

**STATEWIDE
ACCOUNTING
MANAGEMENT
SYSTEM**

SAMS MANUAL

**** PROCEDURE BULLETIN ****

Procedure Bulletin Number 84

Date: June 1, 2015

Effective Date: July 1, 2015

Material Transmitted: 5, 9, 11, 15, 17, 20, 21, 23, 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.

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Liquidate To reduce an obligation or liability, either in part or its entirety, through an expenditure.

Loans Receivable Amounts which have been loaned to individuals or organizations external to the State, including notes taken as security for such loans. Loans receivable are evidenced by written promises of repayment which include terms for principal and interest.

Locally-Held Fund A fund that is operated by an individual agency or organization within the State, without significant involvement of the State Treasury.

Long-Term Receivables Receivables not due for more than one year.

Lump Sum Appropriation An appropriation made to an agency for a stated purpose without specifying the amounts that may be spent for specific activities or for particular objects of expenditure.

Major Function A group of related activities aimed at accomplishing a major service or regulatory program for which a governmental unit is responsible. The major functions are: Health and Social Services, Employment and Economic Development, Education, Transportation, Environmental and Business Regulation, Public Protection and Justice, General Government, Debt Service and Refunds.

Major Funds A governmental fund or an enterprise fund reported as a separate column in the State's basic financial statements. The general fund is always reported as a major fund. Other funds are reported if they meet the following criteria as outlined in GASB 34 for major funds or if the State believes a fund is important due to public interest or consistency.

Funds should be classified as major based on the following criteria:

1. Total assets, liabilities, revenues, or expenditures/ expenses of the individual government or enterprise fund must be 10% of the corresponding total (asset, liabilities, etc.) for all funds of that category or type (i.e. total governmental or total enterprise funds) *and*
2. Total assets, liabilities, revenues, or expenditures/ expenses of the individual governmental fund or enterprise fund are at least 5% of the corresponding total for all governmental and enterprise funds combined.

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Major Source	A primary classification of cash receipts.
Materiality	Quantitative significance of financial information and/or account balances. The Comptroller reserves the authority to define criteria for materiality with respect to various transactions, accounts and funds.
Measurement Focus	The objective of a measurement, that is, what is being expressed in reporting the State's financial performance and position. A particular measurement focus is accomplished by considering not only which resources are measured (i.e., financial or economic resources), but also when the effect of transactions or events involving those resources are recognized (the basis of accounting). The measurement focus of government-wide financial statements, proprietary fund financial statements and the fiduciary fund financial statements is economic resources. The measurement focus of governmental fund financial statements is current financial resources.
Minor Function	A subdivision of a major function.
Modified Accrual Accounting	The basis of accounting under which revenues should be recognized in the accounting period in which they become available and measurable. Expenditures should be recognized in the accounting period in which the fund liability is incurred, if measurable, except for unmatured interest on general long-term debt which should be recognized when due.
Modified Approach (Infrastructure)	The election not to depreciate infrastructure assets that are part of a network or subsystem of a network that meet two specific requirements. The agency manages the eligible infrastructure assets using an asset management system that has certain specified characteristics and the agency documents that the eligible infrastructure assets are being preserved approximately at (or above) a condition level established and disclosed by the agency.
Money Market Investments	Short-term highly liquid instruments including commercial payer, banker's acceptances and U.S. Treasury and agency obligations.
Net Assets	The difference between a government's assets and its liabilities is its net assets. Net assets should be displayed in three components – invested in capital assets, net of related debt;

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restricted (distinguishing between major categories of restrictions); and unrestricted.

Net Assets – Invested in Capital
Assets, Net of Related Debt

One of three components of net assets that must be reported in both government-wide and proprietary fund financial statements, calculated as follows: (1) capital assets, less (2) accumulated depreciations, less (3) outstanding principal of capital debt, net of unspent proceeds.

Net Pension Obligation (NPO)

The cumulative difference between annual pension cost and the employer's contributions to defined benefit pension plan, including the pension liability (asset) at transition, and excluding short-term differences and unpaid contributions that have been converted to pension-related debt. Transition refers to the date the State elected to apply the provisions of GASB Statement No. 27.

Network

All assets that provide a particular type of service for the State or an agency. A network of assets may be only one asset that is composed of many components. For example, a network of infrastructure assets may consist of a series of inter-connected highways and roads.

Non-Current Assets

Assets not available in the current operating cycle (normally one year) to finance operations.

Nonexchange Transaction

Transaction where the State receives or gives value to another party without directly receiving or giving equal value (benefit) in exchange.

Non-Internally Generated
Intangible Assets

Intangible assets that are acquired, rather than developed, by a government. Examples include "off the shelf" software, easements/rights of way, and water and land use rights.

Nonreciprocal Interfund
Activity

Transactions between funds of the primary government in which there is not an exchange of approximately equal value including interfund transfers and interfund reimbursements.

Non-Shared Fund

A fund in which a single State agency is responsible for substantially all deposits and disbursements from the fund.

Non-Spendable Fund Balance

That portion of fund balance consisting of amounts that cannot be spent because they are either:

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- 1) not in spendable form, such as inventory, prepaid items, etc., or
- 2) legally or contractually required to be maintained intact, such as the corpus of a permanent fund.

Notes Payable	Unconditional written promises signed by the State or its agency to pay a certain sum in money on demand or at a fixed or determinable time either to the bearer or to the order of a person designated therein.
Notes Receivable	Unconditional written promise, signed by the maker, to pay a certain sum in money on demand or at a fixed or determinable future time to the State or its agent.
Object of Expenditure	The purpose for which the State's resources have been expended such as travel, equipment, etc.
Obligations	Amounts which a governmental unit may be legally required to meet out of its resources, including encumbrances, as well as accounts payable and accrued liabilities.
Obligations-Outstanding	Total prospective expenditures recorded with the Comptroller such as purchase orders or executory contracts.
Operating Leases	Leases which convey the right to use property in consideration of specified rental payments over a definite future period and do not meet the criteria of a capital lease (Also see Capital Lease).
Operating Leases with Scheduled Increases	Lease contracts where the pattern of the payment requirements includes scheduled rent increases that are fixed by contract.
Other Post-employment Benefits (OPEB)	Postemployment benefits provided by the State to plan participants, beneficiaries and covered dependents through a plan or other arrangement that is separate from a plan to provide retirement income. OPEB also include postemployment health care benefits provided through a public employee retirement system or pension plan. In addition to postemployment health care benefits (such as illness, dental, vision and hearing) OPEB may include, life insurance, disability income, tuition assistance, legal services and other assistance programs.
Other Significant Transaction	Transaction or event that is <u>either</u> unusual in nature or infrequent in occurrence <u>but not</u> within the control of management.

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Outstanding Encumbrances	The portion of the total prospective expenditures filed (e.g. purchase orders or executory contracts) that still remain to be liquidated.
Percentage Appropriation Expended Year-To-Date	The percentage of an appropriation which has been expended for the fiscal year-to-date.
Percentage Lapsed	The percentage of an appropriation which becomes legally unavailable for expenditure at a specified period of time.
Pre-Audit	An examination for the purpose of determining the propriety of a proposed financial transaction or of a transaction currently in process. (1) At the agency level: An examination by the agency for the purpose of determining the legality and propriety of a proposed transaction or of a transaction in process. (2) At the Comptroller level: An examination by the Comptroller of a transaction in process for the purpose of determining its legality and regularity.
Prepaid Assets	Items paid for in advance of use including insurance, deposits and other expenses.
Prepaid Expenses	Expenses which have been paid but for which benefits have not been received. An example of this is premiums paid on unexpired insurance.
Primary Government	All funds and departments of the State of Illinois including blended component units.
Pro Forma	The term is used in conjunction with a noun to denote merely a sample form, document or statement provided in advance. Often used in connection with financial forecasts.
Procedure Bulletins	Issued with revisions of the SAMS Manual. These bulletins give instructions for the insertion and removal of pages, state the purpose of the new or revised material and specify any regulations or instructions which are superseded.
Program Budget	A budget wherein projected expenditures are based on programs of work and secondarily on character and object.

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Program Revenues	Revenues that are derived directly from a program of the State or from parties outside of the State's taxpayers or citizenry.
Program-Specific Grants and Contributions	Revenues arising from mandatory and voluntary nonexchange transactions with other governments, organizations, or individuals that are restricted for use in a particular program of the State.
Proprietary Funds	Those funds used to account for a government's on-going organizations and activities which are similar to those often found in the private sector. All assets liabilities, equities, revenues, expenses and transfers relating to the government's business and quasi-business activities--where net income and capital maintenance are measured--are accounted for through proprietary funds. Proprietary fund types include enterprise funds and internal service funds. The generally accepted accounting principles are those applicable to similar businesses in the private sector and the measurement focus is upon determination of net income, financial position and changes in financial position.
Public Entity Risk Pool	A cooperative group of governmental agencies joining together to finance an exposure, liability or risk. Risk may include property and liability, workers' compensation or employee health care. A pool may be a stand-alone entity or included as part of a larger governmental entity that acts as the pool's sponsor.
Purchase Order	A document that authorizes the delivery of specified merchandise or the rendering of certain services and the making of a charge for them.
Purpose Restrictions	Legal limitations that specify the purpose or purposes for which resources are required to be used in a government-mandated or voluntary nonexchange transaction.
Receipts	Cash received and ordered by the Comptroller into the State Treasury.
Receipts Adjustments	Adjustments to prior year receipts.

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Receipts-Current Year Month of XXX	Current month cash received and ordered by the Comptroller into the State Treasury. This includes new receipts and current year receipt adjustments for the report month XXX.
Receipts-Prior Year Fiscal Year-To-Date	Cash received and ordered by the Comptroller into the State Treasury for the same period of time in the prior fiscal year.
Receipts-Prior Year Month of XXX	Cash received for the same month of the prior fiscal year and ordered by the Comptroller into the State Treasury.
Reciprocal Interfund Activity	Transactions between funds of the primary government in which there is an exchange of approximately equal value including interfund loans and interfund services provided and used.
Reclassifying Journal Entry	A journal entry which reclassifies previously recorded accounts into the proper accounts for GAAP reporting. A reclassifying journal entry affects only the statement of financial position or operating statement, but not both.
Refunds	Expenditure adjustments for the lapse period of the prior fiscal year consisting of cash refunds, where an amount is refunded by a vendor to the State or voided warrants.
Register	A record for the consecutive entry of a certain class of events, documents or transactions with a proper notation of all the required particulars.
Related Funds	Funds of a similar character which are brought together for administrative or reporting purposes (e.g., Trust Funds). (See also Fund Group).
Related Party Transaction	A transaction that an informed observer might reasonably believe reflects considerations other than economic self interest based upon the relationship that exists between the parties to the transaction. The term is used in contrast to an <i>arm's-length transaction</i> .
Repairs and Maintenance	Includes the ordinary and necessary projects needed to keep an asset serviceable through its expected life. Repairs and maintenance projects, by definition, do not increase the capacity or operating efficiency or extend the useful life of the asset. Repairs and maintenance costs are not capitalized, but rather expensed in the period incurred.

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Replacement Cost	The cost as of a certain date of a property which can render service similar to that provided by the property to be replaced.
Report-Financial Information	Reports which provide SAMS financial information for monthly receipts, transfers, expenditures, obligations, funds and appropriation status at various summary levels.
Reports-Fiscal Information	Reports which provide a high level summarization of the fiscal position of the State.
Reports-Reconciliation	Reports furnished to the agencies which are intended to allow the agency to compare its internal records with those of the Comptroller's.
Requisition	A written demand or request, usually from within one department to its purchasing officer or to another department, for specified articles or services.
Reserve	An account set up to indicate any of the following: (1) the segregation of fund balance (equity) representing contingent liabilities, (2) other segregation of fund balance or (3) the difference between a total appropriation and that portion thereof which may be allotted for obligations and expenditures during a fiscal period.
Resources	The actual assets of a governmental unit such as cash, receivables, investments and property which are available for the discharge of given responsibilities and attainment of governmental objectives.
Restricted Fund Balance	That portion of fund balance consisting of amounts restricted to specific purposes, where the restrictions are imposed by: 1) external parties, such as creditors, grantors or other governments, 2) constitutional provisions, or 3) enabling legislation.
Restricted Net Assets	Component of net assets used to report restricted financial assets reduced by liabilities related to those assets. Net assets should be reported as restricted when constraints placed on net asset use are either:

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- a. Externally imposed by creditors (such as through debt covenants), grantors, contributors or laws or regulations of other government, or
- b. Imposed by law through constitutional provisions or enabling legislation.

Revenue Additions to assets which do not increase any liability or represent the recovery of an expenditure and/or the cancellation of liabilities without a corresponding increase in other liabilities or a decrease in assets.

Revenue Bonds Obligations secured by a pledge of income from assets constructed or acquired. Revenue bonds are not supported by the full faith and credit of the reporting entity. The bond indentures include a pledge from the issuing agencies and authorities that income derived from acquired or constructed assets be used to retire the debt and related interest.

SAMS Comptroller's Statewide Accounting Management System.

SAMS Coordinator-Agency Agency official to which all SAMS Manuals, procedure bulletins and other SAMS material are sent. This individual has responsibility for distributing them in his/her agency.

SAMS Coordinator-Comptroller's Comptroller's official responsible for maintenance, revision and distribution coordination of the SAMS Manual and other SAMS material with all State agencies.

Schedule, C-11 Control document used to transmit batches of vouchers with the same fund, appropriation and fiscal year to the Comptroller.

Schedules (1) The explanatory or supplementary statements that accompany the statement of financial position or other principal statements periodically prepared from the accounts; or
(2) A form used to summarize and transmit a group of similar transaction documents, such as invoice-vouchers.

Securities Lending Transactions Transactions in which an agency transfers its securities to broker-dealers and other entities for collateral-which may be cash, securities or letters of credit-and simultaneously agree to return the collateral for the same securities in the future.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION TERMINOLOGY

PROCEDURE - PAGE NO.
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SUB-SECTION REFERENCE

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July 1, 2015

PROCEDURE DEFINITION OF TERMS

REVISION NUMBER
16-001

Segment	An activity that has outstanding revenue bonds or other revenue-backed debt and that is reported as or within an enterprise fund or a stand-alone entity that uses enterprise fund accounting and reporting standards. A segment has a specific identifiable revenue stream pledged in support of its debt and has related assets, liabilities, expenses, gains, and losses that can be identified.
Shared Fund	A fund in which more than one State agency is responsible for deposits and/or disbursements to and/or from the fund.
Shared Revenue	A revenue source of the State that is legally required to be shared with another governmental entity based on the enabling legislation. Examples include sales taxes and motor fuel taxes.
Signature Card	A document used to provide specimen signatures to the Comptroller for persons authorized to sign the agency head approval line on vouchers.
Site Improvements	The depreciable costs and betterments affixed to land that generally add to its value and functionality. Examples of site improvements include, but are not limited to, temporary structures, access roads, parking lots, fencing, lighting (e.g., lights in parking lots or lights along walkways), tunnels that connect buildings, gas, electricity or steam transmission lines and campsites.
Source Name	A primary source of cash receipts. These sources are at an aggregate level and may or may not be associated with an individual receipt account which is used as the conduit for channeling cash receipts into State Treasury funds (i.e., Cigarette Tax and Sales Tax).
Source Name and Number	Name and number of a receipt source within a fund.
Special Item	A transaction or event within the control of management that is <u>either</u> unusual in nature or infrequent in occurrence.
Special Obligation Bonds	Obligations of the State that are secured by a pledge of a dedicated portion of the State resources (e.g., sales tax, horse racing privilege tax, etc.).
State Agency	See "Agency."

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PROCEDURE	DEFINITION OF TERMS	REVISION NUMBER 16-001

Statements	Presentations of financial data which show the financial position and the results of financial operations of a fund or an entire governmental unit for a particular accounting period.
Statute	A law enacted by the legislative body.
Subsidiary Account	One of the groups of related accounts which support in detail the summary data recorded in a control account.
Subsidiary Ledger	A group of subsidiary accounts, the sum of whose balances is equal to the balance of the related control account.
Subsystem	A subsystem is composed of all assets that make up a portion or segment of a network. For example, all the roads of the State could be considered a network of infrastructure, while interstate highways, state highways and rural roads could each be considered a subsystem of that network.
Tax Refund	An amount paid by the State as an expenditure in settlement of an overcollection of tax revenue.
Transfer Base - 2%	Appropriation amount available for transfer.
Transfers	(1) Interfund - increases in the resources of one or more funds of a governmental unit which are offset by corresponding decreases in the resources of one or more other funds of the governmental unit; or (2) Intrafund - changes in appropriated or proprietary account balances within a given fund, the net effect of which upon the fund balance is zero.
Transfers In-Fund	Increases in the available fund balance which are offset by corresponding decreases in the available fund balance of one or more other funds.
Transfers Net	Transfers in minus transfers out.
Transfers Out-Fund	Decreases in the available fund balance of a fund which are offset by corresponding increases in the available fund balance of one or more other funds.
Unassigned Fund Balance	Residual fund balance classification for the general fund. A positive unassigned fund balance should not be reported in

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governmental funds other than the general fund; however, in certain circumstances, negative unassigned fund balance may be reported in these funds.

Unencumbered Balance of
Appropriation or Allotment

The portion of an appropriation or allotment not yet expended or encumbered (obligated). The balance remaining after deducting from the appropriation or allotment the accumulated expenditures and outstanding encumbrances (obligations).

Unobligated Balance of
Appropriation or Allotment

The portion of an appropriation or allotment not yet expended or obligated. The balance remaining after deducting from the appropriation or allotment the accumulated expenditures and outstanding obligations.

Unexpended Balance of
Appropriation or Allotment

The portion of an appropriation or allotment which has not been expended. The balance remaining after deducting from the appropriation or allotment the accumulated expenditures (warrants issued).

Unrestricted Net Assets

That portion of net assets that is neither restricted nor invested in capital assets (net of related debt).

Unspent Proceeds on Capital
Debt

Financial resources (cash, investments) generated by capital debt which have not yet been used to acquire or construct capital assets.

Value

(1) The act of describing anything in terms of money (i.e., of assessing its worth) or (2) The measure of an item in terms of money. The term should not be used in this sense without qualification as to timing and basis of valuation--that is the value has been established at what point in time and upon what basis.

Voluntary Nonexchange
Transactions

Transactions resulting from legislative or contractual agreements, other than exchanges, entered into willingly by two or more parties. Examples include certain grants, certain entitlements and donations by nongovernmental entities, including individuals (private donations). Both parties to a voluntary nonexchange transaction may be governments (including the federal government, as a provider) or one party may be a nongovernmental entity, including an individual. Frequently, the provider establishes purpose restrictions and eligibility requirements. In many cases, the provider may require the return of the resources if the purpose restrictions or eligibility requirements are contravened after recognition of the

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transaction. The principal characteristics of voluntary nonexchange transactions are they are not imposed on the provider or the recipient and fulfillment of eligibility requirements is essential for a transaction (other than the provision of cash or other assets in advance) to occur.

Voucher A document submitted by a governmental agency requesting that payment be made to a vendor for goods received or services performed or authorized. It evidences the propriety of a transaction and indicates the account(s) in which it is to be recorded.

Voucher-Invoice, C-13 A voucher used to request payment to a vendor for goods received or services performed except for personal services and travel.

Voucher-Travel, C-10 A voucher used by State employees to claim reimbursement for official business related travel expenses.

Vouchers Payable The difference between the vouchers approved for payment by the Comptroller and the warrants issued for the vouchers.

Vouchers Processed Total amount of vouchers approved by the Comptroller for subsequent payments.

Warrant A warrant is a negotiable instrument drawn by the Comptroller on the State Treasury to effect payment of funds held by the Treasurer for debts incurred by State agencies or for fund transfers authorized for payment by the Comptroller.

Warrants-Canceled When an outstanding warrant, less than twelve months old, is canceled and the amount of the warrant is redeposited in the original fund and appropriation account (if not lapsed), the warrant is canceled and is no longer outstanding.

Warrants-Escheated A warrant that has been outstanding after issuance for more than twelve months.

Warrants-Issued The total amount of warrants issued by the Comptroller to be paid by the State Treasurer.

Warrants-Paid A warrant presented for payment to and honored by the State Treasurer.

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Warrants Issued-Gross	Total amount of warrants issued for payment from the State Treasury.
Warrants Issued-Net	Total amount of warrants issued by the Comptroller less cash refunds and voided warrants to be paid by the State Treasurer.
Works of Art and Historical Treasures	Assets that have cultural, aesthetic or historical value and often are protected and preserved in a manner greater than that for other assets. Works of art and historical treasures are collections or individual items of significance that are owned by an agency which are not held for financial gain, but rather for public exhibition, education or research. Examples include manuscripts, historic buildings and flags.

Invoice Voucher

EXHIBIT 09.10.40-A
(10-002)

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>	
	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		5. Voucher Date <u>2/1/09</u>	
			6. Appropriation Account Code <u>001-36010-1600-00-00</u>	
			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:						90 46
<u>Reference</u>	<u>Vendor</u>	<u>Amount</u>				
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	9.83				
		\$ 90.46				

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

25. For Agency Use Only		Certification of Receiving Agency	
Approved for Payment		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.	
Receiving Officer	Date	Clerk	2/4/09
Head of Unit or Authorized Agent	Date	Agency Head (Signature)	



STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

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
Dollar Level \$ _____ Rate

Signature of Custodian

Signature of Responsible Official



STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

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
LESLIE GEISSLER MUNGER

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
LESLIE GEISSLER MUNGER

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

Petty Cash Internal Control Certification

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

Petty Cash Fund Number _____
Custodian _____
Location _____

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

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

(Independent Person Authorized by Agency)

Date



APPLICATION TO ESTABLISH
OR DISSOLVE A FUND

Exhibit 09.20.10-A
(13-001)

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

Exhibit 09.20.10-B
(13-001)

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 (22) Date (23) Telephone Number (23)

FUND AUTHORIZATION

☐ Approval Granted ☐ Approval Denied Fund Number: _____

Fund Name: _____

Comptroller Date



STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

APPLICATION TO ESTABLISH OR DISSOLVE A FUND

Exhibit 09.20.10-C
(13-001)

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
Date

(217) 782-1234
Telephone Number

FUND AUTHORIZATION

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

Comptroller

Date



APPLICATION TO ESTABLISH
OR DISSOLVE A FUND

Exhibit 09.20.20-A
(13-001)

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



APPLICATION TO ESTABLISH
OR DISSOLVE A FUND

Exhibit 09.20.20-B
(13-001)

Agency: Department of XYZ Date: October 31, 2004

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

Official Name of Fund: Federal Systems Fund = #680

☐ 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: \$1,000
11. Disposition of Remaining Balance: Return to Federal Accounting Office

John Doe - Director
Signature of Agency Head

10/31/04
Date

(217) 782-1234
Telephone Number

FUND AUTHORIZATION

☐ Approval Granted ☐ Approval Denied Fund Number: _____

Fund Name: _____

Comptroller

Date



STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FUND TRANSFER NOTIFICATION

Agency
Doc No.
Date
Oper Code

7	9	9	IOC Use Only				T	R	I	N

Agency _____ (1) Date _____ (2)

Address _____ (3)

Contact _____ (4) Phone _____ (4)

Transfer Information

☐ Initiate Fund Transfer

(5)

☐ Suspend Fund Transfer

Fund No.

Fund Name

Transfer From (6) _____ (7)

Transfer To (8) _____ (9)

Comptroller's Use Only

Amount of Transfer \$ _____ (10)

Transfer From Identifier: _____ (11)

Requested Date of Transfer _____ (12)

Statutory Authority _____ (13)

Additional Information: _____ (14)

Authorized Official

(15)

Title

Comptroller's Use Only

☐ Processed

☐ Returned, See Attached Letter

Signature

Title

Date

Telephone No.



STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

Exhibit 09.20.30-B
(12-001)

FUND TRANSFER NOTIFICATION

Agency
Doc No.
Date
Oper Code

7	9	9	IOC Use Only				T	R	I	N

Agency Department XYZ Date July 1, 2008
Address 104 32nd Street, Springfield IL 62703
Contact Jane Doe Phone 782-9100

Transfer Information

- ☒ Initiate Fund Transfer
☐ Suspend Fund Transfer

Fund No. Fund Name
Transfer From 0123 General Business Fund
Transfer To 0001 General Revenue Fund

Amount of Transfer \$ 50,000.00 **Comptroller's Use Only**
Transfer From Identifier: 360EXCESS
Requested Date of Transfer 07/05/08
Statutory Authority 30 ILCS 163/5.421

Additional Information:

John Jones Director
Authorized Official Title

Comptroller's Use Only

☐ Processed ☐ Returned, See Attached Letter

Signature Title Date Telephone No.



STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

Exhibit 09.20.30-C
(12-001)

FUND TRANSFER NOTIFICATION

Agency
Doc No.
Date
Oper Code

7	9	9	IOC Use Only				T	R	I	N

Agency _____ Date _____

Address _____

Contact _____ Phone _____

Transfer Information

☐ Initiate Fund Transfer

☐ Suspend Fund Transfer

Fund No.

Fund Name

Transfer From

Transfer To

Amount of Transfer \$ _____

Comptroller's Use Only

Transfer From Identifier: _____

Requested Date of Transfer _____

Statutory Authority _____

Additional Information:

Authorized Official

Title

Comptroller's Use Only

☐ Processed

☐ Returned, See Attached Letter

Signature

Title

Date

Telephone No.

STATUTORY TRANSFER IDENTIFIERS

Transfer From Identifier	From		To		Initiating Agency
360EAFTRN	0001	General Revenue Fund	0007	Education Assistance Fund	Comptroller
492TAXCHK	0001	General Revenue Fund	0015	Breast & Cervical Cancer Research Fund	Revenue
360LIVELN	0001	General Revenue Fund	0026	Live And Learn Fund	Comptroller
360VREHAB	0001	General Revenue Fund	0036	IL Veterans Rehabilitation fund	Comptroller
360PARAMU	0001	General Revenue Fund	0045	Agricultural Premium Fund	Comptroller
360STATUT	0001	General Revenue Fund	0053	MEAOB Fund	Comptroller
360PARAMU	0001	General Revenue Fund	0053	MEAOB Fund	Comptroller
492TAXCHK	0001	General Revenue Fund	0060	Alzheimer's Disease Research Fund	Revenue
492TAXCHK	0001	General Revenue Fund	0061	Lou Gehrig's Disease (ALS) Research Fund	Revenue
492TAXCHK	0001	General Revenue Fund	0100	Assistance To The Homeless Fund	Revenue
370DEBTSR	0001	General Revenue Fund	0101	General Obligation B R & I Fund	Treasurer
492TAXCHK	0001	General Revenue Fund	0102	Illinois Veterans' Homes Fund	Revenue
492TAXCHK	0001	General Revenue Fund	0113	Community Health Center Care Fund	Revenue
409YOUTH	0001	General Revenue Fund	0128	Youth Alcohol/Substance Abuse Fund	Revenue
492TAXCHK	0001	General Revenue Fund	0135	Heartsaver AED Fund	Revenue
360UIHOSP	0001	General Revenue Fund	0136	U of I Hospital Services Fund	Comptroller
492TAXCHK	0001	General Revenue Fund	0165	Korean War Veterans National Museum & Library	Revenue
492TAXCHK	0001	General Revenue Fund	0197	Epilepsy Treatment & Education Grants-in-Aid Fund	Revenue
492TAXCHK	0001	General Revenue Fund	0198	Diabetes Research Checkoff Fund	Revenue
360TEAINS	0001	General Revenue Fund	0203	Teachers Health Insurance Security Fund	Comptroller
310CMIA90	0001	General Revenue Fund	0212	Federal Financing Cost Reimbursement Fund	GOMB
444QTRANS	0001	General Revenue Fund	0223	Mental Health Accounts Receivable Fund	Human Services
492TAXCHK	0001	General Revenue Fund	0228	Autism Research Checkoff Fund	Revenue
492TAXCHK	0001	General Revenue Fund	0233	Intercity Passenger Rail Fund	Revenue
360ILVTAS	0001	General Revenue Fund	0236	Veterans Assistance Fund	Comptroller
360PARAMU	0001	General Revenue Fund	0245	Fair And Exposition Fund	Comptroller
492TAXCHK	0001	General Revenue Fund	0250	Blindness Prevention Fund	Revenue
492TAXCHK	0001	General Revenue Fund	0264	Illinois Brain Tumor Research Fund	Revenue
492TAXCHK	0001	General Revenue Fund	0268	Sarcoidosis Research Fund	Revenue
492TAXCHK	0001	General Revenue Fund	0275	Vince Demuzio Memorial Colon Cancer Fund	Revenue
370BANKSV	0001	General Revenue Fund	0373	State Treasurer's Bank Services Trust Fund	Treasurer
360SCHOOL	0001	General Revenue Fund	0412	Common School Fund	Comptroller
492TAXCHK	0001	General Revenue Fund	0456	Lung Cancer Research Fund	Revenue
492TAXCHK	0001	General Revenue Fund	0469	Autoimmune Disease Research Fund	Revenue
492TAXCHK	0001	General Revenue Fund	0512	After-School Rescue Fund	Revenue
492TAXCHK	0001	General Revenue Fund	0513	Illinois State Crime Stoppers Association Fund	Revenue
370LOCGOV	0001	General Revenue Fund	0515	Local Government Distributive Fund	Treasurer
492TAXCHK	0001	General Revenue Fund	0531	American Diabetes Association Fund	Revenue
492TAXCHK	0001	General Revenue Fund	0532	Mental Health Research Fund	Revenue
492TAXCHK	0001	General Revenue Fund	0533	Children's Cancer Fund	Revenue
492TAXCHK	0001	General Revenue Fund	0550	Supplemental Low-Income Energy Assistance Fund	Revenue

STATUTORY TRANSFER IDENTIFIERS

Transfer From Identifier	From		To		Initiating Agency
360COMTAX	0001	General Revenue Fund	0568	School Infrastructure Fund	Comptroller
360SCHINF	0001	General Revenue Fund	0568	School Infrastructure Fund	Comptroller
492TAXCHK	0001	General Revenue Fund	0604	Multiple Sclerosis Assistance Fund	Revenue
360CO2000	0001	General Revenue Fund	0608	Conservation 2000 Fund	Comptroller
370CAPLIT	0001	General Revenue Fund	0614	Capital Litigation Trust Fund	Treasurer
492TAXCHK	0001	General Revenue Fund	0626	Prostate Cancer Research Fund	Revenue
492TRANS	0001	General Revenue Fund	0627	Public Transportation Fund	Revenue
360DEBTSR	0001	General Revenue Fund	0627	Public Transportation Fund	Comptroller
492PTRANS	0001	General Revenue Fund	0648	Downstate Public Transportation Fund	Revenue
360MUNIEC	0001	General Revenue Fund	0650	Municipal Economic Development Fund	Treasurer
563WKCOMP	0001	General Revenue Fund	0685	Rate Adjustment Fund	IL Workers' Comp Commission
360REPAY	0001	General Revenue Fund	0686	Budget Stabilization Fund	Comptroller
492TAXCHK	0001	General Revenue Fund	0691	Leukemia Treatment and Education Fund	Revenue
360PARAMU	0001	General Revenue Fund	0708	Illinois Standardbred Breeders Fund	Comptroller
360PARAMU	0001	General Revenue Fund	0709	Illinois Thoroughbred Breeders Fund	Comptroller
492TAXCHK	0001	General Revenue Fund	0713	Asthma & Lung Research Fund	Revenue
492TAXCHK	0001	General Revenue Fund	0725	Illinois Military Family Relief Fund	Revenue
492TAXCHK	0001	General Revenue Fund	0727	National World War II Memorial Fund	Revenue
492TAXCHK	0001	General Revenue Fund	0734	World War II Veteran's Memorial Fund	Revenue
370CORPRE	0001	General Revenue Fund	0761	Corporate Headquarters Relocation Assistance Fund	Treasurer
360TOURIS	0001	General Revenue Fund	0763	Tourism Promotion Fund	Comptroller
492TOURIS	0001	General Revenue Fund	0763	Tourism Promotion Fund	Revenue
360INTMOD	0001	General Revenue Fund	0780	Intermodal Facilities Promotion Fund	Revenue
492PTRANS	0001	General Revenue Fund	0794	Metro East Public Transportation Fund	Revenue
360INCGRT	0001	General Revenue Fund	0814	Metro Pier & Exposition Authority Incentive Trust	Comptroller
370TXDIST	0001	General Revenue Fund	0815	Inheritance Tax Collection Distribution Fund	Treasurer
492TAXCHK	0001	General Revenue Fund	0865	Domestic Violence Shelter & Service Fund	Revenue
482VIOLN	0001	General Revenue Fund	0865	Domestic Violence Shelter & Service Fund	Public Health
492TAXCHK	0001	General Revenue Fund	0909	Illinois Wildlife Preservation Fund	Revenue
492TAXCHK	0001	General Revenue Fund	0910	Youth Drug Abuse Prevention Fund	Revenue
492TXDIST	0001	General Revenue Fund	0925	Coal Technology Development Assistance Fund	Revenue
360INTCCS	0001	General Revenue Fund	0933	Convention Center Support Fund	Comptroller
482BIRTHC	0001	General Revenue Fund	0934	Child Abuse Prevention Fund	Public Health
492TAXCHK	0001	General Revenue Fund	0934	Child Abuse Prevention Fund	Revenue
360PARAMU	0001	General Revenue Fund	0960	Build Illinois Fund	Comptroller
360SALEST	0005	Common School Special Account Fund	0412	Common School Fund	Comptroller
370DEBTSR	0011	Road Fund	0101	General Obligation B R & I Fund	Treasurer
310CMIA90	0011	Road Fund	0212	Federal Financing Cost Reimbursement Fund	GOMB
360RCONST	0011	Road Fund	0902	State Construction Account Fund	Governor
360MFTDIS	0012	Motor Fuel Tax Fund	0963	Vehicle Inspection Fund	Comptroller
494MFTDIS	0012	Motor Fuel Tax Fund	0011	Road Fund	Transportation

STATUTORY TRANSFER IDENTIFIERS

Transfer From Identifier	From		To		Initiating Agency
494MFTDIS	0012	Motor Fuel Tax Fund	0019	Grade Crossing Protection Fund	Transportation
494MFTDIS	0012	Motor Fuel Tax Fund	0039	State Boating Act Fund	Transportation
494MFTDIS	0012	Motor Fuel Tax Fund	0413	Counties Fund	Transportation
494MFTDIS	0012	Motor Fuel Tax Fund	0414	Municipalities Fund	Transportation
494MFTDIS	0012	Motor Fuel Tax Fund	0415	Road District Fund	Transportation
494MFTDIS	0012	Motor Fuel Tax Fund	0902	State Construction Account Fund	Transportation
494TRNREG	0019	Grade Crossing Protection Fund	0018	Transportation Regulatory Fund	Transportation
360EXCESS	0021	Financial Institutions Fund	0001	General Revenue Fund	Comptroller
440INDCST	0021	Financial Institutions Fund	0218	Professions Indirect Cost Fund	DFPR
440INDCST	0022	General Professions Dedicated Fund	0218	Professions Indirect Cost Fund	DFPR
360DEBTSR	0041	Wildlife and Fish Fund	0101	General Obligation B R & I Fund	Comptroller
360EXCESS	0045	Agricultural Premium Fund	0001	General Revenue Fund	Comptroller
360DEBTSR	0047	Fire Prevention Fund	0101	General Obligation B R & I Fund	Comptroller
592AMBREV	0047	Fire Prevention Fund	0334	Ambulance Revolving Loan Fund	State Fire Marshall
592FSSMEQ	0047	Fire Prevention Fund	0518	Fire Service and Small Equipment Fund	State Fire Marshall
592FRTRCK	0047	Fire Prevention Fund	0572	Fire Truck Revolving Loan Fund	State Fire Marshall
444QTRANS	0050	Mental Health Fund	0223	Mental Health Accounts Receivable Trust Fund	Human Services
427CMIA90	0052	Title III Social Security & Service Fund	0212	Federal Financing Cost Reimbursement Fund	GOMB
360EXCESS	0053	MEAOb Fund	0001	General Revenue Fund	Comptroller
370DEBTSR	0053	MEAOb Fund	0105	Illinois Civic Center B R & I Fund	Treasurer
360STATUT	0053	MEAOb Fund	0962	Park and Conservation Fund	Comptroller
440INDCST	0057	Illinois State Pharmacy Disciplinary Fund	0218	Professions Indirect Cost Fund	DFPR
422INVINC	0069	Natural Heritage Endowment Trust Fund	0375	Natural Heritage Fund	Natural Resources
360DEBTSR	0072	Underground Storage Tank Fund	0101	General Obligation B R & I Fund	Comptroller
360QTRANS	0078	Solid Waste Management Fund	0828	Hazardous Waste Fund	Comptroller
492REIMBR	0084	County Water Commission Tax Fund	0001	General Revenue Fund	Revenue
440INDCST	0093	Illinois State Medical Disciplinary Fund	0218	Professions Indirect Cost Fund	DFPR
492REIMBR	0097	Home Rule Municipal Soft Drink ROT Fund	0384	Tax Compliance and Administration Fund	Revenue
370REBATE	0101	General Obligation B R & I Fund	0107	General Obligation Bond Rebate Fund	Treasurer
563WKCOMP	0124	Workers Compensation Benefit Trust Fund	0685	Rate Adjustment Fund	IL Workers' Comp Commission
492CHIADM	0125	Municipal Wireless Service Emergency Fund	0384	Tax Compliance and Administration Fund	Revenue
565WAGERT	0129	State Gaming Fund	0007	Educational Assistance Fund	IL Gaming Board
360ENDBAL	0136	U of I Hospital Services Fund	0001	General Revenue Fund	Comptroller
478 EXCESS	0136	U of I Hospital Services Fund	0001	General Revenue Fund	Healthcare and Family Services
360REALLO	0143	School Construction Fund	0653	Coal Development Fund	GOMB
440INDCST	0151	Registered CPA's Admin. & Disciplinary Fund	0218	Professions Indirect Cost Fund	DFPR
350EXCESS	0167	Registered Limited Liability Partnership Fund	0001	General Revenue Fund	Secretary of State
492SALEST	0186	State and Local Sales Tax Fund	0187	RTA Occupation and Use Tax Replacement Fund	Revenue
492SALEST	0186	State and Local Sales Tax Fund	0515	Local Government Distributive Fund	Revenue
492SALEST	0186	State and Local Sales Tax Fund	0648	Downstate Public Transportation Fund	Revenue
492SALEST	0186	State and Local Sales Tax Fund	0960	Build Illinois Fund	Revenue

STATUTORY TRANSFER IDENTIFIERS

Transfer From Identifier	From		To		Initiating Agency
492SALEST	0188	County and Mass Transit District Fund	0812	RTA Sales Tax Trust Fund	Revenue
360MEDDIS	0189	Local Government Tax Fund	0093	Illinois State Medical Disciplinary Fund	Comptroller
370ILSPFC	0225	Illinois Sports Facilities Fund	0001	General Revenue Fund	Treasurer
440INDCST	0241	IOMA Consumer Protection Fund	0218	Professions Indirect Cost Fund	DFPR
691QTRANS	0242	ISAC Accounts Receivable Fund	0001	General Revenue Fund	ISAC
360EXCESS	0245	Fair and Exposition Fund	0045	Agricultural Premium Fund	Comptroller
452UNCLMD	0251	Department of Labor Special State Trust Fund	0001	General Revenue Fund	Labor
440INDCST	0258	Nursing Dedicated and Professional Fund	0218	Professions Indirect Cost Fund	DFPR
440INDCST	0259	Optometric Licensing and Disciplinary Comm	0218	Professions Indirect Cost Fund	DFPR
422INTERS	0260	Fish and Wildlife Endowment Fund	0041	Wildlife and Fish Fund	Natural Resources
370ENDBAL	0276	Drunk & Drugged Driving Prevention Fund	0001	General Revenue Fund	Treasurer
492EXCESS	0278	Income Tax Refund Fund	0001	General Revenue Fund	Revenue
492REFUND	0278	Income Tax Refund Fund	0802	Personal Property Tax Replacement Fund	Revenue
370HSPBSC	0284	Hospital Basic Services Preservation Fund	0001	General Revenue Fund	Treasurer
492REIMBR	0294	Used Tire Management Fund	0001	General Revenue Fund	Revenue
370UNPRTR	0300	Demutualization Trust Fund	0482	Unclaimed Property Trust Fund	Treasurer
416EXCESS	0315	Efficiency Initiatives Revolving Fund	0001	General Revenue Fund	CMS
370EXCTRF	0331	Treasurer's Rental Fee Fund	0054	State Pensions Fund	Treasurer
492REIMBR	0337	Metropolitan Pier & Expo Auth Trust Fund	0384	Tax Compliance And Administration Fund	Revenue
360AUDOVR	0342	Audit Expense Fund	xxxx	Any Fund	Auditor General
420INDCST	0343	Federal National Community Services Fund	0883	Intra-Agency Services Fund	DCEO
478GENREV	0346	Hospital Provider Fund	0001	General Revenue Fund	Healthcare and Family Services
478LTCPRO	0346	Hospital Provider Fund	0345	Long Term Care Provider Fund	Healthcare and Family Services
478HHSMTF	0346	Hospital Provider Fund	0365	Health and Human Services Medicaid Trust Fund	Healthcare and Family Services
350ENDBAL	0363	Division of Corporations Special Operations	0001	General Revenue Fund	Secretary of State
370MCCORM	0377	McCormick Place Expansion Project Fund	0001	General Revenue Fund	Treasurer
350EXCESS	0380	Corporate Franchise Tax Refund Fund	0001	General Revenue Fund	Secretary of State
440INDCST	0386	Appraisal Administration Fund	0218	Professions Indirect Cost Fund	DFPR
442ILHABT	0390	Illinois Habitat Endowment Trust Fund	0391	Illinois Habitat Fund	Natural Resources
422MINBAL	0391	Illinois Habitat Fund	0293	State Furbearer Fund	Natural Resources
422MINBAL	0391	Illinois Habitat Fund	0353	State Pheasant Fund	Natural Resources
422INCOME	0391	Illinois Habitat Fund	0390	Illinois Habitat Endowment Trust Fund	Natural Resources
370PROTST	0401	Protest Fund	xxxx	Any Fund	Treasurer
420INDCST	0404	Urban Planning Assistance Fund	0883	Intra-Agency Services Fund	DCEO
478CMIA90	0421	Public Aid Recoveries Trust Fund	0212	Federal Financing Cost Reimbursement Fund	Healthcare and Family Services
478EXCESS	0421	Public Aid Recoveries Trust Fund	0001	General Revenue Fund	Healthcare and Family Services
478DRUGRE	0421	Public Aid Recoveries Trust Fund	0728	Drug Rebate Fund	Healthcare and Family Services
563WKCOMP	0431	Second Injury Fund	0685	Rate Adjustment Fund	IL Workers' Comp Commission
370EXCESS	0436	Safety Responsibility Fund	0001	General Revenue Fund	Treasurer
492REIMBR	0452	Illinois Tourism Tax Fund	0001	General Revenue Fund	Revenue
370UNCLPR	0482	Unclaimed Property Trust Fund	0054	State Pensions Fund	Treasurer

STATUTORY TRANSFER IDENTIFIERS

Transfer From Identifier	From		To		Initiating Agency
350EXCESS	0483	Secretary of State Special Services Fund	0304	Statistical Services Revolving Fund	Secretary of State
360EXCESS	0485	Warrants Escheated Fund	0001	General Revenue Fund	Comptroller
360SXOFND	0527	Sex Offender Management Board Fund	0022	General Professions Dedicated Fund	Comptroller
310INSFIN	0534	IL Workers' Comp Commission Operations Fund	0997	Insurance Financial Regulation Fund	Governor
440INDCST	0546	Public Pension Regulation Fund	0218	Professions Indirect Cost Fund	DFPR
360REALLO	0551	Anti-Pollution Fund	0141	Capital Development Fund	Comptroller
440INDCST	0562	Pawnbroker Regulation Fund	0218	Professions Indirect Cost Fund	DFPR
370DEBTSR	0568	School Infrastructure Fund	0101	General Obligation B R & I Fund	Treasurer
586CAREER	0561	S.B.E. Federal Department of Education Fund	0772	Career and Technical Education Fund	State Board of Education
360PROSPT	0587	Professional Sports Team Education Fund	0412	Common School Fund	Comptroller
492NCHADM	0612	Wireless Service Emergency Fund	0384	Tax Compliance And Administration Fund	Revenue
524WRLSSV	0613	Wireless Carrier Reimbursement Fund	0612	Wireless Services Emergency Fund	Commerce Commission
511EXCESS	0617	Contributory Trust Fund	0001	General Revenue Fund	CDB
511DEBTSR	0617	Contributory Trust Fund	0101	General Obligation B R & I Fund	CDB
370STBINC	0625	Matured Bond and Coupon Fund	0482	Unclaimed Property Trust Fund	Treasurer
579HORSRA	0632	Horse Racing Fund	0001	General Revenue Fund	Revenue
420INDCST	0636	Commerce & Community Affairs Assistance Fund	0883	Intra-Agency Services Fund	DCEO
370MINBAL	0641	Auction Regulation Administration Fund	0643	Auction Recovery Fund	Treasurer
370REPYMT	0641	Auction Regulation Administration Fund	0850	Real Estate License Administration Fund	Treasurer
360REALLO	0653	Coal Development Fund	0141	Capital Development Fund	Comptroller
691STULON	0663	Federal Student Loan Fund	0664	Student Loan Operations Fund	ISAC
691EXCESS	0664	Student Loan Operations Fund	0001	General Revenue Fund	ISAC
563WKCOMP	0685	Rate Adjustment Fund	0124	Worker's Compensation Benefit Fund	IL Workers' Comp Commission
563WKCOMP	0685	Rate Adjustment Fund	0431	Second Injury Fund	IL Workers' Comp Commission
563WKCOMP	0685	Rate Adjustment Fund	0001	General Revenue Fund	IL Workers' Comp Commission
360DEFICI	0686	Budget Stabilization Fund	0001	General Revenue Fund	Comptroller
360CAPPRO	0694	Capital Projects Fund	0001	General Revenue Fund	Comptroller
360RPYBND	0694	Capital Projects Fund	0011	Road Fund	Comptroller
360BIBRIF	0694	Capital Projects Fund	0970	Build Illinois Bond Retirement and Interest Fund	Comptroller
340EXCESS	0703	State Whistleblower Reward & Protection Fund	0001	General Revenue Fund	Attorney General/Treasurer
458INTERS	0711	State Lottery Fund	0412	Common School Fund	Revenue
492LOTPRD	0711	State Lottery Fund	0412	Common School Fund	Revenue
420INDCST	0726	Federal Industrial Services Fund	0883	Intra-Agency Services Fund	DCEO
360EICREF	0733	Tobacco Settlement Recovery Fund	0278	Income Tax Refund Fund	Comptroller
420INDCST	0737	Energy Administration Fund	0883	Intra-Agency Services Fund	DCEO
492PTRANS	0741	RTA Public Transportation Tax Fund	0001	General Revenue Fund	Revenue
360HOMISP	0746	Home Inspector Administration Fund	0850	Real Estate License Administration Fund	Treasurer
440INDCST	0746	Home Inspector Administration Fund	0218	Professions Indirect Cost Fund	DFPR
440INDCST	0750	Real Estate Audit Fund	0218	Professions Indirect Cost Fund	DFPR
370ACCELC	0771	Digital Divide Elimination Infrastructure Fund	0106	Accessible Electronic Information Services Fund	Treasurer
440INDCST	0792	Cemetery Oversight Licensing and Disciplinary Fund	0218	Professions Indirect Cost Fund	DFPR

STATUTORY TRANSFER IDENTIFIERS

Transfer From Identifier	From		To		Initiating Agency
492MTRANS	0802	Personal Property Tax Replacement Fund	0001	General Revenue Fund	Revenue
492REFUND	0802	Personal Property Tax Replacement Fund	0278	Income Tax Refund Fund	Revenue
360ENGYEF	0820	DCEO Energy Projects Fund	0531	Energy Efficiency Portfolio Standards Fund	Comptroller
310EXCESS	0821	Dram Shop Fund	0001	General Revenue Fund	Governor
444YOUTH	0821	Dram Shop Fund	0128	Youth Alcoholism & Substance Abuse Prevention	Human Services
440INDCST	0823	Dental Disciplinary Fund	0218	Professions Indirect Cost Fund	DFPR
440INDCST	0849	Real Estate Research and Education Fund	0218	Professions Indirect Cost Fund	DFPR
360HOMISP	0850	Real Estate License Adm Fund	0746	Home Inspector Administration Fund	Comptroller
370BALDEF	0850	Real Estate License Adm Fund	0750	Real Estate Audit Fund	Treasurer
370ANNUAL	0850	Real Estate License Adm Fund	0849	Real Estate Research & Education Fund	Treasurer
440INDCST	0850	Real Estate License Adm Fund	0218	Professions Indirect Cost Fund	DFPR
420INDCST	0851	Federal Moderate Rehabilitation Housing Fund	0883	Intra-Agency Services Fund	DCEO
420INDCST	0859	Federal Energy Fund	0883	Intra-Agency Services Fund	DCEO
492REIMBR	0868	Municipal Auto Rental Occupation Tax Fund	0001	General Revenue Fund	Revenue
492REIMBR	0869	County Auto Rental Occupation Tax Fund	0001	General Revenue Fund	Revenue
420INDCST	0870	Low Income Home Energy Assist Block Grant	0883	Intra-Agency Services Fund	DCEO
420INDCST	0871	Community Services Block Grant Fund	0883	Intra-Agency Services Fund	DCEO
420INDCST	0875	Community Dev Small Cities Block Grant	0883	Intra-Agency Services Fund	DCEO
310EXCESS	0879	Traffic And Criminal Conviction Surcharge Fund	0001	General Revenue Fund	Governor
420INDCST	0883	Intra-agency Services Fund	0636	Commerce & Community Affairs Assistance Fund	DCEO
440INDCST	0888	Design Professional Admin & Investigation Fund	0218	Professions Indirect Cost Fund	DFPR
420INDCST	0900	Illinois Petroleum Violation Fund	0883	Intra-Agency Services Fund	DCEO
360RCONST	0902	State Construction Account Fund	0011	Road Fund	Governor
416EXCESS	0903	State Surplus Property Revolving Fund	0001	General Revenue Fund	CMS
416RCYCLE	0903	State Surplus Property Revolving Fund	0308	Paper and Printing Revolving Fund	CMS
416EXCESS	0903	State Surplus Property Revolving Fund	0308	Paper and Printing Revolving Fund	CMS
420INDCST	0913	Federal Workforce Training Fund	0883	Intra-Agency Services Fund	DCEO
492REIMBR	0916	County Replacement Vehicle Tax Fund	0001	General Revenue Fund	Revenue
492REIMBR	0917	Municipal Replacement Vehicle Tax Fund	0001	General Revenue Fund	Revenue
444EXCESS	0921	DHS Recoveries Trust Fund	0001	General Revenue Fund	Human Services
444CMIA90	0921	DHS Recoveries Trust Fund	0212	Federal Financing Cost Reimbursement Fund	Human Services
440INDCST	0922	Insurance Producer Administration Fund	0218	Professions Indirect Cost Fund	DFPR
444FGRANT	0935	Block Grant Trust Fund	0001	General Revenue Fund	Human Services
444FGRANT	0935	Block Grant Trust Fund	0408	Special Purposes Trust Fund	Human Services
444FGRANT	0935	Block Grant Trust Fund	0762	Local Initiative Fund	Human Services
360AUDEXP	0951	Narcotics Profit Forfeiture Fund	0342	Audit Expense Fund	States Atty's Appellate Prosecutor
440INDCST	0954	IL State Podiatric Disciplinary Fund	0218	Professions Indirect Cost Fund	DFPR
478EXCESS	0957	Child Support Enforcement Trust Fund	0001	General Revenue Fund	Healthcare and Family Services
478CHILDS	0957	Child Support Enforcement Trust Fund	0757	Child Support Administrative Fund	Healthcare and Family Services
360BLDILL	0960	Build Illinois Fund	0001	General Revenue Fund	Comptroller
360BLDILL	0960	Build Illinois Fund	0961	Metropolitan Fair & Exposition Impr Bond Fund	Comptroller

STATUTORY TRANSFER IDENTIFIERS

Transfer From Identifier	From		To		Initiating Agency
360BLDILL	0960	Build Illinois Fund	0962	Park and Conservation Fund	Comptroller
360BLDILL	0960	Build Illinois Fund	0969	Local Tourism Fund	Comptroller
360BLDILL	0960	Build Illinois Fund	0970	Build Illinois B R & I Fund	Comptroller
360DEBTSR	0962	Park and Conservation Fund	0101	General Obligation B R & I Fund	Comptroller
422DISCRE	0962	Park and Conservation Fund	0390	Illinois Habitat Endowment Trust Fund	Natural Resources
360EXCESS	0975	Large Business Attraction Fund	0001	General Revenue Fund	Comptroller
458UNCLMD	0978	Deferred Lottery Prize Winners Trust Fund	0711	State Lottery Fund	Revenue
360REVENU	0982	Illinois Beach Marina Fund	0001	General Revenue Fund	Comptroller
440INDCST	0997	Insurance Financial Regulation Fund	0218	Professions Indirect Cost Fund	DFPR
360AUDEXP	xxxx	Any Fund	0342	Audit Expense Fund	Comptroller
416PROSVC	xxxx	Any Fund	0317	Professional Services Revolving Fund	Agency
416WKCOMP	xxxx	Any Fund	0332	Workers' Compensation Revolving Fund	Agency
507FNDRAL	xxxx	Any Fund	0001	General Revenue Fund	GOMB
507GBRRAL	xxxx	Any Fund	0101	General Obligation Bond Retirement Interest	GOMB



STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

Exhibit 09.20.40-A
(13-001)

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 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.

