Detail Expenditure Object Added <input type="checkbox"/> Deleted <input type="checkbox"/> Inquiry <input type="checkbox"/>	_____	

Approved By _____ Date _____
 Changed By _____ Date _____



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

Chart of Accounts Maintenance and Inquiry

Agency Illinois Office of the Comptroller Date 6/15/04
 Address 201 State House, Springfield, IL 62704
 Attention I. M. Money

I. Receipt Account Add Delete Estimated Annual Receipts \$45,000.00
 Account Code _____ (Optional) Receipts to be deposited into Fund No. 0001
 Fund Name General Revenue
 Sources of Receipts Owners of bicycles

II. Expenditure Authority Account Organizational Unit
 Add Delete Add Delete
 Account _____ Account _____
 Expenditures subject to Control based on:
 a) Receipts Yes No If yes, give Receipt Account Number _____
 b) Allotments Yes No
 c) Other (please specify) _____
 Expenditures to be made from Fund No. _____ Fund Name _____
 Suggested Expenditure Authority Account Code _____

III. Detail Expenditure Object Add Delete Inquiry
 Account to be deleted or inquired about (if known) _____

IV. Description of any Addition, Deletion or Inquiry from Section I, II, or III.

The 93rd General Assembly has passed and the Governor signed into law HBxxxx, which requires all bicycle owners to purchase license plates for their bicycles. There is no existing receipt account to classify this source of receipts.

Signature: _____ (Signature of Agency Official) Title (Official Title) Date XX/XX/XX
 _____ (Printed or typed name) Telephone (XXX)XXX-XXXX
 Please type or print name

Comptroller Use Only

V. Type of Account	Account Number	Remarks
1. Receipt Account Added <input type="checkbox"/> Deleted <input type="checkbox"/>	_____	_____
2. Expenditure Authority Added <input type="checkbox"/> Deleted <input type="checkbox"/>	_____	_____
3. Organizational Unit Added <input type="checkbox"/> Deleted <input type="checkbox"/>	_____	_____
4. Detail Expenditure Object Added <input type="checkbox"/> Deleted <input type="checkbox"/> Inquiry <input type="checkbox"/>	_____	_____

Approved By _____ Date _____
 Changed By _____ Date _____



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

Chart of Accounts Maintenance and Inquiry

Agency Illinois Office of the Comptroller Date 4/12/05
 Address 201 State House, Springfield, IL 62704
 Attention I. M. Money

I. Receipt Account Add Delete Estimated Annual Receipts _____
 Account Code 360-950-012-001 Receipts to be deposited into Fund No. _____
 Fund Name _____
 Sources of Receipts _____

II. Expenditure Authority Account Organizational Unit
 Add Delete Add Delete
 Account _____ Account _____
 Expenditures subject to Control based on:
 a) Receipts Yes No If yes, give Receipt Account Number _____
 b) Allotments Yes No
 c) Other (please specify) _____
 Expenditures to be made from Fund No. _____ Fund Name _____
 Suggested Expenditure Authority Account Code _____

III. Detail Expenditure Object Add Delete Inquiry
 Account to be deleted or inquired about (if known) _____

IV. Description of any Addition, Deletion or Inquiry from Section I, II, or III.

The 94th General Assembly has repealed Public Act 93-XXXX requiring bicycle owners to purchase license plates for their bicycles. This receipt account will no longer be used.

Signature: (Signature of Agency Official) Title (Official Title) Date XX/XX/XX
(Printed or typed name) Telephone (XXX)XXX-XXXX
 Please type or print name

Comptroller Use Only

V. Type of Account	Account Number	Remarks
1. Receipt Account Added <input type="checkbox"/> Deleted <input type="checkbox"/>	_____	
2. Expenditure Authority Added <input type="checkbox"/> Deleted <input type="checkbox"/>	_____	
3. Organizational Unit Added <input type="checkbox"/> Deleted <input type="checkbox"/>	_____	
4. Detail Expenditure Object Added <input type="checkbox"/> Deleted <input type="checkbox"/> Inquiry <input type="checkbox"/>	_____	

Approved By _____ Date _____
 Changed By _____ Date _____

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	FUNDS	PROCEDURE – PAGE NO.
SUB-SECTION	REFERENCE	09.50.25 1 of 28
PROCEDURE	FUND LISTING – SPECIAL STATE FUNDS	EFFECTIVE DATE July 1, 2012
		REVISION NUMBER 13-001

ALPHABETIC LISTING OF FUNDS

<u>ILCS</u>	<u>SECTION</u>	<u>FUND NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
30	105/5.780	0892	Abandoned Residential Property Municipality Relief	Illinois Housing Development Authority
30	105/5.720	0660	Academic Quality Assurance	Board of Higher Education
30	105/5.629	0106	Accessible Electronic Information Service	Secretary of State
30	105/5.158	0982	Adeline Jay Geo-Karis Illinois Beach Marina	Natural Resources
620	5/78	0046	Aeronautics	Transportation
30	105/5.666	0326	African-American HIV/AIDS Response	Public Health
30	105/5.787 & 6z-88	0512	After-School Rescue	State Board of Education
30	105/5.410	0146	Aggregate Operations Regulatory	Natural Resources
30	105/5.678	0466	Agriculture in the Classroom	Secretary of State
30	105/5.01	0045	Agricultural Premium	Various Agencies
30	105/5.515	0669	Airport Land Loan Revolving	Transportation
30	105/5.427	0422	Alternate Fuels	Secretary of State/Environmental Protection Agency
30	105/5.437	0738	Alternative Compliance Market Account	Environmental Protection Agency
30	105/5.180	0060	Alzheimer's Disease Research	Public Health
30	105/5.667	0334	Ambulance Revolving Loan	Finance Authority/State Fire Marshal

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30	105/5.244	0273	Anna Veterans Home	Veterans' Affairs
30	105/5.348	0386	Appraisal Administration	Financial and Professional Regulation
30	105/5.637	0087	Arsonist Registration	State Police
30	105/5.221	0224	Asbestos Abatement	Attorney General
30	105/5.280	0100	Assistance to the Homeless	Human Services
30	105/5.527	0702	Assisted Living and Shared Housing Regulatory	Public Health
30	105/5.786	0505	Athletics Supervision and Regulation	Financial and Professional Regulation
30	105/5.468	0542	Attorney General Court Ordered and Voluntary Compliance Payment Project	Attorney General
30	105/5.763	0958	Attorney General Sex Offender Awareness, Training, and Education	Attorney General
30	105/5.786 & 6z-43	0533	Attorney General Tobacco	Attorney General
30	105/5.317	0600	Attorney General Whistleblower Reward and Protection	Attorney General
30	105/5.126	0901	Attorney General's Grant	Attorney General
30	105/5.521	0643	Auction Recovery	Financial and Professional Regulation
30	105/5.520	0641	Auction Regulation Administration	Financial and Professional Regulation
30	105/5.349	0342	Audit Expense	Auditor General
30	105/5.679	0458	Autism Awareness	Secretary of State
30	105/5.653	0228	Autism Research Checkoff	Human Services

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30	105/5.688	0469	Autoimmune Disease Research	Public Health
30	105/5.79	0795	Bank and Trust Company	Financial and Professional Regulation
30	105/5.684	0464	Boy Scout and Girl Scout	Secretary of State
30	105/5.455	0214	Brownfields Redevelopment	Environmental Protection Agency
30	105/5.542	0686	Budget Stabilization	Comptroller
30	105/5.148	0960	Build Illinois	Comptroller
30	105/5.237	0215	Capital Development Board Revolving	Capital Development Board
30	105/5.518	0614	Capital Litigation	Treasurer
30	105/5.329	0344	Care Provider Fund for Persons with a Developmental Disability	Human Services
30	105/5.571	0772	Career and Technical Education	Community College Board
30	105/5.646	0208	Carolyn Adams Ticket For The Cure Grant	Revenue
30	105/5.270	0109	CDLIS/AAMVAnet Trust	Secretary of State
30	105/5.775	0792	Cemetery Oversight Licensing and Disciplinary	Financial and Professional Regulation
30	105/5.776	0833	Cemetery Relief	Financial and Professional Regulation
30	105/5.697	0435	Charitable Trust Stabilization	Treasurer
30	105/5.510	0567	Charter Schools Revolving Loan	State Board of Education
30	105/5.565	0756	Chicago and Northeast Illinois District Council of Carpenters	Secretary of State

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30	105/5.755	0639	Chicago Police Memorial Foundation	Secretary of State
30	105/5.786	0624	Chicago Travel Industry Promotion	Metropolitan Pier and Exposition Authority
30	105/5.147	0934	Child Abuse Prevention	Children and Family Services
30	105/5.306	0357	Child Labor and Day and Temporary Labor Services Enforcement	Labor
30	105/5.548	0757	Child Support Administrative	Healthcare and Family Services
30	105/5.665	0494	Cigarette Fire Safety Standard Act	State Fire Marshal
35	120/3	0091	Clean Air Act (CAA) Permit	Environmental Protection Agency
30	105/5.394	0147	Coal Mining Regulatory	Natural Resources
30	105/5.139	0925	Coal Technology Development Assistance	Commerce and Economic Opportunity
30	105/5.786	0644	Commitment to Human Services	
30	105/5.742	0829	Community Association Manager Licensing and Disciplinary	Financial and Professional Regulation
30	105/5.284	0113	Community Health Center Care	Public Health
20	1705/18.4	0718	Community Mental Health Medicaid Trust	Human Services
30	105/5.267	0288	Community Water Supply Laboratory	Environmental Protection Agency
30	105/5.443	0543	Comptroller's Administrative	Comptroller
30	105/5.93	0844	Continuing Legal Education Trust	State's Attorneys Appellate Prosecutor
30	105/5.343	0380	Corporate Franchise Tax Refund	Secretary of State

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30	105/5.555	0761	Corporate Headquarters Relocation Assistance	Commerce and Economic Opportunity
30	105/5.302	0329	County Provider Trust	Healthcare and Family Services
30	105/5.448	0434	Court of Claims Administration and Grant	Court of Claims
30	105/5.224	0243	Credit Union	Financial and Professional Regulation
30	105/5.748	0777	Crisis Nursery	Human Services
625	35/6	0863	Cycle Rider Safety Training	Transportation
30	105/5.215	0220	DCFS Children's Services	Children and Family Services
30	105/5.509	0635	Death Certificate Surcharge	Public Health
30	105/5.786	0539	Death Penalty Abolition	Criminal Justice Information Authority
30	105/5.611	0279	Debt Collection	Revenue
30	105/5.313	0363	Department of Business Services Special Operations	Secretary of State
30	105/5.450	0523	Department of Corrections Reimbursement and Education	Corrections
30	105/5.745	0797	Department of Human Rights Special	Human Rights
30	105/5.731	0778	Department of Human Rights Training and Development	Human Rights
30	105/5.786	0509	Department of Human Services Community Services	Human Services
30	105/5.103	0888	Design Professionals Administration and Investigation	Financial and Professional Regulation

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30	105/5.644	0198	Diabetes Research Checkoff	Human Services
30	105/5.545	0770	Digital Divide Elimination	Commerce and Economic Opportunity
30	105/5.546	0771	Digital Divide Elimination Infrastructure	Commerce Commission
30	105/5.779	0880	Disabled Veterans Property Tax Relief	Veterans' Affairs
30	105/5.391	0167	Division of Corporations Registered Limited Liability Partnership	Secretary of State
30	105/5.463	0528	Domestic Violence Abuser Services	Human Services
30	105/5.96 & 5.310	0865	Domestic Violence Shelter and Service	Human Services
730	5/5-9-1.16	0545	Domestic Violence Surveillance	Treasurer
30	105/5.15	0648	Downstate Public Transportation	Transportation
30	105/5.708	0559	Downstate Transit Improvement	Transportation
30	105/5.81	0821	Dram Shop	Revenue
30	105/5.16	0031	Drivers Education	State Board of Education
30	105/5.550	0728	Drug Rebate	Healthcare and Family Services
30	105/5.99	0878	Drug Traffic Prevention	State Police
30	105/5.322	0368	Drug Treatment	Human Services
30	105/5.247	0276	Drunk and Drugged Driving Prevention	Secretary of State/Human Services
30	105/5.472	0548	Drycleaner Environmental Response Trust	Drycleaner Environmental Response Council

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30	105/5.782	0918	Ducks Unlimited	Secretary of State
30	105/5.419	0398	EMS Assistance	Public Health
30	105/5.379	0023	Economic Research and Information	Commerce and Economic Opportunity
30	105/5.786	0503	Electronic Health Record Incentive	Healthcare and Family Services
30	105/5.716	0675	Electronics Recycling	Environmental Protection Agency
430	100/18	0173	Emergency Planning and Training	Emergency Management Agency
30	105/5.596 & 5.600	0240	Emergency Public Health	Public Health
30	105/5.281	0114	Emergency Response Reimbursement	State Fire Marshal
30	105/5.675	0446	Employee Classification	Labor
30	105/5.757	0856	Employment of Illinois Workers on Public Works Projects	Labor
30	105/5.590	0381	End Stage Renal Disease Facility Licensing	Public Health
P.A.	97-0057	0531	Energy Efficiency Portfolio Standards	Commerce and Economic Opportunity
30	105/5.476	0571	Energy Efficiency Trust	Commerce and Economic Opportunity
30	105/5.425	0336	Environmental Laboratory Certification	Environmental Protection Agency
30	105/5.135	0944	Environmental Protection Permit and Inspection	Environmental Protection Agency
30	105/5.643	0197	Epilepsy Treatment and Education Grants-in-Aid	Public Health
30	105/5.589	0371	Equity in Long-term Care Quality	Public Health

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30	105/5.87	0815	Estate Tax Collection Distributive	Treasurer
30	105/5.738	0806	Ex-Offender	Commerce and Economic Opportunity
30	105/5.395	0145	Explosives Regulatory	Natural Resources
30	105/5.384	0118	Facility Licensing	Public Health
30	105/5.17	0245	Fair and Exposition	Agriculture
30	105/5.573	0720	Medical Interagency Program	Healthcare and Family Services
30	105/5.415	0322	Family Responsibility	Secretary of State
30	105/5.728	0781	Farm Fresh Schools Program	Agriculture
30	105/5.762	0864	Farmers' Market Technology Improvement	Human Services
30	105/5.452	0520	Federal Asset Forfeiture	State Police
30	105/5.408	0212	Federal Financing Cost Reimbursement	Governor's Office of Management and Budget
30	330/13	0433	Federal High Speed Rail Trust	Transportation
20	605/605-807	0913	Federal Workforce Training	Commerce and Economic Opportunity
30	105/5.318	0369	Feed Control	Agriculture
30	105/5.260	0290	Fertilizer Control	Agriculture
30	105/5.365	0021	Financial Institution	Financial and Professional Regulation
30	105/5.20	0047	Fire Prevention	State Fire Marshal
30	105/5.712	0518	Fire Service and Small Equipment	State Fire Marshal
30	105/5.727	0822	Fire Station Revolving Loan	Illinois Finance Authority

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30	105/5.598	0572	Fire Truck Revolving Loan	Illinois Finance Authority
30	105/5.206	0071	Firearm Owner's Notification	State Police
30	105/5.229	0260	Fish and Wildlife Endowment	Natural Resources
30	105/5.352	0014	Food and Drug Safety	Public Health
30	105/5.768	0891	Foreclosure Prevention Program	Illinois Housing Development Authority
30	105/5.487	0597	Foreign Language Interpreter	Supreme Court
30	105/5.770	0915	4-H	Secretary of State
30	105/5.764	0867	Fraternal Order of Police	Secretary of State
30	105/5.498	0611	Fund for Illinois' Future	Various Agencies
30	105/5.786	0640	Fund for the Advancement of Education	
30	105/5.718	0678	FY09 Budget Relief	Comptroller
30	105/8.51	0748	FY12 Hospital Relief	Comptroller
30	105/5.297	0155	General Assembly Computer Equipment Revolving	Legislative Information System/ Legislative Reference Bureau
30	105/5.269	0196	General Assembly Operations Revolving	General Assembly
30	105/5.242	0107	General Obligation Bond Rebate	Treasurer
30	105/5.370	0022	General Professions Dedicated	Financial and Professional Regulation
30	105/5.605	0555	Good Samaritan Energy Trust	Healthcare and Family Services
30	105/5.124	0947	Governor's Grant	Governor
30	105/5.767	0881	Green Manufacturing Grant	Commerce and Economic Opportunity

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30	105/5.368	0025	Group Home Loan Revolving	Human Services
30	105/5.138	0739	Group Worker's Compensation Pool Insolvency	Financial and Professional Regulation
30	105/5.262	0297	Guardianship and Advocacy	Guardianship and Advocacy Commission
30	105/5.785	0877	Habitat for Humanity	Human Services
30	105/5.84	0828	Hazardous Waste	Environmental Protection Agency
30	105/5.250	0282	Hazardous Waste Occupational Licensing	Environmental Protection Agency
30	105/5.88	0840	Hazardous Waste Research	Environmental Protection Agency
30	105/5.621	0365	Health and Human Services Medicaid Trust	Healthcare and Family Services
30	105/5.466	0524	Health Facility Plan Review	Public Health
30	105/5.109	0907	Health Insurance Reserve	Central Management Services
30	105/5.755	0793	Healthcare Provider Relief	Healthcare and Family Services
30	105/5.713	0654	Healthy Smiles	Public Health
30	105/5.132	0938	Hearing Instrument Dispenser Examining and Disciplinary	Public Health
30	105/5.640	0135	Heartsaver AED	Public Health
30	105/5.612	0206	Help Illinois Vote	State Board of Elections
30	105/5.702	0444	High Speed Internet Services and Information Technology	Commerce and Economic Opportunity
30	105/5.786	0659	Historic Property Administrative	Commerce and Economic Opportunity

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30	105/5.650	0287	Home Care Services Agency Licensure	Public Health
30	105/5.558	0746	Home Inspector Administration	Financial and Professional Regulation
30	105/5.786	0710	Homeland Security Emergency Preparedness	Emergency Management Agency
30	105/5.492	0632	Horse Racing	Revenue
30	5.490	0630	Horse Racing Equity	Racing Board
30	105/5.577	0586	Hospice	Public Health
30	105/5.659	0284	Hospital Basic Services Preservation	Treasurer
305	5/5A-6	0346	Hospital Provider	Healthcare and Family Services
30	105/5.730	0783	Hospital Stroke Care	Public Health
30	105/5.703	0474	Human Services Priority Capital Program	Human Services
30	105/5.736	0706	Hunger Relief	Human Services
30	105/5.552	0692	ICCB Adult Education	Illinois Community College Board
30	105/5.616	0350	ICCB Federal Trust	Illinois Community College Board
30	105/5.652	0070	ICCB Instructional Development and Enhancement Applications Revolving	Illinois Community College Board
30	105/5.614	0306	I-FLY	Transportation
30	105/5.755	0596	Illiana Expressway Proceeds	Transportation
30	105/5.511	0638	Illinois Adoption Registry and Medical Information Exchange	Public Health

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30	105/5.275	0286	Illinois Affordable Housing Trust	Revenue/Illinois Housing Development Authority
30	105/5.560	0754	Illinois AgriFIRST Program	Agriculture
30	105/5.473	0570	Illinois and Michigan Canal	Natural Resources
30	105/5.563	0744	Illinois Animal Abuse	Agriculture
30	105/5.163	0973	Illinois Capital Revolving Loan	Commerce and Economic Opportunity
30	105/5.321	0549	Illinois Charity Bureau	Attorney General
30	105/5.597	0731	Illinois Clean Water	Environmental Protection Agency
30	105/5.340	0339	Illinois Community College Board Contracts and Grants	Illinois Community College Board
30	105/5.371	0024	Illinois Department of Agriculture Laboratory Services Revolving	Agriculture
30	105/5.786 & 8q	0532	Illinois Department of Corrections Parole Division Offender Supervision	Corrections
30	105/5.733	0800	Illinois EMS Memorial Scholarship and Training	Secretary of State
30	105/5.164	0974	Illinois Equity	Commerce and Economic Opportunity
30	105/5.435	0510	Illinois Fire Fighters' Memorial	Secretary of State/State Fire Marshal
30	105/5.115	0905	Illinois Forestry Development	Natural Resources
30	105/5.562	0753	Illinois Future Teacher Corps Scholarship	Student Assistance Commission
30	105/5.201	0085	Illinois Gaming Law Enforcement	Revenue
30	105/5.339	0391	Illinois Habitat	Natural Resources

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30	105/5.213	0238	Illinois Health Facilities Planning	Public Health
30	105/5.156	0538	Illinois Historic Sites	Historic Preservation Agency
30	105/5.786 & 6z-87	0563	Illinois Law Enforcement Alarm Systems	State Police
30	105/5.786	0511	Illinois Main Street	Commerce and Economic Opportunity
30	105/5.592	0725	Illinois Military Family Relief	Military Affairs
30	105/5.123	0927	Illinois National Guard Armory Construction	Military Affairs
30	105/5.582	0584	Illinois Pan Hellenic Trust	Secretary of State/Treasurer
30	105/5.715	0655	Illinois Police Association	Secretary of State
30	105/5.680	0425	Illinois Power Agency Operations	Illinois Power
30	105/5.729	0836	Illinois Power Agency Renewable Energy Resources	Illinois Power
30	105/5.689	0463	Illinois Professional Golfers Association Foundation Junior Golf	Secretary of State
30	105/5.491	0631	Illinois Racing Quarterhorse Breeders	Agriculture
30	105/5.784	0874	Illinois Route 66	Commerce and Economic Opportunity
30	105/5.584	0594	Illinois Route 66 Heritage Project	Secretary of State
30	105/5.261	0175	Illinois School Asbestos Abatement	Public Health
30	105/5.207	0225	Illinois Sports Facilities	Sports Facilities Authority
30	105/5.26a	0708	Illinois Standardbred Breeders	Agriculture

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30	105/5.786 & 6z-87	0513	Illinois State Crime Stoppers Association	Criminal Justice Information Authority
30	105/5.83 & 5.181	0823	Illinois State Dental Disciplinary	Financial and Professional Regulation
30	105/5.364	0438	Illinois State Fair	Agriculture
30	105/5.66	0093	Illinois State Medical Disciplinary	Financial and Professional Regulation
30	105/5.173	0057	Illinois State Pharmacy Disciplinary	Financial and Professional Regulation
30	105/5.153	0954	Illinois State Podiatric Disciplinary	Financial and Professional Regulation
30	105/5.570	0677	Illinois Student Assistance Commission Contracts and Grants	Student Assistance Commission
30	105/5.239	0281	Illinois Tax Increment	Revenue
30	105/5.26	0709	Illinois Thoroughbred Breeders	Agriculture
30	105/5.268	0127	Illinois Underground Utility Facilities Damage Prevention	Commerce Commission
30	105/5.657	0236	Illinois Veterans' Assistance	Revenue
30	105/5.623	0102	Illinois Veterans' Homes	Veterans' Affairs
30	105/5.28	0036	Illinois Veterans' Rehabilitation	Human Services
30	105/5.114	0909	Illinois Wildlife Preservation	Natural Resources
30	105/5.454	0534	Illinois Workers' Compensation Commission Operations	Workers' Compensation Commission
30	105/5.258	0768	IMSA Income	Math and Science Academy
30	105/5.249	0278	Income Tax Refund	Revenue

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30	105/5.549	0735	Independent Academic Medical Center	Healthcare and Family Services
30	105/5.685	0451	Indigent BAIID	Secretary of State
30	105/5.380	0049	Industrial Hygiene Regulatory and Enforcement	Environmental Protection Agency
30	105/5.188	0997	Insurance Financial Regulation	Financial and Professional Regulation
30	105/5.526	0378	Insurance Premium Tax Refund	Financial and Professional Regulation
30	105/5.120	0922	Insurance Producer Administration	Financial and Professional Regulation
30	105/5.655	0233	Intercity Passenger Rail	Transportation
30	105/5.735	0780	Intermodal Facilities Promotion	Commerce and Economic Opportunity
20	605/605-25	0984	International and Promotional	Commerce and Economic Opportunity
30	105/5.740	0803	International Brotherhood of Teamsters	Secretary of State
30	105/5.523	0621	International Tourism	Commerce and Economic Opportunity
30	105/5.695	0449	Interpreters for the Deaf	Deaf and Hard of Hearing
110	947/65.15(e)	0242	ISAC Accounts Receivable	Student Assistance Commission
30	105/5.481	0575	Juvenile Rehabilitation Services Medicaid Matching	Healthcare and Family Services
625	5/3-626	0164	Korean War Memorial Construction	Secretary of State
30	105/5.382	0945	Landfill Closure and Post-Closure	Environmental Protection Agency
30	105/5.165	0975	Large Business Attraction	Commerce and Economic Opportunity
30	105/5.243	0272	LaSalle Veterans Home	Veterans' Affairs

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30	105/5.670	0356	Law Enforcement Camera Grant	Law Enforcement Training and Standards Board
30	105/5.586	0769	Lawyers' Assistance Program	Supreme Court
30	105/5.307	0360	Lead Poisoning Screening, Prevention, and Abatement	Public Health
30	105/5.456	0536	LEADS Maintenance	State Police
30	105/5.125	0924	Lieutenant Governor's Grant	Lieutenant Governor
30	105/5.366	0026	Live and Learn	Secretary of State
30	105/5.436	0430	Livestock Management Facilities	Agriculture
30	105/5.374	0044	Lobbyist Registration Administration	Secretary of State
30	105/5.29	0515	Local Government Distributive	Revenue
30	105/5.724	0842	Local Government Video Gaming Distributive	Revenue
30	105/5.162	0969	Local Tourism	Commerce and Economic Opportunity
30	105/5.266	0285	Long Term Care Monitor/Receiver	Public Health
30	105/5.751	0698	Long Term Care Ombudsman	Aging
30	105/5.328	0345	Long-Term Care Provider	Healthcare and Family Services
420	20/14	0943	Low-Level Radioactive Waste Facility Closure, Post-Closure Care and Compensation	Emergency Management Agency
420	20/14	0942	Low-Level Radioactive Waste Facility Development and Operation	Emergency Management Agency
30	105/5.687	0456	Lung Cancer Research	Public Health

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30	105/5.484	0599	Mammogram	Secretary of State
30	105/5.235	0262	Mandatory Arbitration	Supreme Court
30	105/5.170	0980	Manteno Veterans Home	Veterans' Affairs
30	105/5.564	0760	Marine Corps Scholarship	Treasurer/Secretary of State
30	105/5.707	0499	Married Families Domestic Violence	Attorney General
30	105/5.446	0508	Master Mason	Secretary of State
30	105/5.320	0377	McCormick Place Expansion Project	Revenue
30	105/5.553	0740	Medicaid Buy-In Program Revolving	Healthcare and Family Services
30	105/5.223	0237	Medicaid Fraud and Abuse Prevention	State Police
30	105/5.441	0486	Medical Research and Development	Healthcare and Family Services
30	105/5.547	0808	Medical Special Purposes Trust	Healthcare and Family Services
30	105/5.32	0050	Mental Health	Human Services
30	105/5.638	0134	Mental Health Transportation	Human Services
30	105/5.111	0920	Metabolic Screening and Treatment	Public Health
30	105/5.656	0283	Methamphetamine Law Enforcement	Treasurer
30	105/5.67	0053	Metropolitan Exposition Auditorium and Office Building	Commerce and Economic Opportunity
30	105/5.149	0961	Metropolitan Fair and Exposition Authority Improvement Bond	Metropolitan Pier and Exposition Authority
30	105/5.750	0814	Metropolitan Pier and Exposition Authority Incentive	Commerce and Economic Opportunity
30	105/5.372	0043	Military Affairs Trust	Military Affairs

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30	105/5.298	0352	Minority and Female Business Enterprise	Central Management Services
30	105/5.710	0522	Money Follows the Person Budget Transfer	Healthcare and Family Services
30	105/5.771	0816	Money Laundering Asset Recovery	State Police
30	105/5.676	0453	Monitoring Device Driving Permit Administration Fee	Secretary of State
30	105/5.514	0649	Motor Carrier Safety Inspection	State Police
815	370/10	0289	Motor Fuel and Petroleum Standards	Agriculture
30	105/5.497	0622	Motor Vehicle License Plate	Secretary of State
30	105/5.418	0323	Motor Vehicle Review Board	Secretary of State
30	105/5.295	0156	Motor Vehicle Theft Prevention Trust	Criminal Justice Information Authority
30	105/5.588	0604	Multiple Sclerosis Assistance	Human Services/Revenue
30	105/5.698	0429	Multiple Sclerosis Research	Public Health
30	105/5.669	0400	Murderer and Violent Offender Against Youth Registration	State Police
30	105/5.273	0298	Natural Areas Acquisition	Natural Resources
30	105/5.169	0375	Natural Heritage	Natural Resources
30	105/5.82	0796	Nuclear Safety Emergency Preparedness	Emergency Management Agency
30	105/5.233	0258	Nursing Dedicated and Professional	Financial and Professional Regulation
30	105/5.752	0699	Nursing Home Conversion	Public Health

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30	105/5.786	0662	Octave Chanutte Aerospace Heritage	Secretary of State
30	105/5.465	0574	Off-Highway Vehicle Trails	Secretary of State/Natural Resources
30	105/5.274	0299	Open Space Lands Acquisition and Development	Natural Resources
30	105/5.227	0259	Optometric Licensing and Disciplinary Board	Financial and Professional Regulation
30	105/5.534	0716	Organ Donor Awareness	Secretary of State
30	105/5.692	0459	Ovarian Cancer Awareness	Secretary of State
30	105/5.714	0652	Over Dimensional Load Police Escort	State Police
30	105/5.150	0962	Park and Conservation	Natural Resources
30	105/5.580	0585	Park District Youth Program	Secretary of State
30	105/5.411	0608	Partners for Conservation	Natural Resources/EPA/Agriculture
30	105/5.412	0609	Partners for Conservation Projects	Natural Resources/Agriculture
30	105/5.471	0562	Pawnbroker Regulation	Financial and Professional Regulation
30	105/5.362	0015	Penny Severns Breast, Cervical and Ovarian Cancer Research	Public Health
30	105/5.594	0472	Pension Contribution	Comptroller
730	5/5-9-1.1	0784	Performance-enhancing Substance Testing	Public Health
30	105/5.80	0802	Personal Property Tax Replacement	Revenue
30	105/5.171	0576	Pesticide Control	Agriculture/Public Health
30	105/5.568	0764	Pet Population Control	Public Health

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30	105/5.289	0137	Plugging and Restoration	Natural Resources
30	105/5.332	0372	Plumbing Licensure and Program	Public Health
30	105/5.485	0598	Police Memorial Committee	Secretary of State
30	105/5.464	0517	Police Training Board Services	Law Enforcement Training and Standards Board
30	105/5.248	0277	Pollution Control Board	Environmental Protection Agency
30	750/9-11	0603	Port Development Revolving Loan	Commerce and Economic Opportunity
30	105/5.442	0487	Post-Tertiary Clinical Services	Healthcare and Family Services
30	105/5.536	0712	Post Transplant Maintenance and Retention	Public Health
30	105/5.704	0478	Predatory Lending Database Program	Revenue
30	105/5.753	0805	Pre-need Funeral Consumer Protection	Comptroller
30	105/5.786	0665	Prescription Pill and Drug Disposal	Criminal Justice Information Authority
30	105/5.572	0776	Presidential Library and Museum Operating	Historic Preservation
30	105/5.671	0366	Prisoner Review Board Vehicle and Equipment	Prisoner Review Board
30	105/5.5809	0751	Private Business and Vocational Schools Quality Assurance	Board of Higher Education
30	105/5.719	0661	Private College Academic Quality Assurance	Board of Higher Education
30	105/5.743	0790	Private Sewage Disposal Program	Public Health
30	105/5.212	0192	Professional Regulation Evidence	Financial and Professional Regulation

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30	105/5.581	0587	Professional Sports Teams Education	Secretary of State
30	105/5.420	0218	Professions Indirect Cost	Financial and Professional Regulation
30	105/5.503	0626	Prostate Cancer Research	Public Health
30	105/5.409	0341	Provider Inquiry Trust	Healthcare and Family Services
30	105/5.369	0340	Public Health Laboratory Services Revolving	Public Health
30	105/5.226	0256	Public Health Water Permit	Public Health
30	105/5.196	0993	Public Infrastructure Construction Loan Revolving	Commerce and Economic Opportunity
30	105/5.737	0707	Public Interest Attorney Loan Repayment Assistance	Student Assistance Commission
30	105/8f	0546	Public Pension Regulation	Financial and Professional Regulation
30	105/5.38	0627	Public Transportation	Transportation
30	105/5.39	0059	Public Utility	Commerce Commission
30	105/5.699	0437	Quality of Life Endowment	Public Health
30	105/5.27	0619	Quincy Veterans Home	Veterans' Affairs
30	105/5.184	0067	Radiation Protection	Emergency Management Agency
30	105/5.152	0936	Rail Freight Loan Repayment	Transportation
30	105/5.557	0750	Real Estate Audit	Financial and Professional Regulation
225	454/25-30	0850	Real Estate License Administration	Financial and Professional Regulation
30	105/5.94	0849	Real Estate Research and Education	Financial and Professional Regulation

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30	105/5.774	0633	Reciprocal Tax Collection	Revenue
30	105/5.277	0187	Regional Transportation Authority Occupation and Use Tax Replacement	Revenue
30	105/5.292	0151	Registered Certified Public Accountants' Administration and Disciplinary	Financial and Professional Regulation
30	105/5.347	0388	Regulatory Evaluation and Basic Enforcement	Public Health
30	105/5.475	0564	Renewable Energy Resources Trust	Commerce and Economic Opportunity
30	105/5.645	0150	Rental Housing Support Program	Revenue
30	105/5.739	0697	Roadside Memorial	Transportation
30	105/5.786	0715	Roseland Community Medical District Income	Roseland Community Medical District Commission
30	105/5.690	0454	Rotary Club	Secretary of State
30	105/5.376	0048	Rural/Downstate Health Access	Public Health
30	105/5.632	0115	Safe Bottled Water	Public Health
30	105/5.63	0042	Salmon	Natural Resources
30	105/5.214	0244	Savings and Residential Finance Regulatory	Financial and Professional Regulation
30	105/5.786	0579	Savings Institutions Regulatory	Financial and Professional Regulation
30	105/5.279	0130	School District Emergency Financial Assistance	State Board of Education
30	105/5.500	0568	School Infrastructure	State Board of Education

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30	105/5.501	0569	School Technology Revolving Loan	State Board of Education
30	105/5.741	0704	School Wind and Solar Generation Revolving Loan	Illinois Finance Authority
30	105/5.561	0732	Secretary of State DUI Administration	Secretary of State
30	105/5.337	0374	Secretary of State Evidence	Secretary of State
30	105/5.705	0480	Secretary of State Identification Security and Theft Prevention	Secretary of State
30	105/5.613	0758	Secretary of State Police DUI	Secretary of State
30	105/5.567	0759	Secretary of State Police Services	Secretary of State
30	105/5.421 & 431	0185	Secretary of State Special License Plate	Secretary of State
30	105/5.440	0483	Secretary of State Special Services	Secretary of State
30	105/5.127	0948	Secretary of State's Grant	Secretary of State
30	105/5.312	0362	Securities Audit and Enforcement	Secretary of State
30	105/5.251	0292	Securities Investors Education	Secretary of State
30	105/5.122	0930	Senior Citizens Real Estate Deferred Tax Revolving	Revenue
30	105/5.583	0588	September 11 th	Secretary of State/Commerce and Economic Opportunity
30	105/5.694	0445	Sex Offender Investigation	State Police
30	105/5.458	0527	Sex Offender Management Board	Sex Offender Management Board
30	105/5.462	0535	Sex Offender Registration	State Police
30	105/5.345	0389	Sexual Assault Services	Public Health

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30	105/5.760	0854	Share the Road	Secretary of State
30	105/5.677	0468	Sheet Metal Workers International Association of Illinois	Secretary of State
30	105/5.786 & 6z-87	0516	Small Business Development Grant	Commerce and Economic Opportunity
30	105/5.346	0387	Small Business Environmental Assistance	Commerce and Economic Opportunity
30	105/5.92	0866	Snowmobile Trail Establishment	Natural Resources
30	105/5.765	0895	Soil and Water Conservation District	Secretary of State
30	105/5.202	0078	Solid Waste Management	Environmental Protection Agency
30	105/5.316	0355	Special Education Medicaid Matching	Healthcare and Family Services
30	105/5.361	0623	Special Olympics Illinois	Human Services
30	105/5.532	0714	Spinal Cord Injury Paralysis Cure Research Trust	Public Health
30	105/5.772	0899	St. Jude Children’s Research	Secretary of State
30	10-5/5.756	0590	STAR Bonds Revenue	Revenue
30	105/5.276	0186	State and Local Sales Tax Reform	Revenue
30	105/5.451	0514	State Asset Forfeiture	State Police
30	105/5.48	0039	State Boating Act	Natural Resources
30	105/5.786	0674	State Charter School Commission	State Charter School Commission
30	105/5.429	0417	State College and University Trust	Secretary of State
30	105/5.291	0152	State Crime Laboratory	State Police

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30	105/5.259	0293	State Furbearer	Natural Resources
30	105/5.286	0129	State Gaming	Revenue
30	105/5.607	0471	State Library	Secretary of State
30	105/5.52	0711	State Lottery	Revenue
30	105/5.151	0953	State Migratory Waterfowl Stamp	Natural Resources
30	105/5.457	0537	State Offender DNA Identification System	State Police
30	105/5.78	0782	State Parking Facility Maintenance	Secretary of State/Comptroller
30	105/5.53	0040	State Parks	Natural Resources
30	105/5.54	0054	State Pensions	Various Agencies
30	105/5.305	0353	State Pheasant	Natural Resources
30	105/5.414	0222	State Police DUI	State Police
30	105/5.778	0817	State Police Operations Assistance	State Police
30	105/5.112	0906	State Police Services	State Police
30	105/5.783	0846	State Police Streetgang-Related Crime	State Police
30	105/5.413	0246	State Police Vehicle	State Police
30	105/5.664	0328	State Police Vehicle Maintenance	State Police
740	175/8	0705	State Police Whistleblower Reward and Protection	State Police
30	105/5.530	0637	State Police Wireless Service Emergency	State Police

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30	105/5.168	0265	State Rail Freight Loan Repayment	Transportation
30	105/5.342	0373	State Treasurer's Bank Services Trust	Treasurer
30	105/5.761	0852	State's Attorneys Appellate Prosecutor Anti-Corruption	State's Attorneys Appellate Prosecutor
30	105/5.71	0745	State's Attorneys Appellate Prosecutor's County	State's Attorneys Appellate Prosecutor
30	105/5.749	0779	Stretcher Van Licensure	Public Health
30	105/5.383	0089	Subtitle D Management	Environmental Protection Agency
30	105/5.477	0550	Supplemental Low Income Energy Assistance	Healthcare and Family Services/Revenue
30	105/5.691	0496	Support Our Troops	Secretary of State
30	105/5.686	0428	Supreme Court Historic Preservation	Supreme Court Historic Preservation Commission
30	105/5.315	0370	Tanning Facility Permit	Public Health
30	105/5.673	0327	Tattoo and Body Piercing Establishment Registration	Public Health
30	105/5.331	0384	Tax Compliance and Administration	Revenue
30	105/5.618	0310	Tax Recovery	Transportation
30	105/5.375	0016	Teacher Certificate Fee Revolving	State Board of Education
30	105/5.470	0605	Temporary Relocation Expenses Revolving Grant	State Board of Education
30	105/5.540	0733	Tobacco Settlement Recovery	Comptroller
30	105/5.610	0241	TOMA Consumer Protection	Financial and Professional Regulation

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30	105/5.70	0763	Tourism Promotion	Commerce and Economic Opportunity
30	105/5.30	0879	Traffic and Criminal Conviction Surcharge	Law Enforcement Officers Training and Standards Board
30	105/5.186	0018	Transportation Regulatory	Commerce Commission
30	105/5.574	0589	Transportation Safety Highway Hire-back	Transportation
30	105/5.350	0397	Trauma Center	Public Health/Healthcare and Family Services
30	105/5.397	0331	Treasurer’s Rental Fee	State Treasurer
30	105/5.732	0813	Trucking Environmental and Education	Environmental Protection Agency
30	105/5.744	0832	21 st Century Workforce Development	Commerce and Economic Opportunity
30	105/5.734	0810	2-1-1 Account	Human Services
30	105/5.234	0261	Underground Resources Conservation Enforcement	Natural Resources
30	105/5.192	0072	Underground Storage Tank	Environmental Protection Agency
30	105/5.746	0804	United Auto Workers’	Secretary of State
30	105/5.430	0418	University Grant	Board of Higher Education/ Secretary of State/Illinois Student Assistance Commission
30	105/5.387	0136	University of Illinois Hospital Services	Healthcare and Family Services
30	105/5.263	0294	Used Tire Management	Environmental Protection Agency
625	5/13C-50	0963	Vehicle Inspection	Environmental Protection Agency

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30	5.786 & 6z-87	0565	Veterans Traumatic Brain Injury and Post-Traumatic Stress Disorder Public Service Announcement	Veterans' Affairs
30	105/5.639	0275	Vince Demuzio Memorial Colon Cancer	Public Health
30	105/5.424	0184	Violence Prevention	Violence Prevention Authority
30	105/5.130	0929	Violent Crime Victims Assistance	Attorney General
30	105/5.766	0885	Wage Theft Enforcement	Labor
30	105/5.238	0270	Water Revolving	Environmental Protection Agency
30	105/5.355	0163	Weights and Measures	Agriculture
30	105/5.21	0041	Wildlife and Fish	Natural Resources
30	105/5.445	0504	Wildlife Prairie Park	Natural Resources
30	105/5.531	0613	Wireless Carrier Reimbursement	Commerce Commission
30	105/5.529	0612	Wireless Service Emergency	Commerce Commission
30	105/5.493	0552	Workforce, Technology, and Economic Development	Commerce and Economic Opportunity
30	105/5.282	0128	Youth Alcoholism and Substance Abuse Prevention	Human Services
30	105/5.119	0910	Youth Drug Abuse Prevention	Human Services

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		0837	Administration Fund/The Illinois State Chamber of Commerce v. Filan	Treasurer
30	110/1	0801	AG State Projects and Court Order Distribution	Attorney General
415	60/22.2	0153	Agrichemical Incident Response Trust	Agriculture
805	315/1	0440	Agricultural Master	Agriculture
20	1920/3.02	0257	AML Reclamation Set Aside	Natural Resources
30	105/34	0736	BHE State Projects	Board of Higher Education
65	5/11-74.3-6	0160	Business District Retailers’ Occupation Tax	Revenue
30	105/6t	0617	Capital Development Board Contributory Trust	Capital Development Board
20	3105/9.01	0170	CDB Special Projects	Capital Development Board
30	105/5.175	0096	Cemetery Consumer Protection	Comptroller
305	5/12-10.2	0957	Child Support Enforcement Trust	Healthcare and Family Services
215	5/416	0847	Claims Fund/Illinois Chamber of Commerce v. Filan	Treasurer
30	105/34	0668	College Savings Pool Administrative Trust	Treasurer
15	405/9.03	0462	Commercial Consolidation	Comptroller
5	375/6.10	0577	Community College Health Insurance Security	Healthcare and Family Services

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215	105/4(i)(j)(k)	0177	Comprehensive Health Board Payroll Trust	Comprehensive Health Insurance Plan Board
50	310/4.5	0112	Comptroller's Audit Expense Revolving	Comptroller
15	405/10.05d	0722	Comptroller Debt Recovery Trust	Comptroller
70	210/13(f)	0933	Convention Center Support	Treasurer
505	40/8	0807	Corn Commodity Trust	Agriculture
30	105/5.241	0188	County and Mass Transit District	Revenue
55	5/5-1033	0869	County Automobile Renting Tax	Revenue
30	105/5.252	0190	County Option Motor Fuel Tax	Revenue
55	5/5-1006.5(c)(d)	0219	County Public Safety Retailers' Occupation Tax	Revenue
70	3720/4	0084	County Water Commission Tax	Revenue
30	105/5.385	0335	Criminal Justice Information Projects	Criminal Justice Information Authority
20	3932/25(7)	0405	Deaf and Hard of Hearing Special Projects	Deaf and Hard of Hearing Commission
30	105/5.769	0616	Debt Management Service Consumer Protection	Financial and Professional Regulation
225	429/65	0615	Debt Settlement Consumer Protection	Financial and Professional Regulation
5	220/3	0419	DCEO Projects	Commerce and Economic Opportunity
20	505/25	0582	DCFS Special Purposes Trust	Children and Family Services
20	1605/27	0978	Deferred Lottery Prize Winners Trust	Revenue

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<u>ILCS</u>	<u>SECTION</u>	<u>FUND NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
30	105/34	0382	Department of Insurance State Trust	Financial and Professional Regulation
820	115/6	0251	Department of Labor Special State Trust	Labor
20	105/4.01(4)(5)	0830	Department on Aging State Projects	Aging
20	1705/22	0690	DHS Private Resources	Human Services
30	105/5.496	0921	DHS Recoveries Trust	Human Services
30	105/34	0642	DHS State Projects	Human Services
15	405/9.03	0200	Direct Deposit Administration	Comptroller
45	151/	0667	Disaster Response and Recovery	Emergency Management Agency
20	1105/3(6)	0884	DNR Special Projects	Natural Resources
5	220/5	0174	DOT Special Projects	Transportation
325	20/20	0502	Early Intervention Services Revolving	Human Services
115	5/11	0996	Educational Labor Relations Board Fair Share Trust	Illinois Educational Labor Relations Board
15	405/9.05(b)	0540	Electronic Benefits Transfer	Human Services
30	105/5.85	0845	Environmental Protection Trust	Environmental Protection Agency
415	5/4(k)	0154	EPA Court Trust	Environmental Protection Agency
30	105/35	0074	EPA Special State Projects Trust	Environmental Protection Agency
30	105/6z-25	0338	Federal HOME Investment Trust	Revenue
20	405/405-110	0202	Flexible Spending Account	Central Management Services
70	750/20 & 25	0558	Flood Prevention Occupation Tax	Revenue

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40	5/2-141	0786	General Assembly Retirement Excess Benefit	General Assembly Retirement System
40	5/2-101	0481	General Assembly Retirement System	General Assembly Retirement System
5	375/13	0457	Group Insurance Premium	Central Management Services
105	5/14-15.01(d)(2)	0123	Hansen-Therkelsen Memorial Deaf Student College	Human Services
20	3860/20	0606	Health Information Exchange	Health Information Exchange Authority
5	220/3	0749	Historic Preservation State Trust	Historic Preservation
55	5/5-1006	0139	Home Rule County Retailers Occupation Tax	Revenue
65	5/8-11-1	0138	Home Rule Municipal Retailers Occupation Tax	Revenue
30	105/5.353	0097	Home Rule Municipal Soft Drink Retailers' Occupation Tax	Revenue
230	5/54.75	0313	Horse Racing Equity Trust	Revenue
20	3305/5(e)(2)	0688	IEMA State Projects	Emergency Management Agency
20	3501/830-30	0994	Illinois Agricultural Loan Guarantee	Illinois Finance Authority
105	5/2-3.65a	0402	Illinois Arts Council State Trust	Illinois Arts Council
30	110/3	0296	Illinois Executive Mansion Trust	Governor
20	3501/801	0205	Illinois Farmer and Agri-Business Loan Guarantee	Illinois Finance Authority
520	25/15(b)	0390	Illinois Habitat Endowment Trust	Natural Resources
40	5/7-137	0475	Illinois Municipal Retirement System	Illinois Municipal Retirement

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20	1805/56-2	0730	Illinois National Guard State Active Duty	Military Affairs
30	105/5.683	0424	Illinois Power Agency Trust	Illinois Power
110	979/35	0557	Illinois Prepaid Tuition Trust	Illinois Student Assistance Commission
30	105/5.595	0316	Illinois Prescription Drug Discount Program	Central Management Services
230	5/31.1	0271	Illinois Racing Board Charity	Revenue
230	5/31(i)	0280	Illinois Racing Board Grant	Revenue
40	5/22A-112	0529	Illinois State Board of Investments	Illinois State Board of Investments
20	2605/407	0676	Illinois State Police Projects Trust	State Police
605	10/24	0450	Illinois State Toll Highway Construction	Illinois State Toll Highway Authority
605	10/24	0455	Illinois State Toll Highway Revenue	Illinois State Toll Highway Authority
65	5/8-3-13	0452	Illinois Tourism Tax	Revenue
30	105/6a-6	0359	IMSA Special Purposes Trust	Math and Science Academy
Court Order		0937	Illinois Workers' Compensation Commission Surcharge Escrow	Treasurer
820	305/4(d)	0179	Injured Workers' Benefit	Workers' Compensation Commission
15	505/17	0195	IPTIP Administrative Trust	Treasurer
110	947/80(g)	0773	ISAC Loan Purchase Program Payroll Trust	Illinois Student Assistance Commission

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105	5/3-15.12	0161	ISBE GED Testing	State Board of Education
105	5/21-16	0159	ISBE Teacher Certificate Institute	State Board of Education
20	4027/15	0318	IVPA Special Projects	Violence Prevention Authority
20	105/3(6)	0931	J.J. Wolf Memorial for Conservation Investigation	Natural Resources
40	5/18-148	0787	Judges' Retirement Excess Benefit	Judges' Retirement System
40	5/7-137	0477	Judges' Retirement System	Judges' Retirement System
105	5/5-22	0441	Kaskaskia Commons Permanent	Comptroller
20	860/4	0465	Land and Water Recreation	Natural Resources
225	720/9.07	0858	Land Reclamation	Natural Resources
5	375/10(i)	0193	Local Government Health Insurance Reserve	Central Management Services
30	105/5.240	0189	Local Government Tax	Revenue
70	3610/5.01	0841	Metro East Mass Transit District Tax	Revenue
70	1605/30(c)	0717	Metro-East Park and Recreation District	Revenue
70	210/13	0337	Metropolitan Pier and Exposition Authority Trust	Metropolitan Pier and Exposition Authority
70	210/13f	0941	MPEA Grants	Treasurer
65	5/8-11-8	0868	Municipal Automobile Renting Tax	Revenue
220	5/8-403.1(l)	0650	Municipal Economic Development	Treasurer

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35	636/5-50(i)	0719	Municipal Telecommunications	Revenue
725	175/5	0951	Narcotics Profit Forfeiture	State's Attorneys Appellate Prosecutor
30	150/4	0069	Natural Heritage Endowment Trust	Natural Resources
15	515/1	0831	Natural Resources Restoration Trust	Natural Resources
30	105/5.426	0088	Non-Home Rule Municipal Retailers' Occupation Tax	Revenue
415	5/25c-1	0774	Oil Spill Response	Environmental Protection Agency
5	365/17	0460	Payroll Consolidation	Comptroller
415	5/4(k)	0207	Pollution Control Board State Trust	Environmental Protection Agency
30	230/2(a)	0401	Protest	Treasurer
30	105/5.495	0421	Public Aid Recoveries Trust	Healthcare and Family Services/ Human Services
20	2310/2310-35	0896	Public Health Special State Projects	Public Health
230	5/27(a-5)	0785	Quarter Horse Purse Fund	Racing Board
230	5/15(e)(f)	0248	Racing Board Fingerprint License	Revenue
820	305/7(8)	0685	Rate Adjustment	Treasurer
225	454/20-85	0629	Real Estate Recovery	Financial and Professional Regulation
240	40/35-5	0291	Regulatory	Agriculture
70	3615/4.03	0812	RTA Sales Tax	Revenue
625	5/7-101 & 7-213	0436	Safety Responsibility	Secretary of State

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55	5/5-1006.7	0498	School Facility Occupation Trust	Revenue
820	305/7(f)	0431	Second Injury	Workers' Compensation Commission
15	322/15	0295	Secretary of State Interagency Grant	Secretary of State
625	5/3-402.4	0890	Secretary of State International Registration Plan	Secretary of State
820	305/4a-5	0940	Self-Insurers Security	Workers' Compensation Commission
820	305/4a-6.1	0274	Self-Insurers Administration	Workers' Compensation Commission
215	5/416	0848	Settlement Fund/Illinois Chamber of Commerce v. Filan	Treasurer
30	105/34	0882	Sheffield February 1982 Agreed Order	Emergency Management Agency
40	5/21-109.1	0204	Social Security Administration	Comptroller
30	105/8.25-4	0229	Sports Facilities Tax Trust	Sports Facilities Authority
30	105/5.642	0144	State Board of Education Special Purpose Trust	State Board of Education
20	205/205-415	0602	State Cooperative Extension Service Trust	Agriculture
30	105/5.73	0755	State Employees Deferred Compensation Plan	Central Management Services
40	5/14-135.07	0788	State Employees' Retirement Excess Benefit	State Employees' Retirement System
40	5/14-131	0479	State Employees' Retirement System	State Employees' Retirement System
20	205/205-20	0835	State Fair Promotional Activities	Agriculture

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15	405/10.05 and 10.06	0658	State Off-Set Claims	Comptroller
20	4005/8	0376	State Police Motor Vehicle Theft Prevention Trust	State Police
30	105/34	0932	State Treasurer Court Ordered Escrow	Treasurer
40	5/15-101	0799	State Universities Retirement System	State Universities Retirement System
740	175/8	0703	State Whistleblower Reward and Protection	Attorney General
725	175/5(h)(3)	0525	Statewide Grand Jury Prosecution	Attorney General
30	105/34	0230	Supreme Court Special State Projects	Supreme Court
20	2505/2505- 475	0583	Tax Suspense Trust	Revenue
5	375/6.5(f)	0203	Teacher Health Insurance Security	Healthcare and Family Services
40	5/16-178	0789	Teachers' Retirement Excess Benefit	Teachers' Retirement System
40	5/16-101	0473	Teachers' Retirement System	Teachers' Retirement System
55	5/5-1006.5(a)	0809	Transportation Development Partnership Trust	Transportation
30	105/8(o)	0666	University of Illinois Income Trust	University of Illinois
5	365/7	0827	U.S. Savings Bond-Series EE	Comptroller
765	1025/18	0482	Unclaimed Property Trust	Treasurer
20	2805/2.03	0775	Veterans' Affairs Library Grant	Veterans' Affairs
20	2805/2.03	0501	Veterans' Affairs State Projects	Veterans' Affairs
15	405/10.14	0485	Warrant Escheat	Comptroller

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505	135/5	0651	Watershed Park	Agriculture



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

Chart of Accounts Maintenance and Inquiry

Agency _____ (1) Date _____ (2)
 Address _____ (3)
 Attention _____ (4)

I. Receipt Account Add Delete Estimated Annual Receipts _____
 Account Code _____ Receipts to be deposited into Fund No. _____
 Fund Name _____
 Sources of Receipts _____

II. Expenditure Authority Account Organizational Unit
 (5) Add Delete (6) Add Delete
 Account _____ Account _____
 Expenditures subject to Control based on:
 (7) a) Receipts Yes No If yes, give Receipt Account Number _____
 (8) b) Allotments Yes No
 (9) c) Other (please specify) _____

Expenditures to be made from Fund No. _____ (10) Fund Name _____ (10)
 Suggested Expenditure Authority Account Code _____ (11)

III. Detail Expenditure Object Add Delete Inquiry
 Account to be deleted or inquired about (if known) _____

IV. Description of any Addition, Deletion or Inquiry from Section I, II, or III.

(12)

Signature: _____ (13) Title _____ (14) Date _____ (15)
 _____ (16) Telephone _____ (17)
 Please type or print name

Comptroller Use Only

V. Type of Account	Account Number	Remarks
1. Receipt Account		
Added <input type="checkbox"/> Deleted <input type="checkbox"/>	_____	
2. Expenditure Authority		
Added <input type="checkbox"/> Deleted <input type="checkbox"/>	_____	
3. Organizational Unit		
Added <input type="checkbox"/> Deleted <input type="checkbox"/>	_____	
4. Detail Expenditure Object		
Added <input type="checkbox"/> Deleted <input type="checkbox"/> Inquiry <input type="checkbox"/>	_____	

Approved By _____ Date _____
 Changed By _____ Date _____



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

Chart of Accounts Maintenance and Inquiry

Agency Department of XYZ Date 3/26/04
 Address 123 N. First Street, Springfield, IL 62706
 Attention Jane Doe

I. Receipt Account Add Delete Estimated Annual Receipts _____
 Account Code _____ Receipts to be deposited into Fund No. _____
 Fund Name _____
 Sources of Receipts _____

II. Expenditure Authority Account Organizational Unit
 Add Delete Add Delete
 Account _____ Account _____
 Expenditures subject to Control based on:
 a) Receipts Yes No If yes, give Receipt Account Number _____
 b) Allotments Yes No
 c) Other (please specify) _____
 Expenditures to be made from Fund No. 471 Fund Name Comptroller Federal Training Fund
 Suggested Expenditure Authority Account Code 471-36075-1900-00-04

III. Detail Expenditure Object Add Delete Inquiry
 Account to be deleted or inquired about (if known) _____

IV. Description of any Addition, Deletion or Inquiry from Section I, II, or III.
 This office is the recipient of an additional Federal grant from H.E.W. to administer and distribute TITLE III funds.
 The operating costs of this division and the distributive function will be financed entirely from the above
 requested account.

NEW DIVISION

NEW EXPENDITURE AUTHORITY ACCOUNT

Signature: _____ Title _____ Date _____
 _____ Telephone _____
 Please type or print name

Comptroller Use Only

V. Type of Account	Account Number	Remarks
1. Receipt Account		
Added <input type="checkbox"/> Deleted <input type="checkbox"/>	_____	
2. Expenditure Authority		
Added <input type="checkbox"/> Deleted <input type="checkbox"/>	_____	
3. Organizational Unit		
Added <input type="checkbox"/> Deleted <input type="checkbox"/>	_____	
4. Detail Expenditure Object		
Added <input type="checkbox"/> Deleted <input type="checkbox"/> Inquiry <input type="checkbox"/>	_____	

Approved By _____ Date _____
 Changed By _____ Date _____

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J		1302	Letterheads
1894	Jacks, auto	1289	Lettering
1540	Jacks, screw*	1510	Letter presses*
1391	Janitors' supplies	1510	Letter trays*
1332	Jute--industrial use	1540	Levels, carpenters and masons*
K		1560	Library books
1221	Keys	1899	License plates, automobile
1397	Kettles, ordinary*	1599	Life preservers*
1399	Kindling wood	1540	Lighting systems, portable*
1310	Knitting needles	1223	Lime--building maintenance use
1332	Knitting yard--industrial use	1391	Lime for disinfecting
1397	Knives, household	1223	Limestone for building maintenance use
1395	Knives (small tools): draw, shoe, etc.	1392	Limestone for soil treatment
1229	Knives, sharpening	1332	Linen materials--industrial use
1396	Knives, surgical and medical	1391	Linen, table
L		1392	Linseed oil
1304	Labels, plain	1302	Lithographing office forms
1302	Labels, printed	1392	Livestock supplies
1540	Ladders*	1392	Loam--greenhouse use
1397	Ladies, kitchen and laundry	1224	Lock nuts
1223	Lag screws	1530	Lockers, metal and wooden--institution use*
1350	Lamps, alcohol--laboratory use	1510	Lockers, metal and wooden--office use*
1530	Lamps, electric--institutional use*	1540	Looms, weaving
1510	Lamps, electric--office use*	1310	Lubricants
1233	Land, rental of	M	
1223	Latches: gate, door, etc.	1224	Machine inspection
1540	Lathes*	1540	Machinery: electrical, garage, industrial, metering, road building, shoe, snow removal and woodworking*
1540	Laundry equipment	1398	Mail box
1248	Laundry, institutional (drapes and smocks)	1304	Mail cases, tubes and wrappers
1289	Laundry, personal (wards)	1395	Mallets*
1560	Law books*	1599	Manikin*
1540	Lawn mowers*		
1332	Leather: industrial use		
1304	Ledger (printed, bound)		
1599	Leg irons		
1350	Lenses, microscope and spectacle		

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-
- | | |
|--|--|
| 1540 Manufacturing equipment | 1398 Milk cans |
| 1561 Maps: bound, globe, roller or wall* | 1540 Milking machinery* |
| 1302 Maps (original copy supplied by agency) | 1510 Mimeograph equipment* |
| 1399 Maps: road | 1304 Mimeograph pads |
| 1350 Masks: laboratory and hospital use | 1280 Mimeograph service |
| 1399 Masks, all other | 1304 Mimeograph stencils |
| 1391 Matches | 1350 Mineral water--medicinal use |
| 1394 Mats, chair* | 1360 Mineral water--table use |
| 1397 Mats, door* | 1550 Mirrors (head)* |
| 1530 Mattresses* | 1396 Mirrors (mouth) |
| 1391 Mattress covers and pads | 1530 Mirrors, other* |
| 1332 Mattress material and twine (industrial use) | 1540 Mitre boxes |
| 1395 Mauls | 1540 Mitering machinery* |
| 1397 Measures (household): liquid and linear | 1540 Mixer, concrete* |
| 1540 Measuring tape* | 1510 Mixer and sifting machine (bakery) |
| 1530 Meat blocks (butchers)* | 1530 Mixers, food (household size)* |
| 1397 Meat choppers (hand) | 1540 Mixers, food (institutional size)* |
| 1245 Meat cutting, smoking, etc. | 1510 Modular office equipment - dividers, book shelves, desks, etc.* |
| 1550 Medical and surgical equipment* | 1540 Molds, industrial |
| 1350 Medical and surgical supplies | 1289 Money order |
| 1246 Medical services rendered by non-employees, payment to provider | 1397 Mop, yarn or cotton |
| 1350 Medicine | 1391 Mopheads |
| 1540 Melting pots* | 1550 Mortar and pestle* |
| 1277 Membership dues | 1391 Moth balls |
| 1391 Metal polish | 1521 Motor vehicles: passenger automobiles* |
| 1332 Metal, sheet--industrial or shop use | 1522 Motor vehicles: trucks, tractors and boats |
| 1223 Metal, sheet--maintenance use | 1893 Motor vehicle repairs |
| 1304 Meter charts | 1894 Motor vehicle supplies |
| 1350 Mice--laboratory | 1894 Motor vehicle tires, tubes and other parts and fittings |
| 1304 Microfilm | 1561 Mounted birds and animals |
| 1560 Microfilm of subscriptions for Historical Library* | 1391 Mouse traps |
| 1280 Microfilming | 1205 Moving costs (shipping out) |
| 1550 Microscopes* | |
| 1295 Mileage | |
| 1150 Military pay | |

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PERSONAL SERVICES AND FRINGE BENEFITS

1100 PERSONAL SERVICES

1111 General Assembly Officers and Members
1112 Legislative Per Diem, W-2 Reportable
1113 Elected Officers of the Executive Branch
1115 Other State Officers
1117 Judges and Officers of the Court System

1120 Regular Positions

1121 Deceased Employee Compensation

1122 University Personal Services, Base Salary Payment-Involuntary

Withholding

1123 Employee Uniform Allowance

1124 University Personal Services, Overtime and Lump Sum Salary
Payment – Involuntary Withholding

1127 Agency Payments For Temporary Total Disability

1129 Employee Retirement Contribution Paid by the State

1130 Extra Help

1140 Student, Member or Inmate Compensation

1145 Contractual Payroll Employees

1150 Other Personal Services

1160 RETIREMENT

1161 State Employees Retirement

1162 University Retirement

1163 General Assembly Retirement

1164 Judges' Retirement

1165 Teachers' Retirement

1167 Other Retirement

1168 Employer Contributions for Pension-Limited Scope

1170 SOCIAL SECURITY

1170 Social Security and Medicare Contributions

1175 State Contribution to Social Security and Medicare, Contractual Payroll

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1180 GROUP INSURANCE

- 1180 Employer Contributions for Group Insurance
- 1181 Employer Contributions for Health and Welfare Insurance-Limited Scope
- 1190 Employer Contributions for Other Fringe Benefits-Limited Scope

CONTRACTUAL SERVICES

1200 CONTRACTUAL SERVICES

- 1201 Petty Cash Fund Establishment/Reimbursements
- 1202 Contractual Expense Reimbursement to State Employees and Contractual Payroll Employees
- 1205 Freight by a Commercial Carrier
- 1211 Communications Revolving Fund Consolidation Payments
- 1212 Professional Services Fund Consolidation Payments
- 1213 Statistical Services Revolving Fund Consolidation Payments
- 1214 State Garage Revolving Fund Payments

- 1221 Repair and Maintenance, Furniture, Office and Household Equipment
- 1222 Repair and Maintenance, Aircraft and Boats
- 1223 Repair and Maintenance, Real Property
- 1224 Repair and Maintenance, Machinery and Mechanical Equipment
- 1225 Repair and Maintenance, E.D.P. Equipment
- 1229 Repair and Maintenance, Not Elsewhere Classified

- 1230 In-House Repair and Maintenance, Purchase of Merchandise
- 1231 Rental, Office Equipment
- 1232 Rental, Motor Vehicles
- 1233 Rental, Real Property
- 1234 Rental, Machinery and Mechanical Equipment
- 1235 Rental, E.D.P. Equipment
- 1236 Facilities Management Revolving Fund Payments
- 1237 Rental, Film and Audio/Visual Aids
- 1239 Rental, Not Elsewhere Classified

- 1240 Statistical and Tabulation Services
- 1241 Medical Consultant Fees
- 1242 Auditing and Management Services

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1200 CONTRACTUAL SERVICES (Continued)

- 1243 Book Binding and Processing Services
- 1244 Legal Fees
- 1245 Professional and Artistic Services, Not Elsewhere Classified
- 1246 Hospital and Medical Services, Payments to Providers
- 1247 Institutional Burial Service
- 1248 Building and Ground Maintenance
- 1249 Employee Moving Expenses, Reimbursements to Employees

- 1250 Employee Moving Expenses, Payments to Vendors
- 1251 Gas
- 1252 Electricity
- 1253 Water
- 1254 University Central Plant Services
- 1255 Utilities, Not Elsewhere Classified
- 1256 Pharmaceutical Services
- 1257 Fire Protection Services

- 1261 Postage and Postal Charges
- 1263 Travel and Other Expenses, Contractual Payroll Employee, Payments to Vendors
- 1264 Travel Reimbursements to Contractual Payroll Employees
- 1265 Contractual Employee Participation in Deferred Compensation
- 1266 Court Reporting and Filing Services
- 1268 Combined Settlement/Attorney Payments
- 1269 Legislative Staff Services

- 1271 Surety Bond and Insurance Premiums
- 1272 Travel, Non-State Employee, Payments to Vendors
- 1273 Advertising
- 1274 Registration Fees and Conference Expenses, Payments to Vendors
- 1275 Subscriptions
- 1276 Registration Fees and Conference Expenses, Reimbursements to Employees
- 1277 Association Dues
- 1278 Interviewee Expenses, Reimbursements to Prospective Employees
- 1279 Employee Tuition and Fees

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1200 CONTRACTUAL SERVICES (Continued)

- 1280 Copying, Photographic and Printing Services
- 1281 Interviewee Expenses, Payments to Vendors
- 1282 Royalties
- 1283 University Central Data Processing Services
- 1284 Computer Software
- 1285 Operating Taxes, Licenses and Fees
- 1286 Travel and Expense Reimbursement, Reimbursements to Non-State Employees,
Including Vendors Performing Contractual Services
- 1287 Tort, Settlements and Similar Payments – TAXABLE
- 1288 Tort, Settlements and Similar Payments – NONTAXABLE
- 1289 Contractual Services, Not Elsewhere Classified

1290 TRAVEL

- 1291 In-State Travel, Reimbursements to Employees
- 1292 Out-of-State Travel, Reimbursements to Employees
- 1293 In-State Travel, Payments to Vendors
- 1294 Out-of-State Travel, Payments to Vendors
- 1295 Travel, Mileage Reimbursements to Employees

1296 TRAVEL AND ALLOWANCES FOR COMMITTED, PAROLED AND DISCHARGED
PRISONERS

- 1296 Travel and Allowances for Committed Paroled and Discharged Prisoners

1298 PURCHASE OF INVESTMENTS

- 1298 Purchase of Investments

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TELECOMMUNICATIONS

1700 TELECOMMUNICATIONS

- 1702 Telecommunications Expense Reimbursement to State Employee
- 1710 Repair and Maintenance, Telephone, Data, Radio and Other
Communication Equipment
- 1721 Rental, Telephone Services and Equipment
- 1722 Rental, Data Communication Services and Equipment
- 1723 Rental, Radio Communication Services and Equipment
- 1725 Communications Services Provided Under Tariff
- 1728 Video Conferencing
- 1729 Rental, Other Communication Services and Equipment
- 1730 Parts and Supplies for Telephone, Data and Radio Equipment
- 1740 Answering and Paging Communication Services and Equipment
- 1750 Telephone, Data, Radio and Other Communication Equipment
- 1795 University Central Telecommunication Services
- 1799 Telecommunication Services, Not Elsewhere Classified

OPERATION OF AUTOMOTIVE EQUIPMENT

1800 OPERATION OF AUTOMOTIVE EQUIPMENT

- 1892 Bulk Tires
- 1893 Repair and Maintenance, Automotive Equipment
- 1894 Parts and Fittings, Automotive Equipment
- 1895 Bulk Fuel
- 1896 Gasoline, Oil and Antifreeze
- 1897 University Central Transportation Services
- 1898 Automotive Services, Not Elsewhere Classified
- 1899 Automotive Expenses, Not Elsewhere Classified

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LUMP SUMS AND OTHER PURPOSES

1900 LUMP SUMS AND OTHER PURPOSES

- 1910 Lump-Sum Operations
- 1920 Lump Sum, Operations Excluding Personal Services
 - NOTE: See 4900, 6900 and 7900 for other "lump sum" categories
- 1930 Efficiency Initiative Payments
- 1970 Employee Participant in Dependent Care Assistance Plan
- 1971 Payment For Excessive Deductions in Dependent Care Program
- 1972 Employee Participant in Medical Care Assistance Plan
- 1973 CMS Payroll Deduction Programs
- 1975 Health Insurance Payments for Members
- 1976 Health Insurance Payment Reimbursements to Members - Paid by CMS
- 1977 Life Insurance Payments for Members - Paid by CMS

- 1981 Savings Bond Payments

- 1983 Non-Recurring Refunds and Distributions
- 1984 Commercial/Payroll Consolidation Distribution (COMPTROLLER USE ONLY)
- 1985 State Withholding Tax--Personal Services
- 1986 State Withholding Tax--Contractual Services
- 1987 State Withholding Tax--Resident Lottery Winners
- 1988 State Withholding Tax--Non-Resident Lottery Winners
- 1989 State Withholding Tax--Non-Resident Contractual Services

- 1990 IRS Tax Levy
- 1991 Interest Penalty – Prompt Payment Act
- 1992 Local Government Debt Collection Payments
- 1993 Interfund Cash Transfers
- 1994 Other Interest Penalty - Not Elsewhere Classified

- 1997 Contingencies (Transfers-Out Only)
- 1998 Garnishment, Levy and Assignment Payments

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PERSONAL SERVICES AND FRINGE BENEFITS

1100 PERSONAL SERVICES

Defined by "An Act in relation to State Finance" (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 is 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

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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.

The item 'personal services', when used in an appropriation Act, also includes a payment to reimburse the Department of Central Management Services for temporary total disability benefit payments in accordance with subdivision (9) of Section 405-105 of the Department of Central Management Services Law (20 ILCS 405/405-105).

Beginning July 1, 1993, the item 'personal services' and related line items, when used in an appropriation Act or this Act, shall also mean and include back wage claims of State officers and employees to the extent those claims have not been satisfied from the back wage appropriation to the Department of Central Management Services in the preceding fiscal year, as provided in Section 14b of this Act and subdivision (13) of Section 405-105 of the Department of Central Management Services Law (20 ILCS 405/405-105).

The item 'personal services', when used with respect to State police officers in an appropriation Act, also includes a payment for the burial expenses of a State police officer killed in the line of duty, made in accordance with Section 12.2 of the State Police Act and any rules adopted under that Section.

For State fiscal year 2005, the item 'personal services', when used in an appropriation Act, also includes payments for employee retirement contributions paid by the employer."

- 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**

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- 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." Refer to SAMS Death Benefit Procedure 23.50.20 for further information. **R**
- 1122 University Personal Services, Base Salary Payment - Involuntary Withholding.
University payroll expenditures for recurring base salary and overtime pay for employee non child support involuntary withholdings. **NR**
- 1123 Employee Uniform Allowance.
Compensation to employees as a stipend for uniform maintenance. **NR**
- 1124 University Personal Services, Final Overtime and Lump Sum Salary Payment –
Involuntary Withholding
University payroll expenditures for non-recurring salary pay, including final overtime and lump sum payments, for employee child support and non child support involuntary withholdings. **NR**
- 1127 Agency Payments For Temporary Total Disability.
Payments by State agencies to the Workers' Compensation Revolving Fund where the employing agency has denied employment terms of a physician's modified work release. **NR**
- 1129 Employee Retirement Contribution Paid by the State.
Additional employee compensation made by the State, on behalf of qualifying employees, representing the employees' share of retirement costs. **NR**
- 1130 Extra Help.
Compensation of employees performing work of a short-term or seasonal nature, ordinarily at a rate per period of time (hour, day, week, or month). Fees and per diem or

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per-job payments for services rendered by non-employees should not be charged to this account, but to the appropriate "Contractual Services" account. **NR**

- 1140 Student, Member or Inmate Compensation.
Compensation of students at tax-supported educational institutions, of State wards at Veterans' or welfare institutions, and of inmates of State correctional institutions. **NR**
- 1145 Contractual Payroll Employees.
Compensation paid to individuals who perform personal services for the State pursuant to a contract with the individual (either oral or written) and deemed "employees" under IRS regulations. Object does not include payments for personal services to individuals hired pursuant to an employment code, where payments are made on a regular payroll voucher. **NR**
- 1150 Other Personal Services.
Compensation of employees which cannot be classified in another more specific personal services account, including compensation of members of the Illinois National Guard, Naval and Reserve Militia for services during periods of active duty. **NR**
- 1160 RETIREMENT
- 1161 State Employees Retirement.
Payments by the State for its share of contributions to the State Employee Retirement System. **NR**
- 1162 University Retirement
Payments by the State for its share of contributions to the University Retirement System. **NR**
- 1163 General Assembly Retirement.
Payments by the State for its share of contributions to the General Assembly Retirement System. **NR**
- 1164 Judges' Retirement.
Payments by the State for its share of contributions to the Judges Retirement System. **NR**
- 1165 Teachers' Retirement.
Payments by the State for its share of contributions to the Teachers Retirement System. **NR**

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- 1167 Other Retirement.
Payments by the State, for employees of local governments whose salaries are an obligation of the State, for its share of contributions to a retirement fund. Includes reimbursement to Cook County for contributions to County Employees and Officers Annuity and Benefit Fund. **NR**
- 1168 Employer Contributions for Pension-Limited Scope.
Payments by the State for pension costs pursuant to the Illinois Fringe Benefit Portability and Continuity Act (820 ILCS 190/1). **NR**
- 1170 SOCIAL SECURITY
- 1170 Social Security, and Medicare Contributions.
Payments by the State for the employer share of Social Security, and Medicare (FICA) taxes. **NR**
- 1175 State Contributions to Social Security and Medicare - Contractual Payroll.
Payments by the State for the employer share of Social Security and Medicare contributions for contractual employees. **NR**
- 1180 GROUP INSURANCE
- 1180 Employer Contributions for Group Insurance.
Payments by State agencies for life and medical insurance costs. **NR**
- 1181 Employer Contributions for Health and Welfare Insurance-Limited Scope.
Payments by the State for health and welfare insurance costs pursuant to the Illinois Fringe Benefit Portability and Continuity Act (820 ILCS 190/1). **NR**
- 1190 Employer Contributions for Other Fringe Benefits-Limited Scope.
Payments by the State for other fringe benefits costs pursuant to the Illinois Fringe Benefit Portability and Continuity Act (820 ILCS 190/1). **NR**

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CONTRACTUAL SERVICES

1200 CONTRACTUAL SERVICES

Defined by "An Act in relation to State Finance" (30 ILCS 105/15a) as follows:

"The item 'contractual services', when used in an appropriation act, means and includes: (a) Expenditures incident to the current conduct and operation of an office, department, board, commission, institution or agency for postage and postal charges, surety bond premiums, publications, subscriptions, office conveniences and services, exclusive of commodities as herein defined; (b) Expenditures for rental of property or equipment, repair or maintenance of property or equipment including related supplies, equipment, materials, services, replacement fixtures and repair parts, utility services, professional or technical services, moving expenses incident to a new State employment, and transportation charges exclusive of 'travel' as herein defined; (c) Expenditures for the rental of lodgings in Springfield, Illinois and for the payment of utilities used in connection with such lodgings for all elected State officials, who are required by Section 1, Article V of the Constitution of the State of Illinois to reside at the seat of government during their term of office; (d) Expenditures pursuant to multi-year lease, lease-purchase or installment purchase contracts for duplicating equipment authorized by Section 5.1 of 'The Illinois Purchasing Act', approved July 11, 1957, as now or hereafter amended; (e) Expenditures of \$5,000 or less per project for improvements to real property which, except for the operation of this Section, would be classified as 'permanent improvements' as defined in Section 21, (f) Expenditures pursuant to multi-year lease, lease-purchase or installment purchase contracts for land, permanent improvements or fixtures, (g) Expenditures for facilities management, communication, information technology, and professional services provided by the Department of Central Management Services pursuant to the Department of Central Management Services Law of the Civil Administrative Code of Illinois.

The item 'contractual services' does not, however, include any expenditures included in 'operation of automotive equipment' as defined in Section 24.2.

The item 'contractual services' does not include any expenditures for professional, technical, or other services performed for a State agency under a contract executed after July 1, 1992 by a person who was formerly employed by that agency and has received any early retirement incentive under Section 14-108.3 or 16-133.3 of the Illinois Pension Code based on retirement before 1993, unless the official or employee executing the contract on behalf of the agency has certified that the person performing the services either (i) possesses unique expertise, or (ii) is essential to the operation of the agency. This certification must be filed with the Office of the

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Auditor General prior to the execution of the contract, and shall be made available by that Office for public inspection and copying. The item ‘contractual services’ does not include any expenditures for professional, technical, or other services performed for a State agency under a contract executed after the effective date of this amendatory Act of the 92nd General Assembly by a person who has received any early retirement incentive under Section 14-108.3 or 16-133.3 of the Illinois Pension Code based on retirement in 2002 or later. A contract not payable from the contractual services item because of this paragraph shall not be payable from any other item of appropriation. For the purposes of this paragraph, the term ‘agency’ includes all offices, boards, commissions, departments, agencies, and institutions of State government.”