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

Comptroller Use Only

V. Type of Account	Account Number	Remarks
1. Receipt Account		
Added ☐ Deleted ☐	_____	
2. Expenditure Authority		
Added ☐ Deleted ☐	_____	
3. Organizational Unit		
Added ☐ Deleted ☐	_____	
4. Detail Expenditure Object		
Added ☐ Deleted ☐ Inquiry ☐	_____	

Approved By _____ Date _____
Changed By _____ Date _____



STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

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 _____ Receipts to be deposited into Fund No. _____ (8)
Fund Name _____ (8)
Sources of Receipts _____ (9)

II. Expenditure Authority Account Organizational Unit
(10) ☐ Add ☐ Delete (11) ☐ Add ☐ Delete
Account _____ Account _____
Expenditures subject to Control based on:
(12) a) Receipts ☐ Yes ☐ No If yes, give Receipt Account Number _____
(12) b) Allotments ☐ Yes ☐ No
(12) c) Other (please specify) _____

Expenditures to be made from Fund No. _____ (13) Fund Name _____ (13)
Suggested Expenditure Authority Account Code _____ (14)

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.

(15)

Signature: _____ (16) Title _____ (17) Date _____ (18)
_____ (19) Telephone _____ (20)
Please type or print name

Comptroller Use Only

V. Type of Account	Account Number	Remarks
1. Receipt Account		
Added ☐ Deleted ☐	_____	
2. Expenditure Authority		
Added ☐ Deleted ☐	_____	
3. Organizational Unit		
Added ☐ Deleted ☐	_____	
4. Detail Expenditure Object		
Added ☐ Deleted ☐ Inquiry ☐	_____	

Approved By _____ Date _____
Changed By _____ Date _____



STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

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 ☐ Deleted ☐	_____	
2. Expenditure Authority Added ☐ Deleted ☐	_____	
3. Organizational Unit Added ☐ Deleted ☐	_____	
4. Detail Expenditure Object Added ☐ Deleted ☐ Inquiry ☐	_____	

Approved By _____ Date _____
Changed By _____ Date _____



STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

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 ☐ Deleted ☐	_____	
2. Expenditure Authority		
Added ☐ Deleted ☐	_____	
3. Organizational Unit		
Added ☐ Deleted ☐	_____	
4. Detail Expenditure Object		
Added ☐ Deleted ☐ Inquiry ☐	_____	

Approved By _____ Date _____
Changed By _____ Date _____

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<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
705	95/15	0035	Access to Justice	Supreme Court
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	105/5.808 & 6z-88	0512	After-School Rescue	State Board of Education
30	105/5.410	0146	Aggregate Operations Regulatory	Natural Resources
30	105/5.01	0045	Agricultural Premium	Various Agencies
30	105/5.678	0466	Agriculture in the Classroom	Secretary of State
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
625	5/3-699	0020	Alzheimer's Awareness	Secretary of State
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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625	5/3-699.4	0029	American Red Cross	Secretary of State
430	85/2-15.3	0051	Amusement Ride and Patron Safety	Labor
30	105/5.244	0273	Anna Veterans Home	Veterans' Affairs
30	105/5.348	0386	Appraisal Administration	Financial and Professional Regulation
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	105/5.795	0505	Athletics Supervision and Regulation	Financial and Professional Regulation
30	105/5.468	0542	Attorney General Court Ordered and Voluntary Compliance Payment Projects	Attorney General
30	105/5.763	0958	Attorney General Sex Offender Awareness, Training, and Education	Attorney General
30	105/5.792 & 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	105/5.349	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
30	105/5.688	0469	Autoimmune Disease Research	Public Health

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<u>ILCS</u>	<u>SECTION</u>	<u>FUND NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
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	Treasurer
30	105/5.237	0215	Capital Development Board Revolving	Capital Development Board
25	130/8A-35	0149	Capitol Restoration Trust	Architect of the Capitol
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/NMVTIS Trust (Commercial Driver's License Information System/American Association of Motor Vehicle Administrators network/National Motor Vehicle Title Information Service 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

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30	105/5.788	0639	Chicago Police Memorial Foundation	Secretary of State
30	105/5.830 & 6z-98	0223	Chicago State University Education Improvement	Chicago State University
30	105/5.810	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	105/6z-97 & 105/5.821	0172	Childhood Cancer Research	Public Health
30	105/6z-94 & 105/5.824	0178	Children’s Wellness Charities	Human Services
30	105/5.399	0091	Clean Air Act (CAA) Permit AKA 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	105/5.787	0644	Commitment to Human Services	
625	5/3-699.10(d)	0033	Committed to a Cure	Secretary of State
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

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30	105/5.267	0288	Community Water Supply Laboratory	Environmental Protection Agency
410	130/20	0075	Compassionate Use of Medical Cannabis	Public Health
30	105/5.443	0543	Comptroller's Administrative	Comptroller
30	105/6z-87 & 5.791	0547	Conservation Police Operations Assistance	Natural Resources
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
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	5/3-699.1(d)	0066	Curing Childhood Cancer	Secretary of State
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	105/5.790	0539	Death Penalty Abolition	Criminal Justice Information Authority
30	105/5.611	0279	Debt Collection	Revenue

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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	105/5.789	0509	Department of Human Services Community Services	Human Services
30	105/5.103	0888	Design Professionals Administration and Investigation	Financial and Professional Regulation
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
110	145/40	0082	Distance Learning	Board of Higher Education
30	105/5.391	0167	Division of Corporations Registered Limited Liability Partnership	Secretary of State
30	105/5.707	0499	Domestic Violence	Attorney General
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

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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
625	5/6-105.1(f)	0182	Driver Services Administration	Secretary of State
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
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	105/5.797	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	105/5.675	0446	Employee Classification	Labor

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30	105/6z-96 & 105/5.816	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	105/5.589	0371	Equity in Long-term Care Quality	Public Health
35	405/13	0121	Estate Tax Refund	Treasurer
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	105/5.415	0322	Family Responsibility	Secretary of State
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

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30	105/5.20	0047	Fire Prevention	State Fire Marshal
30	105/5.598	0572	Fire Truck Revolving Loan	Illinois Finance Authority
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	105/5.831	0119	Foreclosure Prevention Program Graduated	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	6z-93	0122	FY13/FY14 Backlog Payment	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

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30	105/5.370	0022	General Professions Dedicated	Financial and Professional Regulation
30	105/5.562	0753	Golden Apple Scholars of Illinois	Secretary of State
30	105/5.605	0555	Good Samaritan Energy Trust	Healthcare and Family Services
30	105/5.124	0947	Governor's Grant	Governor
30	105/5.368	0025	Group Home Loan Revolving	Human Services
30	105/5.138	0739	Group Workers' 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	105/5.88	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

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30	105/5.798	0659	Historic Property Administrative	Commerce and Economic Opportunity
30	105/5.650	0287	Home Care Services Agency Licensure	Public Health
30	105/5.558	0746	Home Inspector Administration	Financial and Professional Regulation
20	1705/18.7	0120	Home Services Medicaid Trust	Human Services
30	105/5.794	0710	Homeland Security Emergency Preparedness	Emergency Management Agency
30	105/5.492	0632	Horse Racing	Revenue
30	105/5.490	0630	Horse Racing Equity	Racing Board
30	105/5.577	0586	Hospice	Public Health
30	105/5.659	0284	Hospital Basic Services Preservation	Treasurer
210	85/14.5	0068	Hospital Licensure	Public Health
305	5/5A-6	0346	Hospital Provider	Healthcare and Family Services
30	105/6z-95 & 105/5.825	0181	Housing for Families	Human Services
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

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20	3930/10.2	0184	ICJIA Violence Prevention	Criminal Justice Information Authority
30	105/5.614	0306	I-FLY	Transportation
30	105/5.754	0596	Illiana Expressway Proceeds	Transportation
30	105/5.511	0638	Illinois Adoption Registry and Medical Information Exchange	Public Health
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	105/5.801 & 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

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30	105/5.828	0199	Illinois Fisheries Management	Natural Resources
30	105/5.115	0905	Illinois Forestry Development	Natural Resources
30	105/5.201	0085	Illinois Gaming Law Enforcement	Revenue
30	105/5.339	0391	Illinois Habitat	Natural Resources
30	105/5.213	0238	Illinois Health Facilities Planning	Public Health
30	105/5.156	0538	Illinois Historic Sites	Historic Preservation Agency
30	105/5.822	0169	Illinois Independent Tax Tribunal	Illinois Independent Tax Tribunal
30	105/5.592	0725	Illinois Military Family Relief	Military Affairs
30	105/5.123	0927	Illinois National Guard Construction	Military Affairs
625	5/3-699.3	0028	Illinois Nurses Foundation	Secretary of State
30	105/5.582	0584	Illinois Pan Hellenic Trust	Secretary of State/Treasurer
30	105/5.715	0655	Illinois Police Association	Secretary of State
625	5/3-699.5	0027	Illinois Police Benevolent and Protective Association	Secretary of State
625	5/3-699.8(d)	0038	Illinois Police K-9 Memorial	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 Quarter Horse Breeders	Agriculture

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30	105/5.584	0594	Illinois Route 66 Heritage Project	Secretary of State
30	105/5.261	0175	Illinois School Asbestos Abatement	Public Health
625	5/3-699.11(d)	0032	Illinois Sheriffs' Association Scholarship and Training	Secretary of State
30	105/5.207	0225	Illinois Sports Facilities	Sports Facilities Authority
30	105/5.26a	0708	Illinois Standardbred Breeders	Agriculture
30	105/5.804 & 6z-92	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
625	5/3-699.13(d)	0034	Illinois State Police Memorial Park	Secretary of State
30	105/5.570	0677	Illinois Student Assistance Commission Contracts and Grants	Student Assistance Commission
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

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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
30	105/5.685	0451	Indigent BAIID	Secretary of State
30	105/5.188	0997	Insurance Financial Regulation	Insurance
30	105/5.526	0378	Insurance Premium Tax Refund	Insurance
30	105/5.120	0922	Insurance Producer Administration	Insurance
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
820	75/20(c)	0080	Job Opportunities for Qualified Applicants Enforcement	Labor
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

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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
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	105/5.366	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

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420	20/14	0942	Low-Level Radioactive Waste Facility Development and Operation	Emergency Management Agency
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	105/5.446	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	105/5.573	0720	Medical Interagency Program	Healthcare and Family Services
305	5/5-31	0116	Medical Research and Education Support	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	105/6z-99	0148	Mental Health Reporting	State Police/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	105/5.750	0814	Metropolitan Pier and Exposition Authority Incentive	Commerce and Economic Opportunity

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30	105/5.372	0043	Military Affairs Trust	Military Affairs
225	732/1-135	0231	Mines and Minerals Regulatory	Natural Resources
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	105/5.698	0429	Multiple Sclerosis Research	Public Health
30	105/5.669	0400	Murderer and Violent Offender Against Youth Registration	State Police
30	105/5.569	0721	National Guard and Naval Militia Grant	Military Affairs
625	5/3-699(d)	0058	National Wild Turkey Federation	Secretary of State
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

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30	105/5.233	0258	Nursing Dedicated and Professional	Financial and Professional Regulation
30	105/5.799	0662	Octave Chanute 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
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	105/5.704	0478	Predatory Lending Database Program	Revenue
30	105/5.753	0805	Pre-need Funeral Consumer Protection	Comptroller
30	105/5.806	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	105/5.809	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
30	105/5.581	0587	Professional Sports Teams Education	Secretary of State
30	105/5.420	0218	Professions Indirect Cost	Financial and Professional Regulation

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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	105/8f	0546	Public Pension Regulation	Financial and Professional Regulation
30	105/5.817	0157	Public-Private Partnerships for Transportation	Transportation
625	5/3-699.9(d)	0037	Public Safety Diver	Secretary of State
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
30	105/5.774	0633	Reciprocal Tax Collection	Revenue

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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	105/5.214	0244	Residential Finance Regulatory	Financial and Professional Regulation
65	115/10-15(c)	0253	Riverfront Development	Commerce and Economic Opportunity
30	105/5.739	0697	Roadside Memorial	Transportation
30	105/5.690	0454	Rotary Club	Secretary of State
30	105/5.632	0115	Safe Bottled Water	Public Health
30	105/5.63	0042	Salmon	Natural Resources
30	105/5.805	0579	Savings Bank 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
30	105/5.501	0569	School Technology Revolving Loan	State Board of Education

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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
35	175/15	0158	Sexual Assault Services and Prevention	Human Services
30	105/5.760	0854	Share the Road	Secretary of State

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30	105/5.677	0468	Sheet Metal Workers International Association of Illinois	Secretary of State
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
620	75/2-50	0249	South Suburban Airport Improvement	Transportation
30	105/5.854	0320	South Suburban Brownfields Redevelopment	Commerce and Economic Opportunity
30	105/5.316	0355	Special Education Medicaid Matching	Healthcare and Family Services
30	105/5.361	0623	Special Olympics Illinois	Human Services
20	1605/21.9(b)	0073	Special Olympics Illinois and Special Children’s Charities	Human Services
730	5/5-9-1.21	0132	Specialized Services for Survivors of Human Trafficking	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	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	105/5.796	0674	State Charter School Commission	State Board of Education

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30	105/5.429	0417	State College and University Trust	Secretary of State
30	105/5.291	0152	State Crime Laboratory	State Police
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
430	65/5.1	0209	State Police Firearm Services	State Police
30	105/5.820	0166	State Police Merit Board Public Safety	State Police Merit Board
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

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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
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
210	50/3.117.75	0104	Stroke Data Collection	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
305	5/5g-35	0062	Supportive Living Facility	Healthcare and Family Services
30	105/5.686	0428	Supreme Court Historic Preservation	Supreme Court Historic Preservation Commission
705	105/28	0030	Supreme Court Special Purposes	Supreme Court
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

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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
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	Treasurer
30	105/5.234	0261	Underground Resources Conservation Enforcement	Natural Resources
30	105/5.192	0072	Underground Storage Tank	Environmental Protection Agency
30	105/5.430	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	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
20	2705/2705- 610(d)	0307	Working Capital Revolving Loan	Transportation
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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20	1920/1.05	0991	Abandoned Mined Lands Reclamation Council Federal Trust	Natural Resources
20	205/205-55	0826	Agriculture Federal Projects	Agriculture
415	5/4(k)	0689	Agriculture Pesticide Control Act	Agriculture
30	105/5.13	0646	Alcoholism and Substance Abuse	Human Services
20	3930/ 7(k)(l)(m)	0988	Attorney General Federal Grant	Attorney General
110	205/9.09	0983	BHE Federal Grants	Board of Higher Education
30	750/9-10	0636	Commerce and Community Affairs Assistance	Commerce and Economic Opportunity
30	105/5.143	0875	Community Development/Small Cities Block Grant	Commerce and Economic Opportunity
20	1705/18.5	0142	Community Developmental Disability Services Medicaid Trust	Human Services
30	105/5.145	0876	Community Mental Health Services Block Grant	Human Services
30	105/5.144	0871	Community Services Block Grant	Commerce and Economic Opportunity
20	4010/2003	0131	Council on Developmental Disabilities Federal Trust	Council on Developmental Disabilities
30	105/5.747 & 105/6p-7	0687	Court of Claims Federal Grant	Court of Claims

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30	105/5.759 105/6p-8	0843	Court of Claims Federal Recovery Victim Compensation Grant	Court of Claims
20	3930/7(k)(l)	0488	Criminal Justice Trust	Illinois Criminal Justice Information Authority
20	860/5	0820	DCEO Energy Projects	Commerce and Economic Opportunity
20	505/22	0566	DCFS Federal Projects	Children and Family Services
30	105/34	0673	Department of Insurance Federal Trust	Insurance
820	205/17.5	0724	Department of Labor Federal Trust	Labor
Admin. Created		0592	DHS Federal Projects	Human Services
30	105/34	0408	DHS Special Purpose Trust	Human Services
20	1105/3(6)	0894	DNR Federal Projects	Natural Resources
30	105/5.326	0347	Employment and Training	Human Services
20	605/605-400	0737	Energy Administration	Commerce and Economic Opportunity
805	315/1	0439	Federal Agricultural Marketing Services	Agriculture
20	3305/17	0491	Federal Aid Disaster	Emergency Management
20	3305/17	0497	Federal Civil Preparedness Administrative	Emergency Management

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110	947/65.15	0092	Federal Congressional Teacher Scholarship Program	Student Assistance Commission
20	1105/3(6)	0859	Federal Energy	Commerce and Economic Opportunity
20	605/605-855	0726	Federal Industrial Services	Commerce and Economic Opportunity
620	5/40	0095	Federal/State/Local Airport	Transportation
15	515/1	0853	Federal Mass Transit Trust	Transportation
20	605/605-945	0851	Federal Moderate Rehabilitation Housing	Commerce and Economic Opportunity
15	515/1	0343	Federal National Community Services Grant	Human Services
15	515/1	0701	Federal Student Incentive Trust	Student Assistance Commission
110	947/113	0663	Federal Student Loan	Student Assistance Commission
30	105/5.324	0333	Federal Support Agreement Revolving	Military Affairs
20	1915/1	0765	Federal Surface Mining Control and Reclamation	Natural Resources
820	405/2100	0052	Federal Title III Social Security and Employment Service	Employment Security
50	740/6	0670	Federal Title IV Fire Protection Assistance	Natural Resources
820	405/2100	0055	Federal Unemployment Compensation Special Administration	Employment Security

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15	515/1	0580	Fire Prevention Division	State Fire Marshal
15	515/5	0443	Flood Control Land Lease	Natural Resources
40	5/10-101	0086	Forest Reserve	Natural Resources
20	1305/10-50	0394	Gaining Early Awareness and Readiness for Undergraduate Programs	Human Services
20	2805/2	0447	GI Education	Veterans' Affairs
15	515/1	0379	ICC Federal Grants Trust	Commerce Commission
20	3915/5	0657	Illinois Arts Council Federal Grant	Illinois Arts Council
20	2505/2505-20	0140	Illinois Department of Revenue Federal Trust	Revenue
20	2605/2605- 407	0904	Illinois State Police Federal Projects	State Police
420	44/20(b)(7)	0191	Indoor Radon Mitigation	Emergency Management Agency
30	105/5.106	0883	Intra-Agency Services	Commerce and Economic Opportunity
30	105/5.480	0581	Juvenile Accountability Incentive Block Grant	Criminal Justice Information Authority
20	505/17(a)- 5(10)	0911	Juvenile Justice Trust	Human Services
50	705/5	0923	Law Enforcement Officers Training Board Federal Projects	Law Enforcement Training and Standards Board
15	320/7	0470	Library Services	Secretary of State
30	105/5.74	0762	Local Initiative	Human Services

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30	105/5.142	0870	Low Income Home Energy Assistance Block Grant	Commerce and Economic Opportunity
30	105/5.141	0872	Maternal and Child Health Services Block Grant	Human Services
15	515/1	0077	Mines and Minerals Underground Injection Control	Natural Resources
615	85/3	0855	National Flood Insurance Program	Natural Resources
420	40/21	0484	Nuclear Civil Protection Planning	Emergency Management
20	2405/3(f)	0495	Old Age Survivors Insurance	Human Services
20	1105/3(6)	0900	Petroleum Violation	Natural Resources
30	105/5.367	0013	Prevention and Treatment of Alcoholism and Substance Abuse Block Grant	Human Services
30	105/5.140	0873	Preventive Health and Health Services Block Grant	Human Services
20	2310/2310-35	0838	Public Health Federal Projects	Public Health
20	2310/2310-35	0063	Public Health Services	Public Health
105	5/2-3.36	0798	Rehabilitation Services Elementary and Secondary Education Act	Human Services
30	105/6z-66	0560	SBE Federal Agency Services	State Board of Education
30	105/6z-67	0410	SBE Federal Department of Agriculture	State Board of Education

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105	435/2	0561	SBE Federal Department of Education	State Board of Education
15	320/7	0176	Secretary of State Federal Projects	Secretary of State
20	105/4.01(5)	0396	Senior Health Insurance Program	Aging
20	105/4.01(5)	0618	Services for Older Americans	Aging
30	105/5.146	0935	Social Services Block Grant	Human Services
20	3930/7(k)(l)	0090	Special Federal Grant Projects	State's Attorneys Appellate Prosecutor
775	5/8-112	0607	Special Projects Division	Human Rights
20	3930/7(k)	0117	State Appellate Defender Federal Trust	State Appellate Defender
5	220/3	0647	State Board of Elections Federal Trust	Board of Elections
15	515/1	0506	State Small Business Credit Initiative	Commerce and Economic Opportunity
110	947/113	0664	Student Loan Operating	Student Assistance Commission
750	5/712	0269	Supreme Court Federal Projects	Supreme Court
30	250/1	0861	Tennessee Valley Authority Local Trust	Revenue
5	220/3	0857	U.S. Department of Education Jobs Program	State Board of Education
415	5/4(k)	0065	U.S. Environmental Protection	Environmental Protection Agency
410	255/7	0700	USDA Women, Infants and Children	Human Services
5	220/3	0897	Veterans' Affairs Federal Projects	Veterans Affairs
20	2405/5a	0081	Vocational Rehabilitation	Human Services

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225	650/18	0476	Wholesome Meat	Agriculture

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430	140/30(g)	0801	AG State Projects and Court Order Distribution	Attorney General
415	60/22.2(a)	0153	Agrichemical Incident Response Trust	Agriculture
805	315/1	0440	Agricultural Master	Agriculture
20	1920/3.02	0257	Abandoned Mined Lands Reclamation Set Aside	Natural Resources
30	105/34	0736	BHE State Projects	Board of Higher Education
30	105/34	0252	Blue Waters Ditch Flood Control Project	Natural Resources
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
Court Order		0168	CMS vs AFSCME Wages Trust	Central Management Services
30	105/34	0668	College Savings Pool Administrative Trust	Treasurer
15	405/9.03	0462	Commercial Consolidation	Comptroller
5	375/6.9(f)	0577	Community College Health Insurance Security	Central Management Services

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215	105/4(i)(j)(k)	0177	Comprehensive Health Insurance Board Payroll Trust	Comprehensive Health Insurance Plan Board
15	405/10.05d	0722	Comptroller Debt Recovery Trust	Comptroller
50	310/4.5	0112	Comptroller's Audit Expense Revolving	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)	0219	County Public Safety or Transportation Retailers' Occupation Tax	Revenue
70	3720/4(g)	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	429/103(a)	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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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 Resource	Human Services
30	105/5.496	0921	DHS Recoveries Trust	Human Services
30	105/34	0642	DHS State Projects	Human Services
305	5/12-10.10	0211	DHS Technology Initiative	Human Services
15	405/9.03	0200	Direct Deposit Administration	Comptroller
45	151/10	0667	Disaster Response and Recovery	Emergency Management Agency
20	1105/3(6)	0884	DNR Special Projects	Natural Resources
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	105/34	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	3860/25	0606	Health Information Exchange	Health Information Exchange Authority
105	5/3-15.12	0161	High School Equivalency Testing	Illinois Community College Board
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
775	5/8-112	0201	Human Rights Commission Special Projects Trust	Human Rights Commission
30	105/34	0688	IEMA State Projects	Emergency Management Agency
20	3501/830-30(c)	0994	Illinois Agricultural Loan Guarantee	Illinois Finance Authority
20	3915/5	0402	Illinois Arts Council State Trust	Illinois Arts Council
30	110/3(b)	0296	Illinois Executive Mansion Trust	Governor
20	3501/830-35(c)	0205	Illinois Farmer and Agribusiness Loan Guarantee	Illinois Finance Authority
520	25/15(b)	0390	Illinois Habitat Endowment Trust	Natural Resources

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40	5/7-101	0475	Illinois Municipal Retirement System	Illinois Municipal Retirement
20	1805/22-9.1(b)	0076	Illinois National Guard Billeting	Military Affairs
20	1805/56-2	0730	Illinois National Guard State Active Duty	Military Affairs
30	105/5.683	0424	Illinois Power Agency Trust	Illinois Power Agency
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
820	80/16	0254	Illinois Secure Choice Administrative	Revenue
40	5/22A-112	0529	Illinois State Board of Investments	Illinois State Board of Investments
30	105/5.827	0194	Illinois State Museum	Natural Resources
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(4)	0359	IMSA Special Purposes Trust	Math and Science Academy
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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30	105/34	0159	ISBE Teacher Certificate Institute	State Board of Education
20	3930/10.1(a) & 7(k)(l)	0318	ICJIA Violence Prevention Special Projects	Criminal Justice Information Authority
20	1105/3(6)	0931	J.J. Wolf Memorial for Conservation Investigation	Natural Resources
40	5/18-148	0787	Judges Retirement Excess Benefit	Judges' Retirement System
40	5/18-101	0477	Judges Retirement System	Judges' Retirement System
Court Order		0234	Kanerva vs. State Trust	Central Management Services
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(i)	0650	Municipal Economic Development	Treasurer

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35	636/5-50(i)	0719	Municipal Telecommunications	Revenue
50	753/20	0125	Municipal Wireless Service Emergency	Revenue
725	175/5(g)	0951	Narcotics Profit Forfeiture	State's Attorneys Appellate Prosecutor
30	150/4	0069	Natural Heritage Endowment Trust	Natural Resources
30	105/34	0831	Natural Resources Restoration Trust	Natural Resources
30	105/5.426	0088	Non-Home Rule Municipal Retailers' Occupation Tax	Revenue
415	5/25c-1(a)	0774	Oil Spill Response	Environmental Protection Agency
5	365/3	0460	Payroll Consolidation	Comptroller
415	5/4(k)	0207	Pollution Control Board State Trust	Environmental Protection Agency
35	720/.01	0263	Private Vehicle Use Home Rule	Revenue
30	230/2(a)	0401	Protest	Treasurer
30	105/5.495	0421	Public Aid Recoveries Trust	Healthcare and Family Services
20	2310/2310-35	0896	Public Health Special State Projects	Public Health
230	5/27(a-5)	0785	Quarter Horse Purse	Racing Board
820	305/7(f)	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

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625	5/7-101 & 7-213	0436	Safety Responsibility	Secretary of State
55	5/5-1006.7(d)	0498	School Facility Occupation Tax	Revenue
820	305/7(f)	0431	Second Injury	Workers' Compensation Commission
30	105/34	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-6.1	0274	Self-Insurers Administration	Workers' Compensation Commission
820	305/4a-5	0940	Self-Insurers Security	Workers' Compensation Commission
Court Order		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(b)	0204	Social Security Administration	Comptroller
20	607/3-25	0321	South Suburban Increment	Commerce and Economic Opportunity
30	105/8.25-4	0229	Sports Facilities Tax Trust	Sports Facilities Authority
230	5/27(a-5)	0217	Standardbred Purse	Illinois Racing Board
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

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	FUNDS	PROCEDURE - PAGE NO. 09.50.50 9 of 10
SUB-SECTION	REFERENCE	EFFECTIVE DATE July 1, 2015
PROCEDURE	FUND LISTING – STATE TRUST FUNDS	REVISION NUMBER 16-001

ALPHABETIC LISTING OF FUNDS

<u>ILCS</u>	<u>SECTION</u>	<u>FUND NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
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
15	405/10.05 and 10.06	0658	State Off-Set Claims	Comptroller
30	105/5.823	0376	State Police Motor Vehicle Theft Prevention Trust	State Police
15	505/25	0103	State Treasurer's Administrative	Treasurer
30	105/34	0932	State Treasurer Court Ordered Escrow	Treasurer
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	Central Management Services
40	5/16-178	0789	Teachers Retirement Excess Benefit	Teachers' Retirement System
40	5/16-101	0473	Teachers Retirement System	Teachers' Retirement System
765	1025/18	0482	Unclaimed Property Trust	Treasurer
20	2805/2.03	0775	Veterans Affairs Library Grant	Veterans' Affairs
30	105/34	0501	Veterans' Affairs State Projects	Veterans' Affairs

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	FUNDS	PROCEDURE - PAGE NO. 09.50.50 10 of 10
SUB-SECTION	REFERENCE	EFFECTIVE DATE July 1, 2015
PROCEDURE	FUND LISTING – STATE TRUST FUNDS	REVISION NUMBER 16-001

ALPHABETIC LISTING OF FUNDS

<u>ILCS</u>	<u>SECTION</u>	<u>FUND NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
15	405/10.14	0485	Warrant Escheat	Comptroller
505	135/5	0651	Watershed Park	Agriculture

STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER

SECTION	EXPENDITURE AUTHORITY	PROCEDURE - PAGE NO.
		11.10.20 1 of 4
SUB-SECTION	OVERVIEW	EFFECTIVE DATE
		July 1, 1997
PROCEDURE	APPROPRIATIONS	REVISION NUMBER
		98-001

APPROPRIATIONS

STATUTE STATEMENT

The 1970 Constitution of Illinois, in Article VIII, Section 2(b), gives the General Assembly the power to make appropriations.

“The General Assembly by law shall make appropriations for all expenditures of public funds by the State. Appropriations for a fiscal year shall not exceed funds estimated by the General Assembly to be available during that year.”

This power of the General Assembly to make appropriations for all expenditures of public funds is clarified by acts of the General Assembly primarily in “An Act in Relation to State Finance” (Approved June 10, 1919, as amended).

TYPES OF APPROPRIATIONS

The appropriations made by the General Assembly specify the purposes for which the public funds of the State may be expended and are generally made to organizational units, such as agencies or divisions within agencies. These appropriations may be of six basic types:

Regular appropriations which are made at the beginning of the fiscal year for the current fiscal year;

Deficiency appropriations which are made when the purpose of the regular appropriation has not been completed but the regular appropriation monies have been exhausted;

Supplemental appropriations which are made when the purpose of the regular appropriation has been expanded or a new purpose is to be funded;

Continuing appropriations which are made effective immediately and available for expenditure in the succeeding fiscal year(s); or

Casual deficit appropriations which are made pursuant to the Casual Deficits in State Revenues Act.

STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER

SECTION EXPENDITURE AUTHORITY

SUB-SECTION OVERVIEW

PROCEDURE APPROPRIATIONS

PROCEDURE - PAGE NO.
11.10.20 2 of 4

EFFECTIVE DATE
July 1, 2015

REVISION NUMBER
16-001

Reappropriations which are made at the beginning of a fiscal year to carry forward the unexpended portion of an appropriation for the prior fiscal year.

Section 25 appropriations pursuant to 30 ILCS 105/25.

Prior Year appropriations which provide for prior year spending from a current appropriation.

APPROPRIATION PROCESS

When an appropriation bill is introduced into the General Assembly, the Comptroller assigns preliminary expenditure authority account code numbers (budget lines) to each appropriation in the bill. After the assignment of the preliminary account code numbers (budget lines), the Comptroller places their report on the Comptroller's website under Resource Library/General Resources/FY** Appropriation Account Code Assignment.

After an appropriation bill completes the legislative process and becomes law, the bill is filed with the Secretary of State who assigns a public act number. The Secretary of State then furnishes the Comptroller a copy of each Public Act. The Comptroller verifies and updates the preliminary expenditure authority account codes (budget lines) and then forwards to each agency a final report listing the description, amount and the account code (budget line) of each appropriated "line item." Thereafter, the Comptroller publishes a handbook, APPROPRIATIONS, which presents a condensed copy of all the coded appropriations along with selected summaries and related information.

APPROPRIATION PURPOSE

The purpose of an appropriation (budget line) is generally specified in terms of "Common Objects." Appropriations (budget lines) may also be enacted functionally or programmatically. Common objects of appropriations are:

Personal Services
Retirement
Social Security
Group Insurance
Contractual Services
Travel
Commodities

Printing
Equipment
Electronic Data
Processing
Telecommunications
Operation of Auto-
motive Equipment

Awards and Grants
Permanent Improve-
ments
Transportation and
Related Construction
Debt Service
Refunds

STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER
APPROPRIATION ESTABLISHMENT SYSTEM

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

(A) BILL FUNC IN	(B)	(C) FND APR	(E)	(F) AGY ALT	(G) DV TRN	(H) C TERM	(I) SUF X DATE S	(D) FY APPROPRIATED FOR	(J) AMOUNT INTRODUCED	AMOUNT PASSED 1 ST HOUSE	AMOUNT PASSED G. A.	(K) AMOUNT APPROVED
Copy of Agencies Code Assignment Reports (Tentative/Final) found on IOC website/ Resource Library/General Resources (L) COMPTROLLER (M) ADMINISTRATION (N) GENERAL REVENUE FUND (O)												
SB9999	001 - 360 - 01- 1- 120 - 0000 - 83	7800	C	C	P	00/00/00	1	PERSONAL SERVICES REGULAR POSITIONS	1,000,000.00			
SB9999	001 - 360 - 01 -1- 161 - 0000 - 83	7800	C	C	T	00/00/00	1	CONTRIBUTION, STATE EMPLOYEE RETIREMENT	10,000.00			
SB9999	001 - 360 - 01 -1- 170 - 0000 - 83	7800	C	C	N	00/00/00	1	CONTRIBUTION SOCIAL SECURITY	10,000.00			
SB9999	001 - 360 - 01 -1 -900 - 0000 - 83	7800	C	C	N	00/00/00	1	ALL OTHER OPERATIONAL EXPENSES	1,000,000.00			
TOTAL									2,020,000.00			
AGENCY TOTAL									2,020,000.00			
BILL TOTAL									2,020,000.00			

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



STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

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 ☐ Deleted ☐	_____	
2. Expenditure Authority		
Added ☐ Deleted ☐	_____	
3. Organizational Unit		
Added ☐ Deleted ☐	_____	
4. Detail Expenditure Object		
Added ☐ Deleted ☐ Inquiry ☐	_____	

Approved By _____ Date _____
Changed By _____ Date _____



STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

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 _____

Please type or print name Telephone _____

Comptroller Use Only

V. Type of Account	Account Number	Remarks
1. Receipt Account		
Added ☐ Deleted ☐	_____	
2. Expenditure Authority		
Added ☐ Deleted ☐	_____	
3. Organizational Unit		
Added ☐ Deleted ☐	_____	
4. Detail Expenditure Object		
Added ☐ Deleted ☐ Inquiry ☐	_____	

Approved By _____ Date _____
Changed By _____ Date _____



STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

APPROPRIATION TRANSFER AUTHORIZATION

Exhibit 11.20.20-A
(12-001)

AGENCY: _____ (1)
ADDRESS: _____ (2)

CONTACT: _____ (3)
PHONE: _____ (4)
FUND: _____ (5)

DATE: _____ (6)
MO DAY YEAR

FISCAL YEAR: _____ (7) AGENCY REQUEST NO: _____ (8) _____ (9) of _____

COMPTROLLER USE ONLY

Document No: _____

Document Date: _____

Page Page

TRANSFER FROM:		COMP USE ONLY	TRANSFER TO:				
LINE ITEM	APPROPRIATION		LINE ITEM	APPROPRIATION	AMOUNT		
(10)	(11)		(12)	(13)	(14)		
Comments: (20) I hereby certify that the transfers shown are necessary to carry out the programs and purposes for which the appropriations were made by the General Assembly.			Subtotal:		(15)		
			Transfers Under the Above Fund Previously Approved		(16)		
			Total:		(17)		
			2% Limitation Available for Such Transfers		(18)		
			Available For Future Transfer		(19)		
REQUESTED BY: (21) SIGNATURE		APPROVED: (22) SIGNATURE		APPROVED: (23) SIGNATURE		PROCESSED: (24) COMPTROLLER	
TITLE		TITLE		TITLE			
MO. DAY YEAR		MO. DAY YEAR		MO. DAY YEAR			



Exhibit 11.20.20-B
(12-001)

FUND: General Revenue Fund

FISCAL YEAR: 2008 AGENCY REQUEST NO: 12 1 of 2

TRANSFER FROM:			TRANSFER TO:		
LINE ITEM	APPROPRIATION	COMP USE ONLY	LINE ITEM	APPROPRIATION	AMOUNT
Contractual Services	0001-42660-1200-0000		Equipment	0001-42692-1500-0000	\$4,300
Travel	0001-42660-1290-0000		Equipment	0001-42692-1500-0000	\$500
Commodities	0001-42672-1300-0000		Telecommunications	0001-42692-1700-0000	\$3,000
Comments: I hereby certify that the transfers shown are necessary to carry out the programs and purposes for which the appropriations were made by the General Assembly.				Subtotal:	\$7,800
				Transfers Under the Above Fund Previously Approved	\$466,167
				Total:	\$473,967
				2% Limitation Available for Such Transfers	\$1,398,276
				Available For Future Transfer	\$924,309
REQUESTED BY:		APPROVED:		APPROVED:	
<i>SIGNATURE</i> Director, Dept. of Corrections		<i>SIGNATURE</i> Director, GOMB		<i>SIGNATURE</i> Governor	
<i>TITLE</i> <u>3/11/2008</u> MO. DAY YEAR		<i>TITLE</i> <u>3/12/2008</u> MO. DAY YEAR		<i>TITLE</i> <u>3/13/2008</u> MO. DAY YEAR	
COMPTROLLER <u>3/15/2008</u> MO. DAY YEAR					



Exhibit 11.20.20-C
(12-001)

FUND:

FISCAL YEAR: _____ AGENCY REQUEST NO: _____ of _____
Page _____ Page _____



STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

Expenditure Transfer Request

Original Expenditure Account Code No.	FY _____		Correct Expenditure Account Code No.	FY _____	
Warrant Issue Date			Warrant/EFT No.		
Voucher No.			Voucher Amount	\$ _____	
Original Object			Correct Object		
Original Obligation No. and Accounting Line	_____	_____	Correct Obligation No. and Accounting Line	_____	_____
Amount of Transfer	\$ _____		Amount of Transfer	\$ _____	
Vendor Name and Number					
Reason for Transfer: 					
Contact for further Information: Name _____ Phone _____					
Send Correspondence to: Name _____ Address _____					
Authorized Signature _____ Agency _____ Date _____					
Attach Copy of Voucher and Any other Necessary Information			Comptroller Use		
			☐ Processed ☐ Returned By _____ Date _____ MW No. _____ JV No. _____		

SCO-415

Exhibit 11.40.30-A
(12-001)



STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

Expenditure Transfer Request

Original Expenditure Account Code No.	(1) FY <u>07</u> 001-36001-1200-00-00	Correct Expenditure Account Code No.	(2) FY <u>07</u> 001-36001-1200-01-00
Warrant Issue Date	(3) July 24, 2006	Warrant/EFT No.	(4) AD 7940322
Voucher No.	(5) 700008123	Voucher Amount	\$ (6) 10,000.00
Original Object	(7) 1221	Correct Object	(8) 1221
Original Obligation No. and Accounting Line	(9) 70000 829164 1	Correct Obligation No. and Accounting Line	(10) 70000 829166 1
Amount of Transfer	\$ (11) \$413.56	Amount of Transfer	\$ (12) \$413.56
Vendor Name and Number	(13) Universal Answers 420420420 A		
Reason for Transfer: (14) Charged to wrong appropriation account code due to typographical error by agency.			
Contact for further Information: Name (15) Julie Smith Phone 782-0000			
Send Correspondence to: Name (16) John Hill Address 400 Adams Springfield, Illinois 62704			
Authorized Signature (17) Agency (18) Comptroller Date (19) August 15, 2006			
Attach Copy of Voucher and Any other Necessary Information		Comptroller Use ☐ Processed ☐ Returned MW No. _____ By _____ Date _____ JV No. _____	



Exhibit 11.40.50-A
July 1, 2011
12-001

Object Correction Request

Expenditure Account Code No.		Original Object Charged	Original Amount	Correct Object	Correct Amount
Warrant Issue Date	FY_____	1.	\$		\$
Voucher No.		2.	\$		\$
Warrant No.\EFT Trace No.		3.	\$		\$
Vendor Name		4.	\$		\$
Vendor Number		5.	\$		\$
Reason for Correction: 					
Contact for further information: Name _____ Phone _____					
Send Correspondence to: Name _____ Address _____					
Authorized Signature _____ Agency _____ Date _____					
Attach Copy of Voucher and Any Other Necessary Information.			Comptroller Use ☐ Processed ☐ Returned By _____ Date _____ JV No. _____		



STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

Object Correction Request

Exhibit 11.40.50-B
July 1, 2011
(12-001)

Expenditure Account Code No.	(1) 0001-36023-1200-0000	Original Object Charged	Original Amount	Correct Object	Correct Amount
Warrant Issue Date	(2) 7/10/01 (3) FY 02	1. (4) 1289	\$ (5) 100.00	(6) 1249	\$ (7) 100.00
Voucher No.	(8) 200000 852	2.	\$		\$
Warrant No.\EFT Trace No.	(9) AD7940322	3.	\$		\$
Vendor Name	(10) XYZ Company	4.	\$		\$
Vendor Number	(11) 123456789	5.	\$		\$

Reason for Correction:

(12) Agency cited incorrect detail object code on the voucher listed above for the amount shown.

Contact for further information: Name (13) Phone (13)

Send Correspondence to: Name (14) Address (14)

Authorized Signature (15) Agency (16) Date (17)

Attach Copy of Voucher and Any Other Necessary Information.

Comptroller Use

☐ Processed ☐ Returned

By Date JV No.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	EXPENDITURE AUTHORITY	PROCEDURE - PAGE NO.
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SUB-SECTION	REFERENCE	
		EFFECTIVE DATE
		July 1, 2015
PROCEDURE	ALPHABETIC INDEX OF EXPENDITURE ITEMS	
		REVISION NUMBER
		16-001

1392	Binder twine	1560	Bookbinding, magazines and periodicals (library use)
1530	Bird cages*	1560	Bookbinding, rebinding of books (library use)
1350	Birds--laboratory use	1510	Bookcase--office use*
1398	Birds--non-laboratory and non-farm use	1561	Bookcases--institutional use*
1399	Birdseed	1370	Boots: leather and rubber
1395	Bits, auger	1540	Boring machines*
1599	Blackboards, portable*	1396	Bottles *medical, scientific and laboratory supplies): drop, glass stoppered, hot water, medicine and nursing
1391	Blacking, shoe--non-industrial use	1397	Bowls: chopping, food and wash (moveable)
1289	Blacksmithing	1394	Boxes*
1399	Blank keys	1395	Braces, carpenters' ratchet
1391	Blankets: cotton and woolen	1332	Braid, elastic
1398	Blankets, horse*	1894	Brake parts (auto or truck)
1396	Blankets, rubber*	1540	Brake testing equipment and meters*
1399	Blasting powder and supplies	1391	Brass polish
1391	Bleaches	1332	Brass sheets and castings (industrial)
1392	Block salt	1540	Brick conveyors*
1530	Blocks, butcher*	1223	Bricks
1350	Blood plasma	1398	Bridles and bridle bits
1304	Blotters	1599	Briefcases and bags*
1370	Blouses	1332	Bronze castings (industrial)
1540	Blow torches*	1397	Brooms*
1540	Blowers, portable*	1332	Broom corn, sticks and twine
1391	Bluing	1304	Brushes (office supplies)
1280	Blueprinting	1397	Brushes*
1510	Blueprint machine*	1229	Brushes (equipment parts and fittings): carbon
1304	Blueprint paper	1230	Brushes (equipment parts and fittings--in-house repair and maintenance): carbon
4496	Boarding out State wards, Payments to Providers	1397	Buckets: galvanized, mop, tin and wood
1397	Boards: bread, ironing and meal*	1530	Buffets*
1522	Boats	1223	Bulbs, electric
6671	Boilers, installation & repair	1392	Bulbs, plants
1310	Boiler compound	1510	Bulletin boards
1223	Boiler inspection & repair panes	1894	Bumpers, auto
1370	Bonnets	1399	Bunting
1560	Books, library		
1394	Books*		

STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER

SECTION	EXPENDITURE AUTHORITY	PROCEDURE - PAGE NO.
		11.50.10 4 of 22
SUB-SECTION	REFERENCE	
		EFFECTIVE DATE
		July 1, 2000
PROCEDURE	ALPHABETIC INDEX OF EXPENDITURE ITEMS	REVISION NUMBER
		01-001

1530	Bureaus*	1310	Carborundum: cloth, paper and paste
1247	Burial expenses (institutions)	1510	Card index cases*
1332	Burlap	1302	Cards, business
1398	Burners, Bunsen*	1304	Cards, index (not printed)
1396	Burrs, medical*	1399	Cards, playing
1395	Burrs, other*	1685	Cards, punch
1224	Bushings	1248	Carpets, cleaning
1522	Busses, automobile*	1397	Carpet beaters
1397	Butchers' steel	1223	Carpets, repair or minor maintenance of
1332	Buttons (clothes)--industrial use		wall-to-wall carpeting
		6671	Carpets and carpet padding
	C	1530	Carpet sweepers*
6671	Cabinets	1304	Car seals (grain inspector use)
1730	Cable	1205	Cartage
1729	Cablegrams	1399	Cartons
1530	Cafeteria equipment*	1395	Carton opener
1510	Calculators*	1399	Cartridges
1304	Calendars (including pads and stands)	1540	Carts, hand and hose*
1332	Calico--industrial use	1394	Cases*
1395	Calipers	1394	Cashboxes (tin, small)
1332	Cambric--industrial use	1399	Caskets
1599	Cameras	1332	Casters--industrial use
1550	Cameras--scientific use*	1221	Casters (replacement)
1530	Candelabra*	1332	Casting (industrial)
1396	Canes	1350	Catheters
1399	Candles	1223	Cement
1599	Canoe	1332	Cement, leather
1397	Can openers	1540	Cement mixer (power driven)*
1530	Canopies (kitchen)*	1332	Cement, rubber--industrial use
1332	Canvas cloth--industrial use	1304	Cement, rubber--office use
1370	Canvass suits	1550	Centrifuges*
1396	Cans, medical use	1395	Chains
1397	household use	1394	Chair pads--office use*
1370	Caps (clothing)	1304	Chalk, blackboard
1396	Caps, ice	1310	Chalk, carpenters
1304	Carbon paper	6671	Chandeliers (installed in office)*
1391	Carbon tetrachloride-cleaning	1399	Charcoal--cooking
1399	Carbon tetrachloride--refill of fire	1341	Charcoal--heating fuel
	extinguishers	1392	Charcoal--use by poultry

STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER

SECTION	EXPENDITURE AUTHORITY	PROCEDURE - PAGE NO.
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SUB-SECTION	REFERENCE	
		EFFECTIVE DATE
		January 1, 2005
PROCEDURE	ALPHABETIC INDEX OF EXPENDITURE ITEMS	
		REVISION NUMBER
		05-002

1304	Furniture polish--office use	4478	Grants for Educational Purposes-
1391	Furniture polish--institutional use		Direct payments to Sponsors of Child
1399	Fuse powder and wire		Nutrition Programs
		4474	Grants for Educational Purposes-
			Elementary and Secondary Education
	G	1392	Grass seed
1550	Galvanometers*	1397	Graters
1398	Games*	1223	Grates (stove, furnace and stoker),
1233	Garage rent		replacement
1248	Garbage and ash removal	1223	Gravel
1397	Garbage cans	1310	Grease, lubricating
1251	Gas (utility)	1397	Griddles
1342	Gas, bottled	1530	Grinders, coffee and meat*
1899	Gasoline cans (automobile)	1540	Grindstone*
1395	Gasoline cans (off-road use)	1332	Grommets
1896	Gasoline for automobiles	1395	Grooving tools
1345	Gasoline for other than automotive	1599	Gymnasium apparatus*
1599	Gasoline tanks for storage*		
1350	Gauze		
1394	Gavel		H
1894	Generators, motor vehicle	1395	Hacksaw blades
1540	Generators, power plant*	1395	Hacksaw frames
1894	Glass, auto	1289	Haircuts
1350	Glass, optical	1229	Half-soling shoes
1223	Glass window panes (replacement)	1302	Half-tone engraving
1561	Globes (maps)*	1397	Hall mats*
1370	Gloves: dress, rubber and work	1530	Hall trees--institutional use*
1350	Gloves, surgeons'	1510	Hall trees--office use*
1395	Gloves, welding	1540	Hammers, riveting*
1221	Glue--furniture repairing use	1395	Hammers (small tools): brick, claw,
1332	Glue--industrial use		machinist, shoe and sledge
1304	Glue--office use	1530	Hammocks*
1395	Goggles, welding*	1397	Hampers, clothes*
1599	Golf equipment*	1540	Hand carts and trucks*
1370	Gowns (ordinary and surgeons')	1399	Handballs
1350	Grain alcohol	1398	Handcuffs
1395	Grain probes	1395	Handles and tools

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1540	Harrows*	1530	Ice crushers (power driven)*
1395	Hatchets	1397	Ice picks and tongs
1370	Hats	1397	Ice shaver
1894	Headlight bulbs--motor vehicles	1560	Illinois Revised Statutes-library
1224	Headlight bulbs--off road motor vehicles	1510	Illinois Revised statutes-office
1350	Hearing aids	1550	Incubators, bacteriological*
1255	Heat (metered)	1540	Incubators, chicken*
1232	Helicopter, rental	1224	Industrial machines, repairs to
1550	Hemoglobinameters*	1239	Industrial machines, rent of
1894	Heaters, auto	4495	In-Home Day Care Provider
1530	Heaters, oil (room)*		Payments
1398	Hockey sticks*	1304	Ink pads
1395	Hoes	1304	Ink, pen
1397	Hone (razor)	1332	Ink, printers--industrial use
1599	Horizontal bars*	1391	Insecticide
1894	Hose--automobile	1399	Insignias
1370	Hose--clothing	1291	In-State Travel Reimbursements
1350	Hose, elastic		to Employees
1599	Hose, fire-fighting	1293	In-State Travel, Payments to
1397	Hose, garden		Vendors
1370	Hosiery	1550	Instruments (scientific): dental,
1530	Hospital equipment (household): bed,		hospital, medical, optical and
	chairs, tables and screens		veterinary*
1550	Hospital equipment (technical and	1899	Insurance premium--automobile
	scientific): surgical, operating, X-rays,	1271	Insurance premiums
	etc.*	1271	Insurance on goods in-transit
1246	Hospital expenses--treatment of patients in	1261	Insurance on mail
	private hospitals, Payment to Provider	8813	Interest--current maturities
1599	Hospital stretchers*	8823	Interest--prior maturities
1530	Hot plates*	1245	Interpreters (non-employees)
1396	Hot-water bottles	1530	Ironing boards*
1540	Hydraulic rams*	1540	Ironing machinery*
1396	Hydrometer--medical use	1530	Irons*
1398	Hydrometer--motor vehicle use	1350	Irrigators, medical

I

1360	Ice
1540	Ice cream freezers*

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J		1599	Leg irons
1894	Jacks, auto	1350	Lenses, microscope and spectacle
1540	Jacks, screw*	1302	Letterheads
1391	Janitors' supplies	1289	Lettering
1332	Jute--industrial use	1510	Letter presses*
K		1510	Letter trays*
1221	Keys, file cabinet & other equipment	1540	Levels, carpenters and masons*
1223	Keys, office doors	1560	Library books
1399	Keys, duplicate, new	1899	License plates, automobile
1893	Keys, auto lost	1599	Life preservers*
1899	Keys, auto duplicate, new	1540	Lighting systems, portable*
1397	Kettles, ordinary*	1223	Lime--building maintenance use
1399	Kindling wood	1391	Lime for disinfecting
1310	Knitting needles	1223	Limestone for building maintenance use
1332	Knitting yard--industrial use	1392	Limestone for soil treatment
1397	Knives, household	1332	Linen materials--industrial use
1395	Knives (small tools): draw, shoe, etc.	1391	Linen, table
1229	Knives, sharpening	1392	Linseed oil
1396	Knives, surgical and medical	1302	Lithographing office forms
L		1392	Livestock supplies
1304	Labels, plain	1392	Loam--greenhouse use
1302	Labels, printed	1224	Lock nuts
1540	Ladders*	1530	Lockers, metal and wooden--institution use*
1397	Ladies, kitchen and laundry	1510	Lockers, metal and wooden--office use*
1223	Lag screws	1540	Looms, weaving
1350	Lamps, alcohol--laboratory use	1310	Lubricants
1530	Lamps, electric--institutional use*	M	
1510	Lamps, electric--office use*	1224	Machine inspection
1233	Land, rental of	1540	Machinery: electrical, garage, industrial, metering, road building, shoe, snow removal and woodworking*
1223	Latches: gate, door, etc.	1398	Mail box
1540	Lathes*	1304	Mail cases, tubes and wrappers
1540	Laundry equipment	1395	Mallets*
1248	Laundry, institutional (drapes and smocks)	1599	Manikin*
1289	Laundry, personal (wards)		
1560	Law books*		
1540	Lawn mowers*		
1332	Leather: industrial use		
1304	Ledger (printed, bound)		

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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)		
1399	Maps: road		
1350	Masks: laboratory and hospital use		
1399	Masks, all other		
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		
1304	Meter charts	1893	Motor vehicle repairs
1350	Mice--laboratory	1894	Motor vehicle supplies
1304	Microfilm	1894	Motor vehicle tires, tubes and other parts and fittings
1560	Microfilm of subscriptions for Historical Library*	1561	Mounted birds and animals
1280	Microfilming	1391	Mouse traps
1550	Microscopes*	1205	Moving costs (shipping out)
1295	Mileage		
1150	Military pay		

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1249	Moving expense (employee)	1394	Officials seal embosser
1540	Mowers: farm, lawn (hand and power)*	1342	Oil, fuel
1248	Mowing by non-employees	1350	Oil--laboratory and medical use
1510	Multigraph equipment*	1223	Oil--Maintenance material: banana, linseed and road
1221	Multigraph parts	1310	Oil (mechanical supply): machine and motor lubrication
1304	Multigraph plates		
1398	Music racks	1395	Oil cans
1398	Music, sheet and book	1391	Oil cloth--table use
1599	Musical instruments*	1395	Oil stones
		1530	Oil stoves*
	N	1223	Oiling streets
1332	Nails--industrial	1550	Operating tables*
1223	Nails--maintenance use	1246	Ophthalmologist services (non-employees), Payment to provider
1395	Nail pullers	1350	Ophthalmologists supplies
1399	Name plates	1550	Optical apparatus
1391	Napkins	1245	Orchestra, services of
1391	Naphtha--cleaning use	1599	Organs, electric and pipe*
1277	National organizations contributions	1522	Outboard motors*
1224	Needles, machine	1292	Out-of-State Travel, Reimbursements to Employees
1350	Needles, medical and surgical	1294	Out-of-State Travel, Payments to Vendors
1275	Newspaper subscriptions	1540	Ovens, bakery*
1395	Nippers, pipe	1239	Oxygen cylinder demurrage
1350	Nipples, baby	1310	Oxygen for welding
1285	Notaries Public: license fee	1350	Oxygen--medical and laboratory use
1271	Notaries Public: bond		
1304	Notaries Public: seal		P
1304	Notebooks	1304	Pads (office supplies): calendar
	Nozzles, fire house*	1396	Pads, heating
1397	Nozzles, garden hose	1397	Pads, laundry and table*
1540	Numbering machine--industrial	1397	Pails and buckets, household
1510	Numbering machine--office use*	1395	Paint brushes
1224	Nuts and bolts	1223	Paint remover
	O		
1231	Office equipment, rent of		
1510	Office partitions		
1233	Office space, rent of		
1304	Office supplies (sundry)		

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1561	Paintings*	1399	Photographic supplies
1332	Paints--industrial use	1280	Photographics, printing and developing
1223	Paints--maintenance use	1510	Photostat equipment*
1396	Pans (household, medical and laboratory)	1303	Photostat supplies
1397	Pans (household)	1280	Photostatting services
1530	Pan racks*	1246	Physicians services (non-employees)
1302	Paper (for printing purposes)	1599	Pianos*
1391	Paper (household): carpet, cups, fly, toilet, towels, and waxed	1599	Piano stools*
1350	Paper (laboratory and scientific): filter and litmus	1221	Piano tuning
1223	Paper (maintenance materials): building and wall	1395	Pickax
1332	Paper (institution industries)	1391	Picks, tooth
1224	Paper (mechanical supplies): carborundum, emery and sand	1561	Picture and picture frames*
1399	Paper (miscellaneous): bags, wrapping--institutional use	1399	Picture wire
1304	Paper clips, fasteners	1332	Pig iron--industrial use
1510	Paper cutter*	1540	Pile drivers*
1540	Paper cutting machine*	1395	Pincers
1285	Parking permits (fees)	1391	Pins, hair
1304	Parking permits (labels)	1391	Pins--household use
4496	Paroled children's support, Payment to provider	1304	Pins--office use
1285	Passports	1397	Pins, rolling
1304	Paste, office and library	1391	Pins, safety
1223	Paste, wall	1223	Pipes (structural): brass, flush, galvanized, lead and soil
1233	Pasturage, rent of	1398	Pipes, pitch
4496	Patients boarded out, Payment to provider	1540	Pipe cutters*
1394	Pen holders	1399	Pipes, smoking
1510	Pen sets*	1396	Pipettes
1304	Pencils	1397	Pitchers
1394	Pencil sharpener	1540	Planes, carpenters' and jack*
1275	Periodicals and magazines	1540	Plant sprayer*
1201	Petty cash reimbursements	1223	Plaster (prepared)
1599	Photographic equipment*	1350	Plaster of paris--hospital use
1280	Photographic services	1223	Plaster of paris--structural use
		1397	Plates (household): pie and tin
		1397	Platters
		1599	Playground equipment*
		1395	Pliers

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1540	Plows, farm and snow*	1246	Psychiatrists (non-employees), Payment to provider
1224	Plow parts and fittings, farm and snow	1246	Psychologists (non-employees), Payment to provider
1894	Plugs, spark--automotive equipment	1245	Public stenographic services
1224	Plugs, spark--off-road use	1395	Pulleys, block*
1730	Plug and cord sets, telephone	1310	Pumice stone
1540	Plumbers' tools*	1540	Pumps: air compressor, power and water*
1391	Poison, rodent and vermin	1550	Pumps, breast and stomach*
1395	Pokers, metal	1540	Pumps, sump*
1391	Paste, office and library	1685	Punch cards
6640	Poles, electric and telephone	1687	Punch, machine
1391	Polish (household): furniture, metal, nail, shoe and stove	1395	Punches: belt, hollow and solid
1599	Pool tables*	1223	Putty
1304	Post cards(unstamped)	1395	Putty knives
1231	Postage meter rentals		
1239	Post office box rental		
1261	Postage		
1261	Postal cards (government stamped)		
1394	Postal zip code guides		
1540	Posthole diggers*		
6640	Posts, fence		
1397	Posts: coffee, tea and kitchen		
1398	Post, flower		
1391	Powder, bath, face and talcum		
1391	Powder, insect		
1399	Powder, blasting and gun		
1252	Power, electric		
1271	Premiums on surety bonds		
1224	Printers rollers		
1302	Printing		
1540	Printing presses*		
4440	Prizes		
1561	Projectors, educational		
1237	Projector rentals		
1342	Propane gas, heating		
1510	Protectors, check*		

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1530	Ranges, kitchens*	1225	Repair and maintenance of E.D.P. equipment
1395	Rasps	1229	Repair and maintenance, by all other
1391	Rat poison	1894	Repair parts: motor vehicles
1391	Rat traps	1599	Revolvers*
1391	Razor blades	1304	Ribbons, calculator
1391	Razors, disposable	1599	Rifles*
1540	Reamers*	1894	Rims for motor vehicle wheels
1399	Records, phonograph	1391	Roach powder
1599	Recreation equipment	1223	Road mixture--construction
1223	Reducers for pipe fittings	1223	Road oil
1599	Reels, fire hose*	1335	Rock salt--highway use
1510	Reference books (office)*	1248	Rodent and vermin extermination by contract
1560	Reference books (library)*	6671	Rods, curtain
1310	Refrigerants (other than ice)	1540	Rollers, lawn
1310	Refrigeration gas	1540	Rolling machinery and equipment
1530	Refrigerators	1223	Roofing repairs, including materials
1221	Refrigerators, repairs	1398	Rope*
9912	Refunds, corporate income tax	1599	Row boats*
9911	Refunds, individual income tax	1399	Rubber balls (playground)
9921	Refunds, inheritance tax	1304	Rubber bands
9923	Refunds, motor fuel tax	1223	Rubber caulking
9925	Refunds, other tax	1350	Rubber gloves (surgical)
9932	Refunds to students	1391	Rubber gloves (other than surgical)
9934	Refunds of federal and other grants	1393	Rubber mats*
9939	Refunds, not elsewhere classified	1224	Rubber tires (for chairs and food conveyances)
9940	Refunds, Local Recovery Fee	1304	Rubber stamps
1261	Registered mail fees	1248	Rugs, cleaning
1399	Religious supplies	1530	Rugs--institutional use*
1681	Rentals of data processing equipment	1510	Rugs--office use*
1232	Rentals of motor vehicles	1395	Rulers, mechanics
1231	Rentals of office equipment	1394	Rulers, office
1233	Rentals of real property		
1239	Rents not otherwise classified (short-term)		
1224	Repair and maintenance, machinery and mechanical equipment		
1893	Repair and maintenance, motor vehicles		
1221	Repair and maintenance, office furniture		
1223	Repair and maintenance, real property		

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1232	Truck rental	1245	Veterinarians' fees (non-employees)
1540	Trucks, hand*	6671	Venetian blinds
1522	Trucks, motor*	1550	Veterinary instruments*
1540	Trucks, warehouse*	1350	Veterinary medicine
1530	Trunks, clothing*	1350	Veterinary supplies
1350	Trusses	1540	Vises*
1350	Tubes (medical and scientific)	1899	Vehicle registrations
1223	Tubs, bath		
1397	Tubs, wash		

4496	Tuition for pupils (state wards), Payment to provider
1279	Tuition for special training
1310	Turbine oil
1395	Turf edgers
1540	Turning machinery*
1391	Twine, wrapping

W

1540	Wagon racks and beds*
1540	Wagons*
6625	Wallboard
1399	Wallets
1223	Wallpapering
1530	Wash stands (not fixed)
1397	Washboards
1530	Washers, dish*
1530	Washing machines*
1391	Wash powder
1248	Washing windows (by non-employees)

U

1530	Umbrella holders*
1398	Umbrellas
1370	Uniforms: athletic, band and military
4453	U.S. Geological Survey
1332	Upholstery material
1396	Urinals (portable)
1530	Urns, coffee and tea*

V

1530	Vacuum cleaners*
1894	Valves, motor vehicle
1223	Valves, plumbing and steam fitting
1332	Varnish--industrial
1223	Varnish--non-industrial
1397	Vases
1392	Vegetable seeds

1391	Washrags
1530	Waste baskets--institutional use*
1510	Waste baskets--office use*
1229	Watches and clocks, repair parts and services
1599	Watches, stop*
1530	Water coolers (household)*
1510	Water coolers, office use*
1231	Water coolers, rental
1310	Water, distilled--for batteries, etc.
1350	Water, distilled--mineral, medicinal and laboratory
1360	Water, drinking (bottled)
1397	Water glasses (drinking)
6671	Water heater
1360	Water, mineral (table use)
1253	Water, supplied by utilities

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1599 Watering trough (farm)*
1391 Wax, floor
1391 Waxed paper
1223 Weatherstrips
1395 Wedges, metal
1394 Weights, paper
1550 Weights, scale (sets for testing
equipment)*
1540 Wheelbarrows*
1894 Wheels, motor vehicle
1395 Whetstone
1223 Window materials: locks and stops
1894 Wipers, windshield
1395 Wire brushes
1395 Wire cutters
1224 Wire: electrical, fuse and galvanized
1894 Wire, for towing
1540 Wire stitching machine*
1540 Wire stretching machine*
1399 Wood, fuel
1391 Wood polish--household use
1332 Wood polish--industrial use
1304 Wrapping paper (office use)
1399 Wrapping paper (all other)
1540 Wrenches and wrench sets*
1540 Wringers, clothes*
1540 Wringers, power*

X Y Z

1550 X-ray machinery and equipment*
1350 X-ray supplies
1332 Yarn
1302 Zinc etchings
1223 Zinc sheets
1332 Zippers

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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 \$99.99, 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 copiers, calculators, 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, inspections (sprinkler, fire alarm, security alarm), 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**
- 1225 Repair and Maintenance, EDP Equipment.
Charges for contractual repair or routine service of Electronic Data Processing

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Equipment such as main frame computers, word processors, personal computers, printers, and bar code readers. **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 postage meters, 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 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**

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- 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 and printers. **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**
- 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**

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- 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**
- 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**

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- 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. **NR**
- 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. Includes payments to notary bond companies. 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 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**

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- 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, includes online subscriptions. 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.
Payments DIRECTLY TO VENDORS for membership in professional organizations for State agencies. This code is not used for reimbursement to State employees (1202). **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**
- 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 blueprint,

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typesetting, imaging, scanning, microfilming, video services, 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, contractual payments to vendors to maintain and/or improve computer software, downloading applications and registration of domain name. **NR**
- 1285 Operating Taxes, Licenses and Fees, Payments to Governmental and Tax Exempt Entities.
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, birth certificates, accreditation fees and Ipass transponder fees.
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 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**

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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**

1304 Office and Library Supplies.

Charges for office machine supplies such as ribbons, 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,

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paper, pencils, art supplies, disposable workbooks, pre-printed pamphlets, 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**

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**

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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; sleeping bags; evidence bags; microfilm; 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 uniquely suited to office use: 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, 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,

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at delivered price including transportation costs. Includes such equipment as: computers, printers, 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, remote control key unit, GPS and movable GPS, and adapter to plug in laptop. **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.

Heavy power-driven kitchen and laundry equipment of institutional size are chargeable as machinery to account 1540, and pianos, 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. Includes ATV's for parks and farm use. Excludes 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**

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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, 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 lines, and foreign exchange lines); switchboard type telephone systems (includes Centrex and PBX Communications.) Also includes phone line Internet, Lifeline, monthly charge for voice-over Internet protocol, and leased circuits for fire alarms. **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. Also includes airtime Internet, DSL Internet, email press releases and summary tape charge. **R**

1723 Rental, Radio Communication Services and Equipment. Charges for the rental or lease of base, mobile, portable and related system equipment. **R**

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- 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, inralata, 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. Also includes satellite GPS, news conference and faxed press releases. **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**
- 1750 Telephone, Data, Radio and Other Communication Equipment.
Charges for the acquisition of telephone, data, radio and other communication equipment. Includes telephones, mobile phones, fax machines, modems, small office key telephone systems, telephone data lines, 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, satellite dish Internet, voice-over Internet protocol equipment, telephone headsets, and transponders, etc. **NR**

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103	Auditor General
01	General Office
105	Commission on Government Forecasting and Accountability
01	General Office
108	Legislative Information System
01	General Operations
109	Legislative Audit Commission
01	General Office
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01	Operations
112	Legislative Research Unit
01	Operations
115	Legislative Reference Bureau
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156	01	Office of the Architect of the Capitol General Office
167	01	Administrative Rules, Joint Committee on General Operations

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210	Supreme Court Historic Preservation Commission
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275	Judges Retirement System
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285	Judicial Inquiry Board
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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
	65	Court Reporting
370		Office of the Treasurer
	01	General Office
	25	Unclaimed Property

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DEPARTMENTS

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CODE ASSIGNMENT
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	
42	Bureau of Medicinal Plants	
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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CODE ASSIGNMENT
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
45	Agency Services
51	Involuntary Withholding
55	Bureau of Communication and Computer Services
87	Federal Stimulus - ARRA
89	Shared Services
418	Children and Family Services
01	Lump Sums
17	Regional Offices
30	Central Administration
33	Administrative Case Review
38	Quality Assurances
40	Child Welfare
50	Child Protection
73	Budget, Legal and Compliance
74	Clinical Services
76	Office of the Guardian
77	Inspector General
78	Regulation and Quality Control
88	Governors Discretionary Approp
89	Shared Services
420	Commerce and Economic Opportunity
01	Local Projects
02	Local Projects
03	Local Projects
04	Local Projects
05	Operational Expenses
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	Local Projects
14	Local 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
37	Local Projects
38	Local Projects
39	Local Projects
40	Regional Economic Development
41	Local Projects
42	Local Projects
43	Local Projects
44	Local Projects

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AGENCY DIVISION

420	Commerce and Economic Opportunity (Continued)
45	Business Development
50	Coal Development and Marketing
55	Films
65	Office of Trade and Development
70	Energy Assistance
75	Community Development
80	Energy and Recycling
87	Federal Stimulus – ARRA
88	Governors Discretionary Approp
89	Shared Services
90	Recycling and Waste Management
91	Local Projects
92	Local Projects
93	Local Projects
94	Local Projects
95	Local Projects
96	Local Projects
97	Local Projects
98	Local Projects
99	Local Projects
426	Corrections
01	General Office
04	School District
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

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CODE ASSIGNMENT
AGENCY DIVISION

426	Corrections (continued)
73	Joliet Correctional Center
74	Lawrence Correctional Center
75	Lincoln Correctional Center
77	Logan Correctional Center
79	Menard Correctional Center
82	Pinckneyville Correctional Center
83	Pontiac Correctional Center
84	Robinson Correctional Center
85	Shawnee Correctional Center
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	Savings and Residential Finance 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
53	Medical Cannabis
54	Cemetery Oversight
55	Cemetery Relief
56	Comm Assoc Manager Licensing & Disciplinary
57	Athletics
60	General Professions
61	Dental
62	Medical

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CODE ASSIGNMENT
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
71	Cemetery Oversight
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
13	DHS/Excess Assistance
14	Tinley Park Mental Health Center
15	Administrative & Program Support

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DEPARTMENTS (Continued)

CODE ASSIGNMENT
AGENCY DIVISION

444	Human Services (continued)
16	Management Information Services
17	Aggregated Personal Services and Fringes
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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CODE ASSIGNMENT
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	Administrative Costs
446	Insurance
14	Illinois Health Insurance Exchange
15	Consumer Assistance Program Grant II
16	Support Est. State Operated Health Insurance Exchange
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

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CODE ASSIGNMENT
AGENCY DIVISION

425	Juvenile Justice (continued)
30	Illinois Youth Center - Murphysboro
36	Illinois Youth Center - Pere Marquette
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	Operations
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
30	Office of Coastal Management Program
40	Law Enforcement
50	Land Management and Education
60	Mines and Minerals

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CODE ASSIGNMENT
AGENCY DIVISION

422	Natural Resources (Continued)
70	Office of Oil and Gas
80	Water Resources Operations
81	Water Resources Capital
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	Office of Preparedness and Response
80	Office of Health Policy
87	Federal Stimulus – ARRA
88	Governors Discretionary Approp
89	Shared Services
492	Revenue
01	Operations
10	Government Services
27	Tax Administration and Enforcement
35	Liquor Control General Office

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CODE ASSIGNMENT
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
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 Administration and Planning Office
02	Capital Improvements, Highways
03	Information Processing
05	Highways Central Offices
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

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AGENCY DIVISION

494	Transportation (Continued)
27	District 7, Effingham Office
28	District 8, Collinsville Office
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 Highway Safety - 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 – Law Enforcement Training Standards 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	General 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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CODE ASSIGNMENT
AGENCY DIVISION

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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AGENCY DIVISION

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
534		Illinois Health Information Exchange Authority
	01	General Business
537		Guardianship and Advocacy Commission
	01	General Office
	89	Shared Services
541		Historic Preservation Agency
	05	Executive Office
	20	Preservation Services Division
	30	Building and Grounds Maintenance 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
560	Illinois Finance Authority
01	General Office
562	Procurement Policy Board
01	Operations
563	Illinois Workers' Compensation Commission
01	General Office
10	Electronic Data Processing
15	Self-Insurers Advisory Board
564	Illinois Independent Tax Tribunal
01	Operating Expenses

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CODE ASSIGNMENT
AGENCY DIVISION

565	Illinois Gaming Board
01	Operating Expenses
89	Shared Services
569	Illinois Law Enforcement Training and Standards Board
01	General Office
89	Shared Services
571	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
89	Shared Services
580	Property Tax Appeal Board
10	Downstate Offices
582	Quad Cities Regional Economic Development Authority
01	General Office
583	Sex Offender Management Board
01	General Office
585	Southwestern Illinois Development Authority
01	General Office

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AGENCY DIVISION

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
75	Community Residential Services Authority
77	State Charter School Commission
80	Congressional Projects
87	Federal Stimulus - ARRA
88	Governors Discretionary Approp
91	Title V Grants
99	Refunds

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OTHER AGENCIES (Continued)

CODE ASSIGNMENT
AGENCY DIVISION

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	General Office
88	Governors Discretionary Approp
591	State Police Merit Board
01	General Office
592	State Fire Marshal, Office of
01	General Office
16	Fire Prevention
20	Regulatory Divisions
89	Shared Services

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OTHER AGENCIES (Concluded)

CODE ASSIGNMENT
AGENCY DIVISION

593	Teachers' Retirement System
01	General Office
594	Chicago Teachers' Pension and Retirement System
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

GAAP ACCOUNTING CODE ASSIGNMENTS				
AGENCY NUMBER	DIVISION NUMBER WHERE APPLICABLE	GAAP CODE UNLESS SPECIFIED OTHERWISE	CAPITAL OUTLAYS 1500 & 6600 LINES	REFUNDS 99XX LINES
101		7200	7250	9700
102		7200	7250	9700
103		7200	7250	9700
105		7200	7250	9700
108		7200	7250	9700
109		7200	7250	9700
110		7200	7250	9700
112		7200	7250	9700
115		7200	7250	9700
120		7200	7250	9700
131		7200	7250	9700
156		7200	7250	9700
167		7200	7250	9700
201		6800	6850	9700
275		6800	6850	9700
285		6800	6850	9700
290		6800	6850	9700
295		6800	6850	9700
310		7500	7550	9700
330		7500	7550	9700
340		7500	7550	9700
350		7500	7550	9700
360		7500	7550	9700
370*		7500	7550	9700
402	except circuit breaker and energy assistance	1700	1750	9700
	circuit breaker and energy assistance	1900	1950	9700
406	except divisions 10, 43, 44, 45, 46, 47	2700	2750	9700
	10, 43, 44, 45	5700	5750	9700
	46, 47	5300	5350	9700
416		7800	7850	9700
418		1700	1750	9700
420*	except divisions 35 and 90	2700	2750	9700
	35	2300	2350	9700
	90	5300	5350	9700

GAAP ACCOUNTING CODE ASSIGNMENTS				
AGENCY NUMBER	DIVISION NUMBER WHERE APPLICABLE	GAAP CODE UNLESS SPECIFIED OTHERWISE	CAPITAL OUTLAYS 1500 & 6600 LINES	REFUNDS 99XX LINES
422	except division 94	5300	5350	9700
	94	2700	2750	9700
425		6500	6550	9700
426		6500	6550	9700
427		2300	2350	9700
440		5700	5750	9700
442		5700	5750	9700
444	except TANF & AABD	1700	1750	9700
	TANF & AABD	1900	1950	9700
445		2700	2750	9700
452		5700	5750	9700
458		7800	7850	9700
466		6200	6250	9700
478	except division 55	1300	1350	9700
	55	1700	1750	9700
482		1300	1350	9700
492	except divisions 35 and 50	7800	7850	9300 for income tax & 9700 for all other
	35 and 50	5700	5750	9700
493		6200	6250	9700
494	except divisions 60, 80 and 81	4200	4250	9700
	80 and 81	4500	4550	9700
	60	4800	4850	9700
497		1700	1750	9700
503		2700	2750	9700
507*		7800	7850	9700
509		7800	7850	
510		7800	7850	9700
511	82		1350	
	43, 62, 97, 98		1750	
	06,41,71	2700	2750	
	08, 12, 16, 20, 28, 36, 44, 61, 64, 69, 76, 84	3700	3750	
	22	5300	5350	
	66,93		6250	
	25, 26, 27		6550	
	95		6850	
	55	7200	7250	

GAAP ACCOUNTING CODE ASSIGNMENTS				
AGENCY NUMBER	DIVISION NUMBER WHERE APPLICABLE	GAAP CODE UNLESS SPECIFIED OTHERWISE	CAPITAL OUTLAYS 1500 & 6600 LINES	REFUNDS 99XX LINES
	35		7550	
	01, 05, 92	7800	7850	
517		7800	7850	9700
524		5700	5750	9700
525		5300	5350	9700
526		1700	1750	9700
527		1300	1350	9700
528		7800	7850	9700
529		2700	2750	9700
532	except division 70	5300	5350	9700
	70	5700	5750	9700
534		1300	1350	9700
537		1700	1750	9700
541		2700	2750	9700
542		5700	5750	9700
546		6200	6250	9700
548		3300	3350	9700
553		7800	7850	9700
554		2700	2750	9700
555		7800	7850	9700
557*		4200	4250	9700
558		1700	1750	9700
559		1700	1750	9700
560		2700	2750	9700
562		7800	7850	9700
563		5700	5750	9700
564		7800	7850	9700
565		7800	7850	9700
569		6200	6250	9700
571		2700	2750	9700
572		2700	2750	9700
574		2700	2750	9700
578		6500	6550	9700
579		5700	5750	9700
580		7800	7850	9700
583		7800	7850	9700
585		2700	2750	9700
586		3300	3350	9700
587		7800	7850	9700

GAAP ACCOUNTING CODE ASSIGNMENTS				
AGENCY NUMBER	DIVISION NUMBER WHERE APPLICABLE	GAAP CODE UNLESS SPECIFIED OTHERWISE	CAPITAL OUTLAYS 1500 & 6600 LINES	REFUNDS 99XX LINES
588	except divisions 5 and 15	5300	5350	9700
	5 and 15	6200	6250	9700
589		7800	7850	9700
590		7800	7850	9700
591		6200	6250	9700
592		6200	6250	9700
593		3300	3350	9700
594		3300	3350	9700
598		2700	2750	9700
601		3700	3750	9700
608		3700	3750	9700
612		3700	3750	9700
616		3700	3750	9700
620		3700	3750	9700
628		3700	3750	9700
636		3700	3750	9700
644		3700	3750	9700
664		3700	3750	9700
676		3700	3750	9700
684		3700	3750	9700
691		3700	3750	9700
692		3700	3750	9700
693		3700	3750	9700
695		3700	3750	9700

*Debt service (8XXX) GAAP accounting codes are used for bond principal and interest retirement.

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20	Statutory Reference	
30	Obligation Cycle	
40	Obligation Requirements	
	.. Dollar Amount, Timing and Accounts	
50	System Controls	
20	Input Procedures	
10	Input Requirements	
	.. Input Format	
	.. Valid Obligation Transaction Code Combinations	
	.. Contract/Obligation Document Form	
15	Procurement/Purchase Order File Layout	
20	Procurement/Purchase Order Requirements	
30	Professional or Artistic Contracts	
35	Construction Contracts	
40	Leases for Real Property	
41	Real Property Lease Purchases – Lessee Disclosure Document	

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50	Other Contract Liabilities
55	Leases for Personal Property
60	Taxpayer Identification Number
70	Contract Identification
80	Renewals, Amendments or Terminations
90	Liquidating an Obligation
95	Contract Signature Card (Form SCO-470)
98	Chief Procurement Officer Signature Card (Form SCO-471)
30	Output Procedures
10	Agency Contract Report
20	Obligation Activity Report
30	Contract and Obligation Reconciliation

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STATUTORY REFERENCE

Statutory Provisions

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

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

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

Encumbrance Accounting

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

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

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

Prescribing Forms of Documents

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

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

Property Rental

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

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

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

"Before any contract relating to the ownership or use of real property is entered into by and between the State or any local governmental unit or any agency of either the identity of every

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

Contracting in Excess of Appropriation Prohibited

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

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

Legal Fees in Suits Against State Employees

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

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

Advance Payments for Goods and Services

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

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

Educational Loans

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

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

Interference with Public Contracting (Bid Rigging/Bid Rotating)

Section 33E-11 of the Criminal Code of 2012 (720 ILCS 5/33E-11) provides as follows:

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OBLIGATION REQUIREMENTS

Generally, all contracts, purchase orders, leases, and grant agreements exceeding \$20,000 must be filed with the Comptroller and obligated on SAMS.

CONTRACTS FOR SERVICES

Generally, individual orders for repairs, maintenance or other services that will exceed \$20,000 to any single vendor must be reduced to writing, filed with the Comptroller within thirty days of execution, and individually obligated on SAMS. The \$20,000 is based on the individual order and not on individual payments.

Individual orders not exceeding \$20,000 are not required to be filed or obligated with the Comptroller. Agencies should, however, maintain all encumbrances on prospective expenditures within their internal accounting systems to prevent obligating in excess of their appropriations.

PURCHASES OF COMMODITIES AND EQUIPMENT

Individual purchases or Orders for Delivery from the same vendor that exceed \$20,000 must be filed with the Comptroller within thirty days of execution and individually obligated on SAMS.

Purchases of commodities and equipment from the same vendor are viewed as a series of isolated transactions and as long as a single purchase or Order for Delivery does not exceed \$20,000, it need not be filed or obligated.

DCMS TERM CONTRACT

DCMS has authorized agencies purchasing certain commodities and equipment to file CODs directly with the Obligations Unit. In the description area of the COD, the agency must cite the Term Contract Number and include a description of the item(s) being purchased.

DCMS also issues a Term Contract for the rental of certain equipment. The agency will be required to obtain a supplemental agreement with that vendor. The agency must then file the supplemental agreement, signed by Agency Head or designee, with a COD directly with the Obligations Unit. In the description area of the COD, the agency must cite the term Contract Number and include a description of the equipment.

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MASTER CONTRACTS

Master contracts negotiated for use by multiple agencies to be used on an as needed basis are to be filed with the Comptroller's Office. The liability of the State with these contracts is contingent upon the agency's use of the service.

An order against a Master Contract and any modifications to the order must include:

- The goods and/or services ordered
- The term of the obligation
- The amount(s) of the obligation
- The Agency Head signature
- The Master Contract number in the description on the Contract Obligations Document (C-23)

The Master Contract field in SAMS must be populated with the master contract number. Master contract information can be accessed on the Comptroller's Warehouse inquiry screen (WH01).

FILE ONLY CONTRACTS

File Only contracts including contracts paid entirely from locally held funds do not require obligation and are not entered into the SAMS system. They must, however, be filed with the Illinois Office of the Comptroller and must meet all IOC documentation and certification requirements.

The Contract Obligation Document (C-23) must cite transaction code 9900 – No obligation activity recorded on SAMS.

Agencies should contact the Contract/Obligations Unit to verify the necessity of obligating contracts.

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FILING REQUIREMENTS

State Agencies shall file with the Comptroller a copy of a contract, purchase order, grant, lease, cancellation or modification thereto within 30 days of execution. For filing purposes, “execution” occurs when all required elements of an agreement have been written and formally approved (in writing) by all parties as required by law for filing with the Comptroller. For contracts that require three agency signatures per the State Finance Act (30 ILCS 105/9.02), execution will occur when the vendor and all three agency signatures have been affixed.

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

TIMELY EXECUTION OF CONTRACTS

The Illinois Procurement Code 30 ILCS 500/20-80(d) “Timely execution of contracts” requires all contracts subject to the Illinois Procurement Code solicited after July 1, 2010, be reduced to writing and signed by all necessary parties before services are rendered or goods are received. If any contract for goods or services is executed after the beginning date of the contract, the IOC will reject the contract. This Section shall not apply to emergency purchases if notice of the emergency purchase is filed with the Procurement Policy Board and published in the Bulletin as required by the Code. A copy of the Bulletin must be attached to the contract.

The Chief Procurement Officer (CPO) can request an exception. To request an exception, the CPO must submit a Late Execution Waiver Request form (Exhibit 15.10.40-B). A CPO Signature Authorization Card must be on file.

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The Late Execution Waiver Request (Exhibit 15.10.40-B) must be completed as follows:

- obligation number
- contracting agency number and name;
- contact person, phone number and address;
- vendor name;
- **either** a request for an exception along with a detailed explanation of why the goods were received or the services were commenced before the agreement was executed, **or** a statement that the goods were not received or the services were not performed before the agreement was executed.
- original signature of the CPO as supported by a signature card (SCO-471).

A copy of the contract must be submitted with the Waiver Request. The contract will be date stamped upon receipt.

The Waiver Request and a copy of the contract must be submitted to:

Illinois Office of the Comptroller
Attn: Director of State Accounting
325 West Adams
Springfield, IL 62704-1871

The IOC will coordinate the review process with the Treasurer's Office. If the Waiver Request is approved, a copy of the Waiver Request will be returned to the contact person. If the Waiver Request is not approved, the contact person will be notified.

ADVANCE PAYMENTS

The State Finance Act (30 ILCS 105/9.05) requires that, generally, payment for services rendered on goods delivered cannot be made in advance but only after the goods or services for which payment is being made have been provided unless the terms of the contract require advance payment.

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ACCOUNTS REQUIRING OBLIGATIONS

All prospective expenditures exceeding \$20,000 must be recorded in the obligations accounting system.

A. Fully Obligated Accounts

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

Full obligation is required for the operational accounts listed below:

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

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

1600	Electronic Data Processing
1900	Lump Sum and other purposes

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

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B. Partially Obligated Accounts

Prospective expenditures of more than \$20,000 must be recorded in the obligation system for the accounts listed below. However, the full amount need not be obligated at the time of establishment.

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

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

The statewide accounting system will check the outstanding obligation file when any expenditure is processed against these accounts to determine if the referenced obligation is recorded, and if the unliquidated obligation balance (obligation amount minus expenditures to date) is sufficient to process the voucher. If no obligation is recorded and the voucher is for more than \$20,000, the expenditure will not be processed until an obligation is recorded. Also, if the unliquidated obligation balance is insufficient, the voucher will not be processed until corrective action has been taken by the agency.

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ACCOUNTS NOT REQUIRING OBLIGATION

The following expenditure authority accounts do not require obligation:

1100	Personal Services
1290	Travel
1298	Purchase of Investments
8800	Debt Service
9900	Refunds



STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

ILLINOIS OFFICE OF THE COMPTROLLER
325 W. ADAMS STREET
SPRINGFIELD, ILLINOIS 62704-1871
FAX (217) 782-9151

PO DELETION REQUEST

AGENCY NUMBER _____

OBLIGATION NUMBER (as it appears on SUSF): _____

REASON FOR DELETION _____

REQUESTER'S NAME: _____

SIGNATURE _____

REQUESTER'S PHONE NUMBER: _____

DATE OF REQUEST: _____

(COMPTROLLER USE ONLY)

DELETED BY: _____

DATE OF DELETION: _____

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INPUT REQUIREMENTS

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

Comptroller-Approved Input Format

The Contract Obligation Document (C-23) is used to obligate contracts, leases, purchase orders, sub-orders, and printing orders. Specific examples of Contract Obligation Documents are included at the end of this section. Exhibit 15.20.10-A1 is a blank copy of the Contract Obligation Document (C-23) that is provided for agency use.

The Contract Obligation Document (C-23), when submitted for contract and lease purposes, must contain those data elements indicated on Exhibit 15.20.10-A.

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

(1) **Agency Number**

Enter the first three digits of the agency number contained in the organizational unit segment of the appropriation account code included in data element 12.

(2) **Fiscal Year**

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

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(3) Transaction Code

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

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

<u>AA</u>	<u>BB</u>
.	.
.	.
.	...Action Code
.	
.....	Type Code

I. Type Code

The first two digits are the type code which indicate the type of contract, lease, or purchase being obligated and/or filed. On-line agencies should reference Purchase Order Type (XPOT) Table on Exhibit 15.20.10-E for crosswalk between SAMS and CUSAS order types.

A. Contracts and Leases

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

21 - Professional or Artistic - External Vendor

22 - Professional or Artistic - State Agency

23 - Construction

27 - Awards and Grants (Financial Assistance)

28 - Other Contract - External Vendor

29 - Other Contract - State Agency

*31 - Leases for Rental of Real Property

*38 - Other Lease/Installment Purchases - External Vendor

*39 - Other Lease/Installment Purchases - State Agency

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

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

- 11 - Purchase Order
- 12 - Sub-Order
- 13 - Printing Order

C. File Only

99 - Documents that are not required to be obligated

*Form SCO-560 may be required. See SAMS 27.20.60 for form and instructions.

II. Action Code

The second two digits indicate the processing action that will be taken. There are three actions that can be taken, but only one action per Contract Obligation Document (C-23): (1) establish an obligation with a contract; (2) increase an obligation; (3) decrease an obligation.

A. Establishing an Obligation

When establishing an obligation the last two digits of the action code of the transaction code must always be either 10 (open-end) or 13 (fixed amount). Fixed amount (13) should be used for agreements containing a firm total amount or a maximum (not to exceed) or minimum amount.

B. Amending an Obligation

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

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

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

* Other changes such as a change in the contract term, description, vendor name or address, or method of compensation must be coded as a "20." A contract amendment or modification may require a two party signed agreement.

Increases and decreases to fixed amount obligations must be accompanied by a two party signed contract amendment. The COD description must describe the reason for the increase/decrease, and identify the applicable portion of the contract that allows it.

Additional signature approval for an amendment increasing the contract value to or by \$250,000 or more will be required as prescribed within 30 ILCS 105/9.02 (a) (1).

(4) Contract/Obligation Number

Enter the number assigned by your agency, or the Department of Central Management Services, if applicable, of up to 10 alpha-numeric characters which identifies the contract-obligation within the agency. Beginning in FY13 and all future fiscal years, use a unique number for every contract/grant. All contracts/grants must have a unique number and that unique number cannot be used again in subsequent fiscal years. If a contract/obligation number is reused in any future year, it will be rejected by SAMS. However, agencies must use the same number for the entire life of a multiple year contract/grant.

(5) Transaction Date

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

(6) Vendor Identification Number

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

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(7) Legal Status

Enter the Legal Status in the appropriate block. (See Exhibit 15.20.10-F) Must correspond to status indicated on TIN certification.

(8) Contract Action

Indicate the type of contract action desired: new, to establish a contract for the present fiscal year; change, for any subsequent action to the contract on file (i.e., amend a contract, adding new appropriation account codes, etc.);

(9) Class Code.

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

(10) Governor's Release Number

Enter the Governor's Release Number, if applicable.

(11) Vendor's Name and Address

Enter the name and address of the vendor to whom payment(s) will be made. The vendor name on the Contract Obligation Document (C-23) should be in the same configuration or format as the vendor name on the invoice-voucher. See SAMS Procedure 19.10.30 for guidelines on the structure of vendor names.

(12) Appropriation Account Code

Enter the 16-digit appropriation account code to which the proposed expenditure is to be charged. If more than one appropriation account code pertains to the same obligation, each appropriation account code must be listed on the form.

(13) Obligation Amount

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

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(14) Multiple Year Contract (if applicable)

Enter the beginning and ending dates of those contracts entered into for more than one fiscal year (month-day-year format). The original dates must remain the same for the duration of the contract unless the following requirements are met:

- If the multi-year dates must be amended, a two party signed agreement is required.
- If the contract allows for a change in the multi-year dates without amendment, the COD description must describe the reason for the change in the term and identify the applicable portion of the contract that allows for it.
- Maximum Duration: a contract may be entered into for any period of time deemed to be in the best interest of the State but not exceeding 10 years. Illinois Procurement Code, 30 ILC500/20-60.

NOTE: Whenever a multi-year contract for equipment (where title may pass to the lessee) is filed with the Comptroller's Office, an Accounting for Leases-Lessee form (SCO-560) must be mailed to the Financial Reporting section at the IOC, provided the fair market value of the asset being leased is greater than \$5,000. This applies to all contracts with a type code of 38 or 39 and some contracts with a type code of 31. For further information see SAMS Procedure 27.20.60.

NOTE: Leases of Real Property and Capital Improvement leases: Leases shall be for a term not to exceed 10 years and shall include a termination option in the favor of the State after 5 years. Illinois Procurement Code, 30 ILCS 500/40-25.

(15) Maximum Contract Amount

Enter the total of current and future year amounts reported in SAMS for the obligation.

(16) Current Fiscal Year of Contract

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

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(17) Annual Contract Amount

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

(18) Multiple Year Contract Amounts

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

(19) Description

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

- “Not to Exceed” maximum amount, if applicable
- type of service to be rendered
- items being leased, etc.
- where service is received
- real property shall include location of property (square footage, address and county)
- master contract reference number, if applicable
- for award codes M-Z, a brief description for the exemption citing the applicable statutory reference

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

(20) Method of Compensation

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

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Use the following abbreviations to describe the unit of measurement.

AC	Acre	AN	Annual
BM	Bi-monthly	BW	Bi-weekly
CF	Cubic Foot	CS	Case
CY	Cubic Yard	DY	Day
EA	Each	FR	Flat Rate
GA	Gallon	HR	Hour
KG	Kilogram	LB	Pound
MI	Mile	MO	Month
MR	Multiple Rate	OT	Other
OZ	Ounce	PC	Percentage
PR	Person	QT	Quarter
SA	Semi-annual	SF	Square Foot
SY	Square Yard	TN	Ton
WK	Week		

(21) Procurement Information

Enter the applicable award code and related procurement information.

Award Code

Award Code identifies the method used to select the vendor associated with the contract/grant. Agencies under the jurisdiction of the Illinois Procurement Code (30 ILCS 500) that have **new** contracts/grants with beginning dates after June 30, 2007 must enter one of the following award codes:

Award Code Field	
Code	Description
A	Competitive Sealed Bidding (30 ILCS 500/20-10)
B	Competitive Sealed Proposal (30 ILCS 500/20-15)
C	Small Purchases (30 ILCS 500/20-20)
D	Sole Source Procurements (30 ILCS 500/20-25)
E	Emergency Purchases (30 ILCS 500/20-30)

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Award Code Field	
Code	Description
F	Construction-related Professional Services (30 ILCS 500/30-15)
G	Request for Information (30 ILCS 500/40-20)
H	State Use/Facilities for Persons with Severe Disabilities (30 ILCS 500/45-35)
I - K	Method of Source Selection – Reserved For Future Use
L	Lease Holdovers (30 ILCS 500/40-25(d))
M	Method of Source Selection – other (specify method on COD)
N	Exempt - other governments (30 ILCS 500/1-10(b)(1))
O	Exempt - grants (30 ILCS 500/1-10(b)(2))
P	Exempt - purchase of care (30 ILCS 500/1-10(b)(3))
Q	Exempt - hiring employees (30 ILCS 500/1-10(b)(4))
R	Exempt - collective bargaining contracts (30 ILCS 500/1-10(b)(5))
S	Exempt - purchase of real estate (30 ILCS 500/1-10(b)(6))
T	Exempt - legal services (30 ILCS 500/1-10(b)(7))
U - Y	Exempt – Reserved For Future Use
Z	Exempt – other (specify exemption on COD)

NOTE: Award codes A – M (except C – Small Purchases, H – State Use and L – Lease Holdovers) must also contain a reference number and publication date. Award codes M – Z must cite the applicable statutory reference that allows the exemption with a brief explanation in the description area of the COD.

Agencies outside the jurisdiction of the Illinois Procurement Code, regardless of the beginning dates of the contracts/grants, have the option to use the award codes from the table above (A – Z) or the table below (1 – 4).

Agencies under the jurisdiction of the Illinois Procurement Code with **existing** contracts/grants, including multiple year contracts/grants, with beginning dates prior to June 30, 2007, have the option to use the award codes from the table above (A – Z) or the table below (1 – 4).

Award Code Field	
Code	Description
1	Bids required
2	Exempt from bid
3	Exempt/bids obtained
4	Emergency Purchases

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NOTE: If award codes 1 – 4 are used, the other procurement information fields on the COD are not required.

Publication Date

Enter the "published" date of the solicitation from the Department of Central Management Services (CMS) Procurement Bulletin Board. For contracts/grants not awarded through CMS, enter the published date of solicitation from the appropriate Bulletin Board.

Reference Number

Enter the reference number of the solicitation from the CMS Procurement Bulletin Board. For contracts/grants not awarded through CMS, enter the reference number from the appropriate Bulletin Board.

Subcontractor Utilization (Y/N)

Indicate whether or not subcontractors may be utilized under the contract, pursuant to the Illinois Procurement Code (30 ILCS 500/20-120).

Subcontractor Disclosure (Y/N)

Indicate whether or not subcontractor information has been disclosed in the contract, pursuant to the Illinois Procurement Code (30 ILCS 500/20-120).

(22) Travel Expenses

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

(23) Advance Payment

Indicate whether the contract allows for advance pay.

(24) Document Preparation

Enter the name of the individual who prepared the Contract Obligation Document (C-23) and the contracting agency and division.

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(25) Document Authorization

Enter the name of the individual who authorized the obligation and the filing agency and division.

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SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE July 1, 2015
PROCEDURE	PROCUREMENT/PURCHASE ORDER FILE LAYOUT	REVISION NUMBER 16-001

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 30 calendar days after execution.

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SECTION	OBLIGATIONS	PROCEDURE - PAGE NO. 15.20.20 1 of 4
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE January 1, 2015
PROCEDURE	PROCUREMENT/PURCHASE ORDER REQUIREMENTS	REVISION NUMBER 16-001

PROCUREMENT REQUIREMENTS

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

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

DCMS will then submit the proper purchasing documents directly to the Comptroller for the obligation of the agency's appropriation.

Procurement transaction amendments must be submitted to DCMS on the proper forms.

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

Any type of amendment to printing orders must go through DCMS regardless of dollar amount.

Agencies not required to submit procurement transactions through DCMS must submit their obligating document in accordance with the Comptroller's approved format.

These agencies should indicate the proper action code as discussed in the Input Requirements Subsection beginning in Procedure 15.20.10, page 2 of 11.

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

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SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE January 1, 2013
PROCEDURE	PROCUREMENT/PURCHASE ORDER REQUIREMENTS	REVISION NUMBER 13-002

PURCHASE ORDERS (11/A), SUB-ORDERS (12/B), AND PRINTING ORDERS (13/C)

PURPOSE

State agencies shall file with the Comptroller Purchase Orders, Sub-orders, and Printing orders exceeding \$20,000.

TIMING REQUIREMENTS

Contracts must be filed with the Comptroller within 30 calendar days after execution.