- 1201 Petty Cash Fund Establishment/Reimbursements.
Payments made to petty cash fund custodians reporting reimbursements for Comptroller approved expenditures, individually less than \$49.99, or for the establishment or increase of a petty cash fund. **NR**
- 1202 Contractual Expense Reimbursement to State Employees and Contractual Payroll Employees.
Payments to reimburse a state employee for expenditures in connection with Official State business provided the employee adequately accounted for the expenses. Reimbursements are limited to expenses chargeable to a contractual service line. All other reimbursements should be charged directly to the detail object code covering the goods or services performed. Examples include: reimbursements for educational exhibits; catering services; copying services and equipment rental. This code is not used for reimbursement to State Employees for moving or relocation expenses (1249) or travel reimbursement to Contractual Payroll Employees (1264) or registration fees and conference expenses (1276). **NR**
- 1205 Freight by a Commercial Carrier.
Charges for shipment out of any kind of property by a commercial carrier. Delivery of mail is chargeable to 1261, and moving/relocation services are chargeable to 1289. In the case of equipment or commodity purchases and rental of equipment, the total delivered cost including freight is chargeable to the account covering such purchases. **NR**
- 1211 Communications Revolving Fund Consolidation Payments.
Payments for goods and services pursuant to the consolidation of Communication Managers, Graphic Artists, and Web Content Managers by the Department of Central Management Services and billed by the Communication Revolving Fund. **NR**

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- 1212 Professional Services Fund Consolidation Payments.
Payments for goods and services pursuant to the consolidation of Internal Auditors and Legal staff by the Department of Central Management Services and billed by the Professional Services Fund. **NR**
- 1213 Statistical Services Revolving Fund Consolidation Payments.
Payments for goods and services pursuant to the consolidation of Information Technology Infrastructure by the Department of Central Management Services and billed by the Statistical Services Revolving Fund. **NR**
- 1214 State Garage Revolving Fund Payments.
Payments for vehicle usage fees, including lease, repair and maintenance, provided by the Department of Central Management Services and billed by the State Garage Revolving Fund. **NR**
- 1221 Repair and Maintenance, Furniture, Office, and Household Equipment.
Charges for contractual repair or routine service of equipment such as typewriters, Dictaphones, adding and calculating machines, fans, desks, chairs, televisions, refrigerators, water coolers, vacuum cleaners, kitchen appliances, and postage meter machines. **R**
- 1222 Repair and Maintenance of Aircraft and Boats.
Charges for contractual repair or routine service of aircraft and boats. **R**
- 1223 Repair and Maintenance, Real Property.
Charges for contractual repair or maintenance of buildings and other structures, roads, fixed plant equipment (fixtures) such as boilers and water heaters, and land. Examples of repair and maintenance projects are painting, papering, glazing, repaving, and the replacement of worn out or damaged fixtures such as fixed lighting, toilets and other major plumbing components, furnaces, boilers, air conditioners, water heaters, fuse boxes, circuit breakers, elevators, major electrical components, draperies and drapery rods, and attached carpeting. Charges for new construction, additions, remodeling, renovation, or new fixtures must use the appropriate permanent improvement expenditure object code (6600 series) regardless of whether or not the project exceeds \$5,000. **R**
- 1224 Repair and Maintenance, Machinery and Mechanical Equipment.
Charges for contractual repair or maintenance of machinery and mechanical equipment (exclusive of on-road motor vehicles - account 1893) such as electronic equipment, industrial and shop machinery, off road motor vehicles and machinery such as snowplows and farm equipment, tools, instruments, and apparatus. **R**

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1225 Repair and Maintenance, EDP Equipment.
Charges for contractual repair or routine service of Electronic Data Processing Equipment such as main frame computers, word processors, personal computers, and terminals. **R**

1229 Repair and Maintenance, Not Elsewhere Classified.
Charges for contractual repair or routine maintenance of items other than those classified above such as clothing, shoes, athletic, playground and recreational equipment, fire extinguishers, scientific instruments and apparatus for hospital, medical, dental, laboratory, scientific testing, and engineering uses, musical instruments, radios and phonographs, photographic equipment, barber and beauty culture equipment, and firearms. **R**

NOTE: THE ABOVE DETAIL OBJECTS FOR REPAIR AND MAINTENANCE MUST BE USED WHERE THE LABOR AND MERCHANDISE (SUPPLIES, EQUIPMENT, MATERIALS, REPLACEMENT FIXTURES, AND REPAIR PARTS) ARE FURNISHED BY THE SAME OUTSIDE CONTRACTOR.

1230 In-House Repair and Maintenance, Purchase of Merchandise, Minor Permanent Improvement Projects.
Charges for the direct purchase of supplies, equipment, materials, replacement fixtures and repair parts in connection with the repair and maintenance of real and personal property or permanent improvement projects not exceeding \$5000 where the labor will be performed by the agency's employees. Also included are purchases of merchandise stored for later use on as needed basis regardless of whether the labor is to be performed by an agency's employees or a different vendor. NOTE: Only purchases of equipment incorporated into and becoming a part of the property repaired can be charged to this detail object. Tools used in repair and maintenance must be charged to 1540 or 1395. **NR**

1231 Rental, Office Equipment.
Charges for rent of typewriters, postage meters, adding or calculating machines, or other office equipment. If the rental agreement includes removal and installation or repair and maintenance services, which are not separately billed, the total rental cost is chargeable to this account. However, if such services are separately billed, they should be charged to account 1221. **R**

1232 Rental, Motor Vehicles.
Charges for hire or conveyance - passenger automobile, bus, aircraft, boats or truck - including where incident to such rental, the service of a driver. For the rental of motor

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vehicles on a continuing basis not for specific incidents of travel but for use on an as needed basis including payments made by State agencies directly to the State Garage Revolving Fund. However, auto rental, when in a travel status, is chargeable to the appropriate travel detail object code when for specific incidents of travel. **R**

- 1233 Rental, Real Property.
Charges for rent of office, storage, garage, dock, or other building space, and for rental of land and parking space. If incurred in connection with the data processing or telecommunications operations, and a specific EDP or Telecommunication appropriation is received, see accounts 1683 and 1722. **R**
- 1234 Rental, Machinery and Mechanical Equipment.
Charges for the rental of machinery and mechanical equipment, such as industrial or shop machinery and tools, and electronic equipment. **R**
- 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**
- 1236 Facilities Management Revolving Fund Payments.
Payments for goods and services pursuant to the consolidation of Facility Management administered by the Department of Central Management Services and billed by the Facilities Management Revolving Fund. **NR**
- 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**

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- 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**
- 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. This code is NOT used for combined settlement/attorney payments (1268). **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 witnesses, engineering and payments to interpreters or entertainers. **R**
- 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**

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- 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**
- 1248 Building and Ground Maintenance.
Charges for services rendered, other than by State employees, for such purposes as waste removal, janitorial services, cleaning of buildings, laundry and towel-supply services, extermination services, detective and guard services. Ground maintenance services include items such as tree trimming, dirt hauling and spreading. **R**
- 1249 Employee Moving Expenses, Reimbursements to Employees.
Payments to reimburse State employees for moving expenses incident to new State employment or to reimburse relocated current employees. Includes lodging, per diem reimbursements, and mileage if not chargeable to Travel, detail object 1291, 1292 or 1295. [Tax Note: All employer reimbursements of employee moving expenses must be reported on the employee's Form W-2. Beginning January 1, 1994, qualified moving expenses-transportation of household goods and lodging/travel expenses for the move to the new residence - may be reimbursed as nontaxable Section 132 fringe benefits, provided the relocation plan is an accountable plan. In addition, the commuting distance between the new work location and former residence must increase by at least 50 miles. Reimbursements under nonaccountable plans and nonqualified moving expenses, such as temporary lodging, are taxable as wages and subject to withholding and FICA. Consult IRS publications for further information.] **NR**
- 1250 Employee Moving Expenses, Payments to Vendors.
Moving expenses paid **DIRECTLY TO VENDORS** on behalf of new State employees or relocated current employees. Includes lodging, meals, and transportation costs if not chargeable to Travel, detail object 1293 or 1294. [Tax Note: Employer-paid employee moving expenses must be reported on the employee's Form W-2 and may be taxable. Refer to detail object 1249 for further information.] **R**
- 1251 Gas.
Charges for gas furnished by public utilities. However, when a public utility furnishes repair and maintenance services, rents or sells equipment to the State, the associated charges should be separately billed and charged to the account which would be used if such services or equipment were provided by any other contractor or vendor. **NR**

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- 1252 Electricity.
Charges for electric power furnished by public utilities. However, when a public utility furnishes repair and maintenance services, rents or sells equipment to the State, the associated charges should be separately billed and charged to the account which would be used if such services or equipment were provided by any other contractor or vendor. **NR**
- 1253 Water.
Charges for water furnished by public utilities. However, when a public utility furnishes repair and maintenance services, rents or sells equipment to the State, the associated charges should be separately billed and charged to the account which would be used if such services or equipment were provided by any other contractor or vendor. **NR**
- 1254 University Central Plant Services.
Payments by a university to a central service organization to include all expenses relating to the maintenance of the university's buildings and physical plant. **NR**
- 1255 Utilities, Not Elsewhere Classified.
Charges for utilities not chargeable to other accounts, such as sewage and steam or metered heat. **NR**
- 1256 Pharmaceutical Services.
Payments to pharmacies for prescription drugs. **NR**
- 1257 Fire Protection Services.
Charges incurred for fire protection services from local fire departments. **NR**
- 1261 Postage and Postal Charges.
Charges for postage stamps, stamped envelopes, stamped postal cards, postage meter setting and postal permit deposits, and postal registry and insurance fees. (Including postage meter verification). According to 30 ILCS 500/25-35B, individuals cannot purchase postage stamps. Stamps must be procured through the Department of Central Management Services. When purchasing meter postage, the location & number of the postage meter should be included in the voucher description field. **NR**
- 1263 Travel and other expenses, Contractual Payroll Employee, Payments to Vendors.
Payments made **DIRECTLY TO VENDORS** on behalf of Contractual Payroll Employees (as defined by detail object code 1145) for any expenditure directly incident to travel or other incidental expenses in connection with official State business. This code is **NOT** used for reimbursements to contractual payroll employees (1202) or reimbursement to Contractual Payroll Employees for travel (1264). **R**

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- 1264 Travel Reimbursements to Contractual Payroll Employees.
Payments to reimburse a contractual payroll employee (as defined by detail object code 1145) for any expenditures directly incident to travel in connection with official State business. All travel reimbursements must be processed on a standard C-10 form. All other contractual expense reimbursements should be charged to detail object 1202. **NR**
- 1265 Independent Contractor Participation in Deferred Compensation.
For commercial voucher processing where the independent contractor has elected to participate in the State Deferred Compensation Plan. **R**
- 1266 Court Reporting and Filing Services.
Charges for services of court reporting agencies or individual non-employees in recording and transcribing hearings, meetings or other official State proceedings. Also included charges for filing service, and court costs but does not include such costs incident to legal proceedings as the printing of briefs or hearing records, which should be charged to account 1302. **R**
- 1268 Combined Settlement/Attorney Payments.
Combined settlement/attorney payments made to an attorney and client when the attorney's fees cannot be determined. This detail object code is used when permission has been granted from the Office of the Attorney General to use a 1200 line when the agency does not have a tort line. 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**
- 1269 Legislative Staff Services.
Charges for services provided by individual non-employees in performing legislative services in either a professional or clerical capacity, i.e., legislative aides, legislative assistants, secretarial and other clerical services. **R**
- 1271 Surety Bond and Insurance Premiums.
Charges incurred by the State for fidelity and other insurance policies. However, mail insurance fees are chargeable to account 1261, insurance of goods in transit is chargeable to account 1205, and automobile insurance is chargeable to account 1899. **NR**
- 1272 Travel and Other Expenses, Non-State Employees, Payments to Vendors.
Payments made **DIRECTLY TO VENDORS** on behalf of non-state employees for costs incurred incident to travel or other incidental expenses in connection with official State

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business. Excludes reimbursements to non-state employees; refer to detail object 1286 for instructions concerning the proper detail object to charge reimbursements. **R**

- 1273 Advertising.
Charges for advertising and the publication of official legal notices. **R**
- 1274 Registration Fees and Conference Expenses, Payments to Vendors.
Payments **DIRECTLY TO VENDORS** for registration fees and conference expenses incurred by State employees while attending conferences, seminars, or conventions representing official State business. Unless prohibited by specific travel regulations, payments to vendors for normal travel expenses and registration fees which are \$50 or less are properly charged to Travel, detail object 1293 or 1294. **R**
- 1275 Subscriptions.
Charges for publications and subscriptions to newspapers, periodicals, newsletters, journals, directories (limited life span), or other publications which are issued periodically. Excludes periodicals and subscriptions used in library operations (1560) and charitable "subscriptions" or contributions of any kind which cannot be paid from State funds without special legislative action. **NR**
- 1276 Registration Fees and Conference Expenses, Reimbursements to Employees.
Payments to reimburse State employees for registration fees and conference expenses incurred while attending conferences, seminars, or conventions representing official State business. Unless prohibited by specific travel regulations, reimbursements for normal travel expenses and registration fees which are \$50 or less are properly charged to Travel, detail object 1291 or 1292. **NR**
- 1277 Association Dues.
Charges for membership in professional organizations for State agencies or employees in the State's behalf. **R**
- 1278 Interviewee Expenses, Reimbursements to Prospective Employees.
Payments to reimburse prospective State employees for travel, food, lodging, and other costs incurred incident to employment interviews with State agencies, provided the prospective employee adequately accounted for the expenses. Such accounting must include written substantiation of the actual expenses with appropriate documentation (receipts, canceled checks, bills). Includes reimbursements for interviewee meals paid by State employees. Reimbursements for which an adequate accounting is not made and payments to vendors on behalf of interviewees should be charged to detail object 1281. **NR**

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- 1279 Employee Tuition and Fees.
Payments made direct to educational institutions or to reimburse employees for tuition and related educational fees for employment related courses and studies **NR**
- 1280 Copying, Photographic and Printing Services.
Contractual charges for taking, developing or printing pictures; for Photostat, blueprint, typesetting, mimeographing or duplicating and reproduction services (includes incidental costs of material used by the person providing such services, whether or not shown separately on the invoice). **R**
- 1281 Interviewee Expenses, Payments to Vendors.
Payments made **DIRECTLY TO VENDORS** on behalf of prospective State employees, and reimbursements to interviewees for which an adequate accounting has **NOT** been made, for costs incurred incident to employment interviews with State agencies, including travel, food, and lodging. Payments directly to interviewees for which an adequate accounting has been made should be charged to detail object 1278. Refer to detail object 1278 for further information concerning accountable reimbursements. **R**
- 1282 Royalties.
Charges incurred by State agencies for royalties. **R**
- 1283 University Central Data Processing Services.
Payments by a university to a central service organization to include all expenses relating to data processing services performed for the university by the service organization. **NR**
- 1284 Computer Software.
Charges incurred for the purchase, lease, license, and maintenance of computer software. These costs include payments for software upgrades and contractual payments to vendors to maintain and/or improve computer software. **NR**
- 1285 Operating Taxes, Licenses and Fees.
Charges for operating taxes, licenses and fees incurred by an agency's operation. Examples are: Food Services, license fees, notary bond, inspection fees, and legal certificates such as parking permits, passports and birth certificates.
Note: Payments for royalties should be charged to detail object 1282. **NR**
- 1286 Travel and Expense Reimbursement, Reimbursements to Non-State Employees, Including Vendors Performing Contractual Services.
Payments to reimburse a **NON-STATE EMPLOYEE**, including a vendor performing contractual services, for any expenditure directly incident to travel or other related

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expenses in connection with official State business provided the non-state employee adequately accounted 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**

1287 Tort, Settlements and Similar Payments – TAXABLE.

Payments of claims for a wrong committed upon a person or his/her property not related to a contractual obligation and permission has been granted from the Office of the Attorney General when the agency does not have a tort line. This is to be used for taxable payments to an injured party (or designee). Refer to the United States Internal Revenue Service Publication 525 for information on taxable and nontaxable court awards and damages. This code is NOT used for attorney payments (1244) or combined settlement/attorney payments (1268). **R**

1288 Tort, Settlements and Similar Payments – NONTAXABLE.

Payments of claims for a wrong committed upon a person or his/her property not related to a contractual obligation and permission has been granted from the Office of the Attorney General when the agency does not have a tort line. This is to be used for non-taxable payments to an injured party (or designee). Refer to the United States Internal Revenue Service Publication 525 for information on taxable and nontaxable court awards and damages. This code is NOT used for attorney payments (1244) or combined settlement/attorney payments (1268). **NR**

1289 Contractual Services, Not Elsewhere Classified.

Charges for services rendered by non-employees which cannot reasonably be paid from any other account under "Contractual Services." Miscellaneous services not subject to precise classifications may be charged to this account. Examples are: charges for educational exhibits; catering services; lettering of doors or other equipment; sign-painting; payment of bonus commissions to lottery agents and information, clipping and address services. **R**

1290 TRAVEL

Defined by "An Act in relation to State Finance" (30 ILCS 105/16) as follows: "The item 'travel' when used in an appropriation act, shall include any expenditure directly incident to official travel by State officers, commission members and employees or by wards or charges of the State, involving reimbursement to travelers, or direct payment to private agencies providing transportation or related services."

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- 1291 In-State Travel, Reimbursements to Employees.
Includes all reimbursements of transportation, mileage, lodging, meals, and other reimbursable expenses incurred by state officers and employees that traveled within the State of Illinois in connection with official state business, as provided by applicable travel regulations. **NR**
- 1292 Out-of-State Travel, Reimbursements to Employees.
Includes all reimbursements of transportation, mileage, lodging, meals, and other reimbursable expenses incurred by state officers and employees that traveled outside the State of Illinois in connection with official state business, as provided by applicable travel regulations. **NR**
- 1293 In-State Travel, Payments to Vendors.
Includes all payments made directly to vendors providing services to state officers and employees traveling within the State of Illinois in connection with official state business, as provided by applicable travel regulations. Chargeable to this account are payments to hotels and motels, auto rental businesses, and common carriers such as trains, planes, and buses. Also chargeable to this account are payments made to the Air Transportation Revolving Fund and the State Garage Revolving Fund when incident to official state travel. **R**
- 1294 Out-of-State Travel, Payments to Vendors.
Includes all payments made directly to vendors providing services to state officers and employees traveling outside the State of Illinois in connection with official state business, as provided by applicable travel regulations. Chargeable to this account are payments to hotels and motels, auto rental businesses, and common carriers such as trains, planes, and buses. Also chargeable to this account are payments made to the Air Transportation Revolving Fund and the State Garage Revolving Fund when incident to official state travel. **R**
- 1295 Travel, Mileage Reimbursements to Employees.
Payments for reimbursements of mileage expenses incurred by state officers and employees who traveled in connection with official state business, as provided by applicable travel regulations. **NR**
- 1296 TRAVEL AND ALLOWANCES FOR COMMITTED, PAROLED AND DISCHARGED PRISONERS
Payments for travel and expense allowances for committed, paroled and discharged prisoners. **NR**

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1298 PURCHASE OF INVESTMENTS

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

COMMODITIES

1300 COMMODITIES

Defined by "An Act in relation to State Finance" (30 ILCS 105/15b) as follows:

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

1302 PRINTING.

Defined by "An Act in relation to State Finance" (30 ILCS 105/15c) as follows:

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

1303 Revenue Stamps.

Charges (incurred only by the Department of Revenue) for real estate and cigarette revenue stamps. **NR**

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- 1304 Office and Library Supplies.
Charges for office machine supplies such as typewriter ribbons, stencils, mailing supplies for office use and such items for office or libraries as pencils, ink, and disposable ash trays. If incurred in connection with the EDP or Telecommunications operations, and a specific EDP or Telecommunication appropriation is received, see accounts 1685 and 1730. **NR**
- 1308 Educational and Instructional Materials and Supplies.
Charges incurred for the purchase of consumable educational materials such as chalk, paper, pencils, art supplies, and other commodities for instructional purposes. Charges incurred for non-consumable items such as blank video tapes, films, games, books, etc. must be charged to 1561 or 1398. **NR**
- 1310 Mechanical Supplies.
Charges for the acquisition of such commodities as: abrasives, alcohol, acids, soda ash and other chemicals for mechanical use, and gases for welding. All items should be classified under this account, even though used in connection with industries or shops. **NR**
- 1314 License Plates.
Charges for manufacture and delivery of license plates for automobiles and other vehicles. **NR**
- 1332 Industrial and Shop Materials.
Charges for the acquisition of materials fabricated into a finished commodity or item of equipment, whether in connection with a shop activity supported by a working fund, in connection with a shop activity supported by some other State fund. Covers textile, metal, leather, and lumber materials; wood and other vegetable fibers; dyes, chemicals and paints; and incidental materials such as twine, thread, yarn, tacks and nails, buttons and other fasteners, and the leather bindings, when purchased for fabrication in an industry or shop. Supplies consumed in such industries or shops should be charged to such other "Commodities" accounts as is appropriate. **NR**
- 1335 Rock Salt, Calcium Chloride and Abrasives.
Charges for the acquisition of rock salt and calcium chloride which are used on public roads, facility grounds and sidewalks for melting ice and snow. Includes charges for abrasives which are used on icy roads for safety purposes. **NR**

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- 1341 Coal and Coke.
Charges for the acquisition of coal or coke, including related freight or switching charges, whether or not separately invoiced. **NR**
- 1342 Fuel Oil and Bottled Gas.
Charges for the acquisition of oil or bottled gas for use as fuel in power or heating plants or oil stoves, including related freight or switching charges, whether or not separately invoiced. Motor fuel for vehicle or stationary gasoline engines, however, is chargeable to account 1345. **NR**
- 1345 Gasoline and Oil for Off-Road Equipment.
Includes charges for gas, motor fuel, oil, and anti-freeze used in the operation of State-owned off-road motor vehicles and machinery. **NR**
- 1350 Medical, Scientific and Laboratory Supplies.
Charges for the acquisition of consumable supplies used for medical, surgical, pharmaceutical, and laboratory purposes. Such supplies include: drugs and chemicals, livestock serums and other veterinary supplies, X-ray films, experimental laboratory animals and food therefore, bandages and dressing; consumable glass items, including test tubes, beakers, bottles, probes, and masks; trays; corrective medical appliances purchased for use of State wards, including supporters, elastic hose, eyeglasses, hearing aids, and crutches; and parts for such appliances. **NR**
- 1360 Food Supplies.
Charges for the acquisition of food and condiments for human consumption including related freight charges, whether or not separately invoiced. Animals purchased for immediate slaughter are chargeable to this account, but livestock for breeding or dairy purposes should be charged to account 1570. Forage for livestock is chargeable to account 1392; food for experimental laboratory animals is paid from account 1350. **NR**
- 1370 Wearing Apparel.
Uniforms and other wearing apparel of all kinds, including shoes and overshoes. **NR**
- 1391 Household, Laundry and Cleaning Supplies.
Charges for the acquisition of consumable kitchen, laundry, and janitor supplies. Includes the cost of: cosmetics, toiletries, and related consumable items of personal care; soaps, cleaning compounds and fluids, and polishes; insecticides and household disinfectants; paper towels and ice; cans, jars, bottles, and lids for canning operations. **NR**

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1392 Forage and Farm and Garden Supplies.

Charges for the acquisition of consumable supplies primarily or solely for farm, garden, or greenhouse use. Includes the cost of: forage and other livestock foods; seeds and seedlings; fertilizers and soil foods; loam for greenhouse use; horseshoes.

However, parts and fittings for farm equipment (other than motor vehicles) should be charged to account 1224. **NR**

1393 University Central Supply Services.

Payments by a university to a central service organization to include all expenses related to providing the university with necessary supplies. **NR**

1394 Office and Library Equipment, Not Exceeding \$100.

Charges for the acquisition of office and library "equipment" having a unit value not in any instance exceeding \$100. Including scissors, pen sets, pencil sharpeners, staplers, extension cords, letter boxes, ash trays, waste baskets, chair pads, desk pads, etc., but does not include expenditures for library books or items included in permanent improvements, operation of automotive equipment and telecommunications services and does not include any expenditure for replacement fixtures or repair parts in connection with the repair and maintenance of equipment. **NR**

1395 Small Tools, Not Exceeding \$100.

Charges for the acquisition of small tools having a unit value not in any instance exceeding \$100. Includes hammers, screwdrivers, wrenches, rakes, funnels, brushes, etc., but not items properly included in operation of automotive equipment and telecommunications services. **NR**

1396 Medical, Scientific and Laboratory Equipment, Not Exceeding \$100.

Charges for the acquisition of medical, scientific and laboratory equipment having a unit value not in any instance exceeding \$100. Includes reusable equipment such as instruments, pans, test tubes, test tube baskets, trays, etc., but does not include any expenditures for replacement fixtures or repair parts in connection with the repair and maintenance of equipment. **NR**

1397 Household, Laundry and Cleaning Equipment, Not Exceeding \$100.

Charges for the acquisition of household, laundry and cleaning equipment having a unit value not in any instance exceeding \$100. Includes kitchen pans, crockery, utensils and household-size appliances, etc., but not items properly included in operation of automotive equipment and telecommunications services and does not include any

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expenditure for replacement fixtures or repair parts in connection with the repair and maintenance of equipment. **NR**

1398 Equipment, Not Elsewhere Classified, Not Exceeding \$100.
Charges for the acquisition of equipment having a unit value not in any instance exceeding \$100 which is not properly chargeable to any other "Equipment, Not Exceeding \$100" account. Includes sports equipment, games, handcuffs, etc., but not items properly included in permanent improvements, operation of automotive equipment and telecommunications services and does not include any expenditures for replacement fixtures or repair parts in connection with the repair and maintenance of equipment. **NR**

1399 Commodities, Not Elsewhere Classified.
Charges for the acquisition of consumable supplies not properly chargeable to any other "Commodities" account. Includes the cost of packing materials, cartons, and wrappers; recreational supplies, including cigars, cigarettes, and tobacco; photographic and musical supplies; ammunition and explosives; badges; items purchased for resale in gift shops or at fairs. **NR**

EQUIPMENT

1500 EQUIPMENT (exceeding \$100 except for 1560 - library books)

Defined by "An Act in relation to State Finance" (30 ILCS 105/20) as follows:

"The item 'equipment', when used in an appropriation act, shall mean and include all expenditures for library books, and expenditures, having a unit value exceeding \$100, for the acquisition, replacement or increase of visible tangible personal property of a non-consumable nature, including livestock, whether by purchase, lease-purchase or installment purchase contract. In addition, the 'option price' under a bona fide lease with option to purchase is properly payable from the item 'equipment'.

The item 'equipment' does not include expenditures pursuant to multi-year lease, lease-purchase or installment purchase contracts for duplicating equipment authorized by Section 5.1 of 'The Illinois Purchasing Act', approved July 11, 1957, as now or hereafter amended, and does not include any expenditure in connection with the repair, maintenance or improvement of real property."

1510 Office Furniture and Equipment.
Charges for the acquisition of durable personal property for office use, at delivered price including transportation and assembling/installation costs. Includes not only equipment

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uniquely suited to office use: typewriters, mimeograph, multigraph, Photostat, and bookkeeping machines, card index and file cabinets, but also equipment and furniture suitable either for office or other use, when actually purchased for office use, such as: bookcases, chairs and tables, electric fans, ash stands, clothes lockers and clothes tress, moveable carpets and rugs, draperies, and table lamps but does not include fixtures (See 11.50.30, 54 of 54). **NR**

1515 EDP Equipment.

When no specific appropriation is received for the purposes of EDP operation, this account should be used for charges for the acquisition of durable equipment for EDP use, at delivered price including transportation costs. Includes such equipment as: computers, key-punch machines, terminals, desks, chairs, files and other equipment for the use of EDP personnel. **NR**

1521 Passenger Automobiles.

Charges for the acquisition, at delivered price including transportation costs, of passenger automobiles and accessories or equipment, including automobile radios. **NR**

1522 Motor Vehicles Other Than Passenger Automobiles.

Charges for the acquisition, at delivered price including transportation costs, for motor trucks, airplanes, boats, and accessories or equipment and of truck chassis or bodies for assembly of completed trucks. **NR**

1530 Household Equipment and Furnishings.

Charges for the acquisition, at delivered price including transportation and assembling/installation costs, or: furniture and furnishings except that purchased specifically for office use (account 1540); and such equipment as household-size kitchen appliances, refrigerators, water coolers and vacuum cleaners, but not including fixtures (See 11.50.30, 54 of 54). Beds, springs and inner-spring or rubber mattresses are considered equipment in this account, but bed linens, blankets and pillows are chargeable as commodities to account 1391.

Heavy power-driven kitchen and laundry equipment of institutional size are chargeable as machinery to account 1540, and pianos, phonographs, and ordinary radio receiving sets should be charged to account 1599. **NR**

1540 Machinery, Implements and Major Tools.

Charges for the acquisition at delivered price including transportation costs, of: Implements and tools of significant unit value and all power-driven machinery except

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family-size household appliances (account 1530), or equipment items for laboratory or other scientific use (account 1550).

Where the vendor connects or installs machinery acquired by the State, the costs of such connection or installation, whether or not shown separately on the invoice, is also chargeable to account 1540. Fixtures must not be charged to this account. (See 11.50.30, 54 of 54).

Fixed machinery acquired by the State as part of a structure which it purchases or has erected by contract, is chargeable to account 6621. **NR**

1550 Scientific Instruments and Apparatus.

Charges for the acquisition of instruments and apparatus for hospital, medical, dental, laboratory, radio operation, scientific testing, and engineering uses. **NR**

1560 Library Books.

Charges for the acquisition of all library books. Periodicals and subscriptions (including related binding costs) purchased for permanent library purposes must be charged to this account and not to 1243 and 1275. Daily newspapers and weekly magazines purchased for a library for a reading table and not retained for permanent library reference should be charged to 1275. **NR**

1561 Training Materials, Exhibits, and Educational Equipment.

Charges for the acquisition of maps, globes, films, prerecorded tapes and paintings; museum laboratory specimens; and museum artifacts for exhibit. Also, charges for the acquisition, at delivered price, for educational equipment such as language laboratory equipment, classroom desks, chairs, table microscopes, canvas, projectors and bookcases. **NR**

1570 Livestock.

Charges for the acquisition, at delivered price, including transportation costs, of livestock for production uses. Livestock purchased for immediate slaughter as food is chargeable to account 1360. **NR**

1599 Equipment, Not Elsewhere Classified.

Charges for the acquisition at the delivered price including transportation and assembling/installation costs, of equipment not chargeable to any other account. Includes athletic, playground and recreational equipment; musical instruments, radios and phonographs, photographic equipment; barber and beauty culture equipment; and firearms.

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NOTE: Installation costs, contracted separately from the purchase of an equipment item, are to be charged to the same account as the unit of equipment was charged. **NR**

ELECTRONIC DATA PROCESSING

1600 ELECTRONIC DATA PROCESSING

Defined by "An Act in relation to State Finance" (30 ILCS 105/24.1) as follows:

"The item 'electronic data processing' means, and when used in an appropriation act, includes all expenditures incurred for the lease, rental or purchase of electronic data processing equipment and related devices, supplies, services, material and space therefore, and personal services needed, including expenditures for the acquisition of electronic data processing equipment under multi-year lease, lease-purchase or installment purchase contracts for terms of not more than 7 years. Fund appropriated for electronic data processing may be expended to pay any penalty resulting from the cancellation of a multi-year agreement or contract required because funds are not appropriated for the continuation of the multi-year agreement or contract."

NOTE: Agencies that receive an appropriation for EDP cost within a divisional structure should utilize the proper operational detail object (i.e., 1225, 1304, 1540, etc.) **PAYMENTS FOR COMPUTER SOFTWARE MUST CITE DETAIL OBJECT 1284.**

1681 Rental, Data Processing Equipment.

Charges for the rental of data processing equipment such as: computers, on-site terminals, and punch card machines including key-punch consoles. **R**

1683 Rental, Data Processing Facilities.

Charges for the rental of office, storage, or other building space, including the rental of land, used in connection with data processing activities. **R**

1685 EDP Supplies.

Charges for EDP supplies such as computer paper and punch cards. Also includes charges for office supplies for EDP departments paid from an EDP appropriation. **NR**

1687 EDP Equipment.

Charges for the acquisition of durable equipment for EDP use, at delivered price including transportation costs. Includes such equipment as: computers, key-punch machines, terminals, desks, chairs, files and other equipment for the use of EDP personnel. **NR**

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- * NOTE:Plus any valid expenditure objects elsewhere defined.
- * Only supplies, materials, and equipment directly related to an EDP operation are properly chargeable to an appropriation for electronic data processing.

TELECOMMUNICATIONS

1700 TELECOMMUNICATIONS

Defined by "An Act in relation to State Finance" (30 ILCS 105/24.3) as follows:

"The item 'telecommunication services', when used in an appropriation act, means and includes all expenditures incurred for the lease, rental or purchase of telecommunications interconnection facility equipment, supplies, maintenance, services and space therefore, and related personal services but not including personal services for the operation of single agency systems. Telecommunications services shall include but is not limited to the interconnection of educational television, radio and computers but shall not include the preparation of or the content of the subject matter transmitted. Telecommunications equipment includes telephone, radio, teletype, teletypewriter, computer and other voice, data, or video interconnection facility systems."

1702 Telecommunication Expense Reimbursement to State Employees and Contractual Payroll Employees.

Payments to reimburse a state employee or a contractual payroll employee for telecommunication expenditures in connection with Official State business provided the employee adequately accounted for the expenses. Reimbursements are limited to expenses chargeable to a telecommunication line. All other reimbursements should be charged directly to the detail object code covering the goods or services performed. Examples include: cellular and regular phone charges originating outside of office. **NR**

1710 Repair and Maintenance, Telephone, Data, Radio and Other Communication Equipment. Charges for contractual repair, servicing or adjustment of telephones, switchboards, answering devices, data communications lines, modems, network elements, off-site terminals, base, mobile, portable or paging radio equipment, video communications, interconnection equipment and other telecommunications equipment. **R**

1721 Rental, Telephone Services and Equipment. Charges for the rental or lease of telephone; intercity communications services and equipment charges for the rental and lease of communication facilities and communications between cities (includes voice, data, radio and video integrity services, WATS, tie

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lines, and foreign exchange lines); switchboard type telephone systems (includes Centrex and PBX Communications.) **R**

- 1722 Rental, Data Communication Services and Equipment.
Charges for the rental or lease of data communication equipment such as the following with specific examples in parenthesis: data communication lines (telephone data lines), modems (acoustic coupler and data sets), network elements (control switches, multiplexes, concentrators, controllers, and front end processors), and off-site terminals, teleprinters, graphic and alpha-numeric display terminals. **R**
- 1723 Rental, Radio Communication Services and Equipment.
Charges for the rental or lease of base, mobile, portable and related system equipment. **R**
- 1725 Communication Services Provided Under Tariff, not otherwise covered by a contractual agreement.
Services provided by regulated communications carriers exclusively under tariffs filed with the Federal Communications Commission or the Illinois Commerce Commission. Services covered include, but are not limited to: interlata, intralata, interstate, intrastate and international voice, data and video services. **R**
- 1728 Video Conferencing.
Fees and charges for sending interactive video and audio from one geographical location to another over telecommunication transmission media. **NR**
- 1729 Rental, Other Communication Services and Equipment.
Charges for the rental or lease of telecommunication equipment not chargeable to other accounts. Items included here are telecopiers, low and high speed facsimile equipment, audio video alarm services, mobile telephone, communications consulting services, etc., and telegram services. **R**
- 1730 Parts and Supplies for Telephone, Data Radio Communication Operations.
Charges for the acquisition of replacement parts, upgrade option parts, space parts and other parts and supplies used on and in conjunction with telephone, data and radio communication equipment. Items included are phone cords, phone cable, facsimile machine supplies, radio crystals, antennas, cabling, batteries, lower parts and related items. **NR**
- 1740 Answering and Paging Communication Services and Equipment.
Charges for the rental or leasing of answering and voice and/or tone paging equipment and services. **R**

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- 1750 Telephone, Data, Radio and Other Communication Equipment.
Charges for the acquisition of telephone, data, radio and other communication equipment. Includes telephones, fax machines, modems, telephone switchboards, small office key telephone systems, telephone data lines, acoustic compilers, data sets, control switches, multiplexes, concentrators, controllers, front end processors, data entry inquiry/response devices, visual display terminals, teleprinters, graphic and alpha-numeric display terminals, base, mobile, portable and tower paging and associated radio operating equipment, alarm system equipment, special voice equipment, audio distribution equipment, etc. **NR**
- 1795 University Central Telecommunication Services.
Payments by a university to a central service organization to include all expenses related to providing the university with telecommunication services. **NR**
- 1799 Telecommunication Services, Not Elsewhere Classified.
Charges for the telecommunication services not chargeable to other accounts. **R**

OPERATION OF AUTOMOTIVE EQUIPMENT

1800 OPERATION OF AUTOMOTIVE EQUIPMENT

Defined by "An Act in relation to State Finance" (30 ILCS 105/24.2) as follows:
"The item 'operation of automotive equipment', when used in an appropriation act, means and includes all expenditures incurred in the operation, maintenance and repair of automotive equipment, including expenditures for motor fuel, tires, oil, repair parts and other articles which, except for the operation of this section, would be classified as 'commodities' or 'contractual services' but not including expenditures for the purchase or rental of equipment."

- 1892 Bulk Tires.
Payments from the State Garage Revolving Fund, unless otherwise authorized by the State Comptroller, for individual purchases of tires over \$10,000. **NR**
- 1893 Repair and Maintenance, Automotive Equipment.
Charges for contractual repair and servicing of passenger automobiles and trucks. Includes all motor vehicle repairs and such maintenance services as washing, greasing, and battery charging; retreading, recapping and repair of tires; repair or servicing of car radios; and towing. Includes charges for services rendered by the State Garage as well as by non-employees of the State. **R**

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- 1894 Parts and Fittings, Automotive Equipment.
Charges for the acquisition of repair parts and minor accessories for passenger automobiles and trucks. Includes cost of tires, tubes, tire chains, batteries, vehicle parts, accessories such as bumpers and spotlights which typically are first acquired as part of the vehicle itself. Automobile radio parts are chargeable to this account, but automobile radios should be charged to account 1521 or 1522, according to use. **NR**
- 1895 Bulk Fuel.
Payments from the State Garage Revolving Fund, unless otherwise authorized by the State Comptroller, for individual purchases of gasoline, oil and antifreeze over \$10,000. **NR**
- 1896 Gasoline, Oil and Antifreeze.
Includes charges for gasoline or other motor fuel, oil, antifreeze and other automotive fluids. **NR**
- 1897 University Central Transportation Services.
Payments by a university to a central service organization to include all expenses related to providing transportation services to the university. **NR**
- 1898 Automotive Services, Not Elsewhere Classified.
Charges for automotive services which do not fall within the more specific classifications under "Operation of Automotive Equipment," including charges for parts or materials used to render the services as long as supplying the parts or materials was incidental to providing the service. Examples include vehicle testing services and the services of locksmiths. Payments for automotive supplies and other nonservice payments not within the more specific classifications should be charged to detail object 1899. **R**
- 1899 Automotive Expenses, Not Elsewhere Classified.
Charges for vehicle registration fees, cleaning supplies, and other nonservice automotive expenses which do not fall within the more specific classifications under "Operation of Automotive Equipment." Includes payments for reimbursement to State Employees for automotive expenses in connection with Official State Business provided the employee adequately accounted for the expense. Payments for automotive services not within the more specific classifications should be charged to detail object 1898. **NR**

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LUMP SUMS AND OTHER PURPOSES

1900 LUMP SUMS AND OTHER PURPOSES

Any valid expenditure object.

1910 LUMP-SUM, OPERATIONS

Any valid operations expenditure object.

1920 LUMP-SUM-OPERATIONS-EXCLUDING-PERSONAL SERVICES

See 4900, 6900 and 7900 for Other Lump Sum Accounts.

1930 EFFICIENCY INITIATIVE PAYMENTS

Payments to the CMS Efficiency Initiatives Revolving Fund for savings from specific efficiency initiatives pursuant to Public Act 93-0025. All initiative savings have been designated by the Director of Central Management Services and approved by the Governor. **NR**

1970 EMPLOYEE PARTICIPANT IN DEPENDENT CARE ASSISTANCE PLAN

Payments to employees participating in the dependent care payroll deduction program. (non-taxable) **NR**

1971 PAYMENT FOR EXCESSIVE DEDUCTIONS IN DEPENDENT CARE PROGRAM.

Payment to employees for excessive deductions due to payroll computation errors or changes in family status. **NR**

1972 EMPLOYEE PARTICIPANT IN MEDICAL CARE ASSISTANCE PLAN

Payments to employees participating in Medicare assistance payroll deduction program. (non-taxable) **NR**

1973 CMS PAYROLL DEDUCTION PROGRAMS

Payments to, or on behalf of, employees participating in payroll deduction programs administered by the Department of Central Management Services. **NR**

1975 HEALTH INSURANCE PAYMENTS FOR MEMBERS

Payments to the Administrative Service Organizations for claims submitted by the hospitals, health care providers and individual members under the self-insured State Health Insurance Plan; and to Health Maintenance Organizations and other health care for the provision of health coverage as elected by eligible members; as provided in the State Employees Group Insurance Act. **R**

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- 1976 HEALTH INSURANCE PAYMENT REIMBURSEMENTS TO MEMBERS
Payments to individual members under the self-insured State Health Insurance Plan for reimbursement of costs incurred under special programs including transplant travel, adoption, hospital audit, and smoking cessation programs. **NR**
- 1977 LIFE INSURANCE PAYMENTS FOR MEMBERS - PAID BY CMS
Payments by the Department of Central Management Services to the carriers for the provision of life insurance coverage as elected by eligible members; as provided in the State Employees Group Insurance Act. **NR**
- 1981 SAVINGS BOND PAYMENTS
Payments to the Federal Government on behalf of State employees for U.S. Savings Bond payroll deductions. **NR**
- 1983 NON-RECURRING REFUNDS AND DISTRIBUTIONS
Refunds/Distributions to ex-members or beneficiary/estate for employee and/or state contributions to the State Employees Retirement System. Can only be used in conjunction with detail expenditure accounts 4424, 4430 and 9939. **NR**
- 1984 COMMERCIAL/PAYROLL CONSOLIDATION DISTRIBUTION (COMPTROLLER USE ONLY) NR
- 1985 STATE WITHHOLDING TAX - PERSONAL SERVICES
Payments to the State for State Income Tax withheld from State employees paid from "Personal Services" appropriations. **NR**
- 1986 STATE WITHHOLDING TAX - CONTRACTUAL SERVICES
Payments to the State for State Income Tax withheld from State employees paid from "Contractual Services" appropriations. **NR**
- 1987 STATE WITHHOLDING TAX - RESIDENT LOTTERY WINNERS
Payments to the State for State Income Tax withheld from lottery winners who are Illinois Residents. **NR**
- 1988 STATE WITHHOLDING TAX - NON-RESIDENT LOTTERY WINNERS
Payments to the State for State Income Tax withheld from lottery winners who are not Illinois residents. **NR**

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- 1989 STATE WITHHOLDING TAX-SECTION 708 NON-RESIDENT CONTRACTUAL SERVICES
Payments to the State for State Income Tax withheld from non-resident individuals meeting guidelines issued by the Department of Revenue under certain personal contracts and certain prizes and awards. **NR**
- 1990 IRS Tax Levy
Payments to the Federal Internal Revenue Service from the State Offset Claims Fund as a result of IRS tax levies. **NR**
- 1991 INTEREST PENALTY – PROMPT PAYMENT ACT
Payments to vendors for interest penalty incurred pursuant to the State Prompt Payment Act (30 ILCS 540). **R**
- 1992 LOCAL GOVERNMENT DEBT COLLECTION PAYMENTS
Payments made to a local government for debt collected by the IOC offset system. **NR**
- 1993 INTERFUND CASH TRANSFERS
Payments made to another fund; for example, an appropriation made to a Revolving Fund to be paid from the General Revenue Fund. **NR**
- 1994 OTHER INTEREST PENALTY – Not Elsewhere Classified
All payment of interest penalty not subject to the State Prompt Payment Act, including, but not limited to, payments to health care providers pursuant to the Illinois Insurance Code and payments to the Federal Government pursuant to the Federal Cash Management Improvement Act. Excludes payments for interest penalty related to the State Prompt Payment Act (30 ILCS 540). **R**
- 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**

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AWARDS AND GRANTS

Defined by "An Act in relation to State Finance" (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."

4300 AWARDS AND GRANTS – RESTRICTED USE – IOC AUTHORIZATION REQUIRED

The 4300 detail object code series is restricted for use by agencies that have prior written approval from the Office of the Comptroller. The 4300 detail object code series designates that the payments will be processed by alternate SAMS procedures with respect to Involuntary Withholding requirements. The description and IRS reportable status of the detail object code in the 4300 series are identical to the corresponding detail object codes in the 4400 series. For example, detail object code 4361 has the same description and IRS reportable status as 4461.

4400 AWARDS AND GRANTS

- 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 recipients. 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**
- 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**

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- 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**
- 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**

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- 4424 Industrial Commission or Negotiated Settlement Awards for Injured Employees
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. This code is NOT used for attorney payments (4459) or combined settlement/attorney payments (4487). **NR**
- 4428 Tort, Settlements and Similar Payments – TAXABLE.
Payments of claims for a wrong committed upon a person or his/her property not related to a contractual obligation. This is to be used for taxable payments to an injured party (or designee) when the agency has a tort line. Refer to the United States Internal Revenue Service Publication 525 for information on taxable and nontaxable court awards and damages. This code is NOT used for attorney payments (4459) or combined settlement/attorney payments (4487). Refer to detail object 1287 for more information when the agency does not have a tort line. **R**
- 4429 Tort, Settlements and Similar Payments - NONTAXABLE.
Payments of claims for a wrong committed upon a person or his/her property not related to a contractual obligation. This is to be used for non-taxable payments to an injured party (or designee) when the agency has a tort line. Refer to the United States Internal Revenue Service Publication 525 for information on taxable and nontaxable court awards and damages. This code is NOT used for attorney payments (4459) or combined settlement/attorney payments (4487). Refer to detail object 1288 for more information when the agency does not have a tort line. **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**

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- 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**
- 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 and Tax Exempt Organizations
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**

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- 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 court reporters and hearing officers. This code is NOT used for attorney payments (4459) or combined settlement/attorney payments (4487). **R**
- 4459 Attorney Fees.
Payments made directly to attorneys in connection with legal services paid under "Grants and Awards" appropriation lines. The term "attorney" includes individuals and/or law firms that provide legal services. This code is NOT used for combined settlement/attorney payments (4487). **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**
- 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 and Disabled Persons Property Tax Relief and Pharmaceutical Assistance Act 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**

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- 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**
- 4467 Medical Services, Payments to Providers.
Medical payments **DIRECTLY TO SERVICE PROVIDERS**, including hospitals, clinics, physicians, nurses, optometrists, psychologists, and occupational, speech, and physical therapists. Includes payments to medical service 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. Excludes payments for services and reimbursements to benefit recipients. **NR**
- 4469 Local Government Group Insurance Payments for Members
Payments 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

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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.

- 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**

- 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**

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- 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**
- 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. This detail object should not be used for any payment that includes services to other State agencies (such as medical services). **NR**
- 4480 Grants to Tax Exempt Organizations.
Payments to community action agencies and other statewide organizations of a tax exempt nature. Grants to Illinois State Agencies should be charged to 4479. This detail object should not be used for any payment that includes services. **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 4482. 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,

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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 Individuals.
Payments to crime victims as provided under the Crime Victims Compensation Act. **NR**
- 4484 Court of Claims Awards-All Payments to Medical Providers.
Payments to medical providers for all medical and hospital expenses related to Crime Victims Compensation Act and lapsed appropriation claims. **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, tort claims and non reportable lapsed appropriation claims. **NR**
- 4486 Court of Claims Awards-All Other.
Payment of lapsed appropriation claims, interest claims, contracts, back salary awards and payments to non-medical vendors as provided under the Crime Victims Compensation Act. **R**
- 4487 Combined Settlement/Attorney Payments.
Combined 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

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"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 SAMS 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**
- 4491 Shared Revenue Payments.
Return of taxes collected on behalf of other governmental units, including local governments, transit districts and other states, as well as shared revenue payments, such as motor fuel tax distributions. This detail object also includes fees collected on behalf of other state governments or the federal government. **NR**
- 4492 Health Care Benefits – Day Care Providers/Personal Assistants in the Home Services Program.
Payments by the State for health care benefits for Day Care Providers/Personal Assistants in the Home Services Program under the provisions of a union contract. **NR**
- 4493 Day Care Provider – Union Dues.
Union dues withheld by the Department of Human Services from individual day care provider payments. This also includes payments of union dues to the respective Day Care Providers' union. **NR**
- 4494 Day Care Provider Payments.
Payments to day care providers for services to eligible recipients. Excludes payments to individual day care providers for services performed in the recipient's home (4495). **R**
- 4495 In-Home Day Care Provider Payments.
Payments to individual day care providers for services performed in the recipient's home. Includes related FICA payments. Excludes payments for services performed in the day care provider's home or at day care facilities (4494) and payments to corporations and partnerships (4494). **NR**
- 4496 Living and Supportive Expenses for State Wards or Non-Wards Outside of State Institutions, Payments to Service Providers.
Payments directly to service providers for the cost of board, lodging, school tuition, and any other supportive costs including counseling services, homemaker services, adoption

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subsidies and incentives, respite care, youth in transition costs, placement prevention costs and other similar costs associated with the support of State wards or non-wards or non-wards outside of State institutions. Reimbursements to parental designees should be charged to detail object 4497, excluding payments to medical providers (4467). **R**

- 4497 Living and Supportive Expenses for State Wards or Non-Wards Outside of State Institutions, Reimbursements to Parental Designee.
Reimbursements to parental designee for the expenses of caring for ward or non-ward child in their home, including additional sums for providing additional care of a ward or non-ward child which is required by reason of physical mental and emotional handicap of such child. Includes supportive expenses to parental designee for rent, utilities, food, furniture, transportation and other similar supportive costs associated with family preservation and reunification programs. Payments made directly to service providers should be charged to detail object 4496. **NR**

4500 AWARDS AND GRANTS – RESTRICTED USE – IOC AUTHORIZATION REQUIRED

The 4500 detail object code series is restricted for use by agencies that have prior written approval from the Office of the Comptroller. The 4500 detail object code series designates that the payments will be processed by alternate SAMS procedures with respect to Obligation requirements. The description and the IRS reportable status of the detail object code in the 4500 series are identical to the corresponding detail object codes in the 4400 series. For example, detail object code 4553 has the same description and IRS reportable status as 4453.

4900 AWARDS AND GRANTS, LUMP SUM AND OTHER PURPOSES **NR**

PERMANENT IMPROVEMENTS

6600 PERMANENT IMPROVEMENTS

Defined by "An Act in relation to State Finance" (30 ILCS 105/21) as follows:

"The item 'permanent improvements' when used in an appropriation act, shall mean and include expenditures for the acquisition, enlargement or improvement of existing buildings and structures (other than repairs), the erection or construction on land of any structure or work which constitutes a substantial addition to real estate, including the total cost thereof in labor, materials, supplies, fixtures and any other costs or charges necessary or incident to the completion of the building or structure but not including equipment as herein defined or any

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expenditure for replacement fixtures or repair parts in connection with the repair and maintenance of property or equipment."

6610 Attorney Fees – Acquisition of Land.

Payments made directly to attorneys in connection with legal services paid under “Permanent Improvements” appropriation lines. The term “attorney” includes individuals and/or law firms that provide legal services. **R**

6611 Land, Rights of Way and Easements.

Charges for the acquisition of land or land rights, including installment purchase contracts for real estate (see 30 ILCS 105/24.8), other than leasehold for permanent improvements. **NR**

6612 Land, Appraisal, Engineering and Testing Fees.

Includes charges for appraisal fees, negotiation fees, title abstracts, land surveys, recording fees, and engineering and testing expenses incidental to the acquisition of land or land rights. Excludes attorney fees. **R**

6613 Land, Relocation Costs.

Charges incurred in the relocation of persons and/or property from land acquired for purposes of permanent improvements including such expenses as moving expenses, living expenses, and purchase of existing structures. **NR**

6620 Demolition and Removal of Structures and Hazardous Waste other than Asbestos.

Charges incurred for the razing and removal of structures whether to remove a dilapidated, dangerous, or condemned structure or to make room for a new structure. **R**

6621 Acquisition and/or Construction of Structures.

Charges incurred for the purchase, installment purchase or construction of structures of any type, including lease purchase or installment purchase contracts for real estate (see 30 ILCS 105/15a) whether by contract or otherwise. **R**

Note: This detail object is also compatible with contractual services payments.

6625 Remodeling and Renovation.

Includes charges whether by contract or otherwise, for construction on an existing building/structure which will either restore it to its current use or substantially alter the building/structure for a different use, both of which processes should increase the estimated service life or capacity of the building/structure. **R**

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- 6627 Asbestos Abatement Costs.
Payments for the abatement of asbestos, including, but not limited to asbestos removal costs, building surveys, and other non-operational costs directly related to the abatement of asbestos from government structures.
Note: This detail object is also compatible with contractual services payments. **R**
- 6628 Architectural and Engineering Fees.
Charges for professional services incurred in the construction or remodeling of structures involving architectural and engineering fees. **R**
- 6640 Site Improvements.
Charges incurred for improvement of sites except as a direct incident to work chargeable to accounts 6621 or 6625. Includes new fencing, sidewalks, grading landscaping and planting. **R**
- 6650 Planning.
Charges incurred for studies and surveys necessary for the planning of construction, remodeling, or site improvement. Includes feasibility studies, aerial topographical surveys and historic and archeological site evaluation. **R**
- 6660 Utilities.
Charges incurred for plumbing and electrical contracting, gas line construction, and sewage systems incidental to permanent improvement project. **R**
- 6671 Fixed Equipment.
Charges for acquisition of fixtures, equipment, and installed machinery having a functional relationship to the operation of the building. Included would be equipment such as elevators, boilers, heating and cooling systems, generators, carpeting, venetian blinds, and drapes. **NR**
- 6673 Moveable Equipment.
Moveable equipment shall mean initial moveable equipment including all items of initial equipment, other than fixed equipment, which are necessary and appropriate for the functioning of a particular facility for its specific purpose and which will be used solely or primarily in the rooms or areas covered in the project. Further, such equipment is defined as manufactured items which have an extended, useful life and are not consumed in use and shall have an identity and function which will not be lost through incorporation into a more complex unit. **NR**

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NOTE: Expenditures (projects) of \$5,000 or less for improvements to real property by agencies may be charged to either a permanent improvement (6600) or contractual services (1200) line item with the following permanent improvement detail expenditure accounts: 6625, 6628, 6640, 6650, 6660 and 6671.

6900 PERMANENT IMPROVEMENTS, LUMP SUM AND OTHER PURPOSES

7700 TRANSPORTATION AND RELATED CONSTRUCTION

- 7710 Attorney Fees – Highways, Aeronautics, Waterways and Related Construction.
Payments made directly to attorneys in connection with legal services paid under “Transportation and Related Construction” appropriation lines. The term “attorney” includes individuals and/or law firms that provide legal services. **R**
- 7711 Land, Rights of Way and Easements - Highways.
Charges for the acquisition of land or land rights for highway construction, including payments for easements and damages. **NR**
- 7712 Land, Appraisal, Engineering and Testing Fees-Highways.
Includes charges for appraisal fees, negotiation fees, title evidence and insurance, court costs, property management, miscellaneous costs and relocation services, land surveys, recording fees, and engineering and testing expenses incidental to the acquisition of land or land rights for highway construction and land acquisition consultant services for turnkey services listed above. Excludes attorney fees. **R**
- 7713 Land, Relocation Costs - Highways
Charges incurred in the relocation of persons and/or property from land acquired for purposes of highway construction, including such expenses as moving expenses, living expenses and purchases of existing structures. **NR**
- 7721 Construction and Improvement - Highways.
Charges incurred for clearing, grading, or surfacing of roads, highways or bikeways. **R**
- 7725 Repair and Maintenance - Highways.
Charges for work done on roads or highways which merely tends to preserve or restore the original condition, such as maintenance of traffic signals, mowing of right-of-way, and replacement of guard rails. **R**

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- 7728 Architectural and Engineering Fees - Highways.
Charges for fees of architectural and engineering firms incidental to the construction or improvement of roads and highways. **R**

- 7731 Land, Rights of Way and Easements - Aeronautics
Charges for the acquisition of land or land rights for aeronautics construction, including payment of easements and damages **NR**

- 7732 Land, Appraisal, Engineering and Testing Fees - Aeronautics
Includes charges for appraisal fees, negotiation fees, title evidence and insurance, court costs, property management, miscellaneous costs and relocation services, land surveys, recording fees, and engineering and testing expenses incidental to the acquisition of land or land rights for aeronautics construction and land acquisition consultant services to provide turnkey services listed above. Excludes attorney fees. **R**

- 7733 Land, Relocation Cost - Aeronautics
Charges incurred in the relocation of persons and/or property from land acquired for purposes of aeronautic construction, including such expenses as moving expenses, living expenses, and purchases of existing structures **NR**

- 7734 Construction and Improvement – Aeronautics
Charges incurred for construction and improvement of airports. **R**

- 7735 Repair and Maintenance – Aeronautics
Charges incurred for repair and maintenance of airports. **R**

- 7736 Architectural and Engineering – Aeronautics
Charges incurred for design and engineering incidental to the construction and improvement of airports. **R**

- 7741 Construction and Improvement – Railroads
Charges incurred for construction and improvement of railroads. **R**

- 7742 Repair and Maintenance – Railroads
Charges incurred for repair and maintenance of railroads. **R**

- 7743 Architectural, Engineering and Other Professional Services – Railroads
Charges incurred for architectural, engineering and other professional services incidental to the construction and improvement of railroads. Excludes attorney fees. **R**

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- 7751 Land, Rights of Way and Easements - Waterways.
Charges for the acquisition of land or land rights for waterway projects, including payments for easements and similar assets. This code is NOT used for legal services related to purchase of land for waterway right-of-way (7710). **NR**
- 7752 Land, Appraisal, Engineering and Testing Fees - Waterways.
Includes charges for appraisal fees, negotiation fees, title abstracts, land surveys, recording fees, and engineering and testing expenses incidental to the acquisition of land or land rights for waterway purposes. Excludes attorney fees. **R**
- 7753 Land Relocation Costs - Waterways.
Charges incurred in the relocation of persons and/or property from land acquired for purposes of waterway construction, including such expenses as moving expenses, living expenses, and purchase of existing structures. **R**
- 7773 Construction and Improvements – Waterways
Charges incurred for the construction or improvement of waterway projects. This code is NOT used for design and architecture consulting services (7788) or related attorney services (7710). **R**
- 7788 Architectural and Engineering Fees - Waterways.
Charges for fees of architectural and engineering firms incidental to the construction or improvement of waterways. **R**
- 7791 Shared Waterway Agreements.
Payments by the State for its share of waterway improvements pursuant to agreements with other political subdivisions such as Federal agencies and counties. **NR**
- 7793 Waterway Maintenance and Operational Expenditures, Not Elsewhere Classified.
Charges for costs incurred in maintaining and operating waterway structures and related equipment throughout the State. **R**
- 7900 TRANSPORTATION AND RELATED CONSTRUCTION, LUMP SUMS AND OTHER PURPOSES **NR**

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8800 DEBT SERVICE

- 8811 Current Maturities - Principal.
Charges for principal paid on bonds maturing during the current fiscal year. Appropriations for debt retirement are made only to the State Treasurer. **NR**
- 8813 Current Maturities - Interest.
Charges for interest paid or interest becoming payable during the current fiscal year. Appropriations for interest payment are made only to the State Treasurer. **NR**
- 8820 Payment of Matured Bonds and Interest **NR**
- 8821 Prior Maturities - Principal.
Charges for principal paid on bonds maturing during prior fiscal years. Appropriations for debt retirement are made only to the State Treasurer. **NR**
- 8823 Prior Maturities - Interest.
Charges for interest paid on bonds which matured in prior fiscal years. Appropriations for interest payments are made only to the State Treasurer. **NR**
- 8831 Bond Defeasance Payments - Principal.
Payments to escrow agents to retire principal on bonds maturing in future fiscal years. In the case of gross defeasance, the amount representing interest payments should be charged to detail object 8833. **NR**
- 8833 Bond Defeasance Payments - Interest.
Payments to escrow agents to pay interest on bonds maturing in future fiscal years. **NR**
- 8841 Payments to Trustee for Future Bond Debt Service Maturities.
Payments to a trustee requiring withdrawal of Public Funds from the Treasury to be held in trust, earning interest, for future debt service requirements as specified in the Bond Order. **NR**
- 8843 Unemployment Trust Fund Advances - Interest.
Payments for interest on advances made to the Unemployment Trust Fund as required by Title XII of the Social Security Act. **NR**
- 8850 Arbitrage Tax Rebate Payments
Payments to the federal government of amounts necessary for arbitrage tax rebate. **NR**

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8900 DEBT SERVICE - LUMP SUM **NR**

REFUNDS

9900 REFUNDS

9910 Income Tax Refunds **NR**

9911 Individual Income Tax Refunds.

Charges for repayment of State individual income tax principal withheld in excess or in error. **NR**

9912 Corporate Income Tax Refunds.

Charges for repayment of State corporate income tax principal paid in excess or in error. **NR**

9913 Personal Property Tax Replacement Tax Refunds.

Charges for repayment of State income and invested capital personal property replacement tax principal paid in excess or in error. **NR**

9914 Homeowner Tax Relief Rebates

Payments to individuals of homeowner tax relief rebates pursuant to Section 208.1 of the Income Tax Act. **NR**

9915 Occupational and Use Tax Refunds.

Charges for repayment of State occupational and/or use taxes paid in excess or in error. Includes refunds of Automobile Renting Taxes, Retailers' Occupation Taxes, Service Occupation Taxes, Service Use Taxes and Use Taxes. **NR**

9916 Individual Income Tax Refunds-Interest.

Interest charges on repayments of State individual income tax withheld in excess or in error. **NR**

9917 Corporate Income Tax Refunds-Interest.

Interest charges on repayments of State corporate income tax paid in excess or in error. **NR**

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- 9918 Personal Property Tax Replacement Tax Refunds-Interest.
Interest charges on repayments of State income and invested capital personal property tax replacement taxes paid in excess or in error. **NR**
- 9919 State Earned Income Tax Credits.
Payments to individuals for Illinois Earned Income Tax Credits pursuant to the Public Aid Code (35 ILCS 5/212). **NR**
- 9920 Other Tax Refunds **NR**
- 9921 Inheritance Tax Refunds.
Charges for refunds of inheritance tax paid in excess or in error. **NR**
- 9923 Motor Fuel Tax Refunds.
Charges for refunds of motor fuel tax paid in excess or in error. **NR**
- 9925 Tax Refunds, Not Elsewhere Classified.
Charges for tax refunds not chargeable to another more specific tax refund account. **NR**
- 9930 Other Refunds **NR**
- 9932 Refunds to Students.
Charges for refunds made to students for tuition, fees and other charges. **NR**
- 9934 Refunds of Federal Grants.
Charges for refunds of Federal grants (including "pass-through" of Federal monies from other State agencies, local governments and non-profit organizations) received in excess or in error by the State or an agent of the State. **NR**
- 9935 Refunds of Other Grants.
Charges for refunds of grants other than Federal (also excludes "pass-through" of Federal monies from other State agencies, local governments and non-profit organizations) received in excess or in error by the State or an agent of the State. **NR**
- 9938 Refunds of Prior Calendar Year Retirement Contributions.
Charges for refunds of prior calendar year participant retirement system(s) contributions withheld in error. **NR**

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9939 Refunds, Not Elsewhere Classified.
Charges for refunds not chargeable to another more specific refund account such as
refunds of excess license fee payments. **NR**

9970 STATUTORY TRANSFERS OUT (Comptroller use only) **NR**

9995 REPLACEMENT WARRANTS (Comptroller use only) **NR**

9999 OTHER, N.E.C. (Comptroller use only) **NR**

FIXTURES

A fixture is statutorily defined for this purpose as any item of tangible personal property which is acquired with the intention of attaching it to real estate so that it becomes a part thereof (30 ILCS 105/24.8).

Examples of fixtures are:

- Fixed lighting
- Toilets, and other major plumbing components
- Furnaces
- Boilers
- Air Conditioners
- Water Heaters
- Fuse Boxes, Circuit Breakers
- Major Electrical Components
- Draperies and Drapery Rods
- Carpeting (attached)

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

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

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112		Legislative Research Unit
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167	01	Administrative Rules, Joint Committee on General Operations

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JUDICIAL

AGENCY GROUP CODE - 2

CODE ASSIGNMENT
AGENCY DIVISION

201	Supreme Court
01	Supreme Court
05	Circuit Courts
10	Administrative Office
15	Administration of the First Appellate District
25	Administration of the Second Appellate District
30	Officers of the Illinois Court System
35	Administration of the Third Appellate District
45	Administration of the Fourth Appellate District
55	Administration of the Fifth Appellate District
88	Governors Discretionary Approp
210	Supreme Court Historic Preservation Commission
01	General Operations
275	Judges Retirement System
01	General Office
285	Judicial Inquiry Board
01	General Office
290	State Appellate Defender, Office of the
01	General Operations
10	Capital Litigation Division
20	Violent Crimes Appeals Unit
295	State's Attorneys Appellate Prosecutor, Office of the
01	General Operations
88	Governors Discretionary Approp

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AGENCY GROUP CODE - 3

CODE ASSIGNMENT
AGENCY DIVISION

310		Office of the Governor
	01	Executive Office
330		Office of the Lieutenant Governor
	01	General Office
340		Office of the Attorney General
	01	General Office
	10	Operations-All Divisions
	20	Enforcement
	25	Asbestos Litigation Division
	50	Crime Victims Assistance
350		Office of the Secretary of State
	01	Executive Group
	10	General Administration Group
	51	Motor Vehicle Group
360		Office of the Comptroller
	01	Administration
	05	Merit Commission
	10	Inspector General
	12	Statewide Fiscal Operations
	13	Electronic Data Processing
	15	Special Audits
	20	State Officers Salaries and Other Expenditures
	60	Global Partnership
	65	Court Reporting
370		Office of the Treasurer
	01	General Office
	25	Unclaimed Property

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DEPARTMENTS

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AGENCY DIVISION

402	Aging	
01	Distributive Items	
02	Finance and Administration – State	
03	Home and Community Services – State	
04	Planning, Research and Development – State	
05	Communication and Outreach – State	
10	Executive Office - State	
22	Finance and Administration - Federal	
33	Home and Community Services – Federal	
44	Planning, Research and Development – Federal	
55	Communication and Outreach – Federal	
87	Federal Stimulus - ARRA	
88	Governors Discretionary Approp	
89	Shared Services	
406	Agriculture	
01	Administrative Services	
05	Computer Services	
10	Agriculture Regulation	
32	Marketing	
43	Bureau of Weights & Measures	
44	Animal Industries	
45	Meat Inspection	
46	Land and Water Resources	
47	Environmental Programs	
48	Bureau of Springfield Buildings and Grounds/State Fair	
49	DuQuoin Buildings and Grounds	
52	DuQuoin State Fair	
53	County Fairs and Horse Racing	
87	Federal Stimulus - ARRA	
88	Governors Discretionary Approp	
89	Shared Services	

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AGENCY DIVISION

416		Central Management Services
	01	Bureau of Administrative Operations
	05	Illinois Information Services
	10	Bureau of Strategic Sourcing and Procurement
	20	Bureau of Benefits
	30	Bureau of Personnel
	35	Business Enterprise Program
	40	Bureau of Property Management
	51	Involuntary Withholding
	55	Bureau of Communication and Computer Services
	87	Federal Stimulus - ARRA
	89	Shared Services
418		Children and Family Services
	17	Regional Offices
	30	Child Development
	33	Administrative Case Review
	38	Quality Assurances
	40	Child Welfare
	50	Child Protection
	73	Support Services
	74	Clinical Services
	76	Office of the Guardian
	77	Inspector General
	78	Service Monitoring
	88	Governors Discretionary Approp
	89	Shared Services
420		Commerce and Economic Opportunity
	01	Local Projects
	02	Local Projects
	03	Local Projects
	04	Local Projects
	06	Local Projects
	07	Local Projects

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AGENCY DIVISION

420

Commerce and Economic Opportunity (Continued)

08	Local Projects
09	Local Projects
10	Local Projects
11	Local Projects
12	Local Projects
13	Capital Projects
14	Capital Projects
15	General Administration
16	Local Projects
17	Local Projects
18	Local Projects
19	Local Projects
20	Local Projects
21	Local Projects
22	Local Projects
23	Local Projects
24	Local Projects
25	Tourism
26	Local Projects
27	Local Projects
28	Local Projects
29	Local Projects
30	Workforce Development
31	Local Projects
32	Local Projects
33	Local Projects
34	Local Projects
35	Technology and Industrial Competitiveness
36	Local Projects
40	Regional Economic Development
45	Business Development
50	Coal Development and Marketing
55	Films
65	Office of Trade and Development
70	Energy Assistance

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AGENCY DIVISION

420	Commerce and Economic Opportunity (Continued)
75	Community Development
80	Energy and Recycling
87	Federal Stimulus – ARRA
88	Governors Discretionary Approp
89	Shared Services
90	Recycling and Waste Management
91	Illinois First/Local Projects
92	Illinois First/Local Projects
93	Illinois First/Local Projects
94	Illinois First/Local Projects
95	Illinois First/Local Projects
96	Illinois First/Local Projects
97	Local Projects
98	Local Projects
99	Local Projects
426	Corrections
01	General Office
04	Adult Education
09	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

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AGENCY DIVISION

426	Corrections (continued)
79	Menard Correctional Center
82	Pinckneyville Correctional Center
83	Pontiac Correctional Center
84	Robinson Correctional Center
85	Shawnee Correctional Center
86	Governors Discretionary Approp
87	Federal Stimulus - ARRA
88	Sheridan Correctional Center
89	Shared Services
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
427	Employment Security
50	Office of the Director
51	Finance and Administration
53	Operations
59	Trust Fund Unit
62	Workforce Development
87	Federal Stimulus - ARRA
89	Shared Services

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AGENCY DIVISION

440	Financial and Professional Regulation
01	Administrative
02	Consumer Credit
03	Credit Union
04	Currency Exchange
05	Unclaimed Property
06	Electronic Data Processing
07	Title Insurance
08	TOMA Consumer Protection
10	Involuntary Withholding
11	Debt Settlement
12	Debt Management
20	Producer Administration
21	Consumer
22	Financial Regulation
23	Staff Services
24	Electronic Data Processing
25	Pension
26	Senior Health Insurance Programs
27	Workers' Compensation Insurance Fraud
39	Thrift Regulation
40	Bank & Trust Company
41	Pawnbroker Regulation
42	Mortgage Banking and Thrift Regulation
43	Real Estate Licensing and Enforcement
44	Appraisal Licensing
45	Real Estate Research and Education
46	Auctioneer Regulation
47	Home Inspector Regulation
48	Real Estate Audit
49	Court Judgment
54	Cemetery Oversight
56	Comm Assoc Manager Licensing & Disciplinary
57	Athletics
60	General Professions
61	Dental
62	Medical

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AGENCY DIVISION

440	Financial and Professional Regulation (Continued)
63	Optometric
64	Design
65	Pharmacy
66	Podiatry
67	Certified Public Accountant
68	Nurse
69	Professional Evidence
70	Professional Indirect Cost
89	Shared Services
478	Healthcare and Family Services
05	Program Administration
15	Inspector General
55	Child Support Enforcement
58	Legal Representation
60	Public Aid Recoveries
65	Medical
75	Energy Assistance
80	Employee Health Insurance
87	Federal Stimulus – ARRA
88	Governors Discretionary Approp
89	Shared Services
442	Human Rights
01	Administration
10	Charge Processing
20	Compliance
89	Shared Services
444	Human Services
01	Distributive Items
10	Field Level Operations
11	Attorney General Representation
12	Training Personnel
14	Tinley Park Mental Health Center
15	Administrative & Program Support

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AGENCY DIVISION

444	Human Services (continued)
16	Management Information Services
18	Jack Mabley Developmental Center
19	Alton Mental Health Center
20	Disability Determination Services, Bureau of
21	Home Services Program
22	Mental Health Grants and Program Support
23	Inspector General
24	Developmental Disabilities Grants and Program Support
25	Addiction Prevention
26	Addiction Treatment
28	Lincoln Developmental Center
29	Clyde L. Choate Mental Health & Developmental Center
30	Rehabilitation Services Bureaus
31	Client Assistance Project
32	Division of Rehabilitation Services Program and Administrative Support
37	Child Care Services
39	Chicago-Read Mental Health Center
40	Central Support and Clinical Services
41	Sexually Violent Persons Program
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
66	Chester Mental Health Center
69	Jacksonville Developmental Center
70	Illinois Center for Rehabilitation and Education
74	Andrew McFarland Mental Health Center
77	Refugee Social Service Program
79	Governor Samuel H. Shapiro Develop Mental Center
80	Human Capital Development
81	Juvenile Justice Programs
82	Community Health

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AGENCY DIVISION

444		Human Services (continued)
	83	Community Youth Services
	86	Governors Discretionary Approp
	87	Federal Stimulus - ARRA
	88	William W. Fox Developmental Center
	89	Shared Services
	90	Legislative Initiatives
	95	Elisabeth Ludeman Developmental Center
	98	William A. Howe Developmental Center
	99	Legislative Initiatives
445		Illinois Power Agency
	01	General Operations
446		Insurance
	17	Rate Review Cycle II
	18	State Operated Health Insurance Exchange
	19	Patient Protection
	20	Producer Administration
	21	Planning Division
	22	Financial Regulation
	25	Pension Division
	26	Senior Health Insurance
	27	Workers' Compensation
	89	Shared Services
425		Juvenile Justice
	01	General Office
	04	School District
	06	After Care Services
	09	Involuntary Withholding
	21	Illinois Youth Center - Chicago
	24	Illinois Youth Center - Harrisburg
	28	Illinois Youth Center - Joliet
	29	Illinois Youth Center - Kewanee
	30	Illinois Youth Center - Murphysboro
	36	Illinois Youth Center - Pere Marquette

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AGENCY DIVISION

425		Juvenile Justice (continued)
	37	Illinois Youth Center - Rushville
	39	Illinois Youth Center - St. Charles
	47	Illinois Youth Center - Warrenville
	87	Federal Stimulus - ARRA
	89	Shared Services
452		Labor
	01	General Office
	10	Public Safety
	20	Fair Labor Standards
	89	Shared Services
458		Lottery
	01	General Office
	89	Shared Services
466		Military Affairs
	01	Office of the Adjutant General
	15	Facilities Operations
	89	Shared Services
422		Natural Resources
	01	Conservation 2000 Operations
	10	General Office Operations
	11	General Office Capital
	12	Architecture, Engineering and Grants
	13	Office of Real Estate and Environmental Planning
	14	Office of Business Services
	15	Public Services
	16	Special Events
	20	Resource Conservation
	40	Law Enforcement
	50	Land Management and Education
	60	Mines and Minerals
	80	Water Resources Operations
	81	Water Resources Capital

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AGENCY DIVISION

422	Natural Resources (Continued)
87	Federal Stimulus - ARRA
89	Shared Services
90	Waste Management and Research Center
91	State Geological Survey
92	State Natural History Survey
93	State Water Survey
94	Museums
482	Public Health
01	Directors Office Operations
10	Office of Finance and Administration
15	Division of Information Technology
20	Office of Policy, Planning and Statistics
30	Office of Health Promotion
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
70	Division of Preparedness and Response
80	Office of Health Policy
87	Federal Stimulus - ARRA
88	Governors Discretionary Approp
89	Shared Services
492	Revenue
10	Government Services
15	Tax Enforcement
27	Tax Operations
35	Liquor Control General Office
45	Lottery Board Operations
50	Racing Board General Office
60	Illinois Gaming Board

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AGENCY DIVISION

492	Revenue (Continued)
87	Federal Stimulus – ARRA
89	Shared Services
493	State Police
02	Division of Administration
20	Information Services Bureau
60	Division of Operations
71	Division of Investigation, Race Track Investigation Unit
73	Financial Fraud and Forgery Unit
80	Division of Forensic Services and Identification
85	Division of Internal Investigations
89	Shared Services
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
11	Highway Safety Program -Department on Aging
12	Highway Safety Program – Healthcare and Family Services
13	ICCB-Highway Safety Program
14	Highway Safety Program - 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

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	494	Transportation (Continued)
	29	District 9, Carbondale Office
	31	Highway Safety Program – State Fire Marshal
	42	Construction and Land Acquisition
	44	Construction, Bond Fund A
	46	Grade Crossing Protection
	60	Aeronautics, General Office
	70	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 – IL Law Enforcement Standards Training
Board		
	79	Highway Safety Program - Supreme Court
	80	Public and Intermodal Transportation Division
	81	Intercity Rail Passenger Services and Program Improvements
	87	Federal Stimulus - ARRA
	88	Governors Discretionary Approp
	89	Shared Services
	90	Motor Fuel Tax Administration
	99	Employee Retirement Contribution Program
	497	Veterans' Affairs
	01	Central Office
	15	Veterans' Field Services
	18	Anna Veterans' Home
	20	Quincy Veterans' Home
	23	LaSalle Veterans' Home
	25	Manteno Veteran's Home
	30	State Approving Agency
	88	Governors Discretionary Approp
	89	Shared Services

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503	Illinois Arts Council
01	General Office
87	Federal Stimulus - ARRA
89	Shared Services
507	Governor's Office of Management and Budget
01	Operations
89	Shared Services
509	Office of Executive Inspector General
01	General Office
510	Executive Ethics Commission
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	Natural Resources, Conservation
24	Juvenile Justice
25	Corrections
26	Corrections
27	Corrections, New Facilities
28	Western Illinois University
35	Secretary of State
36	Illinois State University
38	Attorney General
41	Historic Preservation
43	Human Services

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511		Capital Development Board (continued)
	44	Northern Illinois University
	55	Legislative Space Needs Commission
	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
	87	Federal Stimulus - ARRA
	89	Shared Services
	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
	87	Federal Stimulus - ARRA
525		Drycleaner Environmental Response Trust Fund Council
	01	Administration
526		Deaf and Hard of Hearing Commission
	01	Operations
	89	Shared Services

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AGENCY DIVISION

527		Comprehensive Health Insurance Board
	01	General Office
	88	Governors Discretionary Approp
528		Court of Claims
	01	Claims Adjudication
529		East St. Louis Financial Advisory Authority
	01	General Office
532		Environmental Protection Agency
	01	Administration
	10	Air-Pollution Control
	20	Laboratory Services
	30	Land Pollution Control
	60	Bureau of Water
	70	Pollution Control Board
	87	Federal Stimulus - ARRA
	89	Shared Services
	90	Petroleum and Chemical Safety
537		Guardianship and Advocacy Commission
	01	General Office
	89	Shared Services
541		Historic Preservation Agency
	05	Executive Office
	20	Preservation Services Division
	30	Administrative Services
	40	Historic Sites
	50	Presidential Library and Museum
	89	Shared Services
542		Human Rights, Commission on
	01	General Office

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546		Illinois Criminal Justice Information Authority
	01	Operations
	87	Federal Stimulus - ARRA
	89	Shared Services
548		Illinois Educational Labor Relations Board
	01	General Office
551		Illinois Housing Development Authority
	01	General Office
553		Illinois Municipal Retirement System
	01	General Office
554		Illinois Sports Facilities Authority
	01	General Office
555		Illinois State Board of Investments
	01	General Office
557		Illinois State Toll Highway Authority
	01	General Office
558		Illinois Council on Developmental Disabilities
	01	General Office
559		Illinois Violence Prevention Authority
	01	General Office
	88	Governors Discretionary Approp
560		Illinois Finance Authority
	01	General Office
562		Procurement Policy Board
	01	General Office

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AGENCY DIVISION

563		Illinois Workers' Compensation Commission
	01	General Office
	10	Electronic Data Processing
	15	Self-Insurers Advisory Board
565		Illinois Gaming Board
	01	General Office
	89	Shared Services
568		State Charter School Commission
	01	General Office
569		Illinois Law Enforcement Training and Standards Board
	01	Operations
	89	Shared Services
571		Medical District Commission
	01	General Office
572		Mid-America Medical District Commission
	01	General Office
574		Metropolitan Pier and Exposition Authority
	01	General Office
578		Prisoner Review Board
	01	General Office
579		Illinois Racing Board
	01	General Office
	50	Racing Board-General Office
	60	Illinois Gaming Board
	89	Shared Services
580		Property Tax Appeal Board
	10	Downstate Offices

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OTHER AGENCIES (Continued)

CODE ASSIGNMENT
AGENCY DIVISION

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
586		State Board of Education
	01	General Office
	05	Fiscal Support Services
	08	Refugee Grants
	10	Driver Education Grants
	11	Special Funds
	12	Human Resources
	13	Grants
	14	Grants
	18	Grants
	20	School Support Services
	21	School-To-Work Grants
	25	Learn and Serve Grants
	27	School Technology Grants
	28	Education Through Technology Grants
	32	Charter Schools Grant
	33	Internal Auditor
	37	Advanced Placement Grants
	44	Title I Grants
	46	Title IV Grants
	47	Title II Grants
	48	McKinney Homeless Grants
	50	Special Education Services
	55	Longitudinal Data System
	57	IDEA Preschool Grants
	60	Teaching and Learning Services
	63	IDEA Improvement Grants
	64	IDEA Grants
	66	Deaf-Blind Grants
	67	Local Projects
	68	Local Projects
	69	Career and Technical Education Grants

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OTHER AGENCIES (Continued)

CODE ASSIGNMENT
AGENCY DIVISION

586		State Board of Education (Continued)
	75	Community Residential Services Authority
	80	Congressional Projects
	87	Federal Stimulus - ARRA
	88	Governors Discretionary Approp
	91	Title V Grants
	99	Refunds
587		State Board of Elections
	01	Operating
	03	The Board
	05	Administration
	10	Elections
	30	General Counsel
	60	Campaign Disclosure
	70	Information Technology
588		Illinois Emergency Management Agency
	05	Management and Administrative Support
	10	Federally Assisted Programs
	15	Operations
	20	Radiation Safety
	25	Disaster Relief
	35	Nuclear Facility Safety
	40	Disaster Assistance and Preparedness
	45	Environmental Safety
	87	Federal Stimulus - ARRA
	89	Shared Services
589		State Employees Retirement System
	01	Operations
	05	Operations - Social Security Enabling Act
590		Illinois Labor Relations Board
	01	Operations
	88	Governors Discretionary Approp
591		State Police Merit Board
	01	General Office

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OTHER AGENCIES (Concluded)

CODE ASSIGNMENT
AGENCY DIVISION

592		State Fire Marshal, Office of
	01	General Office
	16	Fire Prevention
	20	Regulatory Divisions
	89	Shared Services
593		Teachers' Retirement System
	01	General Office
594		Chicago Teachers' Pension and Retirement System
	01	General Office
597		Southeastern Illinois Economic Development Authority
	01	General Office
598		Upper Illinois River Valley Development Authority
	01	General Office

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HIGHER EDUCATION

AGENCY GROUP CODE - 6

CODE ASSIGNMENT
AGENCY DIVISION

601		Board of Higher Education
	01	General Office
	89	Shared Services
608		Chicago State University
	01	General Operations
	87	Federal Stimulus - ARRA
612		Eastern Illinois University
	01	General Operations
	87	Federal Stimulus - ARRA
616		Governors State University
	01	General Operations
	87	Federal Stimulus - ARRA
620		Northeastern Illinois University
	01	General Operations
	87	Federal Stimulus - ARRA
628		Western Illinois University
	01	General Operations
	87	Federal Stimulus - ARRA
636		Illinois State University
	01	General Operations
644		Northern Illinois University
	01	General Operations
	87	Federal Stimulus - ARRA
664		Southern Illinois University
	01	General Operations
	04	Involuntary Withholding
	87	Federal Stimulus - ARRA

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HIGHER EDUCATION (Concluded)

CODE ASSIGNMENT

AGENCY DIVISION

676		University of Illinois
	01	General Operations
	03	Involuntary Withholding
	10	Involuntary Withholding
	16	Involuntary Withholding
	17	Involuntary Withholding
	20	Illinois Fire Service Institute
	87	Federal Stimulus - ARRA
684		Illinois Community College Board
	01	Central Office
	87	Federal Stimulus – ARRA
	88	Governor Discretionary Approp
	89	Shared Services
691		Student Assistance Commission
	01	Executive Division Administration
	21	Illinois Student Loan Programs Division Administration
	31	State Student Grant Programs Division Administration
	89	Shared Services
692		Mathematics and Science Academy
	01	General Office
693		Universities Retirement System
	01	General Office
695		State Universities Civil Service System
	01	General Office

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90	Liquidating an Obligation
95	Contract Signature Card (Form SCO-470)
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10	Agency Contract Report
20	Obligation Activity Report
30	Contract and Obligation Reconciliation

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SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE July 1, 2012
PROCEDURE	PROCUREMENT/PURCHASE ORDER FILE LAYOUT	REVISION NUMBER NEW

PROCUREMENT/PURCHASE ORDER FILE LAYOUT

PURPOSE

In order to submit Purchase Order files to the IOC electronically, all required information must be provided as specified in the purchase order file layout. (Exhibit 15.20.15-A)

TIMING REQUIREMENTS

Files submitted electronically should be sent as frequently as is practical, preferably daily, in order to file contracts within 15 calendar days after execution.

This document describes the file format to be used to transmit contract/obligation information to the Comptroller.

I. File Characteristics

The file contains an 870 byte record. There will be six types of records on this file.

1. *File Header Record*

This record will be the first record on the file. It is used to identify the tape, agency, and file content.

2. *Batch Record*

This record will be used if the individual documents are to be grouped.

3. *Document Header Record*

This record will be the header portion of the Purchase Order (PO) document.

4. *Document Line Record*

This record will be a line portion of the PO document. The document may have 99 lines per header.

5. *Document Text Record*

This record will be the text associated with the PO document.

6. *File Trailer Record*

This record is the last data record on the file. It is used to provide control totals for balancing the file.

II. File Order

The Batch Records should be sorted in ascending order. If applicable, the Document Header Records should be sorted in ascending order within the batch and with their associated line and text records following them. The line records should be in line number order and the text records should be in line number order.

For example:

PO 360 A12345 Batch
PO 360 91234567890 Header
PO 360 91234567890 Line 01
PO 360 91234567890 Line 02
PO 360 91234567890 Text 01 001
PO 360 91234567890 Text 01 002
PO 360 92345678901 Header
PO 360 92345678901 Line 01
PO 360 92345678901 Line 02
PO 360 92345678901 Line 03
PO 360 92345678901 Text 01 001
PO 360 92345678901 Text 01 002
PO 360 92345678901 Text 01 003
PO 360 92345678901 Text 01 004

III. Appendices

1. defines the file layout.
2. describes the agency balancing report that is to accompany each Contract/Obligation file received.

Field Name	From	Thru	Picture	Comment
RECORD IDENTIFIER	1	1	X(1)	Enter a H.
TAPE IDENTIFIER	2	7	X(6)	Enter a unique file identifier. This number will be used for control purposes by the Comptroller and must be different on each file received.
FILLER	8	8	X(1)	Enter a space.
AGENCY CODE	9	11	X(3)	Enter your agency identification code.
AGENCY NAME	12	41	X(30)	Enter the name of your agency.
FILE NAME	42	56	X(15)	Enter PURCHASE ORDER.
CREATION DATE	57	62	9(6)	Enter the date the file was created in MMDDYY format.
FILLER	63	870	X(808)	Enter spaces.

Batch Record – NOTE: There can be no more than one purchase order master document in a single batch, except documents submitted by IGPS; IGPS is allowed to group multiple documents in one batch.

Field Name	From	Thru	Picture	Comment
PO-DOC-REC-TYPE	1	1	X(1)	Enter a B.
FILLER	2	2	X(1)	Enter a space.
PO-DOC-BAT-TRANS-CD	3	6	X(4)	Enter PO followed by two spaces.
PO-DOC-BAT-AGENCY	7	10	X(4)	Enter your agency number followed by a space if you entered a batch record. If you did not enter a batch record, set to spaces.
PO-DOC-BAT-NUMBER	11	16	X(6)	Enter your batch number from the corresponding batch record. If you did not enter a batch record, set to spaces.
PO-DOC-DOC-TRANS-CD	17	20	X(4)	Enter PO followed by two spaces.
PO-DOC-DOC-AGENCY	21	23	X(3)	Enter your agency number.
FILLER	24	24	X(1)	Enter a space.
PO-DOC-DOC-NUMBER	25	35	X(11)	Set to spaces.
FILLER	36	36	X(1)	Enter a space.
FILLER	37	38	X(2)	Set to spaces.
NET	39	52	9(12)V99	Enter the total amount of all contract/obligation transactions within this batch.
BATCH-NUMBER	53	58	X(6)	Enter the number assigned to this batch of transactions as defined by the Comptroller's Office.
BATCH-MONTH	59	60	X(2)	Set to spaces.
BATCH-DAY	61	62	X(2)	Set to spaces.
BATCH-YEAR	63	64	X(2)	Set to spaces.
BATCH-CTL-COUNT	65	68	X(4)	Enter the count of contract/obligation transactions within this batch. Left justify the number.
FILLER	69	870	X(802)	Set to spaces.

Field Name	From	Thru	Picture	Comment
PO-DOC-REC-TYPE	1	1	X(1)	Enter a D.
FILLER	2	2	X(1)	Enter a space.
PO-DOC-BAT-TRANS-CD	3	6	X(4)	Enter PO followed by two spaces.
PO-DOC-BAT-AGENCY	7	10	X(4)	Enter your agency number followed by a space if you entered a batch record. If you did not enter a batch record, set to spaces.
PO-DOC-BAT-NUMBER	11	16	X(6)	Enter your batch number from the corresponding batch record. If you did not enter a batch record, set to spaces.
PO-DOC-DOC-TRANS-CD	17	20	X(4)	Enter PO followed by two spaces.
PO-DOC-DOC-AGENCY	21	23	X(3)	Enter your agency number.
FILLER	24	24	X(1)	Enter a space.
PO-DOC-DOC-NUMBER	25	35	X(11)	The first byte should be the last character of the fiscal year. So if the year is 10, then enter a 0 as the first byte. Bytes 2-11 should be populated with your contract/obligation number.
FILLER	36	36	X(1)	Enter a space.
TRANS-CODE	37	38	X(2)	PO
TRANS-NUMBER-AGENCY	39	41	X(3)	Enter your agency number.
TRANS-NUMBER-NUMBER	42	52	X(11)	The first byte should be the last character of the fiscal year. So if the year is 10, then enter a 0 as the first byte. Bytes 2-11 should be populated with your contract/obligation number.
RECORD-MONTH	53	54	X(2)	Set to spaces.
RECORD-DAY	55	56	X(2)	Set to spaces.
RECORD-YEAR	57	58	X(2)	Set to spaces.
FISC-MONTH	59	60	X(2)	Set to spaces except for pre-files. Enter an accounting month of 01 for pre-files.
FISC-YEAR	61	62	X(2)	Set to spaces except for pre-files. Enter an accounting year of the new fiscal year for pre-files.
BUDGET-FY	63	64	X(2)	Fiscal Year of the Obligation.
DOCUMENT-ACTION	65	65	X(1)	E for Establishment M for Modification
TYPE-OF-ORDER	66	66	X(1)	Refer to the SAMS on-line table POTP for valid values.
DOCUMENT-DESCRIPTION	67	78	X(12)	Set to spaces.
VENDOR-CODE	79	89	X(11)	Enter your 9 digit vendor code and set positions 10 and 11 to spaces.
DOCUMENT-TOTAL	90	103	9(12)V99	Enter the document total.
VENDOR-NAME	104	133	X(30)	Enter the vendor name as specified in the SAMS Manual.
INTR-GOVT-IND	134	134	X(1)	Set to spaces.
SELLER-FUND	135	138	X(4)	Set to spaces.

Field Name	From	Thru	Picture	Comment
SELLER-AGENCY	139	141	X(3)	Set to spaces.
FILLER	142	155	X(14)	Set to spaces.
VENDOR-NAME2	156	185	X(30)	Enter the vendor name line 2 as specified in the SAMS Manual.
VENDOR-ADD-LINE	186	215	X(30)	Enter the vendor address as specified in the SAMS Manual.
CITY	216	233	X(18)	Enter the vendor address as specified in the SAMS Manual.
STATE	234	235	X(2)	Enter the vendor address as specified in the SAMS Manual.
ZIP-CODE	236	245	X(10)	Enter the vendor address as specified in the SAMS Manual. Zip Code should be 5 digits followed by a dash followed by four digits.
LEGAL-STATUS	246	247	X(2)	Reference the SAMS Manual for valid values.
CURR-FY-CONTR-FM-YY	248	249	X(2)	Current Year Contract From Year
CURR-FY-CONTR-FM-MM	250	251	X(2)	Current Year Contract From Month
CURR-FY-CONTR-FM-DD	252	253	X(2)	Current Year Contract From Day
CURR-FY-CONTR-TO-YY	254	255	X(2)	Current Year Contract To Year
CURR-FY-CONTR-TO-MM	256	257	X(2)	Current Year Contract To Month
CURR-FY-CONTR-TO-DD	258	259	X(2)	Current Year Contract To Day
MULT-YR-CONTR-FM-YY	260	261	X(2)	Multiple Year Contract From Year
MULT-YR-CONTR-FM-MM	262	263	X(2)	Multiple Year Contract From Month
MULT-YR-CONTR-FM-DD	264	265	X(2)	Multiple Year Contract From Day
MULT-YR-CONTR-TO-YY	266	267	X(2)	Multiple Year Contract To Year
MULT-YR-CONTR-TO-MM	268	269	X(2)	Multiple Year Contract To Month
MULT-YR-CONTR-TO-DD	270	271	X(2)	Multiple Year Contract To Day
ANNUAL-CONTR-AMT	272	285	9(12)V99	Current Year Contract Amount
MAX-CONTR-AMT	286	299	9(12)V99	Total amount payable for the duration of this contract.
BFY-PLUS-1-AMOUNT	300	313	9(12)V99	Current Year + 1 Contract Amount
BFY-PLUS-2-AMOUNT	314	327	9(12)V99	Current Year + 2 Contract Amount
BFY-PLUS-3-AMOUNT	328	341	9(12)V99	Current Year + 3 Contract Amount
BFY-PLUS-4-AMOUNT	342	355	9(12)V99	Current Year + 4 Contract Amount
BFY-PLUS-5-AMOUNT	356	369	9(12)V99	Current Year + 5 Contract Amount
BFY-PLUS-6-AMOUNT	370	383	9(12)V99	Current Year + 6 Contract Amount
AWARD-CODE	384	384	X(1)	Reference Appendix 4 for valid values.
TRAVEL	385	385	X(1)	Y for Yes N for No
TRAVEL-AMT	386	399	9(12)V99	If travel = Y, enter the amount. If travel = N, enter spaces.
PAY-RATE	400	413	9(12)V99	Compensation Pay Rate
PER-TIME	414	415	X(2)	Unit of Time

Field Name	From	Thru	Picture	Comment
CLASS-CODE	416	417	X(2)	Refer to the SAMS on-line table CLCD for valid values.
FIXED-PRICE-FLAG	418	418	X(1)	Y for Yes N for No
ADVANCE-PAYMENT	419	419	X(1)	Y for Yes N for No
FILLER	420	870	X(451)	Set to spaces.

Field Name	From	Thru	Picture	Comment
PO-DOC-REC-TYPE	1	1	X(1)	Enter a L.
FILLER	2	2	X(1)	Enter a space.
PO-DOC-BAT-TRANS-CD	3	6	X(4)	Enter PO followed by two spaces.
PO-DOC-BAT-AGENCY	7	10	X(4)	Enter your agency number followed by a space if you entered a batch record. If you did not enter a batch record, set to spaces.
PO-DOC-BAT-NUMBER	11	16	X(6)	Enter your batch number from the corresponding batch record. If you did not enter a batch record, set to spaces.
PO-DOC-DOC-TRANS-CD	17	20	X(4)	Enter PO followed by two spaces.
PO-DOC-DOC-AGENCY	21	23	X(3)	Enter your agency number.
FILLER	24	24	X(1)	Enter a space.
PO-DOC-DOC-NUMBER	25	35	X(11)	The first byte should be the last character of the fiscal year. So if the year is 10, then enter a 0 as the first byte. Bytes 2-11 should be populated with your contract/obligation number.
FILLER	36	36	X(1)	Enter a space.
LINE-NO	37	38	X(2)	Enter 01 through 99 to identify record line.
REF-TRANS-NUMBER-AGY	39	41	X(3)	Set to spaces.
REF-TRANS-NUMBER-NUM	42	52	X(11)	Set to spaces.
FUND	53	56	X(4)	Enter the SAMS fund number with a leading zero.
AGENCY	57	59	X(3)	Enter your agency code.
XORGANIZATION	60	63	X(4)	Enter the two digit SAMS organization code followed by two spaces.
SUB-ORG	64	65	X(2)	Set to spaces.
ACTIVITY	66	69	X(4)	Set to spaces.
OBJECT	70	73	X(4)	Set to '9999'.
SUB-OBJECT	74	75	X(2)	Set to spaces.
JOB-NUMBER	76	83	X(8)	Set to spaces.
REPORTING-CATEGORY	84	87	X(4)	Set to spaces.
PUB-DATE-MONTH	88	89	X(2)	Procurement Bulletin date of publication/transaction date Month. (MM) Valid on line "01" only.
PUB-DATE-DAY	90	91	X(2)	Procurement Bulletin date of publication/transaction date Day. (DD) Valid on line "01" only.
PUB-DATE-YEAR	92	95	X(4)	Procurement Bulletin date of publication/transaction date Year. (CCYY) Valid on line "01" only.
REF-NUMBER	96	103	X(8)	Procurement Bulletin reference/solicitation number. Valid on line "01" only. Left justify.

Field Name	From	Thru	Picture	Comment
SUBCONTRACTOR-UTIL	104	104	X(1)	Subcontractor Indicator. (Y/N) Valid on line "01" only.
SUBCONTRACTOR-DISCL	105	105	X(1)	Subcontractor Disclosed per 30 ILCS 500/35-40. (Y/N) Valid on line "01" only.
MASTER-CONTRACT	106	116	X(11)	Enter the 11-byte master contract reference, if applicable. The first byte should be the last character of the fiscal year. So if the year is 10, then enter a 0 as the first byte. Bytes 2-11 should be populated with your contract/obligation number.
FILLER	117	117	X(1)	Comptroller Authorization Required. Set to spaces.
LINE-UNITS	118	124	X(7)	Set to spaces.
LINE-AMOUNT	125	138	9(12)V99	Enter the amount for this line.
LINE-ACTION	139	139	X(1)	Enter an I to increase or establish an amount and enter a D to decrease an amount.
APPR-UNIT	140	148	X(9)	This is the SAMS major object, the sequence code and the type code. The 9 th position should be set to a space.
XFUNCTION	149	152	X(4)	Set to spaces.
TEXT-FLAG	153	153	X(1)	Set to a 'Y' and enter your contract description in the text records.
FILLER	154	870	X(717)	Set to spaces.

Document Text Record

Field Name	From	Thru	Picture	Comment
PO-DOC-REC-TYPE	1	1	X(1)	Enter a X.
FILLER	2	2	X(1)	Enter a space.
PO-DOC-BAT-TRANS-CD	3	6	X(4)	Enter PO followed by two spaces.
PO-DOC-BAT-AGENCY	7	10	X(4)	Enter your agency number followed by a space if you entered a batch record. If you did not enter a batch record, set to spaces.
PO-DOC-BAT-NUMBER	11	16	X(6)	Enter your batch number from the corresponding batch record. If you did not enter a batch record, set to spaces.
PO-DOC-DOC-TRANS-CD	17	20	X(4)	Enter PO followed by two spaces.
PO-DOC-DOC-AGENCY	21	23	X(3)	Enter your agency number.
FILLER	24	24	X(1)	Enter a space.
PO-DOC-DOC-NUMBER	25	35	X(11)	The first byte should be the last character of the fiscal year. So if the year is 10, then enter a 0 as the first byte. Bytes 2-11 should be populated with your contract/obligation number.
FILLER	36	36	X(1)	Enter a space.
VENDOR-CODE	37	46	X(10)	Enter your 9 digit vendor code and set position 10 to spaces.
TRANS-CODE	47	48	X(2)	Enter PO.
PO-AGENCY	49	51	X(3)	Enter your agency number.
PO-TRANS-NUMBER	52	62	X(11)	The first byte should be the last character of the fiscal year. So if the year is 10, then enter a 0 as the first byte. Bytes 2-11 should be populated with your contract/obligation number.
PO-LINE-NUMBER	63	64	X(2)	Enter spaces.
PO-TEXT-LINE-NUMBER	65	67	X(3)	Sequentially number beginning with 001.
PO-TEXT-LINE	68	137	X(70)	Describe your contract/obligation.
FILLER	138	870	X(733)	Set to spaces.

Field Name	From	Thru	Picture	Comment
RECORD IDENTIFIER	1	1	X(1)	Enter a T.
FILLER	2	5	9(4)	Enter spaces.
TRANSACTION AMT TOTAL	6	19	9(12)V99	Total obligated amount of all contract/obligation documents on this file.
TRANSACTION COUNT	20	31	9(12)	The count of records on this file.
FILLER	32	870	X(839)	Enter spaces.

A computer generated balance report in suitable format should accompany each contract/obligation file sent to the Comptroller.

This report should show the contents of the File Header Record and the File Trailer Record in a labeled, clearly defined format.

By not specifying a particular format, it is hoped that each transmitting agency will be able to adapt one of its internal reports so that one report may satisfy the needs of both the Comptroller and the agency. At a minimum, the report must clearly identify the total number of obligation transactions and related total amount for the file.

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PROCEDURE	TRAVEL VOUCHERS (Form C-10)	REVISION NUMBER 12-001

<u>REFERENCE</u>	<u>CONTENTS</u>
Box 22	Add all entries in column 11 and enter the sum in box 22.
Box 23	Add all entries in column 12 and enter the sum in box 23.
Box 24	Add all entries in column 13 and enter the sum in box 24.
Box 25	Add all entries in column 14 and enter the sum in box 25.
Box 26	Add all entries in column 15 and enter the sum in box 26.
Box 27	Add all entries in column 16 and enter the sum in box 27.
Box 29	Add the line total amounts in column 17 to obtain the total amount. Enter the sum in box 29. Verify the amount by adding boxes 23 through 27.
Box 30	Enter the purpose of the trip. If more space is needed, this may appear on the face of the Travel Voucher below the appropriate expense itemization lines.
Box 31	Enter any additional comments or explanations which will further clarify specific charges (i.e., direct billings).

The traveler must also attach the required receipts, explanations and authorizations as governed by the applicable Travel Regulations to the original copy of the Travel Voucher, sign and date it, and submit the Travel Voucher to their supervisor for approval. When the Travel Voucher is approved, the traveler forwards it to their agency's accounting office.

Information to be Entered by the Agency (Exhibit 17.20.10-B)

<u>REFERENCE</u>	<u>CONTENTS</u>
Box 3	Enter the number assigned to this voucher. Voucher numbers are restricted to 8 characters. The voucher number must be unique for an agency within a fiscal year.
Box 4	Enter the date on which the vouchers were batched.

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SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE July 1, 2012
PROCEDURE	TRAVEL VOUCHERS (Form C-10)	REVISION NUMBER 13-001

- Box 5 Enter the 16-digit appropriation (or non-appropriated) account code number in box 5. The number must be entered as follows: xxx-xxxx-xxxx-xx-xx (i.e., fund-organization-object of appropriation-sequence-account type).
- Column 18 Determine the charges applicable to In-State and Out-of-State contractual travel (1264), In-State travel (1291), Out-of-State travel (1292), and mileage (1295). Out-of-State charges are derived based on travel regulations.
- Column 19 Enter the proper amounts based on the determination made above.
- Column 20 Enter the appropriate Catalog of Federal Domestic Assistance (CFDA) number, if applicable.
- Box 28 Add all entries in column 19 and enter the sum in box 28.

In determining the charges applicable to In-State and Out-of-State travel (Box 18), please note that unless official business is conducted during an in-state layover all costs must be charged to out-of-state travel. If official business is conducted then costs related to that business (i.e., taxis, per diem reimbursements) should be charged to in-state travel.

Verify that the arithmetic is accurate, check that all charges are allowed under applicable Travel Regulations, and that all items requiring receipts have proper receipts attached. During the lapse period (July and August) identify the proper fiscal year in the upper right hand corner above box 3.

Obtain approval signatures. Forward the Travel Vouchers to the Comptroller for processing. The Comptroller requires the original voucher (copy 1) only.

Travel Voucher

Disposition of Copies

- 1 Comptroller
- 2 Traveler
- 3 Agency
- 4 Agency
- 5 Traveler

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

Agency Name and Address

PAYMENT OF INTEREST MAY BE AVAILABLE IF THE STATE FAILS TO COMPLY WITH THE STATE PROMPT PAYMENT ACT, 30 ILCS 540.	1. Social Security Number	3. Voucher No.	
	2. Traveler Name and Address - Payee LAST NAME FIRST NAME MIDDLE INITIAL		4. Voucher Date
	Traveler, Terry J. 2549 Potomac Avenue Springfield, IL 62702		5. Appropriation Account Code
			6. Headquarters
			7. Residence

8. Date	9. Departed From		10. Arrived At		11. Auto Mileage @	12. Auto Reimbursement		13. Trans	14. Lodging		15. Meals or/ Per Diem	16. Other Expenses		17. Line Totals				
	Place	Time	Place	Time									Item	Amount				
11/1/99	Spfld	7:30a	Carbondale	10:30a	160	49	60		*33	00	21	00			70	60		
11/2/99	Carbondale	5:30p	Spfld	8:30p	160	49	60				28	00	Parking	2	00	79	60	
11/16/99	Spfld	9:20a	Chicago	10:10a				**68	00				Taxi****	5	00	5	00	
11/16/99	Chicago	6:30p	Spfld	7:20p				**68	00		17	00	Parking	3	00	20	00	
11/19/99	Spfld	4:30p	Madison, WI	9:00a	268	83	08		***35	00	32	00					115	08
11/20/99	Madison, WI	5:00p	Spfld	10:00p	268	83	08				32	00	Parking	4	00	119	08	

18. Exp. Obj.	19. Amount	20. CFDA No.	21. State License Plate Number	22.	23.	24.	25.	26.	27.	28.					
1264				856	265	36		130	00						
1291	76.00			31. Traveler Comments/Explanations *Billed Direct - Hotel 7 **Billed Direct - Air American ***Billed Direct - Happy Hotel ****Airport to Office						SUB TOTALS		14	00	409	36
1292	68.00									29. Total Amount			409	36	
1295	265.36														
28. Total Exp.	409.36														

30. Purpose of Travel
 1/1/99 11/20/99 7500 11/16/99 Mtg w/Dept of Employment Security
 11/1-2/99 SAMS Seminar 11/19-20/99 AICPA Mtg

This certifies that the travel shown above was required by the official duties of the traveler named to my personal knowledge, or as indicated by records submitted to me. If applicable, the reporting requirements of section 5.1 of the Governor's Office of Management and Budget Act have been met.

I certify that, in accordance with Section 12 of "An Act in Relations to State Finance", the above amount is correct and just; that the detailed items charged for subsistence were actually paid; that the expenses were occasioned by official business or unavoidable delays requiring the stay at hotels for the time specified; that the journey was performed with all practicable dispatch by the shortest route usually traveled in the customary reasonable manner; and that I have not been furnished with transportation or money in lieu thereof for any part of the journey therein charged for.

Division Head, Supt., Chief _____ Date _____

Approved-Agency Head _____ Date _____

Traveler Signature _____ Date 12/13/99

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	VENDOR IDENTIFICATION STRUCTURE	PROCEDURE - PAGE NO. 19.50.30 13 of 28
SUB-SECTION	REFERENCE	EFFECTIVE DATE July 1, 2012
PROCEDURE	STATE OF ILLINOIS CITY CODES	REVISION NUMBER 13-001

STATE OF ILLINOIS
CITY CODE LIST

<u>CITY</u>	<u>CODE</u>	<u>CITY</u>	<u>CODE</u>
Indian Creek	4145	Joliet	4300
Indian Head Park	4146	Jonesboro	4310
Indianola	4150	Joppa	4320
Industry	4160	Joy	4330
Ingalls Park	4170	Junction	4339
Ingleside	4175	Junction City	4340
Ingraham	4176	Justice	4350
Inverness	4180	Kampsville	4360
Iola	4185	Kane	4370
Ipava	4190	Kangley	4375
Iroquois	4195	Kankakee	4385
Irwin	4197	Kansas	4390
Irving	4200	Karnak	4400
Irvington	4210	Kappa	4401
Isabel	4214	Kaskaskia	4402
Island Lake, Lake	4216	Keenes	4408
Island Lake, McHenry	4217	Keensburg	4410
Itasca	4220	Keithsburg	4420
Iuka	4230	Kemp	4423
Ivesdale, Piatt	4240	Kempton	4425
Ivesdale, Champaign	4245	Kell	4426
Jacksonville	4250	Kenilworth	4430
Jamesburg	4256	Kenney	4440
Jeffersonville	4260	Kewanee	4450
Jerome	4270	Keyesport, Clinton	4460
Jeiseyville	4278	Keyesport, Bond	4461
Jerseyville	4280	Kilbourne	4470
Jewett	4279	Kildeer	4472
Johnsburg	4285	Kincaid	4480
Johnston City	4290	Kinderhook	4485
Johnsonville	4295		

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	VENDOR IDENTIFICATION STRUCTURE	PROCEDURE - PAGE NO. 19.50.30 14 of 28
SUB-SECTION	REFERENCE	EFFECTIVE DATE January 1, 1997
PROCEDURE	STATE OF ILLINOIS CITY CODES	REVISION NUMBER 97-002

STATE OF ILLINOIS
CITY CODE LIST

<u>CITY</u>	<u>CODE</u>	<u>CITY</u>	<u>CODE</u>
Kings	4486	Latham	4700
Kingston	4490	Lawrenceville	4710
Kingston Mines	4500	Leaf River	4720
Kinmundy	4510	Lebanon	4730
Kinsman	4515	Ledford	4734
Kirkland	4520	Lee, Lee	4735
Kirkwood	4530	Lee, DeKalb	4736
Klondike	4535	Leland	4740
Knoxville	4540	Leland Grove	4745
Lacon	4550	Lemont	4750
Ladd	4560	Lena	4760
LaFayette	4570	Lenzburg	4770
LaGrange	4580	Lenore	4775
LaGrange Highlands	4585	Lerna	4780
LaGrange Park	4590	Leroy	4790
		Levan	4795
LaHarpe	4600	Lewistown	4800
Lake Barrington	4609	Lexington	4810
Lake Bluff	4610	Leyden	4815
Lake Forest	4620	Liberty	4818
Lake in the Hills	4625	Libertyville	4820
Lakemoor	4646	Lidice	4830
Lake Villa	4630	Lily Lake	4833
LakeWood	4640	Lima	4835
Lake Zurich	4650	Lincoln	4840
LaMoille	4660	Lincoln Gardens	4850
		Lincolnshire	4858
Lanark	4670	Lincolnwood	4860
Lansing	4680	Lindhurst	4861
LaPrairie	4685	Lisbon	4865
LaRose	4688	Lisle	4867
LaSalle	4690	Litchfield	4870

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	VENDOR IDENTIFICATION STRUCTURE	PROCEDURE - PAGE NO. 19.50.40 3 of 5
SUB-SECTION	REFERENCE	EFFECTIVE DATE January 1, 2012
PROCEDURE	STATE OF ILLINOIS-STATE AGENCY CODES	REVISION NUMBER 12-002

DEPARTMENTS (Cont'd)

<u>AGENCY</u>	<u>VIN</u>
Illinois Power	100044501
Labor	100045201
Lottery	100045801
Military Affairs	100046601
Healthcare and Family Services	100047801
Public Health	100048201
Revenue	100049201
State Police	100049301
Transportation	100049401
Air Transportation Revolving Fund	100049460
Veteran's Affairs	100049701

OTHER AGENCIES

Illinois Arts Council	100050301
Governor's Office of Management and Budget	100050701
Office of Executive Inspector General	100050901
Executive Ethics Commission	100051001
Capital Development Board	100051101
Civil Service Commission	100051701
Commerce Commission	100052401
Dry Cleaner Environmental Response Trust Fund Council	100052501
Court of Claims	100052801
East St. Louis Finance Advisory Authority	100052901
East St. Louis Development Authority	100053001
Environmental Protection Agency	100053201
Guardianship and Advocacy Commission	100053701
Historic Preservation Agency	100054101
Human Rights, Commission on	100054201
Illinois Criminal Justice Information Authority	100054601
Illinois Educational Labor Relations Board	100054801
Illinois Housing Development Authority	100055101
Illinois Municipal Retirement System	100055301
Illinois State Board of Investment	100055501
Illinois State Toll Highway Authority	100055701
Violence Prevention Authority	100055901
Illinois Finance Authority	100056001
Railsplitter Tobacco Settlement Authority	100056101

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	VENDOR IDENTIFICATION STRUCTURE	PROCEDURE - PAGE NO. 19.50.40 4 of 5
SUB-SECTION	REFERENCE	EFFECTIVE DATE July 1, 2012
PROCEDURE	STATE OF ILLINOIS-STATE AGENCY CODES	REVISION NUMBER 13-001

OTHER AGENCIES (Cont'd)

<u>AGENCY</u>	<u>VIN</u>
Procurement Policy Board	100056201
Workers' Compensation Commission	100056301
State Charter School Commission	100056801
Law Enforcement Training and Standards Board	100056901
Illinois Medical District Commission	100057101
Mid-America Medical District Commission	100057201
Metropolitan Fair and Exposition Authority	100057401
Pollution Control Board	100057701
Prisoner Review Board	100057801
Property Tax Appeal Board	100058001
Savings and Residential Finance, Commissioner of	100058101
Quad Cities Regional Economic Development Authority	100058201
Western IL Economic Development Authority	100058401
Southwestern Illinois Development Authority	100058501
State Board of Education	100058601
State Board of Elections	100058701
Emergency Management Agency	100058801
State Employees Retirement System	100058901
Illinois Labor Relations Board	100059001
State Police Merit Board	100059101
State Fire Marshal, Office of	100059201
Teacher's Retirement System	100059301
Teacher's Pension and Retirement System, Chicago	100059401
Tri-County River Valley Development Authority	100059601
Upper Illinois River Valley Development Authority	100059801
Will-Kankakee Regional Development Authority	100059901

HIGHER EDUCATION

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



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

Chart of Accounts Maintenance and Inquiry

Agency _____ Date _____
Address _____
Attention _____

I. Receipt Account Add Delete Estimated Annual Receipts _____
Account Code _____ Receipts to be deposited into Fund No. _____
Fund Name _____
Sources of Receipts _____

II. Expenditure Authority Account Add Delete Organizational Unit Add Delete
Account _____ Account _____
Expenditures subject to Control based on:
a) Receipts Yes No If yes, give Receipt Account Number _____
b) Allotments Yes No
c) Other (please specify) _____
Expenditures to be made from Fund No. _____ Fund Name _____
Suggested Expenditure Authority Account Code _____

III. Detail Expenditure Object Add Delete Inquiry
Account to be deleted or inquired about (if known) _____

IV. Description of any Addition, Deletion or Inquiry from Section I, II, or III.

Signature: _____ Title _____ Date _____
_____ Telephone _____
Please type or print name

Comptroller Use Only

V. Type of Account	Account Number	Remarks
1. Receipt Account Added <input type="checkbox"/> Deleted <input type="checkbox"/>	_____	
2. Expenditure Authority Added <input type="checkbox"/> Deleted <input type="checkbox"/>	_____	
3. Organizational Unit Added <input type="checkbox"/> Deleted <input type="checkbox"/>	_____	
4. Detail Expenditure Object Added <input type="checkbox"/> Deleted <input type="checkbox"/> Inquiry <input type="checkbox"/>	_____	

Approved By _____ Date _____
Changed By _____ Date _____



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

Chart of Accounts Maintenance and Inquiry

Agency _____ (1) Date _____ (2)
 Address _____ (3)
 Attention _____ (4)

I. Receipt Account (5) Add Delete (6) Estimated Annual Receipts _____ (7)
 Account Code _____ (8) Receipts to be deposited into Fund No. _____ (9)
 Fund Name _____ (9)
 Sources of Receipts _____ (10)

II. Expenditure Authority Account Organizational Unit
 Add Delete Add Delete
 Account _____ Account _____
 Expenditures subject to Control based on:
 a) Receipts Yes No If yes, give Receipt Account Number _____
 b) Allotments Yes No
 c) Other (please specify) _____
 Expenditures to be made from Fund No. _____ Fund Name _____
 Suggested Expenditure Authority Account Code _____

III. Detail Expenditure Object Add Delete Inquiry
 Account to be deleted or inquired about (if known) _____

IV. Description of any Addition, Deletion or Inquiry from Section I, II, or III.

(11)

Signature: _____ (12) Title _____ (13) Date _____ (14)
 _____ (15) Telephone _____ (16)
 Please type or print name

Comptroller Use Only

V. Type of Account	Account Number	Remarks
1. Receipt Account		
Added <input type="checkbox"/> Deleted <input type="checkbox"/>	_____	
2. Expenditure Authority		
Added <input type="checkbox"/> Deleted <input type="checkbox"/>	_____	
3. Organizational Unit		
Added <input type="checkbox"/> Deleted <input type="checkbox"/>	_____	
4. Detail Expenditure Object		
Added <input type="checkbox"/> Deleted <input type="checkbox"/> Inquiry <input type="checkbox"/>	_____	

Approved By _____ Date _____
 Changed By _____ Date _____



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

Chart of Accounts Maintenance and Inquiry

Agency Illinois Office of the Comptroller Date 6/15/04
 Address 201 State House, Springfield, IL 62704
 Attention I. M. Money

I. Receipt Account Add Delete Estimated Annual Receipts \$45,000.00
 Account Code _____ (Optional) Receipts to be deposited into Fund No. 0001
 Fund Name General Revenue
 Sources of Receipts Owners of bicycles

II. Expenditure Authority Account Organizational Unit
 Add Delete Add Delete
 Account _____ Account _____
 Expenditures subject to Control based on:
 a) Receipts Yes No If yes, give Receipt Account Number _____
 b) Allotments Yes No
 c) Other (please specify) _____
 Expenditures to be made from Fund No. _____ Fund Name _____
 Suggested Expenditure Authority Account Code _____

III. Detail Expenditure Object Add Delete Inquiry
 Account to be deleted or inquired about (if known) _____

IV. Description of any Addition, Deletion or Inquiry from Section I, II, or III.
 The 93rd General Assembly has passed and the Governor signed into law HBxxxx, which requires all bicycle owners to purchase license plates for their bicycles. There is no existing receipt account to classify this source of receipts.

Signature: _____ (Signature of Agency Official) Title _____ (Official Title) Date XX/XX/XX
 _____ (Printed or typed name) Telephone (XXX)XXX-XXXX
 Please type or print name

Comptroller Use Only

V. Type of Account	Account Number	Remarks
1. Receipt Account Added <input type="checkbox"/> Deleted <input type="checkbox"/>	_____	
2. Expenditure Authority Added <input type="checkbox"/> Deleted <input type="checkbox"/>	_____	
3. Organizational Unit Added <input type="checkbox"/> Deleted <input type="checkbox"/>	_____	
4. Detail Expenditure Object Added <input type="checkbox"/> Deleted <input type="checkbox"/> Inquiry <input type="checkbox"/>	_____	

Approved By _____ Date _____
 Changed By _____ Date _____



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

Chart of Accounts Maintenance and Inquiry

Agency Illinois Office of the Comptroller Date 4/12/05
 Address 201 State House, Springfield, IL 62704
 Attention I. M. Money

I. Receipt Account Add Delete Estimated Annual Receipts _____
 Account Code 360-950-012-001 Receipts to be deposited into Fund No. _____
 Fund Name _____
 Sources of Receipts _____

II. Expenditure Authority Account Organizational Unit
 Add Delete Add Delete
 Account _____ Account _____
 Expenditures subject to Control based on:
 a) Receipts Yes No If yes, give Receipt Account Number _____
 b) Allotments Yes No
 c) Other (please specify) _____
 Expenditures to be made from Fund No. _____ Fund Name _____
 Suggested Expenditure Authority Account Code _____

III. Detail Expenditure Object Add Delete Inquiry
 Account to be deleted or inquired about (if known) _____

IV. Description of any Addition, Deletion or Inquiry from Section I, II, or III.
 The 94th General Assembly has repealed Public Act 93-XXXX requiring bicycle owners to purchase license plates for their bicycles. This receipt account will no longer be used.

Signature: _____ (Signature of Agency Official) Title _____ (Official Title) Date XX/XX/XX
 _____ (Printed or typed name) Telephone (XXX)XXX-XXXX
 Please type or print name

Comptroller Use Only

V. Type of Account	Account Number	Remarks
1. Receipt Account Added <input type="checkbox"/> Deleted <input type="checkbox"/>	_____	
2. Expenditure Authority Added <input type="checkbox"/> Deleted <input type="checkbox"/>	_____	
3. Organizational Unit Added <input type="checkbox"/> Deleted <input type="checkbox"/>	_____	
4. Detail Expenditure Object Added <input type="checkbox"/> Deleted <input type="checkbox"/> Inquiry <input type="checkbox"/>	_____	

Approved By _____ Date _____
 Changed By _____ Date _____

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
General Assembly	General Assembly	101	000			
Miscellaneous	Miscellaneous	101	861	000	0001	1121
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 Sales	101	888	000	0196	1289
Restitution	Restitution	101	893	000	0001	2075
Auditor General	Auditor General	103	000			
Reimbursement of Audits	Reimburse Audits-Fed Program	103	510	010	0001	0439
Reimbursement of Audits	Reimburse 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
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	103	877	000	0342	1228
Commission on Government Forecasting and Accountability	Comm. On Government Forecasting & Accountability	105	000			
Miscellaneous	Miscellaneous	105	861	000	0001	1121
Repayment to State Pursuant to Law	Returned Petty Cash Fund	105	880	600	0001	1270
Legislative Information System	Legislative Information System	108	000			
Computer Service Charges	Computer Service Charges	108	087	000	0155	0055
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	108	877	000	0001	1228
Legislative Audit Commission	Legislative Audit Commission	109	000			
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	109	877	000	0001	1228
Legislative Printing Unit	Legislative Printing Unit	110	000			
Miscellaneous	Miscellaneous	110	861	000	0001	1121
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	110	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
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other 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/Current Year Service	131	812	100	0481	0573
Contributions by Employees	Current Year/Employer	131	812	150	0481	0574
Contributions by Employees	Contributions/Pior Year 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
Employees Receivable & Repayment of Refunded Contributions	Employees Receivable	131	821	000	0481	0591
Fund Transfer	Pension Contribution Fund	131	846	472	0481	1828
Fund Transfer	Pension Contrib. - P.A. 93-665	131	846	585	0481	1893
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
Architect of the Capitol	Architect of the Capitol	156	000			
Federal Monies via Other Illinois Agency	IEMA Homeland Security	156	840	110	0403	1894
Miscellaneous	Miscellaneous	156	861	000	0001	1121

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Administrative Rules, Joint Comm. on	Administrative Rules, Joint Comm.	167	000			
Repay State/Jury Duty & Personal Phone Calls	Reim/Jury Duty & Recoveries	167	877	000	0001	1228
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
Licenses, Fees or Registrations	Court Library Fees	201	855	131	0001	0945
Licenses, Fees or Registrations	Foreign Language Interpreters	201	855	247	0597	1525
Miscellaneous	Miscellaneous	201	861	000	0001	1121
Private Organizations or Individuals	Royalties	201	870	050	0001	1650
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
Supreme Court Historic Prsrv Comm	Supreme Court Historic Prsrv Comm	210	000			
Miscellaneous	Miscellaneous	210	861	000	0428	1121
Private Organizations or Individuals	Private Organizations or Individuals	210	870	000	0428	1200
Product Sales	Product Sales	210	872	000	0428	1214
Judges Retirement System	Judges Retirement System	275	000			
IRS Tax Levy	IRS Tax Levy	275	588	000	0477	1379
Contributions by Employees	Contributions by Employees	275	812	000	0477	0572
Contributions by Employees	Contributions/Current Year Service	275	812	100	0477	0573
Contributions by Employees	Current Year/Employer	275	812	150	0477	0574
Contributions by Employees	Contributions/Prior Year Service	275	812	200	0477	0576
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 Fund	275	818	000	0477	0580
Employees Receivable & Repayment of Refunded Contributions	Employees Receivable	275	821	000	0477	0591
Fund Transfer	Pension Contribution Fund	275	846	472	0477	1828
Fund Transfer	Pension Contrib. - P.A. 93-665	275	846	585	0477	1893
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
Other Illinois State Agency	GA Retirement System	275	864	131	0477	1789
Sale of Investments	Sale of Investments	275	882	000	0477	1286
Judicial Inquiry Board	Judicial Inquiry Board	285	000			
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	285	877	000	0001	1228
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
Miscellaneous	Miscellaneous	290	861	000	0001	1121
Other Illinois State Agency	General Revenue Fund	290	864	001	0117	1128
Other Illinois State Agency	IL Crimin Justice Info Auth	290	864	546	0364	4468
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	290	877	000	0614	1228
States Attorney's Appellate Prosecutor	State Appellate Prosecutor	295	000			

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Insurance Claims Reimbursement	Insurance Claims Reim	295	307	000	0745	0275
Repayment-Unused Grant Funds	Cook County States Attorney	295	633	005	0001	1984
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
Fund Transfer	Continuing Legal Education Trust Fund	295	846	012	0844	2365
Licenses, Fees or Registrations	Criminal Justice Info. Auth.	295	855	546	0090	1367
Licenses, Fees or Registrations	Criminal Justice Info. Auth.	295	855	546	0844	1367
Local Illinois Governmental Units	Cook County Overtime Reimb.	295	858	035	0951	1812
Local Illinois Governmental Units	County Reimb. For expenses	295	858	045	0745	1813
Other Illinois State Agency	Il Crimin Justice Info Auth	295	864	546	0090	1168
Repayment to State Pursuant to Law	Repayment Pursuant to Law	295	880	000	0001	1243
Subscription or Publication Sales	Complaint Books	295	888	007	0844	1291
Subscription or Publication Sales	Newsletter	295	888	027	0844	1295
Subscription or Publication Sales	Trial Advocacy Program	295	888	057	0844	1300
Reimbursements	Miscellaneous-Reimbursements	295	890	050	0844	2103
Governor	Governor	310	000			
Contribution to State by State Officers	Contribution/State Officers Salaries	310	819	000	0001	1714
Miscellaneous	Miscellaneous	310	861	000	0001	1121
Private Organizations or Individuals	Private Organizations or Individ.	310	870	000	0947	1200
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			
Contributions to State by State Officers	Contribution/State Officers Salaries	330	819	000	0001	1714
Federal Government	Environmental Protection Agency	330	830	060	0811	0608
Federal Government	U.S. Fish & Wildlife Service	330	831	080	0811	2070
Federal Government	National Community Service	330	831	133	0343	0634
Federal Monies via Other Illinois Agency	SBE Federal Agency Services Fund	330	840	560	0811	2007
Miscellaneous	Miscellaneous	330	861	000	0001	1121
Private Organizations or Individuals	Private Organiza or Individ.	330	870	000	0924	1200
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	330	877	000	0001	1228
Attorney General	Attorney General	340	000			
Tobacco Settlement	Master Agreement	340	077	100	0533	2302
Tobacco Settlement	New York State-Attorney General	340	077	105	0733	1988
Court and Anti Trust Distributions	Court and Anti-Trust Distributions	340	820	000	0525	0582
Court and Anti Trust Distributions	Court and Anti-Trust Distributions	340	820	000	0801	0582
Court and Anti Trust Distributions	Consumer Law/Elderly Victims	340	820	010	0541	1423
Court and Anti Trust Distributions	Consumer Law/Elderly 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/Charitable Trust	340	820	025	0801	0585
Federal Government	Dept of Homeland Security - FEMA	340	831	035	0988	1952
Federal Government	Health & Human Services	340	831	075	0988	0618
Federal Government	U.S. Dept. of Justice	340	831	110	0988	0629
Federal Government	Treasury, Department of	340	831	190	0988	0647
Fed Monies Via Other Illinois Agency	Criminal Justice Trust Fund	340	840	488	0988	0724
Fed Monies Via Other Illinois Agency	IEMA-U.S. Homeland Security	340	840	497	0894	1851
Fed Monies Via Other Illinois Agency	IL Housing Development Authority	340	840	551	0988	2198
Fed Monies Via Other Illinois Agency	Juv.Accountability Incentive Block Grant	340	840	581	0988	1716
Fed Monies Via Other Illinois Agency	IEMA-US Department of Commerce	340	840	585	0988	2293
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
Fund Transfer	Attorney General Federal Grant fund	340	846	988	0001	2188
Fund Transfer	Attorney General Federal Grant fund	340	846	988	0085	2188
Licenses, Fees or Registrations	Licenses, Fees or Registrations	340	855	000	0549	0915

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Licenses, Fees or Registrations	Copy Fees	340	855	100	0001	0939
Licenses, Fees or Registrations	Franchise Fees	340	855	245	0001	0971
Local Illinois Governmental Units	Sex Offender Registration Fees	340	858	060	0958	1814
Miscellaneous	Miscellaneous	340	861	000	0001	1121
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	Violence Prevention Authority	340	864	559	0801	1558
Other Illinois State Agency	Traffic/Criminal Convict. Surchrng.	340	864	821	0801	1450
Private Organizations or Individuals	Private Organiza or Indiv	340	870	000	0901	1200
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	340	877	000	0001	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	340	877	000	0085	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	340	877	000	0224	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	340	877	000	0801	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	340	877	000	0929	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	340	877	000	0988	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	340	877	000	0533	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	340	877	000	0542	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	340	877	000	0549	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	340	877	000	0600	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	340	877	000	0614	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	340	877	000	0733	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	340	877	000	0757	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 Fund	340	880	600	0001	1270
Repayment to State Pursuant to Law	Sale of Seized/ Forfeited Property	340	880	650	0525	1277
Repayment to State Pursuant to Law	Restitutions	340	880	725	0929	1283
Out of Court Settlements	Settlement Proceeds	340	886	002	0001	2122
Secretary of State	Secretary of State	350	000			
Forfeited of Seized Property	Forfeited or Seized Property	350	071	000	0362	0052
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
Corporate Division	Corporate Franchise Tax Amnesty	350	095	060	0490	2138
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	0694	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	Girl Scout License	350	410	001	0185	2155
Motor Vehicle Licenses	Girl Scout License	350	410	001	0464	2155
Motor Vehicle Licenses	Boy Scout License	350	410	002	0185	2156
Motor Vehicle Licenses	Boy Scout License	350	410	002	0464	2156
Motor Vehicle Licenses	Special Olympics License	350	410	003	0185	2157
Motor Vehicle Licenses	Special Olympics License	350	410	003	0623	2157
Motor Vehicle Licenses	Afghanistan License	350	410	004	0185	2158
Motor Vehicle Licenses	Personalized License Plates	350	410	005	0001	1863
Motor Vehicle Licenses	Personalized License Plates	350	410	005	0185	1863
Motor Vehicle Licenses	Iraq License	350	410	006	0185	2159
Motor Vehicle Licenses	Elmhurst College Licenses	350	410	007	0185	2183
Motor Vehicle Licenses	Elmhurst College Licenses	350	410	007	0418	2183
Motor Vehicle Licenses	IL Police Association Licenses	350	410	008	0185	2182
Motor Vehicle Licenses	IL Police Association Licenses	350	410	008	0655	2182
Motor Vehicle Licenses	Ovarian Cancer Awareness Licenses	350	410	009	0185	2185

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Motor Vehicle Licenses	Ovarian Cancer Awareness Licenses	350	410	009	0459	2185
Motor Vehicle Licenses	Junior Golf License Plates	350	410	011	0185	2145
Motor Vehicle Licenses	Junior Golf License Plates	350	410	011	0463	2145
Motor Vehicle Licenses	Agriculture in the Classroom Plates	350	410	012	0185	2144
Motor Vehicle Licenses	Agriculture in the Classroom Plates	350	410	012	0466	2144
Motor Vehicle Licenses	Notre Dame License Plates	350	410	013	0185	2143
Motor Vehicle Licenses	Notre Dame License Plates	350	410	013	0418	2143
Motor Vehicle Licenses	Sheet Metal Worker Licenses	350	410	014	0185	2184
Motor Vehicle Licenses	Sheet Metal Worker Licenses	350	410	014	0468	2184
Motor Vehicle Licenses	IL Route 66 Licenses	350	410	015	0185	1827
Motor Vehicle Licenses	IL Route 66 Licenses	350	410	015	0594	1827
Motor Vehicle Licenses	Vehicle Registration Surcharge	350	410	016	0246	2172
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	Autism Awareness Licenses	350	410	018	0185	2262
Motor Vehicle Licenses	Autism Awareness Licenses	350	410	018	0458	2262
Motor Vehicle Licenses	Soil & Water Conservation District Plates	350	410	019	0895	2312
Motor Vehicle Licenses	Surviving Spouse-Firefighter	350	410	020	0185	1865
Motor Vehicle Licenses	Rotary Club Plates	350	410	021	0185	2218
Motor Vehicle Licenses	Rotary Club Plates	350	410	021	0454	2218
Motor Vehicle Licenses	Korean Service License Plates	350	410	022	0164	2219
Motor Vehicle Licenses	Korean Service License Plates	350	410	022	0185	2219
Motor Vehicle Licenses	Support Our Troops License Plates	350	410	023	0185	2220
Motor Vehicle Licenses	Support Our Troops License Plates	350	410	023	0496	2220
Motor Vehicle Licenses	US Army Veteran License Plates	350	410	024	0185	2221
Motor Vehicle Licenses	Environmental License Plates	350	410	025	0185	0325
Motor Vehicle Licenses	US Navy Veteran License Plates	350	410	025	0185	2222
Motor Vehicle Licenses	Ill/Michigan Canal	350	410	026	0185	1444
Motor Vehicle Licenses	Paratrooper License Plates	350	410	026	0185	2223
Motor Vehicle Licenses	Ill/Michigan Canal	350	410	026	0570	1444
Motor Vehicle Licenses	Ducks Unlimited Plates	350	410	029	0918	2314
Motor Vehicle Licenses	Surviving Spouse-Police Officer	350	410	030	0185	1866
Motor Vehicle Licenses	United Auto Workers License Plates	350	410	031	0185	2250
Motor Vehicle Licenses	United Auto Workers License Plates	350	410	031	0804	2250
Motor Vehicle Licenses	IL EMS Mem SchlrsHp & Trng Lic Plates	350	410	032	0185	2248
Motor Vehicle Licenses	IL EMS Mem SchlrsHp & Trng Lic Plates	350	410	032	0800	2248
Motor Vehicle Licenses	Intern'l Brthrd of Teamsters Lic Plates	350	410	033	0185	2249
Motor Vehicle Licenses	Intern'l Brthrd of Teamsters Lic Plates	350	410	033	0803	2249
Motor Vehicle Licenses	St Jude Childrens Research Plates	350	410	034	0899	2313
Motor Vehicle Licenses	II Congressional Delegation	350	410	035	0185	0326
Motor Vehicle Licenses	4-H Plates	350	410	036	0915	2315
Motor Vehicle Licenses	Chicago Bears License Plates	350	410	037	0185	2320
Motor Vehicle Licenses	Chicago Bears License Plates	350	410	037	0587	2320
Motor Vehicle Licenses	Chicago Cub License Plates	350	410	038	0185	2321
Motor Vehicle Licenses	Chicago Cub License Plates	350	410	038	0587	2321
Motor Vehicle Licenses	Fraternal Order of Police License Plates	350	410	039	0185	2325
Motor Vehicle Licenses	Fraternal Order of Police License Plates	350	410	039	0867	2325
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	U of I - Champaign	350	410	041	0417	2039
Motor Vehicle Licenses	U of I - Chicago	350	410	042	0417	2041
Motor Vehicle Licenses	U of I - Springfield	350	410	043	0417	2042
Motor Vehicle Licenses	Eastern Illinois University	350	410	044	0417	2043
Motor Vehicle Licenses	Chicago Bulls License Plates	350	410	045	0185	2328
Motor Vehicle Licenses	Chicago Bulls License Plates	350	410	045	0587	2328
Motor Vehicle Licenses	SIU - Edwardsville	350	410	046	0417	2044
Motor Vehicle Licenses	SIU - Carbondale	350	410	047	0417	2045
Motor Vehicle Licenses	Northern Illinois University	350	410	048	0417	2047
Motor Vehicle Licenses	Illinois State University	350	410	049	0417	0020
Motor Vehicle Licenses	Korean War License Plates	350	410	050	0185	0327
Motor Vehicle Licenses	Mayor/Village Presidents	350	410	051	0185	1456

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Motor Vehicle Licenses	Malcom X College	350	410	052	0417	2048
Motor Vehicle Licenses	Western Illinois University	350	410	053	0417	2049
Motor Vehicle Licenses	Bradley University	350	410	054	0418	2050
Motor Vehicle Licenses	Education License Plates	350	410	055	0185	1868
Motor Vehicle Licenses	Education License Plates	350	410	055	0753	1868
Motor Vehicle Licenses	DePaul University	350	410	056	0418	2051
Motor Vehicle Licenses	Loyola University	350	410	057	0418	2052
Motor Vehicle Licenses	Northwestern University	350	410	058	0418	2053
Motor Vehicle Licenses	Augustana College	350	410	059	0418	2054
Motor Vehicle Licenses	Police Memorial Committee	350	410	060	0185	1526
Motor Vehicle Licenses	Concordia University	350	410	061	0418	2055
Motor Vehicle Licenses	Milliken University	350	410	062	0418	2056
Motor Vehicle Licenses	Alpha Kappa Alpha	350	410	063	0584	2057
Motor Vehicle Licenses	Delta Sigma Theta	350	410	064	0584	2058
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	Zeta Phi Beta	350	410	066	0584	2059
Motor Vehicle Licenses	Sigma Gamma Rho	350	410	067	0584	2060
Motor Vehicle Licenses	Alpha Phi Alpha	350	410	068	0584	2061
Motor Vehicle Licenses	Omega Psi Phi	350	410	069	0584	2062
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	Kappa Alpha Psi	350	410	071	0584	2063
Motor Vehicle Licenses	Phi Beta Sigma	350	410	072	0584	2064
Motor Vehicle Licenses	Iota Phi Theta	350	410	073	0584	2065
Motor Vehicle Licenses	Chi White Sox License Plates	350	410	074	0185	2346
Motor Vehicle Licenses	Chi White Sox License Plates	350	410	074	0587	2346
Motor Vehicle Licenses	Chicago Police Memorial License Plates	350	410	076	0185	2357
Motor Vehicle Licenses	Chicago Police Memorial License Plates	350	410	076	0639	2357
Motor Vehicle Licenses	Public University & Colleges	350	410	080	0185	0329
Motor Vehicle Licenses	Teacher Scholarships	350	410	095	0185	1697
Motor Vehicle Licenses	Teacher Scholarships	350	410	095	0753	1697
Motor Vehicle Licenses	Pet Friendly Licenses	350	410	100	0185	1753
Motor Vehicle Licenses	Pet Friendly Licenses	350	410	100	0764	1753
Motor Vehicle Licenses	Pan Hellenic Licenses	350	410	110	0185	1804
Motor Vehicle Licenses	Pan Hellenic Licenses	350	410	110	0584	1804
Motor Vehicle Licenses	Park Dist. Youth Prg. Licenses	350	410	120	0185	1805
Motor Vehicle Licenses	Park Dist. Youth Prg. Licenses	350	410	120	0585	1805
Motor Vehicle Licenses	Hospice Licenses	350	410	130	0185	1806
Motor Vehicle Licenses	Hospice Licenses	350	410	130	0586	1806
Motor Vehicle Licenses	Blackhawk License Plates	350	410	141	0587	2304
Motor Vehicle Licenses	Blackhawk License Plates	350	410	141	0185	2304
Motor Vehicle Licenses	Share the Road License Plates	350	410	142	0185	2305
Motor Vehicle Licenses	Share the Road License Plates	350	410	142	0854	2305
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	September 11th Licenses	350	410	160	0185	1808
Motor Vehicle Licenses	September 11th Licenses	350	410	160	0588	1808
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
Motor Vehicle Licenses	West Point Bicentennial	350	410	321	0185	1752
Motor Vehicle Licenses	POW License Plates	350	410	323	0185	1798
Motor Vehicle Licenses	Marine Corps License Plates	350	410	325	0185	1867

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Motor Vehicle Licenses	Marine Corps License Plates	350	410	325	0760	1867
Operators Licenses	Operators Licenses	350	425	000	0011	0345
Operators Licenses	Operators Licenses	350	425	000	0031	0345
Operators Licenses	Operators Licenses	350	425	000	0649	0345
Operators Licenses	Operators Licenses	350	425	000	0109	0345
Operators Licenses	Reinstatements	350	425	000	0322	0345
Operators Licenses	Operators Licenses	350	425	000	0483	0345
Operators Licenses	Operators Licenses	350	425	000	0694	0345
Operators Licenses	M or L Endorsement	350	425	005	0863	1962
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	Federal Motor Carrier Safety Admin.	350	831	028	0109	1961
Federal Government	Federal Motor Carrier Safety Admin.	350	831	028	0176	1961
Federal Government	Federal Motor Carrier Safety Admin.	350	831	028	0480	1961
Federal Government	Federal Motor Carrier Safety Admin.	350	831	028	0483	1961
Federal Government	Education, Department of	350	831	058	0470	0607
Federal Government	Department of Justice	350	831	110	0480	0629
Federal Government	Transportation	350	831	180	0176	0643
Federal Monies Via Other State/ Organization	Fed. Monies via Other State or Org.	350	837	000	0470	1381
Federal Monies Via Other State/ Organization	Fed.Monies via Other State or Org.	350	837	000	0483	1381
Federal Monies via Other Illinois Agency	IEMA-US Dept of Homeland Security	350	840	005	0483	1897
Fed. Monies via Other Illinois Agency	Criminal Justice Trust Fund	350	840	488	0295	0724
Fed. Monies via Other Illinois Agency	IEMA-U.S. Homeland Security	350	840	497	0295	1851
Fed. Monies via Other Illinois Agency	IEMA-FEMA	350	840	588	0001	1790
Fed. Monies via Other Illinois Agency	Vehicle Inspection Fees	350	840	973	0295	2193
Fines, Penalties or Violations	Fines/Penalty or Violations	350	843	000	0044	0780
Fines, Penalties or Violations	Oklahoma Dept of Motor Vehcles	350	843	004	0295	2110
Fines, Penalties or Violations	DUI/Circuit Clerk	350	843	010	0758	1853
Fines, Penalties or Violations	Lost or Damaged Books	350	843	025	0471	1881
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 Transfers	Common School Fund	350	846	587	0412	2360
Licenses, Fees or Registrations	Licenses/Fee or Registration	350	855	000	0044	0915
Licenses, Fees or Registrations	Sales of Vehicle or Driver Data	350	855	001	0001	1854
Licenses, Fees or Registrations	Sales of Indiv. Driving Records	350	855	002	0001	1856
Licenses, Fees or Registrations	Commercial Distribution Fee	350	855	026	0001	1861
Licenses, Fees or Registrations	Commercial Distribution Fee	350	855	026	0401	1861
Licenses, Fees or Registrations	Standard IL Identification Cards	350	855	029	0001	1980
Licenses, Fees or Registrations	Commercial Distribution Fee	350	855	030	0001	1848
Licenses, Fees or Registrations	Delinq.Vehicle Reg. Renew. Fee	350	855	031	0001	1979
Licenses, Fees or Registrations	Fingerprint Fees-CDL HAZMAT	350	855	036	0176	1994
Licenses, Fees or Registrations	Application Fees	350	855	042	0422	0928
Licenses, Fees or Registrations	Automotive Dealer Fees	350	855	048	0001	0929
Licenses, Fees or Registrations	Automotive Dealer Fees	350	855	048	0323	0929
Licenses, Fees or Registrations	Court Supervision - Circuit Clerks	350	855	054	0759	2089
Licenses, Fees or Registrations	Short Term Permit	350	855	055	0001	1844
Licenses, Fees or Registrations	Audit Fees	350	855	065	0001	1845
Licenses, Fees or Registrations	Filing Fees	350	855	071	0435	2142
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	0694	0933
Licenses, Fees or Registrations	Certificate of Title	350	855	080	0962	0933
Licenses, Fees or Registrations	Monitoring Device Permit Adm Fee	350	855	081	0453	2169

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Licenses, Fees or Registrations	Installation Fees - BAID	350	855	082	0451	2170
Licenses, Fees or Registrations	Deposit/Retrieval of Wills Fees	350	855	099	0483	2247
Licenses, Fees or Registrations	Copy Fees	350	855	100	0471	0939
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	Other States	350	855	443	0401	1035
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	0001	1061
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	Securities Audit & Enforce	350	855	561	0401	1068
Licenses, Fees or Registrations	Vehicle Inspection Fees	350	855	715	0011	1091
Licenses, Fees or Registrations	Vehicle Inspection Fees	350	855	716	0011	1416
Licenses, Fees or Registrations	SOS Police Services Fees	350	855	726	0759	1802
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	DCEO	350	864	420	0295	1150
Other Illinois State Agency	IL Historic Preservation Agency	350	864	541	0295	1167
Other Illinois State Agency	IL Crimin. Justice Info. Auth.	350	864	546	0295	1168
Other Illinois State Agency	State Board of Education	350	864	586	0295	1172
Other Illinois State Agency	State Board of Elections	350	864	587	0295	1898
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	0295	1200
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
Private Organizations or Individuals	Opportunity Online Hardware Grant Program	350	870	019	0295	2351
Private Organizations or Individuals	Private Org./Foundation Grant	350	870	060	0295	1871
Private Organizations or Individuals	Monetary Gifts or Bequests	350	870	065	0471	1882
Rental Income	Concession Revenue	350	876	250	0001	1222
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	350	877	000	0001	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other 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	0001	1270
Repayment to State Pursuant to Law	Returned Petty Cash Fund	350	880	600	0011	1270
Repayment to State Pursuant to Law	Restitutions	350	880	725	0295	1283
Subscription or Publication Sales	Subscription or Publication	350	888	000	0155	1289
Reimbursements	Misplaced License Plates & Stickers	350	890	065	0622	2295
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Refund FICA Contributions	Refund FICA Contributions	360	553	000	0001	2195
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
State Offset Claims	Local Offset Claims	360	587	010	0722	0533
IRS Tax Levy	IRS 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	0543	0647
Fines, Penalties or Violations	Cemeteries & Burial Trust	360	843	018	0543	0785
Investment Income	Investment Income	360	852	000	0204	0870
Licenses, Fees or Registrations	Cemetary-Pre-Need Sales	360	855	062	0543	0932
Licenses, Fees or Registrations	Cemetery Pre-Need Sales	360	855	062	0001	0932
Licenses, Fees or Registrations	Pre-Need Funeral Contract Fees	360	855	092	0805	2270
Licenses, Fees or Registrations	Court Ordered Child Support	360	855	098	0543	0938
Licenses, Fees or Registrations	Copy Fees	360	855	100	0543	0939
Licenses, Fees or Registrations	Minority Contractor Opportunity Initiative Fees	360	855	136	0543	2334
Licenses, Fees or Registrations	Collection/Non-Tax Federal Debt Fees	360	855	138	0543	2336
Licenses, Fees or Registrations	Collection/Local Government Debt Fees	360	855	141	0543	2335
Licenses, Fees or Registrations	Local Offset Claims	360	855	141	0722	2335
Licenses, Fees or Registrations	Non-Electronic Warrant Processing Fees	360	855	142	0543	2337
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
Repayment to State Pursuant to Law	Restitutions	360	880	725	0096	1283
Repayment to State Pursuant to Law	Restitutions	360	880	725	0543	1283
State Treasurer	State Treasurer	370	000			
Airport Departure Tax	Airport Departure Tax	370	027	000	0337	0032
Airport Departure Tax	Airport Departure Tax-Increase	370	027	001	0933	2302
Airport Departure Tax	Airport Departure Tax-Increase	370	027	001	0941	2302
Tobacco Settlement	Master Agreement	370	077	100	0733	1608
Tobacco Settlement	Unsold State Assets	370	077	110	0733	2326
Inheritance Tax	Inheritance Tax-Adams	370	300	105	0001	0151
Inheritance Tax	Inheritance Tax-Alexander	370	300	110	0001	0152
Inheritance Tax	Inheritance Tax-Boone	370	300	115	0001	0153
Inheritance Tax	Inheritance Tax-Bond	370	300	120	0001	0154
Inheritance Tax	Inheritance Tax-Brown	370	300	125	0001	0155
Inheritance Tax	Inheritance Tax-Bureau	370	300	130	0001	0156
Inheritance Tax	Inheritance Tax-Calhoun	370	300	135	0001	0157
Inheritance Tax	Inheritance Tax-Carroll	370	300	140	0001	0158
Inheritance Tax	Inheritance Tax-Cass	370	300	145	0001	0159
Inheritance Tax	Inheritance Tax-Champaign	370	300	150	0001	0160
Inheritance Tax	Inheritance Tax-Christian	370	300	155	0001	0161
Inheritance Tax	Inheritance Tax-Christian	370	300	155	0401	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-Cook	370	300	180	0401	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-DuPage	370	300	210	0401	0172

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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-JoDaviss	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-Kane	370	300	325	0401	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-Lake	370	300	345	0401	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-Macon	370	300	375	0401	0205
Inheritance Tax	Inheritance Tax-Macoupin	370	300	380	0001	0206
Inheritance Tax	Inheritance Tax-Madison	370	300	385	0001	0207
Inheritance Tax	Inheritance Tax-Marion	370	300	390	0001	0208
Inheritance Tax	Inheritance Tax-Marshall	370	300	395	0001	0209
Inheritance Tax	Inheritance Tax-Mason	370	300	400	0001	0210
Inheritance Tax	Inheritance Tax-Massac	370	300	405	0001	0211
Inheritance Tax	Inheritance Tax-McDonough	370	300	410	0001	0212
Inheritance Tax	Inheritance Tax-McHenry	370	300	415	0001	0213
Inheritance Tax	Inheritance Tax-McLean	370	300	420	0001	0214
Inheritance Tax	Inheritance Tax-Menard	370	300	425	0001	0215
Inheritance Tax	Inheritance Tax-Mercer	370	300	430	0001	0216
Inheritance Tax	Inheritance Tax-Monroe	370	300	435	0001	0217
Inheritance Tax	Inheritance Tax-Montgomery	370	300	440	0001	0218
Inheritance Tax	Inheritance Tax-Morgan	370	300	445	0001	0219
Inheritance Tax	Inheritance Tax-Moultrie	370	300	450	0001	0220
Inheritance Tax	Inheritance Tax-Ogle	370	300	455	0001	0221
Inheritance Tax	Inheritance Tax-Peoria	370	300	460	0001	0222
Inheritance Tax	Inheritance Tax-Perry	370	300	465	0001	0223
Inheritance Tax	Inheritance Tax-Piatt	370	300	470	0001	0224
Inheritance Tax	Inheritance Tax-Pike	370	300	475	0001	0225
Inheritance Tax	Inheritance Tax-Pope	370	300	480	0001	0226
Inheritance Tax	Inheritance Tax-Pulaski	370	300	485	0001	0227
Inheritance Tax	Inheritance Tax-Putnam	370	300	490	0001	0228
Inheritance Tax	Inheritance Tax-Randolph	370	300	495	0001	0229
Inheritance Tax	Inheritance Tax-Richland	370	300	500	0001	0230

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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
Loan Repayments	Returned Collateral	370	355	020	0284	2371
Local Funds of Investment Board	Local Funds of Investment Bd	370	360	000	0529	0299
Matured/ Unredeemed Bonds & Coupons	Mature/Unredeemed Bonds & Coupons	370	387	000	0625	2121
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
Repayment of Loan Guarantee	IL Grain Insurance Corp.	370	524	407	0001	1823
Short Term Borrowing	Short Term Borrowing	370	552	000	0001	1749
Short Term Borrowing	Short Term Borrowing	370	552	000	0278	1749
Short Term Borrowing	Short Term Borrowing	370	552	000	0345	1749
Short Term Borrowing	Short Term Borrowing	370	552	000	0367	1749
Short Term Borrowing	Short Term Borrowing	370	552	000	0793	1749
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
Accrued Interest on Bond Issue	Short Term Borrowing	370	802	020	0101	1750
Bond Issue Proceeds	Bond Issue Proceeds	370	803	000	0101	0571
Bond Issue Proceeds	Bond Issue Proceeds	370	803	000	0141	0571
Bond Issue Proceeds	Bond Issue Proceeds	370	803	000	0143	0571
Bond Issue Proceeds	Bond Issue Proceeds	370	803	000	0270	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	0695	0571
Bond Issue Proceeds	Bond Issue Proceeds	370	803	000	0971	0571
Bond Issue Proceeds	Illinois First	370	803	010	0141	1607

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Bond Issue Proceeds	Illinois First	370	803	010	0143	1607
Bond Issue Proceeds	Illinois First	370	803	010	0551	1607
Bond Issue Proceeds	Illinois First	370	803	010	0553	1607
Bond Issue Proceeds	Illinois First	370	803	010	0554	1607
Bond Issue Proceeds	Illinois First	370	803	010	0653	1607
Bond Issue Proceeds	Refunding Bond Issue Proceeds	370	803	020	0101	1800
Bond Issue Proceeds	Refunding Bond Issue Proceeds	370	803	020	0971	1800
Bond Issue Proceeds	Excess Bond Issue Proceeds	370	803	030	0101	1801
Bond Issue Proceeds	Pension Bond	370	803	040	0472	1818
Bond Issue Proceeds	Tobacco Settlement Recovery Bond Proceeds	370	803	050	0733	2309
Bond Issue Proceeds	Capitalized Int. - Pension Bond	370	803	472	0101	1819
Tobacco Settlement Residual	Tobacco Settlement Residual	370	807	000	0733	2310
Contributions to State from State Officers	Contrib. State/State Officers	370	819	101	0001	0581
Fines, Penalties or Violations	Fines, Penalties or Violations	370	843	000	0383	0780
Fines, Penalties or Violations	Methamphetamine Fines	370	843	002	0283	2069
Fines, Penalties or Violations	Arson Fines	370	843	045	0047	1887
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	0001	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0047	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0127	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0366	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	0445	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0518	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0528	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0532	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0545	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0665	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0744	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0865	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0878	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0906	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0929	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0934	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	917	0512	0821
Fines, Penalties or Violations	Surcharge/Traffic/Criminal	370	843	930	0031	0824
Fines, Penalties or Violations	Surcharge/Traffic/Criminal	370	843	930	0356	0824
Fines, Penalties or Violations	Surcharge/Traffic/Criminal	370	843	930	0536	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
Fund Transfers	Protest Fund	370	846	401	0837	2264
Fund Transfers	Protest Fund	370	846	401	0847	2264
Fund Transfers	Protest Fund	370	846	401	0848	2264
Fund Transfers	State Employees Retirement Sys.	370	846	479	0101	1982
Fund Transfers	Industrial Comm. Operations Fnd	370	846	534	0937	4983
Investment Income	Investment Income	370	852	000	0001	0870
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	0052	0870
Investment Income	Investment Income	370	852	000	0057	0870
Investment Income	Investment Income	370	852	000	0067	0870

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Investment Income	Investment Income	370	852	000	0932	0870
Investment Income	Investment Income	370	852	000	0934	0870
Investment Income	Investment Income	370	852	000	0936	0870
Investment Income	Investment Income	370	852	000	0937	0870
Investment Income	Investment Income	370	852	000	0938	0870
Investment Income	Investment Income	370	852	000	0940	0870
Investment Income	Investment Income	370	852	000	0942	0870
Investment Income	Investment Income	370	852	000	0943	0870
Investment Income	Investment Income	370	852	000	0953	0870
Investment Income	Investment Income	370	852	000	0954	0870
Investment Income	Investment Income	370	852	000	0960	0870
Investment Income	Investment Income	370	852	000	0970	0870
Investment Income	Investment Income	370	852	000	0973	0870
Investment Income	Investment Income	370	852	000	0974	0870
Investment Income	Investment Income	370	852	000	0975	0870
Investment Income	Investment Income	370	852	000	0978	0870
Investment Income	Investment Income	370	852	000	0982	0870
Investment Income	Investment Income	370	852	000	0993	0870
Investment Income	Investment Income	370	852	000	0994	0870
Investment Income	Investment Income	370	852	000	0996	0870
Investment Income	Road Fund Interest	370	852	005	0011	0871
Investment Income	Road Fund Interest	370	852	005	0849	0871
Investment Income	Toll Hwy Revenue Repo Interest	370	852	010	0455	2018
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	TH General FHLMC Notes	370	852	021	0455	2267
Investment Income	Toll Hwy Invst PFIC Interest	370	852	025	0455	2021
Investment Income	G.O. Escrow Account	370	852	030	0101	1396
Investment Income	TH General FHLB Notes	370	852	031	0455	2265
Investment Income	IL Funds MMF ISTHA - General	370	852	040	0455	2094
Investment Income	IL Funds Toll Highway E-Pay Clearing	370	852	046	0455	2216
Investment Income	Toll Hwy I-Pass Escro Repo Int	370	852	050	0455	2024
Investment Income	Toll Hwy I-Pass Escro PFIC Int	370	852	055	0455	2025
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	Toll Hwy Invst Repo Interest	370	852	065	0455	2020
Investment Income	Toll Hwy General Repo Interest	370	852	070	0455	2022
Investment Income	Toll Hwy General PFIC Interest	370	852	075	0455	2023
Investment Income	Toll Hwy Clearing Repo Interest	370	852	080	0455	2026
Investment Income	Toll Hwy Clearing PFIC Interest	370	852	085	0455	2027
Investment Income	ISTHA Trust Treasury Plus Fund	370	852	090	0455	2031
Investment Income	Securities Lending Income	370	852	091	0001	2135
Investment Income	Toll Hwy Revenue PFIC Interest	370	852	095	0455	2019
Investment Income	Illinois Funds ACH Settlement	370	852	099	0001	1561
Investment Income	FHLB Notes - ISTHA	370	852	100	0455	2099
Investment Income	TH General FNMA Notes	370	852	106	0455	2266
Investment Income	Time Deposits-Regular	370	852	110	0001	0884
Investment Income	Time Deposits-Regular	370	852	110	0455	0884
Investment Income	Student Loan Market Discount+C811	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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	Farmer MAC Account	370	852	127	0001	2214
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	Northern Government MMF	370	852	131	0001	1824
Investment Income	Evergreen Money Market Fund	370	852	132	0001	1782
Investment Income	Trias Capital Money Market	370	852	133	0001	1522
Investment Income	MMF American Freedom Fund	370	852	134	0001	1718
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 Money Market	370	852	137	0001	1536
Investment Income	1st Chicago One Group MMF	370	852	138	0001	1586
Investment Income	Bank One Spfld. One Group MMF	370	852	139	0001	1589
Investment Income	Commercial Instruments	370	852	140	0001	0899
Investment Income	Commercial Instruments	370	852	140	0733	0899
Investment Income	AIM Institutional Funds Money Market	370	852	142	0001	2180
Investment Income	Western Asset/Treasury Curve MMF	370	852	143	0001	2210
Investment Income	Money Mkt.-Hickory Point Bank	370	852	144	0001	2013
Investment Income	ISTHA Clearing Trust Trsry. Plus	370	852	145	0455	2032
Investment Income	US Treasury Notes	370	852	146	0001	0900
Investment Income	US Treasury Notes	370	852	146	0455	0900
Investment Income	Williams Capital MMF	370	852	148	0001	2175
Investment Income	Public Investment Pool-Reg	370	852	150	0001	0901
Investment Income	Public Investment Pool-Reg	370	852	150	0069	0901
Investment Income	Public Investment Pool-Reg	370	852	150	0153	0901
Investment Income	Public Investment Pool-Reg	370	852	150	0390	0901
Investment Income	IL Funds-Toll Highway Escrow	370	852	150	0455	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	Public Investment Pool-Reg	370	852	150	0943	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	IPTIP Clearing Prime	370	852	156	0001	1717
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	Victory Federal MMF Interest	370	852	162	0001	1795
Investment Income	Northern Govt. Select MMF	370	852	163	0001	1825
Investment Income	IL Funds - Child Support E-Pay	370	852	164	0001	2087
Investment Income	FHLMC Toll Highway I-Pass Escrow	370	852	165	0455	2108
Investment Income	Time Deposit Interest-Clear	370	852	170	0001	0905
Investment Income	IDOR E-Pay Account	370	852	176	0001	2213