DEFINITION:

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

DURATION OF CONTRACTS

A contract, other than a contract entered into pursuant to the State University Certificates of Participation Act, may be entered into for any period of time deemed to be in the best interests of the State but not exceeding 10 years inclusive, beginning January 1, 2010, of proposed contract renewals.

CONTENTS

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

Purchase orders, sub-orders, and printing orders must contain:

- Vendor's name and address.
- Agency Name.
- Description of purchase (equipment, book, etc.) with sufficient detail as to easily determine the correctness of the appropriation charged.

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SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE January 1, 2013
PROCEDURE	PROFESSIONAL OR ARTISTIC CONTRACTS	REVISION NUMBER 13-002

PROFESSIONAL OR ARTISTIC CONTRACTS – External Vendor (21/G)

PURPOSE

State Agencies shall file with the Comptroller Professional or Artistic contracts exceeding \$20,000.

TIMING REQUIREMENTS

Contracts must be filed with the Comptroller within 30 calendar days after execution.

DEFINITION

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

Examples of professional or artistic services are set forth in SAMS Procedure 15.20.70, type code 21. Professional services include but are not limited to those services which when vouchered will cite detail objects 1241, 1242, 1244, and 1245, in certain circumstances 1246, 1269 and also certain detail objects within the 4400, 6600 and 7700 major objects of appropriation.

DURATION OF CONTRACTS

A contract, other than a contract entered into pursuant to the State University Certificates of Participation Act, may be entered into for any period of time deemed to be in the best interests of the State but not exceeding 10 years inclusive, beginning January 1, 2010, of proposed contract renewals.

CONTENTS

The professional or artistic contract must be a written two-party signed document if it exceeds \$20,000. The contract shall be legible and contain the following information:

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PROCEDURE	PROFESSIONAL OR ARTISTIC CONTRACTS	REVISION NUMBER 16-001

- Contractor's full name and address.
- Agency name.
- Reasonably detailed description of services to be rendered.
- The contract term, where applicable.
- Payment rates, where applicable.
- The maximum or estimated amount to be paid, if applicable.
- Signature of contractor and authorized agency representative.
- Execution date.
- Appropriation Contingency clause.
- Architectural, Engineering, and Land Surveying Qualifications Based Selection Act if contract is for architectural, engineering, or land surveying services.
- Bid-rigging/Bid-rotating certification ONLY if contract was let for bid.
- Bribery clause certification.
- Debt Delinquency Certification.
- Drug-free workplace certification if contract is with individual or sole proprietor.
- Educational Loan if issued to an individual for goods or services.
- Environmental Protection Act.
- Felons Certification.
- Prohibited Bidders and Contractors Certification.
- Illinois Use Tax Certification.
- International Anti-Boycott certification for contracts that exceed \$10,000.
- Right to Audit Records clause.
- Contractor's Federal Taxpayer Identification Number and Legal Status Disclosure Certification.

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SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE July 1, 2015
PROCEDURE	PROFESSIONAL OR ARTISTIC CONTRACTS	REVISION NUMBER 16-001

- Contracts subject to the "State Indemnification Act," (5 ILCS 350/1) et seq., must be approved by the Attorney General before being filed with the Comptroller.
 - o This requirement does not apply to universities. The 30-day filing requirement established by Section 20-80 of the Illinois Procurement Code shall run from the date of approval.
 - o All contracts for legal services (detail object 1244) filed with the Comptroller not subject to the State Indemnification Act must contain the following statement or words of similar import in the description block for the COD - Contract Obligation Document (C-23): "This contract is not subject to the State Indemnification Act."
- State Board of Elections Certification.
- Subcontractor Utilization Statement.
- Subcontractor Disclosures, if applicable.
- Such other provisions as may be specifically required by law.
- Any other information deemed necessary or advisable by the agency or the Attorney General.

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SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE July 1, 2015
PROCEDURE	OTHER CONTRACT LIABILITIES	REVISION NUMBER 16-001

OTHER CONTRACT LIABILITIES – External Vendor (28/K)

PURPOSE

State Agencies shall file with the Comptroller all contract liabilities exceeding \$20,000, except for personal services and contracts between the State and its employees to defer compensation.

TIMING REQUIREMENTS

Contracts must be filed with the Comptroller within 30 calendar days after execution.

DEFINITION AND DISTRIBUTION

Included in this category would be contracts for pre-arranged services (other than professional or artistic), equipment leases, maintenance agreements, and other purchases of services which exceed \$20,000.

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

DURATION OF CONTRACTS

A contract, other than a contract entered into pursuant to the State University Certificates of Participation Act, may be entered into for any period of time deemed to be in the best interests of the State but not exceeding 10 years inclusive, beginning January 1, 2010, of proposed contract renewals.

CONTENTS

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

- Vendor name and address.
- Agency name.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	OBLIGATIONS	PROCEDURE - PAGE NO. 15.20.50 2 of 3
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE July 1, 2015
PROCEDURE	OTHER CONTRACT LIABILITIES	REVISION NUMBER 16-001

- Description of services.
- Location at which services are to be performed, where applicable.
- Contract term.
- Method by which payment is to be computed. (If terms are "current rates" then the rate schedule must be attached.)
- Maximum or estimated amount to be paid, where applicable.
- Signature of vendor and authorized agency representative.
- Execution date.
- Appropriation Contingency Clause.
- Bid-Rigging/Bid Rotating Certification if contract was let for bid.
- Bribery clause certification.
- Child Labor Act (*May not apply to all contracts.*)
- Debt Delinquency certification.
- Drug Free Workplace Certification if contract is with individual or sole proprietor.
- Educational Loan Certification.
- Environmental Protection Act.
- Felons Certification.
- Prohibited Bidders and Contractors certification.
- Forced Labor Act (*May not apply to all contracts.*)

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SECTION	OBLIGATIONS	PROCEDURE - PAGE NO. 15.20.50 3 of 3
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE July 1, 2015
PROCEDURE	OTHER CONTRACT LIABILITIES	REVISION NUMBER 16-001

- Illinois Use Tax Certification.
- International Anti-Boycott Certification for contracts that exceed \$10,000.
- Right to Audit Records Clause.
- Steel Products Procurement Certification for contracts for construction, reconstruction, alteration, repair, improvement or maintenance of public works.
- State Board of Elections Certification.
- Subcontractor Utilization statement.
- Subcontractor Disclosures, if applicable.
- Contractor's Federal Taxpayer Identification Number and Legal Status Disclosure Certification.
- Such other provisions as may be specifically required by law.
- Any other information deemed necessary or advisable by the agency or the Attorney General.

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SECTION	OBLIGATIONS	PROCEDURE - PAGE NO. 15.20.60 1 of 2
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE July 1, 2015
PROCEDURE	TAXPAYER IDENTIFICATION NUMBER	REVISION NUMBER NEW

PURPOSE

In order to comply with contract requirements, agencies must include in all contracts a taxpayer identification number certification substantially as follows:

I certify that:

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

Name: _____

Taxpayer Identification Number:

Social Security Number _____
or

Employer Identification Number _____

(If you are an individual, enter your name and SSN as it appears on your Social Security Card. If completing this certification for a sole proprietorship, enter the owner's name followed by the name of the business and the owner's SSN or EIN. If completing this certification for a limited liability company (LLC) that is a disregarded entity, enter the name of the single member (owner) followed by the name of the LLC and a TIN (SSN or EIN) that is assigned to the owner, not the LLC. Check the legal status that corresponds to the owner. For all other entities, enter the name of the entity as used to apply for the entity's EIN and the EIN.)

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OFFICE OF THE COMPTROLLER**

SECTION	OBLIGATIONS	PROCEDURE - PAGE NO. 15.20.60 2 of 2
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE July 1, 2015
PROCEDURE	TAXPAYER IDENTIFICATION NUMBER	REVISION NUMBER NEW

Legal Status (*check one*):

☐ Individual	☐ Governmental
☐ Sole Proprietor	☐ Nonresident alien
☐ Partnership/Legal Corporation	☐ Estate or trust
☐ Tax-exempt	☐ Pharmacy (Non-Corp.)
☐ Corporation providing or billing medical and/or health care services	☐ Pharmacy/Funeral Home/Cemetery (Corp.)
☐ Corporation NOT providing or billing medical and/or health care services	☐ Limited Liability Company (select applicable tax classification.)
☐ Other: _____	☐ C = corporation
	☐ P = partnership

Signature: _____ **Date:** _____

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SECTION	OBLIGATIONS	PROCEDURE - PAGE NO. 15.20.70 1 of 5
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE July 1, 1988
PROCEDURE	CONTRACT IDENTIFICATION	REVISION NUMBER 89-001

CONTRACT IDENTIFICATION

Listed below are the most widely used types of contractual agreements and their corresponding transaction codes. It is intended that you use this list as a guide for selecting the proper transaction code for your contracts and leases. Any change made by the Comptroller to your cited transaction code and the reasons for the change will be discussed with your agency. If your agency has a contract for services not included in one of the listed groups, please contact the Comptroller's Obligations Section if assistance is needed.

21 - Professional or Artistic - External Vendors

22 - Professional or Artistic - State Agency

Accountants	Geologists
Accounting	Hearing Officers
Accreditation	Historians
Actuaries	Hospitals
Administrative Law Judges	Hydrologists
Ambulance Service	Inspectors
Arbitrators	Land Appraisers
Archaeologists	Land Use Planners
Architects	Law Clerks
Artists	Management Services
Assistant Attorney General	Meteorologists
Attorneys	
Attorneys Indemnification Act	
Audiologists	
Auditors	
Biologists	Naturalists
Botanists	Nurses
Cartographers	Optometrists
Certification	Orthopedists
Chemists	
Chiropractors	Pharmacists
Clergy	
Collection Services	
Consultants	

**STATE OF ILLINOIS
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SECTION	OBLIGATIONS	PROCEDURE - PAGE NO. 15.20.70 2 of 5
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE July 1, 2015
PROCEDURE	CONTRACT IDENTIFICATION	REVISION NUMBER 16-001

21 - Professional or Artistic - External Vendors

22 - Professional or Artistic - State Agency

Dentists	Photographers
Dieticians	Physical Therapists
	Physicians
Economists	Podiatrists
Editors	Programmers
Educators	Public Relations
Engineers	Psychotherapists,
civil	Psychiatrists
electrical	
structural	Surgeons
traffic	Surveyors
Entertainers	Systems Analysts, Programmers
Entomologists	
Environmental Analysts	Training courses
	Transportation Planners (air, land, water)
	Veterinarians

23 - Construction Contracts

Boilermakers & Steam Fitters
Carpenters Carpet & Tile Installation Contractors (electrical, general, highway)
Dry Wall Installation
Electricians
HVAC (heating, ventilation, AC, landscape)
Insulation

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SECTION	OBLIGATIONS	PROCEDURE - PAGE NO. 15.20.70 5 of 5
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE July 1, 2015
PROCEDURE	CONTRACT IDENTIFICATION	REVISION NUMBER 16-001

28 - Other Contracts - External Vendor

29 - Other Contracts - State Agency

Labs
Landscaping
Laundry Service
Legislative Aid
Linen Service

31 - Lease of Real Property

Real Property
Rental Parking

Storage

38 - Other Leases - External Vendor

39 - Other Leases - State Agency

Back Hoes
Bookkeeping Machine
Buses

Meeting Rooms, use of

Office Furniture

Calculators
Canoes
Cars and Trucks
Classrooms, use of
Copying Machine

Projectors
Postage Meters

Rental of Computer Time Services
Rental of EDP Subscriptions

EDP Hardware
EDP Software
EDP Terminals

Sewing Machines

Films
Fork Lifts

License

		STATE OF ILLINOIS COMPTROLLER LESLIE GEISSLER MUNGER	Contract Signature Authorization (SAMS PROCEDURE 15.20.95)
1. Agency Code: <u>8 0 1</u>	2. Agency Name (Typed) <u>Lake Development Agency</u>		
3. Name of Person Authorized to Sign or Affix Agency Head Signature (Typed) <u>John Agency Head</u>			
4. Specimen Signature (as it will appear on the Contract) <u>John Agency Head</u> By _____			
5. I certify that I am the elected/appointed <u>Director</u> (Title of Agency Head) of the <u>Lake Development Agency</u> (Name of Agency) I hereby approve the signature delegation authorized above for the purposes of signing contracts and/or associated affidavits. <u>John Agency Head</u> <u>July 1, 2005</u> Signature of Agency Head Effective Date of Authorization			

SCO-470

EXAMPLE OF A COMPLETED CARD
FOR AN AGENCY HEAD

		STATE OF ILLINOIS COMPTROLLER LESLIE GEISSLER MUNGER	Contract Signature Authorization (SAMS PROCEDURE 15.20.95)
1. Agency Code: 8 0 1	2. Agency Name (Typed) Lake Development Agency		
3. Name of Person Authorized to Sign or Affix Agency Head Signature (Typed) John Authorized Person			
4. Specimen Signature (as it will appear on the Contract) John Agency Head By John Authorized Person			
5. I certify that I am the elected/appointed Director (Title of Agency Head) of the Lake Development Agency (Name of Agency) I hereby approve the signature delegation authorized above for the purposes of signing contracts and/or associated affidavits. John Agency Head July 1, 2005 Signature of Agency Head Effective Date of Authorization			
SCO-470			

EXAMPLE OF A COMPLETED CARD
FOR AN INDIVIDUAL WHO IS AUTHORIZED
TO SIGN OR AFFIX THE AGENCY HEAD'S NAME
OR SIGNATURE ON CONTRACTS

	STATE OF ILLINOIS COMPTROLLER LESLIE GEISSLER MUNGER	Chief Procurement Officer (CPO) Signature Authorization (SAMS PROCEDURE 15.20.98)
1. Name of Person Authorized to Sign or Affix CPO Signature (Typed)		
John Chief Procurement Officer		
2. Specimen Signature (as it will appear on contracts and/or associated affidavits)		
By <u>John Chief Procurement Officer</u>		
3. I certify that I am the Chief Procurement Officer. I hereby approve the signature delegation authorized above for the purposes of signing contracts and/or associated affidavits.		
<u>John Chief Procurement Officer</u> Signature of CPO		<u>7/1/12</u> Effective Date of Authorization
SCO-471 1/11/12		

EXAMPLE OF A COMPLETED CARD
FOR A CHIEF PROCUREMENT OFFICER

 STATE OF ILLINOIS COMPTROLLER LESLIE GEISSLER MUNGER	Chief Procurement Officer (CPO) Signature Authorization (SAMS PROCEDURE 15.20.98)
1. Name of Person Authorized to Sign or Affix CPO Signature (Typed) John Authorized Person	
2. Specimen Signature (as it will appear on contracts and/or associated affidavits) By <u>John Chief Procurement Officer</u> <u>John Authorized Person</u>	
3. I certify that I am the Chief Procurement Officer. I hereby approve the signature delegation authorized above for the purposes of signing contracts and/or associated affidavits. <u>John Chief Procurement Officer</u> <u>7/1/12</u> Signature of CPO Effective Date of Authorization	
SCO-471 1/11-100	

EXAMPLE OF A COMPLETED CARD
FOR AN INDIVIDUAL WHO IS AUTHORIZED
TO SIGN OR AFFIX THE CHIEF PROCURMENT OFFICER'S
NAME OR SIGNATURE ON
LATE EXECUTION WAIVER REQUESTS

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	OBLIGATIONS	PROCEDURE - PAGE NO. 15.30.10 1 of 3
SUB-SECTION	OUTPUT PROCEDURES	EFFECTIVE DATE July 1, 2015
PROCEDURE	AGENCY CONTRACT REPORT	REVISION NUMBER 16-001

AGENCY CONTRACT REPORT (SC 14)

PURPOSE

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

SEQUENCE

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

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

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

FREQUENCY

The Agency Contract Report may be accessed on the Comptroller's website at www.ioc.state.il.us under Resource Library. Each agency is required to reconcile the information and report any discrepancies to the Comptroller.

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

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SECTION	OBLIGATIONS	PROCEDURE - PAGE NO. 15.30.10 2 of 3
SUB-SECTION	OUTPUT PROCEDURES	EFFECTIVE DATE January 1, 2009
PROCEDURE	AGENCY CONTRACT REPORT	REVISION NUMBER 09-002

CONTENTS

<u>REFERENCE</u>	<u>CONTENTS</u>
1 Fiscal Year	Fiscal year covered by the report. "As of" date will appear under this entry.
2 Agency Name	Identifies the particular agency.
3 Contract Type	Identifies the type of contract as one of seven types as explained in the narrative.
4 Contract Number	The alphanumeric identifier used to uniquely identify a contract, as assigned by the agency. This must also be the obligation number.
5 Class Code	The Comptroller's internal classification code.
6 Taxpayer Identification Number	The last 4 digits of the Taxpayer Identification number as certified in contract.
6A Legal Status	Numeric code: i.e. (01) individual, etc.
7 Vendor Name and Address	Identifies the name and address (city, state, zip code only) of the vendor to whom payments will be made under this contract.
8 Contract Description	Provides a summary or description of the contract or lease.
9 Term of Contract	Reflects the entire term of the contract, including multi-year contracts.
10 Current Year Contract	Reflects the entire term of the contract as it pertains to the current fiscal year.
11 Maximum Amount	This figure represents the current and future fiscal years' contract liability.



STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

Expenditure Transfer Request

Original Expenditure Account Code No.	FY _____		Correct Expenditure Account Code No.	FY _____	
Warrant Issue Date			Warrant/EFT No.		
Voucher No.			Voucher Amount	\$ _____	
Original Object			Correct Object		
Original Obligation No. and Accounting Line	_____	_____	Correct Obligation No. and Accounting Line	_____	_____
Amount of Transfer	\$ _____		Amount of Transfer	\$ _____	
Vendor Name and Number					
Reason for Transfer:					
Contact for further Information: Name _____ Phone _____					
Send Correspondence to: Name _____ Address _____					
Authorized Signature _____ Agency _____ Date _____					
Attach Copy of Voucher and Any other Necessary Information			Comptroller Use ☐ Processed ☐ Returned By _____ Date _____		
			MW No. _____ JV No. _____		



Obligation Reconciliation Notice

*Mandatory Entry <u>One Correction Per Form</u> Attach Supporting Documentation See SAMS 15.30.30 For further Information	*Agency Name		*Voucher Number	
	Line No.	*Expenditure Account Code	*Fiscal Year	
Original Obligation Number Charged	Original Payment Amt.	Correct Obligation Number	Correct Payment Amt.	
Total Payment Amount		Total Payment Amount		
*Warrant Number	*Warrant Date	*Warrant Amount		
Obligation Number	Deobligation ☐ Cancelled ☐ Redeposit ☐	Refund Full ☐ Partial ☐	Amount to be Returned to Obligation	
*Explanation	*Taxpayer Identification No.		Location ID	*Exp. Obj.
If further information is needed contact. *Name _____ *Phone _____ *Authorized Signature _____ *Date _____				



STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

Obligation Reconciliation Notice

EXHIBIT 15.30.30-C
July 1, 2013
(14-001)

*Mandatory Entry <u>One Correction Per Form</u> Attach Supporting Documentation See SAMS 15.30.30 For further Information	*Agency Name (1)		*Voucher Number (2)	
	Line No. (3)	*Expenditure Account Code (4)	*Fiscal Year (5)	
Original Obligation Number Charged (6)	Original Payment Amt. (7)	Correct Obligation Number (9)	Correct Payment Amt. (10)	
Total Payment Amount (8)		Total Payment Amount (11)		
*Warrant Number (12)	*Warrant Date (13)	*Warrant Amount (14)		
Obligation Number (15)	Deobligation ☐ (16) Cancelled ☐ Redeposit ☐	Refund (17) Full ☐ Partial ☐	Amount to be Returned to Obligation (18)	
*Explanation (19)	*Taxpayer Identification No. (20)		Location ID (21)	*Exp. Obj. (22)
				*Exp. Amount (23)
If further information is needed contact.				
*Name (24) _____ *Phone (25) _____				
*Authorized Signature (26) _____ *Date (27) _____				

STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER

SECTION	PRE-AUDIT AND COMMERCIAL VOUCHERING	PROCEDURE - PAGE NO. 17.10.201 of 2
SUB-SECTION	OVERVIEW	EFFECTIVE DATE January 1, 2015
PROCEDURE	VOUCHER CYCLE	REVISION NUMBER 15-002

VOUCHER CYCLE

The voucher cycle begins in each agency with the preparation of any several possible vouchering forms as described in a subsequent subsection. When these forms are completed, they are assigned unique voucher numbers.

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

At this point the agency forwards the vouchers to the next responsible review organization.

Note: Travel (C-10), petty cash, deceased employee death benefits (30 ILCS 105/14a), and fixed charge vouchers (30 ILCS 105/11) cannot be submitted paperless.

The following vouchers are fixed charges:

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

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SECTION	PRE-AUDIT AND COMMERCIAL VOUCHERING	PROCEDURE - PAGE NO. 17.10.20 2 of 2
SUB-SECTION	OVERVIEW	EFFECTIVE DATE July 1, 2015
PROCEDURE	VOUCHER CYCLE	REVISION NUMBER 16-001

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

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

- Electronic Media File
- Voucher Forms if required
- Agency File Balance Report

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

In order to prevent erroneous payments and comply with Section 9 of the Comptroller Act, all payment requests received will undergo a pre-audit by the Comptroller. However, as stated in the Comptroller Act, "State agencies shall have the principal responsibility for the preaudit of their encumbrances, expenditures, and other transactions as otherwise required by law." All payment requests failing the Comptroller's pre-audit are returned to the transmitting agency for correction. Upon receipt of error free vouchers, the Comptroller authorizes payment through issuance of a warrant.

Operating in a Paperless Environment

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

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

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SECTION	PRE-AUDIT AND COMMERCIAL VOUCHERING	PROCEDURE - PAGE NO. 17.10.40 1 of 3
SUB-SECTION	OVERVIEW	EFFECTIVE DATE January 1, 2010
PROCEDURE	DOCUMENT DESCRIPTION	REVISION NUMBER 10-002

DOCUMENT DESCRIPTION

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

SOURCE DOCUMENTS

1. Vouchers

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

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

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

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

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

**STATE OF ILLINOIS
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SECTION	PRE-AUDIT AND COMMERCIAL VOUCHERING	PROCEDURE - PAGE NO. 17.10.40 2 of 3
SUB-SECTION	OVERVIEW	EFFECTIVE DATE July 1, 2015
PROCEDURE	DOCUMENT DESCRIPTION	REVISION NUMBER 16-001

C. Paperless Voucher

The Paperless Voucher is used to request a payment to a vendor without completing an Invoice-voucher. The primary data elements for a paperless voucher are the same as an invoice-voucher. Travel (C-10), petty cash, fixed charge vouchers (30 ILCS 105/11), and deceased employee death benefits (30 ILCS 105/14a) cannot be submitted paperless.

2. Agency File Balance Report (Exhibit 17.20.30-A page 21 of 27)

An Agency File Balance Report is a computer generated balance report which is forwarded to the Comptroller with each commercial voucher file. The report must contain the contents of the Header Record, each Schedule Record, and the Trailer Record in a labeled and clearly defined format. The Agency File Balancing Report must be in the format specified in Exhibit 17.20.30-A page 21 of 27.

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

The Signature Card is used to provide specimen signatures to the Comptroller for persons authorized to sign the agency head approval line on vouchers or the agency file balancing report (30 ILCS 105/9.02). The card is also prepared for individuals authorized to affix the signature of the agency head on the voucher's "agency head line" such as with a signature machine.

 STATE OF ILLINOIS COMPTROLLER LESLIE GEISSLER MUNGER		Signature Authorization (SAMS PROCEDURE 17.20.65)	
1. Name of Person Authorized to Sign or Affix Agency Head Signature (Typed) John Agency Head		3. Agency Name (Typed) Lake Development Agency	
2. Specimen Signature By <u><i>John Agency Head</i></u>		4. Agency Code: <u>9</u> <u>9</u> <u>9</u>	
6. Approval. I certify that I am the duly elected/ appointed <u>Director</u> (Title of Agency Head) of the <u>Lake Development Agency</u> (Name of Agency) designated by Section 10 of "An Act in relation to State Finance" as the officer responsible for certifying and approving vouchers for this Agency. I hereby approve the signature delegation authorized by this form.		5. Vouchers Authorized to Sign: ☒ Commercial ☒ Payroll/Contractual Payroll/Retirement ☒ C-02 ☐ Other, Please Specify _____	
<u><i>John Agency Head</i></u> Signature of Agency Head		<u>January 1, 2014</u> Effective Date of Authorization	
7. Agency Contact: <u><i>Jane Smith</i></u> Phone: <u>217/782-xxxx</u>			
SCO-095 11/13-000 			

EXAMPLE OF A COMPLETED CARD
FOR AN AGENCY HEAD

 STATE OF ILLINOIS COMPTROLLER LESLIE GEISSLER MUNGER		Signature Authorization (SAMS PROCEDURE 17.20.65)	
1. Name of Person Authorized to Sign or Affix Agency Head Signature (Typed) John Authorized Person		3. Agency Name (Typed) Lake Development Agency	
2. Specimen Signature <i>John Agency Head</i> By <u><i>John Authorized Person</i></u>		4. Agency Code: <u>9</u> <u>9</u> <u>9</u>	
6. Approval. I certify that I am the duly elected/appointed <u>Director</u> (Title of Agency Head) of the <u>Lake Development Agency</u> (Name of Agency) designated by Section 10 of "An Act in relation to State Finance" as the officer responsible for certifying and approving vouchers for this Agency. I hereby approve the signature delegation authorized by this form.		5. Vouchers Authorized to Sign: ☒ Commercial ☒ Payroll/Contractual Payroll/Retirement ☒ C-02 ☐ Other, Please Specify _____	
<u><i>John Agency Head</i></u> Signature of Agency Head		<u>January 1, 2014</u> Effective Date of Authorization	
7. Agency Contact: <u><i>Jane Smith</i></u> Phone: <u>217/782-xxxx</u>			
SCO-095 11/13-000 			

EXAMPLE OF A COMPLETED CARD
FOR AN INDIVIDUAL WHO IS AUTHORIZED
TO SIGN OR AFFIX THE AGENCY HEAD'S NAME
OR SIGNATURE ON VOUCHERS



State of Illinois
Office of the Comptroller
Confirmation of Authorized Signatures
18-Mar-04

Agency	999	xxxxAGENCY NAMExxxx				
Last Name	Jones					
First Name	John					
Middle Initial	B					
Date	3/8/2004					
Signature on File		Approval Authority				
		<i>Commercial (Travel)</i>	<i>Commercial (Non Travel)</i>	<i>Payroll/Contractual Payroll/Retirement</i>	<i>C-02</i>	
☒		☒	☒	☒	☒	☒

The listing below reflects the signature cards on file with the Office of the Comptroller as of June 1, 2004. It indicates individuals in your agency with authority to sign vouchers and the type of vouchers each is authorized to sign. After indicating any necessary corrections or deletions, please sign and return this report to the Office of the Comptroller, Voucher Pre-Audit Section, 325 West Adams Street, Springfield, IL 62704. To grant signature authority to additional members of your staff, attach two signature cards to this report. Refer to Sections 17.20.65 and 17.30.30 of the SAMS Manual for additional information. If you have any questions, contact Thwyla Drury at (217) 782-3060.

Last Name	First Name	Init.	Commercial (Travel)	Commercial (Non Travel)	Payroll/Contractual Payroll/Retirement	C-02	Date
Doe	Barb		☒	☒	☒	☐	23-Dec-90
Jones	John	B	☒	☒	☒	☒	23-Mar-95
May	Judy		☒	☒	☐	☐	01-Sep-03
Smith	Robert	J	☒	☒	☒	☒	01-Oct-90

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

Signature of Agency Head	Date	Telephone Number
<i>Susan Smith</i>	03-15-2004	785-XXXX

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	ELECTRONIC COMMERCE	PROCEDURE - PAGE NO. 20.20.10 3 of 4
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE January 1, 2015
PROCEDURE	AUTHORIZATION FOR ESTABLISHMENT OF DIRECT DEPOSIT	REVISION NUMBER 15-002

If direct deposit payees are inactive on the Payroll System for more than 365 days and wish to remain eligible to receive direct deposits in the future, they must repeat the enrollment and prenote process.

Courts create prenote files for new participants and changes to active participants' information. Those files and detail listings are forwarded to the Electronic Commerce Section. Upon receipt of the files, the information is verified against the Comptroller's Authorization Master File. If no record is on the Master File, a prenote record is generated.

All salary earnings statements are maintained by the vouchering agency's Payroll Section.

FEDERAL TAX

Federal Tax payments are generated from the Payroll, Contractual and Retirement Systems. Prenotes were generated originally when federal tax began direct deposit payments.

SALARY AND RETIREMENT TRAILERS

The Comptroller's Office maintains all Payroll (salary) and Retirement trailer records. Upon receipt of the completed Authorization for Deposit of Recurring Payments Form C-95A from the insurance companies, credit unions, unions, associations, and tax sheltered annuities, prenotes are generated manually, and after six banking days the trailer is "active" for direct deposit payments. The Electronic Commerce Section maintains the trailer records' authorizations.

RETIREMENT SYSTEMS

The Retirement Systems (TRS and SERS) create files that prenote new participants and create changes needed on active participants. These files and detail listings are forwarded to the Electronic Commerce Section. Upon receipt of the files, the information is verified against the Comptroller's Authorization Master File. If no record is found on the Master File, a new prenote record is generated.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	ELECTRONIC COMMERCE	PROCEDURE - PAGE NO. 20.20.10 4 of 4
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE July 1, 2015
PROCEDURE	AUTHORIZATION FOR ESTABLISHMENT OF DIRECT DEPOSIT	REVISION NUMBER 16-001

Retirement Earning Statement information is provided to the Retirement Systems for electronic distribution to retirees.

STATE INCOME TAX REFUNDS

State income tax refund direct deposit payments are generated and sent to the Illinois Department of Revenue (IDOR) by tax preparers. The IDOR provides the state income tax refund payments information, including direct deposit transactions, to the Comptroller's Office on files. There are no prenote transactions processed for State Tax refunds. Payees whose tax refunds are subject to an offset (Involuntary Withholding) are not eligible for direct deposit and will receive hard copy payments.

PUBLIC AID SYSTEM

Payments made through the Public Assistance System are from the Department of Healthcare and Family Services and the Department of Human Services for public assistance and child support. Direct Deposit payment information is passed to the Comptroller's Office on voucher transactions.

CONTRACTUAL SYSTEM

Lottery "big" winners' annual payments are eligible for direct deposit. These payments are generated by the Department of Lottery and submitted to the Comptroller's Office on FTP files for payment processing. The Department of Lottery also creates prenote records of new direct deposit participants and bank account changes for processing by the Comptroller's Office. The Comptroller's Office generates prenote transactions and sends them on to the receiving banks. If no response is received from the receiving banks during the allotted six banking days, the vendor becomes active for direct deposit. Earning statements are generated and mailed.

STATE OF ILLINOIS



STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

Authorization for Deposit of Recurring Payments

To apply for direct deposit of State of Illinois payroll payments, complete this form, sign and return it to your agency's Payroll Department along with a **voided check**.

A _____ (Please type or print in ink)
Social Security Number (Taxpayer Identification Number)

B _____ **C** _____
Payee Name Name of Program Agency

D _____
Payee Mailing Address (Apt/P.O.Box) City State Zip Code

E I, _____, certify the information provided on this form is correct. I authorize and
Type/Print Payee Name
request the program agency to direct my recurring payments for crediting in my account at the financial institution designated below and to initiate, if necessary, debit entries and adjustments for any credit entries in error to my account. If a direct deposit cannot be made, I understand that the program agency shall provide payment to me by paper warrant. This authorization is not an assignment of my right to receive payment and revokes all prior payment direction notifications applicable to these payments. I understand that the financial institution designated reserves the right to cancel this agreement by notice to me.

F _____ **G** _____ **H** _____
Signature of Payee Date Work Area Code and Telephone Number

-----Financial Institution Information-----

NOTE: It is recommended that you contact your financial institution to verify your correct transit routing and account numbers. Any errors in these numbers will cause direct deposits to be returned and replaced with paper warrants through the program agency.

I _____ **J** _____
Name of Financial Institution Financial Institution Area Code and Telephone Number

K _____
Branch Address, City, State, Zip Code

L _____ **M** _____
Financial Institution Routing Number Payee Account Number

N You must select one of the following options: ☐ Direct deposit to my **CHECKING** account.
☐ Direct deposit to my **SAVINGS** account.

Official Use Only

Agency Number Verification of Routing Number Verification of Payee Account Number

STATE OF ILLINOIS

IMPORTANT NOTICE: This form is to be used only for State of Illinois Recurring Payments.

If you wish your payments sent to your financial institution for deposit into your savings or checking account, you must complete this form to authorize this action. Some agencies may require your financial institution to verify routing and account information. The State Comptroller will forward your recurring payments to the destination you authorize. The financial institution may be any bank, savings bank, savings and loan association or similar institution, or Federal- or state-chartered credit union that is a member of the Automated Clearing House Access Program. If you do not have an account at such a facility, you must contact a qualifying financial institution and establish an account prior to enrolling for direct deposit.

INSTRUCTIONS

Please type or print in ink all information requested.

1. Type or print the payee's **Social Security Number**. Do not include dashes.
2. Type or print the name of the person to whom the payment is made. This is the **Payee Name** except where a representative payee has been appointed or a guardian or conservator has been appointed by a Court.
3. Type or print the **Name of Program Agency**.
4. **Type/Print Payee Name** in the space provided, sign where indicated (**Signature of Payee**) and print **Date**.
5. Type or print the **Work Area Code and Telephone Number** of the payee or a number where the payee can be reached during the day.
6. Type or print the **Name of Financial Institution** in which the payee's account resides.
7. Type or print the **Financial Institution Area Code and Telephone Number**.
8. Type or print the financial institution **Branch Address, City, State, Zip Code** where the payee's account resides.
9. Type or print the 9-digit **Financial Institution Routing Number** that appears at the bottom of the payee's printed checks. (The program agency may require the payee to have this information verified by the financial institution prior to submitting the authorization form.)
10. Type or print the **Payee Account Number** that also appears at the bottom of the payee's printed checks. The number of digits varies among institutions.
11. **You must select one account type to receive recurring payments (Checking or Savings).** Payee must indicate which one of his accounts (Savings or Checking) should receive the recurring direct deposits.
12. **Attach a voided check** before submitting this completed form to your agency's payroll clerk. Do not substitute a deposit slip for the voided check. Financial institutions may alter numbers that appear on deposit slips for internal purposes.

CANCELLATION INSTRUCTIONS

When entered in the payee's record with the program agency, this authorization will remain in effect until canceled by notice to the program agency by the payee or in the event of death of the payee or the beneficiary of this payment. The financial institution should also be notified if the payee cancels this agreement. The financial institution may cancel their agreement by providing the payee with a written notice 30 days in advance of the cancellation date. The payee must advise the program agency immediately if this authorization is cancelled. The financial institution cannot cancel this authorization by advice to the program agency.

Privacy Act Notice

You previously provided your Taxpayer Identification Number (TIN), i.e. your social security number or your employer identification number, to the State of Illinois upon becoming a State of Illinois payee. Section 6109 of the Internal Revenue Code requires you to give your correct TIN to persons, such as the State of Illinois Office of the Comptroller, who must file documents with the Internal Revenue Service to report income paid to you, the acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA. The Illinois Office of the Comptroller, as administrator of the direct deposit program, requests verification of your TIN on the Authorization for Deposit of Recurring Payments. Your TIN verification enables proper payee identification and corresponding direction of payments as specified on your completed Authorization for Deposit of Recurring Payments. While not mandatory, failure to provide your TIN on the Authorization precludes your participation in the direct deposit program.



STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

Authorization for Direct Deposit of Payments

COMMERCIAL

(This form is used for vendors who provide goods and services to the State of Illinois.)

Sign and return completed form to:

OFFICE OF THE COMPTROLLER STATE OF ILLINOIS

Attn: Electronic Commerce

325 West Adams Street, 3rd Floor

Springfield, Illinois 62704-1871

Please type or print in ink.

1) _____

Taxpayer Identification Number

This is my: ☐ Social Security Number
☐ Federal Employer I.D. Number
☐ Governmental Unit Code

2) _____

Individual Payee Last Name (or Company Name)

Individual Payee First Name

3) _____

Mailing Address (Indicate Suite, Apartment Number, or P. O. Box, if applicable)

4) _____

City, State, Zip Code

5) (____/____/____) ____/____/____ -- ____/____/____/

Area Code and Telephone Number (Daytime)

6) (____/____/____) ____/____/____ -- ____/____/____/

FAX Number, if available

Under penalties of perjury, I certify that the information provided on this form is true and correct, and that I am the individual payee or an authorized representative for the above named company. I authorize the State of Illinois Office of the Comptroller to direct payments for crediting in my account at the financial institution designated on this form and to initiate, if necessary, reversal or recall entries for any credit entries in error. If a direct deposit payment cannot be made, I understand that payment will be mailed to the payee address that appears on the payment voucher. This authorization is applicable to all Commercial payments issued by the Comptroller to the payee's Taxpayer Identification Number, except where authorized by the payee for other State programs.

7) _____

Name of Authorizing Person (Please print)

Signature of Authorizing Person

Date

8) (____/____/____) ____/____/____ - ____/____/____/

Area Code and Telephone Number (Daytime)

E-mail Address

Please attach a voided check (starter checks not accepted) or an account verification letter from your financial institution signed by an authorized official.

NOTE: It is recommended that you contact your financial institution to verify the transit routing number. If you need Remittance information you should also notify your institution that State payments will be transmitted in the Corporate Credit or Debit with Addenda (CCD+) or Corporate Trade Exchange (CTX) format with multiple addenda records.

9) _____

Nine-digit Routing Transit Number

10) _____

Payee Account Number **DO NOT INCLUDE CHECK NUMBER**

11) You must select one of the following options: ☐ Direct deposit to my CHECKING account.
☐ Direct deposit to my SAVINGS account.

12) _____

Name of Financial Institution

(____/____/____) ____/____/____ - ____/____/____/

Financial Institution Telephone Number

Mailing Address of Financial Institution (Street, City, State, and Zip Code)

IMPORTANT: *Illinois Direct Deposit* currently limits vendors to one bank account per Vendor Number (SSN/FEIN). Before enrolling, be sure that you are authorized to direct all State of Illinois payments issued under your Vendor Number into one account. If you are uncertain, you may review your payment history on the *Vendor Payments* section of the Comptroller's Web site (www.ioc.state.il.us) or call the Comptroller's Office at 217/557-0930 for assistance. Direct Deposit will remain active for a period of up to 18 months after last payment.

(To reduce the risk of errors, please type or print (in ink) the information request on the form.)

1. Enter the payee's Taxpayer Identification Number. Check the appropriate type Social Security Number, Federal Employee Identification Number or Governmental Unit Code assigned by the Comptroller.
2. Enter Individual Payee's Last Name (or Company Name) and Individual First Name as it appears on current payments.
3. Enter Payee's Mailing Address (including applicable suite, apartment or post office box numbers). This should be the address of the payee where mailings from the Comptroller would be directed, if necessary, regarding the direct deposit program.
4. Enter City, State and Zip Code for the Mailing Address entered on Line 3.
5. Enter Payee's Area Code and Telephone Number.
6. If applicable, enter the Area Code and Telephone Number of payee's fax machine.
7. After reading the Certification Statement, the Authorizing Person prints his/her name, signs where indicated (in ink) and enter the Date the form is signed.
8. Enter the Authorizing Person's Area Code, Telephone Number and E-mail address.
9. Enter the transit Routing Number of payee's Financial Institution.
10. Enter the payee's designated Account Number. (Attach a voided check or an account verification letter from your financial institution signed by an authorized official.)
11. Indicate with a check mark the Type of account designated, whether Checking or Savings.
12. Enter the name of payee's Financial Institution, Mailing Address, Area Code and Telephone Number.

MEDICAID PAYEES who enroll for direct deposit will continue to receive their EOBs (Explanation of Benefits) through the mail from the agency.

NON-MEDICAID PAYEES will only receive remittance information electronically IF entered by the paying agency on the payment voucher. Limited information may also be viewed on the Comptroller's web site.

Privacy Act Notice: You previously provided your Taxpayer Identification Number (TIN), i.e. your social security number or your employer identification number, to the State of Illinois upon becoming a State of Illinois payee. Section 6109 of the Internal Revenue Code requires you to give your TIN to persons, such as the State of Illinois, who must file information returns with the IRS to report interest, dividends, and certain other income paid to you, the acquisition or abandonment or secured property, cancellation of debt, or contributions you made to an IRA. The Illinois Office of the Comptroller, as administrator of the Illinois Direct Deposit program, requests verification of your TIN on the Authorization for Direct Deposit of Payments. Your TIN verification enables proper payee identification and corresponding direction of payments as specified on your completed Authorization for Direct Deposit of Payments. While not mandatory, failure to provide your TIN on the Authorization precludes your participation in the Illinois Direct Deposit program.

Prompt Payment Notice: Payment of interest may be available if the State fails to comply with the State Prompt Payment Act (Ill. Rev. Stat. 1991, ch 127, par. 132.400 et seq.) (30 ILCS 540)

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	ELECTRONIC COMMERCE	PROCEDURE - PAGE NO. 20.20.30 1 of 3
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE July 1, 2015
PROCEDURE	COMMERCIAL PAYMENT PROCESSING	REVISION NUMBER 16-001

COMMERCIAL PAYMENT PROCESSING

Agencies provide payment and payment-related data to the Comptroller's Office via file. Agencies currently use the 900M file format (Version 1 or 2). The 900M format is used for the paperless Commercial transactions. Therefore, each 900M record contains imperative information needed by the Comptroller's Office to audit the transaction. This information is carried in a 360-character area that represents six (6) lines of sixty (60) characters each. These six (6) lines are printed on the remittance portion of the paper warrant document. For electronic payments, beginning September 1, 2000, an additional sixty (60) characters are allotted to provide for remittance information to be included in the addendum record. None of the six (6) lines for the hard copy remittance are included in the electronic remittance information, nor are the 60 characters for the electronic payment included in the hard copy remittance with the warrant. If Version 2 of the 900M format is utilized by agencies, two of the nineteen additional remittance fields from the Voucher Addenda Record (Customer ID, Billing Account) will appear on both the electronic record and the warrant stub.

The electronic 60-character remittance field is located in positions 379-438 on the 900M format. This field offers agencies the opportunity to enhance the quality of payment description provided to payees who have elected to receive electronic payments with remittance information. This field may contain descriptive information other than the invoice number, invoice date and paying agency code, which are passed electronically to direct deposit vendors. If an agency does not intend to use this remittance field for payment description, this field must be left blank. If left blank, the Comptroller's Office automatically fills that field with the payment voucher number and phone number of the SAMS Help Desk. Agencies are encouraged to use this field to provide additional remittance information to their EFT vendors. Agencies should communicate with their vendors to determine what information is needed.

DIRECT DEPOSIT MANDATES

Pursuant to Public Act 97-0348, vendors that receive 30 or more paper checks annually from the same agency may be charged \$2.50 for each paper check received thereafter. To prepare vendors for this law's implementation the Illinois State Comptroller has set a threshold of paper checks a vendor may receive without being subjected to the fee. This threshold will incrementally decrease throughout fiscal year 2013. Effective August 1, 2012, state vendors that received at least 1000 hard copy payments this fiscal year from the same agency were subject to the \$2.50 processing fee for each subsequent paper check. Effective December 1, 2012 the threshold was decreased to 600; effective June 1, 2013 the threshold was decreased to 250; effective October 1, 2013 the threshold was decreased to 150; effective January 1, 2014 the threshold was decreased to 100; effective June 1, 2014 the threshold was decreased to 75; effective January 1, 2015 the threshold was decreased to 50; effective July 1, 2015, the threshold was decreased to the statutory limit of 30.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	ELECTRONIC COMMERCE	PROCEDURE - PAGE NO. 20.20.30 2 of 3
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE January 1, 2015
PROCEDURE	COMMERCIAL PAYMENT PROCESSING	REVISION NUMBER 15-002

HARDSHIP EXEMPTION

Subsection (d) of 15 ILCS 405/9.03 allows vendors to file a hardship petition requesting an exemption from the direct deposit mandates. A hardship petition is available for download on the Comptroller's website.

CONFIDENTIALITY INDICATOR

Agencies are given the opportunity to mark payment vouchers as confidential or non-confidential. For vouchers that are marked non-confidential, the Comptroller's Office will make the associated text information (bytes 379-438 and bytes 527-886) available through the Comptroller's web site (*linc.net*) to vendors. For vouchers that are marked confidential, the Comptroller's Office will not make the associated text information available through the Comptroller's web site to vendors. However, for vouchers marked confidential, the Comptroller will continue to make the current fiscal information available, along with the agency's contact telephone number.

The confidentiality indicator is located in byte 887 of the file layout. The allowable codes for that field are "Y", "N", or blank. A blank field or the code "Y" indicates that the associated text information is confidential and that it will not be disclosed on the Comptroller's web site. The code "N" indicates that the associated text information is not confidential and will be disclosed on the Comptroller's web site.

ILLINOIS FUNDS

Agencies making payments to the Treasurer's Illinois Funds participants should use the 60-character remittance field to describe the payment. For example: "IDOR – Replacement Tax." Agencies are encouraged to take advantage of this remittance description field. If the field is left blank, the Comptroller's Office system will add automatically the voucher number and the text "Illinois Funds Payment."

To ensure that payments are direct deposited into Illinois Funds, agencies must either (1) put an "8" in the EFT indicator field (byte 348) of the 900 or 900M commercial voucher file layout or (2) enter five nines (99999) in the Zip Code field. The Comptroller's Office is in the process of phasing out the second option; however, for the short term, this option remains one of the two methods that ensure direct deposit payments to Illinois Funds.



Replacement Warrant Request and Affidavit

Name of Claimant . . .

Address

City and State

Attention

ORIGINAL WARRANT DATA	
Issue Date:	
No.	Amt. \$
Payee:	
Acct. Cd.	FY

STATE OF ILLINOIS _____

County of _____

WHEREAS, the Comptroller of the State of Illinois has advised me that he has issued the above-described warrant on the State Treasury; and

WHEREAS, said warrant was _____
(Specify: Lost, mislaid, destroyed, not received, stolen, or void over 12 months old.)

THEREFORE _____ for _____
(Name of Individual(s) Signing Request (name of organization, if appropriate)

of the City of _____ County of _____

State of _____, being duly sworn on oath deposes and says:

That payment has not been received by the claimant for the amount represented by the above warrant, and that the amount thereof is properly due the claimant as _____
(SPECIFY: Payee, endorsee, heir, receiver, executor, or other lawful claimant.)

That said warrant _____ been endorsed by the claimant as payable to bearer, or payable to the order of _____
(has or has not)
a person, financial institution, or business entity.

That the claimant is held and firmly bound unto the State of Illinois for any loss incurred by negotiation, sale and transfer of said warrant.

That this document is submitted to enable the Comptroller to issue a warrant pursuant to the aforesaid claim as authorized by the provisions of the State Comptroller Act, and that the facts as stated herein are true to the best of my knowledge and belief.

PLEASE NOTE: If the original warrant is received or discovered after replacement, you must not attempt to negotiate it, but must return it to the Comptroller, if not previously done so.

(Signature)

(Signature)

SUBSCRIBED and sworn to this _____ day of _____, 20____, before me, a notary public (or _____), and I hereby certify under my official seal that I am duly authorized by the laws of the State of _____ to administer oaths in _____
(Title) (County or other jurisdiction)

(Signature)

(SEAL)

(Official Title)

Submit to:

ATTN: Adjustments Section*

State of Illinois
Office of the Comptroller
325 West Adams Street
Springfield, Illinois 62704-1871

COMPTROLLER USE ONLY
ACTION OF CLAIM

Approved ☐

Disapproved ☐

Original Warrant Submitted Yes ☐ No ☐





STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

Dear Claimant:

The Comptroller's Office has received a request for a replacement of the check referenced on the affidavit on the reverse side. In order that a replacement check may be issued, the affidavit should be completed by the claimant(s) and returned to this office **BEFORE TEN YEARS FROM THE ISSUE DATE OF THE CHECK.**

- () STOP-PAYMENT: DO NOT ATTEMPT TO NEGOTIATE THIS CHECK!
If you receive the check in good condition, return this affidavit along with a written request to release stop-payment. You will receive notification by mail when the stop-payment has been released and you may negotiate the check. If you receive the check in poor condition or do not receive the check at all, complete the affidavit and return it to this office, at which time we will issue a replacement check.
- () ESCHEAT REPLACEMENT: This replacement request was given for a check that has become void. If the check is in your possession, please write "VOID" across it and return it to this office along with the replacement affidavit.

Please complete the steps indicated below:

- () The payee, or claimant, must sign the affidavit. If there is more than one payee, each person must sign the affidavit.
- () If the amount of the check is more than \$500.00, the affidavit requires completion and signature in the presence of a Notary Public or Judge, who will witness the affidavit.
- () If the amount of the check is \$500.00 or less, the affidavit requires completion and the signature of the claimant(s) but does not require notarization.
- () If the claimant is a business or governmental entity, the person completing the affidavit on behalf of that business/governmental entity **must specify** his/her name and organization on the space provided.
- () If someone other than the payee is completing the affidavit on behalf of the payee, a copy of the court documents which designate that person, such as: Power of Attorney, Plenary Guardian, Trustee or Conservator, must be provided.

Upon receipt of a properly completed and signed affidavit, we will issue a replacement check. Please contact the Adjustments Section at (217) 785-1129 for questions concerning checks that are less than 12 months old. For checks that are over 12 months old, please contact the Adjustments Section at (217) 785-1130.



Warrant Action Request

Exhibit 21.20.20-A
(12-001)

Agency: _____

Address: _____

Contact Person: _____ Phone: _____

Authorized Agency Official: _____ Date: _____

(Signature)

Warrant Number	Warrant Amount	Issue Date

IOC Use	Line No.	Payee Name and Current Address
	Line 1	
	Line 2	
	Line 3	
	Line 4	

Comments:

Voucher No.	Appropriation Account Code	FY	Vendor No./Location

Replacement Requests:

Please provide a copy of your internal Invoice-Voucher (C-13) or SAMS PVTX if available and applicable.