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Investment Income	FNMA Note-Toll Highway I-Pass Escrow	370	852	175	0455	2109
Investment Income	IL Funds - IDFP E-Pay	370	852	178	0001	2091
Investment Income	Community Invest Portfolio	370	852	180	0001	0906
Investment Income	EBT Funds	370	852	190	0001	1363
Investment Income	Wells Fargo Treasury Plus Fund	370	852	200	0001	2005
Investment Income	State of Israel Bonds-Interest	370	852	215	0001	1783
Investment Income	Farm Credit Bank Bonds	370	852	216	0001	0907
Investment Income	Civic Center Bond Proceeds	370	852	217	0001	0908
Investment Income	IL FUnds-Civic Cntr. Bonds 1991	370	852	218	0001	1874
Investment Income	FFCB Placement (LT)	370	852	220	0001	1698
Investment Income	Republic of Finland Bond	370	852	223	0001	2097
Investment Income	United Kingdom Bond	370	852	224	0001	2098
Investment Income	Republic of Italy Bonds	370	852	225	0001	1869
Investment Income	Reserve Funds Money Mkt. Fund	370	852	226	0001	2008
Investment Income	US Bank Now Account	370	852	230	0001	2181
Investment Income	Associated Bank NOW Account	370	852	231	0001	2199
Investment Income	Citibank NOW Account	370	852	232	0001	2217
Investment Income	US Bank-First American Money Market Fund	370	852	238	0001	2268
Investment Income	BOA Toll Hghwy-General Repurchase Agrmnt	370	852	250	0455	2239
Investment Income	Fifth Third Clearing Repo	370	852	260	0001	2235
Investment Income	Wells Fargo EFT CLG-Repurchase Sweep Int	370	852	265	0001	2298
Investment Income	JP Morgan Sweep Repurchase Agreement	370	852	270	0001	2317
Investment Income	BOA Toll Hghwy-Revenue Reprchs Agreeemnt	370	852	351	0455	2240
Investment Income	IL Tech Development Account	370	852	397	0001	1969
Investment Income	IL Funds - SOS E-Pay	370	852	440	0001	2080
Investment Income	IL Funds MMF - E-Pay Account	370	852	446	0001	1884
Investment Income	Agrmnt	370	852	450	0455	2241
Investment Income	IL Funds MMF ISTHA - Revenue	370	852	460	0455	2095
Investment Income	IL Funds MMF ISTHA - Clearing	370	852	470	0455	2096
Investment Income	IL Funds MMF - IDOR E-Pay	370	852	492	0001	2164
Investment Income	FDIC Guarantee Notes	370	852	550	0001	2173
Investment Income	BOA Toll Hghwy-Clearing Repurchase Agrmnt	370	852	554	0455	2242
Investment Income	Goldman Sachs MM Treasury Curve	370	852	551	0001	2150
Investment Income	Federated MMF - Treasury Curve	370	852	552	0001	2151
Investment Income	Transportation Bond Series A	370	852	553	0011	0910
Investment Income	AIM/Treasury Curve MMF	370	852	555	0001	2211
Investment Income	Williams Capital/Treasury Curve MMF	370	852	557	0001	2212
Investment Income	CMS-Elgin Escrow IL Funds MM	370	852	592	0001	1963
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	Licenses, Fees or Registrations	370	855	000	0769	0915
Licenses, Fees or Registrations	Sex Offender Registration Fees	370	855	024	0527	1950
Licenses, Fees or Registrations	Bright Directions Fees	370	855	046	0668	2036
Licenses, Fees or Registrations	Mandatory Arbitration/Madison	370	855	064	0262	2107
Licenses, Fees or Registrations	Bright Start Credit Card Fees	370	855	069	0668	2141
Licenses, Fees or Registrations	Marriage License Fees	370	855	072	0499	2146
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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 Collections	370	855	910	0697	1452
Licenses, Fees or Registrations	Circuit Clerk Collections	370	855	910	0714	1452
Licenses, Fees or Registrations	Circuit Clerk Collections	370	855	910	0784	1452
Licenses, Fees or Registrations	Circuit Clerk Collections	370	855	910	0817	1452
Licenses, Fees or Registrations	Circuit Clerk Collections	370	855	910	0891	1452
Licenses, Fees or Registrations	Circuit Clerk Collections	370	855	910	0892	1452
Miscellaneous	Miscellaneous	370	861	000	0001	1121
Miscellaneous	Miscellaneous	370	861	000	0054	1121
Miscellaneous	Miscellaneous	370	861	000	0373	1121
Miscellaneous	Miscellaneous	370	861	000	0455	1121
Miscellaneous	Miscellaneous	370	861	000	0482	1121
Private Organizations or Individuals	Private Organizations or Individuals	370	870	000	0001	1200
Private Organizations or Individuals	Generating Companies	370	870	120	0424	2124
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	370	877	000	0001	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	370	877	000	0195	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	370	877	000	0614	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	370	877	000	0668	1228
Repayment to State Pursuant to Law	Repayment Pursuant to Law	370	880	000	0001	1243
Repayment to State Pursuant to Law	Repayment Pursuant to Law	370	880	000	0054	1243
Repayment to State Pursuant to Law	G.O. Bond Escrow	370	880	045	0101	1704
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 Funds	370	880	625	0001	1274
Repayment to State Pursuant to Law	Excess Funds	370	880	625	0337	1274
Reimbursements	Employee Reimbursements	370	890	005	0668	1892
Department on Aging	Dept. on Aging	402	000			
Third Party Collections/Pharmaceutical Assist.	Pharmacy-3rd Party Collections	402	507	000	0001	0438
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
Federal Government	Federal Stimulus Package	402	831	999	0618	2178
Fed Monies Via Other Illinois Agency	Alcohol & Sub Abuse Block Grant	402	840	013	0830	0705
Fed Monies Via Other Illinois Agency	U.S. Public Health Service	402	840	063	0618	0707
Fed Monies Via Other Illinois Agency	U.S. Public Health Service	402	840	063	0830	0707
Fed Monies Via Other Illinois Agency	DCFS Childrens Services	402	840	220	0830	0716
Fed Monies Via Other Illinois Agency	DHS-USDA Food Nutrition Service	402	840	409	0830	2120
Fed Monies Via Other Illinois Agency	SBE Fed Dept of Agriculture	402	840	410	0618	0721
Fed Monies Via Other Illinois Agency	Dept of Public Health	402	840	413	0698	2316
Federal Program Income	Grantee Interest Income	402	841	150	0618	0760
Licenses, Fees or Registrations	Pharmaceutical Registration	402	855	500	0001	1053
Miscellaneous	Miscellaneous	402	861	000	0618	1121
Miscellaneous	Miscellaneous	402	861	000	0001	1121
Other Illinois State Agency	General Revenue Fund	402	864	001	0830	1128
Other Illinois State Agency	CMS	402	864	416	0830	1148
Other Illinois State Agency	Public Aid	402	864	478	0830	1158
Other Illinois State Agency	Criminal Justice Info. Auth.	402	864	546	0830	1168
Other Illinois State Agency	Housing Development Authority	402	864	551	0830	1746
Other Illinois State Agency	Tobacco Settlement Fund	402	864	733	0830	1754
Private Organizations or Individuals	Private Org. or Individ.	402	870	000	0830	1200
Repayment to State Pursuant to Law	Returned Petty Cash Fund	402	880	600	0001	1270
Repayment to State Pursuant to Law	Restitutions	402	880	725	0001	1283

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Department of Agriculture	Dept. of Agriculture	406	000			
Agriculture Industry Regulation	Agriculture Industry Reg	406	100	000	0001	0063
DuQuoin State Fair	DuQuoin-Non-Fair Activities	406	145	450	0045	0093
Loan Repayments	Loan Repayments	406	355	000	0826	0295
Meat Poultry and Livestock	Meat Poultry Livestock	406	390	000	0001	0311
State Fair Operations	Space Rentals/Fair	406	575	000	0438	0502
State Fair Operations	Non-Fair Activity Fee	406	575	250	0438	0510
Federal Government	Agriculture, Department of	406	831	010	0369	0594
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	0651	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 Agency	406	831	060	0063	0608
Federal Government	Environmental Protection Agency	406	831	060	0689	0608
Federal Government	Federal Stimulus Package	406	831	999	0826	2178
Federal Monies via Other State or Org.	Fed. Monies via Other State or Org.	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	Interest on Late Filing Fees	406	843	063	0163	0795
Fines, Penalties or Violations	Circuit Clerk	406	843	910	0744	0821
Fund Transfers	General Revenue Fund	406	846	001	0045	0827
Fund Transfers	Agricultural Premium	406	846	045	0602	1532
Fund Transfers	Capital Development Bond	406	846	141	0609	1471
Licenses, Fees or Registrations	Licenses Fees or Registrations	406	855	000	0153	0915
Licenses, Fees or Registrations	Grain Warehousing License Fees	406	855	019	0291	1850
Licenses, Fees or Registrations	Corn Marketing Program	406	855	058	0807	2187
Licenses, Fees or Registrations	Soybean Marketing Program	406	855	068	0824	2126
Licenses, Fees or Registrations	Comm Feed Manufact & Dist	406	855	096	0369	0936
Licenses, Fees or Registrations	Late Filing Fees	406	855	225	0631	0964
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	0001	1040
Licenses, Fees or Registrations	Weights & Measures Act	406	855	735	0163	1098
Licenses, Fees or Registrations	Corn Marketing Program	406	855	758	0807	2187
Other Illinois State Agency	Community Investment Portfolio	406	864	422	0826	0906
Other Illinois State Agency	Capital Development Bond	406	864	511	0305	2016
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	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	Returned Petty Cash Fund	406	870	600	0001	1270
Repayment to State Pursuant to Law	Returned Petty Cash Fund	406	880	600	0045	1270
Repayment to State Pursuant to Law	Returned Petty Cash Fund	406	880	600	0708	1270
AgriFIRST Grant Repayment	AgriFIRST Grant Repayment	406	887	005	0754	1949
Reimbursements	Illinois Global Partnership	406	890	045	0045	2085
Dept. of Central Management Services	Central Management Services	416	000			
Carrier Refunds	Carrier Refunds	416	133	020	0457	0072
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	600	0577	1550
Group Insurance Premium Reimbursement	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
Illinois Century Network	Illinois Century Network	416	285	000	0312	1958
Optional Health Ins.-Payroll Deductions	Optional Health-Admin. Ser. Org	416	426	050	0907	0346
Optional Health Ins.-Payroll Deductions	Optional Health-HMO	416	426	060	0907	0347
Optional Health Ins.-Payroll Deductions	Optional Health-Dental	416	426	065	0907	0348
Optional Health Ins.-Payroll Deductions	Optional 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	Optional Health-Univ/Local HMO	416	426	080	0907	0351
Optional Health Ins.-Payroll Deductions	Optional Health-Retirement SI	416	426	090	0907	0352
Optional Health Ins.-Payroll Deductions	Optional Health-Retire/Dental	416	426	095	0907	0353
Optional Health Ins.-Payroll Deductions	Optional Health-Retirement HMO	416	426	100	0907	0354
Optional Health Ins.-Payroll Deductions	QC Health-Non IRS Dependents (PY)	416	426	200	0907	2200
Optional Health Ins.-Payroll Deductions	HMO-Non IRS Dependents (PY)	416	426	205	0907	2201
Optional Health Ins.-Payroll Deductions	QC Dental-Non IRS Dependents (PY)	416	426	210	0907	2201
Optional Health Ins.-Payroll Deductions	QC Health-Non IRS Dependents (RE)	416	426	215	0907	2203
Optional Health Ins.-Payroll Deductions	HMO-Non IRS Dependents (RE)	416	426	220	0907	2204
Optional Health Ins.-Payroll Deductions	QC Dental-Non IRS Dependents (RE)	416	426	225	0907	2205
Optional Health Ins.-Payroll Deductions	Dental-Univ/Local Non IRS Dependents	416	426	230	0907	2206
Optional Health Ins.-Payroll Deductions	ASO/QC-Univ/Local Non IRS Dependents	416	426	235	0907	2207
Optional Health Ins.-Payroll Deductions	HMO-Univ/Local Non IRS Dependents	416	426	240	0907	2208
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
Reimbursement From Third Party Payee	Reimbursement/Third Party	416	522	000	0193	0454
Rental Income	Rental Income	416	523	000	0314	0455
Sale of Land	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	Federal Government	416	831	000	0303	1748
Federal Government	Federal Government	416	831	000	0304	1748
Federal Government	Federal Government	416	831	000	0308	1748
Federal Government	Federal Government	416	831	000	0312	1748
Federal Government	Federal Government	416	831	000	0314	1748
Federal Government	Federal Government	416	831	000	0903	1748
Federal Government	Medicare Part D	416	831	031	0193	2104
Federal Government	Medicare Part D	416	831	031	0203	2104
Federal Government	Medicare Part D	416	831	031	0577	2104
Federal Government	Medicare Part D	416	831	031	0907	2104
Federal Government	Emergency Management Agency	416	831	068	0001	0613
Federal Government	Federal Government - ICN	416	831	736	0312	1956
Federal Government	Federal Stimulus Package	416	831	999	0312	2178
Federal Government	Federal Stimulus Package	416	831	999	0907	2178
Fed Monies Via Other Illinois Agency	Via Other II State Agency	416	840	000	0457	0702
Fed Monies Via Other Illinois Agency	Self Insurance	416	840	100	0907	0713
Fed Monies Via Other Illinois Agency	IL Emergency Management Agency	416	840	588	0303	1790
Fed Monies Via Other Illinois Agency	IL Emergency Management Agency	416	840	588	0304	1790
Fed Monies Via Other Illinois Agency	IL Emergency Management Agency	416	840	588	0312	1790
Fed Monies Via Other Illinois Agency	IL Emergency Management Agency	416	840	588	0314	1790
Fed Monies Via Other Illinois Agency	IL Emergency Management Agency	416	840	588	0332	1790

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	SC/DP Drug Discnt. Enroll. Fees	416	855	021	0416	1875
Licenses, Fees or Registrations	Annual Asset Charge	416	855	201	0755	0960
Licenses, Fees or Registrations	Subpoena/Witness Fees	416	855	587	0317	1079
Local Illinois Governmental Units	Local Illinois Governmental Units	416	858	000	0303	1114
Local Illinois Governmental Units	Local Illinois Governmental Units	416	858	000	0304	1114
Local Illinois Governmental Units	Local Illinois Governmental Units	416	858	000	0308	1114
Local Illinois Governmental Units	Local Illinois Governmental Units	416	858	000	0312	1114
Local Illinois Governmental Units	Local Illinois Governmental Units	416	858	000	0314	1114
Local Illinois Governmental Units	Local Illinois Governmental Units	416	858	000	0903	1114
Local Illinois Governmental Units	Property Sales, Cities, Counties	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
Miscellaneous	Miscellaneous	416	861	000	0314	1121
Miscellaneous	Miscellaneous	416	861	000	0332	1121
Miscellaneous	Miscellaneous - ICN	416	861	736	0312	1957
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	0314	1127
Other Illinois State Agency	Other IL State Agencies	416	864	000	0315	1127
Other Illinois State Agency	Other IL State Agencies	416	864	000	0317	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	Other IL State Agencies	416	864	000	0907	1127
Other Illinois State Agency	Self Insurance	416	864	100	0457	1370
Other Illinois State Agency	Self Insurance	416	864	100	0907	1370
Other Illinois State Agency	Other State Agencies - ICN	416	864	736	0312	1959
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	Private Organiza or Indiv	416	870	000	0303	1200
Private Organizations or Individuals	Private Org. or Individuals	416	870	000	0304	1200
Private Organizations or Individuals	Private Organiza or Indiv	416	870	000	0308	1200
Private Organizations or Individuals	Private Organiza or Indiv	416	870	000	0312	1200
Private Organizations or Individuals	Private Organiza or Indiv	416	870	000	0314	1200
Private Organizations or Individuals	State Property Sales	416	870	010	0246	1201
Private Organizations or Individuals	State Property Sales	416	870	010	0328	1201
Private Organizations or Individuals	State Property Sales	416	870	010	0903	1201
Private Organizations or Individuals	Admin Reimbursements	416	870	015	0903	1202
Private Organizations or Individuals	Federal Property Sales	416	870	016	0903	1542
Private Organizations or Individuals	Private Org. or Individuals - ICN	416	870	736	0312	1955
Rental Income	Building and Space Rentals	416	876	200	0001	1221
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	416	877	000	0755	1228
Repay State/Final Audits & Reports	Repay State/Final Audits & Reports	416	879	000	0315	1240
Repay State - Upward Mobility	Repay State - Upward Mobility	416	884	000	0001	1855
Reimbursements	Plan Record Keeper Reimbursement	416	890	055	0755	2136
Advertising and Marketing	Sponsorship Revenue	416	892	004	0302	2040

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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 Contrib./ Care & Maintenance of Children	Parent Contrib/Care of Child	418	427	000	0001	0355
Federal Government	DHHS-Chafee Award	418	831	071	0220	2118
Federal Government	Health and Human Services	418	831	075	0220	0618
Federal Government	Health and Human Services	418	831	075	0566	0618
Federal Government	Health and Human Services	418	831	077	0220	0620
Federal Government	Federal Stimulus Package	418	831	999	0220	2178
Federal Monies Via Other State/ Organization	Fed. Monies Via Other State or Org.	418	837	000	0566	1381
Fed Monies Via Other Illinois Agency	U.S. Public Health Services	418	840	063	0566	0707
Fed Monies Via Other Illinois Agency	National I Community Services	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	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
License, Fees or Registrations	Putative Father Registry Fees	418	855	061	0582	2105
License, Fees or Registrations	Training Education Fees	418	855	075	0220	2038
License, Fees or Registrations	Copy Fees	418	855	100	0001	0939
License, Fees or Registrations	Subpoena Fees	418	855	587	0001	1079
License, Fees or Registrations	Training Fees	418	855	633	0220	1713
Miscellaneous	Miscellaneous	418	861	000	0001	1121
Other Illinois State Agency	Public Aid	418	864	478	0220	1158
Other Illinois State Agency	Public Health	418	864	482	0582	1159
Other Illinois State Agency	Housing Development Authority	418	864	551	0220	1746
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
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	418	877	000	0001	1228
Repayment to State Pursuant to Law	Involuntary Withholding Collections	418	880	015	0001	1810
Repayment to State Pursuant to Law	Involuntary Withholding Collections	418	880	015	0220	1810
Repayment to State Pursuant to Law	Repay. Of Employee Witness Fees	418	880	050	0001	1840
Repayment to State Pursuant to Law	Involuntary Withholding-Salary Refunds	418	880	060	0001	2003
Repayment to State Pursuant to Law	Restitutions	418	880	725	0001	1283
Reimbursements	Reimb.-Locally Held Funds	418	890	123	0001	1788
Reimbursements	Reimb.-Locally Held Funds	418	890	123	0220	1788
Dept. of Commerce & Economic Opportunity	Commerce & Econ. Opportunity	420	000			
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	0506	0296
Loan Repayments	Loan Repayments-Interest	420	355	025	0603	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	0506	0297
Loan Repayments	Loan Repayments-Principal	420	355	050	0603	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	0913	0395
Program Income	Program Income	420	472	000	0973	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	Agriculture, Department of	420	831	010	0636	0594
Federal Government	Agriculture, Department of	420	831	010	0820	0594
Federal Government	Commerce,Department of	420	831	050	0636	0600
Federal Government	Commerce,Department of	420	831	051	0552	0601

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Federal Government	Defense,Department of	420	831	055	0404	0604
Federal Government	Defense,Department of	420	831	055	0636	0604
Federal Government	Environmental Protection Agency	420	831	060	0636	0608
Federal Government	Energy, Department of	420	831	065	0001	0610
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	0859	0610
Federal Government	Housing & Urban Development	420	831	090	0851	0624
Federal Government	Labor,Department of	420	831	120	0726	0630
Federal Government	Labor,Department of	420	831	120	0913	0630
Federal Government	Small Business Admin	420	831	158	0636	0640
Federal Government	Treasury, Department of	420	831	190	0506	0647
Federal Government	Dept. of Labor - TAA Program	420	831	427	0913	1841
Federal Government	HHS Federal Block Grant	420	831	575	0870	0655
Federal Government	HHS Federal Block Grant	420	831	575	0871	0655
Federal Government	CDBG Federal Block Grant	420	831	590	0875	0656
Federal Government	Federal Stimulus Package	420	831	999	0737	2178
Federal Government	Federal Stimulus Package	420	831	999	0859	2178
Federal Government	Federal Stimulus Package	420	831	999	0871	2178
Federal Government	Federal Stimulus Package	420	831	999	0875	2178
Federal Government	Federal Stimulus Package	420	831	999	0913	2178
Federal Monies Via Other State/ Organization	Fed. Monies Via Other State or Org.	420	837	000	0636	1381
Federal Monies Via Other State/ Organization	Fed. Monies Via Other State or Org.	420	837	000	0851	1381
Federal Monies Via Other State/ Organization	Council of Great Lakes Gov.	420	837	025	0820	0700
Federal Monies Via Other State/ Organization	University of Nevada	420	837	150	0636	1646
Federal Monies Via Other State/ Organization	Healthcare & Family Services	420	840	478	0913	2215
Federal Monies Via Other State/ Organization	IEMA-FEMA	420	840	588	0883	1790
Federal Monies Via Other State/ Organization	IEMA-FEMA	420	840	588	0913	1790
Federal Monies Via Other State/ Organization	DHS/Federal Projects Fund	420	840	592	0913	1531
Federal Program Income	Fed. Program Income	420	841	000	0726	0752
Federal Program Income	Fed. Program Income	420	841	000	0875	0752
Federal Program Income	Conference Fees	420	841	090	0636	0756
Federal Program Income	Conference Fees	420	841	090	0913	0756
Federal Program Income	Grantee Interest Income	420	841	150	0404	0760
Federal Program Income	Grantee Interest Income	420	841	150	0875	0760
Fed Govt Indirect Cost Reimbursement	Energy, Department of	420	842	065	0883	0770
Fed Govt Indirect Cost Reimbursement	Health & Human Services	420	842	075	0883	0771
Fed Govt Indirect Cost Reimbursement	Housing & Urban Development	420	842	090	0883	0772
Fed Govt Indirect Cost Reimbursement	Labor, Department of	420	842	120	0883	0774
Fed Govt. Indirect Cost Reimbursement	Indirect Cost/Federal Nat Comm	420	842	343	0883	1388
Fed Govt. Indirect Cost Reimbursement	Local Govt. Affairs Trust	420	842	636	0883	0778
Fund Transfers	GRF Transfer	420	846	001	0763	0827
Fund Transfers	GRF Transfer	420	846	001	0770	0827
Fund Transfers	GRF Transfer	420	846	001	0973	0827
Fund Transfers	Tobacco Settlement	420	846	733	0974	1663
Investment Income	Investment Income	420	852	000	0913	0870
Investment Income	Investment Income	420	852	000	0973	0870
Investment Income	Investment Income	420	852	000	0974	0870
Investment Income	Investment Income-Interest	420	852	022	0506	2342
Investment Income	Investment Income-Principal	420	852	023	0506	2343
Licenses, Fees or Registrations	Tourism Promotion	420	855	014	0984	1738
Licenses, Fees or Registrations	Advertising	420	855	015	0984	0920
Licenses, Fees or Registrations	Eligibility Reviews-Brownfields	420	855	027	0552	1967
Licenses, Fees or Registrations	Conference Fees	420	855	097	0387	0937
Licenses, Fees or Registrations	Conference Fees	420	855	097	0973	0937
Licenses, Fees or Registrations	Conference Fees	420	855	097	0984	0937
Licenses, Fees or Registrations	Economic Research & Info	420	855	152	0023	0951
Licenses, Fees or Registrations	Renewable Energy Resource	420	855	518	0925	1443
Licenses, Fees or Registrations	User Fees	420	855	718	0913	1092
Local Illinois Governmental Units	Local Illinois Governmental Units	420	858	000	0984	1114
Miscellaneous	Miscellaneous	420	861	000	0001	1121

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Miscellaneous	Miscellaneous	420	861	000	0023	1121
Miscellaneous	Miscellaneous	420	861	000	0913	1121
Miscellaneous	Private Collection Agencies	420	861	006	0001	2194
Other Illinois State Agency	Other Illinois State Agency	420	864	000	0023	1127
Other Illinois State Agency	Other Illinois State Agency	420	864	000	0552	1127
Other Illinois State Agency	General Revenue Fund	420	864	001	0552	1128
Other Illinois State Agency	General Revenue Fund	420	864	001	0984	1128
Other Illinois State Agency	Clean Air Act (CAA) Permit	420	864	091	0387	1135
Other Illinois State Agency	Agriculture, Department of	420	864	406	0552	1147
Other Illinois State Agency	Natural Resources	420	864	422	0419	1151
Other Illinois State Agency	Employment Security	420	864	427	0913	1417
Other Illinois State Agency	Human Services	420	864	444	0925	1466
Other Illinois State Agency	Department of Revenue	420	864	492	0001	1160
Other Illinois State Agency	Department of Transportation	420	864	494	0419	1162
Other Illinois State Agency	Department of Transportation	420	864	494	0552	1162
Other Illinois State Agency	Office of Management and Budget	420	864	507	0001	2137
Other Illinois State Agency	Capital Development Board	420	864	511	0419	2016
Other Illinois State Agency	Capital Development Board	420	864	511	0552	2016
Other Illinois State Agency	State Board of Education	420	864	586	0419	1172
Other Income	Other Income	420	865	000	0023	1191
Private Organizations or Individuals	Private Organiza or Indiv	420	870	000	0387	1200
Private Organizations or Individuals	Private Organiza or Indiv	420	870	000	0550	1200
Private Organizations or Individuals	Private Organiza or Indiv	420	870	000	0552	1200
Private Organizations or Individuals	Private Organiza or Indiv	420	870	000	0636	1200
Private Organizations or Individuals	Private Organiza or Indiv	420	870	000	0770	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	0859	1200
Private Organizations or Individuals	Private Organiza or Indiv	420	870	000	0900	1200
Private Organizations or Individuals	Private Organiza or Indiv	420	870	000	0984	1200
Private Organizations or Individuals	Utility Assistance Donations	420	870	005	0555	1885
Private Organizations or Individuals	Utility Companies - Priv Orgs	420	870	021	0531	2338
Private Organizations or Individuals	Corporate Sponsorships	420	870	075	0023	1960
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	420	877	000	0078	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	420	877	000	0387	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	420	877	000	0506	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	420	877	000	0550	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	420	877	000	0636	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	420	877	000	0726	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	420	877	000	0737	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	420	877	000	0763	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	420	877	000	0859	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	420	877	000	0870	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	420	877	000	0871	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	420	877	000	0875	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	420	877	000	0883	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	420	877	000	0900	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	420	877	000	0913	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	420	877	000	0925	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	420	877	000	0973	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	420	877	800	0294	1228
Repay State/Final Audits & Reports	Repay State/Final Audits & Reports	420	879	000	0078	1240
Repay State/Final Audits & Reports	Repay State/Final Audits & Reports	420	879	000	0763	1240
Repay State/Final Audits & Reports	Repay State/Final Audits & Reports	420	879	000	0611	1240
Repay State/Final Audits & Reports	Repay State/Final Audits & Reports	420	879	000	0770	1240
Repay State/Final Audits & Reports	Repay State/Final Audits & Reports	420	879	000	0871	1240
Repay State/Final Audits & Reports	Repay State/Final Audits & Reports	420	879	000	0875	1240
Repay State/Final Audits & Reports	Repay State/Final Audits & Reports	420	879	000	0913	1240
Repay State/Final Audits & Reports	Repay State/Final Audits & Reports	420	879	000	0969	1240
Repay State/Final Audits & Reports	Program Income	420	879	001	0851	2354
Repay State/Final Audits & Reports	Disallowed Costs	420	879	002	0851	2355
Repayment to State Pursuant to Law	Repayment Pursuant to Law	420	880	000	0001	1243

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Repayment to State Pursuant to Law	Repayment Pursuant to Law	420	880	000	0141	1243
Repayment to State Pursuant to Law	Repayment Pursuant to Law	420	880	000	0611	1243
Repayment to State Pursuant to Law	Repayment Pursuant to Law	420	880	000	0971	1243
Repayment to State Pursuant to Law	Repayment Pursuant to Law	420	880	000	0973	1243
Repayment to State Pursuant to Law	Involunt. Withholding Collections	420	880	015	0001	1810
Repayment to State Pursuant to Law	Grantee Interest Income	420	880	065	0001	1247
Repayment to State Pursuant to Law	Grantee Interest Income	420	880	065	0078	1247
Repayment to State Pursuant to Law	Grantee Interest Income	420	880	065	0564	1247
Repayment to State Pursuant to Law	Grantee Interest Income	420	880	065	0571	1247
Repayment to State Pursuant to Law	Grantee Interest Income	420	880	065	0770	1247
Repayment to State Pursuant to Law	Grantee Interest Income	420	880	065	0820	1247
Repayment to State Pursuant to Law	Settlement Agreements	420	880	085	0001	2370
Repayment to State Pursuant to Law	Returned Petty Cash Fund	420	880	600	0001	1270
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
Reimbursements	Employee Reimbursements	420	890	005	0984	1892
Department of Natural Resources	Dept. of 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 Information	Hazard Waste Research & Information	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
Leases on Land	Leases on Land	422	345	000	0884	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 & Structures	422	540	000	0001	0471
Sale of Land	Sale of Land & Structures	422	540	000	0041	0471
Sale of Land	Sale of Land & Structures	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	0147	0515
Surety Bond Forfeitures	Surety Bond Forfeitures	422	597	000	0905	0515
Division of 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
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	0894	0594
Federal Government	Agriculture, Department of	422	831	010	0905	0594
Federal Government	U.S. Coast Guard	422	831	032	0137	1474
Federal Government	Dept. of Homeland Security-FEMA	422	831	035	0894	1952
Federal Government	Commerce,Department of	422	831	051	0041	0601
Federal Government	Commerce,Department of	422	831	051	0894	0601
Federal Government	Environmental Protection Agency	422	831	060	0077	0608
Federal Government	Environmental Protection Agency	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	Homeland Security-Port Security Grants	422	831	067	0894	2322
Federal Government	Emergency Management Agency	422	831	069	0001	0613

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Federal Government	Emergency Management Agency	422	831	069	0855	0613
Federal Government	FEMA Grant #871	422	831	069	0962	0613
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	0001	0626
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	0391	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	Interior/National Park Service	422	831	102	0299	0628
Federal Government	U.S. Dept. of Justice	422	831	110	0894	0629
Federal Government	Labor,Department of	422	831	120	0765	0630
Federal Government	Labor,Department of	422	831	120	0894	0630
Federal Government	Small Business Admin	422	831	158	0894	0640
Federal Government	FEMA-1416	422	831	167	0953	2167
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
Federal Government	FEMA	422	831	799	0608	1741
Fed. Monies Via Other State or Org.	Fed. Monies Via Other State or Org.	422	837	000	0041	1381
Fed Monies Via Other Illinois Agency	IEMA-US Dept Homeland Security	422	840	005	0001	1897
Fed Monies Via Other Illinois Agency	IEMA-US Dept Homeland Security	422	840	005	0039	1897
Fed Monies Via Other Illinois Agency	IEMA-US Dept Homeland Security	422	840	005	0040	1897
Fed Monies Via Other Illinois Agency	IEMA-US Dept Homeland Security	422	840	005	0041	1897
Fed Monies Via Other Illinois Agency	Road Fund/I.S.T.E.A.	422	840	011	0962	0704
Fed Monies Via Other Illinois Agency	U.S. Public Health Services	422	840	063	0894	0707
Fed Monies Via Other Illinois Agency	US Environmental Protection	422	840	065	0831	0708
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	0991	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	IEMA/U.S.Dept of Homeland Sec.	422	840	110	0894	1894
Fed Monies Via Other Illinois Agency	IEMA/U.S.Dept of Homeland Sec.	422	840	110	0962	1894
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	USDA - Forest Service	422	840	423	0894	1870
Fed Monies Via Other Illinois Agency	IEMA	422	840	491	0962	0725
Fed Monies Via Other Illinois Agency	IEMA-U.S. Homeland Security	422	840	497	0894	1851
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	Indirect Cost Reimbursement	422	842	000	0765	0764
Fed Govt Indirect Cost Reimbursement	Indirect Cost Reimbursement	422	842	000	0894	0764
Fed Govt Indirect Cost Reimbursement	Indirect Cost Reimbursement	422	842	000	0991	0764
Fed Govt Indirect Cost Reimbursement	US Department of Agriculture	422	842	010	0001	0765
Fed Govt Indirect Cost Reimbursement	Environmental Protection	422	842	060	0001	0769
Fed Govt Indirect Cost Reimbursement	Energy, Department of	422	842	065	0001	0770

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Fines, Penalties or Violations	Fines/Penalty or Violations	422	843	000	0574	0780
Fines, Penalties or Violations	Fines/Penalty or Violations	422	843	000	0001	0780
Fines, Penalties or Violations	Fines/Penalty or Violations	422	843	000	0040	0780
Fines, Penalties or Violations	Fines/Penalty or Violations	422	843	000	0145	0780
Fines, Penalties or Violations	Fines/Penalty or Violations	422	843	000	0147	0780
Fines, Penalties or Violations	Fines/Penalty or Violations	422	843	000	0261	0780
Fines, Penalties or Violations	Aggregate Mining	422	843	022	0146	0787
Fines, Penalties or Violations	Fishing/Pollution Fines	422	843	030	0041	0789
Fines, Penalties or Violations	Outfitter Fines	422	843	035	0041	0818
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	0878	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	FY09 Budget Relief Fund	422	846	678	0041	2176
Fund Transfer	FY09 Budget Relief Fund	422	846	678	0260	2176
Fund Transfer	FY09 Budget Relief Fund	422	846	678	0353	2176
Fund Transfer	FY09 Budget Relief Fund	422	846	678	0390	2176
Fund Transfer	FY09 Budget Relief Fund	422	846	678	0391	2176
Fund Transfer	FY09 Budget Relief Fund	422	846	678	0953	2176
Fund Transfer	INR Special State Projects	422	846	834	0609	0865
Investment Income	Investment Income	422	852	000	0001	0870
Licenses, Fees or Registrations	Advertising	422	855	015	0040	0920
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	WSC - Group Event Fees	422	855	058	0040	2100
Licenses, Fees or Registrations	WSC - Group Event Fees	422	855	058	0041	2100
Licenses, Fees or Registrations	WSC - Individual Event Fees	422	855	059	0040	2101
Licenses, Fees or Registrations	WSC - Individual Event Fees	422	855	059	0041	2101
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	Burn Manager Certificate	422	855	091	0905	2256
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	Copy Fees	422	855	100	0001	0939
Licenses, Fees or Registrations	FOIA Fees	422	855	118	0041	2288
Licenses, Fees or Registrations	Databases, Sale of Prime GIS	422	855	143	0144	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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	Subpeona/Witness Fees	422	855	587	0041	1079
Licenses, Fees or Registrations	Timber Buyers or Growers	422	855	605	0905	1084
Licenses, Fees or Registrations	Toxic Pollution Prevention	422	855	642	0114	4085
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	Well Assessment Fees	422	855	732	0137	1097
Local Illinois Governmental Units	Local II Governmental Units	422	858	000	0252	1114
Local Illinois Governmental Units	Local II Governmental Units	422	858	000	0884	1114
Local Illinois Governmental Units	Local II Governmental Units	422	858	000	0984	1114
Local Illinois Governmental Units	Property Sales, Cities, Counties	422	858	020	0077	1116
Local Illinois Governmental Units	Matching Grant Monies	422	858	055	0894	2140
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
Miscellaneous	Deposits-Agency Equipment	422	861	005	0041	2037
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
Other Illinois State Agency	Solid Waste Management Fund	422	864	078	0884	1134
Other Illinois State Agency	Water Pollution Revolving	422	864	270	0884	1681
Other Illinois State Agency	DCEO	422	864	270	0147	1150
Other Illinois State Agency	DCEO	422	864	420	0884	1150
Other Illinois State Agency	Department of Public Health	422	864	482	0884	1159
Other Illinois State Agency	Department of Transportation	422	864	494	0884	1162
Other Illinois State Agency	Department of Transportation	422	864	494	0909	1162
Other Illinois State Agency	Capital Development Board	422	864	511	0884	2016
Other Illinois State Agency	EPA Trust Fund Commission	422	864	531	0884	1165
Other Illinois State Agency	Historic Preservation	422	864	541	0884	1167
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	Fund for Illinois Future	422	864	611	0884	1624
Other Illinois State Agency	Hazardous Waste Fund	422	864	828	0831	1375
Other Income	Other Income	422	865	000	0261	1191
Private Organizations or Individuals	Private Organiza or Indiv	422	870	000	0041	1200
Private Organizations or Individuals	Private Organiza or Indiv	422	870	000	0114	4200
Private Organizations or Individuals	Private Organiza or Indiv	422	870	000	0158	1200
Private Organizations or Individuals	Private Organiza or Indiv	422	870	000	0390	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
Product Sales	Agricultural Proceeds	422	872	010	0041	1974
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	0137	1225
Rental Income	Property	422	876	500	0158	1225
Rental Income	Winter Storage	422	876	650	0982	1226

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	422	877	000	0001	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	422	877	000	0039	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	422	877	000	0040	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	422	877	000	0041	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	422	877	000	0042	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	422	877	000	0077	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	422	877	000	0078	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	422	877	000	0146	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	422	877	000	0261	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	422	877	000	0298	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	422	877	000	0299	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	422	877	000	0765	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	422	877	000	0900	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	422	877	000	0905	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	422	877	000	0962	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	422	877	000	0982	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	422	877	000	0991	1228
Repay State/Final Audits & Reports	Repay State/Final Audits & Reports	422	879	000	0905	1240
Repayment to State Pursuant to Law	Repayment Pursuant to Law	422	880	000	0765	1243
Repayment to State Pursuant to Law	DNR/FEMA Grant Repay	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	0039	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	0298	1270
Repayment to State Pursuant to Law	Returned Petty Cash Fund	422	880	600	0905	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
Out of Court Settlement	Honeywell Settlement	422	886	005	0884	1864
Subscription or Publication Sales	Subscription or Publication-	422	888	000	0144	4289
Subscription or Publication Sales	Books/Magazine & Periodicals	422	888	005	0041	1290
Subscription or Publication Sales	State Geological Survey	422	888	045	0914	4298
Subscription or Publication Sales	State Natural History Survey	422	888	065	0914	4299
Subscription or Publication Sales	State Water Survey	422	888	065	0914	4301
Subscription or Publication Sales	Hazard Waste Research & Info-	422	888	075	0914	4302
Advertising and Marketing	Sponsorships and Advertising	422	892	001	0040	2040
Advertising and Marketing	Sponsorships and Advertising	422	892	001	0041	2040
Department of Juvenile Justice	Dept. of Juvenile Justice	425	000			
Field/After Care Services	Field/After Care Services	425	020	010	0001	0004
Inmate Commissary Sales	Profit-Inmate Commissary Sales	425	091	005	0523	1888
Education Services	Education Services	425	101	000	0001	0064
General Office	General Office	425	220	000	0001	0114
Juvenile Institutions	IYC Murphysboro	425	330	019	0001	1410
Juvenile Institutions	IYC Chicago	425	330	020	0001	1598
Juvenile Institutions	IYC Pere Marquette	425	330	021	0001	0283
Juvenile Institutions	IYC Kewanee	425	330	029	0001	1671
Juvenile Institutions	IYC St. Charles	425	330	030	0001	0285
Juvenile Institutions	IYC Warrenville	425	330	038	0001	0286
Juvenile Institutions	IYC Harrisburg	425	330	040	0001	0287
Juvenile Institutions	IYC Joliet Juvenile Center	425	330	045	0001	0288
Reimb. For Exp. Of Incarcerated Persons	Reimb.-Library Card Copies	425	512	360	0523	0449
Reimb. For Exp. Of Incarcerated Persons	Other Inmate Cost Recovery	425	512	399	0523	0450
Federal Government	US Department of Justice	425	831	110	0523	0629
Federal Government	Department of Labor	425	831	120	0523	0630
Federal Government	DOL-Youth Academy and Work Skills Grant	425	831	125	0523	1890
Federal Government	Federal Stimulus Package	425	831	999	0523	2178
Federal Monies Via Other Illinois Agency	SBE-Fed. Dept. of Ag.-Lunch Reimb.	425	840	411	0523	1876
Federal Monies Via Other Illinois Agency	SBE-Fed. Dept. of Ag.-Breakfast Reimb.	425	840	412	0523	1877
Federal Monies Via Other Illinois Agency	Criminal Justice Trust Fund	425	840	488	0523	0724

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Federal Monies Via Other Illinois Agency	SBE Federal Dept. of Education	425	840	561	0523	0728
Federal Monies Via Other Illinois Agency	Juvenile Justice Trust	425	840	911	0523	0747
Other Illinois State Agency	General Revenue Fund	425	864	001	0523	1128
Other Illinois State Agency	IL Violence Prevention Authority	425	864	559	0523	1558
Other Illinois State Agency	State Board of Education	425	864	586	0523	1172
Private Organizations or Individuals	Private Organizations or Individuals	425	870	000	0523	1200
Department of Corrections	Dept. of Corrections	426	000			
Field/After Care Services	Field/After Care Services	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
Concessionaire Revenue	Concession Revenue-Vending	426	090	250	0001	0057
Inmate Commissary Sales	Profit-Inmate Commissary Sales	426	091	005	0523	1888
Correctional School District	Correctional School District	426	101	000	0001	0064
General Office	General Office	426	220	000	0001	0114
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 Kewanee	426	330	029	0001	1671
Juvenile Institutions	IYC St. Charles	426	330	030	0001	0285
Juvenile Institutions	IYC Warrenville	426	330	038	0001	0286
Juvenile Institutions	IYC Harrisburg	426	330	040	0001	0287
Juvenile Institutions	IYC Joliet Juvenile Center	426	330	045	0001	0288
Leases On Land	Leases On Land	426	345	000	0301	0293
Prison Industry Revenues	Prison Industry Revenues	426	466	000	0301	0392
Rmbrsmt for Exp of Incarc Persons	Court Reim/Incarcerate Individual	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	Medicaid	426	512	320	0523	1715
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	College Credit Hours	426	512	400	0523	1406
Rmbrsmt for Exp of Incarc Persons	Recovered Workers Comp	426	512	700	0523	0451

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Telephone Commissions	Telephone Commission	426	598	000	0523	1737
Federal Government	Dept. of Justice - Forfeitures	426	831	016	0523	2002
Federal Government	U.S. Dept. of Commerce	426	831	050	0523	0600
Federal Government	Energy, Department of	426	831	065	0523	0610
Federal Government	U.S. Dept. of Justice	426	831	110	0523	0629
Federal Government	Department of Labor	426	831	120	0523	0630
Federal Government	DOL-Youth Acad. & WorkskillsGrant	426	831	125	0523	1890
Federal Government	Nat'l Inst of Corrections	426	831	148	0523	0638
Federal Government	Social Security Administration	426	831	192	0523	1580
Federal Government	Federal Stimulus Package	426	831	999	0523	2178
Fed Monies Via Other Illinois Agency	Learn and Serve America	426	840	183	0523	0715
Fed Monies Via Other Illinois Agency	Learn and Serve America	426	840	343	0523	0715
Fed Monies Via Other Illinois Agency	S.B.E. Dept. of Labor	426	840	392	0523	0719
Fed Monies Via Other Illinois Agency	SBE-Fed. Dept. of Ag.-Lunch Reimb.	426	840	411	0523	1876
Fed Monies Via Other Illinois Agency	SBE-Fed. Dept. of Ag.-Brkfst. Reimb.	426	840	412	0523	1877
Fed Monies Via Other Illinois Agency	DHS - TANF Grant	426	840	443	0523	1858
Fed Monies Via Other Illinois Agency	Criminal Justice Trust Fund	426	840	488	0523	0724
Fed Monies Via Other Illinois Agency	Illinois Department of Transportation	426	840	494	0523	1791
Fed Monies Via Other Illinois Agency	Criminal Justice Info. Auth.	426	840	546	0523	1432
Fed Monies Via Other Illinois Agency	SBE Federal Dept of Education	426	840	561	0523	0728
Fed Monies Via Other Illinois Agency	IEMA - FEMA	426	840	588	0523	1790
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	University of Illinois	426	840	676	0523	2177
Fed Monies Via Other Illinois Agency	ICCB Adult Education Fund	426	840	692	0523	1744
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 Entity	426	840	998	0523	0750
Licenses, Fees or Registrations	Copy Fees	426	855	100	0001	0939
Miscellaneous	Miscellaneous	426	861	000	0001	1121
Miscellaneous	Miscellaneous	426	861	000	0301	1121
Miscellaneous	Miscellaneous	426	861	000	0523	1121
Other Illinois State Agency	General Revenue Fund	426	864	001	0523	1128
Other Illinois State Agency	Sales of Goods & Svcs-ICI	426	864	014	0301	1878
Other Illinois State Agency	Live and Learn Fund	426	864	026	0523	1131
Other Illinois State Agency	Solid Waste Management Fund	426	864	078	0523	1134
Other Illinois State Agency	Human Services	426	864	444	0523	1466
Other Illinois State Agency	Public Health-GRF	426	864	482	0523	1159
Other Illinois State Agency	IL Arts Council	426	864	503	0523	1163
Other Illinois State Agency	Criminal Justice	426	864	546	0523	1168
Other Illinois State Agency	State Board of Education	426	864	586	0523	1172
Other Illinois State Agency	IL Comm. College Board	426	864	684	0523	1642
Other Illinois State Agency	Violent Crime Victims Assistance	426	864	929	0523	1186
Private Organizations or Individuals	Private Organizations	426	870	000	0523	1200
Private Organizations or Individuals	State Property Sales	426	870	010	0301	1201
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	426	877	000	0001	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	426	877	000	0301	1228
Repayment to State Pursuant to Law	Repayment Pursuant to Law	426	880	000	0523	1243
Repayment to State Pursuant to Law	Involuntary Withholding Collections	426	880	015	0001	1810
Repayment to State Pursuant to Law	Repayment-Employee Witness Fees	426	880	050	0001	1840
Reimbursements	Reimburse-Employee Commissary	426	890	070	0523	2362
Reimbursement/Expns Incarcerated Persons	Joliet Police Department	426	890	075	0523	2369
Reimbursements	Reimburse-Locally Held Funds	426	890	123	0523	1788
Department of Employment Security	Dept. of Employment Security	427	000			
Federal Government	U. S. Dept. of Education	427	831	058	0052	0607
Federal Government	U.S. Dept. of Justice	427	831	120	0052	0629
Federal Government	Reed Act	427	831	151	0052	1651
Federal Government	Federal Stimulus Package	427	831	999	0052	2178
Fed Monies Via Other Illinois Agency	ISBE Fed. Dept. of Labor	427	840	392	0052	0719
Fed Monies Via Other Illinois Agency	Dept of Comm & Econ. Opportunity	427	840	420	0052	1899

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Fed Monies Via Other Illinois Agency	SBE Fed. Dept. of Education	427	840	561	0052	0728
Fed Monies Via Other Illinois Agency	Federal Workforce Training	427	840	913	0052	0748
Fines, Penalties or Violations	Fines, Penalties or Violations	427	843	000	0052	0780
Fund Transfers	Unemploy Comp Special Admin	427	846	055	0052	0842
Licenses, Fees or Registrations	Shared Data Access Fees	427	855	013	0052	1835
Licenses, Fees or Registrations	Labor Market Information	427	855	014	0052	1836
Licenses, Fees or Registrations	Conference Fees	427	855	097	0052	0937
Licenses, Fees or Registrations	Copy Fees	427	855	100	0052	0939
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	Human Services	427	864	444	0052	1466
Other Illinois State Agency	Public Aid	427	864	478	0052	1158
Other Illinois State Agency	Board of Higher Ed	427	864	601	0052	1621
Other States	Other States	427	867	000	0052	1194
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	427	877	000	0052	1228
Reimb. Cost incurred for Federal Govt.	Reimb. Cost on Behalf of Other	427	878	000	0052	1234
Repayment to State Pursuant to Law	Returned Petty Cash Fund	427	880	600	0052	1270
Subscription or Publication Sales	Subscription or Publication Sales	427	888	000	0052	1289
Reimbursements	Katrina - EMAC	427	890	035	0052	2066
Department of Financial and Professional Regulation	Dept. Financial & Professional Regulation	440	000			
Admission Tax	3% Tax Admission Tickets-Boxing/Mixed Martial Arts	440	015	200	0001	2307
Evaluation of Reserves	Evaluation of Reserves	440	170	000	0001	0106
Insurance Claims Reimbursement	Insurance Claims Reimb.	440	307	000	0396	0275
Insurance Claims Reimbursement	Insurance Claims Reimb.	440	307	000	0997	0275
Registration, Division of	Registration, Division of	440	505	000	0001	0437
Reimbursement Third Party Payee	Reim./Third Party Payee	440	522	000	0997	0454
Unclaimed Assets	Unclaimed Assets	440	610	000	0054	0518
Unclaimed Assets	Unclaimed Assets	440	610	000	0482	0518
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0001	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0021	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0022	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0057	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0093	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0151	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0192	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0241	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0243	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0244	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0258	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0259	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0386	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0505	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0562	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0579	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0615	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0616	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0629	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0643	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0746	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0792	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0795	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0823	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0829	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0850	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0888	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0954	0780

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Fines, Penalties or Violations	Interest on Late Filing Fees	440	843	063	0997	0795
Fines, Penalties or Violations	Licenses, Fees or Registrations	440	855	000	0505	0915
Licenses, Fees or Registrations	Licenses, Fees or Registrations	440	855	000	0643	0915
Licenses, Fees or Registrations	Licenses, Fees or Registrations	440	855	000	0546	0915
Licenses, Fees or Registrations	Licenses, Fees or Registrations	440	855	000	0792	0915
Licenses, Fees or Registrations	Licenses, Fees or Registrations	440	855	000	0829	0915
Licenses, Fees or Registrations	Loan Originator License Fees	440	855	023	0244	1948
Licenses, Fees or Registrations	Audiologists	440	855	049	0938	0917
Licenses, Fees or Registrations	Check Printer Fees	440	855	086	0795	1602
Licenses, Fees or Registrations	Licenses	440	855	121	0022	2297
Licenses, Fees or Registrations	Credit Union - Exam Fees	440	855	137	0243	0946
Licenses, Fees or Registrations	Credit Union - Administration	440	855	139	0243	0947
Licenses, Fees or Registrations	Examination Fees, Banking	440	855	160	0795	0953
Licenses, Fees or Registrations	Corporate Fiduciary Reg.	440	855	165	0795	0955
Licenses, Fees or Registrations	Examination Fees, EDP	440	855	162	0795	0954
Licenses, Fees or Registrations	Examination Fees - International	440	855	170	0795	1603
Licenses, Fees or Registrations	Financial Inst. - Examinations	440	855	220	0021	0963
Licenses, Fees or Registrations	Financial Inst. - Examinations	440	855	220	0054	0963
Licenses, Fees or Registrations	Financial Inst. - Licenses	440	855	230	0021	0965
Licenses, Fees or Registrations	Land Sales Fees	440	855	347	0850	1639
Licenses, Fees or Registrations	Miscellaneous	440	855	415	0001	1015
Licenses, Fees or Registrations	Miscellaneous	440	855	415	0849	1015
Licenses, Fees or Registrations	Miscellaneous - Banking	440	855	416	0795	1016
Licenses, Fees or Registrations	Mortgage Banking Full Service	440	855	417	0244	1017
Licenses, Fees or Registrations	Miscellaneous - Trust	440	855	418	0795	1018
Licenses, Fees or Registrations	Mortgage Banking Exam	440	855	419	0244	1019
Licenses, Fees or Registrations	Mortgage Banking	440	855	421	0244	1021
Licenses, Fees or Registrations	Nursing Fees	440	855	428	0258	1026
Licenses, Fees or Registrations	Original Registrations	440	855	435	0850	1030
Licenses, Fees or Registrations	Original & Renewal License	440	855	440	0022	1032
Licenses, Fees or Registrations	Original & Renewal License	440	855	440	0057	1032
Licenses, Fees or Registrations	Original & Renewal License	440	855	440	0151	1032
Licenses, Fees or Registrations	Original & Renewal License	440	855	440	0259	1032
Licenses, Fees or Registrations	Original & Renewal License	440	855	440	0386	1032
Licenses, Fees or Registrations	Original & Renewal License	440	855	440	0562	1032
Licenses, Fees or Registrations	Original & Renewal License	440	855	440	0641	1032
Licenses, Fees or Registrations	Original & Renewal License	440	855	440	0746	1032
Licenses, Fees or Registrations	Original & Renewal License	440	855	440	0888	1032
Licenses, Fees or Registrations	Podiatric Physician Fees	440	855	472	0954	1043
Licenses, Fees or Registrations	Printing	440	855	475	0308	1044
Licenses, Fees or Registrations	Private Detectives	440	855	482	0022	1047
Licenses, Fees or Registrations	Private Detectives	440	855	482	0057	1047
Licenses, Fees or Registrations	Real Estate Fees	440	855	516	0850	1638
Licenses, Fees or Registrations	Renewal Licenses	440	855	517	0093	1059
Licenses, Fees or Registrations	Renewal Licenses	440	855	517	0823	1059
Licenses, Fees or Registrations	Retaliatory Fees	440	855	537	0021	1063
Licenses, Fees or Registrations	Savings & Loan Exam	440	855	555	0244	1065
Licenses, Fees or Registrations	Savings & Loan Exam	440	855	555	0579	1065
Licenses, Fees or Registrations	Savings & Loan Super Fees	440	855	557	0244	1066
Licenses, Fees or Registrations	Savings & Loan Super Fees	440	855	557	0579	1066
Licenses, Fees or Registrations	Thrift Fees	440	855	604	0244	1641
Licenses, Fees or Registrations	Thrift Fees	440	855	604	0579	1641
Licenses, Fees or Registrations	Timeshare Fees	440	855	607	0850	1640
Licenses, Fees or Registrations	Corporate Fiduciary Receivership	440	855	638	0795	1627
Licenses, Fees or Registrations	Misc. - Information Systems	440	855	818	0795	1604
Licenses, Fees or Registrations	Misc. - International	440	855	819	0795	1605
Miscellaneous	Miscellaneous	440	861	000	0052	1121
Miscellaneous	Miscellaneous	440	861	000	0054	1121
Miscellaneous	Miscellaneous	440	861	000	0244	1121
Private Organizations or Individuals	Third Party Liabilities	440	870	080	0386	1205
Private Organizations or Individuals	Third Party Liabilities	440	870	080	0629	1205

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Private Organizations or Individuals	Third Party Liabilities	440	870	080	0643	1205
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0021	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0022	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0057	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0093	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0151	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0218	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0243	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0244	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0258	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0259	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0386	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0396	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0505	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0546	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0562	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0579	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0641	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0643	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0746	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0792	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0795	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0823	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0829	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0850	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0888	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0922	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0997	1228
Repayment to State Pursuant to Law	Returned Petty Cash Fund	440	880	600	0001	1270
Repayment to State Pursuant to Law	Returned Petty Cash Fund	440	880	600	0396	1270
Repayment to State Pursuant to Law	Returned Petty Cash Fund	440	880	600	0850	1270
Restitution	Restitution	440	893	000	0244	2075
Department of Human Rights	Dept. of 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	Training Registrations	442	855	089	0778	2245
Licenses, Fees or Registrations	Public Contracts-Filing Fees	442	855	090	0797	2246
Licenses, Fees or Registrations	Copying Fees	442	855	100	0001	0939
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	442	877	000	0001	1228
Department of Human Services	Dept. of Human Services	444	000			
General Office	Misc Collection-Central Office	444	220	015	0001	0115
General Office	Misc. Collection-Grants	444	220	020	0050	0117
General Office	Misc. Collection-Grants	444	220	020	0408	0117
General Office	Misc. Collection-Grants	444	220	020	0921	0117
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	Chicago-Read MH/DD Center	444	305	039	0001	0259
Institutions	Unit Dose Procure Fac	444	305	040	0001	0260
Institutions	Sexually Violent Program	444	305	041	0001	1645
Institutions	H.Douglas Singer MH/DD Ctr	444	305	044	0001	0261
Institutions	Waukegan Development Center	444	305	045	0001	0262
Institutions	John J. Madden MH/DD Center	444	305	054	0001	0263

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Institutions	Warren G. Murray MH/DD Ctc	444	305	058	0001	0264
Institutions	Elgin Mental Health Center	444	305	059	0001	0265
Institutions	George A. Zeller MH/DD Ctr	444	305	064	0001	0266
Institutions	Chester Mental Health Center	444	305	066	0001	0267
Institutions	Jacksonville MH/DD Center	444	305	069	0001	0268
Institutions	Andrew McFarland MH/DD Ctr	444	305	074	0001	0269
Institutions	Samuel H. Shapiro MH/DD Ctr.	444	305	079	0001	0270
Institutions	William W. Fox MH/DD Center	444	305	088	0001	0272
Institutions	Elizabeth Ludeman MH/DD Ctr	444	305	095	0001	0273
Institutions	William A. Howe MH/DD Center	444	305	098	0001	0274
Insurance Claims Reimbursements	Ins Claims Reim-Workers Comp	444	307	010	0001	0276
Loan Repayments	Loan Repayments	444	355	000	0013	0295
Loan Repayments	Loan Repayments	444	355	000	0025	0295
Loan Repayments	Loan Repayments	444	355	000	0123	0295
Offset Claims	IRS Collection/Non Public Aid	444	419	025	0921	0337
Offset Claims	Earnfare Employment Training	444	419	050	0001	0338
Offset Claims	Earnfare Employment Training	444	419	050	0921	0338
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	Grantee Interest Income	444	472	150	0081	0398
Program Income	RSV-Reserve	444	472	200	0081	0399
Program Income	RSV-Development & Education	444	472	215	0081	0400
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 Program	444	495	050	0001	0433
Recipient Collections	Recipient-Admin Support	444	495	015	0921	0427
Recipient Collections	Recipient-Excess Assistance	444	495	020	0921	0428
Recipient Collections	Recipient-Food Stamp Program	444	495	025	0921	0429
Recipient Collections	Recipient Collections	444	495	032	0001	0430
Sale of Land	Sale of Land & Structures	444	540	000	0001	0471
Sale of Land	Sale of Land & Structures	444	540	000	0134	0471
State Offset Claims	State Offset Claims	444	587	000	0001	0513
State Offset Claims	State Offset Claims	444	587	000	0013	0513
State Offset Claims	State Offset Claims	444	587	000	0050	0513
State Offset Claims	State Offset Claims	444	587	000	0408	0513
State Offset Claims	State Offset Claims	444	587	000	0502	0513
State Offset Claims	State Offset Claims	444	587	000	0911	0513
State Offset Claims	State Offset Claims	444	587	000	0921	0513

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Federal Government	US Dept of Agriculture	444	831	010	0700	0594
Federal Government	Medicare Part D	444	831	031	0050	2104
Federal Government	U.S. Dept. of Commerce	444	831	050	0592	0600
Federal Government	U.S. Dept. of Education	444	831	058	0081	0607
Federal Government	U.S. Dept. of Education	444	831	058	0394	0607
Federal Government	U.S. Dept. of Education	444	831	058	0502	0607
Federal Government	U.S. Dept. of Education	444	831	058	0592	0607
Federal Government	U.S. Dept. of Education	444	831	058	0646	0607
Federal Government	U.S. Dept. of Education	444	831	058	0343	0607
Federal Government	Emergency Management Agency	444	831	068	0343	0613
Federal Government	Emergency Management Agency	444	831	068	0592	0613
Federal Government	Health & Human Services	444	831	075	0001	0618
Federal Government	Health & Human Services	444	831	075	0592	0618
Federal Government	Health and Human Services	444	831	075	0013	0618
Federal Government	Health and Human Services	444	831	075	0081	0618
Federal Government	Health and Human Services	444	831	075	0495	0618
Federal Government	Health and Human Services	444	831	075	0347	0618
Federal Government	Health and Human Services	444	831	075	0408	0618
Federal Government	Health and Human Services	444	831	075	0646	0618
Federal Government	Housing and Urban Development	444	831	090	0592	0624
Federal Government	U.S. Dept. of Justice	444	831	110	0592	0629
Federal Government	U.S. Dept. of Justice	444	831	110	0646	0629
Federal Government	U.S. Dept. of Justice	444	831	110	0911	0629
Federal Government	Justice/Court Restitutions	444	831	111	0646	1611
Federal Government	Dept. of Labor	444	831	120	0408	0630
Federal Government	Nat. Comm. Serv. Grant	444	831	133	0343	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	Health/Human Ser-CCDBG Match	444	831	371	0408	1337
Federal Government	CCDBG Mandatory Disc	444	831	372	0408	1338
Federal Government	CCDBG Mandatory Disc	444	831	372	0001	1338
Federal Government	HHS Federal Block Grant	444	831	575	0872	0655
Federal Government	HHS Federal Block Grant	444	831	575	0873	0655
Federal Government	HHS Federal Block Grant	444	831	575	0876	0655
Federal Government	USDA Food Stamp Admin.	444	831	710	0001	0661
Federal Government	USDA Food Stamp Admin.	444	831	710	0347	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	0001	0664
Federal Government	USDA Supplies/ Commodities	444	831	725	0408	0664
Federal Government	Health and Human Services	444	831	775	0935	0669
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	SSI Interim Assistance	444	831	840	0921	0678
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	0278	1393
Federal Government	Federal Monies-TANF Grant	444	831	876	0347	1393
Federal Government	Federal Monies-TANF Grant	444	831	876	0408	1393
Federal Government	Federal Monies-TANF Grant	444	831	876	0935	1393
Federal Government	Federal Stimulus Package	444	831	999	0081	2178
Federal Government	Federal Stimulus Package	444	831	999	0343	2178
Federal Government	Federal Stimulus Package	444	831	999	0347	2178
Federal Government	Federal Stimulus Package	444	831	999	0408	2178
Federal Government	Federal Stimulus Package	444	831	999	0502	2178
Federal Government	Federal Stimulus Package	444	831	999	0700	2178
Federal Monies Via Other State Or Organization	Fed. Monies via Other State or Org.	444	837	000	0592	1381
Federal Monies Via Other State Or Organization	Mathematica Policy & Research	444	837	160	0347	1703

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Fed Monies Via Other Illinois Agency	Title III Soc. Sec. & Emp. Svcs.	444	840	052	0408	0706
Fed Monies Via Other Illinois Agency	U.S. Public Health Services	444	840	063	0592	0707
Fed Monies Via Other Illinois Agency	U.S. Public Health Services	444	840	063	0700	0707
Fed Monies Via Other Illinois Agency	U.S. Public Health Services	444	840	063	0798	0707
Fed Monies Via Other Illinois Agency	U.S. Dept. of Labor, ISBE	444	840	392	0408	0719
Fed Monies Via Other Illinois Agency	SBE Fed. Dept. of Agriculture	444	840	410	0798	0721
Fed Monies Via Other Illinois Agency	Criminal Justice Trust Fund	444	840	488	0592	0724
Fed Monies Via Other Illinois Agency	SBE Fed. Agency Services Fund	444	840	560	0408	2007
Fed Monies Via Other Illinois Agency	SBE Fed. Agency Services Fund	444	840	560	0646	2007
Fed Monies Via Other Illinois Agency	SBE Fed. Dept. of Education	444	840	561	0001	0728
Fed Monies Via Other Illinois Agency	SBE Fed. Dept. of Education	444	840	561	0408	0728
Fed Monies Via Other Illinois Agency	SBE Fed Dept of Education	444	840	561	0592	0728
Fed Monies Via Other Illinois Agency	SBE Fed Dept of Education	444	840	561	0798	0728
Fed Monies Via Other Illinois Agency	DHS Federal Project Fund	444	840	592	0798	1531
Fed Monies Via Other Illinois Agency	ICCB-U.S. Dept. of Education	444	840	772	0798	1966
Fed Monies Via Other Illinois Agency	Medicaid Special Purpose Trust Fund	444	840	808	0592	2114
Fed Monies Via Other Illinois Agency	Medicaid Special Purpose Trust Fund	444	840	808	0642	2114
Fed Monies Via Other Illinois Agency	Federal Workforce Training	444	840	913	0408	0748
Fed Monies Via Other Illinois Agency	Fed Stimulus Via Other Illinois Agency	444	840	999	0592	2294
Fed Monies Via Other Illinois Agency	Fed Stimulus Via Other Illinois Agency	444	840	999	0798	2294
Federal Program Income	Recovered Funds-WIC Program	444	841	100	0700	0757
Fed Govt Indirect Cost Reimbursement	Indirect Cost Reimbursement	444	842	000	0081	0764
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	General Revenue Fund	444	846	001	0081	0827
Fund Transfers	AABD	444	846	002	0540	1344
Fund Transfers	AFDC	444	846	003	0540	1345
Fund Transfers	Employability Develop Serv	444	846	005	0540	1347
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	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
Rebates	Infant Formula Rebates	444	850	010	0700	2010
Investment Income	Emergency Revolving Fund	444	852	035	0001	0876
Licenses, Fees or Registrations	Conference Fees	444	855	097	0690	0937
Licenses, Fees or Registrations	Original & Renewal License	444	855	440	0001	1032
Licenses, Fees or Registrations	Parent Fees	444	855	449	0502	1690
Local Illinois Governmental Units	Local Governments - School Districts	444	858	005	0798	2102
Local Illinois Governmental Units	Chicago-G. A. Program	444	858	025	0001	1117
Local Illinois Governmental Units	Sch. Dist. Fed. Property Sales	444	858	040	0592	1119
Miscellaneous	Miscellaneous	444	861	000	0001	1121
Miscellaneous	Miscellaneous	444	861	000	0081	1121
Miscellaneous	Miscellaneous	444	861	000	0276	1121
Miscellaneous	Miscellaneous	444	861	000	0408	1121
Other Illinois State Agency	Other IL State Agencies	444	861	000	0001	1127
Other Illinois State Agency	Other IL State Agencies	444	864	000	0050	1127
Other Illinois State Agency	Solid Waste Management Fund	444	864	078	0690	1134
Other Illinois State Agency	Aging	444	864	402	0642	1631
Other Illinois State Agency	Commerce and Economic Opportunity	444	864	420	0642	1150
Other Illinois State Agency	Natural Resources	444	864	422	0798	1151
Other Illinois State Agency	Employment Security	444	864	427	0642	1417
Other Illinois State Agency	Public Aid	444	864	478	0001	1158
Other Illinois State Agency	Healthcare and Family Services	444	864	478	0050	1158
Other Illinois State Agency	Public Aid	444	864	478	0502	1158
Other Illinois State Agency	Healthcare and Family Services	444	864	478	0642	1158
Other Illinois State Agency	Public Health (GRF)	444	864	482	0646	1159
Other Illinois State Agency	ISP-State Asset Forfeiture	444	864	514	0646	1951
Other Illinois State Agency	Housing Development Authority	444	864	551	0642	1746
Other Illinois State Agency	Housing Development Authority	444	864	551	0690	1746

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Other Illinois State Agency	Violence Prevention Authority	444	864	559	0642	1558
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	0798	1172
Other Illinois State Agency	State Board of Education	444	864	586	0642	1172
Other Illinois State Agency	Community College Board	444	864	684	0642	1642
Other Illinois State Agency	IDOR 711 Fund	444	864	711	0646	2073
Private Organizations or Individuals	Private Organiza or Indiv	444	870	000	0001	1200
Private Organizations or Individuals	Private Organiza or Indiv	444	870	000	0343	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	0502	1200
Private Organizations or Individuals	Private Organiza or Indiv	444	870	000	0642	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	Private Organiza or Indiv	444	870	000	0798	1200
Private Organizations or Individuals	Private Organiza or Indiv	444	870	000	0910	1200
Private Organizations or Individuals	State Property Sales	444	870	010	0700	1201
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	444	877	000	0081	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	444	877	000	0495	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	444	877	000	0001	1228
Reimb. Cost incurred for Federal Government	U.S. Dept. of Justice - DEA	444	878	112	0050	1821
Reimb. Cost incurred for Federal Government	Local II Governmental Units	444	878	858	0050	1237
Reimb. Cost incurred for Federal Government	Other State Agencies	444	878	864	0050	1238
Reimb. Cost incurred for Federal Government	Other States	444	878	867	0050	1239
Reimb. Cost incurred for Federal Government	Other States	444	878	867	0502	1239
Repay State/Final Audits & Reports	Repay State/Final Audits & Reports	444	879	000	0081	1240
Repayment to State Pursuant to Law	Repayment Pursuant to Law	444	880	000	0001	1243
Repayment to State Pursuant to Law	Repayment Pursuant to Law	444	880	000	0081	1243
Repayment to State Pursuant to Law	Repayment Pursuant to Law	444	880	000	0408	1243
Repayment to State Pursuant to Law	Repayment Pursuant to Law	444	880	000	0502	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	660	0013	1270
Repayment to State Pursuant to Law	Restitutions	444	880	725	0081	1283
Repayment to State Pursuant to Law	Restitutions	444	880	725	0276	1283
Subscription or Publication Sales	Subscription or Publication	444	888	026	0050	1294
ILLINOIS POWER	ILLINOIS POWER	445	000			
Fund Transfer	IPA Trust Fund	445	846	424	0001	2291
Fund Transfer	IL Power Agency Trust Fund	445	846	424	0425	2291
Fund Transfer	IL Power Agency Procurement Operation Fees	445	855	119	0425	2289
Private Organizations or Individuals	Generating Companies	445	870	120	0424	2124
Department of Insurance	Department of Insurance	446	000			
Fire Marshal Tax	Fire Marshal Tax	446	190	000	0047	0111
Fire Marshal Tax	Fire Marshal Tax	446	190	000	0401	0111
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
Surplus Line Tax Insurance	Surplus Line Tax Insurance	446	474	000	0001	1846
Surplus Line Tax Insurance	Surplus Line Tax Insurance	446	474	000	0401	1846
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
Self Insurers Assessments	Surety Bonds	446	565	020	0401	0500
Court and Anti Trust Distributions	Court and Anti Trust Distributions	446	820	000	0382	0582
Federal Government	DHHS-Office of Consumer Information & Insurance Oversight	446	831	001	0673	2308

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Federal Government	Hlth Insurance Rate Review Grant Cycle II	446	831	002	0673	2349
Federal Government	State-Operated Hlth Insurance Exchanges	446	831	003	0673	2350
Federal Government	Health and Human Services	446	831	075	0396	0618
Federal Government	Health and Human Services	446	831	075	0673	0618
Fines, Penalties or Violations	Interest	446	843	061	0997	0794
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	0546	0795
Fines, Penalties or Violations	Interest on Late Filing Fees	446	843	063	0922	0795
Licenses, Fees or Registrations	Insurance Producer Appointment Fees	446	855	010	0922	0918
Licenses, Fees or Registrations	Insurance Producer Licenses	446	855	020	0401	0922
Licenses, Fees or Registrations	Insurance Producer Licenses	446	855	020	0922	0922
Licenses, Fees or Registrations	Industrial Commission Operations Surcharge	446	855	070	0401	1847
Licenses, Fees or Registrations	Industrial Commission Operations Surcharge	446	855	070	0534	1847
Licenses, Fees or Registrations	Filing Fees	446	855	200	0401	0959
Licenses, Fees or Registrations	Filing Fees	446	855	200	0546	0959
Licenses, Fees or Registrations	Insurance User Fees	446	855	349	0997	0987
Licenses, Fees or Registrations	Regulatory Licenses and Fees	446	855	415	0997	1015
Licenses, Fees or Registrations	Performance Examinations	446	855	460	0922	1039
Miscellaneous	Miscellaneous	446	861	000	0001	1121
Reim Cost Incurred for Federal Government	Reim Cost Incurred for Federal Government	446	878	000	0922	1234
Reim Cost Incurred for Federal Government	Reim Cost Incurred for Federal Government	446	878	000	0997	1234
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
Federal Government	OSHA Consultation Grant	452	831	017	0726	2340
Federal Government	Environmental Protection Agency	452	831	060	0724	0608
Federal Government	Dept. of Labor	452	831	120	0724	0630
Fines, Penalties or Violations	Fines/Penalty or Violations	452	843	000	0001	0780
Fines, Penalties or Violations	Fines/Penalty or Violations	452	843	000	0885	0780
Fines, Penalties or Violations	Civil Penalties	452	843	012	0001	0782
Fines, Penalties or Violations	Civil Penalties	452	843	012	0357	0782
Fines, Penalties or Violations	Civil Penalties	452	843	012	0446	0782
Fines, Penalties or Violations	Carnival & Amusement Rides Fines	452	843	046	0001	2299
Fines, Penalties or Violations	Administrative Fees	452	855	003	0885	1483
Licenses, Fees or Registrations	Copy Fees	452	855	100	0001	0939
Licenses, Fees or Registrations	Carnival Amusement Ride Inspection	452	855	101	0001	1537
Licenses, Fees or Registrations	Day Labor Agencies	452	855	145	0357	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
Private Organizations or Individuals	Private Organizations/ Individuals	452	870	000	0251	1200
Department of Lottery	Department of Lottery	458	000			
Lottery	Lottery - Daily Settlement	458	380	002	0711	0302
Lottery	Lottery - Subscription Sales	458	380	003	0711	0303
Lottery	Ticket for the Cure Game	458	380	004	0208	2035
Lottery	IL Veterans' Scratch-Off Game	458	380	005	0236	2071
Lottery	MS Research Instant Game	458	380	006	0429	2162
Lottery	Quality of Life Game	458	380	007	0437	2139
Rental Income	Rental Income	458	523	000	0711	0455
Investment Income	Interest Income - State Lottery	458	852	105	0978	0883
Investment Income	Interest Income - First Starr MMA	458	852	221	0412	1796
Licenses, Fees or Registrations	Lottery Agents	458	855	395	0711	0998
Miscellaneous	Miscellaneous	458	861	000	0711	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
Department of Military Affairs	Dept. of Military Affairs	466	000			

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Sale of Land	Sale of Land & Structures	466	540	000	0927	0471
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
Federal Monies Via other Illinois Agency	IEMA-U.S. Dept. of Homeland Security	466	840	005	0043	1897
Federal Monies Via other Illinois Agency	IEMA-FEMA	466	840	588	0001	1790
Federal Monies Via other Illinois Agency	IEMA-FEMA	466	840	588	0730	1790
Miscellaneous	Miscellaneous	466	861	000	0001	1121
Other Illinois State Agencies	Other Illinois State Agencies	466	864	000	0333	1127
Other Illinois State Agencies	Illinois Emergency Management	466	864	588	0043	1740
Other States	Other States	466	867	500	0730	1435
Private Organizations or Individuals	Private Organiza or Indiv	466	870	000	0043	1200
Private Organizations or Individuals	Private Organiza or Indiv	466	870	000	0725	1200
Rental Income	Property Rental	466	876	500	0043	1225
State Jury Duty and Personal Phone Calls	State Jury Duty and Personal Phone Calls	466	877	000	0333	1228
Repayment to State Pursuant to Law	National Guard Grant Repayment	466	880	025	0724	1873
Health Care and Family Services	Health Care and Family Services	478	000			
Child Support Collection	Federal Tax Offsets	478	063	010	0957	1770
Child Support Collection	State Tax Offsets	478	063	015	0957	1771
Child Support Collection	Clerk of Circuit Court	478	063	020	0957	1772
Child Support Collection	Unemployment Benefits	478	063	025	0957	1773
Child Support Collection	Earnfare Employment/Training	478	063	030	0957	1774
Child Support Collection	Interstate Collections	478	063	035	0957	1775
Child Support Collection	Fed. Institutions Data Match	478	063	040	0957	1776
Child Support Collection	Department of Revenue	478	063	045	0957	1777
Child Support Collection	Private Collection Agencies	478	063	050	0957	1778
Child Support Collection	State Disbursement Unit	478	063	055	0957	1779
Child Support Collection	Responsible Relative (NCP)	478	063	060	0957	1780
Child Support Collection	Credit Bureau Reporting	478	063	065	0957	1787
Child Support Collection	Credit Bureau Reporting	478	063	070	0957	1787
Carrier Refunds	Carrier Refunds	478	133	020	0907	0072
Insurance Premiums - Veterans	Insurance Premiums - Veterans	478	232	000	0001	2088
Insurance Premiums - Veterans	Insurance Premiums - Veterans	478	232	000	0236	2088
Group Insurance Premium	Insurance Premium-Employees	478	233	100	0907	0118
Group Insurance Premium	Ins. Premium-Local Government	478	233	150	0193	0119
Group Insurance Premium	Insurance Premium-HMO	478	233	200	0907	0120
Group Insurance Premium	Insurance Premium-Dental	478	233	300	0907	0121
Group Insurance Premium	Ins.Prem.-Teacher Direct Pay	478	233	400	0203	0122
Group Insurance Premium	Ins. Prem.-Retired Teachers	478	233	500	0203	0123
Group Insurance Premium	SURS Member Payment	478	233	600	0577	1550
Health Facilities	Health Facilities - Life/Health	478	235	000	0907	0125
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	0344	0133
Health Care Provider Tax	Health Care Provider Tax	478	241	100	0346	0133
Health Care Provider Tax	Health Care Provider Tax	478	241	100	0345	0133
Health Care Provider Tax	Health Care Provider Tax	478	241	100	0401	0133
Optional Health Insurance-Payroll Deductions	Optional Health-Admin. Ser. Org.	478	426	050	0907	0346
Optional Health Insurance-Payroll Deductions	Optional Health-HMO	478	426	060	0907	0347
Optional Health Insurance-Payroll Deductions	Optional Health-Dental	478	426	065	0907	0348
Optional Health Insurance-Payroll Deductions	Optional Health-Univ./Local SI	478	426	070	0907	0349
Optional Health Insurance-Payroll Deductions	Optional Health-Univ./Local	478	426	075	0907	0350
Optional Health Insurance-Payroll Deductions	Optional Health-Univ./Local HMO	478	426	080	0907	0351
Optional Health Insurance-Payroll Deductions	Optional Health-Retirement SI	478	426	090	0907	0352
Optional Health Insurance-Payroll Deductions	Optional Health-Retire./Dental	478	426	095	0907	0353
Optional Health Insurance-Payroll Deductions	Optional Health-Retirement HMO	478	426	100	0907	0354
Recipient Collections	Medicaid Payments	478	495	037	0740	1691
Recipient Collections	Medical	478	495	040	0421	0431

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Recipient Collections	Child Health Insurance	478	495	080	0001	1500
Recipient Collections	Medical-Circuit Clerk	478	495	940	0421	0435
Recipient Payments - Medical	Medicaid Spend-Down	478	501	010	0001	2127
Third Party Collections - Pharmacy Assist.	Pharmacy-3rd Party Collections	478	507	000	0421	0438
Reimbursement from Third Party Payee	Reimbursement/Third Party	478	522	000	0193	0454
Court and Anti-Trust Distribution	Court & Anti-Trust Distribution	478	820	005	0421	2009
Federal Government	Agriculture, Department of	478	831	010	0421	0594
Federal Government	Energy, Department of	478	831	065	0737	0610
Federal Government	Health and Human Services	478	831	075	0136	0618
Federal Government	Health and Human Services	478	831	075	0142	0618
Federal Government	Health and Human Services	478	831	075	0220	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	0346	0618
Federal Government	Health and Human Services	478	831	075	0355	0618
Federal Government	Health and Human Services	478	831	075	0365	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	0522	0618
Federal Government	Health and Human Services	478	831	075	0523	0618
Federal Government	Health and Human Services	478	831	075	0718	0618
Federal Government	Health and Human Services	478	831	075	0720	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	0793	0618
Federal Government	Health and Human Services	478	831	075	0808	0618
Federal Government	HHS Federal Block Grant	478	831	575	0870	0655
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 Administration	478	831	815	0808	0675
Federal Government	Medical Assistance	478	831	820	0001	0676
Federal Government	Medical Assistance	478	831	820	0733	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	0757	0680
Federal Government	Enhanced Fed Financial Participation-ARRA	478	831	998	0503	2306
Federal Government	Enhanced Fed Financial Participation-ARRA	478	831	998	0808	2306
Federal Government	Federal Stimulus Package	478	831	999	0001	2178
Federal Government	Federal Stimulus Package	478	831	999	0136	2178
Federal Government	Federal Stimulus Package	478	831	999	0142	2178
Federal Government	Federal Stimulus Package	478	831	999	0220	2178
Federal Government	Federal Stimulus Package	478	831	999	0329	2178
Federal Government	Federal Stimulus Package	478	831	999	0344	2178
Federal Government	Federal Stimulus Package	478	831	999	0345	2178
Federal Government	Federal Stimulus Package	478	831	999	0346	2178
Federal Government	Federal Stimulus Package	478	831	999	0355	2178
Federal Government	Federal Stimulus Package	478	831	999	0365	2178
Federal Government	Federal Stimulus Package	478	831	999	0397	2178
Federal Government	Federal Stimulus Package	478	831	999	0421	2178
Federal Government	Federal Stimulus Package	478	831	999	0486	2178
Federal Government	Federal Stimulus Package	478	831	999	0487	2178
Federal Government	Federal Stimulus Package	478	831	999	0502	2178
Federal Government	Federal Stimulus Package	478	831	999	0523	2178
Federal Government	Federal Stimulus Package	478	831	999	0575	2178
Federal Government	Federal Stimulus Package	478	831	999	0718	2178

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Federal Government	Federal Stimulus Package	478	831	999	0720	2178
Federal Government	Federal Stimulus Package	478	831	999	0728	2178
Federal Government	Federal Stimulus Package	478	831	999	0733	2178
Federal Government	Federal Stimulus Package	478	831	999	0735	2178
Federal Government	Federal Stimulus Package	478	831	999	0757	2178
Federal Government	Federal Stimulus Package	478	831	999	0793	2178
Federal Government	Federal Stimulus Package	478	831	999	0808	2178
Fed Reimb. Portion 421 Fund	Healthy Marriage Reimbursement	478	832	005	0001	2086
Fed Reimb. Portion 421 Fund	Healthy Marriage Fund	478	832	105	0001	2186
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	Low Income Home Energy Assist	478	832	720	0001	1991
Fed Reimb. Portion 421 Fund	LIHEAP Weatherization	478	832	725	0001	1992
Fed Reimb. Portion 421 Fund	DOE - Weatherization	478	832	730	0001	1993
Fed Reimb. Portion 421 Fund	Medical Administration	478	832	815	0001	0691
Fed Reimb. Portion 421 Fund	Medical Assistance	478	832	820	0001	0692
Fed Reimb. Portion 421 Fund	Refugee Entrant Program	478	832	835	0001	0693
Fed Reimb. Portion 421 Fund	Title IV-D/Child Support	478	832	860	0001	0694
Fed Monies Via Other Illinois Agency	Department of Insurance	478	840	012	0808	2364
Fed Monies Via Other Illinois Agency	Self Insurance	478	840	100	0907	0713
Fed Monies Via Other Illinois Agency	DHS/Federal Projects Fund	478	840	444	0808	1657
Fed Monies Via Other Illinois Agency	SBE Fed Dept of Education	478	840	561	0001	0728
Fund Transfers	General Revenue Fund	478	846	001	0203	0827
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	0735	0827
Fund Transfers	General Revenue Fund	478	846	001	0577	0827
Fund Transfers	General Revenue Fund	478	846	001	0757	0827
Fund Transfers	General Revenue Fund	478	846	001	0907	0827
Fund Transfers	Road Fund	478	846	011	0907	0829
Fund Transfers	DPA Public Asst. Recov. Trust	478	846	421	0001	1654
Fund Transfers	Public Assistance Recoveries Trust	478	846	421	0808	1654
Fund Transfers	Medical Research & Development	478	846	486	0735	2244
Fund Transfers	Medical Research & Development	478	846	486	0793	2244
Fund Transfers	Medical Research & Development	478	846	486	0808	2244
Fund Transfers	Post-Tertiary Clinical Services	478	846	487	0735	2243
Fund Transfers	Post-Tertiary Clinical Services	478	846	487	0793	2243
Fund Transfers	Post-Tertiary Clinical Services	478	846	487	0808	2243
Fund Transfers	Pension Contribution	478	846	585	0789	1893
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
Fund Transfers	Child Support Enforcement Trust Fund	478	846	957	0421	2174
Investment Income	Emergency Revolving Fund	478	852	035	0001	0876
Investment Income	State Disb. Unit Revolving Fund	478	852	045	0001	1799
Licenses, Fees or Registrations	SC/DP Drug Disc. Enroll.Fees	478	855	021	0316	1875
Licenses, Fees or Registrations	Application Fees	478	855	042	0757	0928
Licenses, Fees or Registrations	User Fees	478	855	718	0341	1092
Local Illinois Governmental Units	Cook County	478	858	028	0001	1118
Local Illinois Governmental Units	County Nursing Facilities	478	858	030	0345	1811
Miscellaneous	Miscellaneous	478	861	000	0001	1121
Other Illinois State Agency	Other Illinois State Agency	478	864	000	0522	1127
Other Illinois State Agency	Other Illinois State Agency	478	864	000	0550	1127
Other Illinois State Agency	Other Illinois State Agency	478	864	000	0808	1127
Other Illinois State Agency	Dept. of Child & Family Services	478	864	418	0720	1149
Other Illinois State Agency	Corrections	478	864	426	0720	1372
Other Illinois State Agency	Dept. of Human Services	478	864	444	0720	1466
Other Illinois State Agency	University of Illinois	478	864	676	0136	1182
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Contracts & Grants-Private Organizations	Contracts & Grants-Private Org.	478	871	000	0808	1953
Repayment to State Pursuant to Law	Involuntary Withholding Collection	478	880	015	0957	1810
Repayment to State Pursuant to Law	Prepaid Blood Testing Fees	478	880	562	0757	1264
Repayment to State Pursuant to Law	Returned Petty Cash Fund	478	880	600	0001	1270
Repayment to State Pursuant to Law	Restitutions	478	880	725	0757	1283
Sale of Investments	Sale of Investments	478	882	000	0473	1286
Out of Court Settlement	Settlement Proceeds	478	886	002	0001	2122
Reimbursement	Medical Reimbursements	478	890	010	0720	1954
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 of Scholarship Grants	482	525	000	0001	1489
Response Action Contractors Indemnification	Response Action Contractors	482	537	000	0213	0469
Federal Government	Agriculture, Department of	482	831	010	0063	0594
Federal Government	Agriculture, Department of	482	831	010	0700	0594
Federal Government	Dept. of Homeland Security	482	831	045	0497	1971
Federal Government	Commerce, Department of	482	831	050	0063	0600
Federal Government	Consumer Product Safety Comm	482	831	053	0001	0602
Federal Government	Environmental Protection Agency	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	0327	0618
Federal Government	Health and Human Services	482	831	075	0360	0618
Federal Government	Health and Human Services	482	831	075	0838	0618
Federal Government	Housing & Urban Development	482	831	090	0063	0624
Federal Government	Housing & Urban Development	482	831	090	0360	0624
Federal Government	Labor, Department of	482	831	120	0063	0630
Federal Government	HHS Federal Block Grant	482	831	575	0872	0655
Federal Government	HHS Federal Block Grant	482	831	575	0873	0655
Federal Government	Federal Stimulus Package	482	831	999	0063	2178
Federal Monies Via Other State or Org.	Michigan State University	482	837	090	0063	1480
Fed Monies Via Other Illinois Agency	US Environmental Protection	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	DHS Federal Project Fund	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
Fed Govt Indirect Cost Reimbursement	Indirect Cost Reimbursement	482	842	000	0896	0764
Fines, Penalties or Violations	Fines/Penalty or Violations	482	843	000	0001	0780
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	Fines/Penalty or Violations	482	843	000	0287	0780
Fines, Penalties or Violations	Fines/Penalty or Violations	482	843	000	0360	0780
Fines, Penalties or Violations	Fines/Penalty or Violations	482	843	000	0381	0780
Fines, Penalties or Violations	Fines/Penalty or Violations	482	843	000	0938	0780
Fines, Penalties or Violations	Animal Control Act-Public Safety Fines	482	843	003	0764	2081
Fines, Penalties or Violations	Ambulatory & Surgical Trtmnt Ctrs.	482	843	005	0001	1751
Fines, Penalties or Violations	Tattoo & Body Piercing Establishments	482	843	007	0327	2191

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Fines, Penalties or Violations	Smoke Free Illinois Act	482	843	008	0001	2129
Fines, Penalties or Violations	Private Sewage Disposal Program Fines	482	843	011	0790	2234
Fines, Penalties or Violations	Civil Penalties	482	843	012	0576	0782
Fines, Penalties or Violations	Civil Penalties	482	843	012	0702	0782
Fines, Penalties or Violations	Performance-Enhancing Substances	482	843	014	0784	2236
Fines, Penalties or Violations	Civil Penalties - Long Term Care	482	843	020	0371	1879
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
Fines, Penalties or Violations	Plumbing Violations	482	843	845	0372	1711
Fines, Penalties or Violations	Circuit Clerk	482	843	910	0764	0821
Fund Transfers	General Revenue Fund	482	846	001	0015	0827
Fund Transfers	General Revenue Fund	482	846	001	0135	0827
Fund Transfers	General Revenue Fund	482	846	001	0360	0827
Fund Transfers	General Revenue Fund	482	846	001	0712	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	0287	0915
Licenses, Fees or Registrations	Licenses, Fees or Registrations	482	855	000	0702	0915
Licenses, Fees or Registrations	Asbestos Removal/Personnel	482	855	028	0175	0924
Licenses, Fees or Registrations	Safe Bottled Water Act Fees	482	855	033	0115	1986
Licenses, Fees or Registrations	End Stage Renal Disease Facility	482	855	038	0381	1880
Licenses, Fees or Registrations	Tattoo & Body Piercing Establishments	482	855	067	0327	2190
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	Mobile Home Park Spaces	482	855	079	0118	2128
Licenses, Fees or Registrations	Private Sewage Disposal Program Fees	482	855	088	0790	2233
Licenses, Fees or Registrations	EMS Ambulance Companies	482	855	155	0398	0952
Licenses, Fees or Registrations	Free Sale; Health Certificates	482	855	195	0014	1759
Licenses, Fees or Registrations	Food Managers	482	855	244	0014	0970
Licenses, Fees or Registrations	Hospital Accreditation Data	482	855	307	0001	1747
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	Manufactured Home License	482	855	422	0118	1712
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	Vital Records	482	855	814	0792	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	Div of Environmental Health	482	855	840	0372	1109
Licenses, Fees or Registrations	Div of Foods, Drugs & Dairy	482	855	841	0001	1110
Licenses, Fees or Registrations	Long Term Care	482	855	842	0001	1395
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Miscellaneous	Miscellaneous	482	861	000	0001	1121
Other Illinois State Agency	General Revenue Fund	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	Public Health (GRF)	482	864	482	0642	1159
Other Illinois State Agency	State Board of Education	482	864	586	0838	1172
Other Illinois State Agency	IL Violence Prevention Authority	482	864	559	0896	1558
Other Illinois State Agency	Fund for Illinois Future	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	0064	1200
Private Organizations or Individuals	Private Organiza or Indiv	482	870	000	0135	1200
Private Organizations or Individuals	Pharmaceutical Rebates	482	870	085	0063	1968
Private Organizations or Individuals	Private Organiza or Indiv	482	870	000	0626	1200
Private Organizations or Individuals	Private Organiza or Indiv	482	870	000	0654	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	State Property Sales	482	870	010	0700	1201
Private Organizations or Individuals	Reimb./Cost on Behalf of Other	482	878	000	0063	1234
Reimb. Cost incurred for Federal Govt.	Veterans Administration	482	878	831	0001	1236
Repay State/Final Audits & Reports	Repay State/Final Audits & Reports	482	879	000	0081	1240
Repay State/Final Audits & Reports	Repay State/Final Audits & Reports	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	0001	1283
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	Admission Tax	492	015	000	0280	0001
Admission Tax	Admission Tax, Harness Racing	492	015	100	0001	0002
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
Automobile Renting Tax	Auto Rent Tax/State - Amnesty	492	030	900	0001	1903
Automobile Renting Tax	Auto Rent Tax/State - Amnesty	492	030	900	0384	1903
Automobile Renting Tax	Auto Rent Tax/State - Amnesty	492	030	900	0412	1903
Automobile Renting Tax	Auto Rent Tax/Muni. - Amnesty	492	030	902	0868	1921
Automobile Renting Tax	Auto Rent Tax/County - Amnesty	492	030	903	0869	1922
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
Bingo Tax	Bingo Tax - Amnesty	492	045	900	0050	1917
Bingo Tax	Bingo Tax - Amnesty	492	045	900	0384	1917
Bingo Tax	Bingo Tax - Amnesty	492	045	900	0412	1917
Charitable Games Tax	Charitable Games Tax	492	047	000	0085	0043
Charitable Games Tax	Charitable Games Tax - Amnesty	492	047	900	0085	1900
Charitable Games Tax	Charitable Games Tax - Amnesty	492	047	900	0384	1900
Charitable Games Tax	Charitable Games Tax - Amnesty	492	047	900	0412	1900
Drycleaner Tax	Drycleaner Tax	492	048	000	0548	1428
Drycleaner Tax	Drycleaner Tax - Amnesty	492	048	900	0384	1919
Drycleaner Tax	Drycleaner Tax - Amnesty	492	048	900	0548	1919

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Cigarette Tax	Cigarette Tax	492	070	100	0001	0049
Cigarette Tax	Cigarette Tax	492	070	100	0384	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 Tax	492	070	100	0568	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	Cigarette Use Tax	492	070	200	0384	0050
Cigarette Tax	Cigarette Use Tax	492	070	200	0568	0050
Cigarette Tax	Tobacco Products	492	070	300	0345	0051
Cigarette Tax	Other Tobacco Products Tax	492	070	300	0401	0051
Cigarette Tax	Other Tobacco Prod. Tax - Amnesty	492	070	900	0345	1911
Cigarette Tax	Other Tobacco Prod. Tax - Amnesty	492	070	900	0384	1911
Cigarette Tax	Cigarette Tax - Amnesty	492	070	901	0001	1914
Cigarette Tax	Cigarette Tax - Amnesty	492	070	901	0345	1914
Cigarette Tax	Cigarette Tax - Amnesty	492	070	901	0384	1914
Cigarette Tax	Cigarette Tax - Amnesty	492	070	901	0412	1914
Cigarette Tax	Cigarette Tax - Amnesty	492	070	901	0568	1914
Cigarette Tax	Cigarette Use Tax - Amnesty	492	070	902	0001	1915
Cigarette Tax	Cigarette Use Tax - Amnesty	492	070	902	0345	1915
Cigarette Tax	Cigarette Use Tax - Amnesty	492	070	902	0384	1915
Cigarette Tax	Cigarette Use Tax - Amnesty	492	070	902	0412	1915
Cigarette Tax	Cigarette Use Tax - Amnesty	492	070	902	0568	1915
Coin Operators Amusement Tax	Coin Operators Amusement Tax	492	075	000	0001	0053
Concessionaire Revenue	Vendor Commissions-Pepsi	492	090	010	0272	2209
Concessionaire Revenue	Vendor Commissions-Pepsi	492	090	010	0273	2209
Concessionaire Revenue	Vendor Commissions-Pepsi	492	090	010	0798	2209
Concessionaire Revenue	Vendor Commissions-Pepsi	492	090	010	0980	2209
County Water Commission	County Water Comm Sales Tax	492	093	600	0084	0058
County Water Commission	Co Water Comm ROT/Excel	492	093	650	0084	0059
County Water Commission	Co. Wtr. Comm. Sls.Tax-Amnesty	492	093	900	0084	1940
County Option Motor Fuel Tax	County Option Motor Fuel Tax	492	132	000	0190	0071
County Option Motor Fuel Tax	Co. Option Motor Fuel Tax-Amnesty	492	132	900	0190	1935
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 Operators Tax	Hotel Operators Tax - Amnesty	492	245	900	0452	1927
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
Hotel Operator's Occupation Tax	Hotel Operator's Occupation Tax	492	250	621	0624	0139
Hotel Operator's Occupation Tax	Hotel Oper. Occup. Tax - Amnesty	492	250	900	0001	1904
Hotel Operator's Occupation Tax	Hotel Oper. Occup. Tax - Amnesty	492	250	900	0384	1904
Hotel Operator's Occupation Tax	Hotel Oper. Occup. Tax - Amnesty	492	250	900	0412	1904
Hotel Operator's Occupation Tax	Hotel Oper. Occup. Tax - Amnesty	492	250	900	0621	1904
Hotel Operator's Occupation Tax	Hotel Oper. Occup. Tax - Amnesty	492	250	900	0960	1904
Hotel Operator's Occupation Tax	Hotel Oper. Occup. Tax - Amnesty	492	250	900	0969	1904
Hotel Operator's Occupation Tax	Metro. Pier & Expo. Auth.-Amnesty	492	250	901	0337	1926
Hotel Operator's Occupation Tax	Hotel Operator's Occupation Tax	492	250	969	0624	0139
World's Fair Hotel Tax	Chicago Hotel Operators-Tax	492	251	000	0229	0143
World's Fair Hotel Tax	Chicago Hotel Oper. Tax-Amnesty	492	251	900	0229	1925
Hotel Operators Occupational Tax/Additional	Hotel Operator Tax/Addition	492	252	000	0960	0144
Hotel Operators Occupational Tax/Additional	Hotel Oper.-1% Add'l - Amnesty	492	252	900	0960	1947
Income Tax	Individual	492	290	001	0001	0147
Income Tax	Individual	492	290	001	0007	0147

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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
Income Tax	Indiv. Income Tax - Amnesty	492	290	900	0001	1905
Income Tax	Indiv. Income Tax - Amnesty	492	290	900	0007	1905
Income Tax	Indiv. Income Tax - Amnesty	492	290	900	0278	1905
Income Tax	Indiv. Income Tax - Amnesty	492	290	900	0384	1905
Income Tax	Indiv. Income Tax - Amnesty	492	290	900	0412	1905
Income Tax	Corp. Income Tax - Amnesty	492	290	901	0001	1906
Income Tax	Corp. Income Tax - Amnesty	492	290	901	0007	1906
Income Tax	Corp. Income Tax - Amnesty	492	290	901	0278	1906
Income Tax	Corp. Income Tax - Amnesty	492	290	901	0384	1906
Income Tax	Corp. Income Tax - Amnesty	492	290	901	0412	1906
Income Tax	PPRT-Per.Prop.Repl.Tx-Amnesty	492	290	902	0802	1923
Insurance Co. Replacement Vehicle Tax	Ins Co Replacement Auto Tax	492	308	000	0916	0277
Insurance Co. 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
Liquor Tax	Liquor Tax	492	350	000	0694	0294
Liquor Tax	Liquor Tax - Amnesty	492	350	900	0001	1907
Liquor Tax	Liquor Tax - Amnesty	492	350	900	0384	1907
Liquor Tax	Liquor Tax - Amnesty	492	350	900	0412	1907
Loan Repayments	Home Loan Repayments-Recapture	492	355	005	0338	2116
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
Lottery	Lottery - Daily Settlement	492	380	002	0711	0302
Lottery	Lottery - Subscription Sales	492	380	003	0711	0303
Lottery	Ticket for the Cure Game	492	380	004	0208	2035
Lottery	IL Veterans' Scratch-Off Game	492	380	005	0236	2071
Lottery	MS Research Instant Game	492	380	006	0429	2162
Lottery	Quality of Life Game	492	380	007	0437	2139
Metro East Mass Transit Tax District	Metro East-Sales Tax	492	393	600	0384	0313
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
Metro East Mass Transit Tax District	Metro East -Sales Tax - Amnesty	492	393	900	0841	1932
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	Motor Fuel Tax/Storage	492	405	600	0072	0322
Motor Fuel Tax	Motor Fuel Tax/Storage	492	405	600	0401	0322
Motor Fuel Tax	Underground Storage Tax-Amnesty	492	405	900	0072	1910
Motor Fuel Tax	Underground Storage Tax-Amnesty	492	405	900	0384	1910
Motor Fuel Tax	Motor Fuel Tax - Amnesty	492	405	901	0012	1913
Motor Fuel Tax	Motor Fuel Tax - Amnesty	492	405	901	0384	1913
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	4493
Privilege Tax	.25% Tax-Youbet.com, Inc	492	470	501	0785	2227
Privilege Tax	1.5% Tax-Youbet.com, Inc	492	470	502	0632	2229
Privilege Tax	.25% Tax-Youbet.com, Inc	492	470	503	0785	2228
Privilege Tax	1.5% Tax-Churchill Downs Tech Initiative Co	492	470	504	0632	2230

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Privilege Tax	1.5% Tax-TVG Network	492	470	505	0632	2231
Privilege Tax	.25% Tax-TVG Network	492	470	506	0785	2232
Privilege Tax	Inc	492	470	507	0785	2238
Privilege Tax	Inc	492	470	508	0632	2237
Privilege Tax	Betzotic.com	492	470	509	0785	2344
Privilege Tax	Betzotic.com	492	470	510	0632	2345
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	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	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	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	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	Quad City Downs	492	470	715	0401	1329
Privilege Tax	Quad City Downs	492	470	715	0631	1329
Privilege Tax	Quad City Downs	492	470	715	0632	1329
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
Program Income	RSV-Reserve	492	472	200	0286	0399
Regional Transportation Authority	RTA Public Trans Tax	492	477	600	0744	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
Regional Transportation Authority	RTA Sales Tax - Amnesty	492	477	900	0812	0812
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	Electric Utilities One Time Payment	492	480	230	0550	2254
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	Gas Utilities One Time Payment	492	480	260	0550	2253
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	Telecommunication Tax	492	480	500	0568	1424
Public Utility Tax	Telecommunication Tax	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	Electric Excise Tax-Accel.	492	480	635	0059	1499
Public Utility Tax	Electric Excise Tax-Accel.	492	480	635	0001	1499
Public Utility Tax	Electric Excise Tax-Accel.	492	480	635	0059	1499
Public Utility Tax	Solid Waste Facilities	492	480	640	0650	1599
Public Utility Tax	Wireless 911 Surcharge	492	480	650	0001	1635
Public Utility Tax	Wireless 911 Surcharge	492	480	650	0612	1635
Public Utility Tax	Simplified Municipal Tele. Tax	492	480	700	0384	1760
Public Utility Tax	Simplified Municipal Tele. Tax	492	480	700	0719	1760

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Public Utility Tax	Simple Telecomm/Excel	492	480	750	0719	1761
Public Utility Tax	P.U. Tax-Gas/Reg. - Amnesty	492	480	900	0001	1908
Public Utility Tax	P.U. Tax-Gas/Reg. - Amnesty	492	480	900	0384	1908
Public Utility Tax	P.U. Tax-Gas/Reg. - Amnesty	492	480	900	0412	1908
Public Utility Tax	Elec. Excise Tax - Amnesty	492	480	901	0001	1909
Public Utility Tax	Elec. Excise Tax - Amnesty	492	480	901	0059	1909
Public Utility Tax	Elec. Excise Tax - Amnesty	492	480	901	0384	1909
Public Utility Tax	Elec. Excise Tax - Amnesty	492	480	901	0412	1909
Public Utility Tax	P.U. Tax-Tele.Excise Tax-Amnesty	492	480	902	0001	1916
Public Utility Tax	P.U. Tax-Tele.Excise Tax-Amnesty	492	480	902	0384	1916
Public Utility Tax	P.U. Tax-Tele.Excise Tax-Amnesty	492	480	902	0568	1916
Public Utility Tax	Supp. Energy Asst./Elec.-Amnesty	492	480	903	0550	1929
Public Utility Tax	Supp. Energy Asst./Gas - Amnesty	492	480	904	0550	1930
Public Utility Tax	Telecommunication Tax Amnesty	492	480	905	0384	1945
Public Utility Tax	Telecommunication Tax Amnesty	492	480	905	0412	1945
Public Utility Tax	Telecommunication Tax Amnesty	492	480	905	0802	1945
Public Utility Tax	P.U. Invested Capital-Amnesty	492	480	906	0384	1946
Public Utility Tax	P.U. Invested Capital-Amnesty	492	480	906	0802	1946
Public Utility Tax	Simplified Municipal Tele. Tax-Amnesty	492	480	907	0719	2327
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 Licenses	Pull Tabs/ Jar Games Lic.-Amnesty	492	482	900	0384	1912
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
Pull Tabs and Jar Games Tax	Pull Tabs/Jar Games Tax-Amnesty	492	484	900	0085	1924
Pull Tabs and Jar Games Tax	Pull Tabs/Jar Games Tax-Amnesty	492	484	900	0412	1924
Real Estate Transfer Tax	Real Estate Transfer Tax	492	490	000	0001	0426
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
Reimbursement of Audits	IFTA Audit Reimbursements	492	510	950	0012	0443
Rental Income	Rental Income	492	523	000	0711	0455
Riverboat Gambling Tax	Riverboat Wagering Tax	492	532	000	0129	0467
Riverboat Gambling Tax	Riverboat Wagering Tax	492	532	000	0401	0467
Riverboat Gambling Tax	Riverboat Wagering Tax	492	532	000	0412	0467
Riverboat Gambling Tax	3% Adjusted Gross Receipts	492	532	005	0313	2083
Riverboat Gambling Tax	3% Adjusted Gross Receipts	492	532	005	0401	2083
Sale of Land	Sale of Land & Structures	492	540	000	0338	0471
Sales Tax	School Facility Occupation Tax	492	545	100	0384	2152
Sales Tax	School Facility Occupation Tax	492	545	100	0498	2152
Sales Tax	Sales Tax on Sorbents	492	545	125	0091	2348
Sales Tax	School Facility Occupation Tax	492	545	150	0498	2160
Sales Tax	School Facility Occupation Tax - Accelerated	492	545	175	0498	2252
Sales Tax	Home Rule Municipi Sales Tax	492	545	200	0138	0474
Sales Tax	Home Rule Municipi 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	County Home Rule Sales Tax	492	545	230	0337	0476
Sales Tax	County Home Rule Sales Tax	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 East Park-Regular	492	545	270	0717	1676
Sales Tax	Metro East Park-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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Sales Tax	St Retailer's Occupation Tax	492	545	300	0281	0481
Sales Tax	St Retailer's Occupation Tax	492	545	300	0377	0481
Sales Tax	St Retailer's Occupation Tax	492	545	300	0401	0481
Sales Tax	St Retailer's Occupation Tax	492	545	300	0694	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	0377	0483
Sales Tax	State ROT Quarterly/Monthly	492	545	350	0401	0483
Sales Tax	State ROT Quarterly/Monthly	492	545	350	0694	0483
Sales Tax	State ROT Quarterly/Monthly	492	545	350	0960	0483
Sales Tax	State ROT Quarter/Month 2.2%	492	545	355	0960	0484
Sales Tax	State ROT-Prepaid	492	545	400	0001	0485
Sales Tax	State ROT-Prepaid	492	545	400	0005	0485
Sales Tax	State ROT-Prepaid	492	545	400	0281	0485
Sales Tax	State ROT-Prepaid	492	545	400	0401	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	0960	0487
Sales Tax	ROT Prepaid-Quarter/Month 2.2%	492	545	455	0960	0488
Sales Tax	Business District R.O.T.	492	545	500	0160	2017
Sales Tax	Business District R.O.T.	492	545	500	0384	2017
Sales Tax	Accelerated Sales Tax	492	545	550	0160	2161
Sales Tax	Home Rule Municipi Soft Drink	492	545	600	0097	0489
Sales Tax	Home Rule Municipi Soft Drink	492	545	600	0401	0489
Sales Tax	Flood Prevention Occupation Tax	492	545	650	0384	2163
Sales Tax	Flood Prevention Occupation Tax	492	545	650	0558	2163
Sales Tax	Flood Prevention Occupation Tax - Accelerated	492	545	655	0558	2251
Sales Tax	County Public Safety R.O.T.	492	545	680	0219	1421
Sales Tax	Public Safety ROT Accelerated	492	545	690	0219	1422
Sales Tax	St. Retailers Occup.Tax - Amnesty	492	545	900	0001	1901
Sales Tax	St. Retailers Occup.Tax - Amnesty	492	545	900	0005	1901
Sales Tax	St. Retailers Occup.Tax - Amnesty	492	545	900	0186	1901
Sales Tax	St. Retailers Occup.Tax - Amnesty	492	545	900	0188	1901
Sales Tax	St. Retailers Occup.Tax - Amnesty	492	545	900	0189	1901
Sales Tax	St. Retailers Occup.Tax - Amnesty	492	545	900	0281	1901
Sales Tax	St. Retailers Occup.Tax - Amnesty	492	545	900	0384	1901
Sales Tax	St. Retailers Occup.Tax - Amnesty	492	545	900	0412	1901
Sales Tax	St. Retailers Occup.Tax - Amnesty	492	545	900	0960	1901
Sales Tax	Metro East Pk & Rec Reg.-Amnesty	492	545	902	0717	1933
Sales Tax	Co. Public Safety Tax - Amnesty	492	545	903	0219	1936
Sales Tax	Metro Pier & Expo Auth - Amnesty	492	545	904	0337	1938
Sales Tax	Co. Home Rule Sales Tax-Amnesty	492	545	905	0139	1939
Sales Tax	No Home Rule Muni Slis.Tx-Amnesty	492	545	906	0088	1941
Sales Tax	Home Rule Muni Slis.Tx-Amnesty	492	545	907	0138	1942
Sales Tax	Home Rule Muni Sft Drnk-Amnesty	492	545	908	0097	1943
Uncashed Pari-Mutual Tickets	Uncashed Pari-Mutual Tickets	492	605	300	0036	0517
Unclaimed Assets	Unclaimed 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
Private Sales/Used Car Use Tax	Priv. Sale/Use Car Use Tx-Amnesty	492	620	900	0001	1902
Private Sales/Used Car Use Tax	Priv. Sale/Use Car Use Tx-Amnesty	492	620	900	0384	1902
Private Sales/Used Car Use Tax	Priv. Sale/Use Car Use Tx-Amnesty	492	620	900	0412	1902

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Private Sales/Used Car Use Tax	Priv. Sale/Use Car Use Tx-Amnesty	492	620	900	0960	1902
Court and Anti-Trust Distributions	Income Tax-Court Order Distribution	492	820	290	0932	1708
Court and Anti-Trust Distributions	Sales Tax-Court Order Distribution	492	820	545	0932	1707
Court and Anti-Trust Distributions	Photo Process Tax-Court Order Distrib.	492	820	600	0932	1709
Federal Government	Health and Human Services	492	831	075	0821	0618
Federal Government	Housing & Urban Development	492	831	090	0338	0624
Federal Government	Housing & Urban Development	492	831	091	0338	0625
Federal Government	U.S. Department of Justice	492	831	110	0140	0629
Federal Government	Tennessee Valley Authority	492	831	170	0001	0641
Federal Government	Tennessee Valley Authority	492	831	170	0861	0641
Federal Government	Transportation, Department of	492	831	180	0140	0643
Federal Government	State/Fed. Enforc. Motor Fuel Tax Laws	492	831	183	0012	0646
Federal Government	Federal Stimulus Package	492	831	999	0681	2178
Federal Government	Federal Stimulus Package	492	831	999	0682	2178
Federal Monies via Other Illinois Agency	DHS-TANF Block Grant	492	840	446	0278	1889
Federal Monies via Other Illinois Agency	Juvenile Justice Trust	492	840	911	0821	0747
Fines, Penalties or Violations	Fines, Penalties or Violation	492	843	000	0001	0780
Fines, Penalties or Violations	Civil Penalties	492	843	013	0007	0783
Fines, Penalties or Violations	Motor Fuel Use Tax-Decals	492	843	075	0384	1590
Fines, Penalties or Violations	Horsemen - Thoroughbred	492	843	120	0001	0806
Fines, Penalties or Violations	Unauth Riverboat Winnings	492	843	750	0007	1453
Fines, Penalties or Violations	Circuit Clerk	492	843	910	0821	0821
Fund Transfers	General Revenue Fund	492	846	001	0821	0827
Fund Transfers	General Revenue Fund	492	846	001	0930	0827
Fund Transfers	Repayment/Sports Facility	492	846	009	0001	0828
Fund Transfers	Youth Alcohol & Substance	492	846	128	0821	0845
Fund Transfers	Sports Facilities Tax Trust	492	846	229	0001	0847
Fund Transfers	Local Govt Distributive	492	846	515	0225	0856
Fund Transfers	Lottery Fund	492	846	846	0694	2269
Fund Transfers	Replacement Vehicle Tax-St	492	846	915	0001	0867
Fund Transfers	Replacemnt Vehicle Tax-Amnesty	492	846	900	0001	1918
Fund Transfers	Replacemnt Vehicle Tax-Amnesty	492	846	900	0384	1918
Fund Transfers	Replacemnt Vehicle Tax-Amnesty	492	846	900	0412	1918
Investment Income	Interest Income - State Lottery	492	852	105	0978	0883
Investment Income	Interest Income - First Starr MMA	492	852	221	0412	1796
Licenses, Fees or Registrations	Licenses/Fee or Registration	492	855	000	0286	0915
Licenses, Fees or Registrations	Public Utility Pro Rata Share	492	855	025	0059	1826
Licenses, Fees or Registrations	Annual Charity Assessment	492	855	037	0271	1364
Licenses, Fees or Registrations	Rental Housing Supp.Prg.Surchg	492	855	044	0150	2015
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 License	492	855	157	0548	1431
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	Fingerprint Cards	492	855	222	0248	1385
Licenses, Fees or Registrations	Horsemen - Thoroughbred	492	855	300	0001	1365
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	Lien Filing & Release Fees	492	855	365	0001	1758
Licenses, Fees or Registrations	Liquor Licenses	492	855	390	0001	0996
Licenses, Fees or Registrations	Liquor Licenses	492	855	390	0821	0996
Licenses, Fees or Registrations	Duplicate Liquor License	492	855	393	0001	0997
Licenses, Fees or Registrations	Lottery Agents	492	855	395	0711	0998
Licenses, Fees or Registrations	Off-Set Claim Filing Fee	492	855	433	0001	1757
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 Share-Elec. Utility	492	855	479	0571	1491
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Licenses, Fees or Registrations	Sale of Tires	492	855	543	0240	1064
Licenses, Fees or Registrations	Sale of Tires	492	855	543	0294	1064
Licenses, Fees or Registrations	Thoroughbred Racing	492	855	600	0001	1368
Licenses, Fees or Registrations	Charitable Games - Amnesty	492	855	902	0412	1944
Licenses, Fees or Registrations	Renew.Energy Res. - Amnesty	492	855	900	0564	1928
Licenses, Fees or Registrations	Renew.Energy Res. - Amnesty	492	855	900	0925	1928
Licenses, Fees or Registrations	Sale of Tires - Amnesty	492	855	901	0294	1937
Miscellaneous	Miscellaneous	492	861	000	0001	1121
Miscellaneous	Miscellaneous	492	861	000	0711	1121
Miscellaneous	Liquor Control Commission	492	861	100	0001	1838
Miscellaneous	Racing board	492	861	200	0001	1837
Private Organizations or Individuals	Private Organiza or Indiv	492	870	000	0286	1200
Private Organizations or Individuals	Private Organiza or Indiv	492	870	000	0626	1200
Private Organizations or Individuals	Pepsi Agreement	492	870	140	0001	2171
Private Organizations or Individuals	Pepsi Agreement	492	870	140	0043	2171
Private Organizations or Individuals	Pepsi Agreement	492	870	140	0314	2171
Private Organizations or Individuals	Pepsi Agreement	492	870	140	0438	2171
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	492	877	000	0129	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	492	877	000	0821	1228
Repayment to State Pursuant to Law	Repayment Pursuant to Law	492	880	000	0286	1243
Repayment to State Pursuant to Law	Debt Collection Retainage	492	880	070	0279	2034
Repayment to State Pursuant to Law	Cash Receipt Overages	492	880	350	0001	1743
Repayment to State Pursuant to Law	Repayment/Lottery Excess	492	880	595	0711	1407
Repayment to State Pursuant to Law	Returned Petty Cash Fund	492	880	600	0001	1270
Repayment to State Pursuant to Law	Returned Petty Cash Fund	492	880	600	0129	1270
Repayment to State Pursuant to Law	Returned Petty Cash Fund	492	880	600	0711	1270
Repayment to State Pursuant to Law	Returned Petty Cash Fund	492	880	600	0821	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
Forfeited or Seized Property	Forfeited or Seized Property	493	071	000	0816	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
Firearms Owner Identification	FOI (Firearms Owner I.D.)	493	195	000	0906	0112
Racetrack Security Police	Racetrack Security Police	493	485	000	0045	0425
State Police	State Highway Police	493	590	000	0001	0514
Unclaimed Assets	Unclaimed Assets	493	610	000	0001	0518
Court and Anti Trust Distributions	Court and Anti-Trust Distributions	493	820	000	0246	0582
Court and Anti Trust Distributions	Court and Anti-Trust Distributions	493	820	000	0878	0582
Court and Anti Trust Distributions	Court and Anti-Trust Distributions	493	820	000	0246	0582
Federal Government	Department of Homeland Security	493	831	035	0001	1952
Federal Government	Army, Department of	493	831	056	0906	0605
Federal Government	Education, Department of	493	831	058	0904	0607
Federal Government	Environmental Protection Agency	493	831	060	0906	0608
Federal Government	Health and Human Services	493	831	075	0001	0618
Federal Government	Health and Human Services	493	831	075	0906	0618
Federal Government	Housing & Urban Development	493	831	090	0906	0624
Federal Government	U.S. Dept. of Justice	493	831	110	0001	0629
Federal Government	U.S. Dept. of Justice	493	831	110	0497	0629
Federal Government	U.S. Dept. of Justice	493	831	110	0520	0629
Federal Government	U.S. Dept. of Justice	493	831	110	0904	0629
Federal Government	U.S. Dept. of Justice	493	831	110	0906	0629
Federal Government	Transportation/NHTSA	493	831	140	0904	0635
Fed Monies Via Other Illinois Agency	IEMA-U.S. Homeland Security	493	840	497	0904	1851
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Fines, Penalties or Violations	Circuit Clerk-Expungement Juvenile Records	493	843	016	0906	2257
Fines, Penalties or Violations	Circuit Clerk Assessmnt-Drug Related Ofnses	493	843	017	0906	2258
Fines, Penalties or Violations	Arsonist Registration Fines	493	843	023	0087	2318
Fines, Penalties or Violations	Co Sherriff & Muni Police Dept	493	843	024	0400	2358
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	0400	0821
Fines, Penalties or Violations	Circuit Clerk	493	843	910	0846	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
Fines, Penalties or Violations	Overweight Fines/Crt Clerk	493	843	935	0694	0825
Licenses, Fees or Registrations	Licenses/Fee or Registration	493	855	000	0152	0915
Licenses, Fees or Registrations	Advertising	493	855	015	0001	0920
Licenses, Fees or Registrations	Court Supervision-Circuit Clerks	493	855	054	0246	2089
Licenses, Fees or Registrations	Court Supervision-Individuals	493	855	056	0246	2090
Licenses, Fees or Registrations	Criminal Background Checks	493	855	066	0906	2113
Licenses, Fees or Registrations	State Police Escort Fees	493	855	073	0652	2165
Licenses, Fees or Registrations	Sex Crime Offenders	493	855	078	0535	1413
Licenses, Fees or Registrations	Failure to Appear Fees	493	855	126	0001	2323
Licenses, Fees or Registrations	Electronic Citation Fees	493	855	129	0001	2324
Licenses, Fees or Registrations	DUI Equipment Fees	493	855	144	0222	2339
Licenses, Fees or Registrations	Laboratory Fees	493	855	355	0222	0989
Licenses, Fees or Registrations	Training Fees	493	855	633	0906	1713
Licenses, Fees or Registrations	Federal Government	493	855	831	0906	1105
Licenses, Fees or Registrations	Circuit Clerk Collections	493	855	910	0537	1452
Local Illinois Governmental Units	Property Sales, Cities, Counties	493	858	020	0376	1116
Local Illinois Governmental Units	Property Sales, Cities, Counties	493	858	020	0906	1116
Local Illinois Governmental Units	Sch. Dist. Fed. Property Sales	493	858	040	0906	1119
Local Illinois Governmental Units	Sex Offender Registration Fees	493	858	060	0535	1814
Local Illinois Governmental Units	Training Expenses	493	858	180	0906	1120
Other Illinois State Agency	Other Illinois State Agency	493	864	000	0001	1127
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	0237	1143
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	493	864	416	0637	1148
Other Illinois State Agency	CMS	493	864	416	0906	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	Dept. of Human 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 Health-GRF	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	0637	1164

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Other Illinois State Agency	Illinois Commerce Commission	493	864	524	0906	1164
Other Illinois State Agency	Court of Claims	493	864	528	0537	2092
Other Illinois State Agency	Court of Claims	493	864	528	0904	2092
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
Other Illinois State Agency	Law Enforcement Officers Standards	493	864	569	0906	1170
Other Illinois State Agency	Illinois Racing Board	493	864	579	0906	1171
Other Illinois State Agency	IL Emergency Management Agency	493	864	588	0001	1740
Other Illinois State Agency	IL Emergency Management Agency	493	864	588	0011	1740
Other Illinois State Agency	IL Emergency Management Agency	493	864	588	0906	1740
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	Rail Freight Repayment	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	867	000	0376	1200
Private Organizations or Individuals	Private Organiza or Indiv	493	870	000	0904	1200
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	Medicaid Fraud Investigations	493	870	017	0237	2168
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	Repayment Pursuant to Law	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	Returned Petty Cash Fund	493	880	600	0514	1270
Repayment to State Pursuant to Law	Returned Petty Cash Fund	493	880	600	0904	1270
Repayment to State Pursuant to Law	Returned Petty Cash Fund	493	880	600	0906	1270
Repayment to State Pursuant to Law	Restitutions	493	880	725	0001	1283
Reimbursements	Other Reimbursements	493	890	050	0514	2103
Reimbursements	Other Reimbursements	493	890	050	0904	2103
Reimbursements	Other Reimbursements	493	890	050	0906	2103
Department of Transportation	Department of Transportation	494	000			
Insurance Proceeds	Insurance Proceeds	494	306	000	0011	2028
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
Repay State/Northwest Suburban Mass Transit	RepayState/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/Off Road Equip.	Sale of Used Autos & Equip	494	541	000	0011	0473
Court and Anti-Trust Distributions	2001 CH-45	494	820	100	0932	1699
Federal Funds Recovered	Federal Railroad Administration	494	829	100	0001	1705
Federal Government	Dept. of Homeland Security	494	831	045	0491	1971
Federal Government	Dept. of Homeland Security	494	831	045	0497	1971
Federal Government	Emergency Management Agency	494	831	068	0011	0613
Federal Government	Transportation/NHTSA	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	Transportation, Department	494	831	180	0176	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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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
Federal Government	Federal Stimulus Package	494	831	999	0011	2178
Federal Government	Federal Stimulus Package	494	831	999	0095	2178
Federal Government	Federal Stimulus Package	494	831	999	0433	2178
Federal Government	Federal Stimulus Package	494	831	999	0853	2178
Federal Monies Via Other Illinois Agency	IEMA-FEMA	494	840	588	0011	1790
Fines, Penalties or Violations	Bid Bonds-Contractor Default	494	843	006	0011	1862
Fines, Penalties or Violations	Amtrak Rail Service	494	843	015	0001	1670
Fines, Penalties or Violations	Hazardous Materials Penalty	494	843	058	0011	0792
Fines, Penalties or Violations	Circuit Clerk	494	843	910	0589	0821
Fund Transfers	General Revenue Fund	494	846	001	0011	0827
Fund Transfers	Transportation Bond Series A	494	846	553	0011	1883
Fund Transfers	Transportation Bond Series A	494	846	553	0902	1883
Licenses, Fees or Registrations	Logo and Directional Signing	494	855	041	0011	2014
Licenses, Fees or Registrations	5010 Inspections	494	855	051	0046	2078
Licenses, Fees or Registrations	Conference Fees	494	855	097	0011	0937
Licenses, Fees or Registrations	Conference Fees	494	855	097	0174	0937
Licenses, Fees or Registrations	Copy Fees	494	855	100	0046	0939
Licenses, Fees or Registrations	Highway Traffic & Signs	494	855	275	0011	0980
Licenses, Fees or Registrations	Pilot Registrations	494	855	470	0046	1041
Local Illinois Governmental Units	Local II Governmental Units	494	858	000	0011	1114
Local Illinois Governmental Units	Airport Authority	494	858	010	0095	1115
Local Illinois Governmental Units	Jurisdictional Transfers	494	858	015	0011	2112
Local Illinois Governmental Units	Property Sales, Cities, Counties	494	858	020	0011	1116
Local Illinois Governmental Units	Wetland Mitigation Rights	494	858	050	0011	2111
Miscellaneous	Miscellaneous	494	861	000	0001	1121
Miscellaneous	Miscellaneous	494	861	000	0011	1121
Other Illinois State Agency	Other IL State Agencies	494	864	000	0309	1127
Other Illinois State Agency	Other IL State Agencies	494	864	000	0011	1127
Other Illinois State Agency	LUST Fund	494	864	072	0001	1678
Other Illinois State Agency	LUST Fund	494	864	072	0011	1678
Other Illinois State Agency	DCEO	494	864	420	0174	1150
Other Illinois State Agency	State Police	494	864	493	0011	1161
Other Illinois State Agency	Transportation Bond Series B Fund	494	864	554	0669	1666
Other Income	Joint Hwy Imprv Projects-Others	494	865	005	0011	1998
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
Private Organizations or Individuals	State Aircraft Use	494	870	095	0309	1987
Program Revenue	Loan Repayment	494	874	100	0265	1215
Rental Income	Property and/or Land	494	876	005	0011	2000
Rental Income	Property	494	876	500	0001	1225
Rental Income	Property	494	876	500	0310	1225
Reimb. Cost incurred for Federal Govt.	Reim/Cost on Behalf of Other	494	878	000	0001	1234
Repay State/Final Audits & Reports	Repay State/Final Audits & Reports	494	879	000	0011	1240
Repay State/Final Audits & Reports	Repay State/Final Audits & Reports	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	Involuntary Withholding Collections	494	880	015	0902	1810
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	0001	1270
Repayment to State Pursuant to Law	Returned Petty Cash Fund	494	880	600	0011	1270
Sale of State Assets	Sale of Land &/or Other State Property	494	881	100	0011	1999
Subscription or Publication Sales	Subscription or Publication Sales	494	888	000	0011	1289
Reimbursements	Reimburse. Of Prior Costs	494	890	000	0414	1524
Reimbursements	Traffic Signal Maint-Private Sector	494	890	015	0011	1996

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Reimbursements	Private Sector-Hwy. Related Prg.	494	890	020	0011	2001
Reimbursements	Hwy Sign Maint-Private Sector	494	890	025	0011	1997
Advertising and Marketing	Sponsorship Revenue	494	892	001	0011	2040
Department of Veterans Affairs	Dept. of Veterans Affairs	497	000			
Insurance Claims Reimbursement	Insurance Claims Reimbursment	497	307	000	0272	0275
Insurance Claims Reimbursement	Insurance Claims Reimbursment	497	307	000	0273	0275
Program Income	Grantee Interest Income	497	472	150	0236	0398
Federal Government	Defense, Department of	497	831	055	0897	0604
Federal Government	Health & Human Services	497	831	075	0272	0618
Federal Government	Health & Human Services	497	831	075	0273	0618
Federal Government	Health & Human Services	497	831	075	0619	0618
Federal Government	Health & Human Services	497	831	075	0980	0618
Federal Government	Housing and Urban Development	497	831	091	0897	0625
Federal Government	Veteran's Administration	497	831	200	0273	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	Copy Fees	497	855	100	0272	0939
Licenses, Fees or Registrations	Copy Fees	497	855	100	0273	0939
Licenses, Fees or Registrations	Copy Fees	497	855	100	0619	0939
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	0001	1121
Miscellaneous	Miscellaneous	497	861	000	0272	1121
Miscellaneous	Miscellaneous	497	861	000	0273	1121
Miscellaneous	Miscellaneous	497	861	000	0619	1121
Miscellaneous	Miscellaneous	497	861	000	0897	1121
Other Illinois State Agency	Secretary of State	497	864	350	0775	1144
Other Illinois State Agency	Housing Development Authority	497	864	551	0501	1746
Private Organizations or Individuals	Private Organiza or Indiv	497	870	000	0980	1200
Private Organizations or Individuals	Shipping Charges	497	870	045	0619	1816
Private Organizations or Individuals	Meal Ticket	497	870	055	0272	1817
Private Organizations or Individuals	Meal Ticket	497	870	055	0273	1817
Private Organizations or Individuals	Meal Ticket	497	870	055	0619	1817
Private Organizations or Individuals	Outdated Drug Reimbursement	497	870	060	0619	1820
Private Organizations or Individuals	Third Party Liability	497	870	080	0619	1205
Private Organizations or Individuals	Third Party Liability	497	870	080	0980	1205
Rental Income	Miscellaneous	497	876	400	0619	1224
Rental Income	Property	497	876	500	0619	1225
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	497	877	000	0447	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	497	877	000	0980	1228
Repay State/Jury Duty & Personal Phone Calls	Anna Veterans' Home	497	877	005	0001	1985
Repay State/Jury Duty & Personal Phone Calls	Anna Veterans' Home	497	877	005	0273	1985
Repay State/Jury Duty & Personal Phone Calls	Manteno Veterans Home	497	877	010	0001	1229
Repay State/Jury Duty & Personal Phone Calls	Field Services	497	877	015	0001	1230
Repay State/Jury Duty & Personal Phone Calls	Quincy Veterans Home	497	877	020	0001	1231
Repay State/Jury Duty & Personal Phone Calls	Quincy Veterans Home	497	877	020	0619	1231
Repay State/Jury Duty & 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
Repayment to State Pursuant to Law	Returned Petty Cash Fund	497	880	600	0001	1270
Reimbursements	Reimburse. Of Prior Costs	497	890	000	0447	1524
Reimbursements	Miscellaneous Reimbursements	497	890	040	0273	2084
Illinois Arts Council	Illinois Arts Council	503	000			
Federal Government	Nat'l Endowment for the Arts	503	831	145	0657	0636
Federal Government	Federal Stimulus Package	503	831	999	0657	2178

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Other Illinois State Agency	State Board of Education	503	864	586	0402	1172
Miscellaneous	Miscellaneous	503	861	000	0001	1121
Governor's Office of Management & Budget	Gov. Ofc. Of Mgmt. & Budget	507	000			
Reimbursements-Federal	Fed. Interest Subsidy-Build America Bonds	507	830	001	0101	2290
Federal Government	Fed. Jobs & Growth Tax Relief	507	831	015	0001	1849
Miscellaneous	Miscellaneous	507	861	000	0001	1121
Repayment to State Pursuant to Law	Build Illinois Escrow	507	880	040	0001	1593
Executive Inspector General	Executive Inspector General	509	000			
Forfeited and Seized Property	Forfeited and Seized Property	509	071	000	0001	0052
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	509	877	000	0001	1228
Miscellaneous	Miscellaneous	509	861	000	0001	1121
Repayment to State Pursuant to Law	Repayment Pursuant to Law	509	880	000	0001	1243
Executive Ethics Commission	Executive Ethics Commission	510	000			
Miscellaneous	Miscellaneous	510	861	000	0001	1121
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	Response Action Contractors	511	537	000	0213	0469
Federal Government	Defense,Department of	511	831	055	0617	0604
Federal Government	Veterans' Administration	511	831	200	0101	0653
Federal Government	Federal Stimulus Package	511	831	999	0617	2178
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	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
Other Illinois State Agency	DCEO	511	864	420	0170	1150
Other Illinois State Agency	Department of Veterans' Affairs	511	864	497	0170	1610
Other Illinois State Agency	Environmental Protection Agency	511	864	532	0170	1166
Other Illinois State Agency	Chicago State University	511	864	608	0617	1891
Repayment to State Pursuant to Law	Tri-City Regional Port Dist	511	880	700	0001	1282
Returned Utility Deposits	Returned Utility Deposits	511	889	000	0101	2029
Returned Utility Deposits	Returned Utility Deposits	511	889	000	0970	2029
Civil Service Commission	Civil Service Commission	517	000			
Licenses Fees or Registration	FOIA Fees	517	855	118	0001	2288
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	517	877	000	0001	1228
Commerce Commission	Commerce Commission	524	000			
Intra-State Gross Revenue Tax/ Public Utilities	Intra-State Revenue Tax/P.U.	524	310	000	0059	0279
Intra-State Gross Revenue Tax/ Public Utilities	Intra-State Revenue Tax/P.U.	524	310	000	0401	0279
Intra-State Gross Revenue Tax/ 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
Public Utility Tax	Wireless 911 Surcharge	524	480	650	0612	1635
Public Utility Tax	Wireless 911 Surcharge	524	480	650	0613	1635
Federal Government	Federal Railroad Association	524	831	020	0379	1852
Federal Government	Transportation, Department	524	831	180	0059	0643
Federal Government	Federal Stimulus Package	524	831	999	0379	2178
Fines, Penalties or Violations	Fines, Penalties or Violations	524	843	000	0001	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	524	843	000	0127	0780
Fines, Penalties or Violations	WETSA Penalties	524	843	009	0001	2154

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Fines, Penalties or Violations	Civil Penalties	524	843	012	0018	0782
Fines, Penalties or Violations	SBC/Ameritech Liquidated Damage	524	843	300	0001	1649
Fines, Penalties or Violations	Public Utility Fund	524	846	076	0059	2359
Fund Transfers	Digital Divide Elimination Infrastructure Fund	524	846	771	0678	2179
Licenses, Fees or Registrations	Copy Fees	524	855	100	0059	0939
Licenses, Fees or Registrations	Expedited Transmission Filing	524	855	122	0059	2296
Licenses, Fees or Registrations	WETSA Administrative Fee	524	855	128	0059	2301
Licenses, Fees or Registrations	Current Year	524	855	140	0018	0948
Licenses, Fees or Registrations	Recovery of Severance Costs	524	855	147	0059	2356
Licenses, Fees or Registrations	Interstate Registrations	524	855	202	0018	0961
Licenses, Fees or Registrations	Base State/Interstate Reg.	524	855	203	0018	1438
Licenses, Fees or Registrations	Unified Carrier Registration	524	855	205	0018	2119
Licenses, Fees or Registrations	Repossession Towing Companies	524	855	206	0018	2368
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	0141	1121
Other State Agencies	Dept. of Transportation	524	864	494	0018	1162
Private Organizations or Individuals	Private Org. or Individuals	524	870	000	0771	1200
Repayment to State Pursuant to Law	Telephone Utilities	524	880	705	0059	1473
Alternate Compliance Payments	Alternate Retail Electric Suppliers	524	896	001	0836	2272
Drycleaners Environmental Response Council	Drycleaners Environmental Response Council	525	000			
Drycleaner Insurance Premium	Drycleaner Insurance Premium	525	304	000	0548	1595
Licenses, Fees or Registrations	Solvent Supplier Penalty Fees	525	855	124	0548	2319
Licenses, Fees or Registrations	Drycleaner Late Payment Fees	525	855	159	0548	1594
Reimbursements	Reimbursements From Prior Costs	525	890	000	0548	1524
Deaf and Hard of Hearing Commission	Deaf & Hard of Hearing Comm	526	000			
Federal Monies via Other Illinois Agency	SBE Federal Department of Education	526	840	561	0405	0728
Fines, Penalties or Violations	Fines, Penalties or Violations	526	843	000	0449	0780
Licenses, Fees or Registrations	Licenses, Fees or Registrations	526	855	000	0449	0915
Miscellaneous	Miscellaneous	526	861	000	0001	1121
Other Illinois State Agency	Department of Human Services	526	864	444	0405	1466
Comprehensive Health Insurance Board	Comprehensive Health Insurance	527	000			
Local Funds	Local Funds	527	373	000	0177	0300
Court and Antitrust Distribution	Court and Antitrust Distribution	527	820	005	0311	2009
Court of Claims	Court of Claims	528	000			
Federal Government	U.S. Dept. of Justice	528	831	110	0001	0629
Federal Government	U.S. Dept. of Justice	528	831	110	0434	0629
Federal Government	U.S. Dept. of Justice	528	831	110	0687	0629
Federal Government	U.S. Dept. of Justice	528	831	110	0843	0629
Fund Transfers	Court of Claims	528	846	008	0001	1742
Licenses, Fees or Registrations	Filing Fees	528	855	200	0001	0959
Miscellaneous	Miscellaneous	528	861	000	0001	1121
Restitution	Restitution	528	893	000	0687	2075
Restitution	Restitution	528	893	000	0843	2075
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	0214	0296
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	0214	0297
Loan Repayments	Loan Repayments-Principal	532	355	050	0270	0297
Loan Repayments	Principal/Drinking Water	532	355	060	0270	1565

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Loan Repayments	Amalgamated Bank	532	355	070	0270	1792
Program Income	Grantee Interest Income	532	472	150	0074	0398
Response Action Contractors Indemnification Act	Response Action Contractors	532	537	000	0213	0469
Court and Anti-Trust Distribution	Court and Anti-Trust Distributions	532	820	000	0001	0582
Court and Anti-Trust Distribution	Court and Anti-Trust Distributions	532	820	000	0074	0582
Court and Anti-Trust Distribution	Court and Anti-Trust Distributions	532	820	000	0154	0582
Court and Anti-Trust Distribution	Court and Anti-Trust Distributions	532	820	000	0774	0582
Court and Anti-Trust Distribution	Court and Anti-Trust Distributions	532	820	000	0828	0582
Federal Government	Environmental Protection Agency	532	831	060	0065	0608
Federal Government	Environmental Protection Agency	532	831	060	0214	0608
Federal Government	Environmental Protection Agency	532	831	060	0270	0608
Federal Government	Federal Stimulus Package	532	831	999	0065	2178
Federal Government	Federal Stimulus Package	532	831	999	0214	2178
Federal Government	Federal Stimulus Package	532	831	999	0270	2178
Federal Monies Via Other State or Org.	Great Lakes Commission	532	837	095	0065	1502
Fed. Monies via Other Illinois Agency	IEMA	532	840	491	0065	0725
Fed. Monies via Other Illinois Agency	IL DOT/U.S. DOT	532	840	494	0065	1791
Fed. Monies via Other Illinois Agency	IL DOT/U.S. DOT	532	840	494	0963	1791
Fines, Penalties or Violations	Fines, Penalties or Violations	532	843	000	0813	0780
Fines, Penalties or Violations	IL Environmental Protection Act	532	843	001	0072	2012
Fines, Penalties or Violations	Civil Penalties	532	843	012	0294	0782
Fines, Penalties or Violations	Civil Penalties	532	843	012	0401	0782
Fines, Penalties or Violations	Civil Penalties	532	843	012	0845	0782
Fines, Penalties or Violations	Civil Penalties	532	843	012	0944	0782
Fines, Penalties or Violations	Interest	532	843	061	0294	0794
Fines, Penalties or Violations	Interest	532	843	061	0401	0794
Fines, Penalties or Violations	Interest	532	843	061	0731	0794
Fines, Penalties or Violations	Interest	532	843	061	0774	0794
Fines, Penalties or Violations	Interest	532	843	061	0828	0794
Fines, Penalties or Violations	Interest	532	843	061	0845	0794
Fines, Penalties or Violations	Landfill Surety Bond Forfeit	532	843	064	0945	0796
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	Water Revolving Escrow Account	532	846	020	0270	1793
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	0270	1628
Fund Transfers	Build Illinois Bond Fund	532	846	971	0828	1628
Investment Income	Investment Income	532	852	000	0270	0870
Licenses, Fees or Registrations	Licenses/Fee or Registration	532	855	000	0049	0915
Licenses, Fees or Registrations	Licenses/Fee or Registration	532	855	000	0277	0915
Licenses, Fees or Registrations	Water NPDES Fees	532	855	006	0401	1829
Licenses, Fees or Registrations	Water NPDES Fees	532	855	006	0731	1829
Licenses, Fees or Registrations	Water Quality Construction Fees	532	855	007	0731	1830
Licenses, Fees or Registrations	Water Industrial Construction	532	855	008	0944	1831
Licenses, Fees or Registrations	Air Asbestos Fees	532	855	009	0944	1832
Licenses, Fees or Registrations	Air Construction Permit Fees	532	855	011	0944	1833
Licenses, Fees or Registrations	Lg. Hazard. Waste Generator Fees	532	855	012	0944	1834
Licenses, Fees or Registrations	Administrative Hearing Fees	532	855	017	0845	0919
Licenses, Fees or Registrations	Air Pollution Emission Permits	532	855	032	0091	0925
Licenses, Fees or Registrations	Air Pollution Emission Permits	532	855	032	0401	0925
Licenses, Fees or Registrations	Air Pollution Emission Permits	532	855	032	0738	0925
Licenses, Fees or Registrations	Air Pollution Operating	532	855	035	0401	0926
Licenses, Fees or Registrations	Air Pollution Operating	532	855	065	0944	0926
Licenses, Fees or Registrations	Electronic Products Recycling	532	855	074	0675	2166
Licenses, Fees or Registrations	Remediation Reimbursement Review	532	855	085	0214	2189
Licenses, Fees or Registrations	Copy Fees	532	855	100	0001	0939
Licenses, Fees or Registrations	FOIA Fees	532	855	118	0277	2288
Licenses, Fees or Registrations	Clean Construction or Demolition Debris Fees	532	855	123	0944	2300

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Licenses, Fees or Registrations	Expedited Permit Fee	532	855	161	0944	2353
Licenses, Fees or Registrations	Hazardous Waste Sites	532	855	265	0828	0976
Licenses, Fees or Registrations	Hazardous Waste Sites	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
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	Pharmaceutical Registration	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 Permit	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	0001	1121
Miscellaneous	Miscellaneous	532	861	000	0065	1121
Miscellaneous	Miscellaneous	532	861	000	0074	1121
Miscellaneous	Miscellaneous	532	861	000	0270	1121
Miscellaneous	Miscellaneous	532	861	000	0288	1121
Miscellaneous	Miscellaneous	532	861	000	0731	1121
Miscellaneous	Miscellaneous Receipts	532	861	007	0214	2367
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	Secretary of State	532	864	350	0074	1144
Other Illinois State Agency	DCEO	532	864	420	0074	1150
Other Illinois State Agency	Transportation	532	864	494	0828	1162
Other Illinois State Agency	Environmental Protection Trust	532	864	845	0074	1185
Other Illinois State Agency	Environmental Protection Trust	532	864	845	0207	1185
Other Illinois State Agency	Environmental Protection Trust	532	864	845	0828	1185
Other States	Other States	532	867	000	0065	1194
Private Organizations or Individuals	Private Organiza or Indiv	532	870	000	0074	1200
Private Organizations or Individuals	Private Organiza or Indiv	532	870	000	0845	1200
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	532	877	000	0001	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	532	877	000	0065	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	532	877	000	0072	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	532	877	000	0074	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	532	877	000	0078	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	532	877	000	0089	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	532	877	000	0091	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	532	877	000	0214	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	532	877	000	0270	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	532	877	000	0288	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	532	877	000	0294	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	532	877	000	0336	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	532	877	000	0675	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	532	877	000	0731	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	532	877	000	0765	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	532	877	000	0828	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	532	877	000	0944	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	532	877	000	0963	1228

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Repayment to State Pursuant to Law	Repayment Pursuant to Law	532	880	000	0072	1243
Repayment to State Pursuant to Law	Repayment Pursuant to Law	532	880	000	0078	1243
Repayment to State Pursuant to Law	Repayment Pursuant to Law	532	880	000	0294	1243
Repayment to State Pursuant to Law	Repayment Pursuant to Law	532	880	000	0828	1243
Repayment to State Pursuant to Law	Repayment Pursuant to Law	532	880	000	0944	1243
Repayment to State Pursuant to Law	Repayment Pursuant to Law	532	880	858	0270	1284
Repayment to State Pursuant to Law	Local Govt/Drinking Water	532	880	868	0270	1566
Subscription or Publication Sales	Opinion Sales	532	888	030	0277	1296
Subscription or Publication Sales	Opinion Subscriptions	532	888	040	0277	1386
Guardianship and Advocacy Comm.	Guardianship & Advocacy Comm.	537	000			
Licenses, Fees or Registrations	Licenses/Fee or Registration	537	855	000	0297	0915
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	537	877	000	0001	1228
Repayment to State Pursuant to Law	Involuntary Withholding - Salary Refund	537	880	060	0001	2003
Historic Preservation Agency	Historic Preservation Agency	541	000			
Concessionaire Revenue	Concession Revenue	541	090	000	0538	0056
Concessionaire Revenue	Concession Revenue	541	090	000	0776	0056
Program Income	Marketing Income	541	472	005	0538	1972
Federal Government	Emergency Management Agency	541	831	069	0538	0613
Federal Government	Interior, Department of	541	831	100	0538	0626
Federal Government	Interior/Historic Preservation	541	831	101	0538	0627
Federal Government	Nat'l Endowment for Humanity	541	831	147	0538	0637
Federal Program Income	Conference Fees	541	841	090	0538	0756
Federal Program Income	Conference Fees	541	841	090	0776	0756
Fund Transfer	Historic Preservation Agency State Trust	541	846	749	0538	2311
Fund Transfer	Historic Preservation Agency State Trust	541	846	749	0776	2311
Licenses, Fees or Registrations	Camping Fees	541	855	060	0538	0931
Licenses, Fees or Registrations	Conference Fees	541	855	097	0538	0937
Licenses, Fees or Registrations	Admission Fees	541	855	356	0538	0921
Licenses, Fees or Registrations	Admission Fees	541	855	356	0776	0921
Licenses, Fees or Registrations	Parking Fees	541	855	445	0776	1037
Miscellaneous	Miscellaneous	541	861	000	0001	1121
Miscellaneous	Miscellaneous	541	861	000	0538	1121
Miscellaneous	Miscellaneous	541	861	000	0776	1121
Other Illinois State Agency	Commerce & Economic Opportunity	541	861	420	0538	1150
Other Illinois State Agency	Natural Resources	541	861	422	0749	1151
Other Illinois State Agency	Natural Resources	541	864	422	0776	1151
Private Organizations or Individuals	Private Organiza or Indiv	541	870	000	0538	1200
Private Organizations or Individuals	Private Organiza or Indiv	541	870	000	0776	1200
Private Organizations or Individuals	Donation Box	541	870	210	0538	1208
Private Organizations or Individuals	Donation Box	541	870	210	0776	1208
Product Sales	Sales of Merchandise	541	872	005	0538	1973
Product Sales	Agricultural Proceeds	541	872	010	0538	1974
Rental Income	Property	541	876	500	0538	1225
Rental Income	Property	541	876	500	0776	1225
Rental Income	Underground Parking	541	876	700	0538	1227
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	541	877	000	0001	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	541	877	000	0538	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	541	877	000	0776	1228
Repayment to State Pursuant to Law	Returned Petty Cash	541	880	600	0001	1270
Repayment to State Pursuant to Law	Returned Petty Cash	541	880	600	0538	1270
Repayment to State Pursuant to Law	Returned Petty Cash	541	880	600	0776	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
Subscription or Publication Sales	Copy Petitions & Materials	541	888	100	0776	1303
Commission on Human Rights	Commission on Human Rights	542	000			
Federal Government	U.S. Army Corp of Engineers	542	831	085	0538	2077
Private Organizations or Individuals	Private Organiza or Indiv	542	870	000	0001	1200
Repay State/Jury Duty & Personal Phone Calls	Reim/Jury Duty & Recoveries	542	877	000	0001	1228

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Repayment to State Pursuant to Law	Returned Petty Cash Fund	542	880	600	0001	1270
Illinois Criminal Justice Information Authority	Illinois Criminal Justice Information Authority	546	000			
Federal Government	U.S. Dept of Justice	546	831	110	0581	0629
Federal Government	Law Enforcement Admin	546	831	130	0488	0632
Federal Government	Federal Stimulus Package	546	831	999	0488	2178
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
Fines, Penalties or Violations	Circuit Clerk Fines, Penalties & Assessments	546	843	027	0335	2366
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	0335	1114
Miscellaneous	Miscellaneous	546	861	000	0001	1121
Miscellaneous	Miscellaneous	546	861	000	0488	1121
Miscellaneous	Miscellaneous	546	861	000	0513	1121
Miscellaneous	Miscellaneous	546	861	000	0539	1121
Other Illinois State Agency	Other IL State Agencies	546	864	000	0335	1466
Other Illinois State Agency	General Revenue Fund	546	864	001	0335	1466
Other Illinois State Agency	Secretary of State	546	864	350	0335	1466
Other Illinois State Agency	Natural Resources	546	864	422	0335	1466
Other Illinois State Agency	Dept. of Human Services	546	864	444	0335	1466
Other Illinois State Agency	State Police	546	864	493	0335	1466
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
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	546	877	000	0001	1228
Repay State/Final Audits & Reports	Repay State/Final Audits & Reports	546	879	000	0581	1240
Repayment to State Pursuant to Law	Returned Petty Cash Funds	546	880	600	0001	1270
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
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	548	877	000	0001	1228
Illinois Housing Development Authority	Illinois Housing Dev. Auth.	551	000			
Repay State/Final Audits & Reports	Repay State/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			
Investment Income	Investment Income	555	852	000	0529	0870
Licenses, Fees or Registrations	Copy Fees	555	855	100	0529	0939
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	555	877	000	0529	1228
Repayment to State Pursuant to Law	Repay.-Other Employee Comp.	555	880	035	0529	1995
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	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
Repayment to State Pursuant to Law	Returned Petty Cash Fund	557	880	600	0455	1270
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Other Illinois State Agency	Dept. of Human Services	558	864	462	0131	1155
Private Organizations or Individuals	Private Organiza or Indiv	558	870	000	0131	1200
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	558	877	000	0131	1228
Repayment to State Pursuant to Law	Returned Petty Cash Fund	558	880	600	0131	1270
Violence Prevention Authority	Violence Prevention Authority	559	000			
Federal Government	US Department of Justice	559	831	110	0318	0629
Federal Monies via Other Illinois Agency	Criminal Justice Trust Fund	559	840	488	0318	0724
Fund Transfer	General Revenue Fund	559	846	001	0318	0827
Miscellaneous	Miscellaneous	559	861	000	0184	1121
Other Illinois State Agency	General Revenue Fund	559	864	001	0184	1128
Other Illinois State Agency	Dept Children and Family Services	559	864	418	0318	1149
Other Illinois State Agency	Corrections	559	864	426	0318	1372
Other Illinois State Agency	Dept of Human Services	559	864	444	0318	1466
Other Illinois State Agency	Dept of Public Health	559	864	482	0318	1159
Other Illinois State Agency	IL Crim. Justice Info. Auth.	559	864	546	0318	1168
Other Illinois State Agency	State Board of Education	559	864	586	0318	1172
Private Organizations or Individuals	Private Organizations	559	870	000	0184	1200
Private Organizations or Individuals	Private Organizations	559	870	000	0318	1200
Illinois Finance Authority	Illinois Finance Authority	560	000			
Loan Repayments	Fire Truck Revolving Loans	560	355	010	0572	1978
Loan Repayments	Ambulance Revolving Loans	560	355	015	0334	2303
Repayment of Loan Guarantees	Repay Loan Guaran.-Principal	560	524	050	0205	0456
Repayment of Loan Guarantees	Repay Loan Guaran.-Principal	560	524	050	0994	0456
Fund Transfers	General Revenue Fund	560	846	001	0994	0827
Fund Transfers	Build Illinois Bond Fund	560	846	971	0572	1628
Illinois Procurement Policy Board	Illinois Procurement Policy Board	562	000			
Reimbursement	Employee Reimbursements	562	890	005	0001	1892
Workers' Compensation Commission	Workers' Compensation Comm.	563	000			
Employer Payments for Injured Employees	Employer Pay/Employee Comp	563	157	000	0431	0104
1/2% of Comp.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	0179	0780
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	Sanitary Landfill	563	855	567	0274	1069
Miscellaneous	Miscellaneous	563	861	000	0001	1121
Repayment to State Pursuant to Law	Returned Petty Cash Fund	563	880	600	0534	1270
Illinois Gaming Board	Illinois Gaming Board	565	000			
Admission Tax	Admission Tax Boat & Gambling	565	015	150	0129	0003
Riverboat Gambling Wagering Tax	Riverboat Gambling Wagering Tax	565	532	000	0129	0467
Video Gaming Tax	30% Video Terminal Tax	565	534	001	0694	2292
Video Gaming Tax	30% Video Terminal Tax	565	534	001	0842	2292
Fines, Penalties or Violations	Civil Penalties	565	843	013	0007	0783
Fines, Penalties or Violations	Fines and Penalties for Video Gaming	565	843	026	0007	2329
Licenses, Fees or Registrations	Copy Fees	565	855	100	0129	0939
Licenses, Fees or Registrations	Video Gaming Application Fees	565	855	102	0129	2260
Licenses, Fees or Registrations	Video Gaming License Fees	565	855	103	0129	2261
Licenses, Fees or Registrations	VGA-Manufacturers' Licenses	565	855	104	0129	2273
Licenses, Fees or Registrations	VGA-Distributor Licenses	565	855	105	0129	2274
Licenses, Fees or Registrations	VGA-Terminal Operator Licenses	565	855	106	0129	2275
Licenses, Fees or Registrations	VGA-Supplier Licenses	565	855	107	0129	2276
Licenses, Fees or Registrations	VGA-Technician Licenses	565	855	108	0129	2277
Licenses, Fees or Registrations	VGA-Establishment Licenses	565	855	109	0129	2278
Licenses, Fees or Registrations	VGA-Terminal Licenses	565	855	110	0129	2279
Licenses, Fees or Registrations	VGA-Handler Licenses	565	855	111	0129	2280

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Licenses, Fees or Registrations	VGA-Manufacturer Application Fees	565	855	112	0129	2281
Licenses, Fees or Registrations	VGA-Distributor Application Fees	565	855	113	0129	2282
Licenses, Fees or Registrations	VGA-Terminal Operator Application Fees	565	855	114	0129	2283
Licenses, Fees or Registrations	VGA-Supplier Application Fees	565	855	115	0129	2284
Licenses, Fees or Registrations	VGA-Technician Application Fees	565	855	116	0129	2285
Licenses, Fees or Registrations	VGA-Handler Application Fees	565	855	117	0129	2286
Licenses, Fees or Registrations	Occupational Renewal Fees	565	855	132	0129	2330
Licenses, Fees or Registrations	Riverboat Supplier's Application Fees	565	855	133	0129	2331
Licenses, Fees or Registrations	Riverboat Supplier's License Fees	565	855	134	0129	2332
Licenses, Fees or Registrations	Badge Replacement Issued Fees	565	855	146	0129	2341
Licenses, Fees or Registrations	Riverboat Gambling Occupational License Fees	565	855	438	0129	1031
Licenses, Fees or Registrations	Riverboat Gambling Owners License Fees	565	855	442	0001	1034
Licenses, Fees or Registrations	Riverboat Gambling Owners License Fees	565	855	442	0129	1034
Licenses, Fees or Registrations	Riverboat Gambling Owners Application Fees	565	855	444	0129	1036
Licenses, Fees or Registrations	Riverboat Gambling Suppliers Application/License Fees	565	855	517	0129	1059
Repay State/Jury Duty & Personal Calls	Repay State/Jury Duty & Personal Calls	565	877	000	0129	1228
Repayment to State Pursuant to Law	Returned Petty Cash Fund	565	880	600	0129	1270
Illinois State Charter School Commission	Illinois State Charter School Commission	568	000			
Private Organizations or Individuals	Private Organizations or Individuals	568	870	000	0674	1200
Illinois Law Enforcement Training and Standards Board	Illinois Law Enforcement Training and Standards Board	569	000			
Federal Government	U.S. Dept. of Justice	569	831	110	0923	0629
Fed Monies Via Other Illinois Agency	IEMA - Homeland Security	569	840	110	0923	1894
Fed Monies Via Other Illinois Agency	Criminal Justice Trust Fund	569	840	488	0923	0724
Fed Monies Via Other Illinois Agency	Juvenile Justice Trust Fund	569	840	911	0923	0747
Licenses, Fees or Registrations	Academy Training Fees	569	855	154	0517	1511
Licenses, Fees or Registrations	Application Fees	569	855	042	0517	0928
Licenses, Fees or Registrations	Entrants Fees	569	855	005	0517	1510
Miscellaneous	Miscellaneous	569	861	000	0879	1121
Other Illinois State Agency	Dept. of Human Services - GRF	569	864	444	0923	1466
Other Illinois State Agency	Il Crimin Justice Info Auth	569	864	546	0923	1168
Pollution Control Board	Pollution Control Board	577	000			
Subscription or Publication Sales	Public Health-Formulary	577	888	042	0014	1297
Prisoner Review Board	Prisoner Review Board	578	000			
Licenses, Fees or Registrations	Court Supervision Circuit Clerks	578	855	054	0366	2089
Miscellaneous	Miscellaneous	578	861	000	0001	1121
Other Illinois State Agency	Attorney General	578	864	340	0001	1143
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	578	877	000	0001	1228
Illinois Racing Board	Illinois Racing Board	579	000			
Admission Tax	Admission Tax	579	015	000	0280	0001
Admission Tax	Admission Tax-Racetracks	579	015	100	0001	0002
Admission Tax	Admission Fee-OTB	579	015	250	0632	2347
Riverboat Gambling Tax	3% Adjusted Gross Receipts	579	532	005	0313	2083
Riverboat Gambling Tax	3% Adjusted Gross Receipts	579	532	005	0401	2083
Fines, Penalties and Violations	Fines & Penalties	579	843	120	0001	0806
Licenses, Fees or Registrations	Annual Charity Assessment	579	855	037	0271	1364
Licenses, Fees or Registrations	Photo ID Fees	579	855	135	0001	2333
Licenses, Fees or Registrations	Fingerprint Fees	579	855	222	0248	1385
Licenses, Fees or Registrations	Occupation Licenses	579	855	300	0001	1365
Licenses, Fees or Registrations	Organization Licenses	579	855	600	0001	1368
Licenses, Fees or Registrations	Organization Licenses	579	855	600	0632	1368
Miscellaneous	Racing Board	579	861	200	0001	1837
Repay State/Jury Duty & Personal Calls	Repay State/Jury Duty & Personal Calls	579	877	000	0632	1228
Property Tax Appeal Board	Property Tax Appeal Board	580	000			

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Repay State/Jury Duty & Personal Phone Calls	Repay State/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	DHHS-Refugee Services	586	831	005	0560	1964
Federal Government	Agriculture, Department of	586	831	010	0410	0594
Federal Government	DHHS-Trng School Health Persnl	586	831	025	0560	1965
Federal Government	Education, Department of	586	831	058	0561	0607
Federal Government	Labor,Department of	586	831	120	0560	0630
Federal Government	National Community Service	586	831	133	0560	0634
Federal Government	Federal Stimulus Package	586	831	999	0001	2178
Federal Government	Federal Stimulus Package	586	831	999	0410	2178
Federal Government	Federal Stimulus Package	586	831	999	0561	2178
Federal Government	Federal Stimulus Package	586	831	999	0857	2178
Federal Monies Via Other State or Organization	Fed. Monies via Other State or Org.	586	837	000	0561	1381
Fed Monies Via Other Illinois Agency	ISP Federal Project Fund	586	840	904	0561	1573
Federal Program Income	Federal Program Income	586	841	000	0410	0752
Federal Program Income	Grantee Interest Income	586	841	150	0561	0760
Federal Program Income	Grantee Interest Income ARRA	586	841	999	0410	2226
Federal Program Income	Grantee Interest Income ARRA	586	841	999	0561	2226
Fed Govt Indirect Cost Reimbursement	US Department of Agriculture	586	842	010	0001	0765
Fed Govt Indirect Cost Reimbursement	US Department of Agriculture	586	842	010	0144	0765
Fed Govt Indirect Cost Reimbursement	Education, US Department of	586	842	057	0001	0768
Fed Govt Indirect Cost Reimbursement	Education, US Department of	586	842	057	0144	0768
Fed Govt Indirect Cost Reimbursement	Health & Human Services	586	842	075	0001	0771
Fed Govt Indirect Cost Reimbursement	Health & Human Services	586	842	075	0144	0771
Fed Govt Indirect Cost Reimbursement	Labor, Dept. of	586	842	120	0001	0774
Fed Govt Indirect Cost Reimbursement	ISBE Fed Nat'l Comm Serv	586	842	183	0001	0776
Fed Govt Indirect Cost Reimbursement	SBE & Job Training Partners	586	842	656	0001	0779
Fines, Penalties or Violations	Interest Penalty	586	843	061	0569	0794
Fund Transfers	General Revenue Fund	586	846	001	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	Review and Inspection School Facilities	586	855	094	0001	2255
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	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 Fund Balance	586	855	846	0159	1113
Miscellaneous	Miscellaneous	586	861	000	0561	1121
Miscellaneous	Miscellaneous	586	861	000	0001	1121
Miscellaneous	Miscellaneous	586	861	000	0144	1121
Miscellaneous	Miscellaneous	586	861	000	0410	1121
Other Illinois State Agency	Dept. of Human Services	586	864	444	0144	1466
Other Illinois State Agency	Capital Development Board	586	864	511	0144	2016
Private Organizations or Individuals	Private Organizations or Individuals	586	870	000	0144	1200
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	586	877	000	0001	1228
Repayment to State Pursuant to Law	Returned Petty Cash Fund	586	880	601	0001	1271