IOC USE ONLY			
Issued Warrant No.	Issue Date		

Affidavit
Replacement Warrant
Both

Stop-payment _____

Replaced _____

Special Replacement _____

Authorized By _____

Date _____

PREMAIL ACTION REQUEST:

- ☐ Last Minute Hold
☐ Last Minute Remail
☐ Last Minute Hold to Cancel

REPLACEMENT ACTION REQUEST:

- ☐ Replace Warrant
(authorizes stop-pay)
☐ Rescind Replacement Request

OTHER ACTION REQUEST:

- ☐ Place Agency Stop
(no replacement)
☐ Rescind Agency Stop
☐ Cancel for Redeposit
☐ Remail Warrant

ATTACHMENTS:

- ☐ Affidavit ☐ Warrant





Warrant Action Request

Exhibit 21.20.20-B
(12-001)

Agency: _____ (1)

Address: _____

Contact Person: _____ Phone: _____

Authorized Agency Official: _____ Date: _____
(Signature)

Warrant Number	Warrant Amount	Issue Date
(2)	(3)	(4)

IOC Use	Line No.	Payee Name and Current Address
	Line 1	(5)
	Line 2	(6)
	Line 3	(6)
	Line 4	(6)

Comments: (7)

Voucher No.	Appropriation Account Code				FY	Vendor No./Location
(8)	(9)	(10)	(11)	(12)	(13)	(14)

Replacement Requests:

Please provide a copy of your internal Invoice-Voucher (C-13) or SAMS PVTX if available and applicable.

IOC USE ONLY					
Issued Warrant No.	Issue Date				
				Affidavit	
				Replacement Warrant	
				Both	

PREMAIL ACTION REQUEST:

- (15) Last Minute Hold
(15) Last Minute Remail
(15) Last Minute Hold to Cancel

REPLACEMENT ACTION REQUEST:

- (15) Replace Warrant
(authorizes stop-pay)
(15) Rescind Replacement Request

OTHER ACTION REQUEST:

- (15) Place Agency Stop
(no replacement)
(15) Rescind Agency Stop
(15) Cancel for Redeposit
(15) Remail Warrant

ATTACHMENTS:

- (16) Affidavit (16) Warrant





STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

Payroll Address File

This document describes the file format to be used by State Agencies transmitting payroll address information directly to the Comptroller.

I. FILE CHARACTERISTICS

The Payroll Address File records are 360 bytes in length. Numeric fields are unpacked. The Payroll Address File consists of address information for an employee.

II. FILE ORDER

The file is in order of employee's social security number.

III. ADDRESS FIELD CONVENTIONS/EXAMPLES

The following standards will be used for providing **both** mailing and voting address information. Address information should come from the employee's W-4 card.

PUNCTUATION SHOULD NOT BE USED IN ADDRESS FIELDS.

EXAMPLE 1		EXAMPLE 2	
LOCATION ADDRESS	11TH FLOOR	LOCATION ADDRESS	
DELIVERY ADDRESS	5160 YONGE ST	DELIVERY ADDRESS	123 N PARK AVE
CITY	TORONTO	CITY	NEW YORK
STATE		STATE	NY
ZIPCODE		ZIPCODE	10017
ZIPCODE EXTENSION		ZIPCODE EXTENSION	5518
FOREIGN STATE/ PROVINCE	ONTARIO	FOREIGN STATE/ PROVINCE	
FOREIGN POSTAL CODE	M2N 6L9	FOREIGN POSTAL CODE	
COUNTRY CODE	CA	COUNTRY CODE	

IV. APPENDICES

A. Valid County Code Values

ADDRESS RECORD

<u>DATA ELEMENT</u>	<u>BYTES</u>		<u>LENGTH</u>	<u>PICTURE</u>	<u>COMMENTS</u>
<u>FROM</u>	<u>THRU</u>				
Social Security Number	1	9	9	9(9)	Unique ID Number assigned by the Social Security Administration
Date of Birth	10	17	8	9(8)	Date of birth of payee (MMDDCCYY)
Paycode	18	22	5	9(5)	Unique identifier for payrolls assigned by Comptroller upon request
Filler	23	42	20	X(20)	Value Spaces
Last Name	43	62	20	X(20)	Payee's last name
First Name	63	77	15	X(15)	Payee's first name
Middle Name	78	92	15	X(15)	Payee's middle name
Suffix	93	96	4	X(4)	Payee's suffix

The following information comes from the employees W4 card. PUNCTUATION SHOULD NOT BE USED IN THE FOLLOWING FIELDS

Voting Location Address	97	118	22	X(22)	See III page 1
Voting Delivery Address	119	140	22	X(22)	See III page 1
Voting City	140	162	22	X(22)	See III page 1
Voting State	163	164	2	XX	See III page 1
Voting Zipcode	165	169	5	9(5)	See III page 1
Voting Zipcode Extension	170	173	4	9(4)	See III page 1
Voting County Code	174	176	3	9(3)	See Appendix A
Mailing Location Address	177	198	22	X(22)	See III page 1
Mailing Delivery Address	199	220	22	X(22)	See III page 1
Mailing City	221	242	22	X(22)	See III page 1
Mailing State	243	244	2	XX	See III page 1
Mailing Zipcode	245	249	5	9(5)	See III page 1
Mailing Zipcode Extension	250	253	4	9(4)	See III page 1
Foreign State/Province	254	276	23	X(23)	See III page 1
Foreign Postal Code	277	291	15	X(15)	See III page 1
Country Code	292	293	2	X(2)	See III page 1

<u>ADDRESS RECORD</u>					
BYTES					
<u>DATA ELEMENT</u>	<u>FROM</u>	<u>THRU</u>	<u>LENGTH</u>	<u>PICTURE</u>	<u>COMMENTS</u>
Filler	294	360	67	X(67)	Value Spaces; <u>Comptroller</u> <u>authorization required</u> <u>prior to usage</u>



STATE OF ILLINOIS COMPTROLLER

LESLIE GEISSLER MUNGER

County Code Valid Format

COUNTY	CODE	COUNTY	CODE
Adams	001	Alexander	003
Bond	005	Boone	007
Brown	009	Bureau	011
Calhoun	013	Carroll	015
Cass	017	Champaign	019
Christian	021	Clark	023
Clay	025	Clinton	027
Coles	029	Cook	031
Crawford	033	Cumberland	035
DeKalb	037	DeWitt	039
Douglas	041	Du Page	043
Edgar	045	Edwards	047
Effingham	049	Fayette	051
Ford	053	Franklin	055
Fulton	057	Gallatin	059
Greene	061	Grundy	063
Hamilton	065	Hancock	067
Hardin	069	Henderson	071
Henry	073	Iroquois	075
Jackson	077	Jasper	079
Jefferson	081	Jersey	083
Jo Daviess	085	Johnson	087
Kane	089	Kankakee	091
Kendall	093	Knox	095
Lake	097	La Salle	099
Lawrence	101	Lee	103
Livingston	105	Logan	107
Mc Donough	109	Mc Henry	111
McLean	113	Macon	115
Macoupin	117	Madison	119
Marion	121	Marshall	123
Mason	125	Massac	127
Menard	129	Mercer	131

County Code Valid Format

COUNTY	CODE	COUNTY	CODE
Monroe	133	Montgomery	135
Morgan	137	Moultrie	139
Ogle	141	Peoria	143
Perry	145	Piatt	147
Pike	149	Pope	151
Pulaskie	153	Putnam	155
Randolph	157	Richland	159
Rock Island	161	St Clair	163
Saline	165	Sangamon	167
Schuyler	169	Scott	171
Shelby	173	Stark	175
Stephenson	177	Tazewell	179
Union	181	Vermilion	183
Wabash	185	Warren	187
Washington	189	Wayne	191
White	193	Whiteside	195
Will	197	Williamson	199
Winnebago	201	Woodford	203
Out of State	300	Out of Country	400

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	PAYROLL	PROCEDURE - PAGE NO. 23.20.10 1 of 1
SUB-SECTION	INPUT DOCUMENT PROCEDURES	EFFECTIVE DATE July 1, 2015
PROCEDURE	EMPLOYEE'S STATEMENT OF NONRESIDENCE IN ILLINOIS (FORM IL-W-5NR)	REVISION NUMBER 16-001

PURPOSE

The State of Illinois has entered into reciprocal agreements with Iowa, Kentucky, Michigan, and Wisconsin to exempt from taxation and withholding the compensation paid to a resident of one of these states who is working in Illinois. To be entitled to the exemptions, residents of a reciprocal state must file a copy of Form IL-W-5NR, Employee's Statement of Nonresidence in Illinois, with the employing agency. If an employee moves out of the named state of residence after filing Form IL-W-5NR, the employee must notify the employing agency within 10 days and file a new Form IL-W-5NR, if applicable.

Agencies must contact the Comptroller's Office regarding withholding agreements with any other states.

DISTRIBUTION

Agencies must have a copy of this form on file. The Comptroller's Office does not require a copy. For Iowa residents, a copy must be sent to the Iowa Department of Revenue.



STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

STATE OF ILLINOIS

Exhibit 23.20.25-A
(12-001)
page 1 of 2

Authorization for Deposit of Recurring Payments

To apply for direct deposit of State of Illinois payroll payments, complete this form, sign and return it to your agency's Payroll Department along with a **voided check**.

Social Security Number (Taxpayer Identification Number)

(Please type or print in ink)

Payee Name

Name of Program Agency

Payee Mailing Address (Apt/P.O.Box) City State Zip Code

I, _____, certify the information provided on this form is correct. I authorize and
Type/Print Payee Name
request the program agency to direct my recurring payments for crediting in my account at the financial institution designated below and to initiate, if necessary, debit entries and adjustments for any credit entries in error to my account. If a direct deposit cannot be made, I understand that the program agency shall provide payment to me by paper warrant. This authorization is not an assignment of my right to receive payment and revokes all prior payment direction notifications applicable to these payments. I understand that the financial institution designated reserves the right to cancel this agreement by notice to me.

Signature of Payee

Date

Work Area Code and Telephone Number

-----Financial Institution Information-----

NOTE: It is recommended that you contact your financial institution to verify your correct transit routing and account numbers. Any errors in these numbers will cause direct deposits to be returned and replaced with paper warrants through the program agency.

Name of Financial Institution

Financial Institution Area Code and Telephone Number

Branch Address, City, State, Zip Code

Financial Institution Routing Number

Payee Account Number

You must select **one** of the following options: ☐ Direct deposit to my **CHECKING** account.
☐ Direct deposit to my **SAVINGS** account.

Official Use Only

Agency Number

Verification of Routing Number

Verification of Payee Account Number

STATE OF ILLINOIS

IMPORTANT NOTICE: This form is to be used only for State of Illinois Recurring Payments.

If you wish your payments sent to your financial institution for deposit into your savings or checking account, you must complete this form to authorize this action. Some agencies may require your financial institution to verify routing and account information. The State Comptroller will forward your recurring payments to the destination you authorize. The financial institution may be any bank, savings bank, savings and loan association or similar institution, or Federal- or state-chartered credit union that is a member of the Automated Clearing House Access Program. If you do not have an account at such a facility, you must contact a qualifying financial institution and establish an account prior to enrolling for direct deposit.

INSTRUCTIONS

Please type or print in ink all information requested.

1. Type or print the payee's **Social Security Number**. Do not include dashes.
2. Type or print the name of the person to whom the payment is made. This is the **Payee Name** except where a representative payee has been appointed or a guardian or conservator has been appointed by a Court.
3. Type or print the **Name of Program Agency**.
4. **Type/Print Payee Name** in the space provided, sign where indicated (**Signature of Payee**) and print **Date**.
5. Type or print the **Work Area Code and Telephone Number** of the payee or a number where the payee can be reached during the day.
6. Type or print the **Name of Financial Institution** in which the payee's account resides.
7. Type or print the **Financial Institution Area Code and Telephone Number**.
8. Type or print the financial institution **Branch Address, City, State, Zip Code** where the payee's account resides.
9. Type or print the 9-digit **Financial Institution Routing Number** that appears at the bottom of the payee's printed checks. (The program agency may require the payee to have this information verified by the financial institution prior to submitting the authorization form.)
10. Type or print the **Payee Account Number** that also appears at the bottom of the payee's printed checks. The number of digits varies among institutions.
11. **You must select one** account type to receive recurring payments (**Checking or Savings**). Payee must indicate which one of his accounts (Savings or Checking) should receive the recurring direct deposits.
12. **Attach a voided check** before submitting this completed form to your agency's payroll clerk. Do not substitute a deposit slip for the voided check. Financial institutions may alter numbers that appear on deposit slips for internal purposes.

CANCELLATION INSTRUCTIONS

When entered in the payee's record with the program agency, this authorization will remain in effect until canceled by notice to the program agency by the payee or in the event of death of the payee or the beneficiary of this payment. The financial institution should also be notified if the payee cancels this agreement. The financial institution may cancel their agreement by providing the payee with a written notice 30 days in advance of the cancellation date. The payee must advise the program agency immediately if this authorization is cancelled. The financial institution cannot cancel this authorization by advice to the program agency.

Privacy Act Notice

You previously provided your Taxpayer Identification Number (TIN), i.e. your social security number or your employer identification number, to the State of Illinois upon becoming a State of Illinois payee. Section 6109 of the Internal Revenue Code requires you to give your correct TIN to persons, such as the State of Illinois Office of the Comptroller, who must file documents with the Internal Revenue Service to report income paid to you, the acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA. The Illinois Office of the Comptroller, as administrator of the direct deposit program, requests verification of your TIN on the Authorization for Deposit of Recurring Payments. Your TIN verification enables proper payee identification and corresponding direction of payments as specified on your completed Authorization for Deposit of Recurring Payments. While not mandatory, failure to provide your TIN on the Authorization precludes your participation in the direct deposit program.



STATE OF ILLINOIS
COMPTROLLER
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Payroll Voucher File

This document describes the file format to be used by State agencies transmitting payroll voucher information directly to the Comptroller. The agency return file uses same record formats.

I. FILE CHARACTERISTICS

The Payroll Voucher File records are 1170 bytes in length. Numeric fields are unpacked. Whenever possible, FTP or submit an 18-track standard label cartridge with a blocking factor of 10. The Payroll Voucher File consists of two types of records. These are:

A. *Detail Record*

Payment information for employees on the payroll.

B. *Trailer Records*

Accumulated deduction amounts for each specific deduction on the payroll.

II. FILE ORDER

The file order is paycode, voucher number, then account code.



III. NAME FIELD CONVENTIONS/EXAMPLES

The following standards will be used for providing name information. Letters (A-Z), numbers (0-9), spaces (), hyphens (-), periods (.), and apostrophes (') are allowed in name fields. Do not use any other character or symbol.

EXAMPLE 1	
FIRST NAME	GARY
MIDDLE NAME	ALLEN
LAST NAME	PERKINS
SUFFIX	JR

EXAMPLE 2	
FIRST NAME	SHAUN
MIDDLE NAME	
LAST NAME	ONEILL-SMITH
SUFFIX	III

IV. ADDRESS FIELD CONVENTIONS/EXAMPLES

The following standards will be used for providing address information. Agency Return file address information is obtained from the W-4 information on file in the IOC Payroll system.

EXAMPLE 1	
LOCATION ADDRESS	11TH FLOOR
DELIVERY ADDRESS	5160 YONGE ST
CITY	TORONTO
STATE	
ZIPCODE	
ZIPCODE EXTENSION	
FOREIGN STATE/ PROVINCE	ONTARIO
FOREIGN POSTAL CODE	M2N 6L9
COUNTRY CODE	CA

EXAMPLE 2	
LOCATION ADDRESS	
DELIVERY ADDRESS	123 N PARK AVE
CITY	NEW YORK
STATE	NY
ZIPCODE	10017
ZIPCODE EXTENSION	5518
FOREIGN STATE/ PROVINCE	
FOREIGN POSTAL CODE	
COUNTRY CODE	

V. FURTHER INFORMATION

A. **SAMS Manual**

Refer to SAMS Manual Section 23.20.40 (Payroll Input Document Procedures: Payroll Voucher) for specific details on payroll voucher field requirements.

The SAMS Manual can be downloaded online at the Illinois Office of the Comptroller's web site (<http://www.ioc.state.il.us>); use the *Resource Library* and *Access Fiscal Reports* links. Adobe Acrobat® is required to view the files.

B. **CMS Administered Programs**

Need correct CMS division/group/unit that provides or that can direct where to get such information.



C. *Payroll Deduction Code Information*

Contact your Payroll Officer.

VI. APPENDICES

A. Valid State Code Values

B. Valid *Retirement Pickup Code* and *Retirement Code* Values

C. Valid *Eligibility Code* Values

D. Valid *Trailer Name 2* Format

E. Valid *Trailer Name 3* Format

F. Hardcopy Payroll Voucher Example

G. Valid Employee Status Codes

H. Trailer Record Codes

I. Certification of Contractual Payroll Employee Payments



DETAIL RECORD

<u>DATA</u>	<u>BYTES</u>		<u>LENGTH</u>	<u>PICTURE</u>	<u>COMMENTS</u>
<u>ELEMENT</u>	<u>FROM</u>	<u>THRU</u>			
Record Type	1	2	2	XX	Value Spaces
Filler	3	7	5	X(5)	Value Spaces
Paycode	8	12	5	9(5)	Unique identifier for payrolls assigned by Comptroller upon request
Account Code					
					Appropriation account code number from which expenditure is to be made
Filler	13	13	1	X	Value Spaces; <u>Comptroller authorization required prior to usage</u>
Fund	14	16	3	9(3)	Fund number
Agency	17	19	3	9(3)	Agency number
Organization	20	21	2	99	Organization number
Filler	22	23	2	XX	Value Spaces; <u>Comptroller authorization required prior to usage</u>
Object Code	24	27	4	9(4)	Major object code
Sequence	28	29	2	99	Sequence number
Account Type	30	31	2	99	Appropriation account type
Filler	32	32	1	X	Value Spaces; <u>Comptroller authorization required prior to usage</u>
Detail Object	33	36	4	9(4)	Detail object code
Fiscal Year	37	38	2	99	Fiscal year to charge expenditure
Social Security Number	39	47	9	9(9)	Unique ID number assigned by the Social Security Administration
Payee Name First	48	62	15	X(15)	Payee's first name (See section III page 2)
Payee Name Middle	63	77	15	X(15)	Payee's middle name (See section III page 2)
Payee Name Last	78	97	20	X(20)	Payee's last name (See section III page 2)
Payee Name Suffix	98	101	4	X(4)	Payee's suffix (See III page 2)
Sex	102	102	1	X	Sex of payee



DETAIL RECORD

<u>DATA</u>	<u>BYTES</u>		<u>LENGTH</u>	<u>PICTURE</u>	<u>COMMENTS</u>
<u>ELEMENT</u>	<u>FROM</u>	<u>THRU</u>			
					<u>Valid Values</u> 'M'=Male 'F'=Female
Date of Birth	103	110	8	9(8)	Date of birth of payee (MMDDCCYY)
Employee Status Code	111	111	1	X	Code indicating a change in the status of the employee (See Appendix G)
Employee Status Date	112	119	8	9(8)	Date of change in employee status (MMDDCCYY)
Position Class	120	124	5	X(5)	Code denoting position or job title
Basis Time Work	125	125	1	X	Code indicating the type of time worked and the rate to calculate the salary on
Time Work	126	129	4	X(4)	Number of units of time payment is to be made for
Rate	130	136	7	9(5)V99	Amount of money to be paid for each unit of time
Base	137	143	7	9(5)V99	Amount to be paid for pay period covered, excluding overtime and lump sum vacation
Over Time	144	150	7	S9(5)V99	Amount of money above base pay due to employee for work performed in addition to normal working hours
Lump Sum Vacation	151	158	8	S9(6)V99	Paid when employee terminates and has vacation pay due
Gross	159	166	8	9(6)V99	Total amount earned before deductions
Additional Gross Code	167	167	1	X	Value Spaces; <u>Comptroller authorization required prior to usage</u>



DETAIL RECORD

<u>DATA ELEMENT</u>	<u>BYTES</u>		<u>LENGTH</u>	<u>PICTURE</u>	<u>COMMENTS</u>
Additional Gross Amount	168	174	7	S9(5)V99	Value Zeroes; Other compensation subject to withholding that is included in <u>the Gross</u> ; <u>Comptroller authorization required prior to usage</u>
Additional Gross Code 2	175	175	1	X	Value Spaces; <u>Comptroller authorization required prior to usage</u>
Additional Gross 2 Amount	176	182	7	S9(5)V99	Value Zeroes; Other compensation subject to withholding that is included in the Gross; <u>Comptroller authorization required prior to usage</u>
Filler	183	184	1	X	Value Spaces
Marital Status	185	185	1	9	Indicates if employee is using married tables or single tables for Federal tax withholding <u>Valid Values</u> '1'=Single tables '2'=Married tables
Federal Exemptions	186	187	2	XX	Allowable exclusions used in computing the amount of Federal tax withheld <u>Valid Values</u> '00' through '99' 'E'=Exempt (either byte)
Federal Tax	188	195	8	S9(6)V99	Amount withheld from gross towards federal income tax to be owed
State Code	196	197	2	99	State code; See Appendix A
State Exempt	198	199	2	XX	Allowable exclusions used in computing the amount of state tax withheld <u>Valid Values</u> '00' through '99' 'E'=Exempt (either byte)



DETAIL RECORD

<u>DATA ELEMENT</u>	<u>BYTES</u>		<u>LENGTH</u>	<u>PICTURE</u>	<u>COMMENTS</u>
State Exempt Line 2	200	201	2	XX	Allowable exclusions for blind and/or over 65 years of age <u>Valid Values</u> '01' through '99' '00' = not eligible Spaces = not eligible
State Tax	202	208	7	S9(5)V99	Amount withheld from gross for state income tax
FICA Code	209	209	1	X	Code to indicate if FICA is to be withheld <u>Valid Values</u> 'A'=Both OASDI & HI 'B'=Not subject to FICA 'C'=HI tax only 'F'=OASDI paid; paying HI
FICA Amount	210	215	6	S9(4)V99	Amount to be withheld for OASDI
Medicare	216	221	6	S9(4)V99	Amount to be withheld for Medicare
Earned Income Credit Code	222	222	1	X	Number of W-5 certificates in effect
Earned Income Credit Amount	223	227	5	S9(3)V99	Amount of advance earned income credit
Filler	228	240	13	X(13)	Value Spaces; <u>Comptroller authorization required prior to usage</u>
Union Status Code	241	241	1	X	<u>Valid Values</u> 1 – Union Deduct / Member 2 – Union Deduct / Non-Union Member 3 – Union Deduct / More than one union Space – No Union Deduction
Group Insurance Attributable Income	242	247	6	S9(4)V99	Cost of Group Term Insurance over \$50,000, incurred by employee subject to Federal and State taxes,



DETAIL RECORD

<u>DATA ELEMENT</u>	<u>BYTES</u>		<u>LENGTH</u>	<u>PICTURE</u>	<u>COMMENTS</u>
<u>FROM</u>	<u>THRU</u>				
Other Compensation Subject to Withholding	248	254	7	S9(5)V99	Retirement and FICA Compensation received subject to Federal and State taxes, Retirement and FICA withholding
Other Compensation	255	261	7	S9(5)V99	Notation only amount indicating employee is receiving other compensation or wages in addition to payments made through the Comptroller's office (Reportable as income on W-2; not subject to withholding)
CMS Transit	262	266	5	S9(3)V99	Pretax deduction for commuter highway vehicle transit pass (public or privately operated)
CMS Parking	267	271	5	S9(3)V99	Pretax deduction for parking administered by CMS
Flexible Spending DCAP	272	278	7	S9(5)V99	Pre-tax deduction for the Dependent Care Assistance Program
Flexible Spending MCAP	279	285	7	S9(5)V99	Pre-tax deduction for the Medical Care Assistance Program
Deferred Compensation	286	292	7	S9(5)V99	Pre-tax deduction for the Deferred Compensation Program
Long Term Care Insurance Carrier Code	293	294	2	XX	Value Spaces; <u>Comptroller authorization required prior to usage</u>
Long Term Care Insurance Amount	295	301	7	S9(5)V99	Value Zeroes; <u>Comptroller authorization required prior to usage</u>
Filler	302	313	12	X(12)	Value Spaces
YTD FICA	314	321	8	S9(6)V99	Value Zeroes; Return file will



DETAIL RECORD

<u>DATA ELEMENT</u>	<u>BYTES</u>		<u>LENGTH</u>	<u>PICTURE</u>	<u>COMMENTS</u>
<u>FROM</u>	<u>THRU</u>				
Gross					contain YTD FICA Gross for the year
YTD Medicare Gross	322	329	8	S9(6)V99	Value Zeroes; Return file will contain YTD Medicare Gross for the year
Retirement Tier 2 Voucher Gross	330	337	8	S9(6)V99	Value zeroes; Return file will contain the voucher gross for Tier 2 Retirement
Non Taxable Income	338	345	8	S9(6)V99	Portion of gross income not subject to state and federal withholding
Non Taxable Benefits	346	352	7	S9(5)V99	Portion of State Life, State Health, and State Dental deductions treated as tax exempt
Retirement Pickup Code	353	354	2	99	Code used to determine amount of retirement picked up by employer; See Appendix B
Retirement Pickup Amount	355	361	7	S9(5)V99	Amount of retirement picked up by the employer
Retirement Code	362	362	1	X	Code indicating Retirement System to be credited; See Appendix B
Retirement Amount	363	369	7	S9(5)V99	Amount deducted from gross to be forwarded to a Retirement fund
Maintenance	370	374	5	S9(3)V99	Enter the amount deducted from an employee's pay for maintenance; Maintenance will include meals, housing, etc...
SOS Parking	375	379	5	S9(3)V99	Amount deducted from gross pay for assigned SOS facility parking



DETAIL RECORD

<u>DATA ELEMENT</u>	<u>BYTES</u>		<u>LENGTH</u>	<u>PICTURE</u>	<u>COMMENTS</u>
<u>FROM</u>	<u>THRU</u>				
Filler	380	385	6	X(6)	Value Spaces
Levy	386	392	7	9(5)V99	Amount deducted from gross pay for assignment of a tax levy, bankruptcy, wage assessment, child support, child support fees, and voluntary payment of state-owed monies
Garnishment Code	393	395	3	X(3)	Code identifying which garnishment trailer coincides with amount deducted (agency assigned) <u>Valid Values</u> '001' through '099' Spaces = no garnishment
Garnishment Amount	396	402	7	9(5)V99	Amount withheld from gross pay because of a court order of garnishment
Filler	403	413	11	X(11)	Value Spaces
Eligibility Code	414	414	1	X	Eligibility code; See Appendix C
Units Life Insurance	415	418	4	9(4)	Number of basic units of life insurance paid for by the state
Work Rate Percentage	419	420	2	99	Percentage of time worked for part time employee who qualifies and elects to participate in the State Group Insurance Program
Insurance Pay Period	421	421	1	X	The number of full pay periods for which the state and employee are to be charged for pro rated life and health insurance
Insurance Reimbursement	422	428	7	S9(5)V99	The amount an agency owes for insurance if employees are not paid from the general revenue fund or the road fund
State Life	429	430	2	XX	Refer to CMS document <i>Life</i>



DETAIL RECORD

<u>DATA</u> <u>ELEMENT</u>	<u>BYTES</u> <u>FROM</u> <u>THRU</u>		<u>LENGTH</u>	<u>PICTURE</u>	<u>COMMENTS</u>
Carrier Code					<i>Insurance Rate Tables</i>
State Life Plan Code	431	432	2	XX	Refer to CMS document <i>Life Insurance Rate Tables</i>
State Life Amount	433	439	7	S9(5)V99	Amount deducted from gross pay for employee's portion of State Life insurance premium; Refer to CMS document <i>Life Insurance Rate Tables</i>
State Health Carrier Code	440	441	2	XX	Refer to CMS document <i>Health Insurance Rate Tables</i>
State Health Plan Code	442	443	2	XX	Refer to CMS document <i>Health Insurance Rate Tables</i>
State Health Amount	444	450	7	S9(5)V99	Amount deducted from gross pay for employee's portion of the State Health Insurance premium; Refer to CMS document <i>Health Insurance Rate Tables</i>
Dental Carrier Code	451	452	2	XX	Refer to CMS document <i>Dental Insurance Rate Tables</i>
Dental Plan Code	453	454	2	XX	Refer to CMS document <i>Dental Insurance Rate Tables</i>
Dental Amount	455	461	7	S9(5)V99	Amount deducted from gross pay for employee's State dental insurance; Refer to CMS document <i>Dental Insurance Rate Tables</i>
Miscellaneous Deduction Codes (1-20)					Refer to <i>Payroll Deduction Code Book</i>
Misc. Ded. 1 Type Code	462	462	1	X	Code used to identify the type of deduction being made
Misc. Ded. 1 Company Code	463	465	3	X(3)	Code used to identify the company/organization for whom the deduction is being made
Misc. Ded. 1 Amount	466	472	7	S9(5)V99	Amount being withheld from the gross for the associated



DETAIL RECORD

<u>DATA</u> <u>ELEMENT</u>	<u>BYTES</u> <u>FROM</u> <u>THRU</u>		<u>LENGTH</u>	<u>PICTURE</u>	<u>COMMENTS</u>
Misc. Ded. 2 Type Code	473	473	1	X	code Code used to identify the type of deduction being made
Misc. Ded. 2 Company Code	474	476	3	X(3)	Code used to identify the company/organization for whom the deduction is being made
Misc. Ded. 2 Amount	477	483	7	S9(5)V99	Amount being withheld from the gross for the associated code
Misc. Ded. 3 Type Code	484	484	1	X	Code used to identify the type of deduction being made
Misc. Ded. 3 Company Code	485	487	3	X(3)	Code used to identify the company/organization for whom the deduction is being made
Misc. Ded. 3 Amount	488	494	7	S9(5)V99	Amount being withheld from the gross for the associated code
Misc. Ded. 4 Type Code	495	495	1	X	Code used to identify the type of deduction being made
Misc. Ded. 4 Company Code	496	498	3	X(3)	Code used to identify the company/organization for whom the deduction is being made
Misc. Ded. 4 Amount	499	505	7	S9(5)V99	Amount being withheld from the gross for the associated code
Misc. Ded. 5 Type Code	506	506	1	X	Code used to identify the type of deduction being made
Misc. Ded. 5 Company Code	507	509	3	X(3)	Code used to identify the company/organization for whom the deduction is being made
Misc. Ded. 5 Amount	510	516	7	S9(5)V99	Amount being withheld from the gross for the associated code
Misc. Ded. 6	517	517	1	X	Code used to identify the type



DETAIL RECORD

<u>DATA ELEMENT</u>	<u>BYTES</u>		<u>LENGTH</u>	<u>PICTURE</u>	<u>COMMENTS</u>
Type Code					of deduction being made
Misc. Ded. 6 Company Code	518	520	3	X(3)	Code used to identify the company/organization for whom the deduction is being made
Misc. Ded. 6 Amount	521	527	7	S9(5)V99	Amount being withheld from the gross for the associated code
Misc. Ded. 7 Type Code	528	528	1	X	Code used to identify the type of deduction being made
Misc. Ded. 7 Company Code	529	531	3	X(3)	Code used to identify the company/organization for whom the deduction is being made
Misc. Ded. 7 Amount	532	538	7	S9(5)V99	Amount being withheld from the gross for the associated code
Misc. Ded. 8 Type Code	539	539	1	X	Code used to identify the type of deduction being made
Misc. Ded. 8 Company Code	540	542	3	X(3)	Code used to identify the company/organization for whom the deduction is being made
Misc. Ded. 8 Amount	543	549	7	S9(5)V99	Amount being withheld from the gross for the associated code
Misc. Ded. 9 Type Code	550	550	1	X	Code used to identify the type of deduction being made
Misc. Ded. 9 Company Code	551	553	3	X(3)	Code used to identify the company/organization for whom the deduction is being made
Misc. Ded. 9 Amount	554	560	7	S9(5)V99	Amount being withheld from the gross for the associated code
Misc. Ded. 10 Type Code	561	561	1	X	Code used to identify the type of deduction being made
Misc. Ded. 10	562	564	3	X(3)	Code used to identify the



DETAIL RECORD

<u>DATA ELEMENT</u>	<u>BYTES</u>		<u>LENGTH</u>	<u>PICTURE</u>	<u>COMMENTS</u>
Company Code					company/organization for whom the deduction is being made
Misc. Ded. 10 Amount	565	571	7	S9(5)V99	Amount being withheld from the gross for the associated code
Misc. Ded. 11 Type Code	572	572	1	X	Code used to identify the type of deduction being made
Misc. Ded. 11 Company Code	573	575	3	X(3)	Code used to identify the company/organization for whom the deduction is being made
Misc. Ded. 11 Amount	576	582	7	S9(5)V99	Amount being withheld from the gross for the associated code
Misc. Ded. 12 Type Code	583	583	1	X	Code used to identify the type of deduction being made
Misc. Ded. 12 Company Code	584	586	3	X(3)	Code used to identify the company/organization for whom the deduction is being made
Misc. Ded. 12 Amount	587	593	7	S9(5)V99	Amount being withheld from the gross for the associated code
Misc. Ded. 13 Type Code	594	594	1	X	Code used to identify the type of deduction being made
Misc. Ded. 13 Company Code	595	597	3	X(3)	Code used to identify the company/organization for whom the deduction is being made
Misc. Ded. 13 Amount	598	604	7	S9(5)V99	Amount being withheld from the gross for the associated code
Misc. Ded. 14 Type Code	605	605	1	X	Code used to identify the type of deduction being made
Misc. Ded. 14 Company Code	606	608	3	X(3)	Code used to identify the company/organization for whom the deduction is being



DETAIL RECORD

<u>DATA</u> <u>ELEMENT</u>	<u>BYTES</u> <u>FROM</u> <u>THRU</u>		<u>LENGTH</u>	<u>PICTURE</u>	<u>COMMENTS</u>
Misc. Ded. 14 Amount	609	615	7	S9(5)V99	made Amount being withheld from the gross for the associated code
Misc. Ded. 15 Type Code	616	616	1	X	Code used to identify the type of deduction being made
Misc. Ded. 15 Company Code	617	619	3	X(3)	Code used to identify the company/organization for whom the deduction is being made
Misc. Ded. 15 Amount	620	626	7	S9(5)V99	Amount being withheld from the gross for the associated code
Misc. Ded. 16 Type Code	627	627	1	X	Code used to identify the type of deduction being made
Misc. Ded. 16 Company Code	628	630	3	X(3)	Code used to identify the company/organization for whom the deduction is being made
Misc. Ded. 16 Amount	631	637	7	S9(5)V99	Amount being withheld from the gross for the associated code
Misc. Ded. 17 Type Code	638	638	1	X	Code used to identify the type of deduction being made
Misc. Ded. 17 Company Code	639	641	3	X(3)	Code used to identify the company/organization for whom the deduction is being made
Misc. Ded. 17 Amount	642	648	7	S9(5)V99	Amount being withheld from the gross for the associated code
Misc. Ded. 18 Type Code	649	649	1	X	Code used to identify the type of deduction being made
Misc. Ded. 18 Company Code	650	652	3	X(3)	Code used to identify the company/organization for whom the deduction is being made
Misc. Ded. 18	653	659	7	S9(5)V99	Amount being withheld from



DETAIL RECORD

<u>DATA ELEMENT</u>	<u>BYTES</u>		<u>LENGTH</u>	<u>PICTURE</u>	<u>COMMENTS</u>
Amount					the gross for the associated code
Misc. Ded. 19 Type Code	660	660	1	X	Code used to identify the type of deduction being made
Misc. Ded. 19 Company Code	661	663	3	X(3)	Code used to identify the company/organization for whom the deduction is being made
Misc. Ded. 19 Amount	664	670	7	S9(5)V99	Amount being withheld from the gross for the associated code
Misc. Ded. 20 Type Code	671	671	1	X	Code used to identify the type of deduction being made
Misc. Ded. 20 Company Code	672	674	3	X(3)	Code used to identify the company/organization for whom the deduction is being made
Misc. Ded. 20 Amount	675	681	7	S9(5)V99	Amount being withheld from the gross for the associated code
Filler	682	695	14	X(14)	Value Spaces
Warrant Fee Indicator	696	696	1	X	Value Spaces; Return file will contain fee indicator, if applicable
Direct Deposit Transaction Code	697	698	2	99	Identification code for various types of direct deposit transactions <u>Valid Values</u> '00'=hardcopy '22'=checking '32'=savings
Direct Deposit Institution Code	699	706	8	9(8)	Receiving institution transit routing number for payees via direct deposit
Direct Deposit Account	707	723	17	X(17)	The account number at the receiving financial institution for payee via direct deposit



DETAIL RECORD

<u>DATA ELEMENT</u>	<u>BYTES</u>		<u>LENGTH</u>	<u>PICTURE</u>	<u>COMMENTS</u>
	<u>FROM</u>	<u>THRU</u>			
Code Filler	724	728	5	X(5)	Value Spaces; <u>Comptroller authorization required prior to usage</u>
Location Address	729	750	22	X(22)	Value Spaces; Return file will contain employee's W-4 location address, if applicable (See III page 2)
Delivery Address	751	772	22	X(22)	Value Spaces; Return file will contain employee's W-4 delivery address (See III page 2)
City	773	794	22	X(22)	Value Spaces; Return file will contain employee's W-4 city (See III page 2)
State	795	796	2	XX	Value Spaces; Return file will contain employee's W-4 state; will be blank for foreign address (See III page 2)
Zipcode	797	801	5	X(5)	Value Spaces; Return file will contain employee's W-4 zip code; will be blank for foreign address (See III page 2)
Zipcode Extension	802	805	4	X(4)	Value Spaces; Return file will contain employee's W-4 four- digit extension of the zip code, if applicable (See III page 2)
Foreign State/ Province	806	828	23	X(23)	Value Spaces; Return file will contain employee's W-4 foreign state/province, if applicable (See III page 2)
Foreign Postal Code	829	843	15	X(15)	Value Spaces; Return file will contain employee's W-4 foreign postal code, if applicable (See III page 2)
Country Code	844	845	2	X(2)	Value Spaces; Return file will contain employee's W-4 country code, if applicable



DETAIL RECORD

<u>DATA ELEMENT</u>	<u>BYTES</u>		<u>LENGTH</u>	<u>PICTURE</u>	<u>COMMENTS</u>
<u>FROM</u>	<u>THRU</u>				
					(See III page 2)
Filler	846	853	8	X(8)	Value Spaces; <u>Comptroller authorization required prior to usage</u>
Voucher Number	854	861	8	X(8)	Identification number assigned to a voucher by the requesting agency NOTE: Voucher numbers must be unique by agency by fiscal year
Filler	862	869	8	X(8)	Value Spaces; <u>Comptroller authorization required prior to usage</u>
Input Code	870	870	1	X	Value Spaces; Return file will contain 'T'
Pay Period Beginning Date	871	878	8	X(8)	Value Spaces; Return file will contain the date of the first day of the period of time covered for the payment to be made (MMDDCCYY)
Pay Period End Date	879	886	8	X(8)	Value Spaces; Return file will contain the date of the last day of the period of time covered for the payment to be made (MMDDCCYY)
Pay Period	887	888	2	XX	Value Spaces; Return file will contain a two digit code indicating which pay period of the year the payment is for
Type Help	889	889	1	X	Value Spaces; Return file will contain a code indicating the type of Salary being processed
Frequency of Pay	890	890	1	X	Value Spaces; Return file will contain a code indicating if payroll is monthly, semi-monthly, or bi-weekly.
Distribution Code	891	894	4	X(4)	Assigned by the agency to determine to sorting of pay



DETAIL RECORD

<u>DATA ELEMENT</u>	<u>BYTES</u>		<u>LENGTH</u>	<u>PICTURE</u>	<u>COMMENTS</u>
					warrants; warrants will be written alphabetically within distribution code within voucher; the code will be printed on the face of the warrant
IB Unit Code	895	898	4	X(4)	Value Spaces; <u>Comptroller authorization required prior to usage</u>
GAAP Code	899	902	4	X(4)	Value Spaces; <u>Comptroller authorization required prior to usage</u>
Message 1	903	962	60	X(60)	Literal information provided by an agency to be printed on the stub of an employees warrant/earnings statement
Message 2	963	1022	60	X(60)	Literal information provided by an agency to be printed on the stub of an employees warrant/earnings statement; there should be a grammatical break between Message 1 and Message 2 (will print on separate lines)
Net Amount	1023	1030	8	9(6)V99	Amount of the warrant/payment
Warrant Number	1031	1039	9	X(9)	Value Spaces; Return file will contain a warrant number
Direct Deposit Trace Number	1040	1046	7	X(7)	Value Spaces; Return file will contain a trace number NOTE: Combination of <i>Warrant Number</i> and <i>Trace No.</i> will be unique
Issue Date	1047	1054	8	X(8)	Value Spaces; Return file will contain the date the warrant was issued (MMDDCCYY)
Salary Reversal Code	1055	1057	3	X(3)	Code identifying which reversal trailer coincides with amount deducted



DETAIL RECORD

<u>DATA ELEMENT</u>	<u>BYTES</u>		<u>LENGTH</u>	<u>PICTURE</u>	<u>COMMENTS</u>
					<u>Valid Values</u> '001' through '150' Spaces = no salary reversal
Salary Reversal Amount	1058	1065	8	S9(6)V99	Total amount of deductions being reversed from voucher
Salary Reversal Original Gross	1066	1073	8	S9(6)V99	For total reversal, use original gross amount; for partial, indicate amount of the gross being reversed
Salary Reversal Orig. Date	1074	1081	8	9(8)	Pay period end date of original payment that is being reversed (MMDDCCYY)
Salary Reversal Original Warrant	1082	1090	9	X(9)	Warrant number from the original payment which is now having the deductions reversed
Direct Deposit Original Trace Number	1091	1097	7	9(7)	Trace number from the original payment which is now having the deductions reversed
Filler	1098	1098	1	X	Value Spaces
Retirement Tier 2 Switch	1099	1099	1	X	When max is reached will be set to "Y"
YTD Retirement Tier 2 Gross	1100	1107	8	S9(6)V99	Value Zeroes; Return file will contain Tier 2 Retirement Gross for the year
YTD Gross	1108	1115	8	S9(6)V99	Value Zeroes; Return file will contain gross paid for the year
YTD Federal Tax	1116	1123	8	S9(6)V99	Value Zeroes; Return file will contain YTD amount for Federal Tax
YTD FICA	1124	1129	6	S9(4)V99	Value Zeroes; Return file will contain YTD amount for FICA
YTD Medicare	1130	1135	6	S9(4)V99	Value Zeroes; Return file will contain YTD amount for



DETAIL RECORD

<u>DATA</u> <u>ELEMENT</u>	<u>BYTES</u> <u>FROM</u> <u>THRU</u>		<u>LENGTH</u>	<u>PICTURE</u>	<u>COMMENTS</u>
YTD State Tax	1136	1142	7	S9(5)V99	Medicare Value Zeroes; Return file will contain YTD amount for State Tax
YTD Non Taxable Income	1143	1149	7	S9(5)V99	Value Zeroes; Return file will contain YTD amount for Non Taxable Income, Benefits, and Pre-tax Deductions
YTD Other Compensation	1150	1156	7	S9(5)V99	Value Zeroes; Return file will contain YTD amount for Other Compensation, Group Insurance Attributable Income, and Other Compensation Subject to Withholding
YTD Earned Income Credit	1157	1162	6	S9(4)V99	Value Zeroes; Return file will contain YTD amount of Earned Income Credit
Filler	1163	1170	8	X(8)	Value Spaces; <u>Comptroller authorization required prior to usage</u>



TRAILER RECORD

<u>DATA ELEMENT</u>	<u>BYTES</u>		<u>LENGTH</u>	<u>PICTURE</u>	<u>COMMENTS</u>
<u>FROM</u>	<u>THRU</u>				
Record Type	1	1	1	X	Value hyphen ('-')
Filler	2	2	1	X	Value Spaces
Trailer Code					Unique identifier for trailers assigned by Comptroller upon request
Comptroller's Code	3	4	2	99	Comptroller's Code (See Appendix H)
Actual Code	5	7	3	3(X)	Actual Code (See Appendix H)
Paycode	8	12	5	9(5)	Unique identifier for payrolls assigned by Comptroller upon request
Account Code					Appropriation account code number from which expenditure is to be made
Filler	13	13	1	X	Value Spaces; <u>Comptroller authorization required prior to usage</u>
Fund	14	16	3	9(3)	Fund number
Agency	17	19	3	9(3)	Agency number
Organization	20	21	2	99	Organization number
Filler	22	23	2	XX	Value Spaces; <u>Comptroller authorization required prior to usage</u>
Object Code	24	27	4	9(4)	Major object code
Sequence	28	29	2	99	Sequence number
Account Type	30	31	2	99	Appropriation account type
Filler	32	32	1	X	Value Spaces; <u>Comptroller authorization required prior to usage</u>
Detail Object	33	36	4	9(4)	Detail object code
Fiscal Year	37	38	2	99	Fiscal year to charge expenditure
Social Security Number	39	47	9	9(9)	Value Zeroes or use SSN of employee (if required) due to levies,



TRAILER RECORD

<u>DATA ELEMENT</u>	<u>BYTES</u>		<u>LENGTH</u>	<u>PICTURE</u>	<u>COMMENTS</u>
<u>FROM</u>	<u>THRU</u>				
Trailer	48	85	38	X(38)	garnishments, and/or reversals
Name 1					Name of company/ organization
Trailer	86	123	38	X(38)	Line 2 of the Trailer Name; See Appendix D
Name 2					Line 3 of the Trailer Name; See Appendix E
Trailer	124	161	38	X(38)	Value Spaces
Name 3					Value Spaces <u>or</u> court assigned summons number (if garnishment present).
Filler	162	392	231	X(231)	Value Spaces;
Garnishment	393	402	10	X(10)	<u>Comptroller</u> <u>authorization required</u> <u>prior to usage</u>
Order					Identification number assigned to a voucher by the requesting agency
Number					Value Spaces
Filler	403	853	451	X(451)	Value Spaces; Return File will contain 'T'
Voucher	854	861	8	X(8)	Value Spaces; Return file will contain the date of the first day of the period of time covered for the payment to be made (MMDDCCYY)
Number					Value Spaces; Return file will contain the date of the last day of the period of time covered for the payment to be made (MMDDCCYY)
Filler	862	869	8	X(8)	Value Spaces; Return file will contain a two digit code indicating which pay period of the year the payment is for
Input Code	870	870	1	X	
Pay Period	871	878	8	X(8)	
Begin Date					
Pay Period	879	886	8	X(8)	
End Date					
Pay Period	887	888	2	XX	



TRAILER RECORD

<u>DATA ELEMENT</u>	<u>BYTES</u>		<u>LENGTH</u>	<u>PICTURE</u>	<u>COMMENTS</u>
<u>FROM</u>	<u>THRU</u>				
Type Help	889	889	1	X	Value Spaces; Return file will contain a code indicating the type of Salary being processed
Frequency of Pay	890	890	1	X	Value Spaces; Return file will contain a code indicating if payroll is monthly, semi-monthly, or bi-weekly
Distribution Code	891	894	4	X(4)	Value Spaces; Return file contains Comptroller assigned distribution code
Filler	895	1020	126	X(126)	Value Spaces; <u>Comptroller authorization required prior to usage</u>
Trailer Net	1021	1030	10	9(8)V99	Amount of warrant/payment
Warrant Number	1031	1039	9	X(9)	Value Spaces; Return file will contain a warrant number
Deposit Trace Number	1040	1046	7	X(7)	Value Spaces; Return file will contain a trace number NOTE: Combination of <i>Warrant Number</i> and <i>Trace No.</i> will be unique
Issue Date	1047	1054	8	X(8)	Value Spaces; Return file will contain the date the warrant was issued (MMDDCCYY)
Filler	1055	1170	116	X(116)	Value Spaces; <u>Comptroller authorization required prior to usage</u>



STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

STATE CODE Valid Values

CODE	STATE
01	Illinois
04	Kentucky
05	Michigan
06	Wisconsin
07	Iowa

NOTE: To determine if a state is a reciprocal and/or withholding state or for other valid state codes, contact the Illinois Office of the Comptroller Payroll Unit.



STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

RETIREMENT PICKUP CODE
Valid Values

CODE	PERCENT/DESCRIPTION
00	None [0%]
01	4%
02	5.5%
03	8%
04	4.5%
05	3.52%
06	1.0%
07	9.4%
08	2.0%
09	2.75%
10	9.17%
11	4.12%
12	2.50%
13	1.50%

RETIREMENT CODE
Valid Values

CODE	PERCENT/DESCRIPTION
0	8%
1	4%
2	12.5%
4	INELIGIBLE
6	GENERAL ASSEMBLY
7	TEACHERS
8	JUDGES
9	UNIVERSITY
M	8.5%
R	12.5%
S	8.5%
W	NON-PERMANENT RETIREE OR LUMP SUM PAYMENT

**TIER 2
RETIREMENT CODE
Valid Values**

CODE	PERCENT/DESCRIPTION
A	8%
B	4%
C	12.5%
4	INELIGIBLE
G	GENERAL ASSEMBLY 11.5%
H	GENERAL ASSEMBLY 9.5%
T	TEACHERS
J	JUDGES 11.0%
L	JUDGES 8.5%
V	UNIVERSITY
K	12.5%
D	8.5%
W	NON-PERMANENT RETIREE/LUMP SUM PAYMENT

For further information, contact the SERS Accounting Division



STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

ELIGIBILITY CODE Valid Values

CODE	DESCRIPTION
A	Active Employment
C	No Insurance
D	Immediate Annuity
E	Deferred Annuity
F	Retiree
G	Survivor
H	Survivor of Deferred Annuity
I	Non-certified Survivor
J	Survivor of Retiree
K	Disabled Recipient
L	Survivor of Employee Immediate/Annuity
M	Active Part Time Employee
P	Part Time – Health/Dental
Q	Survivor Employee/Immediate Annuity
U	Life Part Time
Z	Health/Dental
8	Active Life
@	Part Time – Health/Dental

AS ESTABLISHED BY CMS GROUP INSURANCE DIVISION



STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

TRAILER NAME 2 Valid Format

Trailers with COMPTROLLER'S CODE of 12 or 14

CODE	PIC	COMMENTS
FIPS CODE		
State Code	XX	State Code
County Code	X(3)	County Code
Filler	X	Value Spaces
Case ID	X(20)	Docket Number from Court Order
Filler	X(12)	Value Spaces



STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

TRAILER NAME 3 Valid Format

Trailers with COMPTROLLER'S CODE of 12 or 14

CODE	PIC	COMMENTS
SSN	9(9)	Absent Parent SSN
Filler	X	Value Spaces
Medical Indicator	X	Medical Insurance available <u>Valid Values</u> 'Y'=Yes 'N'=No
Filler	X	Value Spaces
Absent Parent Name	X(10)	First seven letters of the non-custodial parent's last name followed by the first three letters of the non-custodial parent's first name. A <u>comma must be used</u> to separate the last name from the first name <u>when the last name is less than seven characters</u>
Filler	X(16)	Value Spaces

STATE OF ILLINOIS
PAYROLL VOUCHER DISTRIBUTION
SCHEDULE

DEPARTMENT					FOR PERIOD OF						
PAYROLL NUMBER FUND DEPT CODE			DIVISION AND TITLE OF APPROPRIATION	VOUCHER NUMBER	FUND	ORG.	APPROPRIATION CODE OBJECT SEQ ACCT			EXP OBJ	AMOUNT
001	87	001	GENERAL REVENUE FUND	ABC12345	001	87700	1900	00	00	1120	1500.00
			EMPLOYER CONTRIBUTIONS	ABC12345	001	87700	1900	00	00	1161	500.00
			SOCIAL SECURITY	ABC12345	001	87700	1900	00	00	1170	100.00

FOR COMPTROLLER'S USE ONLY

TYPE HELP _____ TYPE PAY _____ PAY PERIOD _____

STATE OF ILLINOIS – PAYROLL VOUCHER

PAYROLL TITLE _____

NAME	POS CLS	SOC SEC	GROSS	FED TAX	FICA	MEDICARE	ST. TAX	NET
LAST, FIRST,MIDDLE SUFFIX (all that fits)	XXXXX	999-99-9999	123456.99	123456.00-	1234.99-	123456.99-	12345.99-	123456.78
DOE JOHN	12345	123-45-6789	10.99	2.00	.99	.50	1.00	4.85
MOUSE MICKEY	CHEEZ	190-50-2000	1112.00	35.42	.00	.00	2.33	9023.45
RACHMANINOFF SERGEI VASILIEVIC	23456	222-22-2222	5000.99	500.00	250.75	150.00	250.00	3000.00
TAFT WILLIAM HOWARD	PREST	185-71-9301	27.00	5.00-	5.00-	3.00-	2.00-	35.00
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXX	999-99-9999	999999.99	999999.99-	9999.99-	999999.99-	99999.99-	999999.99

STATE OF ILLINOIS – PAYROLL VOUCHER

PAYROLL TITLE _____

TRL CODE	TRAILER NAME 1	TRAILER NAME 2	TRAILER NAME 3	TRAILER AMT
12-SDU	STATE DISBURSEMENT UNIT	17001 CASE ID	123456789 Y PARENT,A	100.00
14-SDU	SUPPORT WITHHOLDING FEE	17001 CASE ID	123456789 Y PARENT,A	2.50
30-0C7	GROUP INS PREMIUM FUND			500.00
30-0G6	UNITED OF OMAHA LIFE	INSURANCE COMPANY		100.00
82-082	STATE EMPLOYEES RETIREMENT SYSTEM	SYSTEM		50.00
83-083	STATE EMPLOYEES RETIREMENT SYSTEM	STATE CONTRIBUTION		500.00
89-001	STATE EMPLOYEES RETIREMENT SYSTEM	EMPLOYER PICKED UP RETIREMENT		40.00

STATE OF ILLINOIS – PAYROLL VOUCHER

PAYROLL TITLE					
BASE	99999999.99	NON TAXABLE INCOME	999999.99-	MISC DEDUCTION 1	999999.99-
OVERTIME	999999.99-	NON TAXABLE BENEFITS	999999.99-	MISC DEDUCTION 2	999999.99-
LUMP SUM	99999999.99-	RETIREMENT PICKUP	999999.99-	MISC DEDUCTION 3	999999.99-
ADDITIONAL GROSS	999999.99-	RETIREMENT	999999.99-	MISC DEDUCTION 4	999999.99-
GROSS	999999.99-	MAINTENANCE	999999.99-	MISC DEDUCTION 5	999999.99-
FEDERAL TAX	999999.99-	SOS PARKING	999999.99-	MISC DEDUCTION 6	999999.99-
STATE TAX	999999.99-			MISC DEDUCTION 7	999999.99-
FICA	999999.99-	TAX LEVY	999999.99-	MISC DEDUCTION 8	999999.99-
MEDICARE	999999.99	GARNISHMENT	999999.99-	MISC DEDUCTION 9	999999.99-
EIC	999999.99	INSURANCE REIMBURSE	999999.99-	MISC DEDUCTION 10	999999.99-
GROUP INS ATTRIB INC	999999.99-	STATE LIFE	999999.99-	MISC DEDUCTION 11	999999.99-
OTHER CMP SUBJ WITH	999999.99-	STATE HEALTH	999999.99-	MISC DEDUCTION 12	999999.99-
OTHER COMP	999999.99-	DENTAL	999999.99-	MISC DEDUCTION 13	999999.99-
TRANSIT	999999.99-	SALARY REVERSAL AMT	999999.99-	MISC DEDUCTION 14	999999.99-
CMS PARKING	999999.99-			MISC DEDUCTION 15	999999.99-
FLEX SPEND DCAP	999999.99-			MISC DEDUCTION 16	999999.99-
FLEX SPEND MCAP	999999.99			MISC DEDUCTION 17	999999.99-
DEFERRED COMP	999999.99-			MISC DEDUCTION 18	999999.99-
NET AMOUNT	999999.99-			MISC DEDUCTION 19	999999.99-
				MISC DEDUCTION 20	999999.99-
DIRECT DEPOSIT:		EMPLOYEE COUNT	99,999	AMOUNT	999999.99
PAYCODE 99-999	VOUCHER XXXXXXXX	PAY PERIOD	FROM 99/99/9999	TO 99/99/9999	PAGE 999

STATE OF ILLINOIS – PAYROLL VOUCHER

PAYROLL TITLE _____

APPROVED FOR PAYMENT

NAME _____

BY _____
HEAD OF UNIT OR AUTHORIZED AGENT**CERTIFICATION**

I certify that the employees named, their respective indicated positions and service times, and appropriation to be charged, as shown on the accompanying payroll voucher and corresponding electronic record are true, complete, correct and according to the provisions of law; that such employees are involved in decision making or have direct line responsibility to a person who has decision making authority concerning the objectives, functions, goals and policies of the organizational unit for which the appropriation was made; that the results of the work performed by these employees and that substantially all of their working time is directly related to the objectives, functions, goals, and policies of the organizational unit for which the appropriation is made; that all working time was expended in the service of the State, and that the employees named are entitled to payment in the amounts indicated. If applicable, the reporting requirements of Section 5.1 of the Governor's Office of Management and Budget Act have been met.

(Date)

Agency Head (Signature)

CERTIFICATE OF DIRECTOR OF PERSONNEL

Pursuant of Section 12a of the Personnel Code, I hereby certify that there has been no determination that any person named in this payroll voucher containing _____name(s) has not been appointed, employed or compensated in accordance with the provisions of the Personnel Code and rules, regulations and orders thereunder except those crossed out and those who are exempt as indicated by position class number assigned to such exempt positions.

DIRECTOR OF CENTRAL MANAGEMENT SERVICES

By _____

PAYCODE 99-999

VOUCHER XXXXXXXX

PAY PERIOD FROM 99/99/9999

TO 99/99/9999

PAGE 999



STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

EMPLOYEE STATUS CODES

Valid Codes

CODE	DESCRIPTION
1	Termination
2	(Not to be used)
3	Return from Leave of Absence
4	New
5	Transferred Intra-Agency (use of code optional)
6	Reinstated
7	Lay-Off (other than seasonal)
8	Overtime and Other Pay when no Regular Time Worked
9	Reinstated for Pay for Period not Worked
A	Name Changes
B	Suspended (equal to or less than 30 days)
C	Return from Suspension
D	Add and Separate Same Pay Period
E	Retirement
F	Death
G	Suspension
H	Transferred Inter-Agency
L	Lump Sum Payments not Subject to Retirement
M	Medical Leave of Absence
N	Maternity Leave of Absence
P	Educational Leave of Absence
R	Military Leave of Absence (greater than 30 days)
S	Personal Leave of Absence (general, authorized or unauthorized without pay)
T	Seasonal Lay-Off



STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

TRAILER RECORD CODES

PAYEE NAME		COMPTROLLER CODE	ACTUAL CODE
1.	Fund XXX (XXXXXX-XXXX-XXXX) % Name of Agency Social Security Number	01	001 thru 150
2.	Reserved for Certain Lottery C-02 Vouchers	02	001
3.	Reserved for Certain Lottery C-02 Vouchers	03	001
4.	Money Owed a State Agency	10	001 thru 200
5.	Child Support	12	SDU, CPT, CP1 thru CP5
6.	Unemployment Compensation	13	001 thru 200
7.	Child Support Processing Fee	14	001 thru 200
8.	Teachers' Retirement System	15	015
9.	Hard Copy Fee	17	001
10.	Union Name	20	001, 002, 003, etc.*
11.	College Savings Program Name	25	001, 002, 003, etc.*
12.	Insurance Name	30	001, 002, 003, etc.*
13.	Deferred Compensation Plan Fund	35	035
14.	Flexible Spending Account – Fund 202	37	037
15.	Savings Bond Fund (Deleted 9-01-10)	40	040
16.	Secretary of State Parking Fees	45	045
17.	CMS Transit	45	035
18.	CMS Parking	45	040
19.	United Way Sangamon	50	050
20.	United Way (Other than Sangamon)	51	501 thru 799*
21.	Charity (Other than United Way)	51	800, 900 thru 999*
22.	Illinois Gives	52	001 thru 013**
23.	Association Dues Name	60	001, 002, 003, etc.*
24.	Credit Union Name	70	001, 002, 003, etc.*
25.	Working Cash Fund – University Name	71	051 thru 075*
26.	University Foundation – University Name	72	076 thru 099*
27.	University Miscellaneous Deductions – University Name	73	001 thru 025*
28.	Tax Sheltered Annuities	74	001, 002, 003, etc.*
29.	401K Plan (Universities Only)	76	001, 002, 003, etc.*
30.	University Retirement System	75	075
31.	Judges' Retirement System	80	080
32.	General Assembly Retirement System	81	081
33.	State Employees' Retirement System Employee Contribution to Retirement	82	082

	PAYEE NAME	COMPTROLLER CODE	ACTUAL CODE
34.	State Employees' Retirement System State Contribution to Retirement	83	083
35.	Teachers' Retirement System State Contribution	84	084
36.	Clerk of the Supreme Court State Contribution	85	085
37.	Social Security Administration Fund State Contribution – FICA/MEDICARE	86	086
38.	Insurance Reimbursement	88	088
39.	Federal Retirement System	87	087
40.	State Employees' Retirement System Employer Pickup of Employee Retirement Contributions	89	001
41.	General Assembly Retirement System Employer Pickup of Employee Retirement Contributions	89	006
42.	Teachers' Retirement System Employer Pickup of Employee Retirement Contributions	89	007
43.	Judges' Retirement System Employer Pickup of Employee Retirement Contributions	89	008
44.	State Universities' Retirement System Employer Pickup of Employee Retirement Contributions	89	009
45.	Social Security Administration Fund Employee Contribution – FICA/MEDICARE	90	090
46.	State of Illinois – Withholding	94	001*
47.	State of Illinois – Withholding – DHS (PA) Household	94	002*
48.	State of Kentucky – Withholding Tax (Reciprocal)	94	004*
49.	State of Michigan – Withholding Tax (Reciprocal)	94	005*
50.	State of Wisconsin – Withholding Tax (Reciprocal)	94	006*
51.	State of Iowa – Withholding Tax (Reciprocal)	94	007*
52.	***Treasurer, State of Illinois	95	095
53.	IW Offset	96	096**
54.	Garnishment	97	001 thru 200
55.	Tax Levy	98	001 thru 200
56.	Bankruptcy	99	001 thru 200

* Use Comptroller assigned code to identify the specific organization

** Can only be used by IOC



STATE OF ILLINOIS • OFFICE OF THE COMPTROLLER
LESLIE GEISLER MUNGER

This certification is made in regard to the attached Contractual Payroll Employee Voucher cited below:

Agency _____

Voucher Number _____

Voucher Amount _____

Pay Period _____ to _____

Pay Code _____

Certification of Contractual Payroll Employee Payments

I certify that the goods or services specified on the attached voucher *and corresponding electronic records* 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 "An Act to create the Bureau of the Budget and to define its powers and duties and to make an appropriation, approved April 16, 1969, as amended, have been met".

(Date)

Agency Head (Signature)

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	PAYROLL	PROCEDURE - PAGE NO. 23.20.55 1 of 1
SUB-SECTION	INPUT DOCUMENT PROCEDURES	EFFECTIVE DATE July 1, 2015
PROCEDURE	SALARY REVERSAL SYSTEM OVERVIEW	REVISION NUMBER 16-001

SALARY REFUND SYSTEM OVERVIEW

The salary reversal system provides the method of correcting salary overpayments. The system provides for:

1. Collecting the net pay warrant amount from the employee
2. Recovering all deductions
3. Correcting the employee's earnings record

Agencies must submit a petition seeking approval to process a salary reversal. A template of a Petition to Process Salary Reversal may be requested from the Comptroller Payroll Processing unit. Upon approval of the petition, the agency must then submit the recovered net pay warrant (Treasurer's draft representing the overpayment) along with any deductions not to be recovered through the payroll system (directly from the union, association, insurance company, etc., hereafter known as trailer payees) on a fully completed salary refund form.

Upon receipt of the salary refund form with the proper attachments, the Comptroller will approve the reversal and notify the agency of the pay period in which the reversal may be processed. All reversals must be processed by November 15 of the current year. See Payroll Bulletin 2-13 for further information.

Upon receipt of the salary reversal warrant, the Comptroller will credit the appropriation (if it has not lapsed) and update the employee's earnings by the amount received.

A salary refund does not have to be processed on the same payroll code or from the same account code from which the original warrant was written.

If an agency is requesting to process a salary reversal for a payment which occurred in a prior calendar year, the agency must submit certification from the employee that he or she has not and will not request from the Internal Revenue Service a refund of the over-collected social security and/or Medicare taxes. A template of the required certification may be requested from the Comptroller Payroll Processing unit.

If the payment to be reversed occurred in a prior calendar year and the employee had use of the funds (received state warrant or direct deposit of funds), no reversal of federal or state income tax withholdings will be allowed.

No reversal of employee retirement contributions will be allowed for prior calendar year payments.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	PAYROLL	PROCEDURE - PAGE NO. 23.20.60 1 of 5
SUB-SECTION	INPUT DOCUMENT PROCEDURES	EFFECTIVE DATE July 1, 2015
PROCEDURE	SALARY REVERSAL PROCEDURES	REVISION NUMBER 16-001

SALARY REVERSAL PROCEDURES

PURPOSE

This procedure allows agencies to recover amounts deducted coincident to erroneous salary payments on the payroll voucher/file, as opposed to requesting cash refunds directly from the trailer payee. However, under certain circumstances, agencies may obtain the refund directly from the trailer payee.

TIMING REQUIREMENTS

Salary reversals should normally be processed within 45 days of the issue date on the original erroneous warrant. Reversals must be completed no later than the fifteenth day of November of the current year.

PROCESSING RULES

The following rules must be adhered to in the salary reversal procedure:

1. Overpayments to an active employee should be adjusted on a subsequent payroll voucher. A salary reversal can not be processed on an employee without prior written approval of the Comptroller's Office. Each payroll reversal shall be supported by a separate petition to process the salary reversal. The IOC will reject any payroll containing reversals that have not been previously approved in writing.
2. If a terminating employee is not entitled to the entire salary warrant, a cash refund may be submitted on a salary refund form. The taxes, FICA or Medicare and retirement must be retrieved via a salary reversal on a subsequent payroll by entering only those amounts applicable to the overpayment. Reversal records must have the original FICA and Retirement Codes.
3. The account code of the original warrant and the account code of the payroll voucher from which the money is being recovered do not have to agree.
4. Salary reversal records may not be combined with the employee's regular voucher records. A separate voucher entry is required. Agencies should sort their voucher so that all reversals are at the end of the payroll in alphabetical sequence.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION PAYROLL

PROCEDURE - PAGE NO.
23.20.60 2 of 5

SUB-SECTION INPUT DOCUMENT PROCEDURES

EFFECTIVE DATE
January 1, 2015

PROCEDURE SALARY REVERSAL PROCEDURES

REVISION NUMBER
15-002

5. Agencies may submit multiple salary reversal entries per employee on their payroll file.
6. The agency is responsible for collecting the full amount of money that was erroneously paid to the employee.
7. Agencies must determine that there is sufficient money in each payee trailer record to recover the money to be reversed. Example: If a salary reversal of \$10.00 for Federal Tax is being processed, the payroll must contain at least \$10.00 in Federal Tax deductions.
8. If a trailer record on a payroll does not contain sufficient money to process a complete reversal for a particular payee, it is permissible to reclaim the balance of the reversal on a subsequent payroll(s) by processing another salary reversal(s). If it is not practical to reclaim the money on subsequent payrolls, the agency should collect the outstanding balance directly from the trailer payee or the employee.
9. When the salary reversal involves a credit union or a retirement system, it is the agency's responsibility to contact the respective organization immediately and notify them of the salary reversal in order to prevent withdrawal of the amount to be reversed.
10. The State Contribution to Retirement is to be reduced, using the employee total wages subject to SERS from the reversal entry on the voucher, to calculate the refund.
11. The State Contribution to FICA or Medicare is to be reduced, using the employee's wages subject to FICA/Medicare from the reversal entry on the voucher, to calculate the refund.



Salary Refund

Report to the Comptroller

Exhibit 23.20.65-A (12-001)

DISTRIBUTION 1. White-Returned to Comptroller 2. Blue-Treasurer-Banking Division 3. Buff-Treasurer-Warrant Division 4. Pink-Returned to Agency 5. Canary-Retained by Comptroller 6. Green-Retained by Comptroller 7. Goldenrod-Retained by Agency	Agency: _____ (A) Address: _____ _____ _____ _____	<table border="1" style="width: 100%; border-collapse: collapse;"><tr><td style="width: 60%;">Transmittal No.</td><td style="width: 40%;">(B)</td></tr><tr><td>Transmittal Date</td><td>_____</td></tr><tr><td colspan="2" style="text-align: center;">DEPOSIT INSTRUMENT IDENTIFICATION</td></tr><tr><td style="text-align: center;">TYPE</td><td style="text-align: center;">NUMBER</td></tr><tr><td>(C)</td><td>(D)</td></tr><tr><td> </td><td> </td></tr></table>	Transmittal No.	(B)	Transmittal Date	_____	DEPOSIT INSTRUMENT IDENTIFICATION		TYPE	NUMBER	(C)	(D)		
Transmittal No.	(B)													
Transmittal Date	_____													
DEPOSIT INSTRUMENT IDENTIFICATION														
TYPE	NUMBER													
(C)	(D)													

1. Social Security No.	2. Pay Code	3. Name of Employee (Last, First, Middle)	4. Last Day Employed
5. Original Warrant No.	6. Trace Number	7. Issue Date	8. Voucher No.
9. Original Pay Period			
10. Appropriation Account Code Paid From	11. Fiscal Year	12. Detail Object	13. Gross To Be Credited

14. Original Gross \$ _____	OTHER
15. Net Amount To Be Credited \$ _____	26. Non-Taxable Benefits \$ _____
	27. Other Compensation Subject to Withholding \$ _____
	28. Earned Income Credit \$ _____
	29. Maintenance \$ _____
	30. Non-Taxable Income \$ _____
	31. Other Compensation \$ _____
	32. Group Insurance \$ _____
	33. Retirement Pickup \$ _____
	34. _____ \$ _____
	35. _____ \$ _____
	36. _____ \$ _____
	37. Gross to be Credited \$ _____

Deductions Refunded	
16. Federal Income Tax	\$ _____
17. FICA	\$ _____
A. OASDI	\$ _____
B. HI (Medicare)	\$ _____
18. State Income Tax	\$ _____
19. Retirement	\$ _____
20. Deferred Compensation	\$ _____
21. Tax Sheltered Annuity	\$ _____
22. Flexible Spending (MCAP)	\$ _____
23. Flexible Spending (DCAP)	\$ _____
24. _____	\$ _____
25. All Other Deductions	\$ _____

Comments:

38. Authorized Signature	Title	Phone	Date
Agency must complete Order Number, Document Total and Fund Number.			

COMPTROLLER DEPOSIT ORDER	
TO THE TREASURER OF THE STATE OF ILLINOIS	
Date _____ (E)	Order No _____ (F)
Document Total: _____ (G)	Fund Number: _____ (H)

COUNTERSIGNED - STATE TREASURER	COMPTROLLER, STATE OF ILLINOIS



Salary Refund Report to the Comptroller

Exhibit 23.20.65-B (12-002)

DISTRIBUTION
1. White-Returned to Comptroller
2. Blue-Treasurer-Banking Division
3. Buff-Treasurer-Warrant Division
4. Pink-Returned to Agency
5. Canary-Retained by Comptroller
6. Green-Retained by Comptroller
7. Goldenrod-Retained by Agency

Agency:	Office of the Comptroller
Address:	Administrative Services
	325 West Adams
	Springfield, IL 6204-1858

Transmittal No.	SR30
Transmittal Date	7/6/XX
DEPOSIT INSTRUMENT IDENTIFICATION	
TYPE	NUMBER
2	SB8634051
2	SB8456353

XXX-XX-XXXX	04-003	Jones, James F.	6/15/XX
1. Social Security No.	2. Pay Code	3. Name of Employee (Last, First, Middle)	4. Last Day Employed
SB8456353	N/A	6/28/XX	1245
5. Original Warrant No.	6. Trace Number	7. Issue Date	8. Voucher No.
0001-XXXXXX-XXXX-XX-XX		05	1120
10. Appropriation Account Code Paid From		11. Fiscal Year	12. Detail Object
			1,560.00
			13. Gross To Be Credited

14. Original Gross \$ 1,560.00
15. Net Amount To Be Credited \$ 768.87

Deductions Refunded

16. Federal Income Tax \$ 288.16
17. FICA
 A. OASDI \$ 89.84
 B. HI (Medicare) \$ 21.01
18. State Income Tax \$ 87.16
19. Retirement \$ 63.73
20. Deferred Compensation \$ 75.00
21. Tax Sheltered Annuity \$
22. Flexible Spending (MCAP) \$
23. Flexible Spending (DCAP) \$
24. \$
25. All Other Deductions \$ 166.23

Code A 17a.
Code 17b.
State
Code 01 18a.
Code 01 19a.

OTHER

26. Non-Taxable Benefits \$ 44.15
27. Other Compensation Subject to Withholding \$ 30.00
28. Earned Income Credit \$
29. Maintenance \$
30. Non-Taxable Income \$
31. Other Compensation \$
32. Group Insurance \$
 Attributed Income 3.14
33. Retirement Pickup \$
34. \$
35. \$
36. \$
37. Gross to be Credited \$ 1,560.00

Comments:

Acct Mgr	XXX-XXXX	7/21/XX
38. Authorized Signature	Title	Phone
Agency must complete Order Number, Document Total and Fund Number.		

COMPTROLLER DEPOSIT ORDER
TO THE TREASURER OF THE STATE OF ILLINOIS

Date Order No SXXXXX

Document Total: \$1,560.00

Fund Number: 0001

COUNTERSIGNED - STATE TREASURER

COMPTROLLER, STATE OF ILLINOIS



STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

Salary Refund Report to the Comptroller

Exhibit 23.20.65-C (12-002)

DISTRIBUTION
1. White-Returned to Comptroller
2. Blue-Treasurer-Banking Division
3. Buff-Treasurer-Warrant Division
4. Pink-Returned to Agency
5. Canary-Retained by Comptroller
6. Green-Retained by Comptroller
7. Goldenrod-Retained by Agency

Agency: _____
Address: _____

Transmittal No. _____	
Transmittal Date _____	
DEPOSIT INSTRUMENT IDENTIFICATION	
TYPE	NUMBER
_____	_____
_____	_____
_____	_____

1. Social Security No. _____	2. Pay Code _____	3. Name of Employee (Last, First, Middle) _____	4. Last Day Employed _____
5. Original Warrant No. _____	6. Trace Number _____	7. Issue Date _____	8. Voucher No. _____
9. Original Pay Period _____			
10. Appropriation Account Code Paid From _____	11. Fiscal Year _____	12. Detail Object _____	13. Gross To Be Credited _____

14. Original Gross \$ _____
15. Net Amount To Be Credited \$ _____

Deductions Refunded

16. Federal Income Tax \$ _____
17. FICA

A. OASDI \$ _____
B. HI (Medicare) \$ _____

18. State Income Tax \$ _____
19. Retirement \$ _____
20. Deferred Compensation \$ _____
21. Tax Sheltered Annuity \$ _____
22. Flexible Spending (MCAP) \$ _____
23. Flexible Spending (DCAP) \$ _____
24. _____ \$ _____
25. All Other Deductions \$ _____

Code _____ 17a.
Code _____ 17b.
State _____
Code _____ 18a.
Code _____ 19a.

OTHER

26. Non-Taxable Benefits \$ _____
27. Other Compensation Subject to Withholding \$ _____
28. Earned Income Credit \$ _____
29. Maintenance \$ _____
30. Non-Taxable Income \$ _____
31. Other Compensation \$ _____
32. Group Insurance Attributed Income \$ _____
33. Retirement Pickup \$ _____
34. _____ \$ _____
35. _____ \$ _____
36. _____ \$ _____
37. Gross to be Credited \$ _____

Comments:

38. Authorized Signature _____	Title _____	Phone _____	Date _____
Agency must complete Order Number, Document Total and Fund Number.			

COMPTROLLER DEPOSIT ORDER

TO THE TREASURER OF THE STATE OF ILLINOIS

Date _____ Order No _____

Document Total: _____

Fund Number: _____

COUNTERSIGNED - STATE TREASURER

COMPTROLLER, STATE OF ILLINOIS



STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

Authorization To Pick Up Salary Warrants Springfield 62706

1. Typed name of person authorized to pick up Salary Warrants at the Office of State Comptroller.	
2. Signature of person authorized to pick up Salary Warrants at the Office of State Comptroller.	
3. Agency name - typed.	5. Signature of agency head.
4. Typed name of agency head.	6. Date signed by agency head.

Contractual Service Voucher

EXHIBIT 23.20.75-A
(09-001)

STATE OF ILLINOIS

Name and Location of State Agency or Institutions

2. Social Security Number	3. ☐ Place X in block 3 if this is your first request for payment at this address.	5. Voucher No. _____ 6. Voucher Date _____ 7. Account Code _____ 8 a. State Cont. to Medicare Acct. # _____ 8 b. State Cont. to Medicare Amount _____
4. Payee Name — (Last-First-Middle) — and Address		

9. Give complete description of services rendered, rate of compensation, period of time covered and expenses incurred.

Taxable Income	Fed. Ex.	Federal Withholding Tax Amount	Mar. Status	State Ex.	State Tax Code	State Withholding Tax Amount	MC Code	Medicare Amount	Code	Amount	Net Earnings
10.	13.	14.	15.	16.	17.	18.	19.	20.	21.	22.	23.
11. Non-Taxable Ex.	Expenses: In block 11, enter the amount of non-taxable expenses you incurred for which you are allowed reimbursement under the terms of the contractual agreement.						19.1 Ret.Cd.	20.1 Ret. Amt.	Enter Amount From Block 11		24.

12.	Payee Warrant _____ Treasurer State of Illinois _____ Revenue Illinois Department of _____ Social Sec Adm Fund Employee _____ Teachers' Retirement System _____	Sum of 23 and 24	25.
Enter Sum of 10 and 11		Enter Amount From 14	26.
		Enter Amount From 18	27.
		Enter Amount From 20	28.
		Enter Amount From 20.1	28.1
		Enter Amount From 22	29

Disposition of Copies	Frequency of Pay	Expenditure Object	Obligation Number	F	Add 25 thru 29
1. Comptroller	Enter				
2. Agency	1-If Monthly				
3. Agency	2-If Semi-Monthly				
4. Remittance Copy	3-If Other				
5. Agency	4-If Non-Resident Lottery				
6. Retained By Payee	5-If Non-Resident Commercial				
	6-Weekly				
	7-Bi-Weekly				
	30.	31.	32.	33.	34.

35. For Agency Use Only	36. Split Reporting Indicator ☐	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.
Date		
Approved for Payment		
Head of Unit or Authorized Agent	Date	(Date) Agency Head (Signature)

**Must I complete this form?**

You must complete Part 1 of this form if

- you are a resident of Iowa, Kentucky, Michigan, or Wisconsin, or
- your spouse is in the military, you and your spouse are both residents of the same state (other than Illinois) and you are in Illinois only because your spouse is stationed here by the military,

and your wages are exempt from withholding of Illinois Income Tax under the reciprocal withholding agreements between Illinois and these states or under the Military Spouses Residency Relief Act. You must file your completed Form IL-W-5-NR with your Illinois employer. If you change your state of residence, you must notify your employer within ten days.

Part 1: Employee information

____ - ____ - ____ - ____ - ____
Social Security number

Name

Mailing address

____ City _____ State _____ ZIP _____

I declare under penalties of perjury that

I am a resident of the state of:

☐ Iowa ☐ Kentucky ☐ Michigan ☐ Wisconsin, OR

☐ My spouse and I are residents of (write the 2-letter abbreviation for your state of residency) ____ and I am in Illinois only because my spouse is a member of the US military who is stationed in Illinois.

Employee's signature
IL-W-5-NR (R-12/10)

Date

To employers:

You are required to have a copy of this form on file for each employee who

- is a resident of Iowa, Kentucky, Michigan, or Wisconsin; receives compensation paid in Illinois; and elects to claim exemption from withholding of Illinois Income Tax under the reciprocal withholding agreements between Illinois and these states, OR
- is exempt from Illinois Income Tax on compensation under the Military Spouses Residency Relief Act.

Part 2: Employer information

____ - ____ - ____ - ____ - ____
Federal employer identification number

Name

Mailing address

____ City _____ State _____ ZIP _____

This form is authorized under the Illinois Income Tax Act. Disclosure of this information is required.
Failure to provide information may result in this form not being processed and may result in a penalty.

LESLIE GEISSLER MUNGER
COMPTROLLER - STATE OF ILLINOIS

000094



SALARY EARNINGS STATEMENT
FOR PAY PERIOD ENDING 04-15-2015
SCHEDULED PAY DATE 04-15-2015

04-360
1202

WARRANT
SA0001297

YEAR TO DATE EARNINGS AND TAXES

GROSS EARNINGS	16239.31
FEDERAL TAX	2058.77
F.I.C.A.	1167.33
STATE TAX	569.89
OTHER COMP.	.00
NON-TAX INCOME	1629.87
EARNED INC. CRED.	.00

DOODLE YANKEE JR 1202
1776 AMERICAN WAY
YORKVILLE IL 16505

YEAR TO DATE GROSS EARNINGS PLUS
OTHER COMPENSATION LESS NON-TAXABLE
INCOME EQUAL TAXABLE GROSS.

CURRENT PERIOD EARNINGS AND DEDUCTIONS

SOCIAL SECURITY NO.	BASE PAY	OVERTIME PAY	LUMP SUM	ADDITIONAL GROSS	GROSS EARNINGS
***-**-1111	1911.72	.00	.00	127.13	2038.85

DEDUCTIONS:					
FEDERAL TAX	259.49	STATE TAX	68.80	FICA	146.60
RETIREMENT	81.55	OP HLTH INS	122.25	OTHER INS	39.08
UNION DUES	25.55	WAGE DEDUCT.	269.50	HRD COPY FEE	2.50

VOID

NOTE:
*GROSS PAY INCREASED BY THIS AMOUNT

TOTAL DEDUCTIONS	1015.32
EARNED INC. CRED.	.00
NET PAY	1023.53

SA0001297
REFER TO THIS NUMBER

DRAWN BY LESLIE GEISSLER MUNGER
ON THE TREASURER OF THE STATE OF ILLINOIS COMPTROLLER 70-2186
711

PAY THIS AMOUNT: One Thousand Twenty-Three*****53/100

\$****1023.53

1202

VOID AFTER TWELVE MONTHS

04 360

00015462

001 36001 1120 0000

15 08

DATE ISSUED: 04-15-2015

TO THE ORDER OF:

DOODLE YANKEE JR
1776 AMERICAN WAY
YORKVILLE IL 16505

SA0001297

VOID

COUNTERSIGNED AND REGISTERED

Michael Frerichs
Michael Frerichs, Treasurer, State of Illinois

This document has a colored background
and contains an artificial watermark on
the reverse side.

GRANTED, DRAWN AND RECORDED

Leslie Geissler Munger
Leslie Geissler Munger, Comptroller, State of Illinois

LESLIE GEISSLER MUNGER
COMPTROLLER - STATE OF ILLINOIS

SALARY EARNINGS STATEMENT
FOR PAY PERIOD ENDING **03/31/15**
SCHEDULED PAY DATE **04/13/15**

21 997
D001

THIS IS NOT A DEPOSIT RECEIPT

WARRANT - TRACE NO.
SA0001210-0000183

FLOWER TULIP

234 DIRTROAD WAY
GREENVILLE IL 60411

D001

YEAR TO DATE EARNINGS AND TAXES

GROSS EARNINGS	17372.92
FEDERAL TAX	1179.07
F.I.C.A.	1247.57
STATE TAX	290.18
OTHER COMP.	6.24
NON-TAX INCOME	2116.27
EARNED INC. CRED.	.00

YEAR TO DATE GROSS EARNINGS PLUS OTHER COMPENSATION
LESS NON-TAXABLE INCOME EQUAL TAXABLE GROSS.

CURRENT PERIOD EARNINGS AND DEDUCTIONS

SOCIAL SECURITY NO.	BASE PAY	OVERTIME PAY	LUMP SUM	ADDITIONAL GROSS	GROSS EARNINGS
***--7777	2506.50	.00	.00	.00	2506.50

DEDUCTIONS:

FEDERAL TAX	170.79	STATE TAX	42.04	FICA	179.50
RETIREMENT	100.30	OP HLTH INS	57.00	OTHER INS	51.55
UNION DUES	31.84	DEF. COMP	50.00	FLEX. SPEND.	104.16
CRED. UNION	500.00	IW OFFSET	186.00		

VOID

NOTE:
*GROSS PAY INCREASED BY THIS AMOUNT

TOTAL DEDUCTIONS	1473.18
EARNED INC. CRED.	.00
NET PAY	1033.32

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	PAYROLL	PROCEDURE - PAGE NO. 23.30.20 1 of 1
SUB-SECTION	OUTPUT REPORT PROCEDURES	EFFECTIVE DATE July 1, 2015
PROCEDURE	AGENCY RETURN FILE	REVISION NUMBER 16-001

AGENCY RETURN FILE

PURPOSE

Agency Return Files are provided to agencies upon request. The purpose of the file is to provide an audit trail of warrants issued, create earnings statements and a means of responding to questions from employees.

DISTRIBUTION

The Agency Return Files are made available on the same day as the warrants and Earnings Statements. All Agency Return Files are sent to Central Management Services.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	PAYROLL	PROCEDURE - PAGE NO.
		23.30.50 1 of 3
SUB-SECTION	OUTPUT REPORT PROCEDURES	EFFECTIVE DATE
		January 1, 2015
PROCEDURE	WAGE AND TAX STATEMENT - FORM W-2	REVISION NUMBER
		15-002

WAGE AND TAX STATEMENT - FORM W-2 (Exhibit 23.30.50-A)

PURPOSE

The wage and tax statement, Form W-2, provides employees with information concerning their earnings in the previous calendar year.

FREQUENCY

Forms W-2 are printed annually and are distributed no later than January 31. Duplicate W-2's are available upon request.

DISTRIBUTION

Forms W-2 are mailed to the employee's home address using the mailing address shown on the Federal W-4 card or the address submitted on an address file by the agency. (Exhibit 23.30.50-A, Page 2 of 2)

CONTENTS

1. Wages, tips, other compensation

This is the total wages paid during the year less any nontaxable or deferred income.

2. Federal income tax withheld

This is the total federal income tax withheld during the year.

3. Social security wages

This is the total wages subject to the Social Security tax paid during the year.

4. Social security tax withheld

This is the total Social Security tax withheld on the wages in box 3.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION PAYROLL

PROCEDURE - PAGE NO.
23.30.50 2 of 3

SUB-SECTION OUTPUT REPORT PROCEDURES

EFFECTIVE DATE
July 1, 2015

PROCEDURE WAGE AND TAX STATEMENT FORM W-2

REVISION NUMBER
16-001

5. Medicare wages and tips

This is the total wages subject to the medicare tax paid during the year.

6. Medicare tax withheld

This is the total medicare tax withheld on the wages in box 5.

7. and 8. Not applicable.

9. Advance EIC payment

Expired effective 12/31/2010

10. Dependent care benefits

This is the total dependent care deductions made from the employee's pay.

11. Not applicable

12. a), b), c) and d)

Any amount included in this box will be preceded by a letter code such as C, E, G etc.
See the insert included with the W-2 for an explanation of the codes.

13. The "Pension Plan" box will be checked if:

- a) The employee contributed to a retirement system and/or
- b) The employer made retirement contributions to a retirement system on behalf of the employee

14. Other Benefits Included in Box 1 – this would include such items as vehicle usage.

15. State

Indicates the state or states for which the employee had taxes withheld.

STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER

SECTION	PAYROLL	PROCEDURE - PAGE NO. 23.50.20 1 of 2
SUB-SECTION	SUPPLEMENTAL PROCEDURES AND REFERENCES	EFFECTIVE DATE July 1, 2001
PROCEDURE	DEATH BENEFIT PROCEDURE	REVISION NUMBER 02-001

DEATH BENEFIT PROCEDURE

30 ILCS 105/14a states in part, "The State Comptroller shall draw a warrant or warrants against the appropriation, upon receipt of a proper death certificate, payable to decedents' estate..."

The procedure for preparing a death benefit payroll and calculating accrued vacation pay is described below.

30 ILCS 105/14a of the State Finance Act, Illinois Revised Statutes, permits the payment of accrued vacation pay due a State employee at the time of death. The Act states:

"(a) Upon the death of a State employee his or her estate is entitled to receive from the appropriation for personal services available for payment of his or her compensation such sum for accrued vacation period, accrued overtime, and accrued qualifying sick leave as would have been paid or allowed to such employee had he or she survived and terminated his or her employment.

The State Comptroller shall draw his warrant or warrants against the appropriation, upon receipt of a proper death certificate, payable to decedent's estate, or if no estate is opened, to the person or persons entitled thereto under Section 25-1 of the Probate Act of 1975 upon receipt of the affidavit referred to in that Section, for the sum due.

(b) The Department of Central Management Services shall prescribe by rule the method of computing the accrued vacation period and accrued overtime for all employees, including those not otherwise subject to its jurisdiction, and for the purposes of this Act the Department of Central Management Services may require such reports as it deems necessary. Accrued sick leave shall be computed as provided in subsection (f)."

VOUCHERING PROCEDURES

1. If the payment is made in the same year the employee died and the employee was subject to Social Security or Medicare withholding, the payment should be made on the regular payroll voucher using the employee's name and Social Security number. The only withholdings to be made will be for Social Security or Medicare and, if

STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER

SECTION	PAYROLL	PROCEDURE - PAGE NO. 23.50.20 2 of 2
SUB-SECTION	SUPPLEMENTAL PROCEDURES AND REFERENCES	EFFECTIVE DATE July 1, 2015
PROCEDURE	DEATH BENEFIT PROCEDURE	REVISION NUMBER 16-001

applicable, retirement. Social Security or Medicare should be withheld on the entire payment to the extent that it does not exceed the maximum allowable withholding. Retirement is generally withheld only on accrued wages and overtime, however, you should contact the applicable Retirement System to determine what portion of the payment, if any, is subject to retirement.

If the deceased employee was not subject to FICA or Medicare or the payment is made in a subsequent year, the payment must be made on a C-13 Invoice Voucher.

If the payment is made directly to an heir(s), the vendor number must be the heir's TIN (Taxpayer Identification Number). If the payment is made to the decedent's estate, the vendor number must be the TIN of the estate if one has been established. If the estate has not established a TIN, use the decedent's TIN. In the case of a university employee, where a contribution to the University Retirement System is required, that portion of the payment must cite vendor number 100069301.

A detailed explanation of the payment must be made in box 10 of voucher form C-13. At a minimum the information must include the deceased employee's name, payroll code, the type and number of days or hours being paid and the daily or hourly rate of pay. The obligation reference must be "00" and the detail object code will be 1121. The rest of the voucher would be completed in the normal manner. One copy of the death certificate and one copy of the proof of heirship, such as a Small Estate Affidavit must be attached to the original (Comptroller's copy) of the C-13 voucher. Other certified documents which may accompany the voucher and death certificate are letters of office, letters testamentary or letters of administration. These documents will remain attached to the original voucher copy and retained on file in the Comptroller's Office.



RECEIPTS DEPOSIT TRANSMITTAL

Submit COPIES 1 thru 5 to the Comptroller				AGENCY: (1)		Transmittal Number: (3)		
Distribution 1. White - Returned To Comptroller 2. Blue - Treasurer-Banking Division 3. Buff - Treasurer-Warrant Division 4. Pink -Returned to Agency 5. Canary - Retained by Comptroller 6. Goldenrod - Retained by Agency				ADDRESS: (2)		Transmittal Date: (4)		
						Fund Name: (5)		
				CONTACT: (6)		PHONE: (6)		
				(FOR AGENCY COMPLETION)				
RECEIPT ACCOUNT CODE				AMOUNT	CFDA NUMBER	DESCRIPTION	Deposit Instrument Identification	
Agency	Source	Loc/Sub Source	Fund				Type	Number
(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
TOTAL DEPOSIT				\$ (16)	SIGNED: (17)		TITLE: (18)	

COMPTROLLER DEPOSIT ORDER TO THE TREASURER OF THE STATE OF ILLINOIS				Date: (19)		Order No: (20)		DEPOSIT INSTRUMENT TYPE CODE			
								CODE	TYPE INSTRUMENT		
Document Total: \$ (21)				Fund Number: (22)		(23)		(24)		1	Advice of Credit
										2	State Warrant
										3	Treasurer's Draft
										4	United States Check
										5	University Check
										6	Other
COUNTERSIGNED - STATE TREASURER				COMPTROLLER, STATE OF ILLINOIS							



RECEIPTS DEPOSIT TRANSMITTAL

Submit COPIES 1 thru 5 to the Comptroller				AGENCY: Office of the Comptroller		Transmittal Number: 124		
Distribution 1. White - Returned To Comptroller 2. Blue - Treasurer-Banking Division 3. Buff - Treasurer-Warrant Division 4. Pink -Returned to Agency 5. Canary - Retained by Comptroller 6. Goldenrod - Retained by Agency				ADDRESS: 325 W. Adams		Transmittal Date: 6/24/2009		
				Springfield, IL 62704		Fund Name: GRF		
				CONTACT: Jane Doe		PHONE: xxx-xxxx		
				(FOR AGENCY COMPLETION)				
RECEIPT ACCOUNT CODE				AMOUNT	CFDA NUMBER	DESCRIPTION	Deposit Instrument Identification	
Agency	Source	Loc/Sub Source	Fund				Type	Number
360	055	000	0001	425.24		Burial Trust	3	4097
360	060	000	0001	307.16		Cemetery Care	3	5021
360	861	000	0001	48.15		Miscellaneous		
TOTAL DEPOSIT				\$ 780.55	SIGNED: <u>John Smith</u>		TITLE: Supervisor	

COMPTROLLER DEPOSIT ORDER TO THE TREASURER OF THE STATE OF ILLINOIS				Date: _____ Order No: CT0364		DEPOSIT INSTRUMENT TYPE CODE	
						CODE	TYPE INSTRUMENT
Document Total: \$ 780.55 Fund Number: 0001						1	Advice of Credit
						2	State Warrant
						3	Treasurer's Draft
						4	United States Check
						5	University Check
						6	Other
COUNTERSIGNED - STATE TREASURER				COMPTROLLER, STATE OF ILLINOIS			



RECEIPTS DEPOSIT TRANSMITTAL

Submit COPIES 1 thru 5 to the Comptroller				AGENCY:		Transmittal Number:		
Distribution 1. White - Returned To Comptroller 2. Blue - Treasurer-Banking Division 3. Buff - Treasurer-Warrant Division 4. Pink -Returned to Agency 5. Canary - Retained by Comptroller 6. Goldenrod - Retained by Agency				ADDRESS:		Transmittal Date:		
						Fund Name:		
						(FOR AGENCY COMPLETION)		
				CONTACT: PHONE:				
RECEIPT ACCOUNT CODE				AMOUNT	CFDA NUMBER	DESCRIPTION	Deposit Instrument Identification	
Agency	Source	Loc/Sub Source	Fund				Type	Number
TOTAL DEPOSIT					SIGNED: _____ TITLE: _____			

COMPTROLLER DEPOSIT ORDER TO THE TREASURER OF THE STATE OF ILLINOIS		Date: _____	Order No: _____	DEPOSIT INSTRUMENT TYPE CODE	
Document Total: \$ _____		Fund Number: _____		<u>CODE</u>	<u>TYPE INSTRUMENT</u>
				1	Advice of Credit
				2	State Warrant
				3	Treasurer's Draft
				4	United States Check
				5	University Check
				6	Other
COUNTERSIGNED - STATE TREASURER		COMPTROLLER, STATE OF ILLINOIS			



STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

Exhibit 25.20.15-A
(12-001)

RECEIPT TRANSFER REQUEST

ORIGINAL RECEIPT ACCOUNT: (1)	ORIGINAL CFDA NUMBER: (2)	ORIGINAL REVENUE SOURCE: (3)
CORRECT RECEIPT ACCOUNT: (4)	CORRECT CFDA NUMBER: (5)	CORRECT REVENUE SOURCE: (6)
ORIGINAL ORDER NUMBER: (7)		ORIGINAL DEPOSIT DATE: (8)
REASON FOR TRANSFER: (9)		AMOUNT OF TRANSFER: (10)

Contact for further information: Name _____ Phone _____ (11)

Signature _____ Agency _____ Date _____ (12)

Attach Copy of Signed Original Processed Receipt Deposit (13)

FOR COMPTROLLER USE ONLY		
Processed By:	Transaction Number:	Date:



STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

RECEIPT TRANSFER REQUEST

Exhibit 25.20.15-B
(12-001)

ORIGINAL RECEIPT ACCOUNT:	ORIGINAL CFDA NUMBER:	ORIGINAL REVENUE SOURCE:
CORRECT RECEIPT ACCOUNT:	CORRECT CFDA NUMBER:	CORRECT REVENUE SOURCE:
ORIGINAL ORDER NUMBER:	ORIGINAL DEPOSIT DATE:	
REASON FOR TRANSFER:	AMOUNT OF TRANSFER:	

Contact for further information: Name _____ Phone _____

Signature _____ Agency _____ Date _____

Attach Copy of Signed Original Processed Receipt Deposit

FOR COMPTROLLER USE ONLY		
Processed By:	Transaction Number:	Date:



STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

EXPENDITURE ADJUSTMENT TRANSMITTAL
FOR RETURNS OF ERRONEOUS OR OVERPAYMENTS ONLY

Exhibit 25.20.20-A
(12-001)

SUBMIT COPIES 1 THRU 6 TO THE COMPTROLLER	AGENCY: _____ (1)	Transmittal No: _____ (4)
	ADDRESS: _____ (2)	Transmittal Date: _____ (5) (for agency use)
DISTRIBUTION 1. White-Returned to Comptroller 2. Blue-Treasurer-Banking Division 3. Buff-Treasurer-Warrant Division 4. Pink-Returned to Agency 5. Canary-Retained by Comptroller 6. Green-Comptroller 7. Goldenrod-Retained by Agency	CONTACT: _____ (3) PHONE: _____ (3)	DEPOSIT INSTRUMENT IDENTIFICATION
		TYPE NUMBER
		(6) (7)

COMPLETION OF ALL FIELDS REQUIRED		FISCAL YEAR	EXPENDITURE INFORMATION		
			OBJECT CODE	AMOUNT	CFDA NUMBER
APPROPRIATION ACCOUNT CODE	(8)	(9)	(10)	(11)	(12)
WARRANT NO./ EFT TRACE NO.	(13)				
WARRANT ISSUE DATE	(14)				
VOUCHER NUMBER	(15)				
VENDOR NUMBER AND NAME	(16)				
REASON FOR REFUND	(17)		TOTAL: (18)		

COMPLETION OF ALL FIELDS REQUIRED		FISCAL YEAR	EXPENDITURE INFORMATION		
			OBJECT CODE	AMOUNT	CFDA NUMBER
APPROPRIATION ACCOUNT CODE					
WARRANT NO./ EFT TRACE NO.					
WARRANT ISSUE DATE					
VOUCHER NUMBER					
VENDOR NUMBER AND NAME					
REASON FOR REFUND			TOTAL:		

SIGNATURE: _____ (19) TITLE: _____ (19)

I hereby certify that the amount(s) shown above represent the return of an erroneous payment(s) or an overpayment(s) and is entitled to appropriation credit(s)
if the appropriation has not lapsed as authorized by 15 ILCS 405/10.14.

COMPTROLLER DEPOSIT ORDER
TO THE TREASURER OF THE STATE OF ILLINOIS

Date: _____ (20) Order No: _____ (21)

Document Total: _____ (22)

Fund Number: _____ (23)

(24)
COUNTERSIGNED-STATE TREASURER

(25)
COMPTROLLER, STATE OF ILLINOIS



STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

EXPENDITURE ADJUSTMENT TRANSMITTAL
FOR RETURNS OF ERRONEOUS OR OVERPAYMENTS ONLY

Exhibit 25.20.20-B
(12-001)

SUBMIT COPIES 1 THRU 6 TO THE COMPTROLLER	AGENCY: <u>Comptroller</u>	Transmittal No: <u>1</u>
	ADDRESS: <u>325 W. Adams</u> <u>Springfield, IL 62704</u>	Transmittal Date: <u>6/15/2009</u> (for agency use)
DISTRIBUTION 1. White-Returned to Comptroller 2. Blue-Treasurer-Banking Division 3. Buff-Treasurer-Warrant Division 4. Pink-Returned to Agency 5. Canary-Retained by Comptroller 6. Green-Comptroller 7. Goldenrod-Retained by Agency	CONTACT: <u>Jane Doe</u> PHONE: <u>XXX-XXXX</u>	DEPOSIT INSTRUMENT IDENTIFICATION
		TYPE NUMBER
		3 6092

COMPLETION OF ALL FIELDS REQUIRED		FISCAL YEAR	EXPENDITURE INFORMATION		
APPROPRIATION ACCOUNT CODE			OBJECT CODE	AMOUNT	CFDA NUMBER
	0001-36001-1290-0000	09	1291	\$24.00	
WARRANT NO./ EFT TRACE NO.	AC1234567				
WARRANT ISSUE DATE	2/15/2009				
VOUCHER NUMBER	900000029				
VENDOR NUMBER AND NAME	123456789/ABC Inc				
REASON FOR REFUND	Duplicate Payment To Vendor		TOTAL: \$24.00		

COMPLETION OF ALL FIELDS REQUIRED		FISCAL YEAR	EXPENDITURE INFORMATION		
APPROPRIATION ACCOUNT CODE			OBJECT CODE	AMOUNT	CFDA NUMBER
WARRANT NO./ EFT TRACE NO.					
WARRANT ISSUE DATE					
VOUCHER NUMBER					
VENDOR NUMBER AND NAME					
REASON FOR REFUND			TOTAL:		

SIGNATURE: John Doe TITLE: Manager

I hereby certify that the amount(s) shown above represent the return of an erroneous payment(s) or an overpayment(s) and is entitled to appropriation credit(s)
if the appropriation has not lapsed as authorized by 15 ILCS 405/10.14.