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
State Board of Elections	State Board of Elections	587	000			
Repayment-Unused Grant Funds	Repayment-Unused Grant Funds	587	633	000	0206	1981
Federal Government	Fed. Election Assist.-Ind.w/Disab.	587	831	040	0206	1970
Federal Government	Health and Human Services	587	831	075	0206	0618
Federal Government	US Election Assistance Commission	587	831	095	0647	2153
Federal Government	General Services Administration	587	831	875	0206	1860
Fed Gov't Indirect Cost Reimbursement	Fed Gov't Indirect Cost Reimbursement	587	842	000	0001	0764
Fines, Penalties or Violations	Interest	587	843	061	0206	0794
Subscription or Publication Sales	Copy Petitions & Materials	587	888	100	0001	1303
State Emergency Management Agency	State Emergency Mgmt Agency	588	000			
Response Action Contractors Indemnification	Response Action Contractors	588	537	000	0213	0469
Federal Government	Civil Defense Agency	588	831	030	0492	0599
Federal Government	Dept. of Homeland Security-FEMA	588	831	035	0491	1952
Federal Government	FEMA - Disaster 3230	588	831	059	0491	2030
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	Emergency Management Agency	588	831	068	0526	0613
Federal Government	FEMA/Agreement #860-DR	588	831	073	0491	0616
Federal Government	FEMA/Agreement #1278	588	831	074	0491	0617
Federal Government	Health & Human Services	588	831	075	0067	0618
Federal Government	FEMA-State Disaster #1025DR	588	831	076	0491	0619
Federal Government	Dept. of Homeland Security-ODP	588	831	105	0526	2011
Federal Government	U.S. Dept. of Justice	588	831	110	0497	0629
Federal Government	Nuclear Regulator Commission	588	831	149	0796	0639
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	Environmental Protection Agency	588	831	060	0191	0608
Federal Government	FEMA 0871-HM	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
Federal Government	FEMA #3134-EM-IL	588	831	665	0491	1571
Federal Government	Fed Gov/FEMA Grant 1170	588	831	670	0491	1389
Federal Government	FEMA	588	831	799	0491	1741
Federal Government	FEMA	588	831	799	0667	1741
Federal Monies Via Other State or Organization	Council of Great Lakes Gov.	588	837	025	0067	0700
Federal Monies via Other Illinois Agency	Homeland Security	588	840	045	0497	1975
Fed Govt Indirect Cost Reimbursement	FEMA - Checks	588	842	069	0001	1781
Fines, Penalties or Violations	Fines/Penalty or Violations	588	843	000	0067	0780
Fines, Penalties or Violations	Fines/Penalty or Violations	588	843	000	0173	0780
Fund Transfers	Disaster Relief Refunds	588	846	471	0001	1794
Fund Transfer	Disaster Relief Refunds	588	846	491	0001	1794
Licenses, Fees or Registrations	Radon Mitigation Installers Tag	588	855	087	0067	2225
Licenses, Fees or Registrations	Conference Fees	588	855	097	0688	0937
Licenses, Fees or Registrations	Copy Fees	588	855	100	0796	0939
Licenses, Fees or Registrations	Industrial Radiographers	588	855	346	0067	0986
Licenses, Fees or Registrations	Low Level Waste 13(A) (B1)	588	855	396	0942	0999
Licenses, Fees or Registrations	Low Level Waste 13(A) (B1)	588	855	396	0943	0999
Licenses, Fees or Registrations	Mammography Install. Fee	588	855	400	0067	1523
Licenses, Fees or Registrations	Nuclear Reactor Ann Assess	588	855	425	0796	1024
Licenses, Fees or Registrations	Nuclear Fuel Storage Fee	588	855	427	0796	1025
Licenses, Fees or Registrations	Nurse Agencies	588	855	429	0796	1027

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Licenses, Fees or Registrations	Nuclear Spent Fuel	588	855	431	0796	1538
Licenses, Fees or Registrations	Radon Licensing	588	855	508	0067	1494
Licenses, Fees or Registrations	Radiation Machine Svc. Providers	588	855	509	0067	1719
Licenses, Fees or Registrations	Radiation Mach. Inspect./Reg.	588	855	510	0067	1612
Licenses, Fees or Registrations	Radiation Image/Therapeutic Op.	588	855	511	0067	1613
Licenses, Fees or Registrations	Radiation Machine Inspection	588	855	512	0067	1055
Licenses, Fees or Registrations	Radiation Technology Accred.	588	855	513	0067	1056
Licenses, Fees or Registrations	Radiation Producing Machines	588	855	514	0067	1057
Licenses, Fees or Registrations	Radioactive Material License	588	855	515	0067	1058
Licenses, Fees or Registrations	Recovery & Remediation Fees	588	855	519	0067	1454
Licenses, Fees or Registrations	Radon Detection Fees	588	855	524	0001	1062
Licenses, Fees or Registrations	Water Permits	588	855	730	0067	1096
Miscellaneous	Miscellaneous	588	861	000	0001	1121
Miscellaneous	Miscellaneous	588	861	000	0688	1121
Licenses, Fees or Registrations	Miscellaneous	588	861	000	0796	1121
Licenses, Fees or Registrations	Violent Crime Victims Assistance	588	864	929	0688	1186
Other States	Other States Relief	588	867	015	0491	2352
Other States	Other States Relief	588	867	015	0667	2352
Private Organizations or Individuals	Private Organiza or Indiv	588	870	000	0001	1200
Private Organizations or Individuals	Private Organiza or Indiv	588	870	000	0067	1200
Private Organizations or Individuals	Private Organiza or Indiv	588	870	000	0173	1200
Private Organizations or Individuals	Private Organiza or Indiv	588	870	000	0667	1200
Private Organizations or Individuals	Private Organiza or Indiv	588	870	000	0688	1200
Private Organizations or Individuals	Private Organiza or Indiv	588	870	000	0882	1200
Private Organizations or Individuals	Exceleon Donation	588	870	070	0688	1895
Private Organizations or Individuals	Gov.'s Partnership Agreements	588	870	110	0688	2006
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	588	877	000	0001	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	588	877	000	0067	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	588	877	000	0497	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	588	877	000	0942	1228
Repay State/Final Audits & Reports	Repay State/Final Audits & Reports	588	879	000	0001	1240
Repayment to State Pursuant to Law	Grantee Interest Income	588	880	065	0491	1247
Repayment to State Pursuant to Law	Returned Petty Cash Fund	588	880	600	0796	1270
Reimbursements	Reimbursements of Prior Costs	588	890	000	0497	1524
Reimbursements	U.S. NRC Agreement Reimb.	588	890	030	0067	2004
Reimbursements	Katrina - EMAC	588	890	035	0001	2066
State Employees Retirement System	State Employees Retirement Sys.	589	000			
Off-Set Claims	Child Support	589	419	015	0479	1682
Contributions by Employees	Contributions/Current Year Service	589	812	100	0479	0573
Contributions by Employees	Current Year/Employer	589	812	150	0479	0574
Contributions by Employees	Contributions/Prior Year Service	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
Fund Transfer	Pension Contribution Fund	589	846	472	0479	1828
Fund Transfer	Pension Contrib. - P.A. 93-665	589	846	585	0479	1893
Interest Paid by Members	Interest Paid by Members	589	849	000	0479	0869
Miscellaneous	Miscellaneous	589	861	000	0479	1121
Rental Income	Property	589	876	500	0479	1225
Repayment to State Pursuant to Law	Involuntary Withholding Collections	589	880	015	0479	1810
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	Copy Fees	590	855	100	0001	0939
Miscellaneous	Miscellaneous	590	861	000	0001	1121
State Police Merit Board	State Police Merit Board	591	000			
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	591	877	000	0001	1228

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
State Fire Marshal, Office of	State Fire Marshal, Office of	592	000			
Boiler Inspection Fees	Boiler Inspection Fees	592	050	000	0001	0044
Boiler Inspection Fees	Boiler Inspection Fees	592	050	000	0047	0044
Federal Government	Dept. of Homeland Security	592	831	045	0047	1971
Federal Government	Environmental Protection Agency	592	831	060	0072	0608
Federal Government	Environmental Protection Agency	592	831	060	0580	0608
Federal Government	Emergency Management Agency	592	831	068	0580	0613
Fed Monies Via Other Illinois Agency	IEMA-FEMA	592	840	588	0047	1790
Fines, Penalties or Violations	Elevator Safety and Regulation Act	592	843	019	0047	2259
Fines, Penalties or Violations	Underground Storage Tank	592	843	095	0072	0802
Licenses, Fees or Registrations	Sprinkler Contractor Licenses	592	855	030	0047	1976
Licenses, Fees or Registrations	State Certification Exam	592	855	047	0047	2067
Licenses, Fees or Registrations	Pyrotechnic Disrib. & Operator License	592	855	052	0047	2079
Licenses, Fees or Registrations	Elevator Safety and Regulation Act	592	855	063	0047	2106
Licenses, Fees or Registrations	Copy Fees	592	855	100	0047	0939
Licenses, Fees or Registrations	Fire Equip Distr & Employees	592	855	237	0047	0966
Licenses, Fees or Registrations	Fuel Haulers	592	855	247	0047	0973
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 Illinois State Agencies	Other IL State Agencies	592	864	000	0047	1127
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	592	877	000	0047	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	592	877	000	0072	1228
Repayment to State Pursuant to Law	Returned Petty Cash Fund	592	880	600	0047	1270
Reimbursements	Other Reimbursements	592	890	050	0510	2103
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
Reimbursement from Third Party Payee	Reimbursement/Third Party	593	522	000	0203	0454
Federal Government	Medicare Part D	593	831	031	0203	2104
Fund Transfers	General Revenue Fund	593	846	001	0203	0827
Fund Transfers	Pension Contribution Fund	593	846	472	0473	1828
Fund Transfers	Pension Contrib. Fund-PA 93-665	593	846	585	0789	1893
Repayment to State Pursuant to Law	Returned Petty Cash Fund	593	880	600	0473	1270
Sale of Investments	Sale of Investments	593	882	000	0473	1286
Board of Higher Education	Board of Higher Education	601	000			
Federal Government	Education, Department of	601	831	058	0736	0607
Federal Government	Education, Department of	601	831	058	0983	0607
Licenses, Fees or Registrations	Degree Granting Fees-Institutions	601	855	083	0660	2196
Licenses, Fees or Registrations	Operating Authority Fees	601	855	084	0661	2197
Licenses, Fees or Registrations	Application & Renewal Fees					
Miscellaneous	Miscellaneous	601	861	000	0001	1121
Other Illinois State Agencies	General Revenue Fund	601	864	001	0736	1128
Other Illinois State Agencies	Dept of Commerce & Economic Opportunity	601	864	420	0736	1150
Other Illinois State Agencies	Capital Development Board	601	864	511	0736	2016
Other Illinois State Agencies	Illinois State Board of Education	601	864	586	0736	1172
Other Illinois State Agencies	Illinois Public Universities	601	864	690	0736	2133
Other Illinois State Agencies	Illinois Student Assistance Commission	601	864	691	0736	2134
Private Organizations or Individuals	Large Unit District Association	601	870	125	0736	2125
Private Organizations or Individuals	Not-For-Profit Entities	601	870	130	0736	2131
Private Organizations or Individuals	For-Profit Institutions	601	870	135	0736	2132
Repayment to State Pursuant to Law	Grantee Interest Income	601	880	065	0983	1247
Repayment to State Pursuant to Law	DFI Awards	601	880	080	0001	2033
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Educational Computing Network	Ed.Network-Western II 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 Indemnification	Response Action Contractors	644	537	000	0213	0469
Southern Illinois University	Southern Illinois University	664	000			
Response Action Contractors Indemnification	Response Action Contractors	664	537	000	0213	0469
Miscellaneous	Miscellaneous	664	861	000	0001	1121
Outstanding Checks Written Off	Check Write Off/Go Back Fund	664	869	000	0001	1199
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	664	877	000	0001	1228
Illinois Community College Board	Illinois Community College Board	684	000			
Contributions to State by State Officers	Contribution/State Officers Salaries	684	819	000	0001	1714
Federal Government	U.S. Dept. of Education	684	831	058	0339	0607
Federal Government	U.S. Dept. of Education	684	831	058	0692	0607
Federal Monies Via Other State or Org.	Fed. Monies via Other State or Org.	684	837	000	0339	1381
Fed Monies Via Other Illinois Agency	Title III Soc. Sec. & Emp. Svcs.	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	SBE Fed Dept of Education	684	840	999	0339	0751
Fed Govt Indirect Cost Reimbursement	Fed Govt Indirect Cost Reimb.	684	842	000	0350	0764
Miscellaneous	Miscellaneous	684	861	000	0001	1121
Miscellaneous	Miscellaneous	684	861	000	0339	1121
Other Illinois State Agency	Literacy Services Fund	684	864	382	0339	1146
Other Illinois State Agency	CMS	684	864	416	0339	1148
Other Illinois State Agency	DCFS	684	864	418	0339	1149
Other Illinois State Agency	DCEO	684	864	420	0339	1150
Other Illinois State Agency	Corrections	684	864	426	0161	1372
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	IDOT	684	864	494	0339	1162
Other Illinois State Agency	State Board of Education	684	864	586	0161	1172
Other Illinois State Agency	State Board of Education	684	864	586	0339	1172
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
Other States	Other States	684	867	000	0070	1194
Private Organizations or Individuals	Private Organiza or Indiv	684	870	000	0339	1200
Reim/Jury Duties & Recoveries	Reimburse State Jury Duty & Phone	684	877	000	0692	1228
Repayment to State Pursuant to Law	Grantee Interest Income	684	880	065	0772	1247
Student Assistance Commission	Student Assistance Commission	691	000			
Loan Repayments	Principal	691	355	050	0663	0297
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
Repayment of Teachers Scholarships	Repay Teachers Scholarships	691	525	000	0259	1489
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 Government	US Department of Justice	691	831	110	0701	0629
Federal Program Income	Lending Inst Interest Income	691	841	120	0663	0759
Federal Program Income	Lending Inst Interest Income	691	841	120	0664	0759

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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 Projects Fund	691	846	663	0665	1657
Fund Transfers	Student Loan Operating Fund	691	846	664	0663	1644
Licenses, Fees or Registrations	Administrative Fees	691	855	003	0557	1483
Licenses, Fees or Registrations	Default Fees	691	855	057	0663	2093
Licenses, Fees or Registrations	Loan Processing & Issuance Fee	691	855	352	0664	1632
Licenses, Fees or Registrations	Portfolio Maintenance Fees	691	855	353	0664	1633
Licenses, Fees or Registrations	Fed. Direct Consolidation Fees	691	855	354	0664	1634
Miscellaneous	Miscellaneous	691	861	000	0001	1121
Miscellaneous	Miscellaneous	691	861	000	0664	1121
Private Organizations or Individuals	Private Org./Foundations Grants	691	870	060	0677	1871
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	691	877	000	0664	1228
Repayment to State Pursuant to Law	Restitutions	691	880	725	0001	1283
Repayment to State Pursuant to Law	Restitutions	691	880	725	0663	1283
Sale of State Assets	IDAPP Loan Sale Proceeds	691	881	200	0664	2115
Subscription or Publication Sales	Workshop Materials	691	888	010	0768	1872
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	U.S. Dept. of Education	692	831	058	0359	0607
Federal Government	Smithsonian Institute	692	831	191	0359	0648
Fed Monies Via Other Illinois Agency	FY12 IL Innovation Talent Prog	692	840	002	0359	2361
Fed Monies Via Other Illinois Agency	SBE Fed Dept of Agriculture	692	840	410	0768	0721
Fed Monies Via Other Illinois Agency	Commerce & Economic Opportunity	692	840	420	0359	1899
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
Fed Monies Via Other Illinois Agency	University of Illinois	692	840	676	0359	2177
Fed. Govt. Indirect Cost Reimbursement	Indirect Cost Reimbursement	692	842	000	0001	0764
Licenses, Fees or Registrations	Summer Adventure Program	692	855	591	0359	1081
Licenses, Fees or Registrations	Outreach Programs	692	855	591	0768	1081
Local Illinois Governmental Units	Property Sales, Cities, Counties	692	858	020	0359	1116
Local Illinois Governmental Units	Sch. Dist. Fed. Property Sales	692	858	040	0359	1119
Miscellaneous	Miscellaneous	692	861	000	0768	1121
Other Illinois State Agency	Lieutenant Governor	692	864	330	0359	1142
Other Illinois State Agency	Secretary of State	692	864	350	0359	1144
Other Illinois State Agency	Commerce & Economic Opportunity	692	864	420	0359	1150
Other Illinois State Agency	Public Health	692	864	483	0392	2117
Other Illinois State Agency	Transportation	692	864	494	0359	1162
Other Illinois State Agency	Illinois Arts Council	692	864	503	0359	1163
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	Fund for Illinois Future	692	864	611	0359	1624
Other Illinois State Agency	University of Illinois	692	864	676	0359	1182
Other States	Other States	692	867	000	0359	1194
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	Yau High School Mathematics Award	692	870	018	0359	2263
Private Organizations or Individuals	Third Party Liability	692	870	080	0001	1205
Private Organizations or Individuals	Third Party Liability	692	870	080	0007	1205
Private Organizations or Individuals	Clean Energy Community Foundation	692	870	100	0359	2086
Private Organizations or Individuals	Aurora University	692	870	115	0359	2123
Student Fees	Student Fees	692	885	000	0768	1288
Subscription or Publication Sales	Workshop Materials	692	888	010	0768	1872
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
State Universities Civil Service System	State Universities Civil Service System	695	000			
Licenses, Fees or Registrations	Copy Fees	695	855	100	0001	0939

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SUB-SECTION	COLLECTION PROCEDURES & CERTIFICATION OF OF UNCOLLECTIBILITY	EFFECTIVE DATE July 1, 2012
PROCEDURE	CERTIFICATION STANDARDS	REVISION NUMBER 13-001

STANDARDS & PROCEDURES FOR CERTIFICATION OF UNCOLLECTIBLE ACCOUNTS

When an agency has exhausted all reasonable and appropriate collection efforts as outlined in section 26.40.10, and has been unable to collect a past due account, the agency may certify that account as uncollectible under the following guidelines:

Uncollectible Claims Greater Than or Equal to \$1,000

For uncollectible claims which are greater than or equal to \$1,000, the agency shall request the Attorney General to certify the claim as uncollectible. Requests for certification of uncollectibility made to the Attorney General are to be in a format prescribed by the Attorney General (see 26.40.50). It is within the Attorney General's authority to require additional information that he may find necessary in order to properly evaluate these requests.

Uncollectible Claims less than \$1,000

Claims of less than \$1,000 may be certified as uncollectible by the agency when the agency determines that further collection efforts are not in the best economic interests of the State. Generally, this test will be met when the total collection cost expended or anticipated will exceed the amount of the claim that would reasonably be expected to be realized as a result of those collection costs.

REPORTING OF CERTIFIED UNCOLLECTIBLE ACCOUNTS

Agencies shall maintain a list of debts certified as uncollectible. Although detailed information is not required to be submitted to the Comptroller, the following information should be maintained by the Agency about each debt:

1. Debtor's name;
2. Debtor's social security number, federal employer's ID number, or other identifying number (if available);
3. Amount of the debt;
4. Nature of the debt;

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5. Formal due date of the debt;
6. The agency and Comptroller assigned fund to which the debt is due;
7. "Source of Revenue" code of the debt;
8. The date the debt was certified as uncollectible.

PROCEDURES FOR REOPENING CERTIFIED UNCOLLECTIBLE ACCOUNTS

Debts certified as uncollectible at the agency level may be reopened for collection if the agency determines that it is in the best economic interest of the State to do so.

Debts certified as uncollectible by the Attorney General may be reopened for collection by an agency upon the approval of the Attorney General. In order to obtain such approval, an agency must submit a request to the Attorney General as prescribed by him. Such a request must include the information as detailed in Section 26.40.50, and in addition, include the agency's reason for reopening the debt for collection.

The agency shall maintain a list of all debts certified as uncollectible both by the agency when less than \$1,000 and by the Attorney General when greater than or equal to \$1,000 which are subsequently approved for reopening for collection. Although detailed information is not required to be submitted to the Comptroller, the following information should be maintained by the Agency:

1. Debtor's name;
2. Debtor's social security number, federal employer's ID number, or other identifying number (if available);
3. Amount of the debt
4. Nature of the debt;
5. Formal due date of the debt;
6. The agency and Comptroller assigned fund to which the debt is due;

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SUB-SECTION	COLLECTION PROCEDURES & CERTIFICATION OF UNCOLLECTIBILITY	EFFECTIVE DATE July 1, 2012
PROCEDURE	DEBTS FROM FEDERAL STUDENT LOANS	REVISION NUMBER 13-001

DEFINITION OF COVERED DEBTS

Debts from federal student loans are those debts due to State agencies arising from the agency's participation in a federal student loan program, and extended under the rules and regulations of such programs.

STANDARDS & PROCEDURES FOR REMOVAL OF CERTIFIED UNCOLLECTIBLE ACCOUNTS

State agencies participating in a federal student loan program may remove student loans from their records by assigning or referring such student loans to the federal government for collection pursuant to the procedures prescribed by federal laws and regulations.

REPORTING REQUIREMENTS

The agency shall maintain a list of all federal student loans that are assigned or referred to the federal government for collection. Although detailed information is not required to be submitted to the Comptroller, the following information should be maintained by the agency:

1. Debtor's name;
2. Debtor's social security number, or other identifying number (if available);
3. Amount of the debt
4. Formal due date of the debt;
5. The agency and Comptroller assigned fund to which the debt is due;
6. "Source of Revenue" code of the debt;
7. The date the debt was assigned to the federal government;

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11	Shared SAMS Funds Trial Balance for Assets, Liabilities and Fund Equity (SCO-511)
12	Shared SAMS Funds Trial Balance for Revenues and Expenditures (SCO-512)
16	Nonshared SAMS Funds Trial Balance for Assets, Liabilities and Fund Equity (SCO-516)
17	Nonshared SAMS Funds Trial Balance for Revenues and Expenditures (SCO-517)
21	Locally Held Funds Trial Balance for Assets, Liabilities and Fund Equity (SCO-521)
22	Locally Held Funds Trial Balance for Revenues and Expenditures (SCO-522)
26	Proprietary Funds Trial Balance for Assets, Liabilities and Net Assets (SCO-526)
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- 49 Summary of Liabilities (SCO-549)
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- 52 Internal Service Fund Billing (SCO-552)

Agencies Required to Prepare and Submit GAAP Basis Financial Statements

Agencies

Capital Development Board
Central Management Services
Children and Family Services
Corrections
Corrections - Working Capital Revolving Fund
Employment Security - individual proprietary funds
Environmental Protection Agency - Water Revolving Fund
Gaming Board - State Gaming Fund
Healthcare and Family Services
Healthcare and Family Services -
 Local Government Health Insurance Reserve Fund
 Teacher Health Insurance Security Fund
 Community College Health Insurance Security Fund
Human Services
Natural Resources - Capital Asset Account
Power Agency
Revenue
Secretary of State
State Board of Education
Student Assistance Commission
Student Assistance Commission -
 Designated Account Purchase Program Fund
 Prepaid Tuition Fund
Transportation
Treasurer -
 College Savings Plan
 Fiscal Officer Responsibilities (Non-GAAP)
 Illinois Funds
Workers' Compensation Commission - Self-Insurers' Security Fund

Pension Trusts

General Assembly Retirement System
Judges Retirement System
State Board of Investments
State Employees' Retirement System
State Universities Retirement System
Teachers' Retirement System

Component Units

Comprehensive Health Insurance Board
East St. Louis Financial Advisory Authority
Illinois Arts Council Foundation
Illinois Conservation Foundation
Illinois Finance Authority
Illinois Grain Insurance Corporation
Illinois Housing Development Authority
Illinois Literacy Foundation
Illinois Math and Science Academy Fund
Illinois Medical District Commission
Quad Cities Regional Economic Development Authority
Railsplitter Tobacco Settlement Authority
Southeastern Illinois Economic Development Authority
Southwestern Illinois Development Authority
Toll Highway Authority
Upper Illinois River Valley Development Authority
Western Illinois Economic Development Authority
Will-Kankakee Regional Development Authority

Universities

Chicago State University
Eastern Illinois University
Governors State University
Illinois State University
Northeastern Illinois University
Northern Illinois University
Southern Illinois University
University of Illinois
Western Illinois University

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	AGENCY REPORTING	PROCEDURE	PAGE NO.
SUB-SECTION	INPUT PROCEDURES	27.20.31	1 of 2
PROCEDURE	SHARED SAMS FUNDS CASH RECONCILIATION (SCO-531)	EFFECTIVE DATE	July 1, 2012
		REVISION NUMBER	13-001

SHARED SAMS FUNDS CASH RECONCILIATION (SCO-531)

PURPOSE

The purpose of the Shared SAMS Funds Cash Reconciliation Form is to account for cash in transit to the Comptroller's Office at June 30. The totals will be used to adjust SAMS cash and related revenue accounts to reflect the agency's balance at year-end.

When applicable, this form must be completed annually and sent to the Comptroller's Office as part of the year-end reporting package. Two copies should be retained by the agency: one to provide an internal record and one for the Auditor General or his representative.

GENERAL

The Shared SAMS Funds Cash Reconciliation should be provided for the current fiscal year for all shared funds. Cash receipts can be in various stages of processing at year end. The two stages to report on the SCO-531 are:

1. Cash on Hand - cash which has not been submitted to the Treasurer's clearing account at June 30 or has not yet been recorded in the Treasurer's clearing account at June 30.

2. Cash in Transit - cash in any of the following stages and is calculated through a reconciliation performed between the agency's records and SAMS:

- Cash in clearing - amounts in the Treasurer's clearing account at June 30.
NOTE: The Treasurer's policy is to "clear" all clearing accounts on June 30.
- Clearing to agency - amounts the Treasurer has paid out of the clearing account, principally through the issuance of non-negotiable drafts to the agency, but which the agency has not yet forwarded to the Comptroller.
- Agency to SAMS - deposit transmittals submitted to, but not recorded on the Comptroller's records by June 30.

All amounts on this form should be rounded to the nearest thousand. Where a line or column does not apply, leave it blank. The SCO-531 is completed on the WEDGE 2.0 system. The totals will be automatically calculated by the system.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	AGENCY REPORTING	PROCEDURE	PAGE NO.
		27.20.31	2 of 2
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE	
		July 1, 2012	
PROCEDURE	SHARED SAMS FUNDS CASH RECONCILIATION (SCO-531)	REVISION NUMBER	
		13-001	

INSTRUCTIONS

Cash in transit amounts can be determined by counting the cash on hand at year-end and reconciling with the Treasurer's clearing account and the SAMS Monthly Revenue Status (Report SB04) at June 30.

CONTENTS

Refer to Exhibits 27.20.31-A and B.

<u>REFERENCE</u>	<u>CONTENTS</u>								
(1)	Enter the amount of cash on hand at June 30 for the appropriate revenue account(s).								
(2)	Consider the various components of cash in transit at June 30, and enter the total for the appropriate revenue account(s).								
(3)	When all amounts are entered, click on the "Manage Journal Entry" button on the far left (the calculator icon). NOTE: You <u>MUST</u> save the form before posting the entry.								
(4)	Click the "Refresh Draft Journal" button to view the entry.								
(5)	After reviewing the entry for accuracy, click on the "Publish Draft Journal" button. The following adjusting journal entry will then be posted on the SCO-548 form to record cash on hand and cash in transit at June 30:								
	<table border="0" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Account Number</u></th> <th style="text-align: left;"><u>Account Name</u></th> <th style="text-align: left;"><u>Debit</u></th> <th style="text-align: left;"><u>Credit</u></th> </tr> </thead> <tbody> <tr> <td>101 4XX</td> <td>Cash on Deposit with State Treasurer Revenues (by account number)</td> <td>XXX</td> <td>XXX</td> </tr> </tbody> </table>	<u>Account Number</u>	<u>Account Name</u>	<u>Debit</u>	<u>Credit</u>	101 4XX	Cash on Deposit with State Treasurer Revenues (by account number)	XXX	XXX
<u>Account Number</u>	<u>Account Name</u>	<u>Debit</u>	<u>Credit</u>						
101 4XX	Cash on Deposit with State Treasurer Revenues (by account number)	XXX	XXX						

Comprehensive Annual Financial Reporting SC0531 Shared SAMS Funds Cash Reconciliation June 30, 2011		STATE OF ILLINOIS COMPTROLLER JUDY BAAR TOPINKA		Agency Number Fund Number Record Type	
Account Number	Account Description	Cash on Hand	Cash in Transit	Total	
401	Income Taxes (By:Auditor)	1	2	0	0
406	Sales Taxes (By:Auditor)	0	0	0	0
411	Public Utility Taxes (By:Auditor)	0	0	0	0
416	Motor Fuel Taxes (By:Auditor)	0	0	0	0
421	Other Taxes (By:Auditor)	0	0	0	0
426	Federal Operating Grants (By:Auditor)	0	0	0	0
427	Federal Capital Grants (By:Auditor)	0	0	0	0
428	Federal General Grants (By:Auditor)	0	0	0	0
431	Licenses and Fees (By:Auditor)	16028	9471	25499	
440	Interest and Other Investment Income (By:Auditor)	0	0	0	0
441	Other Revenues (By:Auditor)	0	0	0	0
442	Other Charges for Services (By:Auditor)	0	0	0	0
443	Other Operating Grants (By:Auditor)	0	0	0	0
444	Other Capital Grants (By:Auditor)	0	0	0	0

Comprehensive Annual Financial Reporting
SCO531
Shared SAMS Funds Cash Reconciliation
June 30, 2011

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

Agency Number
Fund Number
Record Type

Manage Journal Entry Account Summary Analysis Trial Balances Fund Equity Reconciliation

Account Number			In Transit	Total
401	Income		0	0
406	Sales		0	0
411	Public		0	0
416	Motor		0	0
421	Other		0	0
426	Federal		0	0
427	Federal		0	0
428	Federal		0	0
431	Licenses and Fees (By:Auditor)	16028	9471	25499
440	Interest and Other Investment Income (By:Auditor)	0	0	0

**Journal Entry Management
SCO531**

SCO531 Default Journal Entry

Account Number	Account Description	Debit	Credit
101	Cash on Deposit with State Treasurer (including intransit items)	25499	Debit
431	Licenses and Fees		(25499) Credit
		25499	(25499)

4 Refresh Draft Journal Save Draft Journal 5 Publish Draft Journal Cancel

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	AGENCY REPORTING	PROCEDURE	PAGE NO.
		27.20.44	1 of 2
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE	
		July 1, 2012	
PROCEDURE	MISCELLANEOUS JOURNAL ENTRIES (SCO-544)	REVISION NUMBER	
		NEW	

MISCELLANEOUS JOURNAL ENTRIES (SCO-544)

PURPOSE

The purpose of the Miscellaneous Journal Entries Form is to post reclassifying and adjusting journal entries that **are not** made by other forms. Entries on this form will automatically carry to the SCO-547 and SCO-548.

When applicable, this form must be completed annually and sent to the Comptroller's Office as part of the year-end reporting package. Two copies should be retained by the agency: one to provide an internal record and one for the Auditor General or his representative.

GENERAL

The Miscellaneous Journal Entries Form should be completed when a journal entry needs to be posted to a trial balance, and it is not possible to post it from another package form. A reclassifying journal entry is posted when both the debit and credit affect only one financial statement (i.e., either the balance sheet or the operating statement). An adjusting journal entry is posted when the debit and credit affect both financial statements (i.e., the balance sheet and the operating statement).

All amounts reported on this form must be rounded to the nearest thousand. The SCO-544 form is completed on the Comptroller's WEDGE 2.0 system.

INSTRUCTIONS

Each journal entry will be assigned a unique number in sequential order by the WEDGE 2.0 system. The account numbers can be obtained by referring to the GAAP Report Chart of Accounts (SAMS Procedure 27.50.20).

Every journal entry must be self-balancing (debit(s) equal credit(s)). Explanations must be as thorough as necessary to provide a clear understanding of the rationale supporting the journal entry. Documentation supporting the journal entry must be included on either the GAAP reporting forms or agency work papers.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	AGENCY REPORTING	PROCEDURE	PAGE NO.
SUB-SECTION	INPUT PROCEDURES	27.20.44	2 of 2
PROCEDURE	MISCELLANEOUS JOURNAL ENTRIES (SCO-544)	EFFECTIVE DATE	July 1, 2012
		REVISION NUMBER	NEW

CONTENTS

Refer to Exhibits 27.20.44-A through 27.20.44-D for Reclassifying Journal Entries.

Refer to Exhibits 27.20.44-E through 27.20.44-H for Adjusting Journal Entries.

<u>REFERENCE</u>	<u>CONTENTS</u>
(1)	From the SCO-544 main screen, click on either the “Miscellaneous Reclassifying Journal Entries” tab or the “Miscellaneous Adjusting Journal Entries” tab, as applicable.
(2)	For reclassifying journal entries, click on the middle “Manage Journal Entry” icon to add a new reclassifying journal entry. For adjusting journal entries, click on the far right “Manage Journal Entry” icon to add a new adjusting journal entry.
(3)	Enter a detailed description of the miscellaneous journal entry.
(4)	Click the “OK” button.
(5)	Click on the arrow drop-down box to choose an account number to add.
(6)	Click the “OK” button.
	Repeat steps (5) and (6) until all applicable accounts have been added.
(7)	Enter the debit or credit amount for each account number.
(8)	Click “Publish Journal Entry” to post it to the trial balance.

Note that if you leave the form before publishing the entry, you must click “Save” to retain the information on the form.

1

Comprehensive Annual Financial Reporting
SC0544
Miscellaneous Journal Entry
June 30, 2011

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

Agency Number
Fund Number
Record Type

Miscellaneous Journal Entry

Do Not Use This Form To Create/Publish Journal Entries For The Following Form(s): SC0531, SC0538, SC0549, SC0540, SC0541, SC0542, SC0563, SC0565, SC0566, SC0567, SC0568, SC0577, SC0578

NOTE: THIS LIST IS SUBJECT TO CHANGE AS ADDITIONAL FORMS ARE RELEASED

You MUST use the corresponding forms for managing their own entries

ALWAYS, Check the Latest WEDGE User Manual and Online Documentation for the Latest Instructions Regarding Managing Miscellaneous Journal Entries

2

Comprehensive Annual Financial Reporting
SC0544
Miscellaneous Journal Entry
June 30, 2011

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

Agency Number
Fund Number
Record Type

There Are Currently No Journal Entry Worksheets On This Form. To Add A Miscellaneous Journal Entry, You May Click On The "Miscellaneous Reclassifying Journal Entry Worksheet Add" Toolbar Button

Manage Journal Entry Account Summary Analysis Trial Balances Fund Equity Reconciliation

Main Miscellaneous Reclassifying Journal Entries Miscellaneous Adjusting Journal Entries

Comprehensive Annual Financial Reporting
SC0544
Miscellaneous Journal Entry
June 30, 2011

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

Agency Number
Fund Number
Record Type

There Are Currently No Journal Entry Worksheets On This Form. To Add A Miscellaneous Journal Entry, You May Click On The "Miscellaneous Reclassifying Journal Entry Worksheet Add" Toolbar Button

Create Miscellaneous Journal Entry

Journal Entry Worksheet Type	RECLASS
Statement Type	Accounts on The Same Statement
Worksheet Description	3

Please Provide All Required Information

4

OK Cancel

The screenshot displays the 'Journal Entry Management: SCO544 Worksheet (1)' interface. The background shows a table with account numbers 340 and 344, and descriptions 'Unassigned Fund Balance' and 'Committed Fund Balance'. A modal dialog box titled 'Add Agency Fund Account Combination' is overlaid on the screen. The dialog contains a dropdown menu labeled 'Accounts' with a circled '5' next to it. Below the dropdown is a large yellow area with the text 'Choose an Account'. At the bottom of the dialog are 'OK' and 'Cancel' buttons, with a circled '6' next to the 'OK' button. The top of the page features navigation tabs for 'Main', 'Miscellaneous Reclassifying Journal Entries', and 'Miscellaneous Adjusting Journal Entries'. The header includes the State of Illinois Comptroller logo and name 'JUDY BAAR TOPINKA', along with fields for 'Agency Number', 'Fund Number', and 'Record Type'. A red message at the top right states 'This Worksheet Has Been Published' with a timestamp '2012-01-24 09:30:08.153'.

[Home](#)
[Manage Journal Entry](#)
[Account Summary Analysis](#)
[Trial Balances](#)
[Fund Equity Reconciliation](#)

[Main](#)
[Miscellaneous Reclassifying Journal Entries](#)
[Miscellaneous Adjusting Journal Entries](#)

Comprehensive Annual Financial Reporting
 SC0544
 Miscellaneous Journal Entry
 June 30, 2011



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

Agency Number
 Fund Number
 Record Type

8

Journal Entry Management:SC0544 Worksheet (1)
Publish Worksheet

2012-04-11 12:28:31.153-Cindi, Ryan-Tinch

To reclassify capital outlay expenditures at June 30, 2011

Account Number	Account Description	Debit	Credit	
520	General Government	7	7	(192) <input type="button" value="Delete"/>
550	Capital Outlay	192		<input type="button" value="Delete"/>
		192	-192	



1

Comprehensive Annual Financial Reporting
SC0544
Miscellaneous Journal Entry
June 30, 2011

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

Agency Number
Fund Number
Record Type

Miscellaneous Journal Entry

Do Not Use This Form To Create/Publish Journal Entries For The Following Form(s) (SC0531, SC0538, SC0549, SC0540, SC0541, SC0542, SC0563, SC0565, SC0566, SC0567, SC0568, SC0577, SC0578)

NOTE: THIS LIST IS SUBJECT TO CHANGE AS ADDITIONAL FORMS ARE RELEASED
You MUST use the corresponding forms for managing their own entries
ALWAYS, Check the Latest WEDGE User Manual and Online Documentation for the Latest Instructions Regarding Managing Miscellaneous Journal Entries

2

Comprehensive Annual Financial Reporting
SC0544
Miscellaneous Journal Entry
June 30, 2011

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

Agency Number
Fund Number
Record Type

There Are Currently No Journal Entry Worksheets On This Form. To Add A Miscellaneous Journal Entry, You May Click On The "Miscellaneous Adjusting Journal Entry Worksheet Add" Toolbar Button

Comprehensive Annual Financial Reporting
SCQ544
Miscellaneous Journal Entry
June 30, 2011

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

Agency Number
Fund Number
Record Type

There Are Currently No Journal Entry Worksheets On This Form. To Add A Miscellaneous Journal Entry, You May Click On The "Miscellaneous Adjusting Journal Entry Worksheet Add" Toolbar Button

Create Miscellaneous Journal Entry

Journal Entry Worksheet Type	ADJUSTMENT
Statement Type	Accounts on Different Statements
Worksheet Description	3

Please Provide All Required Information

4

OK Cancel

Manage Journal Entry Account Summary Analysis Trial Balances Fund Equity Reconciliation

Main Miscellaneous Reclassifying Journal Entries Miscellaneous Adjusting Journal Entries

Comprehensive Annual Financial Reporting
SCO544
Miscellaneous Journal Entry
June 30, 2011

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

Agency Number
Fund Number
Record Type

Journal Entry Management: SCO544 Worksheet (1) Publish Worksheet

2012-04-12 10:47:26.037 Cindi, Ryan-Tinch

To record a Federal Government receivable for a grant or contract in which eligibility requirements have been met

Account Number	Account Description
126	Due From Other Government-Fed
426	Federal Operating Grants

Add Account View History Add

Add Agency Fund Account Combination

Accounts 5

Choose an Account

6
OK Cancel

[Manage Journal Entry](#)
[Account Summary Analysis](#)
[Trial Balances](#)
[Fund Equity Reconciliation](#)

[Main](#)
[Miscellaneous Reclassifying Journal Entries](#)
[Miscellaneous Adjusting Journal Entries](#)

Comprehensive Annual Financial Reporting
 SCO544
 Miscellaneous Journal Entry
 June 30, 2011



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

Agency Number
 Fund Number
 Record Type

8

Journal Entry Management:SCO544 Worksheet (1)
[Publish Worksheet](#)
2012-04-12 10:47:26.037.Cindi, Ryan-Tinch

To record a Federal Government receivable for a grant or contract in which eligibility requirements have been met

Account Number	Account Description	Debit	Credit	
126	Due From Other Government-Federal	7 251		Delete
426	Federal Operating Grants		(7 251)	Delete
		251	-251	

[Add Account](#)
[View History](#)
[Add Note](#)

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	AGENCY REPORTING	PROCEDURE	PAGE NO.
SUB-SECTION	INPUT PROCEDURES	27.20.45	1 of 2
PROCEDURE	TRIAL BALANCE ENTRY (SCO-545)	EFFECTIVE DATE	July 1, 2012
		REVISION NUMBER	NEW

TRIAL BALANCE ENTRY (SCO-545)

PURPOSE

The purpose of the Trial Balance Entry Form is to post account balances, per agency records, that **are not** posted by other forms.

When applicable, this form must be completed annually and sent to the Comptroller's Office as part of the year-end reporting package. Two copies should be retained by the agency: one to provide an internal record and one for the Auditor General or his representative.

GENERAL

The Trial Balance Entry Form should be completed for all Proprietary and Locally Held Funds for each account that has a beginning balance, according to agency records. All amounts reported on this form must be rounded to the nearest thousand. Where a line or column does not apply, leave it blank. This form is completed on the Comptroller's WEDGE 2.0 system. The system will automatically calculate and populate totals. Balances entered on this form will automatically carry forward to the applicable trial balance forms (SCO-521, SCO-522, SCO-526 and SCO-527).

INSTRUCTIONS

On the WEDGE 2.0 system for a specific fund, open the SCO-545 form. Add applicable accounts to each account type (i.e., Asset, Liability, etc.) and enter the beginning balance into the Agency Records column. Note that this form **MUST** be saved after each amount is entered before adding the next account. Once all accounts are entered, the agency records must be published to populate the trial balance forms.

CONTENTS

Refer to Exhibits 27.20.45-A through 27.20.45-D.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	AGENCY REPORTING	PROCEDURE	PAGE NO.
SUB-SECTION	INPUT PROCEDURES	27.20.45	2 of 2
PROCEDURE	TRIAL BALANCE ENTRY (SCO-545)	EFFECTIVE DATE	July 1, 2012
		REVISION NUMBER	NEW

<u>REFERENCE</u>	<u>CONTENTS</u>
(1)	Click the “Add” button to add an account in the appropriate fund type category.
(2)	Click the down arrow drop-down box to select an account to add.
(3)	Click the “OK” button.
(4)	Enter balance into “Agency Records” field. Save the form.
(5)	Click the “Publish Agency Records” (cog wheel) icon to post amounts to the trial balance forms.

Account Number	Account Description	Amounts Per SAMS	Agency Records	Difference
Asset				
Cumulative Agency Records				
1				
Add				
Liability				
Cumulative Agency Records				
1				
Add				
Fund Equity				
Cumulative Agency Records				
1				
Add				
Revenue				
Cumulative Agency Records				
1				
Add				
Expenditure				
Cumulative Agency Records				
1				
Add				
Expense				
Cumulative Agency Records				
1				
Add				

Comprehensive Annual Financial Reporting:
SC0545
Proprietary and Locally Held Fund Trial Balance Entry
June 30, 2011

Agency Number
Fund Number
Record Type

Account Number	Account Description	Amounts Per SAMS	Agency Records	Difference
----------------	---------------------	------------------	----------------	------------

Asset
Cumulative Agency Records
Add

Liability
Cumulative Agency Records
Add

Fund Equity
Cumulative Agency Records
Add

Add Agency Fund Account Combination

Accounts

Choose an Account

OK Cancel

Comprehensive Annual Financial Reporting		 STATE OF ILLINOIS COMPTROLLER JUDY BAAR TOPINKA	Agency Number	
SC0545	Fund Number			
Proprietary and Locally Held Fund Trial Balance Entry			Record Type	
June 30, 2011				
Account Number	Account Description	Amounts Per SAMS	Agency Records	Difference
Asset				
102	Locally-held Cash and Cash Equivalents (By:Auditor)	0	12	12
Cumulative Agency Records		0	12	12
Add				
Liability				
Cumulative Agency Records				
Add				
Fund Equity				
340	Unassigned Fund Balance (By:Auditor)	0	-4	-4
Cumulative Agency Records		0	-4	-4
Add				
Revenue				
442	Other Charges for Services (By:Auditor)	0	-53	-53
446	Refunds and Credit Memcranda-Other Charges for Services (By:Auditor)	0	3	3
Cumulative Agency Records		0	-50	-50
Add				
Expenditure				
515	Health and Social Services (By:Auditor)	0	48	48
Cumulative Agency Records		0	48	48
Add				
Expense				
Cumulative Agency Records				
Add				

Account Number	Account Description	Amounts Per SAMS	Agency Records	Difference
Asset				
102	Locally-held Cash and Cash Equivalents (By:Auditor)	0	12	12
Cumulative Agency Records		0	12	12
Add				
Liability				
Cumulative Agency Records				
Add				
Fund Equity				
340	Unassigned Fund Balance (By:Auditor)	0	-4	-4
Cumulative Agency Records		0	-4	-4
Add				
Revenue				
442	Other Charges for Services (By:Auditor)	0	-53	-53
446	Refunds and Credit Memoranda-Other Charges for Services (By:Auditor)	0	3	3
Cumulative Agency Records		0	-50	-50
Add				
Expenditure				
515	Health and Social Services (By:Auditor)	0	48	48
Cumulative Agency Records		0	48	48
Add				
Expense				
Cumulative Agency Records				
Add				

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	AGENCY REPORTING	PROCEDURE	PAGE NO.
SUB-SECTION	INPUT PROCEDURES	27.20.47	1 of 1
PROCEDURE	RECLASSIFYING JOURNAL ENTRIES (SCO-547)	EFFECTIVE DATE July 1, 2012	REVISION NUMBER 13-001

RECLASSIFYING JOURNAL ENTRIES (SCO-547)

PURPOSE

The purpose of the Reclassifying Journal Entries (Exhibit 27.20.47-A) is to provide a form to accumulate all reclassifying journal entries.

This form is READ-ONLY in the WEDGE 2.0 system. It is automatically populated with entries posted on other forms, such as the SCO-531, SCO-549 and the new SCO-544 Miscellaneous Journal Entry form. When applicable, this form must be completed annually and sent to the Comptroller's Office as part of the year-end reporting package. Two copies should be retained by the agency: one to provide an internal record and one for the Auditor General or his representative.

GENERAL

The Reclassifying Journal Entries Form will be updated by the WEDGE 2.0 system when a reclassifying journal entry is posted to the trial balance, via another package form. A reclassifying journal entry is posted when both the debit and credit affect only one financial statement (i.e., either the balance sheet or the operating statement).

CONTENTS

Refer to Exhibit 27.20.47-A.

State of Illinois		Agency
Reclassifying Journal Entries		Fund
June 30, 2011		Record Type
SCO544 Worksheet(1) Record Capital Outlays per SCO-538		
Account	Debit	Credit
520 General Government	-	(1,566)
550 Capital Outlay	1,566	-
Total	1,566	(1,566)
SCO544 Worksheet(2) To reclassify accounts payable to due to		
Account	Debit	Credit
205 Account Payable and Accrued Liabilities	8,134	-
208 Due To Other Government-Federal	-	(2)
209 Due To Other Governments-Local	-	(7,206)
215 Due to Other Funds	-	(886)
216 Due to Component Units	-	(40)
Total	8,134	(8,134)
SCO544 Worksheet(3) To reclassify internal reimbursement transactions per the SCO-567		
Account	Debit	Credit
441 Other Revenues	181	-
520 General Government	-	(181)
Total	181	(181)
SCO567 Worksheet(1) To reclassify transfers from fiduciary funds per SCO-567		
Account	Debit	Credit
431 Licenses and Fees	-	(104)
565 Transfers-In	104	-
Total	104	(104)

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	AGENCY REPORTING	PROCEDURE	PAGE NO.
		27.20.48	1 of 1
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE	
		July 1, 2012	
PROCEDURE	ADJUSTING JOURNAL ENTRIES (SCO-548)	REVISION NUMBER	
		13-001	

ADJUSTING JOURNAL ENTRIES (SCO-548)

PURPOSE

The purpose of the Adjusting Journal Entries (Exhibit 27.20.48-A) is to provide a form to accumulate all adjusting journal entries.

This form is READ-ONLY in the Wedge 2.0 system. It is automatically populated with entries posted on other forms, such as the SCO-531, SCO-549 and the new SCO-544 Miscellaneous Journal Entry form. When applicable, this form must be completed annually and sent to the Comptroller's Office as part of the year-end reporting package. Two copies should be retained by the agency: one to provide an internal record and one for the Auditor General or his representative.

GENERAL

The Adjusting Journal Entries Form will be updated by the WEDGE 2.0 system when an adjusting journal entry is posted to the trial balance, via another package form. An adjusting journal entry is posted when the debit and credit affect both financial statements (i.e., the balance sheet and the operating statement).

CONTENTS

Refer to Exhibit 27.20.48-A.



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

State of Illinois

Agency

Adjusting Journal Entries

Fund

June 30, 2011

Record Type

SCO529 Worksheet(1) Closing Entry

Account	Debit	Credit
340 Unassigned Fund Balance	-	(545)
584 Closing Entry (Revenue)	20,904	-
587 Closing Entry (Expenditure)	-	(20,359)
Total	20,904	(20,904)

SCO544 Worksheet(1) To record payables due to held warrants

Account	Debit	Credit
205 Account Payable and Accrued Liabilities	-	(19)
209 Due To Other Governments-Local	-	(15,813)
216 Due to Component Units	-	(1)
520 General Government	15,833	-
Total	15,833	(15,833)

SCO549 Worksheet(1) SCO549 Default Adjusting Journal Entry

Account	Debit	Credit
101 Cash on Deposit with State Treasurer (including intransit items)	300	-
205 Account Payable and Accrued Liabilities	-	(376)
208 Due To Other Government-Federal	-	(1)
209 Due To Other Governments-Local	-	(325)
215 Due to Other Funds	-	(2)
520 General Government	404	-
Total	704	(704)

SCO567 Worksheet(1) To record due from related to held transfers per SCO-567

Account	Debit	Credit
141 Due From Other Funds	17,420	-
565 Transfers-In	-	(17,420)
Total	17,420	(17,420)

SCO548

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ANALYSIS OF DEPOSITS AND INVESTMENTS (SCO-579)

PURPOSE

The purpose of the Analysis of Deposits and Investments Form (Exhibit 27.20.79-A) is to disclose risk information about deposits and investments presented in the state-wide financial statements in accordance with GAAP.

When applicable, this form must be completed annually and sent to the Comptroller's Office as part of the year-end reporting package. Two copies should be retained by the agency: one to provide an internal record and one for the Auditor General or his representative.

GENERAL

The Analysis of Deposits and Investments must be prepared by the State Treasurer and agencies maintaining deposits and/or investments outside the State Treasury. For Universities, the form should be completed for the cash and investments of the University only. Cash and investments of University Related Organizations, such as foundations and alumni associations, are not required to be included on the form.

Generally, investments should be reported at fair value on the balance sheet/statement of net assets, in accordance with GASB Statements 27 and 31, as amended by Statement 40. Fair value is the amount at which an investment could be exchanged in a current transaction between willing participants, other than in a forced or liquidation sale. Agencies may elect to report money market investments and certain short-term participating interest earning investment contracts at amortized cost. Money market investments are short-term highly liquid debt instruments including commercial paper, bankers acceptances, and U.S. Treasury and Agency obligations.

INSTRUCTIONS

Complete Form SCO-579, disclosing the requested information at June 30. Deposits include cash on deposit with financial institutions (excluding the State Treasurer held funds) and different types of cash equivalents held by financial institutions, such as money market accounts and certificates of deposits (short-term and long-term).

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Bank balance refers to the actual amount of cash physically present in the bank at June 30. Deposits in-transit and outstanding checks are not included in the bank balance as they have not cleared the bank at June 30.

The reported amount of deposits and investments must agree to amounts reported on the balance sheet/statement of net assets.

Investments should be categorized according to risk, with certain exceptions, such as investment pools managed by other governments (Illinois Funds) or mutual funds. The Treasurer’s Office will provide a list of all agencies/funds that have money in Illinois Funds. These amounts should be reported on each investing agency’s SCO-579.

Additional Guidance

- The sum of amounts reported in the custodial credit risk categories for each deposit should agree to the bank balance. The Bank Balance may differ from the Book Balance due to in transit items.
- The sum of amounts reported in the custodial credit risk categories for each investment should agree to the Fair Value.

All amounts on this form must be rounded to the nearest thousand. Where a line or column does not apply, leave it blank.

CONTENTS

Refer to Exhibit 27.20.79-B.

<u>REFERENCE</u>	<u>CONTENTS</u>
(1)	Enter the last two digits of the fiscal year for which this form is being completed.
(2)	Enter the official agency name.
(3)	Enter the three-digit Comptroller assigned agency number.
(4)	Enter the official fund name.
(5)	Enter the four-digit Comptroller assigned fund number.

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REFERENCE	CONTENTS
(6)	Enter the portion of the bank balance amount for each deposit type classified as having no custodial credit risk.
(7)	Enter the portion of the bank balance amount for each deposit type that is uninsured and collateralized with securities held by the pledging financial institution (but not its trust department or its agent) in the State's/ component unit's name.
(8)	Enter the portion of the bank balance amount for each deposit type that is uninsured and collateralized with securities not held in the State's/ component unit's name.
(9)	Enter the portion of the bank balance amount for each deposit type that is uninsured and uncollateralized.
(10)	Enter the total Bank Balance for each deposit type at June 30. This amount should equal the sum of (6), (7), (8) and (9).
(11)	Enter the total Book Balance for each deposit type at June 30.
(12)	Provide a description of other types of deposits with financial institutions held at June 30.
(13)	Sum all amounts entered in (6) and enter the result.
(14)	Sum all amounts entered in (7) and enter the result.
(15)	Sum all amounts entered in (8) and enter the result.
(16)	Sum all amounts entered in (9) and enter the result.
(17)	Sum all amounts entered in (10) and enter the result.
(18)	Sum all amounts entered in (11) and enter the result.
(19)	Enter the Book balance amount reported in (18).

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REFERENCE	CONTENTS
(20)	Enter as a positive amount the total amount of investments with maturities of less than 90 days at time of purchase.
(21)	Enter as a negative amount the amount of deposits with maturities of greater than 90 days at time of purchase.
(22)	Enter as a negative amount the amount of cash and cash equivalents included as restricted assets on the balance sheet/statement of net assets as of June 30.
(23)	Provide a description of reconciling items entered in (24).
(24)	Enter other reconciling items between the book balance of deposits per the footnote disclosure and cash and cash equivalents per the balance sheet/statement of net assets. Additions should be shown as a positive amount and subtractions should be shown as a negative amount.
(25)	Enter the sum of (19), (20), (21), (22) and (24). The amount entered here should agree to account 102 on the balance sheet/statement of net assets.
(26)	Enter the portion of the fair value of investments, by investment type, that is classified as having no custodial credit risk.
(27)	Enter the portion of the fair value of investments, by investment type, that are uninsured, unregistered and held by the counterparty.
(28)	Enter the portion of the fair value of investments, by investment type, that are uninsured, unregistered with securities held by a counterparty's trust department or agent not in the State's name.
(29)	Enter the total fair value for each investment type at June 30. This amount should equal the sum of (26), (27) and (28).
(30)	Enter the portion of the fair value of investments, by investment type, that mature in less than 1 year.

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REFERENCE	CONTENTS
(31)	Enter the portion of the fair value of investments, by investment type, that mature in 1-5 years.
(32)	Enter the portion of the fair value of investments, by investment type, that mature in 6-10 years.
(33)	Enter the portion of the fair value of investments, by investment type, that mature in more than 10 years.
(34)	Enter the total fair value for each investment type at June 30. This should equal the sum of (30), (31), (32) and (33) for those investment types that require reporting of maturity breakdowns. This should also equal (29).
(35)	Enter the weighted average maturity for each investment type at June 30, if applicable.
(36)	Enter the credit rating, if applicable, at June 30 for each investment type. For investment types with multiple credit ratings, note as "multiple" and include additional information on Part III.
(37)	Provide a description of other types of categorized investments held at June 30.
(38)	Sum all amounts entered in (26) and enter the result.
(39)	Sum all amounts entered in (27) and enter the result.
(40)	Sum all amounts entered in (28) and enter the result.
(41)	Provide a description of other types of noncategorized investments held at June 30.
(42)	Sum all amounts entered in (29) and enter the result.
(43)	Sum all amounts entered in (30) and enter the result.

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(44)	Sum all amounts entered in (31) and enter the result.
(45)	Sum all amounts entered in (32) and enter the result.
(46)	Sum all amounts entered in (33) and enter the result.
(47)	Sum all amounts entered in (34) and enter the result. This should also equal the total of (43), (44), (45) and (46).
(48)	Enter the total fair value of investments reported in (42).
(49)	Enter as a positive amount the total amount of deposits with maturities of greater than 90 days at time of purchase.
(50)	Enter as a negative amount the amount of investments with maturities of less than 90 days at time of purchase.
(51)	Enter as a negative amount the amount of investments included as restricted assets on the balance sheet/statement of net assets as of June 30.
(52)	Provide a description of reconciling items entered in (53).
(53)	Enter other reconciling items between the book balance of deposits per the footnote disclosure and cash and cash equivalents per the balance sheet/statement of net assets. Additions should be shown as a positive amount and subtractions should be shown as a negative amount.
(54)	Enter the sum of (48), (49), (50), (51) and (53). The amount entered here should agree to the sum of accounts 111 and 115 on the balance sheet/statement of net assets.
(55)	Circle the appropriate response to questions 1 through 5. Attach any copies, as necessary.
(56)	For investment types with multiple credit ratings in (36), enter the investment type for each credit rating.

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REFERENCE	CONTENTS
(57)	For investment types with multiple credit ratings in (36), enter each credit rating, by investment type.
(58)	For investment types with multiple credit ratings in (36), enter the investment's fair value for each credit rating, by investment type. The total of the fair values listed for each investment type should equal the total fair value of the investment type as reported in (29).
(59)	For investments that represent a concentration of credit risk (investments by one issuer exceeding 5% of total investments of the agency), enter the investment type for each issuer.
(60)	For investments that represent a concentration of credit risk (investments by one issuer exceeding 5% of total investments of the agency), enter the issuer name.
(61)	For investments that represent a concentration of credit risk (investments by one issuer exceeding 5% of total investments of the agency), enter the fair value investments for the issuer.
(62)	For investments that represent a concentration of credit risk (investments by one issuer exceeding 5% of total investments of the agency), enter the % of total investments.
(63)	Enter the deposit or investment type for each category of investments that includes foreign obligations.
(64)	Enter the foreign currency denomination of the foreign obligations, by investment type. If more than one denomination exists for that investment type, list each denomination on a separate line.
(65)	Enter the fair value amount in U.S. dollars, of the foreign obligations by investment type and foreign currency obligation.
(66)	Circle the appropriate response to questions A and B. Attach any copies, as necessary.

State of Illinois
Summary of Agency and Fund Classifications

Exhibit 27.50.10-A
(13-001)

	Agency	Agency Name	Fund	Fund Name	Fund Category	Package in WEDGE	Prepared by IOC "in-house"	GAAP Fund Type	Other reporting requirements
2011 101		GENERAL ASSEMBLY	0001	GENERAL REVENUE	GENERAL	Yes	Yes	G	
2011 101		GENERAL ASSEMBLY	0196	GEN ASSEMBLY OPERATIONS REV	SPECIAL REVENUE	Yes	Yes	R	
2011 103		AUDITOR GENERAL	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2011 103		AUDITOR GENERAL	0342	AUDIT EXPENSE	INTERNAL SERVICE	Yes	No	I	
2011 105		COMM GOVT FRCSTING & ACCNTBLTY	0001	GENERAL REVENUE	GENERAL	Yes	Yes	G	
2011 108		LEGISLATIVE INFORMATION SYSTEM	0001	GENERAL REVENUE	GENERAL	Yes	Yes	G	
2011 108		LEGISLATIVE INFORMATION SYSTEM	0155	GEN ASSEMBLY COMPUTER EQUIP	SPECIAL REVENUE	Yes	Yes	R	
2011 109		LEGISLATIVE AUDIT COMMISSION	0001	GENERAL REVENUE	GENERAL	Yes	Yes	G	
2011 110		IL LEGISLATIVE PRINTING UNIT	0001	GENERAL REVENUE	GENERAL	Yes	Yes	G	
2011 112		IL LEGISLATIVE RESEARCH UNIT	0001	GENERAL REVENUE	GENERAL	Yes	Yes	G	
2011 115		LEGISLATIVE REFERENCE BUREAU	0001	GENERAL REVENUE	GENERAL	Yes	Yes	G	
2011 115		LEGISLATIVE REFERENCE BUREAU	0155	GEN ASSEMBLY COMPUTER EQUIP	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 108-155.
2011 120		LEGISLATIVE ETHICS COMMISSION	0001	GENERAL REVENUE	GENERAL	Yes	Yes	G	
2011 131		GENERAL ASSEMBLY RETIRE SYS	0001	GENERAL REVENUE	GENERAL	Yes	Yes	G	
2011 131		GENERAL ASSEMBLY RETIRE SYS	0481	GENERAL ASSEMBLY RETIREMENT	PENSION TRUST	No	No	P	MANUAL PACKAGE-PENSION TRUST.
2011 156		ARCHITECT OF THE CAPITOL	0001	GENERAL REVENUE	GENERAL	Yes	Yes	G	
2011 156		ARCHITECT OF THE CAPITOL	0141	CAPITAL DEVELOPMENT	CAPITAL PROJECTS	Yes	Yes	C	
2011 167		JOINT COMMITTEE ON ADMIN RULES	0001	GENERAL REVENUE	GENERAL	Yes	Yes	G	
2011 167		JOINT COMMITTEE ON ADMIN RULES	0155	GEN ASSEMBLY COMPUTER EQUIP	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 108-155.
2011 201		SUPREME COURT	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2011 201		SUPREME COURT	0262	MANDATORY ARBITRATION	SPECIAL REVENUE	Yes	No	R	
2011 201		SUPREME COURT	0269	SUPREME COURT FEDERAL PROJECTS	SPECIAL REVENUE	Yes	No	R	
2011 201		SUPREME COURT	0597	FOREIGN LANGUAGE INTERPRETER	SPECIAL REVENUE	Yes	No	R	
2011 201		SUPREME COURT	0769	LAWYERS' ASSISTANCE PROGRAM	SPECIAL REVENUE	Yes	No	R	
2011 201		SUPREME COURT	1343	COURTS' SAFEKEEPING FUND	AGENCY	Yes	No	A	
2011 202		ATTORNEY REGIST & DISCIPL COMM	1102	ATTORNEY REGISTRATION AND DISCIPLINARY COMMISSION	ENTERPRISE	Yes	Yes	E	
2011 203		BOARD OF ADMISSIONS TO THE BAR	1105	BOARD OF ADMISSIONS TO THE BAR OPERATING FUND	ENTERPRISE	Yes	Yes	E	
2011 205		CLERK OF THE SUPREME COURT	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2011 210		SUPREME COURT HISTORIC PRSRVTN	0428	SUPREME COURT HISTORIC PRESERV	SPECIAL REVENUE	Yes	No	R	
2011 215		APPELLATE COURT DIST 1	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2011 225		APPELLATE COURT DIST 2	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2011 235		APPELLATE COURT DIST 3	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2011 245		APPELLATE COURT DIST 4	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2011 255		APPELLATE COURT DIST 5	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2011 275		JUDGES RETIREMENT SYSTEM	0001	GENERAL REVENUE	GENERAL	Yes	Yes	G	
2011 275		JUDGES RETIREMENT SYSTEM	0477	JUDGES RETIREMENT SYSTEM	PENSION TRUST	No	No	P	MANUAL PACKAGE-PENSION TRUST.
2011 285		JUDICIAL INQUIRY BOARD	0001	GENERAL REVENUE	GENERAL	Yes	Yes	G	
2011 290		OFF OF THE STATE APPELLATE DEF	0001	GENERAL REVENUE	GENERAL	Yes	Yes	G	
2011 290		OFF OF THE STATE APPELLATE DEF	0117	ST APPELLATE DEFENDER FEDERAL	SPECIAL REVENUE	Yes	Yes	R	
2011 290		OFF OF THE STATE APPELLATE DEF	0614	CAPITAL LITIGATION	SPECIAL REVENUE	Yes	Yes	R	
2011 295		STATE'S ATTYS APPELLATE PROSEC	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2011 295		STATE'S ATTYS APPELLATE PROSEC	0090	SPECIAL FEDERAL GRANT PROJECT	SPECIAL REVENUE	Yes	No	R	
2011 295		STATE'S ATTYS APPELLATE PROSEC	0614	CAPITAL LITIGATION	SPECIAL REVENUE	Yes	No	R	
2011 295		STATE'S ATTYS APPELLATE PROSEC	0745	STATE'S ATTY APPEL PROSEC CO	SPECIAL REVENUE	Yes	No	R	
2011 295		STATE'S ATTYS APPELLATE PROSEC	0844	CONTINUING LEGAL EDUC TRUST	SPECIAL REVENUE	Yes	No	R	
2011 295		STATE'S ATTYS APPELLATE PROSEC	0951	NARCOTICS PROFIT FORFEITURE	SPECIAL REVENUE	Yes	No	R	
2011 310		GOVERNOR	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2011 310		GOVERNOR	0296	IL EXECUTIVE MANSION TRUST	SPECIAL REVENUE	Yes	No	R	
2011 310		GOVERNOR	0947	GOVERNOR'S GRANT	SPECIAL REVENUE	Yes	No	R	
2011 330		LIEUTENANT GOVERNOR	0001	GENERAL REVENUE	GENERAL	Yes	Yes	G	
2011 330		LIEUTENANT GOVERNOR	0811	LT GOV FEDERAL PROJECT GRANT	SPECIAL REVENUE	Yes	Yes	R	
2011 330		LIEUTENANT GOVERNOR	0924	LIEUTENANT GOVERNOR'S GRANT	SPECIAL REVENUE	Yes	Yes	R	
2011 340		ATTORNEY GENERAL	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2011 340		ATTORNEY GENERAL	0085	IL GAMING LAW ENFORCEMENT	SPECIAL REVENUE	Yes	No	R	
2011 340		ATTORNEY GENERAL	0224	ASBESTOS ABATEMENT	SPECIAL REVENUE	Yes	No	R	
2011 340		ATTORNEY GENERAL	0499	DOMESTIC VIOLENCE	SPECIAL REVENUE	Yes	No	R	

	Agency	Agency Name	Fund	Fund Name	Fund Category	Package in WEDGE	Prepared by IOC "in-house"	GAAP Fund Type	Other reporting requirements
2011 340	ATTORNEY GENERAL	0525	STATEWIDE GRAND JURY PROSECUTI	SPECIAL REVENUE	Yes	No	R		
2011 340	ATTORNEY GENERAL	0542	AG COURT ORDER & VOL COMPLY	SPECIAL REVENUE	Yes	No	R		
2011 340	ATTORNEY GENERAL	0549	IL CHARITY BUREAU	SPECIAL REVENUE	Yes	No	R		
2011 340	ATTORNEY GENERAL	0600	ATTORNEY GENERAL WHISTLEBLOWER	SPECIAL REVENUE	Yes	No	R		
2011 340	ATTORNEY GENERAL	0614	CAPITAL LITIGATION	SPECIAL REVENUE	Yes	No	R		
2011 340	ATTORNEY GENERAL	0703	STATE WHISTLEBLOWER REWARD	AGENCY	Yes	No	A		
2011 340	ATTORNEY GENERAL	0705	STATE POLICE WHISTLEBLOWER REW	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 493-705.	
2011 340	ATTORNEY GENERAL	0733	TOBACCO SETTLEMENT RECOVERY	SPECIAL REVENUE	Yes	No	R		
2011 340	ATTORNEY GENERAL	0757	CHILD SUPPORT ADMINISTRATIVE	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 478-757.	
2011 340	ATTORNEY GENERAL	0801	AG STATE PROJ & CRT ORDER DIST	SPECIAL REVENUE	Yes	No	R		
2011 340	ATTORNEY GENERAL	0901	ATTORNEY GENERAL'S GRANT	SPECIAL REVENUE	Yes	No	R		
2011 340	ATTORNEY GENERAL	0929	VIOLENT CRIME VICTIMS ASSIST	SPECIAL REVENUE	Yes	No	R		
2011 340	ATTORNEY GENERAL	0958	AG SEX OFFNDR AWARE TRAIN & ED	SPECIAL REVENUE	Yes	No	R		
2011 340	ATTORNEY GENERAL	0988	ATTORNEY GENERAL FEDERAL GRANT	SPECIAL REVENUE	Yes	No	R		
2011 340	ATTORNEY GENERAL	1106	CONSUMER TRUST FUND	AGENCY	Yes	No	A		
2011 350	SECRETARY OF STATE	0001	GENERAL REVENUE	GENERAL	Yes	No	G		
2011 350	SECRETARY OF STATE	0011	ROAD	SPECIAL REVENUE	Yes	No	R		
2011 350	SECRETARY OF STATE	0012	MOTOR FUEL TAX	SPECIAL REVENUE	Yes	No	R		
2011 350	SECRETARY OF STATE	0026	LIVE & LEARN	GENERAL	Yes	No	G	COLLAPSED TO 001.	
2011 350	SECRETARY OF STATE	0031	DRIVERS EDUCATION	SPECIAL REVENUE	Yes	No	R		
2011 350	SECRETARY OF STATE	0040	STATE PARKS	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 422-040.	
2011 350	SECRETARY OF STATE	0044	LOBBYIST REGISTRATION ADMIN	SPECIAL REVENUE	Yes	No	R		
2011 350	SECRETARY OF STATE	0101	GENERAL OBLIGATION BR&I	DEBT SERVICE	Yes	No	D		
2011 350	SECRETARY OF STATE	0106	ACCESSIBLE ELECTRONIC INFO SER	SPECIAL REVENUE	Yes	No	R		
2011 350	SECRETARY OF STATE	0109	CDLIS/AAMVA NET TRUST	SPECIAL REVENUE	Yes	No	R		
2011 350	SECRETARY OF STATE	0141	CAPITAL DEVELOPMENT	CAPITAL PROJECTS	Yes	No	C		
2011 350	SECRETARY OF STATE	0155	GEN ASSEMBLY COMPUTER EQUIP	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 108-155.	
2011 350	SECRETARY OF STATE	0167	DIVISION OF CORP REGIS LLP	SPECIAL REVENUE	Yes	No	R		
2011 350	SECRETARY OF STATE	0176	SECRETARY OF STATE FED PROJ	SPECIAL REVENUE	Yes	No	R		
2011 350	SECRETARY OF STATE	0184	VIOLENCE PREVENTION	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPROTED WITH 559-184.	
2011 350	SECRETARY OF STATE	0185	SECRETARY OF STATE SPEC LIC PL	SPECIAL REVENUE	Yes	No	R		
2011 350	SECRETARY OF STATE	0246	STATE POLICE VEHICLE	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 493-246.	
2011 350	SECRETARY OF STATE	0276	DRUNK&DRUGGED DRIVING PREVENT	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 444-276.	
2011 350	SECRETARY OF STATE	0292	SECURITIES INVESTORS EDUCATION	SPECIAL REVENUE	Yes	No	R		
2011 350	SECRETARY OF STATE	0295	SECRETARY OF STATE INTERAGENCY	SPECIAL REVENUE	Yes	No	R		
2011 350	SECRETARY OF STATE	0322	FAMILY RESPONSIBILITY	SPECIAL REVENUE	Yes	No	R		
2011 350	SECRETARY OF STATE	0323	MOTOR VEHICLE REVIEW BOARD	SPECIAL REVENUE	Yes	No	R		
2011 350	SECRETARY OF STATE	0362	SECURITIES AUDIT & ENFORCEMENT	SPECIAL REVENUE	Yes	No	R		
2011 350	SECRETARY OF STATE	0363	DEPT OF BUSINESS SERV SP OPS	SPECIAL REVENUE	Yes	No	R		
2011 350	SECRETARY OF STATE	0374	SECRETARY OF STATE EVIDENCE	SPECIAL REVENUE	Yes	No	R		
2011 350	SECRETARY OF STATE	0380	CORPORATE FRANCHISE TAX REFUND	GENERAL	Yes	No	G	COLLAPSED TO 001.	
2011 350	SECRETARY OF STATE	0391	IL HABITAT	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 422-391.	
2011 350	SECRETARY OF STATE	0401	PROTEST	AGENCY	No	No	A	ACCRUAL ONLY/REPORTED WITH 370-401.	
2011 350	SECRETARY OF STATE	0412	COMMON SCHOOL	GENERAL	Yes	No	G		
2011 350	SECRETARY OF STATE	0417	STATE COLLEGE & UNIV TRUST	SPECIAL REVENUE	Yes	No	R		
2011 350	SECRETARY OF STATE	0418	UNIVERSITY GRANT	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 691-418.	
2011 350	SECRETARY OF STATE	0422	ALTERNATE FUELS	SPECIAL REVENUE	Yes	No	R		
2011 350	SECRETARY OF STATE	0435	CHARITABLE TRUST STABILIZATION	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 420-435.	
2011 350	SECRETARY OF STATE	0436	SAFETY RESPONSIBILITY	AGENCY	Yes	No	A		
2011 350	SECRETARY OF STATE	0451	INDIGENT BAIID	SPECIAL REVENUE	Yes	No	R		
2011 350	SECRETARY OF STATE	0453	MONITORING DEVICE DRVNG PERMIT	SPECIAL REVENUE	Yes	No	R		
2011 350	SECRETARY OF STATE	0454	ROTARY CLUB	SPECIAL REVENUE	Yes	No	R		
2011 350	SECRETARY OF STATE	0458	AUTISM AWARENESS	SPECIAL REVENUE	Yes	No	R		
2011 350	SECRETARY OF STATE	0459	OVARIAN CANCER AWARENESS	SPECIAL REVENUE	Yes	No	R		
2011 350	SECRETARY OF STATE	0463	IL PROFSNL GOLFERS ASC JR GOLF	SPECIAL REVENUE	Yes	No	R		
2011 350	SECRETARY OF STATE	0464	BOY SCOUT AND GIRL SCOUT	SPECIAL REVENUE	Yes	No	R		
2011 350	SECRETARY OF STATE	0466	AGRICULTURE IN THE CLASSROOM	SPECIAL REVENUE	Yes	No	R		
2011 350	SECRETARY OF STATE	0468	SHEET METAL WORKERS INTRNATNL	SPECIAL REVENUE	Yes	No	R		
2011 350	SECRETARY OF STATE	0470	LIBRARY SERVICES	SPECIAL REVENUE	Yes	No	R		

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2011 350	SECRETARY OF STATE	0471	STATE LIBRARY	SPECIAL REVENUE	Yes	No	R	
2011 350	SECRETARY OF STATE	0480	SECRETARY OF STATE ID SECURITY	SPECIAL REVENUE	Yes	No	R	
2011 350	SECRETARY OF STATE	0483	SECRETARY OF STATE SPEC SERV	SPECIAL REVENUE	Yes	No	R	
2011 350	SECRETARY OF STATE	0490	FRANCHISE TAX AND LICENSE FEE	SPECIAL REVENUE	Yes	No	R	
2011 350	SECRETARY OF STATE	0496	SUPPORT OUR TROOPS	SPECIAL REVENUE	Yes	No	R	
2011 350	SECRETARY OF STATE	0504	WILDLIFE PRAIRIE PARK	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 422-504.
2011 350	SECRETARY OF STATE	0508	MASTER MASON	SPECIAL REVENUE	Yes	No	R	
2011 350	SECRETARY OF STATE	0510	IL FIRE FIGHTERS' MEMORIAL	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 592-510.
2011 350	SECRETARY OF STATE	0570	IL & MICHIGAN CANAL	SPECIAL REVENUE	Yes	No	R	
2011 350	SECRETARY OF STATE	0574	OFF HIGHWAY VEHICLE TRAILS	SPECIAL REVENUE	Yes	No	R	
2011 350	SECRETARY OF STATE	0584	IL PAN HELLENIC TRUST	SPECIAL REVENUE	Yes	No	R	
2011 350	SECRETARY OF STATE	0585	PARK DISTRICT YOUTH PROGRAM	SPECIAL REVENUE	Yes	No	R	
2011 350	SECRETARY OF STATE	0586	HOSPICE	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 482-586.
2011 350	SECRETARY OF STATE	0587	PROF SPORTS TEAM EDUCATION	SPECIAL REVENUE	Yes	No	R	
2011 350	SECRETARY OF STATE	0588	SEPTEMBER 11TH	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 588-588.
2011 350	SECRETARY OF STATE	0594	IL ROUTE 66 HERITAGE PROJECT	SPECIAL REVENUE	Yes	No	R	
2011 350	SECRETARY OF STATE	0598	POLICE MEMORIAL COMMITTEE	SPECIAL REVENUE	Yes	No	R	
2011 350	SECRETARY OF STATE	0599	MAMMOGRAM	SPECIAL REVENUE	Yes	No	R	
2011 350	SECRETARY OF STATE	0622	MOTOR VEHICLE LICENSE PLATE	SPECIAL REVENUE	Yes	No	R	
2011 350	SECRETARY OF STATE	0623	SPECIAL OLYMPIC ILLINOIS	SPECIAL REVENUE	Yes	No	R	
2011 350	SECRETARY OF STATE	0649	MOTOR CARRIER SAFETY INSPECTIO	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 493-649.
2011 350	SECRETARY OF STATE	0655	IL POLICE ASSOCIATION	SPECIAL REVENUE	Yes	No	R	
2011 350	SECRETARY OF STATE	0694	CAPITAL PROJECTS	DEBT SERVICE	Yes	No	D	
2011 350	SECRETARY OF STATE	0716	ORGAN DONOR AWARENESS	SPECIAL REVENUE	Yes	No	R	
2011 350	SECRETARY OF STATE	0732	SECRETARY OF STATE DUI ADMINIS	SPECIAL REVENUE	Yes	No	R	
2011 350	SECRETARY OF STATE	0753	IL FUTURE TEACHER CORPS SCHOLA	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 691-753.
2011 350	SECRETARY OF STATE	0756	CHICAGO & NE IL DIST COUNCIL	SPECIAL REVENUE	Yes	No	R	
2011 350	SECRETARY OF STATE	0758	SECRETARY OF STATE POLICE DUI	SPECIAL REVENUE	Yes	No	R	
2011 350	SECRETARY OF STATE	0759	SECRETARY OF STATE POLICE SERV	SPECIAL REVENUE	Yes	No	R	
2011 350	SECRETARY OF STATE	0760	MARINE CORPS SCHOLARSHIP	SPECIAL REVENUE	Yes	No	R	
2011 350	SECRETARY OF STATE	0764	PET POPULATION CONTROL	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 482-764.
2011 350	SECRETARY OF STATE	0782	STATE PARKING FACILITY MAINT	SPECIAL REVENUE	Yes	No	R	
2011 350	SECRETARY OF STATE	0800	IL EMS MEMORIAL SCHLRSHP & TRG	SPECIAL REVENUE	Yes	No	R	
2011 350	SECRETARY OF STATE	0803	INTERNTL BROTHRHD OF TEAMSTERS	SPECIAL REVENUE	Yes	No	R	
2011 350	SECRETARY OF STATE	0854	SHARE THE ROAD	SPECIAL REVENUE	Yes	No	R	
2011 350	SECRETARY OF STATE	0863	CYCLE RIDER SAFETY TRAINING	SPECIAL REVENUE	Yes	No	R	
2011 350	SECRETARY OF STATE	0890	SECRETARY OF STATE INTERNTL RE	AGENCY	Yes	No	A	
2011 350	SECRETARY OF STATE	0899	ST JUDE CHILDREN'S RESEARCH	SPECIAL REVENUE	Yes	No	R	
2011 350	SECRETARY OF STATE	0902	STATE CONSTRUCTION ACCOUNT	SPECIAL REVENUE	Yes	No	R	
2011 350	SECRETARY OF STATE	0915	4-H	SPECIAL REVENUE	Yes	No	R	
2011 350	SECRETARY OF STATE	0918	DUCKS UNLIMITED	SPECIAL REVENUE	Yes	No	R	
2011 350	SECRETARY OF STATE	0948	SECRETARY OF STATE'S GRANT	SPECIAL REVENUE	Yes	No	R	
2011 350	SECRETARY OF STATE	0962	PARK & CONSERVATION	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 422-962.
2011 350	SECRETARY OF STATE	0963	VEHICLE INSPECTION	SPECIAL REVENUE	Yes	No	R	
2011 350	SECRETARY OF STATE	1110	GO-BACK FUND	AGENCY	Yes	No	A	
2011 350	SECRETARY OF STATE	1198	SECRETARY OF STATE POLICE - CONFIDENTIAL SOURCE	SPECIAL REVENUE	Yes	No	R	COLLAPSED TO 011.
2011 350	SECRETARY OF STATE	1344	SAFEKEEPING FUND	AGENCY	Yes	No	A	
2011 350	SECRETARY OF STATE	1390	SECRETARY OF STATE ANTIQUE VEHICLE SHOW FUND	SPECIAL REVENUE	Yes	No	R	
2011 351	IL LITERACY FOUNDATION	1297	ILLINOIS LITERACY FOUNDATION FUND	SPECIAL REVENUE	No	No	R	MANUAL PACKAGE-COMPONENT UNIT.
2011 360	COMPTRROLLER	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2011 360	COMPTRROLLER	0047	FIRE PREVENTION	SPECIAL REVENUE	Yes	No	R	
2011 360	COMPTRROLLER	0052	FEDERAL TITLE III SS & EMPLOY	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 427-052.
2011 360	COMPTRROLLER	0096	CEMETERY CONSUMER PROTECTION	SPECIAL REVENUE	Yes	No	R	
2011 360	COMPTRROLLER	0101	GENERAL OBLIGATION BR&I	DEBT SERVICE	Yes	No	D	
2011 360	COMPTRROLLER	0112	COMPTRROLLER'S AUDIT EXP REV	SPECIAL REVENUE	Yes	No	R	
2011 360	COMPTRROLLER	0200	DIRECT DEPOSIT ADMINISTRATION	AGENCY	Yes	No	A	
2011 360	COMPTRROLLER	0204	SOCIAL SECURITY ADMINISTRATION	AGENCY	Yes	No	A	
2011 360	COMPTRROLLER	0441	KASKASKIA COMMONS PERMANENT	PRIVATE-PURPOSE TRUST	No	No	N	MANUAL PACKAGE-PRIVATE PURPOSE TRUST.
2011 360	COMPTRROLLER	0485	WARRANT ESCHEAT	GENERAL	Yes	No	G	COLLAPSED TO 001.

	Agency	Agency Name	Fund	Fund Name	Fund Category	Package in WEDGE	Prepared by IOC "in-house"	GAAP Fund Type	Other reporting requirements
2011 360	COMPTROLLER		0543	COMPTROLLER'S ADMINISTRATIVE	SPECIAL REVENUE	Yes	No	R	
2011 360	COMPTROLLER		0632	HORSE RACING	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 579-632.
2011 360	COMPTROLLER		0658	STATE OFF-SET CLAIMS	GENERAL	Yes	No	G	COLLAPSED TO 001.
2011 360	COMPTROLLER		0686	BUDGET STABILIZATION	GENERAL	Yes	No	G	COLLAPSED TO 001.
2011 360	COMPTROLLER		0711	STATE LOTTERY	ENTERPRISE	No	No	E	ACCRUAL ONLY/REPORTED WITH 492-711.
2011 360	COMPTROLLER		0782	STATE PARKING FACILITY MAINT	SPECIAL REVENUE	Yes	No	R	
2011 360	COMPTROLLER		0795	BANK & TRUST COMPANY	ENTERPRISE	No	No	E	ACCRUAL ONLY/REPORTED WITH 440-795.
2011 360	COMPTROLLER		0805	PRE-NEED FUNERAL CONSUMER PROT	SPECIAL REVENUE	Yes	No	R	
2011 360	COMPTROLLER		0827	U. S. SAVINGS BOND SERIES EE	AGENCY	Yes	No	A	
2011 370	TREASURER		0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2011 370	TREASURER		0011	ROAD	SPECIAL REVENUE	Yes	Yes	R	INTEREST ACCRUAL ONLY.
2011 370	TREASURER		0031	DRIVERS EDUCATION	SPECIAL REVENUE	Yes	Yes	R	INTEREST ACCRUAL ONLY.
2011 370	TREASURER		0047	FIRE PREVENTION	SPECIAL REVENUE	Yes	Yes	R	INTEREST ACCRUAL ONLY.
2011 370	TREASURER		0054	STATE PENSIONS	SPECIAL REVENUE	Yes	No	R	
2011 370	TREASURER		0072	UNDERGROUND STORAGE TANK	SPECIAL REVENUE	Yes	Yes	R	
2011 370	TREASURER		0101	GENERAL OBLIGATION BR&I	DEBT SERVICE	Yes	No	D	
2011 370	TREASURER		0107	GENERAL OBLIGATION BOND REBATE	SPECIAL REVENUE	Yes	No	R	
2011 370	TREASURER		0195	IPTIP ADMINISTRATIVE TR	ENTERPRISE	Yes	No	E	
2011 370	TREASURER		0258	NURSING DEDICATED & PROFESSNL	SPECIAL REVENUE	Yes	Yes	R	INTEREST ACCRUAL ONLY.
2011 370	TREASURER		0283	METHAMPHETAMINE LAW ENFORCEMNT	SPECIAL REVENUE	Yes	No	R	
2011 370	TREASURER		0284	HOSPITAL BASIC SERVICES PRESER	SPECIAL REVENUE	Yes	No	R	
2011 370	TREASURER		0331	TREASURER'S RENTAL FEE	SPECIAL REVENUE	Yes	No	R	
2011 370	TREASURER		0344	CARE PROV FOR PERSONS WITH DD	GENERAL	Yes	Yes	G	INTEREST ACCRUAL ONLY.
2011 370	TREASURER		0356	LAW ENFORCEMENT CAMERA GRANT	SPECIAL REVENUE	Yes	Yes	R	
2011 370	TREASURER		0373	STATE TREASURER'S BANK SERVICE	GENERAL	Yes	No	G	COLLAPSED TO 001.
2011 370	TREASURER		0397	TRAUMA CENTER	GENERAL	Yes	Yes	G	INTEREST ACCRUAL/COLLAPSED TO 001.
2011 370	TREASURER		0401	PROTEST	AGENCY	Yes	No	A	
2011 370	TREASURER		0412	COMMON SCHOOL	GENERAL	Yes	Yes	G	INTEREST ACCRUAL ONLY.
2011 370	TREASURER		0472	PENSION CONTRIBUTION	GENERAL	Yes	Yes	G	
2011 370	TREASURER		0474	HUMAN SERVICES PRIORITY CAPITL	SPECIAL REVENUE	Yes	Yes	R	INTEREST ACCRUAL ONLY.
2011 370	TREASURER		0475	IL MUNICIPAL RETIREMENT	AGENCY	Yes	Yes	A	INTEREST ACCRUAL ONLY.
2011 370	TREASURER		0482	UNCLAIMED PROPERTY TRUST	SPECIAL REVENUE	Yes	No	R	
2011 370	TREASURER		0499	DOMESTIC VIOLENCE	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 340-499.
2011 370	TREASURER		0545	DOMESTIC VIOLENCE SURVEILLANCE	SPECIAL REVENUE	Yes	No	R	
2011 370	TREASURER		0548	DRYCLEANER ENVIRON RESPONSE TR	SPECIAL REVENUE	Yes	Yes	R	INTEREST ACCRUAL ONLY.
2011 370	TREASURER		0551	ANTI-POLLUTION	CAPITAL PROJECTS	Yes	Yes	C	
2011 370	TREASURER		0553	TRANSPORTATION BOND SERIES A	CAPITAL PROJECTS	Yes	Yes	C	
2011 370	TREASURER		0554	TRANSPORTATION BOND SERIES B	CAPITAL PROJECTS	Yes	Yes	C	INTEREST ACCRUAL ONLY.
2011 370	TREASURER		0574	OFF HIGHWAY VEHICLE TRAILS	SPECIAL REVENUE	Yes	Yes	R	INTEREST ACCRUAL ONLY.
2011 370	TREASURER		0614	CAPITAL LITIGATION	SPECIAL REVENUE	Yes	No	R	
2011 370	TREASURER		0625	MATURED BOND & COUPON	GENERAL	Yes	No	G	COLLAPSED TO 001.
2011 370	TREASURER		0650	MUNICIPAL ECONOMIC DEVELOPMENT	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 492-650.
2011 370	TREASURER		0668	COLLEGE SAVINGS POOL ADMINISTR	ENTERPRISE	Yes	No	E	
2011 370	TREASURER		0678	FY09 BUDGET RELIEF	SPECIAL REVENUE	Yes	No	R	
2011 370	TREASURER		0694	CAPITAL PROJECTS	DEBT SERVICE	Yes	Yes	D	
2011 370	TREASURER		0695	TRANSPORTATION BOND SERIES D	CAPITAL PROJECTS	Yes	Yes	C	
2011 370	TREASURER		0697	ROADSIDE MEMORIAL	SPECIAL REVENUE	Yes	No	R	
2011 370	TREASURER		0733	TOBACCO SETTLEMENT RECOVERY	SPECIAL REVENUE	Yes	Yes	R	INTEREST ACCRUAL ONLY.
2011 370	TREASURER		0784	PERFORMANCE ENHANCING SUB TEST	SPECIAL REVENUE	Yes	No	R	
2011 370	TREASURER		0815	ESTATE TAX COLLECTION DISTRIB	SPECIAL REVENUE	Yes	No	R	
2011 370	TREASURER		0837	ADMINISTRATION CHAMBR VS FILAN	SPECIAL REVENUE	Yes	No	R	
2011 370	TREASURER		0847	CLAIMS	SPECIAL REVENUE	Yes	No	R	
2011 370	TREASURER		0879	TRAFFIC & CRIM CONVICTION SUR	SPECIAL REVENUE	Yes	Yes	R	INTEREST ACCRUAL ONLY.
2011 370	TREASURER		0891	FORECLOSURE PREVENTION PROGRAM	SPECIAL REVENUE	Yes	No	R	
2011 370	TREASURER		0892	ABANDONED RES PROP MUN REL PRG	SPECIAL REVENUE	Yes	No	R	
2011 370	TREASURER		0902	STATE CONSTRUCTION ACCOUNT	SPECIAL REVENUE	Yes	Yes	R	INTEREST ACCRUAL ONLY.
2011 370	TREASURER		0932	STATE TREASURER CRT ORDER ESCR	AGENCY	Yes	No	A	INTEREST ACCRUAL ONLY.
2011 370	TREASURER		0933	CONVENTION CENTER SUPPORT	SPECIAL REVENUE	Yes	No	R	
2011 370	TREASURER		0937	INDUSTRAL COMM SURCHARGE ESCROW	AGENCY	Yes	Yes	A	

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2011 370	TREASURER		0938	HEARING INSTRUMENT DISPEN EXAM	SPECIAL REVENUE	Yes	Yes	R	INTEREST ACCRUAL ONLY.
2011 370	TREASURER		0941	MPEA GRANTS	SPECIAL REVENUE	Yes	No	R	
2011 370	TREASURER		0954	IL STATE PODIATRIC DISCIPLINE	SPECIAL REVENUE	Yes	Yes	R	INTEREST ACCRUAL ONLY.
2011 370	TREASURER		0960	BUILD ILLINOIS	SPECIAL REVENUE	Yes	Yes	R	INTEREST ACCRUAL ONLY.
2011 370	TREASURER		1111	PUBLIC TREASURERS' EXTERNAL INVESTMENT POOL FUND	INVESTMENT TRUST	No	No	V	MANUAL PACKAGE-INVESTMENT TRUST.
2011 370	TREASURER		1267	PILOT MORTGAGE LOCAL FUND	GENERAL	Yes	No	G	COLLAPSED TO 001.
2011 370	TREASURER		1333	TREASURER'S SECURITIES IN SAFEKEEPING FUND	AGENCY	Yes	No	A	
2011 370	TREASURER		1370	HOME LOAN COLLATERAL FUND	SPECIAL REVENUE	Yes	No	R	
2011 370	TREASURER		1375	CAHOKIA MOUNDS PRESERVATION FUND	SPECIAL REVENUE	Yes	No	R	
2011 370	TREASURER		1383	HOSPITAL BASIC SERVICES PRESERVATION COLLATERAL FU	SPECIAL REVENUE	Yes	No	R	
2011 370	TREASURER		1668	COLLEGE SAVINGS POOL FUND	PRIVATE-PURPOSE TRUST	No	No	N	MANUAL PACKAGE-PRIVATE PURPOSE TRUST.
2011 402	AGING		0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2011 402	AGING		0618	SERVICES FOR OLDER AMERICANS	SPECIAL REVENUE	Yes	No	R	
2011 402	AGING		0698	LONG TERM CARE OMBUDSMAN	SPECIAL REVENUE	Yes	No	R	
2011 402	AGING		0733	TOBACCO SETTLEMENT RECOVERY	SPECIAL REVENUE	Yes	No	R	
2011 402	AGING		0830	DEPT ON AGING STATE PROJECTS	SPECIAL REVENUE	Yes	No	R	
2011 406	AGRICULTURE		0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2011 406	AGRICULTURE		0024	IL DEPT OF AG LAB SERV REVOLV	SPECIAL REVENUE	Yes	No	R	
2011 406	AGRICULTURE		0045	AGRICULTURAL PREMIUM	SPECIAL REVENUE	Yes	No	R	
2011 406	AGRICULTURE		0098	DUQUOIN ST FAIR HARNESS RACING	SPECIAL REVENUE	Yes	No	R	
2011 406	AGRICULTURE		0153	AGRICHEMICAL INCIDENT RESPONSE	SPECIAL REVENUE	Yes	No	R	
2011 406	AGRICULTURE		0163	WEIGHTS & MEASURES	SPECIAL REVENUE	Yes	No	R	
2011 406	AGRICULTURE		0245	FAIR & EXPOSITION	SPECIAL REVENUE	Yes	No	R	
2011 406	AGRICULTURE		0289	MOTOR FUEL & PETROLEUM STRDS	SPECIAL REVENUE	Yes	No	R	
2011 406	AGRICULTURE		0290	FERTILIZER CONTROL	SPECIAL REVENUE	Yes	No	R	
2011 406	AGRICULTURE		0291	REGULATORY	SPECIAL REVENUE	Yes	No	R	
2011 406	AGRICULTURE		0294	USED TIRE MANAGEMENT	SPECIAL REVENUE	Yes	No	R	
2011 406	AGRICULTURE		0305	CAPITAL CONSERVATION PROJECTS	SPECIAL REVENUE	Yes	No	R	
2011 406	AGRICULTURE		0369	FEED CONTROL	SPECIAL REVENUE	Yes	No	R	
2011 406	AGRICULTURE		0430	LIVESTOCK MGMT FACILITIES	SPECIAL REVENUE	Yes	No	R	
2011 406	AGRICULTURE		0438	IL STATE FAIR	SPECIAL REVENUE	Yes	No	R	
2011 406	AGRICULTURE		0439	FEDERAL AG MARKETING SERVICES	SPECIAL REVENUE	Yes	No	R	
2011 406	AGRICULTURE		0440	AGRICULTURAL MASTER	SPECIAL REVENUE	Yes	No	R	
2011 406	AGRICULTURE		0476	WHOLESOME MEAT	SPECIAL REVENUE	Yes	No	R	
2011 406	AGRICULTURE		0576	PESTICIDE CONTROL	SPECIAL REVENUE	Yes	No	R	
2011 406	AGRICULTURE		0595	IL RURAL REHABILITATION	SPECIAL REVENUE	Yes	No	R	
2011 406	AGRICULTURE		0602	STATE COOPERATIVE EXTEN SERV	AGENCY	Yes	No	A	
2011 406	AGRICULTURE		0608	PARTNERS FOR CONSERVATION	GENERAL	Yes	No	G	COLLAPSED TO 001.
2011 406	AGRICULTURE		0609	PARTNERS FOR CONSERVATION PROJ	CAPITAL PROJECTS	Yes	No	C	
2011 406	AGRICULTURE		0631	IL RACING QUARTERHORSE BREEDER	SPECIAL REVENUE	Yes	No	R	
2011 406	AGRICULTURE		0651	WATERSHED PARK	SPECIAL REVENUE	Yes	No	R	
2011 406	AGRICULTURE		0689	AGRICULTURE PESTICIDE CONTROL	SPECIAL REVENUE	Yes	No	R	
2011 406	AGRICULTURE		0708	IL STANDARDBRED BREEDERS	SPECIAL REVENUE	Yes	No	R	
2011 406	AGRICULTURE		0709	IL THOROUGHBRED BREEDERS	SPECIAL REVENUE	Yes	No	R	
2011 406	AGRICULTURE		0744	IL ANIMAL ABUSE	SPECIAL REVENUE	Yes	No	R	
2011 406	AGRICULTURE		0754	IL AGRIFIRST PROGRAM	SPECIAL REVENUE	Yes	No	R	
2011 406	AGRICULTURE		0826	AGRICULTURE FEDERAL PROJECTS	SPECIAL REVENUE	Yes	No	R	
2011 406	AGRICULTURE		0835	STATE FAIR PROMO ACTIVITIES	SPECIAL REVENUE	Yes	No	R	
2011 406	AGRICULTURE		1112	CENTENNIAL FARM SIGNS FUND	SPECIAL REVENUE	Yes	No	R	
2011 406	AGRICULTURE		1113	ILLINOIS COLT STAKES/CHAMPIONSHIP PURSE FUND	SPECIAL REVENUE	Yes	No	R	
2011 406	AGRICULTURE		1114	AGRICULTURAL PRODUCTS PROMOTIONAL FUND	SPECIAL REVENUE	Yes	No	R	
2011 406	AGRICULTURE		1115	SURETY BOND FUND	AGENCY	Yes	No	A	
2011 406	AGRICULTURE		1116	GRAIN INDEMNITY TRUST FUND	AGENCY	Yes	No	A	
2011 406	AGRICULTURE		1218	CARCASS EVALUATION FUND	SPECIAL REVENUE	Yes	No	R	
2011 406	AGRICULTURE		1233	HONG KONG OFFICE FUND	SPECIAL REVENUE	Yes	No	R	COLLAPSED TO 1114.
2011 406	AGRICULTURE		1234	ASK ILLINOIS FIRST FUND	SPECIAL REVENUE	Yes	No	R	COLLAPSED TO 1114.
2011 406	AGRICULTURE		1285	ILLINOIS AGRICULTURE YOUTH INSITUTE FUND	SPECIAL REVENUE	Yes	No	R	
2011 406	AGRICULTURE		1335	WHITE EXPERIMENTAL FARM FUND FUND	SPECIAL REVENUE	Yes	No	R	
2011 406	AGRICULTURE		1340	AGRICULTURAL SURVEYS FUND	SPECIAL REVENUE	Yes	No	R	

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2011 406		AGRICULTURE	1350	STATE FAIR PROMOTIONAL ACTIVITIES FUND	SPECIAL REVENUE	Yes	No	R	
2011 406		AGRICULTURE	1351	ZELL FARM FUND	SPECIAL REVENUE	Yes	No	R	
2011 407		IL GRAIN INSURANCE	1205	ILLINOIS GRAIN INSURANCE FUND	SPECIAL REVENUE	No	No	R	MANUAL PACKAGE-COMPONENT UNIT.
2011 407		IL GRAIN INSURANCE	1384	GRAIN INSURANCE RESERVE FUND	SPECIAL REVENUE	No	No	R	MANUAL PACKAGE-COMPONENT UNIT.
2011 416		CENTRAL MANAGEMENT	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2011 416		CENTRAL MANAGEMENT	0011	ROAD	SPECIAL REVENUE	Yes	No	R	
2011 416		CENTRAL MANAGEMENT	0141	CAPITAL DEVELOPMENT	CAPITAL PROJECTS	Yes	No	C	
2011 416		CENTRAL MANAGEMENT	0193	LOC GOVT HEALTH INSURANCE RES	ENTERPRISE	No	No	E	ACCRUAL ONLY/REPORTED WITH 478-193.
2011 416		CENTRAL MANAGEMENT	0202	FLEXIBLE SPENDING ACCOUNT	AGENCY	Yes	No	A	
2011 416		CENTRAL MANAGEMENT	0203	TCHR HEALTH INSURANCE SECURITY	PENSION TRUST	No	No	P	ACCRUAL ONLY/REPORTED WITH 478-203.
2011 416		CENTRAL MANAGEMENT	0303	STATE GARAGE REVOLVING	INTERNAL SERVICE	Yes	No	I	
2011 416		CENTRAL MANAGEMENT	0304	STATISTICAL SERV'S REVOLVING	INTERNAL SERVICE	Yes	No	I	
2011 416		CENTRAL MANAGEMENT	0308	PAPER & PRINTING REVOLVING	INTERNAL SERVICE	Yes	No	I	
2011 416		CENTRAL MANAGEMENT	0312	COMMUNICATIONS REVOLVING	INTERNAL SERVICE	Yes	No	I	
2011 416		CENTRAL MANAGEMENT	0314	FACILITIES MANAGEMENT REVOLV	INTERNAL SERVICE	Yes	No	I	
2011 416		CENTRAL MANAGEMENT	0315	EFFICIENCY INITIATIVES REVOLVI	SPECIAL REVENUE	Yes	No	R	
2011 416		CENTRAL MANAGEMENT	0316	IL PRESCRIPT DRUG DISCOUNT PRG	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 478-316.
2011 416		CENTRAL MANAGEMENT	0317	PROFESSIONAL SERVICES	INTERNAL SERVICE	Yes	No	I	
2011 416		CENTRAL MANAGEMENT	0328	STATE POLICE VEHICLE MNTCE	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 493-328.
2011 416		CENTRAL MANAGEMENT	0332	WORKERS' COMPENSATION REVOLV	INTERNAL SERVICE	Yes	No	I	
2011 416		CENTRAL MANAGEMENT	0352	MINORITY&FEMALE BUS ENTERPRISE	SPECIAL REVENUE	Yes	No	R	
2011 416		CENTRAL MANAGEMENT	0457	GROUP INSURANCE PREMIUM	AGENCY	Yes	No	A	
2011 416		CENTRAL MANAGEMENT	0577	COMMUNITY COLLEGE HEALTH INSUR	PENSION TRUST	No	No	P	ACCRUAL ONLY/REPORTED WITH 478-577.
2011 416		CENTRAL MANAGEMENT	0693	AMERICAN RECOVERY & REINVESTMT	SPECIAL REVENUE	Yes	No	R	COLLAPSED TO 001.
2011 416		CENTRAL MANAGEMENT	0755	STATE EMPLOYEES DEF COMP PLAN	PENSION TRUST	No	No	P	MANUAL PACKAGE-PENSION TRUST.
2011 416		CENTRAL MANAGEMENT	0903	STATE SURPLUS PROPERTY REV	SPECIAL REVENUE	Yes	No	R	
2011 416		CENTRAL MANAGEMENT	0907	HEALTH INSURANCE RESERVE	INTERNAL SERVICE	No	No	I	ACCRUAL ONLY/REPORTED WITH 478-907.
2011 416		CENTRAL MANAGEMENT	1457	GROUP INSURANCE-STATE PAID	INTERNAL SERVICE	Yes	No	I	
2011 418		CHILDREN AND FAMILY SERVICES	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2011 418		CHILDREN AND FAMILY SERVICES	0220	DCFS CHILDREN'S SERVICES	SPECIAL REVENUE	Yes	No	R	
2011 418		CHILDREN AND FAMILY SERVICES	0566	DCFS FEDERAL PROJECTS	SPECIAL REVENUE	Yes	No	R	
2011 418		CHILDREN AND FAMILY SERVICES	0582	DCFS SPECIAL PURPOSE TRUST	SPECIAL REVENUE	Yes	No	R	
2011 418		CHILDREN AND FAMILY SERVICES	0934	CHILD ABUSE PREVENTION	SPECIAL REVENUE	Yes	No	R	
2011 418		CHILDREN AND FAMILY SERVICES	1117	KATHERINE F. SCHAFFNER BEQUEST FUND	PRIVATE-PURPOSE TRUST	No	No	N	MANUAL PACKAGE-PRIVATE PURPOSE TRUST.
2011 418		CHILDREN AND FAMILY SERVICES	1119	BAIL BOND FUNDS FUND	SPECIAL REVENUE	Yes	No	R	
2011 418		CHILDREN AND FAMILY SERVICES	1121	CHILDREN AND FAMILY BENEFIT FUND	SPECIAL REVENUE	Yes	No	R	
2011 418		CHILDREN AND FAMILY SERVICES	1122	CHILDREN'S TRUST FUNDS FUND	AGENCY	Yes	No	A	
2011 418		CHILDREN AND FAMILY SERVICES	1123	GENERAL PURPOSE FUND	SPECIAL REVENUE	Yes	No	R	
2011 418		CHILDREN AND FAMILY SERVICES	1207	HERRICK HOUSE CHILDREN'S CENTER BEQUEST FUND	PRIVATE-PURPOSE TRUST	No	No	N	MANUAL PACKAGE-PRIVATE PURPOSE TRUST.
2011 420		COMMERCE AND ECONOMIC OPPORTUN	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2011 420		COMMERCE AND ECONOMIC OPPORTUN	0023	ECONOMIC RESEARCH & INFO	SPECIAL REVENUE	Yes	No	R	
2011 420		COMMERCE AND ECONOMIC OPPORTUN	0045	AGRICULTURAL PREMIUM	SPECIAL REVENUE	Yes	No	R	
2011 420		COMMERCE AND ECONOMIC OPPORTUN	0078	SOLID WASTE MANAGEMENT	SPECIAL REVENUE	Yes	No	R	
2011 420		COMMERCE AND ECONOMIC OPPORTUN	0141	CAPITAL DEVELOPMENT	CAPITAL PROJECTS	Yes	No	C	
2011 420		COMMERCE AND ECONOMIC OPPORTUN	0387	SMALL BUS ENVIRONMENTAL ASSIST	SPECIAL REVENUE	Yes	No	R	
2011 420		COMMERCE AND ECONOMIC OPPORTUN	0419	DCEO PROJECTS	SPECIAL REVENUE	Yes	No	R	
2011 420		COMMERCE AND ECONOMIC OPPORTUN	0422	ALTERNATE FUELS	SPECIAL REVENUE	Yes	No	R	
2011 420		COMMERCE AND ECONOMIC OPPORTUN	0435	CHARITABLE TRUST STABILIZATION	SPECIAL REVENUE	Yes	No	R	
2011 420		COMMERCE AND ECONOMIC OPPORTUN	0444	HIGH SPEED INTERNET SERVICES	SPECIAL REVENUE	Yes	No	R	
2011 420		COMMERCE AND ECONOMIC OPPORTUN	0550	SUPPLEMENTAL LOW INCOME ENERGY	SPECIAL REVENUE	Yes	No	R	
2011 420		COMMERCE AND ECONOMIC OPPORTUN	0552	WORKFORCE, TECHNOLOGY, AND ECO	SPECIAL REVENUE	Yes	No	R	
2011 420		COMMERCE AND ECONOMIC OPPORTUN	0555	GOOD SAMARITAN ENERGY TRUST	SPECIAL REVENUE	Yes	No	R	
2011 420		COMMERCE AND ECONOMIC OPPORTUN	0564	RENEWABLE ENERGY RESOURCES TR	SPECIAL REVENUE	Yes	No	R	
2011 420		COMMERCE AND ECONOMIC OPPORTUN	0571	ENERGY EFFICIENCY TRUST	SPECIAL REVENUE	Yes	No	R	
2011 420		COMMERCE AND ECONOMIC OPPORTUN	0603	PORT DEVELOPMENT REVOLVNG LOAN	SPECIAL REVENUE	Yes	No	R	
2011 420		COMMERCE AND ECONOMIC OPPORTUN	0611	FUND FOR ILLINOIS' FUTURE	SPECIAL REVENUE	Yes	No	R	
2011 420		COMMERCE AND ECONOMIC OPPORTUN	0621	INTERNATIONAL TOURISM	SPECIAL REVENUE	Yes	No	R	
2011 420		COMMERCE AND ECONOMIC OPPORTUN	0636	COMMERCE & COMM AFFAIRS ASST	SPECIAL REVENUE	Yes	No	R	
2011 420		COMMERCE AND ECONOMIC OPPORTUN	0653	COAL DEVELOPMENT	CAPITAL PROJECTS	Yes	No	C	

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2011 420	COMMERCE AND ECONOMIC OPPORTUN	0680	FEDERAL RESEARCH AND TECHNOLOGY	SPECIAL REVENUE	Yes	No	R	
2011 420	COMMERCE AND ECONOMIC OPPORTUN	0726	FEDERAL INDUSTRIAL SERVICES	SPECIAL REVENUE	Yes	No	R	
2011 420	COMMERCE AND ECONOMIC OPPORTUN	0737	ENERGY ADMINISTRATION	SPECIAL REVENUE	Yes	No	R	
2011 420	COMMERCE AND ECONOMIC OPPORTUN	0761	CORPORATE HQ RELOCATION ASSIST	SPECIAL REVENUE	Yes	No	R	
2011 420	COMMERCE AND ECONOMIC OPPORTUN	0763	TOURISM PROMOTION	SPECIAL REVENUE	Yes	No	R	
2011 420	COMMERCE AND ECONOMIC OPPORTUN	0770	DIGITAL DIVIDE ELIMINATION	SPECIAL REVENUE	Yes	No	R	
2011 420	COMMERCE AND ECONOMIC OPPORTUN	0780	INTERMODAL FACILITY PROMOTION	SPECIAL REVENUE	Yes	No	R	
2011 420	COMMERCE AND ECONOMIC OPPORTUN	0820	DCEO ENERGY PROJECTS	SPECIAL REVENUE	Yes	No	R	
2011 420	COMMERCE AND ECONOMIC OPPORTUN	0851	FEDERAL MODERATE REHAB HOUSING	SPECIAL REVENUE	Yes	No	R	
2011 420	COMMERCE AND ECONOMIC OPPORTUN	0859	FEDERAL ENERGY	SPECIAL REVENUE	Yes	No	R	
2011 420	COMMERCE AND ECONOMIC OPPORTUN	0870	LOW INC HOME ENERGY BLOCK GRNT	SPECIAL REVENUE	Yes	No	R	
2011 420	COMMERCE AND ECONOMIC OPPORTUN	0871	COMMUNITY SERVICES BLOCK GRANT	SPECIAL REVENUE	Yes	No	R	
2011 420	COMMERCE AND ECONOMIC OPPORTUN	0875	COM DEV/SMALL CITY BLK GRANT	SPECIAL REVENUE	Yes	No	R	
2011 420	COMMERCE AND ECONOMIC OPPORTUN	0883	INTRA-AGENCY SERVICES	SPECIAL REVENUE	Yes	No	R	
2011 420	COMMERCE AND ECONOMIC OPPORTUN	0900	PETROLEUM VIOLATION	SPECIAL REVENUE	Yes	No	R	
2011 420	COMMERCE AND ECONOMIC OPPORTUN	0913	FEDERAL WORKFORCE TRAINING	SPECIAL REVENUE	Yes	No	R	
2011 420	COMMERCE AND ECONOMIC OPPORTUN	0925	COAL TECHNOLOGY DEV ASSIST	SPECIAL REVENUE	Yes	No	R	
2011 420	COMMERCE AND ECONOMIC OPPORTUN	0969	LOCAL TOURISM	SPECIAL REVENUE	Yes	No	R	
2011 420	COMMERCE AND ECONOMIC OPPORTUN	0971	BUILD ILLINOIS BOND	CAPITAL PROJECTS	Yes	No	C	
2011 420	COMMERCE AND ECONOMIC OPPORTUN	0973	BUILD IL CAP REVOLVING LOAN	SPECIAL REVENUE	Yes	No	R	
2011 420	COMMERCE AND ECONOMIC OPPORTUN	0974	IL EQUITY	SPECIAL REVENUE	Yes	No	R	COLLAPSED TO 973.
2011 420	COMMERCE AND ECONOMIC OPPORTUN	0975	LARGE BUSINESS ATTRACTION	SPECIAL REVENUE	Yes	No	R	COLLAPSED TO 973.
2011 420	COMMERCE AND ECONOMIC OPPORTUN	0984	INTERNATIONAL & PROMOTIONAL	SPECIAL REVENUE	Yes	No	R	
2011 420	COMMERCE AND ECONOMIC OPPORTUN	0993	PUBLIC INFRASTRUCTURE CONST LN	SPECIAL REVENUE	Yes	No	R	
2011 422	NATURAL RESOURCES	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2011 422	NATURAL RESOURCES	0039	STATE BOATING ACT	SPECIAL REVENUE	Yes	No	R	
2011 422	NATURAL RESOURCES	0040	STATE PARKS	SPECIAL REVENUE	Yes	No	R	
2011 422	NATURAL RESOURCES	0041	WILDLIFE & FISH	SPECIAL REVENUE	Yes	No	R	
2011 422	NATURAL RESOURCES	0042	SALMON	SPECIAL REVENUE	Yes	No	R	
2011 422	NATURAL RESOURCES	0069	NATURAL HERITAGE ENDOW TR	PERMANENT TRUST	Yes	No	T	
2011 422	NATURAL RESOURCES	0077	MINES & MINERALS UIC	SPECIAL REVENUE	Yes	No	R	
2011 422	NATURAL RESOURCES	0086	FOREST RESERVE	AGENCY	Yes	No	A	
2011 422	NATURAL RESOURCES	0137	PLUGGING & RESTORATION	SPECIAL REVENUE	Yes	No	R	
2011 422	NATURAL RESOURCES	0141	CAPITAL DEVELOPMENT	CAPITAL PROJECTS	Yes	No	C	
2011 422	NATURAL RESOURCES	0145	EXPLOSIVES REGULATORY	SPECIAL REVENUE	Yes	No	R	
2011 422	NATURAL RESOURCES	0146	AGGREGATE OPERATION REGULATORY	SPECIAL REVENUE	Yes	No	R	
2011 422	NATURAL RESOURCES	0147	COAL MINING REGULATORY	SPECIAL REVENUE	Yes	No	R	
2011 422	NATURAL RESOURCES	0257	AML RECLAMATION SET ASIDE	SPECIAL REVENUE	Yes	No	R	
2011 422	NATURAL RESOURCES	0260	FISH & WILDLIFE ENDOWMENT	SPECIAL REVENUE	Yes	No	R	
2011 422	NATURAL RESOURCES	0261	UNDERGROUND RESOURCE CONSERV	SPECIAL REVENUE	Yes	No	R	
2011 422	NATURAL RESOURCES	0293	STATE FURBEARER	SPECIAL REVENUE	Yes	No	R	
2011 422	NATURAL RESOURCES	0298	NATURAL AREAS ACQUISITION	SPECIAL REVENUE	Yes	No	R	
2011 422	NATURAL RESOURCES	0299	OPEN SPACE LANDS ACQUIS&DEVEL	SPECIAL REVENUE	Yes	No	R	
2011 422	NATURAL RESOURCES	0353	STATE PHEASANT	SPECIAL REVENUE	Yes	No	R	
2011 422	NATURAL RESOURCES	0375	NATURAL HERITAGE	SPECIAL REVENUE	Yes	No	R	
2011 422	NATURAL RESOURCES	0390	IL HABITAT ENDOWMENT TRUST	SPECIAL REVENUE	Yes	No	R	
2011 422	NATURAL RESOURCES	0391	IL HABITAT	SPECIAL REVENUE	Yes	No	R	
2011 422	NATURAL RESOURCES	0443	FLOOD CONTROL LAND LEASE	AGENCY	Yes	No	A	
2011 422	NATURAL RESOURCES	0465	LAND & WATER RECREATION	SPECIAL REVENUE	Yes	No	R	
2011 422	NATURAL RESOURCES	0504	WILDLIFE PRAIRIE PARK	SPECIAL REVENUE	Yes	No	R	
2011 422	NATURAL RESOURCES	0538	IL HISTORIC SITES	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 541-538.
2011 422	NATURAL RESOURCES	0574	OFF HIGHWAY VEHICLE TRAILS	SPECIAL REVENUE	Yes	No	R	
2011 422	NATURAL RESOURCES	0608	PARTNERS FOR CONSERVATION	GENERAL	Yes	No	G	COLLAPSED TO 001.
2011 422	NATURAL RESOURCES	0609	PARTNERS FOR CONSERVATION PROJ	CAPITAL PROJECTS	Yes	No	C	
2011 422	NATURAL RESOURCES	0670	FEDERAL TITLE IV FIRE PROT	SPECIAL REVENUE	Yes	No	R	
2011 422	NATURAL RESOURCES	0765	FEDERAL SURFACE MINING CONTROL	SPECIAL REVENUE	Yes	No	R	
2011 422	NATURAL RESOURCES	0776	PRES LIBR & MUSEUM OPERATING	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 541-776.
2011 422	NATURAL RESOURCES	0831	NATURAL RESOURCES RESTORATION	SPECIAL REVENUE	Yes	No	R	
2011 422	NATURAL RESOURCES	0855	NATIONAL FLOOD INSURANCE PROG	SPECIAL REVENUE	Yes	No	R	

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2011 422	NATURAL RESOURCES	0858	LAND RECLAMATION	SPECIAL REVENUE	Yes	No	R	
2011 422	NATURAL RESOURCES	0866	SNOWMOBILE TRAIL ESTABLISHMENT	SPECIAL REVENUE	Yes	No	R	
2011 422	NATURAL RESOURCES	0878	DRUG TRAFFIC PREVENTION	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 493-878.
2011 422	NATURAL RESOURCES	0884	DNR SPECIAL PROJECTS	SPECIAL REVENUE	Yes	No	R	
2011 422	NATURAL RESOURCES	0894	DNR FEDERAL PROJECTS	SPECIAL REVENUE	Yes	No	R	
2011 422	NATURAL RESOURCES	0905	IL FORESTRY DEVELOPMENT	SPECIAL REVENUE	Yes	No	R	
2011 422	NATURAL RESOURCES	0909	IL WILDLIFE PRESERVATION	SPECIAL REVENUE	Yes	No	R	
2011 422	NATURAL RESOURCES	0931	J.J. WOLF MEMORIAL INVESTIGAT	SPECIAL REVENUE	Yes	No	R	
2011 422	NATURAL RESOURCES	0953	STATE MIGRATORY WATERFOWL STAM	SPECIAL REVENUE	Yes	No	R	
2011 422	NATURAL RESOURCES	0962	PARK & CONSERVATION	SPECIAL REVENUE	Yes	No	R	
2011 422	NATURAL RESOURCES	0971	BUILD ILLINOIS BOND	CAPITAL PROJECTS	Yes	No	C	
2011 422	NATURAL RESOURCES	0982	ADELINE JAY GEO-KARIS IL BEACH	SPECIAL REVENUE	Yes	No	R	
2011 422	NATURAL RESOURCES	0991	ABANDONED MINED LANDS RECLAM	SPECIAL REVENUE	Yes	No	R	
2011 422	NATURAL RESOURCES	1332	MINES AND MINERALS SECURITIES TRUST FUND	AGENCY	Yes	No	A	
2011 423	IL CONSERVATION FOUNDATION	1313	ILLINOIS CONSERVATION FOUNDATION FUND	SPECIAL REVENUE	No	No	R	MANUAL PACKAGE-COMPONENT UNIT.
2011 425	JUVENILE JUSTICE	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2011 425	JUVENILE JUSTICE	0141	CAPITAL DEVELOPMENT	CAPITAL PROJECTS	Yes	No	C	
2011 425	JUVENILE JUSTICE	0523	DEPT OF CORRECTIONS REIMBURSEM	SPECIAL REVENUE	Yes	No	R	
2011 425	JUVENILE JUSTICE	1394	JUVENILE JUSTICE COMMISARY FUND	SPECIAL REVENUE	Yes	No	R	
2011 425	JUVENILE JUSTICE	1395	JUVENILE JUSTICE BENEFIT FUND	SPECIAL REVENUE	Yes	No	R	
2011 425	JUVENILE JUSTICE	1396	JUVENILE JUSTICE INMATE TRUST FUND	AGENCY	Yes	No	A	
2011 426	CORRECTIONS	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2011 426	CORRECTIONS	0301	WORKING CAPITAL REVOLVING	INTERNAL SERVICE	Yes	No	I	
2011 426	CORRECTIONS	0523	DEPT OF CORRECTIONS REIMBURSEM	SPECIAL REVENUE	Yes	No	R	
2011 426	CORRECTIONS	1127	DOC COMMISSARY FUNDS FUND	SPECIAL REVENUE	Yes	No	R	
2011 426	CORRECTIONS	1129	DOC RESIDENT'S AND EMPLOYEE'S BENEFIT FUND	SPECIAL REVENUE	Yes	No	R	
2011 426	CORRECTIONS	1131	DOC RESIDENT'S TRUST FUND	AGENCY	Yes	No	A	
2011 427	EMPLOYMENT SECURITY	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2011 427	EMPLOYMENT SECURITY	0011	ROAD	SPECIAL REVENUE	Yes	No	R	
2011 427	EMPLOYMENT SECURITY	0052	FEDERAL TITLE III SS & EMPLOY	SPECIAL REVENUE	Yes	No	R	
2011 427	EMPLOYMENT SECURITY	0055	FEDERAL UNEMPLOYMENT COMP	SPECIAL REVENUE	Yes	No	R	
2011 427	EMPLOYMENT SECURITY	0768	IL MATH & SCIENCE ACAD INCOME	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 692-768.
2011 427	EMPLOYMENT SECURITY	1136	SPECIAL PROGRAMS FUND	SPECIAL REVENUE	Yes	No	R	
2011 427	EMPLOYMENT SECURITY	1138	UNEMPLOYMENT COMPENSATION TRUST FUND	ENTERPRISE	Yes	No	E	
2011 427	EMPLOYMENT SECURITY	1402	TITLE XII INTEREST FUND	GENERAL	Yes	No	G	
2011 440	FINANCIAL AND PROFESSIONAL REG	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2011 440	FINANCIAL AND PROFESSIONAL REG	0021	FINANCIAL INSTITUTION	SPECIAL REVENUE	Yes	No	R	
2011 440	FINANCIAL AND PROFESSIONAL REG	0022	GENERAL PROFESSIONS DEDICATED	SPECIAL REVENUE	Yes	No	R	
2011 440	FINANCIAL AND PROFESSIONAL REG	0057	IL STATE PHARMACY DISCIPLINARY	SPECIAL REVENUE	Yes	No	R	
2011 440	FINANCIAL AND PROFESSIONAL REG	0093	IL STATE MEDICAL DISCIPLINARY	SPECIAL REVENUE	Yes	No	R	
2011 440	FINANCIAL AND PROFESSIONAL REG	0151	REG CPA ADMIN & DISCIPLINARY	SPECIAL REVENUE	Yes	No	R	
2011 440	FINANCIAL AND PROFESSIONAL REG	0192	PROFESSIONAL REGUL EVIDENCE	SPECIAL REVENUE	Yes	No	R	
2011 440	FINANCIAL AND PROFESSIONAL REG	0218	PROFESSIONS INDIRECT COST	SPECIAL REVENUE	Yes	No	R	
2011 440	FINANCIAL AND PROFESSIONAL REG	0241	TOMA CONSUMER PROTECTION	SPECIAL REVENUE	Yes	No	R	
2011 440	FINANCIAL AND PROFESSIONAL REG	0243	CREDIT UNION	SPECIAL REVENUE	Yes	No	R	
2011 440	FINANCIAL AND PROFESSIONAL REG	0244	SAVINGS & RESID FINANCE REG	SPECIAL REVENUE	Yes	No	R	
2011 440	FINANCIAL AND PROFESSIONAL REG	0258	NURSING DEDICATED & PROFESSNL	SPECIAL REVENUE	Yes	No	R	
2011 440	FINANCIAL AND PROFESSIONAL REG	0259	OPTOMETRIC LICN & DISC COMM	SPECIAL REVENUE	Yes	No	R	
2011 440	FINANCIAL AND PROFESSIONAL REG	0386	APPRAISAL ADMINISTRATION	SPECIAL REVENUE	Yes	No	R	
2011 440	FINANCIAL AND PROFESSIONAL REG	0562	PAWNBROKER REGULATION	SPECIAL REVENUE	Yes	No	R	
2011 440	FINANCIAL AND PROFESSIONAL REG	0615	DEBT SETTLMNT CONSUMER PROTECT	SPECIAL REVENUE	Yes	No	R	
2011 440	FINANCIAL AND PROFESSIONAL REG	0616	DEBT MGT SERV CONSUMER PROTECT	SPECIAL REVENUE	Yes	No	R	
2011 440	FINANCIAL AND PROFESSIONAL REG	0629	REAL ESTATE RECOVERY	SPECIAL REVENUE	Yes	No	R	
2011 440	FINANCIAL AND PROFESSIONAL REG	0641	AUCTION REGULATION ADMINISTRAT	SPECIAL REVENUE	Yes	No	R	
2011 440	FINANCIAL AND PROFESSIONAL REG	0643	AUCTION RECOVERY	SPECIAL REVENUE	Yes	No	R	
2011 440	FINANCIAL AND PROFESSIONAL REG	0746	HOME INSPECTOR ADMINISTRATION	SPECIAL REVENUE	Yes	No	R	
2011 440	FINANCIAL AND PROFESSIONAL REG	0750	REAL ESTATE AUDIT	SPECIAL REVENUE	Yes	No	R	
2011 440	FINANCIAL AND PROFESSIONAL REG	0792	CEMETERY OVERSIGHT LCNS&DSCPLN	SPECIAL REVENUE	Yes	No	R	
2011 440	FINANCIAL AND PROFESSIONAL REG	0795	BANK & TRUST COMPANY	ENTERPRISE	Yes	No	E	

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2011 440	FINANCIAL AND PROFESSIONAL REG	0823	IL STATE DENTAL DISCIPLINARY	SPECIAL REVENUE	Yes	No	R	
2011 440	FINANCIAL AND PROFESSIONAL REG	0829	COMM ASSOC MANAGER LCNS & DISC	SPECIAL REVENUE	Yes	No	R	
2011 440	FINANCIAL AND PROFESSIONAL REG	0849	REAL ESTATE RESEARCH & EDUC	SPECIAL REVENUE	Yes	No	R	
2011 440	FINANCIAL AND PROFESSIONAL REG	0850	REAL ESTATE LICENSE ADMIN	SPECIAL REVENUE	Yes	No	R	
2011 440	FINANCIAL AND PROFESSIONAL REG	0888	DESIGN PROFESSIONAL ADMIN & IN	SPECIAL REVENUE	Yes	No	R	
2011 440	FINANCIAL AND PROFESSIONAL REG	0932	STATE TREASURER CRT ORDER ESCR	AGENCY	No	No	A	ACCRUAL ONLY/REPORTED WITH 370-932.
2011 440	FINANCIAL AND PROFESSIONAL REG	0938	HEARING INSTRUMENT DISPEN EXAM	SPECIAL REVENUE	Yes	No	R	
2011 440	FINANCIAL AND PROFESSIONAL REG	0954	IL STATE PODIATRIC DISCIPLINE	SPECIAL REVENUE	Yes	No	R	
2011 440	FINANCIAL AND PROFESSIONAL REG	1132	DEPOSITORY FUND	AGENCY	Yes	No	A	
2011 440	FINANCIAL AND PROFESSIONAL REG	1133	LIQUIDATED CURRENCY EXCHANGE FUND	AGENCY	Yes	No	A	
2011 440	FINANCIAL AND PROFESSIONAL REG	1249	OFFICIAL ADVANCE FUND	SPECIAL REVENUE	Yes	No	R	
2011 440	FINANCIAL AND PROFESSIONAL REG	1296	BANK EXAMINER'S EDUCATION FUND	SPECIAL REVENUE	Yes	No	R	
2011 442	HUMAN RIGHTS	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2011 442	HUMAN RIGHTS	0607	SPECIAL PROJECTS DIVISION	SPECIAL REVENUE	Yes	No	R	
2011 442	HUMAN RIGHTS	0778	DHR TRAINING AND DEVELOPMENT	SPECIAL REVENUE	Yes	No	R	
2011 442	HUMAN RIGHTS	0797	DEPT HUMAN RIGHTS SPECIAL	SPECIAL REVENUE	Yes	No	R	
2011 444	HUMAN SERVICES	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2011 444	HUMAN SERVICES	0013	PREVENT & TREAT ALCOHOL & SUB	SPECIAL REVENUE	Yes	No	R	
2011 444	HUMAN SERVICES	0025	GROUP HOME LOAN REVOLVING	SPECIAL REVENUE	Yes	No	R	
2011 444	HUMAN SERVICES	0036	IL VETERANS' REHABILITATION	SPECIAL REVENUE	Yes	No	R	
2011 444	HUMAN SERVICES	0050	MENTAL HEALTH	SPECIAL REVENUE	Yes	No	R	
2011 444	HUMAN SERVICES	0081	VOCATIONAL REHABILITATION	SPECIAL REVENUE	Yes	No	R	
2011 444	HUMAN SERVICES	0100	ASSISTANCE TO THE HOMELESS	SPECIAL REVENUE	Yes	No	R	
2011 444	HUMAN SERVICES	0123	HANSEN-THERKELSEN MEMORIAL	PRIVATE-PURPOSE TRUST	No	No	N	MANUAL PACKAGE-PRIVATE PURPOSE TRUST.
2011 444	HUMAN SERVICES	0128	YOUTH ALCOHOL&SUBSTANCE ABUSE	SPECIAL REVENUE	Yes	No	R	
2011 444	HUMAN SERVICES	0129	STATE GAMING	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 565-129.
2011 444	HUMAN SERVICES	0142	COMMUNITY DD SRVCS MEDICAID TR	GENERAL	Yes	No	G	COLLAPSED TO 001.
2011 444	HUMAN SERVICES	0198	DIABETES RESEARCH CHECKOFF	SPECIAL REVENUE	Yes	No	R	
2011 444	HUMAN SERVICES	0220	DCFS CHILDREN'S SERVICES	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 418-220.
2011 444	HUMAN SERVICES	0228	AUTISM RESEARCH CHECKOFF	SPECIAL REVENUE	Yes	No	R	
2011 444	HUMAN SERVICES	0276	DRUNK&DRUGGED DRIVING PREVENT	SPECIAL REVENUE	Yes	No	R	
2011 444	HUMAN SERVICES	0278	INCOME TAX REFUND	GENERAL	No	No	G	ACCRUAL ONLY/REPORTED WITH 492-278.
2011 444	HUMAN SERVICES	0286	IL AFFORDABLE HOUSING TRUST	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 492-286.
2011 444	HUMAN SERVICES	0343	FEDERAL NATNL COMM SERVICES	SPECIAL REVENUE	Yes	No	R	
2011 444	HUMAN SERVICES	0344	CARE PROV FOR PERSONS WITH DD	GENERAL	Yes	No	G	
2011 444	HUMAN SERVICES	0347	EMPLOYMENT & TRAINING	SPECIAL REVENUE	Yes	No	R	
2011 444	HUMAN SERVICES	0365	HEALTH&HUMAN SERV MEDICAID TR	GENERAL	Yes	No	G	COLLAPSED TO 001.
2011 444	HUMAN SERVICES	0368	DRUG TREATMENT	SPECIAL REVENUE	Yes	No	R	
2011 444	HUMAN SERVICES	0389	SEXUAL ASSAULT SERVICES	SPECIAL REVENUE	Yes	No	R	
2011 444	HUMAN SERVICES	0394	GAINING EARLY AWARENESS & READ	SPECIAL REVENUE	Yes	No	R	
2011 444	HUMAN SERVICES	0408	DHS SPECIAL PURPOSE TRUST	SPECIAL REVENUE	Yes	No	R	
2011 444	HUMAN SERVICES	0495	OLD AGE SURVIVORS INSURANCE	SPECIAL REVENUE	Yes	No	R	
2011 444	HUMAN SERVICES	0502	EARLY INTERVENTION SERVICE REV	SPECIAL REVENUE	Yes	No	R	
2011 444	HUMAN SERVICES	0528	DOMESTIC VIOLENCE ABUSER SERVI	SPECIAL REVENUE	Yes	No	R	
2011 444	HUMAN SERVICES	0540	ELECTRONIC BENEFITS TRANSFERS	AGENCY	Yes	No	A	
2011 444	HUMAN SERVICES	0592	DHS FEDERAL PROJECTS	SPECIAL REVENUE	Yes	No	R	
2011 444	HUMAN SERVICES	0604	MULTIPLE SCLEROSIS ASSISTANCE	SPECIAL REVENUE	Yes	No	R	
2011 444	HUMAN SERVICES	0642	DHS STATE PROJECTS	SPECIAL REVENUE	Yes	No	R	
2011 444	HUMAN SERVICES	0646	ALCOHOLISM & SUBSTANCE ABUSE	SPECIAL REVENUE	Yes	No	R	
2011 444	HUMAN SERVICES	0690	DHS PRIVATE RESOURCE	SPECIAL REVENUE	Yes	No	R	
2011 444	HUMAN SERVICES	0700	USDA WOMEN, INFANTS & CHILDREN	SPECIAL REVENUE	Yes	No	R	
2011 444	HUMAN SERVICES	0706	HUNGER RELIEF	SPECIAL REVENUE	Yes	No	R	
2011 444	HUMAN SERVICES	0718	COMMUNITY MENTAL HEALTH MEDICA	GENERAL	Yes	No	G	COLLAPSED TO 001.
2011 444	HUMAN SERVICES	0733	TOBACCO SETTLEMENT RECOVERY	SPECIAL REVENUE	Yes	No	R	
2011 444	HUMAN SERVICES	0762	LOCAL INITIATIVE	SPECIAL REVENUE	Yes	No	R	
2011 444	HUMAN SERVICES	0777	CRISIS NURSERY	SPECIAL REVENUE	Yes	No	R	
2011 444	HUMAN SERVICES	0793	HEALTHCARE PROVIDER RELIEF	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 478-793.
2011 444	HUMAN SERVICES	0798	REHAB SERV EL & SECOND ED ACT	SPECIAL REVENUE	Yes	No	R	
2011 444	HUMAN SERVICES	0865	DOMESTIC VIOLENCE SHELTER&SERV	SPECIAL REVENUE	Yes	No	R	

	Agency	Agency Name	Fund	Fund Name	Fund Category	Package in WEDGE	Prepared by IOC "in-house"	GAAP Fund Type	Other reporting requirements
2011 444	HUMAN SERVICES	HUMAN SERVICES	0872	MATERNAL & CHILD HLTH SERV BLK	SPECIAL REVENUE	Yes	No	R	
2011 444	HUMAN SERVICES	HUMAN SERVICES	0873	PREVENTIVE HEALTH&HLTH SERV BL	SPECIAL REVENUE	Yes	No	R	
2011 444	HUMAN SERVICES	HUMAN SERVICES	0876	COMMUNITY MH SERV BLOCK GRNT	SPECIAL REVENUE	Yes	No	R	
2011 444	HUMAN SERVICES	HUMAN SERVICES	0910	YOUTH DRUG ABUSE PREVENTION	SPECIAL REVENUE	Yes	No	R	
2011 444	HUMAN SERVICES	HUMAN SERVICES	0911	JUVENILE JUSTICE TRUST	SPECIAL REVENUE	Yes	No	R	
2011 444	HUMAN SERVICES	HUMAN SERVICES	0921	DHS RECOVERIES TRUST	GENERAL	Yes	No	G	COLLAPSED TO 001.
2011 444	HUMAN SERVICES	HUMAN SERVICES	0935	SOCIAL SERV BLOCK GRANT	AGENCY	Yes	No	A	
2011 444	HUMAN SERVICES	HUMAN SERVICES	0971	BUILD ILLINOIS BOND	CAPITAL PROJECTS	Yes	No	C	
2011 444	HUMAN SERVICES	HUMAN SERVICES	1139	DHS OTHER SPECIAL TRUSTS FUND	SPECIAL REVENUE	Yes	No	R	
2011 444	HUMAN SERVICES	HUMAN SERVICES	1140	DHS COMMISSARY FUNDS FUND	SPECIAL REVENUE	Yes	No	R	
2011 444	HUMAN SERVICES	HUMAN SERVICES	1143	DHS RESIDENT'S TRUST FUND	AGENCY	Yes	No	A	
2011 444	HUMAN SERVICES	HUMAN SERVICES	1144	DHS REHABILITATION FUND	SPECIAL REVENUE	Yes	No	R	
2011 444	HUMAN SERVICES	HUMAN SERVICES	1147	DHS/DORS AGENCY FUND	AGENCY	Yes	No	A	
2011 444	HUMAN SERVICES	HUMAN SERVICES	1149	DHS/DORS SPECIAL REVENUE FUND	SPECIAL REVENUE	Yes	No	R	
2011 444	HUMAN SERVICES	HUMAN SERVICES	1150	DHS/DORS PERMANENT TRUST FUND	PERMANENT TRUST	Yes	No	T	
2011 444	HUMAN SERVICES	HUMAN SERVICES	1245	FOOD STAMP AND COMMODITY FUND	SPECIAL REVENUE	Yes	No	R	
2011 444	HUMAN SERVICES	HUMAN SERVICES	1272	BURR REQUEST FUND	PERMANENT TRUST	Yes	No	T	
2011 444	HUMAN SERVICES	HUMAN SERVICES	1385	VENDING FACILITY PROGRAM FOR THE BLIND FUND	SPECIAL REVENUE	Yes	No	R	
2011 444	HUMAN SERVICES	HUMAN SERVICES	1391	ASSETS FOR INDEPENDENCE FUND	SPECIAL REVENUE	Yes	No	R	
2011 445	ILLINOIS POWER AGENCY	ILLINOIS POWER AGENCY	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2011 445	ILLINOIS POWER AGENCY	ILLINOIS POWER AGENCY	0424	IL POWER AGENCY TRUST	SPECIAL REVENUE	Yes	No	R	
2011 445	ILLINOIS POWER AGENCY	ILLINOIS POWER AGENCY	0425	IL POWER AGENCY OPERATIONS	SPECIAL REVENUE	Yes	No	R	
2011 445	ILLINOIS POWER AGENCY	ILLINOIS POWER AGENCY	0836	IL POWER AGENCY RENWBL ENERGY	SPECIAL REVENUE	Yes	No	R	
2011 446	INSURANCE	INSURANCE	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2011 446	INSURANCE	INSURANCE	0047	FIRE PREVENTION	SPECIAL REVENUE	Yes	No	R	
2011 446	INSURANCE	INSURANCE	0378	INSURANCE PREMIUM TAX REFUND	SPECIAL REVENUE	Yes	No	R	
2011 446	INSURANCE	INSURANCE	0382	DEPT OF INSURANCE STATE TRUST	SPECIAL REVENUE	Yes	No	R	
2011 446	INSURANCE	INSURANCE	0396	SENIOR HEALTH INSURANCE PROG	SPECIAL REVENUE	Yes	No	R	
2011 446	INSURANCE	INSURANCE	0401	PROTEST	AGENCY	No	No	A	ACCRUAL ONLY/REPORTED WITH 370-401.
2011 446	INSURANCE	INSURANCE	0534	IL WORKERS' COMP COMM OPERATNS	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 563-534.
2011 446	INSURANCE	INSURANCE	0546	PUBLIC PENSION REGULATION	SPECIAL REVENUE	Yes	No	R	
2011 446	INSURANCE	INSURANCE	0673	DEPT OF INSURANCE FED TRUST	SPECIAL REVENUE	Yes	No	R	
2011 446	INSURANCE	INSURANCE	0739	GROUP WORKERS' COMP POOL INSOL	SPECIAL REVENUE	Yes	No	R	
2011 446	INSURANCE	INSURANCE	0922	INSURANCE PRODUCER ADMIN	SPECIAL REVENUE	Yes	No	R	
2011 446	INSURANCE	INSURANCE	0997	INSURANCE FINANCIAL REGULATION	SPECIAL REVENUE	Yes	No	R	
2011 446	INSURANCE	INSURANCE	1109	SECURITY DEPOSIT FUND	GENERAL	Yes	No	G	
2011 446	INSURANCE	INSURANCE	1134	INSURANCE FINANCIAL REGULATION	ENTERPRISE	Yes	Yes	E	
2011 452	LABOR	LABOR	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2011 452	LABOR	LABOR	0251	DEPT OF LABOR SPEC STATE TRUST	AGENCY	Yes	No	A	
2011 452	LABOR	LABOR	0357	CHILD LABOR ENFORCEMENT	SPECIAL REVENUE	Yes	No	R	
2011 452	LABOR	LABOR	0446	EMPLOYEE CLASSIFICATION	SPECIAL REVENUE	Yes	No	R	
2011 452	LABOR	LABOR	0724	DEPT OF LABOR FEDERAL PROJECTS	SPECIAL REVENUE	Yes	No	R	
2011 466	MILITARY AFFAIRS	MILITARY AFFAIRS	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2011 466	MILITARY AFFAIRS	MILITARY AFFAIRS	0043	MILITARY AFFAIRS TRUST	SPECIAL REVENUE	Yes	No	R	
2011 466	MILITARY AFFAIRS	MILITARY AFFAIRS	0333	FEDERAL SUPPORT AGREEMENT REV	SPECIAL REVENUE	Yes	No	R	
2011 466	MILITARY AFFAIRS	MILITARY AFFAIRS	0725	IL MILITARY FAMILY RELIEF	SPECIAL REVENUE	Yes	No	R	
2011 466	MILITARY AFFAIRS	MILITARY AFFAIRS	0927	IL NATNL GUARD ARMORY CONSTR	CAPITAL PROJECTS	Yes	No	C	
2011 466	MILITARY AFFAIRS	MILITARY AFFAIRS	1336	LINCOLN'S CHALLENGE STIPEND PAYMENTS FUND	SPECIAL REVENUE	Yes	No	R	
2011 478	HEALTHCARE & FAMILY SERVICES	HEALTHCARE & FAMILY SERVICES	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2011 478	HEALTHCARE & FAMILY SERVICES	HEALTHCARE & FAMILY SERVICES	0011	ROAD	SPECIAL REVENUE	Yes	No	R	
2011 478	HEALTHCARE & FAMILY SERVICES	HEALTHCARE & FAMILY SERVICES	0136	UNIVERSITY OF IL HOSPITAL SERV	GENERAL	Yes	No	G	
2011 478	HEALTHCARE & FAMILY SERVICES	HEALTHCARE & FAMILY SERVICES	0142	COMMUNITY DD SRVCS MEDICAID TR	GENERAL	No	No	G	ACCRUAL ONLY/REPORTED WITH 444-142.
2011 478	HEALTHCARE & FAMILY SERVICES	HEALTHCARE & FAMILY SERVICES	0193	LOC GOVT HEALTH INSURANCE RES	ENTERPRISE	Yes	No	E	
2011 478	HEALTHCARE & FAMILY SERVICES	HEALTHCARE & FAMILY SERVICES	0203	TCHR HEALTH INSURANCE SECURITY	PENSION TRUST	No	No	P	MANUAL PACKAGE-PENSION TRUST.
2011 478	HEALTHCARE & FAMILY SERVICES	HEALTHCARE & FAMILY SERVICES	0220	DCFS CHILDREN'S SERVICES	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 418-220.
2011 478	HEALTHCARE & FAMILY SERVICES	HEALTHCARE & FAMILY SERVICES	0236	IL VETERANS ASSISTANCE	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 497-236.
2011 478	HEALTHCARE & FAMILY SERVICES	HEALTHCARE & FAMILY SERVICES	0316	IL PRESCRIPT DRUG DISCOUNT PRG	SPECIAL REVENUE	Yes	No	R	
2011 478	HEALTHCARE & FAMILY SERVICES	HEALTHCARE & FAMILY SERVICES	0329	COUNTY PROVIDER TRUST	GENERAL	Yes	No	G	
2011 478	HEALTHCARE & FAMILY SERVICES	HEALTHCARE & FAMILY SERVICES	0341	PROVIDER INQUIRY TRUST	SPECIAL REVENUE	Yes	No	R	

Agency	Agency Name	Fund	Fund Name	Fund Category	Package in WEDGE	Prepared by IOC "in-house"	GAAP Fund Type	Other reporting requirements
2011 478	HEALTHCARE & FAMILY SERVICES	0344	CARE PROV FOR PERSONS WITH DD	GENERAL	Yes	No	G	
2011 478	HEALTHCARE & FAMILY SERVICES	0345	LONG TERM CARE PROVIDER	GENERAL	Yes	No	G	
2011 478	HEALTHCARE & FAMILY SERVICES	0346	HOSPITAL PROVIDER	GENERAL	Yes	No	G	COLLAPSED TO 001.
2011 478	HEALTHCARE & FAMILY SERVICES	0355	SPECIAL ED MEDICAID MATCHING	GENERAL	Yes	No	G	COLLAPSED TO 001.
2011 478	HEALTHCARE & FAMILY SERVICES	0365	HEALTH&HUMAN SERV MEDICAID TR	GENERAL	No	No	G	ACCRUAL ONLY/REPORTED WITH 444-365.
2011 478	HEALTHCARE & FAMILY SERVICES	0397	TRAUMA CENTER	GENERAL	Yes	No	G	COLLAPSED TO 001.
2011 478	HEALTHCARE & FAMILY SERVICES	0401	PROTEST	AGENCY	No	No	A	ACCRUAL ONLY/REPORTED WITH 370-401.
2011 478	HEALTHCARE & FAMILY SERVICES	0421	PUBLIC AID RECOVERIES TRUST	GENERAL	Yes	No	G	COLLAPSED TO 001.
2011 478	HEALTHCARE & FAMILY SERVICES	0486	MEDICAL RESEARCH & DEVELOPMENT	GENERAL	Yes	No	G	COLLAPSED TO 001.
2011 478	HEALTHCARE & FAMILY SERVICES	0487	POST-TERTIARY CLINICAL SERVICE	GENERAL	Yes	No	G	COLLAPSED TO 001.
2011 478	HEALTHCARE & FAMILY SERVICES	0502	EARLY INTERVENTION SERVICE REV	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 444-502.
2011 478	HEALTHCARE & FAMILY SERVICES	0522	MONEY FOLLOWS PRSN BDGT TRNSFR	SPECIAL REVENUE	Yes	No	R	
2011 478	HEALTHCARE & FAMILY SERVICES	0523	DEPT OF CORRECTIONS REIMBURSEM	SPECIAL REVENUE	Yes	No	R	
2011 478	HEALTHCARE & FAMILY SERVICES	0575	JUVENILE REHAB SERV MEDICAID	GENERAL	Yes	No	G	COLLAPSED TO 001.
2011 478	HEALTHCARE & FAMILY SERVICES	0577	COMMUNITY COLLEGE HEALTH INSUR	PENSION TRUST	No	No	P	MANUAL PACKAGE-PENSION TRUST.
2011 478	HEALTHCARE & FAMILY SERVICES	0678	FY09 BUDGET RELIEF	SPECIAL REVENUE	Yes	No	R	
2011 478	HEALTHCARE & FAMILY SERVICES	0718	COMMUNITY MENTAL HEALTH MEDICA	GENERAL	No	No	G	ACCRUAL ONLY/REPORTED WITH 444-718.
2011 478	HEALTHCARE & FAMILY SERVICES	0720	MEDICAL INTERAGENCY PROGRAM	GENERAL	Yes	No	G	COLLAPSED TO 001.
2011 478	HEALTHCARE & FAMILY SERVICES	0728	DRUG REBATE FUND	GENERAL	Yes	No	G	COLLAPSED TO 001.
2011 478	HEALTHCARE & FAMILY SERVICES	0733	TOBACCO SETTLEMENT RECOVERY	SPECIAL REVENUE	Yes	No	R	
2011 478	HEALTHCARE & FAMILY SERVICES	0735	INDEPENDENT ACADEMIC MEDICAL C	GENERAL	Yes	No	G	
2011 478	HEALTHCARE & FAMILY SERVICES	0740	MEDICAID BUY IN PROGRAM REVOLV	GENERAL	Yes	No	G	
2011 478	HEALTHCARE & FAMILY SERVICES	0757	CHILD SUPPORT ADMINISTRATIVE	SPECIAL REVENUE	Yes	No	R	
2011 478	HEALTHCARE & FAMILY SERVICES	0793	HEALTHCARE PROVIDER RELIEF	SPECIAL REVENUE	Yes	No	R	
2011 478	HEALTHCARE & FAMILY SERVICES	0808	MEDICAL SPECIAL PURPOSE TRUST	GENERAL	Yes	No	G	COLLAPSED TO 001.
2011 478	HEALTHCARE & FAMILY SERVICES	0870	LOW INC HOME ENERGY BLOCK GRNT	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 420-870.
2011 478	HEALTHCARE & FAMILY SERVICES	0907	HEALTH INSURANCE RESERVE	INTERNAL SERVICE	Yes	No	I	
2011 478	HEALTHCARE & FAMILY SERVICES	0957	CHILD SUPPORT ENFORCE TRUST	AGENCY	Yes	No	A	
2011 478	HEALTHCARE & FAMILY SERVICES	1404	MEDICAL ASSISTANCE DENTAL REIMBURSEMENT REVOLVING	AGENCY	Yes	No	A	
2011 478	HEALTHCARE & FAMILY SERVICES	2957	CHILD SUPPORT ENFORCEMENT TRUST - SDU FUND	AGENCY	Yes	No	A	
2011 482	PUBLIC HEALTH	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2011 482	PUBLIC HEALTH	0014	FOOD & DRUG SAFETY	SPECIAL REVENUE	Yes	No	R	
2011 482	PUBLIC HEALTH	0015	P SEVERNS BREAST&CERVICAL CANC	SPECIAL REVENUE	Yes	No	R	
2011 482	PUBLIC HEALTH	0047	FIRE PREVENTION	SPECIAL REVENUE	Yes	No	R	
2011 482	PUBLIC HEALTH	0060	ALZHEIMER'S DISEASE RESEARCH	SPECIAL REVENUE	Yes	No	R	
2011 482	PUBLIC HEALTH	0063	PUBLIC HEALTH SERVICES	SPECIAL REVENUE	Yes	No	R	
2011 482	PUBLIC HEALTH	0113	COMMUNITY HEALTH CENTER CARE	SPECIAL REVENUE	Yes	No	R	
2011 482	PUBLIC HEALTH	0115	SAFE BOTTLED WATER	SPECIAL REVENUE	Yes	No	R	
2011 482	PUBLIC HEALTH	0118	FACILITY LICENSING	SPECIAL REVENUE	Yes	No	R	
2011 482	PUBLIC HEALTH	0135	HEARTSAVER AED	SPECIAL REVENUE	Yes	No	R	
2011 482	PUBLIC HEALTH	0175	IL SCHOOL ASBESTOS ABATEMENT	SPECIAL REVENUE	Yes	No	R	
2011 482	PUBLIC HEALTH	0197	EPILEPSY TRTMT&EDUC GRANTIN AID	SPECIAL REVENUE	Yes	No	R	
2011 482	PUBLIC HEALTH	0198	DIABETES RESEARCH CHECKOFF	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 444-198.
2011 482	PUBLIC HEALTH	0208	CAROLYN ADMS TCKT FOR CURE GRT	SPECIAL REVENUE	Yes	No	R	
2011 482	PUBLIC HEALTH	0238	IL HEALTH FACILITIES PLANNING	SPECIAL REVENUE	Yes	No	R	
2011 482	PUBLIC HEALTH	0240	EMERGENCY PUBLIC HEALTH	SPECIAL REVENUE	Yes	No	R	
2011 482	PUBLIC HEALTH	0256	PUBLIC HEALTH WATER PERMIT	SPECIAL REVENUE	Yes	No	R	
2011 482	PUBLIC HEALTH	0258	NURSING DEDICATED & PROFESSNL	SPECIAL REVENUE	Yes	No	R	
2011 482	PUBLIC HEALTH	0285	LONG TERM CARE MONITOR/RECEIVE	SPECIAL REVENUE	Yes	No	R	
2011 482	PUBLIC HEALTH	0287	HOME CARE SERVCS AGY LICENSURE	SPECIAL REVENUE	Yes	No	R	
2011 482	PUBLIC HEALTH	0294	USED TIRE MANAGEMENT	SPECIAL REVENUE	Yes	No	R	
2011 482	PUBLIC HEALTH	0326	AFRICAN-AMERICAN HIV/AIDS RESP	SPECIAL REVENUE	Yes	No	R	
2011 482	PUBLIC HEALTH	0327	TATOO & BODY PRCNG ESTAB REGIS	SPECIAL REVENUE	Yes	No	R	
2011 482	PUBLIC HEALTH	0340	PUBLIC HEALTH LAB SERV SERV	SPECIAL REVENUE	Yes	No	R	
2011 482	PUBLIC HEALTH	0345	LONG TERM CARE PROVIDER	GENERAL	No	No	G	ACCRUAL ONLY/REPORTED WITH 478-345.
2011 482	PUBLIC HEALTH	0360	LEAD POISONING,SCREENING	SPECIAL REVENUE	Yes	No	R	
2011 482	PUBLIC HEALTH	0370	TANNING FACILITY PERMIT	SPECIAL REVENUE	Yes	No	R	
2011 482	PUBLIC HEALTH	0371	EQUITY IN LNG-TRM CARE QLTY	SPECIAL REVENUE	Yes	No	R	
2011 482	PUBLIC HEALTH	0372	PLUMBING LICENSURE & PROGRAM	SPECIAL REVENUE	Yes	No	R	

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2011 482	PUBLIC HEALTH	0381	END STAGE RENAL DISEASE FACILI	GENERAL	Yes	No	G	COLLAPSED TO 001.
2011 482	PUBLIC HEALTH	0388	REGUL EVAL & BASIC ENFORCEMENT	SPECIAL REVENUE	Yes	No	R	
2011 482	PUBLIC HEALTH	0397	TRAUMA CENTER	GENERAL	Yes	No	G	COLLAPSED TO 001.
2011 482	PUBLIC HEALTH	0398	EMS ASSISTANCE	SPECIAL REVENUE	Yes	No	R	
2011 482	PUBLIC HEALTH	0429	MULTIPLE SCLEROSIS RESEARCH	SPECIAL REVENUE	Yes	No	R	
2011 482	PUBLIC HEALTH	0437	QUALITY OF LIFE ENDOWMENT	SPECIAL REVENUE	Yes	No	R	
2011 482	PUBLIC HEALTH	0469	AUTOIMMUNE DISEASE RESEARCH	SPECIAL REVENUE	Yes	No	R	
2011 482	PUBLIC HEALTH	0524	HEALTH FACILITY PLAN REVIEW	SPECIAL REVENUE	Yes	No	R	
2011 482	PUBLIC HEALTH	0576	PESTICIDE CONTROL	SPECIAL REVENUE	Yes	No	R	
2011 482	PUBLIC HEALTH	0586	HOSPICE	SPECIAL REVENUE	Yes	No	R	
2011 482	PUBLIC HEALTH	0626	PROSTATE CANCER RESEARCH	SPECIAL REVENUE	Yes	No	R	
2011 482	PUBLIC HEALTH	0635	DEATH CERTIFICATE SURCHARGE	SPECIAL REVENUE	Yes	No	R	
2011 482	PUBLIC HEALTH	0638	IL ADOPT REGISTRY & MED INFO	SPECIAL REVENUE	Yes	No	R	
2011 482	PUBLIC HEALTH	0654	HEALTHY SMILES	SPECIAL REVENUE	Yes	No	R	
2011 482	PUBLIC HEALTH	0690	DHS PRIVATE RESOURCE	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 444-690.
2011 482	PUBLIC HEALTH	0702	ASSIST LIVING & SHARED HOU REG	SPECIAL REVENUE	Yes	No	R	
2011 482	PUBLIC HEALTH	0712	POST TRANSPLANT MAINTENANCE	SPECIAL REVENUE	Yes	No	R	
2011 482	PUBLIC HEALTH	0714	SPINAL CORD INJURY PARALYSIS	SPECIAL REVENUE	Yes	No	R	
2011 482	PUBLIC HEALTH	0733	TOBACCO SETTLEMENT RECOVERY	SPECIAL REVENUE	Yes	No	R	
2011 482	PUBLIC HEALTH	0764	PET POPULATION CONTROL	SPECIAL REVENUE	Yes	No	R	
2011 482	PUBLIC HEALTH	0790	PRIVATE SEWAGE DISPOSAL PROGRM	SPECIAL REVENUE	Yes	No	R	
2011 482	PUBLIC HEALTH	0838	PUBLIC HEALTH FEDERAL PROJECTS	SPECIAL REVENUE	Yes	No	R	
2011 482	PUBLIC HEALTH	0872	MATERNAL & CHILD HLTH SERV BLK	SPECIAL REVENUE	Yes	No	R	
2011 482	PUBLIC HEALTH	0873	PREVENTIVE HEALTH&HLTH SERV BL	SPECIAL REVENUE	Yes	No	R	
2011 482	PUBLIC HEALTH	0896	PUBLIC HEALTH SPEC STATE PROJ	SPECIAL REVENUE	Yes	No	R	
2011 482	PUBLIC HEALTH	0920	METABOLIC SCREENING & TREATMNT	SPECIAL REVENUE	Yes	No	R	
2011 482	PUBLIC HEALTH	0938	HEARING INSTRUMENT DISPEN EXAM	SPECIAL REVENUE	Yes	No	R	
2011 482	PUBLIC HEALTH	0954	IL STATE PODIATRIC DISCIPLINE	SPECIAL REVENUE	Yes	No	R	
2011 482	PUBLIC HEALTH	0971	BUILD ILLINOIS BOND	CAPITAL PROJECTS	Yes	No	C	
2011 482	PUBLIC HEALTH	1322	VITAL RECORDS REFUND ACCOUNT FUND	AGENCY	Yes	No	A	
2011 492	REVENUE	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2011 492	REVENUE	0005	GR - CS SPECIAL ACCT	GENERAL	Yes	No	G	COLLAPSED TO 412.
2011 492	REVENUE	0007	EDUCATION ASSISTANCE	GENERAL	Yes	No	G	
2011 492	REVENUE	0012	MOTOR FUEL TAX	SPECIAL REVENUE	Yes	No	R	
2011 492	REVENUE	0043	MILITARY AFFAIRS TRUST	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 466-043.
2011 492	REVENUE	0050	MENTAL HEALTH	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 444-050.
2011 492	REVENUE	0059	PUBLIC UTILITY	SPECIAL REVENUE	Yes	No	R	
2011 492	REVENUE	0072	UNDERGROUND STORAGE TANK	SPECIAL REVENUE	Yes	No	R	
2011 492	REVENUE	0084	COUNTY WATER COMMISSION TAX	AGENCY	Yes	No	A	
2011 492	REVENUE	0085	IL GAMING LAW ENFORCEMENT	SPECIAL REVENUE	Yes	No	R	
2011 492	REVENUE	0088	NON-HOME RULE MUNICIPAL ROT	AGENCY	Yes	No	A	
2011 492	REVENUE	0097	HOME RULE MUNI SOFT DRINK ROT	AGENCY	Yes	No	A	
2011 492	REVENUE	0129	STATE GAMING	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 565-129.
2011 492	REVENUE	0138	HOME RULE MUNICIPAL ROT	AGENCY	Yes	No	A	
2011 492	REVENUE	0139	HOME RULE COUNTY ROT	AGENCY	Yes	No	A	
2011 492	REVENUE	0140	IL DEPT OF REVENUE FEDRL TRUST	SPECIAL REVENUE	Yes	No	R	
2011 492	REVENUE	0150	RENTAL HOUSING SUPPORT PROGRAM	SPECIAL REVENUE	Yes	No	R	
2011 492	REVENUE	0160	BUSINESS DIST RTLS' OCCUP TAX	AGENCY	Yes	No	A	
2011 492	REVENUE	0186	STATE AND LOCAL SALES TX REFRM	SPECIAL REVENUE	Yes	No	R	
2011 492	REVENUE	0187	RTA OCCUP&USE TAX REPLACEMENT	SPECIAL REVENUE	Yes	No	R	
2011 492	REVENUE	0188	COUNTY & MASS TRANSIT DISTRICT	SPECIAL REVENUE	Yes	No	R	
2011 492	REVENUE	0189	LOCAL GOVERNMENT TAX	SPECIAL REVENUE	Yes	No	R	
2011 492	REVENUE	0190	COUNTY OPTION MOTOR FUEL TAX	AGENCY	Yes	No	A	
2011 492	REVENUE	0208	CAROLYN ADMS TCKT FOR CURE GRT	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 482-208.
2011 492	REVENUE	0219	COUNTY PUBLIC SAFETY ROT	AGENCY	Yes	No	A	
2011 492	REVENUE	0225	IL SPORTS FACILITIES	SPECIAL REVENUE	Yes	No	R	
2011 492	REVENUE	0229	SPORTS FACILITIES TAX	AGENCY	Yes	No	A	
2011 492	REVENUE	0236	IL VETERANS ASSISTANCE	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 497-236.
2011 492	REVENUE	0240	EMERGENCY PUBLIC HEALTH	SPECIAL REVENUE	Yes	No	R	