COMPTROLLER DEPOSIT ORDER
TO THE TREASURER OF THE STATE OF ILLINOIS

Date: _____ Order No: E01028

Document Total: \$24.00 Fund Number: 0001

COUNTERSIGNED-STATE TREASURER

COMPTROLLER, STATE OF ILLINOIS

State of Illinois
Form C-63



STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

EXPENDITURE ADJUSTMENT TRANSMITTAL
FOR RETURNS OF ERRONEOUS OR OVERPAYMENTS ONLY

Exhibit 25.20.20-C
(12-001)

SUBMIT COPIES 1 THRU 6 TO THE COMPTROLLER	AGENCY: _____	Transmittal No: _____														
	ADDRESS: _____	Transmittal Date: _____ (for agency use)														
DISTRIBUTION 1. White-Returned to Comptroller 2. Blue-Treasurer-Banking Division 3. Buff-Treasurer-Warrant Division 4. Pink-Returned to Agency 5. Canary-Retained by Comptroller 6. Green-Comptroller 7. Goldenrod-Retained by Agency	CONTACT: _____ PHONE: _____	DEPOSIT INSTRUMENT IDENTIFICATION														
		<table border="1"><thead><tr><th>TYPE</th><th>NUMBER</th></tr></thead><tbody><tr><td> </td><td> </td></tr><tr><td> </td><td> </td></tr><tr><td> </td><td> </td></tr><tr><td> </td><td> </td></tr><tr><td> </td><td> </td></tr><tr><td> </td><td> </td></tr></tbody></table>	TYPE	NUMBER												
	TYPE	NUMBER														

COMPLETION OF ALL FIELDS REQUIRED		FISCAL YEAR	EXPENDITURE INFORMATION		
			OBJECT CODE	AMOUNT	CFDA NUMBER
APPROPRIATION ACCOUNT CODE					
WARRANT NO./ EFT TRACE NO.					
WARRANT ISSUE DATE					
VOUCHER NUMBER					
VENDOR NUMBER AND NAME					
REASON FOR REFUND			TOTAL:		

COMPLETION OF ALL FIELDS REQUIRED		FISCAL YEAR	EXPENDITURE INFORMATION		
			OBJECT CODE	AMOUNT	CFDA NUMBER
APPROPRIATION ACCOUNT CODE					
WARRANT NO./ EFT TRACE NO.					
WARRANT ISSUE DATE					
VOUCHER NUMBER					
VENDOR NUMBER AND NAME					
REASON FOR REFUND			TOTAL:		

SIGNATURE: _____ TITLE: _____
I hereby certify that the amount(s) shown above represent the return of an erroneous payment(s) or an overpayment(s) and is entitled to appropriation credit(s)
if the appropriation has not lapsed as authorized by 15 ILCS 405/10.14.

COMPTROLLER DEPOSIT ORDER
TO THE TREASURER OF THE STATE OF ILLINOIS

Date: _____ Order No: _____

Document Total: _____

Fund Number: _____

COUNTERSIGNED-STATE TREASURER

COMPTROLLER, STATE OF ILLINOIS



STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

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 _____ 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.

Signature: _____ Title _____ Date _____

Please type or print name Telephone _____

Comptroller Use Only

V. Type of Account	Account Number	Remarks
1. Receipt Account		
Added ☐ Deleted ☐	_____	
2. Expenditure Authority		
Added ☐ Deleted ☐	_____	
3. Organizational Unit		
Added ☐ Deleted ☐	_____	
4. Detail Expenditure Object		
Added ☐ Deleted ☐ Inquiry ☐	_____	

Approved By _____ Date _____
Changed By _____ Date _____



STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

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 ☐ Deleted ☐	_____	
2. Expenditure Authority		
Added ☐ Deleted ☐	_____	
3. Organizational Unit		
Added ☐ Deleted ☐	_____	
4. Detail Expenditure Object		
Added ☐ Deleted ☐ Inquiry ☐	_____	

Approved By _____ Date _____
Changed By _____ Date _____



STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

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 ☐ Deleted ☐	_____	
2. Expenditure Authority		
Added ☐ Deleted ☐	_____	
3. Organizational Unit		
Added ☐ Deleted ☐	_____	
4. Detail Expenditure Object		
Added ☐ Deleted ☐ Inquiry ☐	_____	

Approved By _____ Date _____
Changed By _____ Date _____



STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

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 ☐ Deleted ☐	_____	
2. Expenditure Authority Added ☐ Deleted ☐	_____	
3. Organizational Unit Added ☐ Deleted ☐	_____	
4. Detail Expenditure Object Added ☐ Deleted ☐ Inquiry ☐	_____	

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 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			
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/Prior 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
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			
Licenses, Fees or Registrations	Contract Administration	156	855	127	0149	0943
Miscellaneous	Miscellaneous	156	861	000	0001	1121
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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
Federal Monies Via Other State or Org	State Justice Institute	201	840	010	0269	2420
Fund Transfers	Foreign Language Interpreter Fund	201	846	007	0597	2455
Licenses, Fees or Registrations	Clerk-Appearence Fees	201	855	040	0001	0927
Licenses, Fees or Registrations	Clerk-Appearence Fees	201	855	040	0030	0927
Licenses, Fees or Registrations	Clerk-Corporation Certificate	201	855	120	0001	0940
Licenses, Fees or Registrations	Clerk-Corporation Certificate	201	855	120	0030	0940
Licenses, Fees or Registrations	Clerk-Court Opinion	201	855	130	0001	0944
Licenses, Fees or Registrations	Clerk-Court Opinion	201	855	130	0030	0944
Licenses, Fees or Registrations	Library Fees	201	855	131	0001	0945
Licenses, Fees or Registrations	Clerk-Docket	201	855	150	0001	0950
Licenses, Fees or Registrations	Clerk-Docket	201	855	150	0030	0950
Licenses, Fees or Registrations	Access to Justice	201	855	174	0035	2448
Licenses, Fees or Registrations	Appellate Court Clerk-Dist 1	201	855	176	0001	2378
Licenses, Fees or Registrations	Appellate Court Clerk-Dist 1	201	855	176	0030	2378
Licenses, Fees or Registrations	Appellate Court Clerk-Dist 2	201	855	177	0001	2379
Licenses, Fees or Registrations	Appellate Court Clerk-Dist 2	201	855	177	0030	2379
Licenses, Fees or Registrations	Appellate Court Clerk-Dist 3	201	855	178	0001	2380
Licenses, Fees or Registrations	Appellate Court Clerk-Dist 3	201	855	178	0030	2380
Licenses, Fees or Registrations	Appellate Court Clerk-Dist 4	201	855	179	0001	2381
Licenses, Fees or Registrations	Appellate Court Clerk-Dist 4	201	855	179	0030	2381
Licenses, Fees or Registrations	Appellate Court Clerk-Dist 5	201	855	180	0001	2382
Licenses, Fees or Registrations	Appellate Court Clerk-Dist 5	201	855	180	0030	2382
Licenses, Fees or Registrations	Foreign Language Interpreters	201	855	187	0597	1525
Licenses, Fees or Registrations	Clerk-Law License	201	855	360	0001	0990
Licenses, Fees or Registrations	Clerk-Law License	201	855	360	0030	0990
Licenses, Fees or Registrations	Clerk-Miscellaneous Certificate	201	855	420	0001	1020
Licenses, Fees or Registrations	Clerk-Miscellaneous Certificate	201	855	420	0030	1020
Miscellaneous	Miscellaneous	201	861	000	0001	1121
Miscellaneous	Miscellaneous-Royalties	201	861	020	0001	2383
Other Illinois State Agencies	IL Criminal Justice Information Authority	201	864	546	0269	1168
Other Illinois State Agencies	IL Emergency Management	201	864	588	0269	1740
Private Organizations or Individuals	Private Organizations or Individuals	201	870	000	0230	1200
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/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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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
Interest Paid by Members	Interest Paid by Members	275	849	000	0477	0869
Miscellaneous	Miscellaneous	275	861	000	0477	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
States Attorney's Appellate Prosecutor	State Appellate Prosecutor	295	000			
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	ICJIA-Appeals Grant	295	840	006	0090	2504
Fed Monies Via Other Illinois Agency	ICJIA-Drug Grant	295	840	007	0090	2505
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 Indiv.	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	National Community Service	330	831	133	0343	0634
Miscellaneous	Miscellaneous	330	861	000	0001	1121
Private Organizations or Individuals	Private Organiza or Indiv.	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	115	0533	2419
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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
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. Surchrg.	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
Reimbursements	Reimbursements of Prior Costs	340	890	000	0600	1524
Secretary of State	Secretary of State	350	000			
Corporate Division	Corporate Division	350	095	000	0001	0060
Corporate Division	Corporate Division	350	095	000	0401	0060
Corporate Division	Corporate Division	350	095	000	0483	0060
Corporate Division	Corporate Franchise Tax	350	095	025	0380	0061
Index Division	Index Division	350	295	000	0001	0150
Miscellaneous MV & Operators Licenses	Mics Vehicle & Operators Lic	350	400	000	0863	0315
Motor Vehicle Licenses	Motor Vehicle Licenses	350	410	000	0011	0323
Motor Vehicle Licenses	Motor Vehicle Licenses	350	410	000	0040	0323
Motor Vehicle Licenses	Motor Vehicle Licenses	350	410	000	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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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
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	0185	2314
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 Brthrhd of Teamsters Lic Plates	350	410	033	0185	2249
Motor Vehicle Licenses	Intern'l Brthrhd 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	Il 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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	0185	2039
Motor Vehicle Licenses	U of I - Champaign	350	410	041	0417	2039
Motor Vehicle Licenses	U of I - Chicago	350	410	042	0185	2041
Motor Vehicle Licenses	U of I - Chicago	350	410	042	0417	2041
Motor Vehicle Licenses	U of I - Springfield	350	410	043	0185	2042
Motor Vehicle Licenses	U of I - Springfield	350	410	043	0417	2042
Motor Vehicle Licenses	Eastern Illinois University	350	410	044	0185	2043
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	0185	2044
Motor Vehicle Licenses	SIU - Edwardsville	350	410	046	0417	2044
Motor Vehicle Licenses	SIU - Carbondale	350	410	047	0185	2045
Motor Vehicle Licenses	SIU - Carbondale	350	410	047	0417	2045
Motor Vehicle Licenses	Northern Illinois University	350	410	048	0185	2046
Motor Vehicle Licenses	Northern Illinois University	350	410	048	0417	2046
Motor Vehicle Licenses	Illinois State University	350	410	049	0185	2047
Motor Vehicle Licenses	Illinois State University	350	410	049	0417	2047
Motor Vehicle Licenses	Korean War License Plates	350	410	050	0185	0327
Motor Vehicle Licenses	Mayor/Village Presidents	350	410	051	0185	1456
Motor Vehicle Licenses	Malcom X College	350	410	052	0185	2048
Motor Vehicle Licenses	Malcom X College	350	410	052	0417	2048
Motor Vehicle Licenses	Western Illinois University	350	410	053	0185	2049
Motor Vehicle Licenses	Western Illinois University	350	410	053	0417	2049
Motor Vehicle Licenses	Bradley University	350	410	054	0185	2050
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	0185	2051
Motor Vehicle Licenses	DePaul University	350	410	056	0418	2051
Motor Vehicle Licenses	Loyola University	350	410	057	0185	2052
Motor Vehicle Licenses	Loyola University	350	410	057	0418	2052
Motor Vehicle Licenses	Northwestern University	350	410	058	0185	2053
Motor Vehicle Licenses	Northwestern University	350	410	058	0418	2053
Motor Vehicle Licenses	Augustana College	350	410	059	0185	2054
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	0185	2055
Motor Vehicle Licenses	Concordia University	350	410	061	0418	2055
Motor Vehicle Licenses	Milliken University	350	410	062	0185	2056
Motor Vehicle Licenses	Milliken University	350	410	062	0418	2056
Motor Vehicle Licenses	Alpha Kappa Alpha	350	410	063	0185	2057
Motor Vehicle Licenses	Alpha Kappa Alpha	350	410	063	0584	2057
Motor Vehicle Licenses	Delta Sigma Theta	350	410	064	0185	2058
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	0185	2059
Motor Vehicle Licenses	Zeta Phi Beta	350	410	066	0584	2059
Motor Vehicle Licenses	Sigma Gamma Rho	350	410	067	0185	2060
Motor Vehicle Licenses	Sigma Gamma Rho	350	410	067	0584	2060
Motor Vehicle Licenses	Alpha Phi Alpha	350	410	068	0185	2061
Motor Vehicle Licenses	Alpha Phi Alpha	350	410	068	0584	2061
Motor Vehicle Licenses	Omega Psi Phi	350	410	069	0185	2062
Motor Vehicle Licenses	Omega Psi Phi	350	410	069	0584	2062
Motor Vehicle Licenses	Public University & Colleges	350	410	070	0417	0328
Motor Vehicle Licenses	Kappa Alpha Psi	350	410	071	0185	2063

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Motor Vehicle Licenses	Kappa Alpha Psi	350	410	071	0584	2063
Motor Vehicle Licenses	Phi Beta Sigma	350	410	072	0185	2064
Motor Vehicle Licenses	Phi Beta Sigma	350	410	072	0584	2064
Motor Vehicle Licenses	Iota Phi Theta	350	410	073	0185	2065
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	Retired IL Congress Delegation	350	410	075	0185	1672
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	Vehicle Registration Fee	350	410	077	0962	2414
Motor Vehicle Licenses	Expedited Registration	350	410	078	0622	2415
Motor Vehicle Licenses	University of Chicago License Plates	350	410	079	0185	2416
Motor Vehicle Licenses	University of Chicago License Plates	350	410	079	0418	2416
Motor Vehicle Licenses	Public University & Colleges	350	410	080	0418	0329
Motor Vehicle Licenses	Transfer of Registration	350	410	081	0011	2445
Motor Vehicle Licenses	Transfer of Registration	350	410	081	0694	2445
Motor Vehicle Licenses	Transfer of Registration	350	410	081	0902	2445
Motor Vehicle Licenses	American Red Cross Plates	350	410	082	0029	2460
Motor Vehicle Licenses	American Red Cross Plates	350	410	082	0185	2460
Motor Vehicle Licenses	IL Police K-9 Memorial Plates	350	410	083	0038	2461
Motor Vehicle Licenses	IL Police K-9 Memorial Plates	350	410	083	0185	2461
Motor Vehicle Licenses	Diabetes Awareness Plates	350	410	084	0185	2462
Motor Vehicle Licenses	Diabetes Awareness Plates	350	410	084	0198	2462
Motor Vehicle Licenses	Alzheimer's Awareness Plates	350	410	085	0020	2463
Motor Vehicle Licenses	Alzheimer's Awareness Plates	350	410	085	0185	2463
Motor Vehicle Licenses	Confidential License Plates	350	410	086	0759	2466
Motor Vehicle Licenses	US Air Force License Plates	350	410	087	0185	2472
Motor Vehicle Licenses	US Air Force License Plates	350	410	087	0662	2472
Motor Vehicle Licenses	Police Benevolent License Plates	350	410	090	0027	2480
Motor Vehicle Licenses	Nat'l Wild Turkey License Plates	350	410	091	0058	2478
Motor Vehicle Licenses	Curing Child Cancer License Plates	350	410	092	0066	2479
Motor Vehicle Licenses	IL Nurses Foundation License Plates	350	410	093	0028	2498
Motor Vehicle Licenses	IL Sheriff Assoc License Plates	350	410	094	0032	2499
Motor Vehicle Licenses	IL Sheriff Assoc License Plates	350	410	094	0185	2499
Motor Vehicle Licenses	ISP Memorial Park License Plates	350	410	095	0034	2500
Motor Vehicle Licenses	ISP Memorial Park License Plates	350	410	095	0185	2500
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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
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	Operators Licenses	350	425	000	0902	0345
Operators Licenses	Temp Visitor Drivers License	350	425	001	0182	2452
Operators Licenses	Adult Driving School Fees	350	425	002	0182	2481
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	Fines/Penalty or Violations	350	843	000	0483	0780
Fines, Penalties or Violations	Oklahoma Dept of Motor Vechicles	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	Dealer Admin Penalties	350	843	055	0759	2467
Fines, Penalties or Violations	Delinquent Vehicle Dealer Transfer Fee	350	843	088	0109	2476
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	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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	833	080	0199	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	0902	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
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	Vehicle Inspection Fees	350	855	716	0902	1416
Licenses, Fees or Registrations	SOS Police Services Fees	350	855	726	0759	1802
Licenses, Fees or Registrations	ATV/Off-Hghwy Mcy:Ag Dealer-COT	350	855	903	0001	2433
Licenses, Fees or Registrations	Special Corrected-COT	350	855	904	0001	2434
Licenses, Fees or Registrations	Expedited-COT	350	855	905	0622	2436
Licenses, Fees or Registrations	Dealer Lien Release-COT	350	855	906	0001	2437
Licenses, Fees or Registrations	Low Speed Vehicle-COT	350	855	907	0001	2438
Licenses, Fees or Registrations	ATV/Off-Hghwy Mcy:Non Ag-COT	350	855	908	0001	2439
Licenses, Fees or Registrations	ATV/Off-Hghwy Mcy:Non Ag-COT	350	855	908	0574	2439
Licenses, Fees or Registrations	Sale of Provisional Title	350	855	909	0109	2513
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	Other Reimbursements	350	890	050	0001	2103
Reimbursements	Other Reimbursements	350	890	050	0483	2103
Reimbursements	Misplaced License Plates & Stickers	350	890	065	0622	2295
State Comptroller	State Comptroller	360	000			
Burial Trust	Burial Trust	360	055	000	0001	0045
Burial Trust	Burial Trust	360	055	000	0543	0045
Cemetery Care	Cemetery Care	360	060	000	0001	0046
Cemetery Care	Cemetery Care	360	060	000	0543	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
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
Fines, Penalties or Violations	Cemeteries & Burial Trust	360	843	018	0543	0785
Fund Transfers	FY13 Backlog Payment Fund	360	846	015	0122	2391
Licenses, Fees or Registrations	Cemetery-Pre-Need Sales	360	855	062	0543	0932
Licenses, Fees or Registrations	Cemetery Pre-Need Sales	360	855	062	0001	0932
Licenses, Fees or Registrations	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/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	Delinquent Audit Fees	360	855	173	0543	2429
Licenses, Fees or Registrations	Funeral or Burial	360	855	181	0543	2441
Licenses, Fees or Registrations	Pre-Need Cemetery-License Renewal	360	855	182	0543	2442
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
Repayment to State Pursuant to Law	Returned Petty Cash Fund	360	880	600	0001	1270
State Treasurer	State Treasurer	370	000			
Airport Departure Tax	Airport Departure Tax	370	027	000	0337	0032
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	Unsold State Assets	370	077	110	0733	2326
Inheritance Tax	Estate Taxes	370	300	000	0001	2384
Inheritance Tax	Estate Taxes	370	300	000	0121	2384
Interest Earnings on Imprest Accounts	Interest/Imprest Account	370	309	000	0001	0278
Loan Repayments	Returned Collateral	370	355	020	0001	2371
Loan Repayments	Returned Collateral	370	355	020	0284	2371

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Local Funds of Investment Board	Local Funds of Investment Bd	370	360	000	0529	0299
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
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
Fines, Penalties or Violations	Methamphetamine Fines	370	843	002	0283	2069
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	0335	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	0528	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0532	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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	0001	2264
Fund Transfers	State Employees Retirement Sys.	370	846	479	0101	1982
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	0062	0870
Investment Income	Investment Income	370	852	000	0067	0870
Investment Income	Investment Income	370	852	000	0068	0870
Investment Income	Investment Income	370	852	000	0072	0870
Investment Income	Investment Income	370	852	000	0073	0870
Investment Income	Investment Income	370	852	000	0075	0870
Investment Income	Investment Income	370	852	000	0084	0870
Investment Income	Investment Income	370	852	000	0088	0870
Investment Income	Investment Income	370	852	000	0091	0870
Investment Income	Investment Income	370	852	000	0093	0870
Investment Income	Investment Income	370	852	000	0096	0870
Investment Income	Investment Income	370	852	000	0098	0870
Investment Income	Investment Income	370	852	000	0103	0870
Investment Income	Investment Income	370	852	000	0116	0870
Investment Income	Investment Income	370	852	000	0117	0870
Investment Income	Investment Income	370	852	000	0120	0870
Investment Income	Investment Income	370	852	000	0123	0870
Investment Income	Investment Income	370	852	000	0125	0870
Investment Income	Investment Income	370	852	000	0136	0870
Investment Income	Investment Income	370	852	000	0137	0870
Investment Income	Investment Income	370	852	000	0138	0870
Investment Income	Investment Income	370	852	000	0139	0870
Investment Income	Investment Income	370	852	000	0142	0870
Investment Income	Investment Income	370	852	000	0145	0870
Investment Income	Investment Income	370	852	000	0146	0870
Investment Income	Investment Income	370	852	000	0147	0870
Investment Income	Investment Income	370	852	000	0148	0870
Investment Income	Investment Income	370	852	000	0151	0870
Investment Income	Investment Income	370	852	000	0154	0870
Investment Income	Investment Income	370	852	000	0156	0870
Investment Income	Investment Income	370	852	000	0158	0870
Investment Income	Investment Income	370	852	000	0166	0870
Investment Income	Investment Income	370	852	000	0179	0870
Investment Income	Investment Income	370	852	000	0190	0870
Investment Income	Investment Income	370	852	000	0193	0870
Investment Income	Investment Income	370	852	000	0195	0870
Investment Income	Investment Income	370	852	000	0198	0870
Investment Income	Investment Income	370	852	000	0203	0870
Investment Income	Investment Income	370	852	000	0205	0870
Investment Income	Investment Income	370	852	000	0206	0870
Investment Income	Investment Income	370	852	000	0208	0870

[illegible]

[illegible]

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Investment Income	Investment Income	370	852	000	0812	0870
Investment Income	Investment Income	370	852	000	0817	0870
Investment Income	Investment Income	370	852	000	0823	0870
Investment Income	Investment Income	370	852	000	0833	0870
Investment Income	Investment Income	370	852	000	0841	0870
Investment Income	Investment Income	370	852	000	0850	0870
Investment Income	Investment Income	370	852	000	0851	0870
Investment Income	Investment Income	370	852	000	0868	0870
Investment Income	Investment Income	370	852	000	0869	0870
Investment Income	Investment Income	370	852	000	0882	0870
Investment Income	Investment Income	370	852	000	0888	0870
Investment Income	Investment Income	370	852	000	0895	0870
Investment Income	Investment Income	370	852	000	0899	0870
Investment Income	Investment Income	370	852	000	0900	0870
Investment Income	Investment Income	370	852	000	0902	0870
Investment Income	Investment Income	370	852	000	0904	0870
Investment Income	Investment Income	370	852	000	0907	0870
Investment Income	Investment Income	370	852	000	0913	0870
Investment Income	Investment Income	370	852	000	0929	0870
Investment Income	Investment Income	370	852	000	0932	0870
Investment Income	Investment Income	370	852	000	0934	0870
Investment Income	Investment Income	370	852	000	0936	0870
Investment Income	Investment Income	370	852	000	0938	0870
Investment Income	Investment Income	370	852	000	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	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	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 Clearing Repo Interest	370	852	080	0455	2026
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	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	0455	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	0455	1359
Investment Income	Fed Home Loan Bank Note	370	852	117	0733	1359
Investment Income	Fed Home Loan Mort Corp Note	370	852	118	0001	1360
Investment Income	Fed Home Loan Mort Corp Disc	370	852	119	0001	1361
Investment Income	Fed Home Loan Mort Corp Disc	370	852	119	0455	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	Federated Money Market Fund	370	852	123	0001	0889
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	0455	1458
Investment Income	FNMA Discount Note	370	852	126	0733	1458
Investment Income	Farmer MAC Account	370	852	127	0001	2214
Investment Income	IL Mortgage Pilot Program	370	852	130	0001	0895
Investment Income	Northern Government MMF	370	852	131	0001	1824
Investment Income	Commercial Instruments	370	852	140	0001	0899
Investment Income	Morgan Stanley Institutional Liquid	370	852	141	0001	2431
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	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	0055	1481
Investment Income	INB Clearing Money Market	370	852	154	0001	1648
Investment Income	IL Funds Clearing MMF	370	852	155	0001	1692
Investment Income	Child Support Clearing	370	852	157	0001	0902
Investment Income	Milestone Money Market Fund	370	852	158	0001	0903
Investment Income	Repurchase/Interest-Clearing	370	852	160	0001	0904
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
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	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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	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	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	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	P.A. Child Suprt Enforc Repurch	370	852	956	0001	2484
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	Marriage License Fees	370	855	072	0499	2146
Licenses, Fees or Registrations	Mandatory Arbitration/Boone	370	855	401	0262	1002
Licenses, Fees or Registrations	Mandatory Arbitration/Cook	370	855	403	0262	1004
Licenses, Fees or Registrations	Mandatory Arbitration/Lake	370	855	404	0262	1005
Licenses, Fees or Registrations	Mandatory Arb/Winnebago	370	855	406	0262	1006
Licenses, Fees or Registrations	Mandatory Arbitration/DuPage	370	855	407	0262	1007
Licenses, Fees or Registrations	Mandatory Arbitra/St.Clair	370	855	408	0262	1008
Licenses, Fees or Registrations	Mandatory Arbitrat/McHenry	370	855	411	0262	1010
Licenses, Fees or Registrations	Mandatory Arbitration/Kane	370	855	413	0262	1012
Licenses, Fees or Registrations	Mandatory Arbitration/Will	370	855	414	0262	1013
Licenses, Fees or Registrations	Mandatory Arbitration/Henry	370	855	451	0262	1617
Licenses, Fees or Registrations	Mandatory Arbitration/Mercer	370	855	452	0262	1618
Licenses, Fees or Registrations	Mandatory Arbitration/Rock Island	370	855	453	0262	1619
Licenses, Fees or Registrations	Mandatory Arbitration/Whiteside	370	855	454	0262	1620
Licenses, Fees or Registrations	IPTIP	370	855	493	0195	1052
Licenses, Fees or Registrations	Mandatory Arbitration/Ford County	370	855	802	0262	1099
Licenses, Fees or Registrations	Mandatory Arbitr./McLean County	370	855	812	0262	1100
Licenses, Fees or Registrations	Circuit Clerk Collections	370	855	910	0119	1452
Licenses, Fees or Registrations	Circuit Clerk Collections	370	855	910	0166	1452
Licenses, Fees or Registrations	Circuit Clerk Collections	370	855	910	0297	1452
Licenses, Fees or Registrations	Circuit Clerk Collections	370	855	910	0547	1452
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
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	370	877	000	0001	1228

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	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	Returned Petty Cash Fund	370	880	600	0001	1270
Sale of State Assets	Sale of Thomson Correctional Center	370	881	300	0141	2418
Sale of State Assets	Sale of Thomson Correctional Center	370	881	300	0553	2418
Sale of State Assets	Sale of Thomson Correctional Center	370	881	300	0554	2418
Sale of State Assets	Sale of Thomson Correctional Center	370	881	300	0695	2418
Department on Aging	Dept. on Aging	402	000			
Federal Government	Agriculture, Department of	402	831	010	0618	0594
Federal Government	Health and Human Services	402	831	075	0618	0618
Federal Government	Labor, Department of	402	831	120	0618	0630
Federal Government	Health and Human Services	402	831	075	0396	0618
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
Local Illinois Governmental Un	RTA CTA METRA and PACE	402	858	065	0830	2389
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 Indiv.	402	870	000	0830	1200
Repayment to State Pursuant to Law	Returned Petty Cash Fund	402	880	600	0001	1270
Repayment to State Pursuant to Law	Restitutions	402	880	725	0001	1283
Department of Agriculture	Dept. of Agriculture	406	000			
Agriculture Industry Regulation	Agriculture Industry Reg	406	100	000	0001	0063
DuQuoin State Fair	DuQuoin Space Rentals/Fair	406	145	000	0045	0088
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	Environmental Protection Agency	406	831	060	0063	0608
Federal Government	Environmental Protection Agency	406	831	060	0689	0608
Fed Monies Via Other Illinois Agency	U.S. Environmental Protection	406	840	065	0826	0708
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
Fund Transfers	Partners for Conservation Fund	406	846	608	0602	2413
Licenses, Fees or Registrations	Grain Warehousing License Fees	406	855	019	0291	1850
Licenses, Fees or Registrations	Comm Feed Manufact & Dist	406	855	096	0369	0936
Licenses, Fees or Registrations	Med Cannabis Cultivtion Ctr Reg	406	855	197	0075	2503
Licenses, Fees or Registrations	Late Filing Fees	406	855	225	0631	0964

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	Other Illinois State Agency	406	864	000	0864	1127
Other Illinois State Agency	Community Investment Portfolio	406	864	422	0826	0906
Private Organizations or Individuals	Private Organiza or Indiv	406	870	000	0440	1200
Private Organizations or Individuals	Private Organiza or Indiv	406	870	000	0651	1200
Private Organizations or Individuals	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
Dept. of Central Management Services	Central Managememt 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
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
Payroll Deductions	Payroll/Comm Consolidation - Roth	416	445	300	0755	2521

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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
Court & Anti-Trust Distributions	Court Disputed Retiree Hlth Insurance Prem	416	820	015	0234	2443
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	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 IL 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
Fund Transfers	General Revenue Fund	416	846	001	0577	0827
Fund Transfers	General Revenue Fund	416	846	001	0457	0827
Fund Transfers	General Revenue Fund	416	846	001	0907	0827
Fund Transfers	Road Fund	416	846	011	0907	0829
Investment Income	Deferred Comp Prime Reserve	416	852	034	0755	0875
Licenses, Fees or Registrations	Investment Exchange	416	855	004	0755	0916
Licenses, Fees or Registrations	Conference Fees	416	855	097	0352	0937
Licenses, Fees or Registrations	Annual Asset Charge	416	855	201	0755	0960
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	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	Prop Sales (Fed) City/County	416	858	070	0903	2517
Local Illinois Governmental Units	Participant Transfers	416	858	200	0755	1369
Local Illinois Governmental Units	Participant Transfers - Roth	416	858	300	0755	2522
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	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	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	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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	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 - Upward Mobility	Repay State - Upward Mobility	416	884	000	0001	1855
Reimbursements	Plan Record Keeper Reimbursement	416	890	055	0755	2136
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	Special Purpose Trust Fund	418	840	408	0566	0720
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	Emancipation Fund/Providers	418	880	120	0220	2486
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	Dept. 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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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
Program Income	Program Income	420	472	000	0913	0395
Program Income	Grantee Interest Income	420	472	150	0001	0398
Program Income	Grantee Interest Income	420	472	150	0859	0398
Federal Government	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	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
Fed Monies Via Other IL Agency	DNR/USEPA	420	840	020	0820	2459
Fed Monies Via Other IL Agency	Healthcare & Family Services	420	840	478	0913	2215
Fed Monies Via Other IL Agency	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	0875	0760
Rebates	Rebates	420	850	531	0875	1989
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
Investment Income	Venture Capital Project	420	852	185	0506	2427
Licenses, Fees or Registrations	Tourism Promotion	420	855	014	0984	1738
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	Tax Credit Issuance Fee	420	855	156	0659	2423
Miscellaneous	Miscellaneous	420	861	000	0001	1121
Miscellaneous	Miscellaneous	420	861	000	0023	1121

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	0984	1128
Other Illinois State Agency	Clean Air Act (CAA) Permit	420	864	091	0387	1135
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	Department of Labor	420	864	452	0419	2493
Other Illinois State Agency	Department of Transportation	420	864	494	0419	1162
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	0001	1228
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
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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
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
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	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
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	0231	0515
Surety Bond Forfeitures	Surety Bond Forfeitures	422	597	000	0905	0515
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
Court and Anti-Trust Distribut	Court & Anti-Trust Dist	422	820	000	0909	0582
Court and Anti-Trust Distribut	Court Dist/Dispt Raise-GRF	422	820	030	0168	2396
Court and Anti-Trust Distribut	Court Dist/Dispt Raise-Othr St	422	820	035	0168	2397
Court and Anti-Trust Distribut	Court Dist/Dispt Raise-Fed	422	820	040	0168	2398
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	0608	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	Agriculture, Department of	422	831	010	0962	0594
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	Homeland Security-Port Security Grants	422	831	067	0894	2322
Federal Government	Emergency Management Agency	422	831	068	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	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	0101	0626

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	0608	0626
Federal Government	Interior, Department of	422	831	100	0765	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	Labor,Department of	422	831	120	0765	0630
Federal Government	Labor,Department of	422	831	120	0894	0630
Federal Government	FEMA-1416	422	831	167	0953	2167
Federal Government	Transportation, Department	422	831	180	0039	0643
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	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	IEMA-U.S. Homeland Security	422	840	497	0894	1851
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
Fines, Penalties or Violations	Fines/Penalty or Violations	422	843	000	0231	0780
Fines, Penalties or Violations	Fines/Penalty or Violations	422	843	000	0574	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	Fishing/Confiscated Fish	422	843	021	0041	0786
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	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	Boat/Circuit Clerk	422	843	917	0039	0822
Fines, Penalties or Violations	Snowmobile/Circuit Clerk	422	843	922	0039	0823
Fund Transfer	INR Special State Projects	422	846	834	0609	0865
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	Application Fees	422	855	042	0962	0928
Licenses, Fees or Registrations	Boat	422	855	050	0039	0930
Licenses, Fees or Registrations	Boat	422	855	050	0547	0930
Licenses, Fees or Registrations	WSC - Group Event Fees	422	855	058	0041	2100
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	Copy Fees	422	855	100	0001	0939
Licenses, Fees or Registrations	FOIA Fees	422	855	118	0041	2288
Licenses, Fees or Registrations	Off-Highway Vehicle Use Stamp	422	855	168	0962	2424
Licenses, Fees or Registrations	Consultation Fees	422	855	169	0909	2425

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Licenses, Fees or Registrations	Permit Fees - Rivers,Lakes & Streams Act	422	855	171	0039	2426
Licenses, Fees or Registrations	Hydraulic Fracturing Permit	422	855	184	0231	2453
Licenses, Fees or Registrations	Recovery Cost Fees	422	855	189	0298	2470
Licenses, Fees or Registrations	Explosive Certificates	422	855	190	0145	0958
Licenses, Fees or Registrations	Privilege Reinstatement Fee	422	855	218	0039	2511
Licenses, Fees or Registrations	Privilege Reinstatement Fee	422	855	218	0040	2511
Licenses, Fees or Registrations	Privilege Reinstatement Fee	422	855	218	0041	2511
Licenses, Fees or Registrations	Fishing Licenses	422	855	240	0041	0967
Licenses, Fees or Registrations	Lake Maintenance Fee/Rend Lake	422	855	250	0039	2514
Licenses, Fees or Registrations	Ginseng Licenses	422	855	252	0041	0972
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	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	Snowmobile License	422	855	570	0039	1072
Licenses, Fees or Registrations	Snowmobile License	422	855	570	0866	1072
Licenses, Fees or Registrations	Sportsman Licenses	422	855	575	0041	1073
Licenses, Fees or Registrations	Special or Commercial Permit	422	855	577	0041	1074
Licenses, Fees or Registrations	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	Trapping Licenses	422	855	630	0041	1087
Licenses, Fees or Registrations	Underground Injection Cont'l	422	855	712	0261	1089
Licenses, Fees or Registrations	Well Assessment Fees	422	855	732	0137	1097
Licenses, Fees or Registrations	Circuit Clerk Collections	422	855	910	0547	1452
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
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	DCEO	422	864	270	0147	1150
Other Illinois State Agency	DCEO	422	864	420	0884	1150
Other Illinois State Agency	Capital Development Board	422	864	511	0884	2016
Other Illinois State Agency	EPA Trust Fund Commission	422	864	531	0231	1165
Other Illinois State Agency	EPA Trust Fund Commission	422	864	531	0884	1165
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	0390	1200
Private Organizations or Individuals	Private Organiza or Indiv	422	870	000	0547	1200
Private Organizations or Individuals	Private Organiza or Indiv	422	870	000	0884	1200
Private Organizations or Individuals	Private Organiza or Indiv	422	870	000	0905	1200
Private Organizations or Individuals	Private Organiza or Indiv	422	870	000	0909	1200
Private Organizations or Individuals	Private Organiza or Indiv	422	870	000	0931	1200
Private Organizations or Individuals	Private Organiza or Indiv	422	870	000	0953	1200
Product Sales	Product Sales	422	872	000	0041	1214
Product Sales	Product Sales	422	872	000	0905	1214
Rental Income	Boat Dock & Related Fees	422	876	150	0040	1220
Rental Income	Boat Dock & Related Fees	422	876	150	0041	1220
Rental Income	Boat Dock & Related Fees	422	876	150	0982	1220
Rental Income	Concession Revenue	422	876	250	0982	1222
Rental Income	Miscellaneous	422	876	400	0040	1224
Rental Income	Miscellaneous	422	876	400	0041	1224
Rental Income	Miscellaneous	422	876	400	0982	1224
Rental Income	Property	422	876	500	0040	1225
Rental Income	Property	422	876	500	0041	1225
Rental Income	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	0146	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	422	877	000	0147	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	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	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	0991	1270
Department of Juvenile Justice	Dept. of Juvenile Justice	425	000			
Inmate Commissary Sales	Profit-Inmate Commissary Sales	425	091	005	0523	1888
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
Court and Anti-Trust Distribut	Court Dist/Dispt Raise-GRF	425	820	030	0168	2396
Court and Anti-Trust Distribut	Court Dist/Dispt Raise-Othr St	425	820	030	0168	2397
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
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
Reimbursements	Reimburse - Locally Held Funds	425	890	123	0523	1788
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Adult Institutions	E.St.Louis Correctional Ctr	426	025	027	0001	0008
Adult Institutions	Graham Correctional Center	426	025	028	0001	0009
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	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
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
Telephone Commissions	Telephone Commission	426	598	000	0523	1737
Court and Anti-Trust Distribut	Court Dist/Dispt Raise-GRF	426	820	030	0168	2396
Court and Anti-Trust Distribut	Court Dist/Dispt Raise-Othr St	426	820	030	0168	2397
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	DCEO-Pub Sectr Enrgy Eff Rebts	426	864	008	0523	2497
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	Commerce & Economic Opportunity	426	864	420	0523	1150
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
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Other Illinois State Agency	Public Aid	427	864	478	0052	1158
Other Illinois State Agency	Capital Development Board	427	864	511	0052	2016
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
Registration, Division of	Registration, Division of	440	505	000	0001	0437
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	0075	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
Licenses, Fees or Registrations	Licenses, Fees or Registrations	440	855	000	0075	0915
Licenses, Fees or Registrations	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	0401	0963

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	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	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	Non-Insured Institutions Receivership Fees	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	0244	1121
Private Organizations or Individuals	Private Organiza or Indiv	440	870	000	0093	1200
Private Organizations or Individuals	Third Party Liabilities	440	870	080	0386	1205
Private Organizations or Individuals	Third Party Liabilities	440	870	080	0629	1205
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	0075	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	0505	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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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
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	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
Institutions	Warren G. Murray MH/DD Ctr	444	305	058	0001	0264
Institutions	Elgin Mental Health Center	444	305	059	0001	0265
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
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	Anna State Hospital	444	440	029	0050	0364
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	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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	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	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
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	0036	0513
State Offset Claims	State Offset Claims	444	587	000	0050	0513
State Offset Claims	State Offset Claims	444	587	000	0081	0513
State Offset Claims	State Offset Claims	444	587	000	0123	0513
State Offset Claims	State Offset Claims	444	587	000	0365	0513
State Offset Claims	State Offset Claims	444	587	000	0408	0513
State Offset Claims	State Offset Claims	444	587	000	0495	0513
State Offset Claims	State Offset Claims	444	587	000	0502	0513
State Offset Claims	State Offset Claims	444	587	000	0592	0513
State Offset Claims	State Offset Claims	444	587	000	0646	0513
State Offset Claims	State Offset Claims	444	587	000	0876	0513
State Offset Claims	State Offset Claims	444	587	000	0911	0513
State Offset Claims	State Offset Claims	444	587	000	0921	0513
Court and Anti-Trust Distribut	Court Dist/Dispt Raise-GRF	444	820	030	0168	2396
Court and Anti-Trust Distribut	Court Dist/Dispt Raise-Othr St	444	820	035	0168	2397
Court and Anti-Trust Distribut	Court Dist/Dispt Raise-Fed	444	820	040	0168	2398
Federal Government	USDA-Framework Project Program	444	831	009	0211	2468
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 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	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	0581	0629
Federal Government	U.S. Dept. of Justice	444	831	110	0592	0629
Federal Government	U.S. Dept. of Justice	444	831	110	0001	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	U.S. Dept. of Justice - DEA	444	831	112	0050	1821
Federal Government	Nat. Comm. Serv. Grant	444	831	133	0343	0634
Federal Government	CCDBG Mandatory	444	831	370	0001	1336

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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 Food Nutrition Service	444	831	717	0864	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
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. 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	IEMA-FEMA	444	840	588	0592	1790
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
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	DHS State Projects Fund	444	846	030	0211	2446
Fund Transfers	DHS Recoveries Trust Fund	444	846	035	0211	2447
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Licenses, Fees or Registrations	Parent Fees	444	855	449	0502	1690
State Offset Claims	State Offset Claims	444	857	000	0872	0513
Local Illinois Governmental Units	Local Governments - School Districts	444	858	005	0798	2102
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	Other IL State Agencies	444	864	000	0864	1127
Other Illinois State Agency	Framework Project - Aging	444	864	002	0211	2408
Other Illinois State Agency	Framework Project - Aging	444	864	002	0642	2408
Other Illinois State Agency	Framework Project - DCEO	444	864	003	0211	2409
Other Illinois State Agency	Framework Project - DCEO	444	864	003	0642	2409
Other Illinois State Agency	Framework Project - DCFS	444	864	004	0211	2410
Other Illinois State Agency	Framework Project - DCFS	444	864	004	0642	2410
Other Illinois State Agency	Framework Project - DHFS	444	864	005	0211	2411
Other Illinois State Agency	Framework Project - DHFS	444	864	005	0642	2411
Other Illinois State Agency	Framework Project - Public Health	444	864	006	0211	2412
Other Illinois State Agency	Framework Project - Public Health	444	864	006	0642	2412
Other Illinois State Agency	Aging	444	864	402	0509	1631
Other Illinois State Agency	Commerce and Economic Opportunity	444	864	420	0642	1150
Other Illinois State Agency	IL Department of Labor	444	864	452	0642	2493
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	0509	1158
Other Illinois State Agency	Healthcare and Family Services	444	864	478	0642	1158
Other Illinois State Agency	Capital Development Board	444	864	511	0211	2016
Other Illinois State Agency	Capital Development Board	444	864	511	0642	2016
Other Illinois State Agency	IL Criminal Justice Information Authority	444	864	546	0642	1168
Other Illinois State Agency	Housing Development Authority	444	864	551	0642	1746
Other Illinois State Agency	Housing Development Authority	444	864	551	0690	1746
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	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	0592	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
Rental Income	Property	444	876	500	0798	1217
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	Local IL Governmental Units	444	878	858	0050	1237
Reimb. Cost incurred for Federal Government	Other States	444	878	867	0050	1239
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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
ILLINOIS POWER	ILLINOIS POWER	445	000			
Fund Transfer	IPA Trust Fund	445	846	424	0001	2291
Fund Transfer	IPA Trust Fund	445	846	424	0424	2291
Fund Transfer	IPA Trust Fund	445	846	424	0425	2291
Fund Transfer	IPA Procurement Operation Fees	445	855	119	0425	2289
Licenses, Fees or Registrations	Supplier Fees for Procurement Events	445	855	223	0425	2518
Licenses, Fees or Registrations	Bid Fees for Procurement Events	445	855	224	0425	2519
Private Organizations or Individuals	Generating Companies	445	870	120	0424	2124
Private Organizations or Individuals	Bid Deposits for Procurement Events	445	870	155	0836	2520
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
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
Independent Procurement Tax	Independent Procurement Tax	446	857	000	0001	2510
Independent Procurement Tax	Independent Procurement Tax	446	857	000	0047	2510
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
Repayment to State Pursuant to Law	Returned Petty Cash Fund	446	880	600	0997	1270
Department of Labor	Dept. of Labor	452	000			
General Office	General Office	452	220	000	0001	0114
Labor Standards	Labor Standards	452	335	000	0001	0289
Wage Claims	Wage Claims	452	640	000	0251	0523
Federal Government	OSHA Consultation Grant	452	831	017	0726	2340

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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
Lottery	Go for Gold Scratch-Off Game	458	380	008	0073	2516
Rental Income	Rental Income	458	523	000	0711	0455
Fund Transfers	Lottery Fund	458	846	711	0694	2269
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			
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	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-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
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
Private Organizations or Individuals	Billeting Operations Proceeds	466	870	150	0076	2512
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
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	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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Child Support Collection	Credit Bureau Reporting	478	063	070	0957	1787
Insurance Premiums - Veterans	Insurance Premiums - Veterans	478	232	000	0236	2088
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
Recipient Collections	Medicaid Payments	478	495	037	0740	1691
Recipient Collections	Medical	478	495	040	0421	0431
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
Court and Anti-Trust Distribution	Court & Anti-Trust Distribution	478	820	005	0421	2009
Federal Government	Title XIX Reimbursements	478	831	004	0654	2372
Federal Government	Behavioral Health Care Integration	478	831	006	0808	2375
Federal Government	Health and Human Services	478	831	075	0120	0618
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	0211	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	0748	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/Hospital Participation	478	831	675	0329	0660
Federal Government	Health Standards Quality	478	831	805	0001	0674
Federal Government	Health Standards Quality	478	831	805	0285	0674
Federal Government	Medical Administration	478	831	815	0001	0675
Federal Government	Medical Administration	478	831	815	0793	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	0001	2306
Federal Government	Enhanced Fed Financial Participation-ARRA	478	831	998	0421	2306
Federal Government	Enhanced Fed Financial Participation-ARRA	478	831	998	0503	2306
Federal Government	Enhanced Fed Financial Participation-ARRA	478	831	998	0793	2306
Federal Government	Enhanced Fed Financial Participation-ARRA	478	831	998	0808	2306
Federal Government	Federal Stimulus Package	478	831	999	0808	2178
Fed Reimb. Portion 421 Fund	Food Stamp Administration	478	832	710	0001	0687

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	Medical Assistance	478	832	820	0728	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	Department of Public Health	478	840	413	0808	2316
Fed Monies Via Other Illinois Agency	IDPH-HHS/CMS	478	840	482	0345	2076
Fines, Penalties or Violations	Hospital Providers PPR Penalties	478	843	031	0136	2502
Fines, Penalties or Violations	Hospital Providers PPR Penalties	478	843	031	0793	2502
Fund Transfers	General Revenue Fund	478	846	001	0203	0827
Fund Transfers	General Revenue Fund	478	846	001	0421	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	0577	0827
Fund Transfers	General Revenue Fund	478	846	001	0735	0827
Fund Transfers	General Revenue Fund	478	846	001	0757	0827
Fund Transfers	General Revenue Fund	478	846	001	0793	0827
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	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	LTC Provider Monthly Assessment	478	855	164	0345	2374
Licenses, Fees or Registrations	LTC Provider Monthly Assessment	478	855	164	0401	2374
Licenses, Fees or Registrations	User Fees	478	855	718	0341	1092
Local Illinois Governmental Units	Cook County	478	858	028	0001	1118
Miscellaneous	Miscellaneous	478	861	000	0001	1121
Miscellaneous	Pub/Prvt College and Univ	478	861	008	0116	2444
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	0720	1127
Other Illinois State Agency	Other Illinois State Agency	478	864	000	0793	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	Dept. of Human Services	478	864	444	0720	1466
Other Illinois State Agency	University of Illinois	478	864	676	0136	1182
Other Illinois State Agency	DHS TANF/TECH	478	864	876	0793	2515
Other Illinois State Agency	DHS TANF/TECH	478	864	876	0808	2515
Private Organizations or Individuals	Private Organiza or Indiv	478	870	000	0757	1200
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
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	Returned Petty Cash Fund	478	880	600	0421	1270
Repayment to State Pursuant to Law	Returned Petty Cash Fund	478	880	600	0757	1270
Repayment to State Pursuant to Law	Restitutions	478	880	725	0757	1283
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			
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
Court and Anti-Trust Distribut	Court Dist/Dispt Raise-GRF	482	820	030	0168	2396
Court and Anti-Trust Distribut	Court Dist/Dispt Raise-Othr St	482	820	035	0168	2397
Court and Anti-Trust Distribut	Court Dist/Dispt Raise-Fed	482	820	040	0168	2398
Federal Government	Commerce, Department of	482	831	050	0063	0600
Federal Government	Consumer Product Safety Comm	482	831	053	0001	0602

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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 Government	Federal Stimulus Package	482	831	999	0896	2178
Federal Monies Via Other State or Org.	Michigan State University	482	837	090	0063	1480
Fed Monies Via Other Illinois Agency	Department of Insurance	482	840	012	0063	2364
Fed Monies Via Other Illinois Agency	US Environmental Protection	482	840	065	0063	0708
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 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	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	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	EMS Ambulance Companies	482	843	155	0398	0807
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
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	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	J-1 Visa Waiver Program Application Fees	482	855	138	0048	2506
Licenses, Fees or Registrations	EMS Ambulance Companies	482	855	155	0398	0952
Licenses, Fees or Registrations	Hospital License Fees	482	855	194	0068	2495
Licenses, Fees or Registrations	Free Sale; Health Certificates	482	855	195	0014	1759
Licenses, Fees or Registrations	Med Cannabis Registry ID Card	483	855	196	0075	2496
Licenses, Fees or Registrations	Hospital Fees	483	855	217	0104	2509
Licenses, Fees or Registrations	Food Managers	482	855	244	0014	0970