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2011 492	REVENUE	0278	INCOME TAX REFUND	GENERAL	Yes	No	G	COLLAPSED TO 001.
2011 492	REVENUE	0279	DEBT COLLECTION	SPECIAL REVENUE	Yes	No	R	
2011 492	REVENUE	0281	IL TAX INCREMENT	SPECIAL REVENUE	Yes	No	R	
2011 492	REVENUE	0286	IL AFFORDABLE HOUSING TRUST	SPECIAL REVENUE	Yes	No	R	
2011 492	REVENUE	0294	USED TIRE MANAGEMENT	SPECIAL REVENUE	Yes	No	R	
2011 492	REVENUE	0298	NATURAL AREAS ACQUISITION	SPECIAL REVENUE	Yes	No	R	
2011 492	REVENUE	0299	OPEN SPACE LANDS ACQUIS&DEVEL	SPECIAL REVENUE	Yes	No	R	
2011 492	REVENUE	0314	FACILITIES MANAGEMENT REVOLV	INTERNAL SERVICE	No	No	I	ACCRUAL ONLY/REPORTED WITH 416-314.
2011 492	REVENUE	0337	MPEA TRUST	AGENCY	Yes	No	A	
2011 492	REVENUE	0338	FEDERAL HOME INVESTMENT TRUST	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 551-338.
2011 492	REVENUE	0345	LONG TERM CARE PROVIDER	GENERAL	No	No	G	ACCRUAL ONLY/REPORTED WITH 478-345.
2011 492	REVENUE	0377	MCCORMICK PLACE EXPANSION PROJ	AGENCY	No	No	A	ACCRUAL ONLY/REPORTED WITH 574-377.
2011 492	REVENUE	0384	TAX COMPLIANCE & ADMIN	SPECIAL REVENUE	Yes	No	R	
2011 492	REVENUE	0401	PROTEST	AGENCY	No	No	A	ACCRUAL ONLY/REPORTED WITH 370-401.
2011 492	REVENUE	0412	COMMON SCHOOL	GENERAL	Yes	No	G	
2011 492	REVENUE	0429	MULTIPLE SCLEROSIS RESEARCH	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 482-429.
2011 492	REVENUE	0437	QUALITY OF LIFE ENDOWMENT	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 482-437.
2011 492	REVENUE	0438	IL STATE FAIR	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 406-438.
2011 492	REVENUE	0452	IL TOURISM TAX	AGENCY	Yes	No	A	
2011 492	REVENUE	0478	PREDATORY LENDING DATABASE PRG	SPECIAL REVENUE	Yes	No	R	
2011 492	REVENUE	0498	SCHOOL FACILITY OCCUPATION	AGENCY	Yes	No	A	
2011 492	REVENUE	0515	LOCAL GOVERNMENT DISTRIBUTIVE	SPECIAL REVENUE	Yes	No	R	
2011 492	REVENUE	0548	DRYCLEANER ENVIRON RESPONSE TR	SPECIAL REVENUE	Yes	No	R	
2011 492	REVENUE	0550	SUPPLEMENTAL LOW INCOME ENERGY	SPECIAL REVENUE	Yes	No	R	
2011 492	REVENUE	0558	FLOOD PREVENTION OCCUPATION	AGENCY	Yes	No	A	
2011 492	REVENUE	0564	RENEWABLE ENERGY RESOURCES TR	SPECIAL REVENUE	Yes	No	R	
2011 492	REVENUE	0568	SCHOOL INFRASTRUCTURE	SPECIAL REVENUE	Yes	No	R	
2011 492	REVENUE	0571	ENERGY EFFICIENCY TRUST	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 420-571.
2011 492	REVENUE	0583	TAX SUSPENSE TRUST	AGENCY	Yes	No	A	
2011 492	REVENUE	0621	INTERNATIONAL TOURISM	SPECIAL REVENUE	Yes	No	R	
2011 492	REVENUE	0631	IL RACING QUARTERHORSE BREEDER	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 406-631.
2011 492	REVENUE	0632	HORSE RACING	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 579-632.
2011 492	REVENUE	0650	MUNICIPAL ECONOMIC DEVELOPMENT	SPECIAL REVENUE	Yes	No	R	
2011 492	REVENUE	0681	FED LOW INC HOUSING TAX CR GAP	SPECIAL REVENUE	Yes	No	R	
2011 492	REVENUE	0694	CAPITAL PROJECTS	DEBT SERVICE	Yes	No	D	
2011 492	REVENUE	0711	STATE LOTTERY	ENTERPRISE	Yes	No	E	
2011 492	REVENUE	0717	METRO EAST PARK AND RECREATION	AGENCY	Yes	No	A	
2011 492	REVENUE	0719	MUNICIPAL TELECOMMUNICATIONS	AGENCY	Yes	No	A	
2011 492	REVENUE	0741	RTA PUBLIC TRANSPORTATION TAX	AGENCY	Yes	No	A	
2011 492	REVENUE	0785	QUARTER HORSE PURSE	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 579-785.
2011 492	REVENUE	0798	REHAB SERVS EL & SECOND ED ACT	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 444-798.
2011 492	REVENUE	0802	PERSONAL PROPERTY TAX REPLACE	SPECIAL REVENUE	Yes	No	R	
2011 492	REVENUE	0812	RTA SALES TAX	AGENCY	Yes	No	A	
2011 492	REVENUE	0821	DRAM SHOP	SPECIAL REVENUE	Yes	No	R	
2011 492	REVENUE	0841	METRO EAST MASS TRANS DIST TAX	AGENCY	Yes	No	A	
2011 492	REVENUE	0842	LOCAL GOV'T VIDEO GAMING DIST	SPECIAL REVENUE	Yes	No	R	
2011 492	REVENUE	0861	TENN VALLEY AUTH LOCAL TRUST	AGENCY	Yes	No	A	
2011 492	REVENUE	0868	MUNICIPAL AUTO RENTING TAX	AGENCY	Yes	No	A	
2011 492	REVENUE	0869	COUNTY AUTOMOBILE RENTING TAX	AGENCY	Yes	No	A	
2011 492	REVENUE	0916	COUNTY VEHICLE REPLACEMENT	AGENCY	Yes	No	A	
2011 492	REVENUE	0917	REPLACEMENT VEHICLE TAX - MUNI	AGENCY	Yes	No	A	
2011 492	REVENUE	0925	COAL TECHNOLOGY DEV ASSIST	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 420-925.
2011 492	REVENUE	0930	SENIOR CITIZEN REAL EST DEF TA	SPECIAL REVENUE	Yes	No	R	
2011 492	REVENUE	0960	BUILD ILLINOIS	SPECIAL REVENUE	Yes	No	R	
2011 492	REVENUE	0969	LOCAL TOURISM	SPECIAL REVENUE	Yes	No	R	
2011 492	REVENUE	0971	BUILD ILLINOIS BOND	CAPITAL PROJECTS	Yes	No	C	
2011 492	REVENUE	0978	DEFERRED LOTTERY PRIZE WINNERS	INVESTMENT TRUST	No	No	V	MANUAL PACKAGE-INVESTMENT TRUST.
2011 492	REVENUE	1151	SURETY BOND FUND	AGENCY	Yes	No	A	
2011 492	REVENUE	1309	LOTTERY AGENT SECURITY DEPOSITS FUND	AGENCY	Yes	No	A	

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2011 492		REVENUE	1369	EVIDENCE FUND	SPECIAL REVENUE	Yes	No	R	
2011 493		STATE POLICE	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2011 493		STATE POLICE	0011	ROAD	SPECIAL REVENUE	Yes	No	R	
2011 493		STATE POLICE	0041	WILDLIFE & FISH	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 422-041.
2011 493		STATE POLICE	0071	FIREARM OWNER'S NOTIFICATION	SPECIAL REVENUE	Yes	No	R	
2011 493		STATE POLICE	0152	STATE CRIME LABORATORY	SPECIAL REVENUE	Yes	No	R	
2011 493		STATE POLICE	0222	STATE POLICE DUI	SPECIAL REVENUE	Yes	No	R	
2011 493		STATE POLICE	0237	MEDICAID FRAUD&ABUSE PREVENT	SPECIAL REVENUE	Yes	No	R	
2011 493		STATE POLICE	0246	STATE POLICE VEHICLE	SPECIAL REVENUE	Yes	No	R	
2011 493		STATE POLICE	0328	STATE POLICE VEHICLE MNTCE	SPECIAL REVENUE	Yes	No	R	
2011 493		STATE POLICE	0376	STATE POLICE MTR VEHICLE THEFT	SPECIAL REVENUE	Yes	No	R	
2011 493		STATE POLICE	0445	SEX OFFENDER INVESTIGATION	SPECIAL REVENUE	Yes	No	R	
2011 493		STATE POLICE	0455	IL STATE TOLL HIGHWAY REVENUE	ENTERPRISE	No	No	E	ACCRUAL ONLY/REPORTED WITH 557-455.
2011 493		STATE POLICE	0514	STATE ASSET FORFEITURE	SPECIAL REVENUE	Yes	No	R	
2011 493		STATE POLICE	0520	FEDERAL ASSET FORFEITURE	SPECIAL REVENUE	Yes	No	R	
2011 493		STATE POLICE	0535	SEX OFFENDER REGISTRATION	SPECIAL REVENUE	Yes	No	R	
2011 493		STATE POLICE	0536	LEADS MAINTENANCE	SPECIAL REVENUE	Yes	No	R	
2011 493		STATE POLICE	0537	STATE OFFENDER DNA IDENTIFICAT	SPECIAL REVENUE	Yes	No	R	
2011 493		STATE POLICE	0637	STATE POLICE WIRELESS SERVICE	SPECIAL REVENUE	Yes	No	R	
2011 493		STATE POLICE	0649	MOTOR CARRIER SAFETY INSPECTIO	SPECIAL REVENUE	Yes	No	R	
2011 493		STATE POLICE	0652	OVER DIMNSNL LOAD POLICE ESCRT	SPECIAL REVENUE	Yes	No	R	
2011 493		STATE POLICE	0694	CAPITAL PROJECTS	DEBT SERVICE	Yes	No	D	
2011 493		STATE POLICE	0705	STATE POLICE WHISTLEBLOWER REW	SPECIAL REVENUE	Yes	No	R	
2011 493		STATE POLICE	0816	MONEY LAUNDERING ASSET RECOVER	SPECIAL REVENUE	Yes	No	R	
2011 493		STATE POLICE	0817	STATE POLICE OPERATIONS ASSIST	SPECIAL REVENUE	Yes	No	R	
2011 493		STATE POLICE	0846	STATE POLICE STREETGANG CRIME	SPECIAL REVENUE	Yes	No	R	
2011 493		STATE POLICE	0878	DRUG TRAFFIC PREVENTION	SPECIAL REVENUE	Yes	No	R	
2011 493		STATE POLICE	0879	TRAFFIC & CRIM CONVICTION SUR	SPECIAL REVENUE	Yes	No	R	
2011 493		STATE POLICE	0904	IL STATE POLICE FEDERAL PROJS	SPECIAL REVENUE	Yes	No	R	
2011 493		STATE POLICE	0906	STATE POLICE SERVICES	SPECIAL REVENUE	Yes	No	R	
2011 493		STATE POLICE	1199	SPECIAL ADVANCE FUND	GENERAL	Yes	No	G	COLLAPSED TO 001.
2011 493		STATE POLICE	1241	SEIZED FUND	AGENCY	Yes	No	A	
2011 493		STATE POLICE	1242	FORFEITURE FUND	SPECIAL REVENUE	Yes	No	R	
2011 493		STATE POLICE	1378	FEDERAL FORFEITURE PENDING CLOSURE ACCOUNT FUND	AGENCY	Yes	No	A	
2011 493		STATE POLICE	1379	FEDERAL FORFEITURE - DEPARTMENT OF TREASURY	SPECIAL REVENUE	Yes	No	R	
2011 493		STATE POLICE	1380	MONEY LAUNDERING SEIZED FUND	AGENCY	Yes	No	A	
2011 493		STATE POLICE	1381	MONEY LAUNDERING FORFEITED FUND	SPECIAL REVENUE	Yes	No	R	
2011 494		TRANSPORTATION	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2011 494		TRANSPORTATION	0011	ROAD	SPECIAL REVENUE	Yes	No	R	
2011 494		TRANSPORTATION	0012	MOTOR FUEL TAX	SPECIAL REVENUE	Yes	No	R	
2011 494		TRANSPORTATION	0019	GRADE CROSSING PROTECTION	SPECIAL REVENUE	Yes	No	R	
2011 494		TRANSPORTATION	0046	AERONAUTICS	SPECIAL REVENUE	Yes	No	R	
2011 494		TRANSPORTATION	0095	FEDERAL/LOCAL AIRPORT	SPECIAL REVENUE	Yes	No	R	
2011 494		TRANSPORTATION	0101	GENERAL OBLIGATION BR&I	DEBT SERVICE	Yes	No	D	
2011 494		TRANSPORTATION	0174	IDOT SPECIAL PROJECTS	SPECIAL REVENUE	Yes	No	R	
2011 494		TRANSPORTATION	0233	INTERCITY PASSENGER RAIL	SPECIAL REVENUE	Yes	No	R	
2011 494		TRANSPORTATION	0265	STATE RAIL FREIGHT LOAN REPAY	SPECIAL REVENUE	Yes	No	R	
2011 494		TRANSPORTATION	0306	I-FLY	GENERAL	Yes	No	G	
2011 494		TRANSPORTATION	0309	AIR TRANSPORTATION REVOLVING	INTERNAL SERVICE	Yes	No	I	
2011 494		TRANSPORTATION	0310	TAX RECOVERY	SPECIAL REVENUE	Yes	No	R	
2011 494		TRANSPORTATION	0406	COMPREHENSIVE REGIONAL PLANNIN	SPECIAL REVENUE	Yes	No	R	
2011 494		TRANSPORTATION	0413	MOTOR FUEL TAX-COUNTIES	SPECIAL REVENUE	Yes	No	R	COLLAPSED TO 012.
2011 494		TRANSPORTATION	0414	MOTOR FUEL TAX-MUNICIPALITIES	SPECIAL REVENUE	Yes	No	R	COLLAPSED TO 012.
2011 494		TRANSPORTATION	0415	MOTOR FUEL TAX-TOWN & ROAD DIS	SPECIAL REVENUE	Yes	No	R	COLLAPSED TO 012.
2011 494		TRANSPORTATION	0433	FEDERAL HIGH SPEED RAIL TRUST	SPECIAL REVENUE	Yes	No	R	
2011 494		TRANSPORTATION	0553	TRANSPORTATION BOND SERIES A	CAPITAL PROJECTS	Yes	No	C	
2011 494		TRANSPORTATION	0554	TRANSPORTATION BOND SERIES B	CAPITAL PROJECTS	Yes	No	C	
2011 494		TRANSPORTATION	0559	DOWNSTATE TRANSIT IMPROVEMENT	SPECIAL REVENUE	Yes	No	R	
2011 494		TRANSPORTATION	0589	TRANS SAFETY HIGHWAY HIRE-BACK	SPECIAL REVENUE	Yes	No	R	

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2011 494	TRANSPORTATION	0627	PUBLIC TRANSPORTATION	SPECIAL REVENUE	Yes	No	R	
2011 494	TRANSPORTATION	0648	DOWNSTATE PUBL TRANSPORTATION	SPECIAL REVENUE	Yes	No	R	
2011 494	TRANSPORTATION	0669	AIRPORT LAND LOAN REVOLVING	SPECIAL REVENUE	Yes	No	R	
2011 494	TRANSPORTATION	0695	TRANSPORTATION BOND SERIES D	CAPITAL PROJECTS	Yes	No	C	
2011 494	TRANSPORTATION	0794	METRO-EAST PUB TRANSPORTATION	SPECIAL REVENUE	Yes	No	R	
2011 494	TRANSPORTATION	0853	FEDERAL MASS TRANSIT TRUST	SPECIAL REVENUE	Yes	No	R	
2011 494	TRANSPORTATION	0863	CYCLE RIDER SAFETY TRAINING	SPECIAL REVENUE	Yes	No	R	
2011 494	TRANSPORTATION	0902	STATE CONSTRUCTION ACCOUNT	SPECIAL REVENUE	Yes	No	R	
2011 494	TRANSPORTATION	0936	RAIL FREIGHT LOAN REPAYMENT	SPECIAL REVENUE	Yes	No	R	
2011 494	TRANSPORTATION	1494	IDOT CAPITAL PROJECTS FUND	CAPITAL PROJECTS	Yes	No	C	
2011 494	TRANSPORTATION	2494	IDOT DEBT SERVICE FUND	DEBT SERVICE	Yes	No	D	GAAP REPORTING ONLY.
2011 497	VETERANS' AFFAIRS	0001	GENERAL REVENUE	GENERAL	Yes	No	G	GAAP REPORTING ONLY.
2011 497	VETERANS' AFFAIRS	0102	IL VETERANS' HOMES	SPECIAL REVENUE	Yes	No	R	
2011 497	VETERANS' AFFAIRS	0236	IL VETERANS ASSISTANCE	SPECIAL REVENUE	Yes	No	R	
2011 497	VETERANS' AFFAIRS	0272	LASALLE VETERANS HOME	SPECIAL REVENUE	Yes	No	R	
2011 497	VETERANS' AFFAIRS	0273	ANNA VETERANS HOME	SPECIAL REVENUE	Yes	No	R	
2011 497	VETERANS' AFFAIRS	0286	IL AFFORDABLE HOUSING TRUST	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 492-286.
2011 497	VETERANS' AFFAIRS	0447	GI EDUCATION	SPECIAL REVENUE	Yes	No	R	
2011 497	VETERANS' AFFAIRS	0501	VETERANS' AFFAIRS STATE PROJEC	SPECIAL REVENUE	Yes	No	R	
2011 497	VETERANS' AFFAIRS	0619	QUINCY VETERAN HOME	SPECIAL REVENUE	Yes	No	R	
2011 497	VETERANS' AFFAIRS	0725	IL MILITARY FAMILY RELIEF	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 466-725.
2011 497	VETERANS' AFFAIRS	0775	VETERANS AFFAIRS LIBRARY GRANT	SPECIAL REVENUE	Yes	No	R	
2011 497	VETERANS' AFFAIRS	0897	VETERANS' AFFAIRS FED PROJECTS	SPECIAL REVENUE	Yes	No	R	
2011 497	VETERANS' AFFAIRS	0980	MANTENO VETERANS HOME	SPECIAL REVENUE	Yes	No	R	
2011 497	VETERANS' AFFAIRS	1152	BENEFITS TRUST FUND-QUINCY	SPECIAL REVENUE	Yes	No	R	
2011 497	VETERANS' AFFAIRS	1158	PROTESTANT CHAPEL FUND-QUINCY	SPECIAL REVENUE	Yes	No	R	
2011 497	VETERANS' AFFAIRS	1159	ST. LAWRENCE CHAPEL FUND-QUINCY	SPECIAL REVENUE	Yes	No	R	
2011 497	VETERANS' AFFAIRS	1219	BENEFITS TRUST FUND-MANTENO	SPECIAL REVENUE	Yes	No	R	
2011 497	VETERANS' AFFAIRS	1220	MEMBERS TRUST FUND-MANTENO	AGENCY	Yes	No	A	
2011 497	VETERANS' AFFAIRS	1246	MEMBERS TRUST FUND-QUINCY	AGENCY	Yes	No	A	
2011 497	VETERANS' AFFAIRS	1260	MEMBERS TRUST FUND-LASALLE	AGENCY	Yes	No	A	
2011 497	VETERANS' AFFAIRS	1261	BENEFITS TRUST FUND-LASALLE	SPECIAL REVENUE	Yes	No	R	
2011 497	VETERANS' AFFAIRS	1339	BENEFITS TRUST FUND-ANNA	SPECIAL REVENUE	Yes	No	R	
2011 497	VETERANS' AFFAIRS	1348	IHVA-MEMBERS TRUST FUND	AGENCY	Yes	No	A	
2011 497	VETERANS' AFFAIRS	1397	HOMELESS BENEFIT FUND-MANTENO	SPECIAL REVENUE	Yes	No	R	
2011 497	VETERANS' AFFAIRS	1399	HOMELESS PROGRAM TRUST FUND-MANTENO	AGENCY	Yes	No	A	
2011 503	IL ARTS COUNCIL	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2011 503	IL ARTS COUNCIL	0402	IL ARTS COUNCIL STATE TRUST	SPECIAL REVENUE	Yes	No	R	
2011 503	IL ARTS COUNCIL	0657	IL ARTS COUNCIL FEDERAL GRANT	SPECIAL REVENUE	Yes	No	R	
2011 503	IL ARTS COUNCIL	1160	ILLINOIS ARTS COUNCIL RESTRICTED FUND	SPECIAL REVENUE	No	No	R	MANUAL PACKAGE-COMPONENT UNIT.
2011 507	GOVERNOR'S OFF OF MGT & BUDGET	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2011 507	GOVERNOR'S OFF OF MGT & BUDGET	0101	GENERAL OBLIGATION BR&I	DEBT SERVICE	Yes	No	D	
2011 507	GOVERNOR'S OFF OF MGT & BUDGET	0105	IL CIVIC CENTER BR&I	DEBT SERVICE	Yes	No	D	
2011 507	GOVERNOR'S OFF OF MGT & BUDGET	0141	CAPITAL DEVELOPMENT	CAPITAL PROJECTS	Yes	No	C	
2011 507	GOVERNOR'S OFF OF MGT & BUDGET	0212	FEDERAL FINANCING COST REIMB	AGENCY	Yes	No	A	
2011 507	GOVERNOR'S OFF OF MGT & BUDGET	0568	SCHOOL INFRASTRUCTURE	SPECIAL REVENUE	Yes	No	R	
2011 507	GOVERNOR'S OFF OF MGT & BUDGET	0970	BUILD ILLINOIS B R & I	DEBT SERVICE	Yes	No	D	
2011 507	GOVERNOR'S OFF OF MGT & BUDGET	0971	BUILD ILLINOIS BOND	CAPITAL PROJECTS	Yes	No	C	
2011 507	GOVERNOR'S OFF OF MGT & BUDGET	1319	SERIES FY95A COP CAPTIAL PROJECTS FUND	CAPITAL PROJECTS	Yes	No	C	
2011 507	GOVERNOR'S OFF OF MGT & BUDGET	1320	SERIES FY95A COP DEBT SERVICE FUND	DEBT SERVICE	Yes	No	D	
2011 507	GOVERNOR'S OFF OF MGT & BUDGET	1323	SERIES FY96A COP CAPITAL PROJECTS FUND	CAPITAL PROJECTS	Yes	No	C	
2011 507	GOVERNOR'S OFF OF MGT & BUDGET	1324	SERIES FY96A COP DEBT SERVICE FUND	DEBT SERVICE	Yes	No	D	
2011 509	OFFICE OF INSPECTOR GENERAL	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2011 510	EXECUTIVE ETHICS COMMISSION	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2011 511	CAPITAL DEVELOPMENT BOARD	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2011 511	CAPITAL DEVELOPMENT BOARD	0141	CAPITAL DEVELOPMENT	CAPITAL PROJECTS	Yes	No	C	
2011 511	CAPITAL DEVELOPMENT BOARD	0143	SCHOOL CONSTRUCTION	CAPITAL PROJECTS	Yes	No	C	
2011 511	CAPITAL DEVELOPMENT BOARD	0170	CDB SPECIAL PROJECTS	SPECIAL REVENUE	Yes	No	R	
2011 511	CAPITAL DEVELOPMENT BOARD	0215	CAPITAL DEVELOP BRD REVOLVING	SPECIAL REVENUE	Yes	No	R	

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2011 511	CAPITAL DEVELOPMENT BOARD	0224	ASBESTOS ABATEMENT	SPECIAL REVENUE	Yes	No	R	
2011 511	CAPITAL DEVELOPMENT BOARD	0568	SCHOOL INFRASTRUCTURE	SPECIAL REVENUE	Yes	No	R	
2011 511	CAPITAL DEVELOPMENT BOARD	0617	CDB CONTRIBUTORY TRUST	CAPITAL PROJECTS	Yes	No	C	
2011 511	CAPITAL DEVELOPMENT BOARD	0971	BUILD ILLINOIS BOND	CAPITAL PROJECTS	Yes	No	C	
2011 517	CIVIL SERVICE COMMISSION	0001	GENERAL REVENUE	GENERAL	Yes	Yes	G	
2011 524	IL COMMERCE COMMISSION	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2011 524	IL COMMERCE COMMISSION	0018	TRANSPORTATION REGULATORY	SPECIAL REVENUE	Yes	No	R	
2011 524	IL COMMERCE COMMISSION	0059	PUBLIC UTILITY	SPECIAL REVENUE	Yes	No	R	
2011 524	IL COMMERCE COMMISSION	0127	IL UNDERGROUND UTL FAC DAMAGE	SPECIAL REVENUE	Yes	No	R	
2011 524	IL COMMERCE COMMISSION	0141	CAPITAL DEVELOPMENT	CAPITAL PROJECTS	Yes	No	C	
2011 524	IL COMMERCE COMMISSION	0379	ICC FEDERAL GRANTS TRUST	SPECIAL REVENUE	Yes	No	R	
2011 524	IL COMMERCE COMMISSION	0612	WIRELESS SERVICE EMERGENCY	SPECIAL REVENUE	Yes	No	R	
2011 524	IL COMMERCE COMMISSION	0613	WIRELESS CARRIER REIMBURSEMENT	SPECIAL REVENUE	Yes	No	R	
2011 524	IL COMMERCE COMMISSION	0771	DIGITAL DIVIDE ELIMINATION INF	SPECIAL REVENUE	Yes	No	R	
2011 524	IL COMMERCE COMMISSION	0836	IL POWER AGENCY RENWBL ENERGY	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 445-836.
2011 525	DRYCLEANER COUNCIL	0548	DRYCLEANER ENVIRON RESPONSE TR	SPECIAL REVENUE	Yes	No	R	
2011 526	DEAF & HARD OF HEARING COMM	0001	GENERAL REVENUE	GENERAL	Yes	Yes	G	
2011 526	DEAF & HARD OF HEARING COMM	0405	DEAF AND HARD OF HEARING SPECI	SPECIAL REVENUE	Yes	Yes	R	
2011 526	DEAF & HARD OF HEARING COMM	0449	INTERPRETERS FOR THE DEAF	SPECIAL REVENUE	Yes	Yes	R	
2011 527	COMPREHNSIVE HLTH INSURANCE BD	0001	GENERAL REVENUE	GENERAL	Yes	Yes	G	
2011 527	COMPREHNSIVE HLTH INSURANCE BD	1250	COMPREHENSIVE HEALTH INSURANCE FUND	ENTERPRISE	No	No	E	MANUAL PACKAGE-COMPONENT UNIT.
2011 528	COURT OF CLAIMS	0001	GENERAL REVENUE	GENERAL	Yes	Yes	G	COURT OF CLAIMS.
2011 528	COURT OF CLAIMS	0007	EDUCATION ASSISTANCE	GENERAL	Yes	Yes	G	COURT OF CLAIMS.
2011 528	COURT OF CLAIMS	0011	ROAD	SPECIAL REVENUE	Yes	Yes	R	COURT OF CLAIMS.
2011 528	COURT OF CLAIMS	0012	MOTOR FUEL TAX	SPECIAL REVENUE	Yes	Yes	R	COURT OF CLAIMS.
2011 528	COURT OF CLAIMS	0054	STATE PENSIONS	SPECIAL REVENUE	Yes	Yes	R	COURT OF CLAIMS.
2011 528	COURT OF CLAIMS	0141	CAPITAL DEVELOPMENT	CAPITAL PROJECTS	Yes	Yes	C	COURT OF CLAIMS.
2011 528	COURT OF CLAIMS	0240	EMERGENCY PUBLIC HEALTH	SPECIAL REVENUE	Yes	Yes	R	
2011 528	COURT OF CLAIMS	0397	TRAUMA CENTER	GENERAL	Yes	Yes	G	COURT OF CLAIMS/COLLAPSED TO 001.
2011 528	COURT OF CLAIMS	0434	COURT OF CLAIMS ADMIN & GRANT	SPECIAL REVENUE	Yes	Yes	R	
2011 528	COURT OF CLAIMS	0523	DEPT OF CORRECTIONS REIMBURSEM	SPECIAL REVENUE	Yes	Yes	R	
2011 528	COURT OF CLAIMS	0550	SUPPLEMENTAL LOW INCOME ENERGY	SPECIAL REVENUE	Yes	Yes	R	COURT OF CLAIMS.
2011 528	COURT OF CLAIMS	0576	PESTICIDE CONTROL	SPECIAL REVENUE	Yes	Yes	R	
2011 528	COURT OF CLAIMS	0614	CAPITAL LITIGATION	SPECIAL REVENUE	Yes	Yes	R	
2011 528	COURT OF CLAIMS	0678	FY09 BUDGET RELIEF	SPECIAL REVENUE	Yes	Yes	R	COURT OF CLAIMS.
2011 528	COURT OF CLAIMS	0687	COURT OF CLAIMS FEDERAL GRANT	SPECIAL REVENUE	Yes	Yes	R	
2011 528	COURT OF CLAIMS	0733	TOBACCO SETTLEMENT RECOVERY	SPECIAL REVENUE	Yes	Yes	R	COURT OF CLAIMS.
2011 528	COURT OF CLAIMS	0843	COURT OF CLMS FD RC VIC CMP GT	SPECIAL REVENUE	Yes	Yes	R	
2011 528	COURT OF CLAIMS	0872	MATERNAL & CHILD HLTH SERV BLK	SPECIAL REVENUE	Yes	Yes	R	COURT OF CLAIMS.
2011 528	COURT OF CLAIMS	0879	TRAFFIC & CRIM CONVICTION SUR	SPECIAL REVENUE	Yes	Yes	R	
2011 528	COURT OF CLAIMS	0963	VEHICLE INSPECTION	SPECIAL REVENUE	Yes	Yes	R	COURT OF CLAIMS.
2011 529	E ST. LOUIS FINANCE ADVIS AUTH	0001	GENERAL REVENUE	GENERAL	Yes	Yes	G	
2011 529	E ST. LOUIS FINANCE ADVIS AUTH	1302	CORPORATE SAVINGS FUND	SPECIAL REVENUE	No	No	R	MANUAL PACKAGE-COMPONENT UNIT.
2011 532	ENVIRONMENTAL PROTECT AGENCY	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2011 532	ENVIRONMENTAL PROTECT AGENCY	0049	INDUSTRIAL HYGIENE REGULATORY	SPECIAL REVENUE	Yes	No	R	
2011 532	ENVIRONMENTAL PROTECT AGENCY	0065	U S ENVIRONMENTAL PROTECTION	SPECIAL REVENUE	Yes	No	R	
2011 532	ENVIRONMENTAL PROTECT AGENCY	0072	UNDERGROUND STORAGE TANK	SPECIAL REVENUE	Yes	No	R	
2011 532	ENVIRONMENTAL PROTECT AGENCY	0074	EPA SPEC STATE PROJ TRUST	SPECIAL REVENUE	Yes	No	R	COLLAPSED TO 845.
2011 532	ENVIRONMENTAL PROTECT AGENCY	0078	SOLID WASTE MANAGEMENT	SPECIAL REVENUE	Yes	No	R	
2011 532	ENVIRONMENTAL PROTECT AGENCY	0089	SUBTITLE D MANAGEMENT	SPECIAL REVENUE	Yes	No	R	
2011 532	ENVIRONMENTAL PROTECT AGENCY	0091	CLEAN AIR ACT (CAA) PERMIT	SPECIAL REVENUE	Yes	No	R	
2011 532	ENVIRONMENTAL PROTECT AGENCY	0154	EPA COURT ORDERED TRUST	PRIVATE-PURPOSE TRUST	No	No	N	MANUAL PACKAGE-PRIVATE PURPOSE TRUST.
2011 532	ENVIRONMENTAL PROTECT AGENCY	0207	POLLUTION CONTROL BOARD ST TR	SPECIAL REVENUE	Yes	No	R	
2011 532	ENVIRONMENTAL PROTECT AGENCY	0214	BROWNFIELDS REDEVELOPMENT	SPECIAL REVENUE	Yes	No	R	
2011 532	ENVIRONMENTAL PROTECT AGENCY	0270	WATER REVOLVING	ENTERPRISE	Yes	No	E	
2011 532	ENVIRONMENTAL PROTECT AGENCY	0277	POLLUTION CONTROL BOARD	SPECIAL REVENUE	Yes	No	R	
2011 532	ENVIRONMENTAL PROTECT AGENCY	0282	HAZARDOUS WASTE OCCUP LICENSE	SPECIAL REVENUE	Yes	No	R	
2011 532	ENVIRONMENTAL PROTECT AGENCY	0288	COMMUNITY WATER SUPPLY LAB	SPECIAL REVENUE	Yes	No	R	
2011 532	ENVIRONMENTAL PROTECT AGENCY	0294	USED TIRE MANAGEMENT	SPECIAL REVENUE	Yes	No	R	

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2011 532	ENVIRONMENTAL PROTECT AGENCY	0336	ENVIRONMENTAL LAB CERTIFICAT	SPECIAL REVENUE	Yes	No	R	
2011 532	ENVIRONMENTAL PROTECT AGENCY	0401	PROTEST	AGENCY	No	No	A	ACCRUAL ONLY/REPORTED WITH 370-401.
2011 532	ENVIRONMENTAL PROTECT AGENCY	0422	ALTERNATE FUELS	SPECIAL REVENUE	Yes	No	R	
2011 532	ENVIRONMENTAL PROTECT AGENCY	0551	ANTI-POLLUTION	CAPITAL PROJECTS	Yes	No	C	
2011 532	ENVIRONMENTAL PROTECT AGENCY	0608	PARTNERS FOR CONSERVATION	GENERAL	Yes	No	G	COLLAPSED TO 001.
2011 532	ENVIRONMENTAL PROTECT AGENCY	0675	ELECTRONICS RECYCLING	SPECIAL REVENUE	Yes	No	R	
2011 532	ENVIRONMENTAL PROTECT AGENCY	0731	IL CLEAN WATER FUND	SPECIAL REVENUE	Yes	No	R	
2011 532	ENVIRONMENTAL PROTECT AGENCY	0738	ALTERNATIVE COMPLIANCE MARKET	SPECIAL REVENUE	Yes	No	R	
2011 532	ENVIRONMENTAL PROTECT AGENCY	0774	OIL SPILL RESPONSE	SPECIAL REVENUE	Yes	No	R	
2011 532	ENVIRONMENTAL PROTECT AGENCY	0828	HAZARDOUS WASTE	SPECIAL REVENUE	Yes	No	R	
2011 532	ENVIRONMENTAL PROTECT AGENCY	0840	HAZARDOUS WASTE RESEARCH	SPECIAL REVENUE	Yes	No	R	
2011 532	ENVIRONMENTAL PROTECT AGENCY	0845	ENVIRONMENTAL PROTECTION TRUST	SPECIAL REVENUE	Yes	No	R	
2011 532	ENVIRONMENTAL PROTECT AGENCY	0944	ENVIRO PROTECT PERMIT & INSP	SPECIAL REVENUE	Yes	No	R	
2011 532	ENVIRONMENTAL PROTECT AGENCY	0945	LANDFILL CLOSURE & POST-CLOSE	SPECIAL REVENUE	Yes	No	R	
2011 532	ENVIRONMENTAL PROTECT AGENCY	0963	VEHICLE INSPECTION	SPECIAL REVENUE	Yes	No	R	
2011 532	ENVIRONMENTAL PROTECT AGENCY	0971	BUILD ILLINOIS BOND	CAPITAL PROJECTS	Yes	No	C	
2011 537	GUARDIAN & ADVOCACY COMM	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2011 537	GUARDIAN & ADVOCACY COMM	0297	GUARDIANSHIP & ADVOCACY	SPECIAL REVENUE	Yes	No	R	
2011 537	GUARDIAN & ADVOCACY COMM	1162	WARDS TRUST FUND	AGENCY	Yes	No	A	
2011 541	HISTORIC PRESERVATION AGENCY	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2011 541	HISTORIC PRESERVATION AGENCY	0141	CAPITAL DEVELOPMENT	CAPITAL PROJECTS	Yes	No	C	
2011 541	HISTORIC PRESERVATION AGENCY	0538	IL HISTORIC SITES	SPECIAL REVENUE	Yes	No	R	
2011 541	HISTORIC PRESERVATION AGENCY	0749	HISTORC PRSRVTN AGY STATE TRST	SPECIAL REVENUE	Yes	No	R	
2011 541	HISTORIC PRESERVATION AGENCY	0776	PRES LIBR & MUSEUM OPERATING	SPECIAL REVENUE	Yes	No	R	
2011 541	HISTORIC PRESERVATION AGENCY	1331	ILLINOIS HISTORIC PRESERVATION TRUST FUND	SPECIAL REVENUE	Yes	No	R	
2011 542	COMMISSION ON HUMAN RIGHTS	0001	GENERAL REVENUE	GENERAL	Yes	Yes	G	
2011 542	COMMISSION ON HUMAN RIGHTS	0607	SPECIAL PROJECTS DIVISION	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 442-607.
2011 546	IL CRIMINAL JUSTICE INFO AUTH	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2011 546	IL CRIMINAL JUSTICE INFO AUTH	0156	MOTOR VEHICLE THEFT PREVENTION	SPECIAL REVENUE	Yes	No	R	
2011 546	IL CRIMINAL JUSTICE INFO AUTH	0335	CRIMINAL JUSTICE INFO PROJECTS	SPECIAL REVENUE	Yes	No	R	
2011 546	IL CRIMINAL JUSTICE INFO AUTH	0488	CRIMINAL JUSTICE TRUST	SPECIAL REVENUE	Yes	No	R	
2011 546	IL CRIMINAL JUSTICE INFO AUTH	0581	JUVENILE ACCT INCENTIVE BLOCK	SPECIAL REVENUE	Yes	No	R	
2011 548	IL EDUCAT LABOR RELATIONS BD	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2011 548	IL EDUCAT LABOR RELATIONS BD	0996	EDUC LABOR REL BD FAIR SHARE	AGENCY	Yes	No	A	
2011 551	IL HOUSING DEVELOPMENT AUTH	0338	FEDERAL HOME INVESTMENT TRUST	SPECIAL REVENUE	No	No	R	MANUAL PACKAGE-COMPONENT UNIT.
2011 551	IL HOUSING DEVELOPMENT AUTH	1107	SINGLE FAMILY MORTGAGE PURCHASE PROGRAM FUND	ENTERPRISE	No	No	E	MANUAL PACKAGE-COMPONENT UNIT.
2011 551	IL HOUSING DEVELOPMENT AUTH	1164	ADMINISTRATIVE FUND	ENTERPRISE	No	No	E	MANUAL PACKAGE-COMPONENT UNIT.
2011 551	IL HOUSING DEVELOPMENT AUTH	1165	MORTGAGE LOAN PROGRAM FUND	ENTERPRISE	No	No	E	MANUAL PACKAGE-COMPONENT UNIT.
2011 551	IL HOUSING DEVELOPMENT AUTH	1398	RENTAL HOUSING SUPPORT PROGRAM	GENERAL	No	No	G	MANUAL PACKAGE-COMPONENT UNIT.
2011 553	IL MUNICIPAL RETIREMENT FUND	0475	IL MUNICIPAL RETIREMENT	AGENCY	No	No	A	ACCRUAL ONLY/REPORTED WITH 370-475.
2011 554	IL SPORTS FACILITIES AUTH	0225	IL SPORTS FACILITIES	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 492-225.
2011 555	IL STATE BOARD OF INVESTMENTS	0529	IL STATE BOARD OF INVESTMENTS	PENSION TRUST	No	No	P	MANUAL PACKAGE-PENSION TRUST.
2011 557	IL STATE TOLL HIGHWAY AUTH	0455	IL STATE TOLL HIGHWAY REVENUE	ENTERPRISE	No	No	E	MANUAL PACKAGE-COMPONENT UNIT.
2011 557	IL STATE TOLL HIGHWAY AUTH	1262	DEBT SERVICE RESERVE FUND	ENTERPRISE	No	No	E	MANUAL PACKAGE-COMPONENT UNIT.
2011 557	IL STATE TOLL HIGHWAY AUTH	1263	DEBT SERVICE ACCOUNT FUND	ENTERPRISE	No	No	E	MANUAL PACKAGE-COMPONENT UNIT.
2011 557	IL STATE TOLL HIGHWAY AUTH	1264	CONSTRUCTION ACCOUNT FUND	ENTERPRISE	No	No	E	MANUAL PACKAGE-COMPONENT UNIT.
2011 557	IL STATE TOLL HIGHWAY AUTH	1276	CAPITAL IMPROVEMENT ACCOUNT FUND	ENTERPRISE	No	No	E	MANUAL PACKAGE-COMPONENT UNIT.
2011 558	COUNCIL ON DEVELOPMENTAL DISAB	0131	COUNCIL ON DEV DISABILITIES	SPECIAL REVENUE	Yes	No	R	
2011 559	IL VIOLENCE PREVENTION AUTH	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2011 559	IL VIOLENCE PREVENTION AUTH	0184	VIOLENCE PREVENTION	SPECIAL REVENUE	Yes	No	R	
2011 559	IL VIOLENCE PREVENTION AUTH	0318	IVPA SPECIAL PROJECTS	SPECIAL REVENUE	Yes	No	R	
2011 560	IL FINANCE AUTHORITY	0205	IL FARMER & AGRI-BUSINESS LN	ENTERPRISE	No	No	E	MANUAL PACKAGE-COMPONENT UNIT.
2011 560	IL FINANCE AUTHORITY	0334	AMBULANCE REVOLVING LOAN	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 592-334.
2011 560	IL FINANCE AUTHORITY	0572	FIRE TRUCK REVOLVING LOAN	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 592-572.
2011 560	IL FINANCE AUTHORITY	0994	IL AGRICULTURAL LOAN GUARANTEE	ENTERPRISE	No	No	E	MANUAL PACKAGE-COMPONENT UNIT.
2011 560	IL FINANCE AUTHORITY	1201	ILLINOIS VENTURE INVESTMENT FUND	ENTERPRISE	No	No	E	MANUAL PACKAGE-COMPONENT UNIT.
2011 560	IL FINANCE AUTHORITY	1203	INDUSTRIAL REVENUE BOND INSURANCE FUND	ENTERPRISE	No	No	E	MANUAL PACKAGE-COMPONENT UNIT.
2011 560	IL FINANCE AUTHORITY	1221	EDA TITLE IX RESTRICTED REVOLVING LOAN FUND	ENTERPRISE	No	No	E	MANUAL PACKAGE-COMPONENT UNIT.
2011 560	IL FINANCE AUTHORITY	1227	EMPLOYEE OWNERSHIP ASSISTANCE LOAN FUND	ENTERPRISE	No	No	E	MANUAL PACKAGE-COMPONENT UNIT.

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2011 560	IL FINANCE AUTHORITY	1229	ILLINOIS HOUSING PARTNERSHIP PROGRAM FUND	SPECIAL REVENUE	No	No	R	MANUAL PACKAGE-COMPONENT UNIT.
2011 560	IL FINANCE AUTHORITY	1258	ILLINOIS RURAL BOND BANK SPECIAL RESERVE FUND	ENTERPRISE	No	No	E	MANUAL PACKAGE-COMPONENT UNIT.
2011 560	IL FINANCE AUTHORITY	1268	RURAL DEVELOPMENT REVOLVING LOAN FUND	ENTERPRISE	No	No	E	MANUAL PACKAGE-COMPONENT UNIT.
2011 560	IL FINANCE AUTHORITY	1282	SBA MICROLOAN RELENDING FUND	ENTERPRISE	No	No	E	MANUAL PACKAGE-COMPONENT UNIT.
2011 560	IL FINANCE AUTHORITY	1326	CREDIT ENHANCEMENT DEVELOPMENT FUND	ENTERPRISE	No	No	E	MANUAL PACKAGE-COMPONENT UNIT.
2011 560	IL FINANCE AUTHORITY	1367	IFA OPERATING FUND	ENTERPRISE	No	No	E	MANUAL PACKAGE-COMPONENT UNIT.
2011 560	IL FINANCE AUTHORITY	1392	IFA BOND FUND	GENERAL	No	No	G	MANUAL PACKAGE-COMPONENT UNIT.
2011 560	IL FINANCE AUTHORITY	1400	RENEWABLE ENERGY DEVELOPMENT FUND	GENERAL	No	No	G	MANUAL PACKAGE-COMPONENT UNIT.
2011 561	TOBACCO SETTLEMENT AUTHORITY	1403	RAILSPLITTER TRUSTEE ACCOUNT FUND	GENERAL	Yes	No	G	MANUAL PACKAGE-COMPONENT UNIT.
2011 562	PROCUREMENT POLICY BOARD	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2011 563	IL WORKERS' COMPENSATION COMMI	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2011 563	IL WORKERS' COMPENSATION COMMI	0124	WORKERS' COMP BENEFIT TRUST	ENTERPRISE	Yes	No	E	
2011 563	IL WORKERS' COMPENSATION COMMI	0179	INJURED WORKERS' BENEFIT	ENTERPRISE	Yes	No	E	
2011 563	IL WORKERS' COMPENSATION COMMI	0274	SELF-INSURERS ADMINISTRATION	ENTERPRISE	Yes	No	E	
2011 563	IL WORKERS' COMPENSATION COMMI	0431	SECOND INJURY	SPECIAL REVENUE	Yes	No	R	
2011 563	IL WORKERS' COMPENSATION COMMI	0534	IL WORKERS' COMP COMM OPERATNS	SPECIAL REVENUE	Yes	No	R	
2011 563	IL WORKERS' COMPENSATION COMMI	0685	RATE ADJUSTMENT	SPECIAL REVENUE	Yes	No	R	
2011 563	IL WORKERS' COMPENSATION COMMI	0848	SETTLEMENT	SPECIAL REVENUE	Yes	No	R	
2011 563	IL WORKERS' COMPENSATION COMMI	0940	SELF-INSURED EMPLOYERS LIA	ENTERPRISE	Yes	No	E	
2011 563	IL WORKERS' COMPENSATION COMMI	1168	TRANSCRIPT DEPOSIT FUND	SPECIAL REVENUE	Yes	No	R	
2011 565	ILLINOIS GAMING BOARD	0007	EDUCATION ASSISTANCE	GENERAL	Yes	No	G	
2011 565	ILLINOIS GAMING BOARD	0129	STATE GAMING	SPECIAL REVENUE	Yes	No	R	
2011 569	IL LAW ENFORCE TRAIN & STDS BD	0356	LAW ENFORCEMENT CAMERA GRANT	SPECIAL REVENUE	Yes	No	R	
2011 569	IL LAW ENFORCE TRAIN & STDS BD	0517	POLICE TRAINING BOARD SERVICES	SPECIAL REVENUE	Yes	No	R	
2011 569	IL LAW ENFORCE TRAIN & STDS BD	0635	DEATH CERTIFICATE SURCHARGE	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 482-635.
2011 569	IL LAW ENFORCE TRAIN & STDS BD	0879	TRAFFIC & CRIM CONVICTION SUR	SPECIAL REVENUE	Yes	No	R	
2011 569	IL LAW ENFORCE TRAIN & STDS BD	0923	LAW ENF OFF TRNG BD FED PROJ	SPECIAL REVENUE	Yes	No	R	
2011 571	MEDICAL DISTRICT COMM	1377	IMD RESTRICTED PROGRAM FUND	ENTERPRISE	No	No	E	MANUAL PACKAGE-COMPONENT UNIT.
2011 574	METRO PIER & EXPOSITION AUTH	0053	METRO EXPO AUD & OFFICE BLDG	SPECIAL REVENUE	Yes	Yes	R	
2011 574	METRO PIER & EXPOSITION AUTH	0377	MCCORMICK PLACE EXPANSION PROJ	AGENCY	Yes	Yes	A	
2011 574	METRO PIER & EXPOSITION AUTH	0941	MPEA GRANTS	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 370-941.
2011 574	METRO PIER & EXPOSITION AUTH	0961	MFEA IMPROVEMENT BOND	SPECIAL REVENUE	Yes	Yes	R	COLLAPSED TO 960.
2011 578	PRISONER REVIEW BOARD	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2011 578	PRISONER REVIEW BOARD	0366	PRISONER REVIEW BD VHCL & EQUP	SPECIAL REVENUE	Yes	No	R	
2011 579	RACING BOARD	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2011 579	RACING BOARD	0248	RACING BD FINGERPRINT LICENSE	SPECIAL REVENUE	Yes	No	R	
2011 579	RACING BOARD	0271	IL RACING BOARD CHARITY	SPECIAL REVENUE	Yes	No	R	
2011 579	RACING BOARD	0280	IL RACING BOARD GRANT	SPECIAL REVENUE	Yes	No	R	
2011 579	RACING BOARD	0313	HORSE RACING EQUITY TRUST	SPECIAL REVENUE	Yes	No	R	
2011 579	RACING BOARD	0401	PROTEST	AGENCY	No	No	A	ACCRUAL ONLY/REPORTED WITH 370-401.
2011 579	RACING BOARD	0632	HORSE RACING	SPECIAL REVENUE	Yes	No	R	
2011 579	RACING BOARD	0785	QUARTER HORSE PURSE	SPECIAL REVENUE	Yes	No	R	
2011 580	PROPERTY TAX APPEAL BOARD	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2011 580	PROPERTY TAX APPEAL BOARD	0802	PERSONAL PROPERTY TAX REPLACE	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 492-802.
2011 582	QUAD CITIES REG ECON DEVEL AUT	1301	QUAD CITY REGION ECONOMIC DEVELOPMENT AUTHORITY OP	ENTERPRISE	No	No	E	MANUAL PACKAGE-COMPONENT UNIT.
2011 583	SEX OFFENDER MANAGEMENT BOARD	0527	SEX OFFENDER MANAGEMENT BOARD	SPECIAL REVENUE	Yes	No	R	
2011 584	WESTERN IL ECONOMIC DEV AUTH	1401	WESTERN ILL ECON DEVELP AUTH OPERATING FUND	GENERAL	No	No	G	MANUAL PACKAGE-COMPONENT UNIT.
2011 585	SW IL DEVELOPMENT AUTHORITY	0001	GENERAL REVENUE	GENERAL	Yes	Yes	G	
2011 585	SW IL DEVELOPMENT AUTHORITY	1277	SWIDA OPERATING FUND	ENTERPRISE	No	No	E	MANUAL PACKAGE-COMPONENT UNIT.
2011 585	SW IL DEVELOPMENT AUTHORITY	1278	SWIDA ENTERPRISE FUND	ENTERPRISE	No	No	E	MANUAL PACKAGE-COMPONENT UNIT.
2011 586	STATE BOARD OF EDUCATION	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2011 586	STATE BOARD OF EDUCATION	0007	EDUCATION ASSISTANCE	GENERAL	Yes	No	G	
2011 586	STATE BOARD OF EDUCATION	0016	TEACHER CERTIFICATE FEE REVOLV	SPECIAL REVENUE	Yes	No	R	
2011 586	STATE BOARD OF EDUCATION	0031	DRIVERS EDUCATION	SPECIAL REVENUE	Yes	No	R	
2011 586	STATE BOARD OF EDUCATION	0130	SCHOOL DIST EMERG FINANCS ASST	SPECIAL REVENUE	Yes	No	R	
2011 586	STATE BOARD OF EDUCATION	0144	SBE SPECIAL PURPOSE TRUST	SPECIAL REVENUE	Yes	No	R	
2011 586	STATE BOARD OF EDUCATION	0159	SBE TEACHER CERTIFICATION INST	SPECIAL REVENUE	Yes	No	R	
2011 586	STATE BOARD OF EDUCATION	0410	SBE FEDERAL DEPT OF AGRI	SPECIAL REVENUE	Yes	No	R	
2011 586	STATE BOARD OF EDUCATION	0412	COMMON SCHOOL	GENERAL	Yes	No	G	

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2011 586		STATE BOARD OF EDUCATION	0560	SBE FEDERAL AGENCY SERVICES	SPECIAL REVENUE	Yes	No	R	
2011 586		STATE BOARD OF EDUCATION	0561	SBE FEDERAL DEPT OF EDUCATION	SPECIAL REVENUE	Yes	No	R	
2011 586		STATE BOARD OF EDUCATION	0567	CHARTER SCHOOLS REVOLVING LOAN	SPECIAL REVENUE	Yes	No	R	
2011 586		STATE BOARD OF EDUCATION	0568	SCHOOL INFRASTRUCTURE	SPECIAL REVENUE	Yes	No	R	
2011 586		STATE BOARD OF EDUCATION	0569	SCHOOL TECHNOLOGY REVOLV LN	SPECIAL REVENUE	Yes	No	R	
2011 586		STATE BOARD OF EDUCATION	0605	TEMPORARY RELOCATION EXPENSES	SPECIAL REVENUE	Yes	No	R	
2011 586		STATE BOARD OF EDUCATION	0857	US DPT OF ED JOBS PRG FED TRST	SPECIAL REVENUE	Yes	No	R	
2011 586		STATE BOARD OF EDUCATION	0971	BUILD ILLINOIS BOND	CAPITAL PROJECTS	Yes	No	C	
2011 587		STATE BOARD OF ELECTIONS	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2011 587		STATE BOARD OF ELECTIONS	0206	HELP ILLINOIS VOTE	SPECIAL REVENUE	Yes	No	R	
2011 587		STATE BOARD OF ELECTIONS	0266	VOTERS' GUIDE	SPECIAL REVENUE	Yes	No	R	
2011 587		STATE BOARD OF ELECTIONS	0647	STATE BOARD OF ELECT FED TRUST	SPECIAL REVENUE	Yes	No	R	
2011 588		IL EMERGENCY MANAGEMENT AGCY	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2011 588		IL EMERGENCY MANAGEMENT AGCY	0067	RADIATION PROTECTION	SPECIAL REVENUE	Yes	No	R	
2011 588		IL EMERGENCY MANAGEMENT AGCY	0173	EMERGENCY PLANNING & TRAINING	SPECIAL REVENUE	Yes	No	R	
2011 588		IL EMERGENCY MANAGEMENT AGCY	0191	INDOOR RADON MITIGATION	SPECIAL REVENUE	Yes	No	R	
2011 588		IL EMERGENCY MANAGEMENT AGCY	0484	NUCLEAR CIVIL PROTECTION PLAN	SPECIAL REVENUE	Yes	No	R	
2011 588		IL EMERGENCY MANAGEMENT AGCY	0491	FEDERAL AID DISASTER	SPECIAL REVENUE	Yes	No	R	
2011 588		IL EMERGENCY MANAGEMENT AGCY	0497	FEDERAL CIVIL PREPARED ADMIN	SPECIAL REVENUE	Yes	No	R	
2011 588		IL EMERGENCY MANAGEMENT AGCY	0526	EMERGENCY MANAGEMENT PREPAREDN	SPECIAL REVENUE	Yes	No	R	
2011 588		IL EMERGENCY MANAGEMENT AGCY	0588	SEPTEMBER 11TH	SPECIAL REVENUE	Yes	No	R	
2011 588		IL EMERGENCY MANAGEMENT AGCY	0688	IEMA STATE PROJECTS	SPECIAL REVENUE	Yes	No	R	
2011 588		IL EMERGENCY MANAGEMENT AGCY	0796	NUC SAFETY EMERG PREPAREDNESS	SPECIAL REVENUE	Yes	No	R	
2011 588		IL EMERGENCY MANAGEMENT AGCY	0882	SHEFFIELD 2/1982 AGREED ORDER	SPECIAL REVENUE	Yes	No	R	
2011 588		IL EMERGENCY MANAGEMENT AGCY	0942	LOW-LEVEL RAD WSTE FAC DEV&OP	SPECIAL REVENUE	Yes	No	R	
2011 588		IL EMERGENCY MANAGEMENT AGCY	0943	LOW-LEVEL RAD WSTE FAC CLS&CMP	SPECIAL REVENUE	Yes	No	R	
2011 589		STATE EMPLOYEES' RETIRE SYSTEM	0001	GENERAL REVENUE	GENERAL	Yes	Yes	G	
2011 589		STATE EMPLOYEES' RETIRE SYSTEM	0479	STATE EMPLOYEES RETIREMENT SYS	PENSION TRUST	No	No	P	MANUAL PACKAGE-PENSION TRUST.
2011 590		IL LABOR RELATIONS BOARD	0001	GENERAL REVENUE	GENERAL	Yes	Yes	G	
2011 591		STATE POLICE MERIT BOARD	0001	GENERAL REVENUE	GENERAL	Yes	Yes	G	
2011 591		STATE POLICE MERIT BOARD	0705	STATE POLICE WHISTLEBLOWER REW	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 493-705.
2011 592		OFFICE OF THE STATE FIRE MARSH	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2011 592		OFFICE OF THE STATE FIRE MARSH	0047	FIRE PREVENTION	SPECIAL REVENUE	Yes	No	R	
2011 592		OFFICE OF THE STATE FIRE MARSH	0072	UNDERGROUND STORAGE TANK	SPECIAL REVENUE	Yes	No	R	
2011 592		OFFICE OF THE STATE FIRE MARSH	0114	EMERGENCY RESPONSE REIMBURS	SPECIAL REVENUE	Yes	No	R	
2011 592		OFFICE OF THE STATE FIRE MARSH	0334	AMBULANCE REVOLVING LOAN	SPECIAL REVENUE	Yes	No	R	
2011 592		OFFICE OF THE STATE FIRE MARSH	0494	CIGARETTE FIRE SAFETY STANDARD	SPECIAL REVENUE	Yes	No	R	
2011 592		OFFICE OF THE STATE FIRE MARSH	0510	IL FIRE FIGHTERS' MEMORIAL	SPECIAL REVENUE	Yes	No	R	
2011 592		OFFICE OF THE STATE FIRE MARSH	0518	FIRE SERVICE AND SMALL EQUIPMT	SPECIAL REVENUE	Yes	No	R	
2011 592		OFFICE OF THE STATE FIRE MARSH	0572	FIRE TRUCK REVOLVING LOAN	SPECIAL REVENUE	Yes	No	R	
2011 592		OFFICE OF THE STATE FIRE MARSH	0580	FIRE PREVENTION DIVISION	SPECIAL REVENUE	Yes	No	R	
2011 593		TEACHERS' RETIREMENT SYSTEM	0007	EDUCATION ASSISTANCE	GENERAL	Yes	Yes	G	
2011 593		TEACHERS' RETIREMENT SYSTEM	0203	TCHR HEALTH INSURANCE SECURITY	PENSION TRUST	No	No	P	ACCRUAL ONLY/REPORTED WITH 478-203.
2011 593		TEACHERS' RETIREMENT SYSTEM	0412	COMMON SCHOOL	GENERAL	Yes	Yes	G	
2011 593		TEACHERS' RETIREMENT SYSTEM	0473	TEACHERS RETIREMENT SYSTEM	PENSION TRUST	No	No	P	MANUAL PACKAGE-PENSION TRUST.
2011 594		TEACHERS' PENS & RETIRE SYS, C	0001	GENERAL REVENUE	GENERAL	Yes	Yes	G	
2011 594		TEACHERS' PENS & RETIRE SYS, C	0007	EDUCATION ASSISTANCE	GENERAL	Yes	Yes	G	
2011 597		SOUTHEASTERN IL ECON DEV AUTH	1382	SIEDA OPERATING FUND	SPECIAL REVENUE	No	No	R	MANUAL PACKAGE-COMPONENT UNIT.
2011 598		UPPER IL RIVER VALLEY DEVEL AU	0001	GENERAL REVENUE	GENERAL	Yes	Yes	G	
2011 598		UPPER IL RIVER VALLEY DEVEL AU	1314	UPPER ILLINOIS RIVER VALLEY DEVELOPMENT AUTHORITY	ENTERPRISE	No	No	E	MANUAL PACKAGE-COMPONENT UNIT.
2011 599		WILL-KANKAKEE REG DEVEL AUTH	1360	WILL-KANKAKEE REGIONAL DEVELOPMENT AUTHORITY OPERA	ENTERPRISE	No	No	E	MANUAL PACKAGE-COMPONENT UNIT.
2011 601		BOARD OF HIGHER EDUCATION	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2011 601		BOARD OF HIGHER EDUCATION	0660	ACADEMIC QUALITY ASSURANCE	SPECIAL REVENUE	Yes	No	R	
2011 601		BOARD OF HIGHER EDUCATION	0661	PRIVATE CLLGE ACDMC QUAL ASSUR	SPECIAL REVENUE	Yes	No	R	
2011 601		BOARD OF HIGHER EDUCATION	0736	BHE STATE PROJECTS	SPECIAL REVENUE	Yes	No	R	
2011 601		BOARD OF HIGHER EDUCATION	0983	BHE FEDERAL GRANTS	SPECIAL REVENUE	Yes	No	R	
2011 608		CHICAGO STATE UNIVERSITY	1501	GENERAL REVENUE	GENERAL	Yes	Yes	G	
2011 608		CHICAGO STATE UNIVERSITY	0001	GENERAL REVENUE	GENERAL	Yes	Yes	G	
2011 612		EASTERN IL UNIVERSITY	1501	GENERAL REVENUE	GENERAL	Yes	Yes	G	

Agency	Agency Name	Fund	Fund Name	Fund Category	Package in WEDGE	Prepared by IOC "in-house"	GAAP Fund Type	Other reporting requirements
2011 612	EASTERN IL UNIVERSITY	0001	GENERAL REVENUE	GENERAL	Yes	Yes	G	
2011 612	EASTERN IL UNIVERSITY	0141	CAPITAL DEVELOPMENT	CAPITAL PROJECTS	Yes	Yes	C	
2011 612	EASTERN IL UNIVERSITY	0417	STATE COLLEGE & UNIV TRUST	SPECIAL REVENUE	Yes	Yes	R	
2011 616	GOVERNORS STATE UNIVERSITY	1501	GENERAL REVENUE	GENERAL	Yes	Yes	G	
2011 616	GOVERNORS STATE UNIVERSITY	0001	GENERAL REVENUE	GENERAL	Yes	Yes	G	
2011 620	NORTHEASTERN IL UNIVERSITY	1501	GENERAL REVENUE	GENERAL	Yes	Yes	G	
2011 620	NORTHEASTERN IL UNIVERSITY	0001	GENERAL REVENUE	GENERAL	Yes	Yes	G	
2011 620	NORTHEASTERN IL UNIVERSITY	0141	CAPITAL DEVELOPMENT	CAPITAL PROJECTS	Yes	Yes	C	
2011 628	WESTERN IL UNIVERSITY	1501	GENERAL REVENUE	GENERAL	Yes	Yes	G	
2011 628	WESTERN IL UNIVERSITY	0001	GENERAL REVENUE	GENERAL	Yes	Yes	G	
2011 628	WESTERN IL UNIVERSITY	0417	STATE COLLEGE & UNIV TRUST	SPECIAL REVENUE	Yes	Yes	R	
2011 636	ILLINOIS STATE UNIVERSITY	1501	GENERAL REVENUE	GENERAL	Yes	Yes	G	
2011 636	ILLINOIS STATE UNIVERSITY	0001	GENERAL REVENUE	GENERAL	Yes	Yes	G	
2011 644	NORTHERN IL UNIVERSITY	1501	GENERAL REVENUE	GENERAL	Yes	Yes	G	
2011 644	NORTHERN IL UNIVERSITY	0001	GENERAL REVENUE	GENERAL	Yes	Yes	G	
2011 644	NORTHERN IL UNIVERSITY	0417	STATE COLLEGE & UNIV TRUST	SPECIAL REVENUE	Yes	Yes	R	
2011 664	SOUTHERN IL UNIVERSITY	1501	GENERAL REVENUE	GENERAL	Yes	Yes	G	
2011 664	SOUTHERN IL UNIVERSITY	0001	GENERAL REVENUE	GENERAL	Yes	Yes	G	
2011 676	UNIVERSITY OF ILLINOIS	1501	GENERAL REVENUE	GENERAL	Yes	Yes	G	
2011 676	UNIVERSITY OF ILLINOIS	0001	GENERAL REVENUE	GENERAL	Yes	Yes	G	
2011 676	UNIVERSITY OF ILLINOIS	0047	FIRE PREVENTION	SPECIAL REVENUE	Yes	Yes	R	
2011 676	UNIVERSITY OF ILLINOIS	0111	TOXIC POLLUTION PREVENTION	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 422-111.
2011 676	UNIVERSITY OF ILLINOIS	0141	CAPITAL DEVELOPMENT	CAPITAL PROJECTS	Yes	Yes	C	
2011 676	UNIVERSITY OF ILLINOIS	0240	EMERGENCY PUBLIC HEALTH	SPECIAL REVENUE	Yes	Yes	R	
2011 676	UNIVERSITY OF ILLINOIS	0294	USED TIRE MANAGEMENT	SPECIAL REVENUE	Yes	Yes	R	
2011 676	UNIVERSITY OF ILLINOIS	0417	STATE COLLEGE & UNIV TRUST	SPECIAL REVENUE	Yes	Yes	R	
2011 676	UNIVERSITY OF ILLINOIS	0840	HAZARDOUS WASTE RESEARCH	SPECIAL REVENUE	Yes	Yes	R	
2011 684	IL COMMUNITY COLLEGE BOARD	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2011 684	IL COMMUNITY COLLEGE BOARD	0007	EDUCATION ASSISTANCE	GENERAL	Yes	No	G	
2011 684	IL COMMUNITY COLLEGE BOARD	0070	ICCB INSTRCTNL DEV & ENHCMT AP	SPECIAL REVENUE	Yes	No	R	
2011 684	IL COMMUNITY COLLEGE BOARD	0161	SBE GED TESTING	SPECIAL REVENUE	Yes	No	R	
2011 684	IL COMMUNITY COLLEGE BOARD	0339	IL COMM COLL BRD CONTRCT & GRT	SPECIAL REVENUE	Yes	No	R	
2011 684	IL COMMUNITY COLLEGE BOARD	0349	AFDC OPPORTUNITIES	SPECIAL REVENUE	Yes	No	R	
2011 684	IL COMMUNITY COLLEGE BOARD	0350	ICCB FEDERAL TRUST	SPECIAL REVENUE	Yes	No	R	
2011 684	IL COMMUNITY COLLEGE BOARD	0692	ICCB ADULT EDUCATION	SPECIAL REVENUE	Yes	No	R	
2011 684	IL COMMUNITY COLLEGE BOARD	0772	CAREER AND TECHNICAL EDUCATION	SPECIAL REVENUE	Yes	No	R	
2011 684	IL COMMUNITY COLLEGE BOARD	0971	BUILD ILLINOIS BOND	CAPITAL PROJECTS	Yes	No	C	
2011 691	IL STUDENT ASSISTANCE COMM	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2011 691	IL STUDENT ASSISTANCE COMM	0007	EDUCATION ASSISTANCE	GENERAL	Yes	No	G	
2011 691	IL STUDENT ASSISTANCE COMM	0092	FEDERAL CONGRESS TEACHR SCHL	SPECIAL REVENUE	Yes	No	R	
2011 691	IL STUDENT ASSISTANCE COMM	0242	ISAC ACCOUNTS RECEIVABLE	SPECIAL REVENUE	Yes	No	R	
2011 691	IL STUDENT ASSISTANCE COMM	0259	OPTOMETRIC LICN & DISC COMM	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 440-259.
2011 691	IL STUDENT ASSISTANCE COMM	0418	UNIVERSITY GRANT	SPECIAL REVENUE	Yes	No	R	
2011 691	IL STUDENT ASSISTANCE COMM	0557	IL PREPAID TUITION TRUST	ENTERPRISE	Yes	No	E	
2011 691	IL STUDENT ASSISTANCE COMM	0663	FEDERAL STUDENT LOAN	ENTERPRISE	Yes	No	E	
2011 691	IL STUDENT ASSISTANCE COMM	0664	STUDENT LOAN OPERATION	ENTERPRISE	Yes	No	E	
2011 691	IL STUDENT ASSISTANCE COMM	0677	IL STDNT ASST COMM CONTR & GRT	SPECIAL REVENUE	Yes	No	R	
2011 691	IL STUDENT ASSISTANCE COMM	0701	FEDERAL STUDENT INCENTIVE TR	SPECIAL REVENUE	Yes	No	R	
2011 691	IL STUDENT ASSISTANCE COMM	0721	NATIONAL GD AND NAVAL MIL GRNT	SPECIAL REVENUE	Yes	No	R	
2011 691	IL STUDENT ASSISTANCE COMM	0753	IL FUTURE TEACHER CORPS SCHOLA	SPECIAL REVENUE	Yes	No	R	
2011 691	IL STUDENT ASSISTANCE COMM	1174	ILLINOIS DESIGNATED ACCOUNT PURCHASE PROGRAM FUND	ENTERPRISE	Yes	No	E	
2011 691	IL STUDENT ASSISTANCE COMM	1325	ISAC COP DEBT SERVICE FUND	DEBT SERVICE	Yes	No	D	
2011 692	IL MATH AND SCIENCE ACADEMY	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2011 692	IL MATH AND SCIENCE ACADEMY	0359	IMSA SPECIAL PURPOSES TRUST	SPECIAL REVENUE	Yes	No	R	
2011 692	IL MATH AND SCIENCE ACADEMY	0768	IL MATH & SCIENCE ACAD INCOME	SPECIAL REVENUE	Yes	No	R	
2011 692	IL MATH AND SCIENCE ACADEMY	1223	IMSA OPERATING FUND	SPECIAL REVENUE	Yes	No	R	
2011 692	IL MATH AND SCIENCE ACADEMY	1366	GENERAL REVENUE	AGENCY	Yes	No	A	
2011 693	STATE UNIV RETIREMENT SYS	0007	EDUCATION ASSISTANCE	GENERAL	Yes	Yes	G	
2011 693	STATE UNIV RETIREMENT SYS	0054	STATE PENSIONS	SPECIAL REVENUE	Yes	Yes	R	

	Agency	Agency Name	Fund	Fund Name	Fund Category	Package in WEDGE	Prepared by IOC "in-house"	GAAP Fund Type	Other reporting requirements
2011 693		STATE UNIV RETIREMENT SYS	0577	COMMUNITY COLLEGE HEALTH INSUR	PENSION TRUST	No	No	P	ACCRUAL ONLY/REPORTED WITH 478-577.
2011 693		STATE UNIV RETIREMENT SYS	1178	STATE UNIVERSITIES' RETIREMENT SYSTEM FUND	PENSION TRUST	No	No	P	MANUAL PACKAGE-PENSION TRUST.
2011 695		STATE UNIV CIVIL SERV MERIT BD	0001	GENERAL REVENUE	GENERAL	Yes	Yes	G	
2011 697		IL MATHEMATICS & SCIENCE ACAD	1251	IMSA FOUNDATION ADVANCEMENT OF EDUCATION FUND	ENTERPRISE	No	No	E	MANUAL PACKAGE-COMPONENT UNIT.



Tax Expenditure Report

Agency Name _____

Agency Number

--	--	--

Fiscal Year 20 ____

Tax Receipt			
Statutory Authority		Annual Receipts (in thousands)	
Citation	__ __ __ ILCS _____	PFY	
Year Enacted	_____	CFY	
Year Effective	_____	CFY+1	

Description

Tax Expenditure			
Statutory Authority		Estimated Cost (in thousands)	
	__ __ __ ILCS _____	Fund No.	CFY
Citation	_____	_____	_____
Year Enacted	_____	_____	_____
Year Effective	_____	_____	_____

Description

Methodology

Assessment

 Signature of Responsible Official

 Date



Tax Expenditure Report

Agency Name Revenue (1)
Fiscal Year 2000 (3)

Agency Number

4	9	2
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 (2)

Tax Receipt Corporate Income Tax (4)			
Statutory Authority		Annual Receipts (in thousands)	
Citation	<u> 3 5 </u> ILCS <u> 5/101, et seq. </u> (5)	PFY	\$1,316,000 (8)
Year Enacted	<u> 1 </u> <u> 9 </u> <u> 7 </u> <u> 0 </u> (6)	CFY	1,402,000 (8)
Year Effective	<u> 1 </u> <u> 9 </u> <u> 7 </u> <u> 0 </u> (7)	CFY+1	1,407,000 (8)

Description

The tax is imposed on the privilege of earning or receiving income in or as a resident of Illinois. The tax is a flat rate percent of net income. Net income is federal taxable income (before losses) modified by additions, subtractions and less the standard exemption. The corporate tax rate is 4.8%.

(9)

Tax Expenditure Enterprise Zone Investment Credit (10)			
Statutory Authority		Estimated Cost (in thousands)	
Citation	<u> 3 5 </u> ILCS <u> 5/201(f) </u> (11)	Fund No.	CFY
		<u> 0 0 1 </u>	\$6,333 (15)
Year Enacted	<u> 1 </u> <u> 9 </u> <u> 8 </u> <u> 3 </u> (12)	<u> 0 0 7 </u>	499
		<u> 2 7 8 </u>	1,602
Year Effective	<u> 1 </u> <u> 9 </u> <u> 8 </u> <u> 3 </u> (13)	_____	_____

Description This tax credit is provided to taxpayers that invest, and place in service, qualified property in an Illinois enterprise zone. The credit is equal to .5% of the property placed in service during the taxable year. The tax credit cannot reduce income tax liability below zero. If the credit amount exceeds tax liability, then the excess credit amount can be carried forward five years. (14)

Methodology

A 1998 study reviewed the 1299-D credits claimed by taxpayers for tax year 1996. Based on the 1998 study, there were \$8.4 million in Enterprise Zone Investment tax credits claimed for tax year 1996. (16)

Assessment

This tax expenditure only has a minor impact on Corporate Income Tax revenues with a cost of \$8.4 million accounting for only 0.6% of tax receipts. (17)

(18) _____ (19) 2/01/00
Signature of Responsible Official Date

Fiscal Year
 _ _ _ _



STATE OF ILLINOIS
 COMPTROLLER
 JUDY BAAR TOPINKA

Agency Fee Imposition Report Form

Complete one form for **each** fee that your agency is authorized to charge

1. Agency Name		Agency Number	_ _ _
2. Fee Name Description		Internal fee number, if any	
3. Purpose of fee.		Fee rate(s)	
4. General population affected by the fee.		Number who were charged the fee.	
5. Use of fee revenue, if earmarked.			
6. Authority to charge fee (Provide citations)	Statute		
Administrative rules			
Other			

7. Cost of administering activities associated with the fee.	\$	8. Fee Revenue	\$
9. How is the fee rate determined?			
10. What programs are funded in part by revenues from this fee?			
11. Authority to fund program with fee revenues. (Provide citations)	Statute		
	Administrative rules		
	Other		
12. Degree to which program goals were met.			
12.a. For self supporting, to what degree has the goal been met? please explain.		% of program costs	
13. Fee Deposit (Use back page for additional funds)	Fund Name		
	SAMS Fund Number		
	SAMS revenue class and source code		
	Amount	\$	\$



STATE OF ILLINOIS
 COMPTROLLER
 JUDY BAAR TOPINKA

Fiscal Year

2 0 0 0 (1)

Agency Fee Imposition Report Form

Complete one form for **each** fee that your agency is authorized to charge

1. Agency Name	(2) Department of Automobiles	Agency Number	<u>4</u> <u>0</u> <u>1</u>	(3)
2. Fee Name Description	(4) Race car license fee	Internal fee number, if any	12 (5)	
3. Purpose of fee.	(7) Cover administrative and technicians' cost of inspecting race cars.	Fee rate(s)	\$220 per year (8)	
4. General population affected by the fee.	(9) Professional race car owners must pay license fee.	Number who were charged the fee.	102 paid the license fee.	
5. Use of fee revenue, if earmarked.	(11) Revenue can only be used to pay for race car inspections and related administration.			
6. Authority to charge fee (Provide citations)	(12) 625 ILCS 900.6a			
Administrative rules	(13) 93 IAC 34.56f			
Other	(14)			

7. Cost of administering activities associated with the fee.	\$20,000 (15)	8. Fee Revenue		\$ 22,440 (16)
9. How is the fee rate determined?	(17) Set by administrative rule to support the estimated cost of operating the inspection program.			
10. What programs are funded in part by revenues from this fee?	(18) Auto racing inspection program			
11. Authority to fund program with fee revenues. (Provide citations) Statute Administrative rules Other	(19) 625 ILCS 900.6b			
	(20)			
	(21)			
12. Degree to which program goals were met.	(22) The program's goal of ensuring race cars meet pollution, noise and safety standards was generally achieved.			
12.a. For self supporting, to what degree has the goal been met? please explain.	(23) Sufficient revenues were collected to pay for the inspection program.	% of program costs	100% (24)	
13. Fee Deposit (Use back page for additional funds) Fund Name SAMS Fund Number SAMS revenue class and source code Amount	(25) Race Car Fund	Sports Car Fund		
	(26) 0987	1234		
	(27) 123-0456	987-0654		
	\$ 21,000 (28)	\$ 1,440	\$	



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

Public Accountability Report 2012 Performance Indicators

Due Date: August 15, 2012

If there are no indicator changes from last year, indicate "no changes" on form.

Agency:	Date Sent:
---------	------------

Program Name:

Input Indicators:

- 1)
- 2)
- 3)

Output Indicators:

- 1)
- 2)
- 3)

Outcome Indicators:

- 1)
- 2)
- 3)

Outcome/External Benchmarks:

- 1)
- 2)
- 3)

Efficiency/Cost-Effectiveness Indicators:

- 1)
- 2)
- 3)

Efficiency/External Benchmarks:

- 1)
- 2)
- 3)

Submitted by:

Digital versions of the form can be requested from the e-mail address listed below.

Please e-mail the completed form by August 15, 2012 to: PAP@mail.ioc.state.il.us



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

Public Accountability Report 2012 Program Worksheet

Due Date: August 15, 2012

If there are no program changes from last year, indicate "no changes" on form.

Agency:	Date Sent:
---------	------------

Agency Programs and Resources

Program*	Purpose	FY 2009 Budget	FY 2009 Staffing
Agency Total**			

- * Programs to be included in report should be in BOLD type.
- ** Programs should sum to agency's total budget and headcount.

Submitted by:

Digital versions of this form can be requested from the e-mail address listed below.

Please e-mail the completed form by August 15, 2012 to: PAP@mail.ioc.state.il.us