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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
Miscellaneous	Miscellaneous	482	861	000	0001	1121
Other Illinois State Agency	Healthcare and Family Services	482	864	478	0896	1158
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	0135	1200
Private Organizations or Individuals	Private Organiza or Indiv	482	870	000	0340	1200
Private Organizations or Individuals	Private Organiza or Indiv	482	870	000	0626	1200
Private Organizations or Individuals	Private Organiza or Indiv	482	870	000	0654	1200
Private Organizations or Individuals	Private Organiza or Indiv	482	870	000	0896	1200
Private Organizations or Individuals	Pharmaceutical Rebates	482	870	085	0063	1968
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
Subscription or Publication Sales	Opinion Subscriptions	482	888	040	0277	1386
Department of Revenue	Department of Revenue	492	000			
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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
Cigarette Tax	Cigarette Tax	492	070	100	0001	0049
Cigarette Tax	Cigarette Tax	492	070	100	0345	0049
Cigarette Tax	Cigarette Tax	492	070	100	0384	0049
Cigarette Tax	Cigarette Tax	492	070	100	0412	0049
Cigarette Tax	Cigarette Tax	492	070	100	0568	0049
Cigarette Tax	Cigarette Tax	492	070	100	0743	0049
Cigarette Tax	Cigarette Tax	492	070	100	0793	0049
Cigarette Tax	One-Half Mill Cigarette Tax	492	070	101	0001	2387
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	0412	0050
Cigarette Tax	Cigarette Use Tax	492	070	200	0568	0050
Cigarette Tax	Cigarette Use Tax	492	070	200	0793	0050
Cigarette Tax	Tobacco Products	492	070	300	0345	0051
Cigarette Tax	Tobacco Products	492	070	300	0401	0051
Cigarette Tax	Tobacco Products	492	070	300	0793	0051
Cigarette Tax	Rolled Cigarettes	492	070	400	0793	2376
Cigarette Tax	Operators License for Cigarette Machines	492	070	450	0793	2377
Cigarette Tax	Protested Floor Stock Tax	492	070	793	0401	2386
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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
Income Tax	Individual	492	290	001	0278	0147
Income Tax	Individual	492	290	001	0401	0147
Income Tax	Individual	492	290	001	0640	0147
Income Tax	Individual	492	290	001	0644	0147
Income Tax	Corporate	492	290	002	0001	0148
Income Tax	Corporate	492	290	002	0007	0148
Income Tax	Corporate	492	290	002	0278	0148
Income Tax	Corporate	492	290	002	0401	0148
Income Tax	Corporate	492	290	002	0640	0148
Income Tax	Corporate	492	290	002	0644	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	Household Payroll	492	290	004	0001	2224
Income Tax	Household Payroll	492	290	004	0007	2224
Income Tax	Household Payroll	492	290	004	0278	2224
Income Tax	5% Individual Income Tax Cash Receipts	492	290	100	0384	2494
Income Tax	5% Income Tax Cash Receipts	492	290	200	0384	2488
Income Tax	5% PPRT Cash Receipts	492	290	300	0384	2489
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
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	0286	2116
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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
Privilege Tax	.25% Tax-Youbet.com, Inc	492	470	501	0217	2227
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-Churchill Downs Tech Initiative Co	492	470	503	0217	2228
Privilege Tax	.25% Tax-Churchill Downs Tech Initiative Co	492	470	503	0785	2228
Privilege Tax	1.5% Tax-Churchill Downs Tech Initiative Co	492	470	504	0632	2230
Privilege Tax	1.5% Tax-TVG Network	492	470	505	0632	2231
Privilege Tax	.25% Tax-TVG Network	492	470	506	0217	2232
Privilege Tax	.25% Tax-TVG Network	492	470	506	0785	2232
Privilege Tax	Pari-Mutel Advnc Dpst Wagering-.25% Tax-Xpress Inc	492	470	507	0217	2238
Privilege Tax	Pari-Mutel Advnc Dpst Wagering -.25% Tax-Xpress Inc	492	470	507	0785	2238
Privilege Tax	Pari-Mutel Advnc Dpst Wagering -1.5% Tax-Xpress Inc	492	470	508	0632	2237
Privilege Tax	Betzotic.com	492	470	509	0217	2344
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 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	1934
Public Utility Tax	P.U. Tax-Message/Regular	492	480	100	0001	0413

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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-Message/Excel	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	Electricity Distribution Tax	492	480	400	0401	0419
Public Utility Tax	Electricity Distribution Tax	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	5% TIMF Cash Receipts	492	480	600	0384	2490
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
Public Utility Tax	Simple Telecomm/Excel	492	480	750	0719	1761
Public Utility Tax	5% Telecom Cash Receipts	492	480	800	0384	2491
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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 Municipality Sales Tax	492	545	200	0138	0474
Sales Tax	Home Rule Municipality Sales Tax	492	545	200	0401	0474
Sales Tax	Metropolitan Pier & Expo Authority	492	545	215	0337	0475
Sales Tax	Home Rule Municipality 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 Municipality 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 Municipality 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-Excelled	492	545	275	0717	1677
Sales Tax	St Retailer's Occupation Tax	492	545	300	0001	0481
Sales Tax	St Retailer's Occupation Tax	492	545	300	0005	0481
Sales Tax	St Retailer's Occupation Tax	492	545	300	0186	0481
Sales Tax	St Retailer's Occupation Tax	492	545	300	0188	0481
Sales Tax	St Retailer's Occupation Tax	492	545	300	0189	0481
Sales Tax	St Retailer's Occupation Tax	492	545	300	0281	0481
Sales Tax	St Retailer's Occupation Tax	492	545	300	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 Municipality Soft Drink	492	545	600	0097	0489
Sales Tax	Home Rule Municipality Soft Drink	492	545	600	0401	0489

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	7% Sale Price Per Oz./Cannabis	492	545	800	0075	2458
Sales Tax	5% Sales Tax Cash Receipts	492	545	850	0384	2492
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 Sls.Tx-Amnesty	492	545	906	0088	1941
Sales Tax	Home Rule Muni Sls.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	0263	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
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	711	0694	2269
Fund Transfers	Replacement Vehicle Tax-St	492	846	915	0001	0867

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	Prepaid Wireless 911 Surcharge	492	855	149	0125	2385
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	Deposit Fee per Tax Law/HPA	492	855	192	0384	2483
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	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
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Unidentified Remittances	Unidentified Remittances	492	891	000	0583	1304
Surcharge	Entertainment Facility Surcharge	492	894	000	0158	2421
Surcharge	2% Entertainment Facility Surcharge	492	894	010	0384	2422
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	0209	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
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	Circuit Clerk-Emergency Response	493	843	028	0879	2417
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	Accident Reports	493	855	016	0001	1540
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	Individuals, Private Organizations	493	855	188	0148	2456

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Licenses, Fees or Registrations	Individuals, Private Organizations	493	855	188	0152	2456
Licenses, Fees or Registrations	Individuals, Private Organizations	493	855	188	0209	2456
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	Merit Board-Cadet Class Reimbursement	493	864	010	0906	2487
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	DCEO	493	864	420	0817	1150
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	Employment Security	493	864	427	0906	1417
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	0817	1162
Other Illinois State Agency	Transportation	493	864	494	0906	1162
Other Illinois State Agency	Illinois Commerce Commission	493	864	524	0637	1164
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Other Illinois State Agency	University of Illinois	493	864	676	0906	1182
Other States	Other States	493	867	000	0906	1194
Private Organizations or Individuals	Private Organiza or Indiv	493	870	000	0376	1200
Private Organizations or Individuals	Private Organiza or Indiv	493	870	000	0817	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	0816	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	Loan Repayments - Interest	494	355	025	0307	0296
Loan Repayments	Loan Repayments - Principal	494	355	050	0307	0297
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
Federal Government	Trans/Railroad Admin	494	831	182	0936	0645
Federal Government	US Dept of Trans/USEPA	494	831	185	0011	2464
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	DCEO	494	864	420	0306	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	0648	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
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	0272	0653
Federal Government	Veteran's Administration	497	831	200	0273	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	0236	1200
Private Organizations or Individuals	Private Organiza or Indiv	497	870	000	0501	1200
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	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	0272	1225
Rental Income	Property	497	876	500	0273	1225
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
Reimbursements	Outdated Drug Reimbursement	497	890	060	0619	1820
Reimbursements	Outdated Drug Reimbursement	497	890	060	0980	1820
Illinois Arts Council	Illinois Arts Council	503	000			
Federal Government	Nat'l Endowment for the Arts	503	831	145	0657	0636
Other Illinois State Agency	State Board of Education	503	864	586	0402	1172
Miscellaneous	Miscellaneous	503	861	000	0001	1121
Repayment to State Pursuant to Law	Involuntary Withholding-Grants	503	880	115	0001	2473
Repayment to State Pursuant to Law	Involuntary Withholding-Grants	503	880	115	0657	2473
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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
Repayment to State Pursuant to Law	East St. Louis Finance Authority	507	880	105	0001	2457
Executive Inspector General	Executive Inspector General	509	000			
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	509	877	000	0001	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	509	877	000	0627	1228
Miscellaneous	Miscellaneous	509	861	000	0001	1121
Repayment to State Pursuant to Law	Repayment Pursuant to Law	509	880	000	0001	1243
Repayment to State Pursuant to Law	Returned Petty Cash Fund	509	880	600	0001	1270
Executive Ethics Commission	Executive Ethics Commission	510	000			
Fines, Penalties or Violations	Prohibited Political Contributions	510	843	003	0001	2507
Fines, Penalties or Violations	Legal Violations	510	843	070	0001	0797
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 Ill 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
Licenses, Fees or Registrations	Attorney General-Contract Admin	511	855	172	0215	2428
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 Energy Regulatory Commission	524	831	007	0379	2395
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	WETSA Penalties	524	843	009	0612	2154
Fines, Penalties or Violations	Civil Penalties	524	843	012	0018	0782
Fund Transfers	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	Dist Generation Installer Cert	524	855	183	0059	2449
Licenses, Fees or Registrations	Certif Fee Elec Veh Chrg Statn	524	855	191	0059	2477
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
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
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 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
Fund Transfers	Court of Claims	528	846	008	0063	1742
Fund Transfers	Court of Claims	528	846	008	0497	1742
Fund Transfers	Court of Claims	528	846	008	0762	1742
Licenses, Fees or Registrations	Filing Fees	528	855	200	0001	0959
Miscellaneous	Miscellaneous	528	861	000	0001	1121
Repayment to State Pursuant to Law	Lien Pay-Offs	528	880	090	0687	2388
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
Bond Issue Proceeds	State Match-Drinking Water	532	803	060	0270	2450
Bond Issue Proceeds	State Match-Clean Water	532	803	070	0270	2451
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
Federal Monies Via Other State or Org.	Great Lakes Commission	532	837	095	0074	1502
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	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	Electronic Recycling Penalty	532	843	029	0675	2475
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	971	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	035	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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Licenses, Fees or Registrations	Clean Construction or Demolition Debris Fees	532	855	123	0944	2300
Licenses, Fees or Registrations	Expedited Permit Fee	532	855	161	0944	2353
Licenses, Fees or Registrations	Smaller Sources Permits	532	855	193	0944	2485
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	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	Sanitary Landfill	532	855	571	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	Solid Waste Site Operator	532	855	585	0944	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	Natural Resources	532	864	422	0074	1151
Other Illinois State Agency	Transportation	532	864	494	0731	1162
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	0845	1228

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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
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
IL Health Information Exchange Authority	IL Health Information Exchange Authority	534	000			
Fed Monies Via Other Illinois Agency	Department of Public Health	534	840	413	0606	2316
Fed Monies Via Other Illinois Agency	Healthcare and Family Services	534	840	478	0606	2215
Licenses, Fees or Registrations	Connectivity and Usage Fees - State Agencies	534	855	167	0606	2394
Licenses, Fees or Registrations	HIE-Commercial Health Insurance Fees	534	855	207	0606	2399
Licenses, Fees or Registrations	ILHIE Direct Fees	534	855	208	0606	2400
Licenses, Fees or Registrations	Integrated Direct Fees	534	855	209	0606	2401
Licenses, Fees or Registrations	EHR Connect Fees	534	855	210	0606	2402
Licenses, Fees or Registrations	HIE-Lab Fees	534	855	211	0606	2403
Licenses, Fees or Registrations	HIE-Pharmacy Fees	534	855	212	0606	2404
Licenses, Fees or Registrations	HIE-Integrated Delivery Network Fees	534	855	213	0606	2405
Licenses, Fees or Registrations	HIE-Regional Health Information Org Fees	534	855	214	0606	2406
Licenses, Fees or Registrations	HIE-Community Healthcare Centers Fees	534	855	215	0606	2407
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
Federal Government	Interior, Department of	541	831	100	0538	0626
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	864	420	0538	1150
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	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	0763	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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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			
Court and Anti-Trust Distribut	Court Dist/Dispt Raise-GRF	542	820	030	0168	2396
Fed Monies Via Other IL Agency	Criminal Justice Information	542	840	546	0201	1432
Repay State/Jury Duty & Personal Phone Calls	Reim/Jury Duty & Recoveries	542	877	000	0001	1228
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	0318	0629
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
Miscellaneous	Miscellaneous	546	861	000	0001	1121
Miscellaneous	Miscellaneous	546	861	000	0184	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	1127
Other Illinois State Agency	Dept. of Human Services	546	864	444	0001	1466
Other Illinois State Agency	Dept. of Human Services	546	864	444	0318	1466
Other Illinois State Agency	Dept. of Human Services	546	864	444	0335	1466
Other Illinois State Agency	Illinois State Police	546	864	493	0156	1161
Private Organizations or Individuals	Private Organiza or Indiv	546	870	000	0318	1200
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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
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
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
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
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
Miscellaneous	Miscellaneous	563	861	000	0001	1121
Repayment to State Pursuant to Law	Returned Petty Cash Fund	563	880	600	0534	1270
Illinois Independent Tax Tribunal	Illinois Independent Tax Tribunal	564	000			
Licenses, Fees or Registrations	Filing Fees	564	855	071	0169	2142
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	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
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	VGA-Badge Replacement Fee	565	855	186	0129	2454
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Licenses, Fees or Registrations	Riverboat Gambling Owners License Fees	565	855	442	0129	1034
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			
Licenses, Fees or Registrations	Charter School Authorization Fee	568	855	166	0674	2393
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	1510
Licenses, Fees or Registrations	Application Fees	569	855	042	0517	0928
Licenses, Fees or Registrations	Entrants Fees	569	855	005	0517	1511
Miscellaneous	Miscellaneous	569	861	000	0879	1121
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
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-Racetracks	579	015	100	0001	0002
Admission Tax	Admission Tax-Racetracks	579	015	100	0632	0002
Admission Tax	Admission Fee-OTB	579	015	250	0632	2347
Privilege Tax	.25% Tax-ADW Standardbred Purses	579	470	600	0632	2390
Riverboat Gambling Tax	3% Adjusted Gross Receipts	579	532	005	0401	2083
Fines, Penalties and Violations	Fines & Penalties	579	843	120	0001	0806
Fines, Penalties and Violations	Fines & Penalties	579	843	120	0632	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	Photo ID Fees	579	855	135	0632	2333
Licenses, Fees or Registrations	Fingerprint Fees	579	855	222	0632	1385
Licenses, Fees or Registrations	Occupation Licenses	579	855	300	0001	1365
Licenses, Fees or Registrations	Occupation Licenses	579	855	300	0632	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
Miscellaneous	Racing Board	579	861	200	0632	1837
Fund Transfers	Racing Board Fingerprint License Fund	579	864	014	0632	2465
Repay State/Jury Duty & Personal Calls	Repay State/Jury Duty & Personal Calls	579	877	000	0632	1228
Surcharge	2% Winning Wager Surcharge	579	894	020	0632	2469
Surcharge	2% Winning Wager Surcharge	579	894	020	0785	2469
Property Tax Appeal Board	Property Tax Appeal Board	580	000			
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	Charter School Authorization Fee	586	855	166	0674	2393
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	600	0001	1271
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	0191	0608
Federal Government	Environmental Protection Agency	588	831	060	0484	0608
Federal Government	FEMA/Agreement #997DR	588	831	064	0491	0609
Federal Government	FEMA 0871-HM	588	831	066	0491	0611
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	Emergency Management Agency	588	831	068	0710	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	FEMA/Agreement #941	588	831	079	0491	0622
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	U.S. Dept. of Justice	588	831	110	0710	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	Transportation, Department	588	831	180	0710	0643
Federal Government	FEMA/Agreement #1112DR	588	831	660	0491	0657
Federal Government	FEMA/Agreement #1110DR	588	831	661	0491	0658
Federal Government	FEMA/Agreement #1129DR	588	831	662	0491	0659
Federal Government	FEMA/Grant #1188DR	588	831	663	0491	1429
Federal Government	FEMA #3134-EM-IL	588	831	665	0491	1571
Federal Government	Fed Gov/FEMA Grant 1170	588	831	670	0491	1389
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
Federal Monies via Other Illinois Agency	Department of Public Health	588	840	413	0710	2316
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	General Revenue Fund	588	846	001	0667	0827
Fund Transfers	Disaster Relief Refunds	588	846	491	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	Laser Registration Fees	588	855	216	0067	2501
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
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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
Miscellaneous	Miscellaneous	588	861	000	0710	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	0491	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	Reimbursements of Prior Costs	588	890	000	0667	1524
Reimbursements	Reimbursements of Prior Costs	588	890	000	0710	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
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
Repayment to State Pursuant to Law	Prior Fiscal Year Overpayment	589	880	110	0001	2471
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
Fund Transfers	Fire Truck Revolving Loan Fund	592	846	047	0572	2508
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
Reimbursements	Arson Offense Reimbursement	592	890	080	0047	2432
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
Fed Monies via Other Illinois Agency	SBE Fed Dept of Education-Common Core	601	840	019	0736	2474
Fed Monies via Other Illinois Agency	SBE Fed Dept of Education	601	840	561	0736	0728
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	601	855	148	0751	2363
Miscellaneous	Miscellaneous	601	861	000	0001	1121
Other Illinois State Agencies	ISBE-Common Core State Standards	601	864	020	0736	2373
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	Community College Board	601	864	684	0736	1642
Other Illinois State Agencies	Illinois Public Universities/Public Agenda	601	864	690	0736	2133
Other Illinois State Agencies	Illinois Student Assistance Commission	601	864	691	0736	2134
Other States	Florida Department of Education	601	867	020	0736	2440
Private Organizations or Individuals	Not-For-Profit Entities/Public Agenda	601	870	130	0736	2131
Private Organizations or Individuals	For-Profit Institutions/Public Agenda	601	870	135	0736	2132
Private Organizations or Individuals	Not-For-Profit/CCA	601	870	145	0736	2482
Repayment to State Pursuant to Law	Grantee Interest Income	601	880	065	0983	1247

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Repayment to State Pursuant to Law	DFI Awards	601	880	080	0001	2033
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			
Miscellaneous	Miscellaneous	664	861	000	0001	1121
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	Corrections	684	864	426	0339	1372
Other Illinois State Agency	Human Services	684	864	444	0339	1466
Other Illinois State Agency	IL State Toll Highway Authority	684	864	455	0339	1153
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 Grant	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
Fines, Penalties or Violations	Late Payment Penalty	691	843	067	0557	1484
Fund Transfers	Federal Projects Fund	691	846	663	0665	1647
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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
Miscellaneous	Miscellaneous	691	861	000	0701	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
Fed Monies Via Other Illinois Agency	ISBE-Title II-Teacher Quality	692	840	003	0359	2392
Fed Monies Via Other Illinois Agency	Commerce & Economic Opportunity	692	840	420	0359	1899
Licenses, Fees or Registrations	Outreach Programs	692	855	591	0359	1081
Licenses, Fees or Registrations	Outreach Programs	692	855	591	0768	1081
Miscellaneous	Miscellaneous	692	861	000	0768	1121
Other Illinois State Agency	Commerce & Economic Opportunity	692	864	420	0359	1150
Other Illinois State Agency	State Board of Education	692	864	586	0359	1172
Private Organizations or Individuals	Private Organizations or Individuals	692	870	000	0359	1200
Private Organizations or Individuals	Private Organizations or Individuals	692	870	000	0768	1200
Private Organizations or Individuals	Third Party Liability	692	870	080	0007	1205
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
State Universities Civil Service System	State Universities Civil Service System	695	000			
Licenses, Fees or Registrations	Copy Fees	695	855	100	0001	0939
Restitution	Restitution	695	893	000	0001	2075

**ILLINOIS OFFICE OF THE COMPTROLLER
ASSIGNED AGENCY PREFIXES**

Agency Number	Agency Name	Receipt Prefix (C-64)	EAT Prefix (C-63)	Salary Prefix (C-65)
101	General Assembly	GA	EGA	SGA
101	General Assembly - Senate	SE	ESE	SSE
102	Office of the Legislative Inspector General			
103	Office of the Auditor General	AG	EAG	SAG
105	Comm on Government Forecasting/Accountability	FC	EFC	SFC
108	Legislative Information System	LI	ELI	SLI
109	Legislative Audit Commission	LA	ELA	SLA
110	Legislative Printing Unit	LP	ELP	SLP
112	Legislative Research Unit	LU	ELU	SLU
115	Legislative Reference Bureau	RB	ERB	SRB
120	Legislative Ethics Commission			
131	General Assembly Retirement System	GR	EGR	SGR
156	Office of the Architect of the Capitol	CA	ECA	SCA
167	Joint Committee on Administrative Rules	JC	EJC	SJC
201	Supreme Court	CR	ECR	SCR
202	Attorney Registration and Disciplinary Commission			
203	Board of Admissions to the Bar			
205	Clerk of the Supreme Court			
210	Supreme Court Historic Presevation Commission	SH	ESH	SSH
215	Appellate Court District 1	AC	EAC	SAC
225	Appellate Court District 2	AC	EAC	SAC
235	Appellate Court District 3	AC	EAC	SAC
245	Appellate Court District 4	AC	EAC	SAC
255	Appellate Court District 5	AC	EAC	SAC
275	Judges Retirement System	JR	EJR	SJR
285	Judicial Inquiry Board	JI	EJI	SJI
290	State Appellate Defenders Office	AD	EAD	SAD
295	State's Attorneys Apellate Prosecutor	AP	EAP	SAP
310	Governor	GT	EGT	SGT
330	Office of the Lt. Governor	LG	ELG	SLG
331	IL Distance Learning Foundation			
340	Office of the Attorney General	AY	EAY	SAY
350	Secretary of State	Y	EY	SY
360	Illinois Office of the Comptroller	CT	ECT	SCT
370	State Treasurer's Office	T	ET	ST
402	Department on Aging	AI	EAI	SAI
406	Department of Agriculture	AR	EAR	SAR
416	Central Managament Services	M	EM	SM
418	Department of Children and Family Services	F	EF	SF
420	Dept of Commerce and Economic Opportunity	D	ED	SD
422	Department of Natural Resources	NR	ENR	SNR
425	Department of Juvenile Justice	JJ	EJJ	SJJ
426	Department of Corrections	C	EC	SC
427	Department of Employment Security	TY	ETY	STY
440	Department of Financial and Professional Regulation	FP	EFP	SFP
442	Department of Human Rights	HR	EHR	SHR
444	Department of Human Services	H	EH	SH
445	IL Power Agency	IP	EIP	SIP

**ILLINOIS OFFICE OF THE COMPTROLLER
ASSIGNED AGENCY PREFIXES**

Agency Number	Agency Name	Receipt Prefix (C-64)	EAT Prefix (C-63)	Salary Prefix (C-65)
446	Department of Insurance	IN	EIN	SIN
458	Illinois Lottery	L	EL	SL
452	Department of Labor	LB	ELB	SLB
466	Military Affairs	MA	EMA	SMA
478	Department of Healthcare and Family Services	P	EPD/EPG	SP
482	Department of Public Health	PH	EPH	SPH
492	Department of Revenue	R	ER	SR
493	Department of State Police	PL	EPL	SPL
494	Department of Transportation	DT	EDT	SDT
497	Department of Veterans Affairs	VA	EVA	SVA
503	Illinois Arts Council	IA	EIA	SIA
504	Other Agencies, Boards and Authorities			
507	Governor's Office of Management and Budget	BB	EMB	SMB
509	Office of the Executive Inspector General	GL	EGL	SGL
510	Executive Ethics Commission	XC	EXE	SXE
511	Capital Development Board	CD	ECD	SCD
517	Illinois Civil Service Commission	CS	ECS	SCS
524	Illinois Commerce Commission	CC	ECC	SCC
525	Drycleaner Commission	DE	EDE	SDE
526	Deaf and Hard of Hearing Commission	DH	EDH	SDH
527	Comprehensive Health Insurance Board	CH	ECH	SCH
528	Court of Claims	TC	ETC	STC
529	East St. Louis Financial Advisory Authority	AA	EAA	SAA
530	East St. Louis Development Authority			
531	Environmental Protection Trust Fund Commission	TF	ETF	STF
532	Environmental Protection Agency	PE	EPE	SPE
533	Governor's Purchase Care Review Board			
535	IL Export Development Authority			
537	Guardianship and Advocacy Commission	GC	EGC	SGC
541	Historic Preservation Agency	HP	EHP	SHP
542	Human Rights Commission	RC	ERC	SRC
546	Illinois Criminal Justice Information Authority	CJ	ECJ	SCJ
548	Illinois Education Labor Relations Board	LR	ELR	SLR
551	Illinois Housing Development Authority			
553	Illinois Municipal Retirement Fund	MR	EMR	SMR
554	Illinois Sports Facilities Authority	FA	EFA	SFA
555	Illinois State Board of Investments	BI	EBI	SBI
557	Illinois State Toll Highway Authority	TH	ETH	STH
558	Illinois Council on Developmental Disabilities	PC	EPC	SPC
559	Illinois Violence Prevention Authority	VP	EVP	SVP
560	Illinois Finance Authority	FD	EFD	SFD
562	Procurement Policy Board	PP	EPP	SPP
563	Illinois Workers' Compensation Commission	IC	EIC	SIC
564	Illinois Independent Tax Tribunal	IT	EIT	SIT
565	Illinois Gaming Board	IG	EIG	SIG
568	IL Charter Schools Commission	IS	EIS	SIS
569	Law Enforcement Training and Standards Board	LE	ELE	SLE
571	Medical Center Commission	MC	EMC	SMC

**ILLINOIS OFFICE OF THE COMPTROLLER
ASSIGNED AGENCY PREFIXES**

Agency Number	Agency Name	Receipt Prefix (C-64)	EAT Prefix (C-63)	Salary Prefix (C-65)
572	Mid-America Medical District Commission	AM	EAM	SAM
574	Metropolitan Fair and Exposition Authority	MF	EMF	SMF
578	Prisoner Review Board	PB	EPB	SPB
579	Illinois Racing Board	IR	EIR	SIR
580	Property Tax Appeal Board	PT	EPT	SPT
583	Sex Offender Management Board	OM	EOM	SOM
585	Southwestern Development Authority	SW	ESW	SSW
586	Illinois State Board of Education	B	EB	SB
587	Illinois State Board of Elections	BE	EBE	SBE
588	Illinois Emergency Management Agency	IE	EIE	SIE
589	State Employees' Retirement System	RS	ERS	SRS
590	Illinois Labor Relations Board	LL	ELL	SLL
591	Illinois State Police Merit Board	PM	EPM	SPM
592	Office of the State Fire Marshal	FM	EFM	SFM
593	State Teachers' Retirement System	TR	ETR	STR
594	Public School Tchers Pens/Retire Fund of Chicago	TP	ETP	STP
597	Southeastern IL Economic Development Authority			
598	Upper Illinois River Valley Development Authority			
601	Board of Higher Education	HE	EHE	SHE
608	Chicago State University	CU	ECU	SCU
612	Eastern Illinois University	UE	EUE	SUE
616	Governors State University	GU	EGU	SGU
618	Governors State University Alumni Association			
620	Northeastern Illinois University	NE	ENE	SNE
621	Northeastern Illinois University Foundation			
628	Western Illinois University	WU	EWU	SWU
629	Western Illinois University Foundation			
636	Illinois State University	IU	EIU	SIU
637	Illinois State University Foundation			
644	Northern Illinois University	NU	ENU	SNU
645	Northern Illinois University Foundation			
646	Northern Illinois University Alumni Association			
664	Southern Illinois University	US	EUS	SUS
665	SIU - Carbondale Foundation			
666	SIU - Edwardsville Foundation			
667	SIU - Carbondale Alumni Assoc			
668	SIU - Edwardsville Alumni Assoc			
676	University of Illinois	UI	EUI	SUI
677	University of Illinois Foundation			
678	University of Illinois Alumni Association			
684	Illinois Community College Board	CB	ECB	SCB
685	State Community College of East St. Louis			
691	Illinois Student Assistance Commission	CM	ECM	SCM
692	Illinois Math and Science Academy	MS	EMS	SMS
693	State Universities Retirement System	UR	EUR	SUR
695	State Universities Civil Service Merit Board	UC	EUC	SUC



STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

Involuntary Withholding Request

Collections Unit
325 West Adams
Springfield Illinois 62704

(1) Department of XXXXXXXXXXXX

Requesting Agency

(2) XXXXXXXXXXXXXXXXXXXXXXXXXXXX

Address

XXXXXXXXXXXXXXXXXXXXXXXXXXXX

COMPTROLLER USE ONLY

RE: (3) Vendor Auto Parts

Debtor Name (Last Name First) / Business Name

To Office of the Comptroller, Collections Unit:

In accordance with the requirements of State or Federal law, please withhold payment from the subject debtor.

Details of this claim are as follows:

(4) 37-1786421

Debtor Social Security Number/FEIN Number

CLASS

2

1. Individual
2. Business

Time Period During Which Debt Was Incurred

(6) 10 / 01 / 09

MONTH / DAY / YEAR

Date From

(7) 8 / 12 / 10

MONTH / DAY / YEAR

Date To

DEDUCTION TYPE - STATUTORY REFERENCE

(8) 2

1. Tax Levy
Chapter 64, Internal Revenue Code
2. Administrative Offset
15 ILCS 405/10.05
6. Local Debt Recovery Program
15 ILCS 405/10.05 (d)

(9) 3 / 7

Debt Code

(10) \$450 00

Original Claim Amount

(11) 5 / 9 / 9 / 9 / 9

Agency Number

(12) 1

Deduction Order Number (For Agency Use Only)

(13) 0 / 0 / 1 / 1

Payment Fund Number

PROCEDURAL REQUIREMENTS

Notification Type

(14) 0 / 2

Statement of Outcome

(16) 0 / 2

Type of Hearing Offered

(15) 0 / 1

Date of Final Determination of Debt

(17) 10 / 20 / 10

MONTH / DAY / YEAR

(If I am submitting a facsimile or email signature, I hereby certify by so filing that the original signed document exists in my possession.)

(18)

AUTHORIZED SIGNATURE

(19)

Director

TITLE

(20) 10/20/10

DATE

(21) 782-XXXX

TELEPHONE NUMBER





STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

Involuntary Withholding Request

Collections Unit
325 West Adams
Springfield Illinois 62704

Requesting Agency

Address

COMPTROLLER USE ONLY

RE: _____
Debtor Name (Last Name First) / Business Name

To Office of the Comptroller, Collections Unit:

*In accordance with the requirements of State or Federal law, please withhold payment from the subject debtor.
Details of this claim are as follows:*

CLASS

Debtor Social Security Number/FEIN Number

☐

1. Individual
2. Business

Time Period During Which Debt Was Incurred

____/____/____
MONTH / DAY / YEAR
Date From

____/____/____
MONTH / DAY / YEAR
Date To

DEDUCTION TYPE - STATUTORY REFERENCE

☐

1. Tax Levy
Chapter 64, Internal Revenue Code
2. Administrative Offset
15 ILCS 405/10.05
6. Local Debt Recovery Program
15 ILCS 405/10.05 (d)

Debt Code

Original Claim Amount

Agency Number

Deduction Order Number (For Agency Use Only)

Payment Fund Number

PROCEDURAL REQUIREMENTS

Notification Type

Statement of Outcome

Type of Hearing Offered

Date of Final Determination of Debt

____/____/____
MONTH / DAY / YEAR

(If I am submitting a facsimile or email signature, I hereby certify by so filing that the original signed document exists in my possession.)

AUTHORIZED SIGNATURE

TITLE

DATE

TELEPHONE NUMBER

REPORT ID : IWTR
DATE RUN : 11-19-96
TIME RUN : 12:50

STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER

SINGLE PAYMENT WARRANT LIST

AGENCY/ORGANIZATION: 000/0000

BATCH ID: 360 123456

SSN/FEIN -----	DEBTOR NAME -----	VOUCHER NO -----	IW-NUMBER -----	ORDER NO -----	AMOUNT -----
00-0000000	MIDWEST TYPING TEMPS	000 00000000212	000 00000000111	000211018415632	200.00
000-00-0000	SMITH SUSAN J	000 00000000212	000 00000000222	000000001259874	20.00
	TOTAL # OF CLAIMS	2	AMOUNT OF WARRANT		220.00



STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

Exhibit 26.40.20-F
(13-002)

Involuntary Withholding Tape/File Certification Form

Tape #/File Type: _____

Record Count: _____

Dollar Amount: _____

Please mark the appropriate box:

- ☐ Add Tape/File:
- The debtor has been sent a notice that a claim has been established against said person thus giving the debtor the opportunity to appeal the determination that a claim exists and the amount of the claim.
 - No hearing was requested or a hearing was held and the result was that the claim was found to be valid in the amount referenced in the attached record.
 - The date of the final determination of the debt for each claim was prior to the date of submittal of the claim to the Comptroller for Offset purposes.
- ☐ Change Tape/File:
- All change transactions contained on the enclosed tape/file meet the criteria for inclusion in the Comptroller Offset Program.
- ☐ Delete Tape/File:
- All claims contained on the enclosed tape/file no longer meet the criteria for inclusion in the Comptroller Offset Program, and should be removed from the Program.

I certify that all the transactions included on the tape/file are in compliance with the provisions of the Illinois State Collections Act of 1986 [30 ILCS 210/5]. (If I am submitting a facsimile or email signature, I hereby certify by so filing that the original signed document exists in my possession.)

Authorized Signature: _____

Date: _____

Agency Contact Person: _____

Agency Contact Phone #: _____

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGERILLINOIS DEBT RECOVERY OFFSET PORTAL
User Authorization

INSTRUCTIONS

For submitting claims for offset to the Illinois Office of the Comptroller (IOC), Claiming Entities (CEs) must complete this User Authorization form and return to IOC.

Field	Local Debt Recovery Program	State Agency
Entity Name	Local Claiming Entity name	Agency name
Department	Department name	Division name
Entity ID	Blank. To be assigned by IOC	5-digit agency code
Chief Officer	Chief Officer named on IGA	Agency head
User Coordinator	This user is given administrative privileges to manage users of the IDROP system on the claiming entity's behalf, excluding the ability to assign file submission authority which can only be assigned by the Chief Officer.	

CLAIMING ENTITY

ENTITY NAME:

(30 characters maximum)

DEPARTMENT:

(30 characters maximum)

ENTITY ID:

(If Known)

CHIEF OFFICER NAME:

CHIEF OFFICER EMAIL:

USER COORDINATOR NAME:

USER COORDINATOR EMAIL:

AUTHORIZING SIGNATURE

The Authorized Signature of the Chief Officer below will be kept on file for use as a certifying signature for each file transmitted to the Illinois Office of the Comptroller. Only employees of the entity who are granted the appropriate security privileges by the Chief Officer will have authority to generate and submit these files on the Chief Officer's behalf. This authority **cannot** be granted to third parties. In addition, by signing below, the Chief Officer promises to treat their login information as confidential and will not provide that information to employees, agents or any other third parties for the purpose of accessing the IDROP system. Any violation of these terms and conditions may result in dismissal from the program.

Date ____ / ____ / ____

System Administration Use Only:



ILLINOIS DEBT RECOVERY OFFSET PORTAL

Guide to the IDROP User Authorization

The IDROP User Authorization form is used to identify the primary administrative users of the Illinois Debt Recovery Offset Portal (IDROP) which is the web-based application used by claiming entities to manage debt claims filed with the Illinois Office of the Comptroller (IOC). The chief officer will initially be the **only** user with the authority to submit debts to IOC. However, this submission authority can be delegated in the system to other users by the chief officer. The user coordinator creates and manages user access to IDROP for the entity; however, the user coordinator cannot grant submission authority. Once this information is provided to IOC, user accounts are established for the users named on the form. IDROP notifies the user of their logon credentials and provides instructions on accessing IDROP.

Filing Instructions: Original signed and completed authorization forms must be sent to the IOC, Attn: Collections, 325 West Adams, Springfield, IL 62704. An authorization form must be filed for each department filing debts with the IOC.

Completing the Form:

Claiming Entity Name: Enter the name of your state agency or university.

Claiming Entity Department Name: Not required for state agencies or universities.

Entity ID: Enter your three digit agency number followed by your two digit organization number.

Chief Officer Name: Provide the name of the individual who will act as chief officer. This individual is the agency director or university president or secretary.

Chief Officer Email: Provide the email address for the chief officer. This will be used as the user name in IDRDP.

User Coordinator Name: Provide the name of the individual who will act as the manager of users in IDROP. This individual will have the administrative privileges necessary to create and remove user access to IDROP for the entity.

User Coordinator Email: Provide the email address for the user coordinator. This will be used as the user name in IDROP.

Authorizing Signature: An original signature of the chief officer named above.

Date: Date on which the form was signed by the chief officer.

	STATE OF ILLINOIS COMPTROLLER JUDY BAAR TOPINKA	ILLINOIS DEBT RECOVERY OFFSET PORTAL User Authorization

INSTRUCTIONS

For submitting claims for offset to the Illinois Office of the Comptroller, claiming entities (CEs) must complete this User Authorization form and return to IOC.

Field	Local Debt Recovery Program	State Agency
Entity Name	Local claiming entity name	Agency name
Department	Department name	Division name
Entity ID	Blank. To be assigned by IOC	5-digit agency code
Chief Officer	Chief Officer named on IGA	Agency head
User Coordinator	This user is given administrative privileges to manage users of the IDROP system on the claiming entity's behalf, excluding the ability to assign file submission authority which can only be assigned by the Chief Officer.	

CLAIMING ENTITY

ENTITY NAME:
(30 characters maximum)

DEPARTMENT:
(30 characters maximum)

ENTITY ID:
(If known)

CHIEF OFFICER NAME:

CHIEF OFFICER EMAIL:

USER COORDINATOR NAME:

USER COORDINATOR EMAIL:

AUTHORIZING SIGNATURE

The Authorized Signature of the Chief Officer below will be kept on file for use as a certifying signature for each file transmitted to the Illinois Office of the Comptroller. Only employees of the entity who are granted the appropriate security privileges by the Chief Officer will have authority to generate and submit these files on the Chief Officer's behalf. This authority cannot be granted to third parties. In addition, by signing below, the Chief Officer promises to treat their login information as confidential and will not provide that information to employees, agents or any other third parties for the purpose of accessing the IDROP system. Any violation of these terms and conditions may result in dismissal from the program.

Date ____/____/____

System Administration Use Only:

Debit Codes:									

SCO-5011 - 8/20/13



Collections Unit
325 West Adams
Springfield, IL 62704

Delete, Refund, and/or Change On The Comptroller's Offset System

Claim Account Information:

Name _____
SSN _____
FEIN _____
Class Individual _____ Business _____
5 Digit Claiming Agency Code _____
Order Number _____
IW (ID) Number _____

A. Delete the claim from the Offset System for the following reason:

- ☐ The claim has been satisfied.
☐ The claim has been inactive for more than one year.
☐ The agency has agreed to enter into a deferred payment plan with the debtor.
☐ The claim has been determined to be invalid.
☐ Bankruptcy
☐ Other - please explain _____

B. Refund to the debtor:

- ☐ Refund amount \$ _____
☐ Refund all monies in Offset Fund to debtor.

C. Change the information on the claim:

Name _____
Order Number _____
Amount ☐ Increase by _____ ☐ Decrease by _____
New Amount _____

Authorized by _____ Phone No. _____
Agency Name _____ Date _____



Collections Unit
325 West Adams
Springfield, IL 62704

Delete, Refund, and/or Change On The Comptroller's Offset System

Claim Account Information:

- (1) Name Vendor Auto Parts
SSN _____
- (2) FEIN 123456789
- (3) Class Individual _____ Business X
- (4) 5 Digit Claiming Agency Code XXX01
- (5) Order Number 15
- (6) IW (ID) Number 11

A. Delete the claim from the Offset System for the following reason:

- (7) ☐ The claim has been satisfied.
☐ The claim has been inactive for more than one year.
☐ The agency has agreed to enter into a deferred payment plan with the debtor.
☒ The claim has been determined to be invalid.
☐ Bankruptcy
☐ Other - please explain _____

B. Refund to the debtor:

- (8) ☒ Refund amount \$ 50.70
☐ Refund all monies in Offset Fund to debtor.

C. Change the information on the claim:

- (9) Name _____
Order Number _____
Amount ☐ Increase by _____ ☐ Decrease by _____
New Amount _____

Authorized by (10) Authorized Signature Phone No. (XXX)XXX-XXXX (12)

Agency Name (11) Dept. of XXX Date 10-30-10 (13)



STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

Signature Authorization
(SAMS PROCEDURE 26.40.25)

1. Name of Person Authorized to Sign or Affix Agency Head Signature (Typed)	2. Agency Name (Typed)
3. Specimen Signature By: _____	4. Agency/Org Code _____ 5. Transactions Authorized To Sign ____ IW Add Request ____ IW Delete, Refund and/or Change
I certify that I am the head of the agency named above and hereby approve the signature delegation. _____	
6. Signature of Agency Head _____	Effective Date of Authorization _____
7. Please send any correspondence to: Name: _____ Phone: _____ Address: _____ _____	

SCO-376





STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

Signature Authorization
(SAMS PROCEDURE 26.40.25)

1. Name of Person Authorized to Sign or Affix Agency Head Signature (Typed) Jane Agency Head	2. Agency Name (Typed) Department XYZ
3. Specimen Signature By: <u>Jane Agency Head</u>	4. Agency/Org Code <u>1 2 3 4 5</u> 5. Transactions Authorized To Sign ☒ IW Add Request ☒ IW Delete, Refund and/or Change
I certify that I am the head of the agency named above and hereby approve the signature delegation. <u>Jane Agency Head</u> <u>July 1, 2005</u> 6. Signature of Agency Head Effective Date of Authorization	
7. Please send any correspondence to: Name: <u>John Doe</u> Phone: <u>XXX/XXX-XXXX</u> Address: <u>Dept. XYZ</u> <u>325 West Adams</u> <u>Springfield, IL 62704</u>	

SCO-376





STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

Signature Authorization
(SAMS PROCEDURE 26.40.25)

1. Name of Person Authorized to Sign or Affix Agency Head Signature (Typed) Karen Authorized Person	2. Agency Name (Typed) Department XYZ
3. Specimen Signature <i>gane Agency Head</i> by By: <i>Karen Authorized Person</i>	4. Agency/Org Code <u>1 2 3 4 5</u> 5. Transactions Authorized To Sign ☒ IW Add Request ☒ IW Delete, Refund and/or Change
I certify that I am the head of the agency named above and hereby approve the signature delegation. <i>gane Agency Head</i> <i>July 1, 2005</i> 6. Signature of Agency Head Effective Date of Authorization	
7. Please send any correspondence to: Name: <u>John Doe</u> Phone: <u>XXX/XXX-XXXX</u> Address: <u>Dept. XYZ</u> <u>325 West Adams</u> <u>Springfield, IL 62704</u>	

SCO-376



**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	AGENCY REPORTING	PROCEDURE - PAGE NO. 27.00.00 3 of 4
SUB-SECTION		EFFECTIVE DATE July 1, 2015
PROCEDURE	INDEX	REVISION NUMBER 16-001

53	Government-wide Adjustments and Fund Balance to Net Position Reconciliation (SCO-553)
55	Adjustments for Government-wide Statements (SCO-555)
60	Accounting for Leases-Lessee (SCO-560)
62	Multiple Fund Adjustment/Reclassification Schedule (SCO-562)
63	Grant/Contract Analysis (SCO-563-A, SCO-563-B and SCO-563-C)
65	Interfund Payable/Receivable Analysis (SCO-565)
66	Notes Payable Summary (SCO-566)
67	Interfund Activity-Grantee Agency (SCO-567)
68	Interfund Activity-Grantor Agency (SCO-568)
76	Changes in Assets and Liabilities Agency Funds (SCO-576)
77	Inventory Analysis (SCO-577)
78	Loans/Notes Receivable (SCO-578)
79	Analysis of Deposits and Investments (SCO-579)
80	Compensated Absences (SCO-580)
81	Component Unit Trial Balance-Balance Sheet (SCO-581)
82	Component Unit Trial Balance-Statement of Revenues, Expenses and Changes in Net Position (SCO-582)
85	Component Unit Schedule of Footnote Disclosure Information (SCO-585)
94	Pension (and Other Postemployment Benefit)/Investment/Private Purpose Trust Funds Statement of Net Position (SCO-594)

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION AGENCY REPORTING

PROCEDURE - PAGE NO.
27.00.00 4 of 4

SUB-SECTION

EFFECTIVE DATE
July 1, 2014

PROCEDURE INDEX

REVISION NUMBER
15-001

95 Pension (and Other Postemployment Benefit)/Investment/Private Purpose
Trust Funds Statement of Changes in Net Position (SCO-595)

97 Pension (and Other Postemployment Benefit) Trust Funds Schedule of
Footnote Disclosure Information (SCO-597)

99 Contingencies, Commitments and Related Party Transactions (SCO-599)

50 Reference

10 Summary of Agencies and Fund Classifications

20 Chart of Accounts

30 Revenue Conversion Table

60 Preparation of Agency Financial Statements in Accordance with Generally
Accepted Accounting Principles (GAAP)

Agencies Required to Prepare and Submit GAAP Basis Financial Statements

Agencies

Capital Development Board
 Central Management Services
 Local Government Health Insurance Reserve Fund
 Teacher Health Insurance Security Fund
 Community College Health Insurance Security Fund
 Children and Family Services
 Corrections
 Corrections - Working Capital Revolving Fund
 Employment Security - individual proprietary funds/individual non-shared governmental funds
 Environmental Protection Agency - Water Revolving Fund
 Gaming Board - State Gaming Fund
 Healthcare and Family Services
 Human Services
 Lottery
 Natural Resources - Capital Asset Account
 Power Agency
 Revenue
 Secretary of State
 State Board of Education
 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
 Illinois Finance Authority
 Illinois Housing Development Authority
 Illinois Medical District Commission
 Railsplitter Tobacco Settlement Authority
 Quad Cities Regional Economic Development 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

cycle

Manage Journal Entry

Recalculate Trial Balances

Fund Equity Reconciliation

Comprehensive Annual Financial Reporting

SC0510

Explanation of GAAP Account Changes

June 30, 2012

STATE OF ILLINOIS

COMPTROLLER

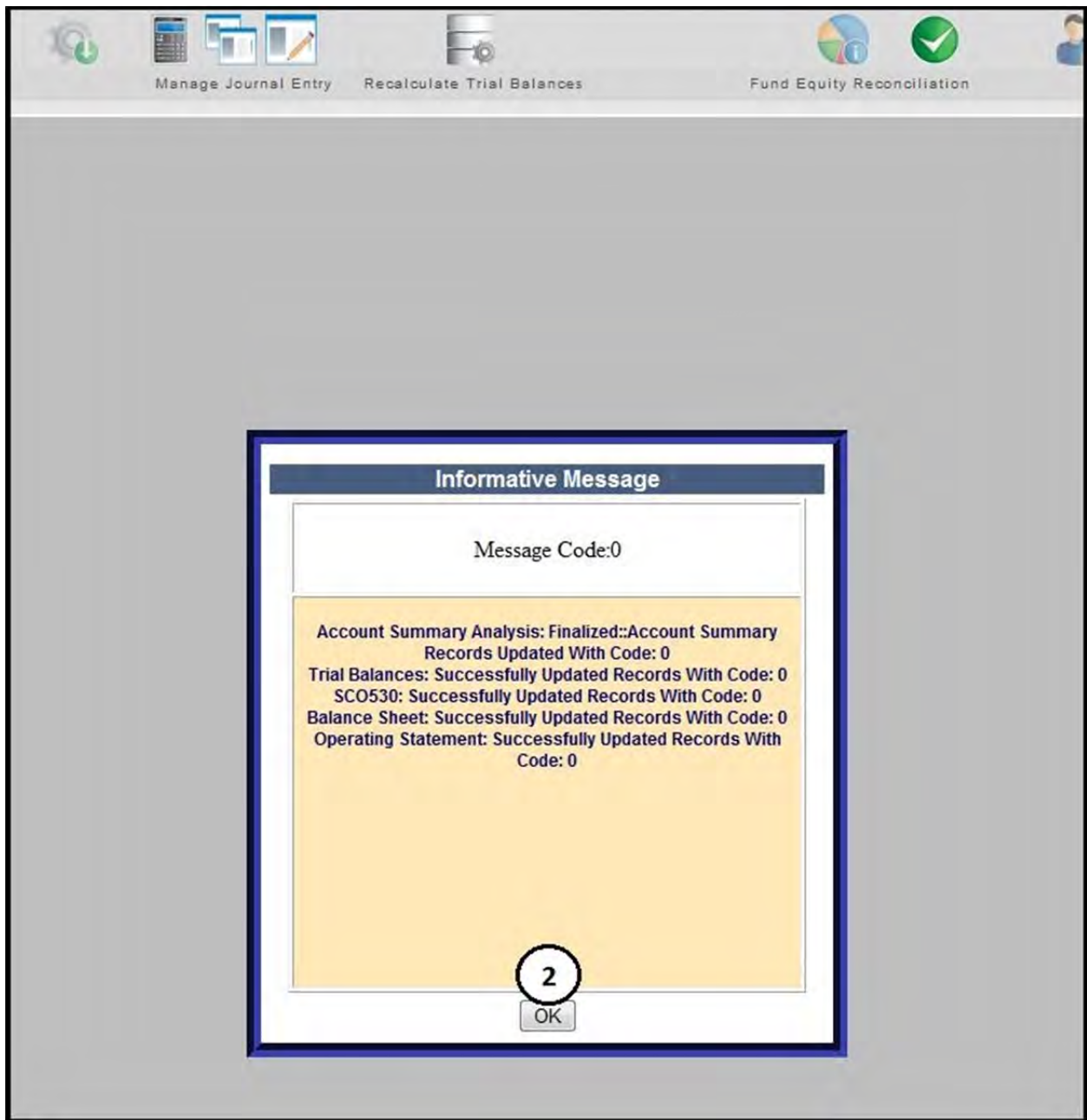
Agency Number

Fund Number

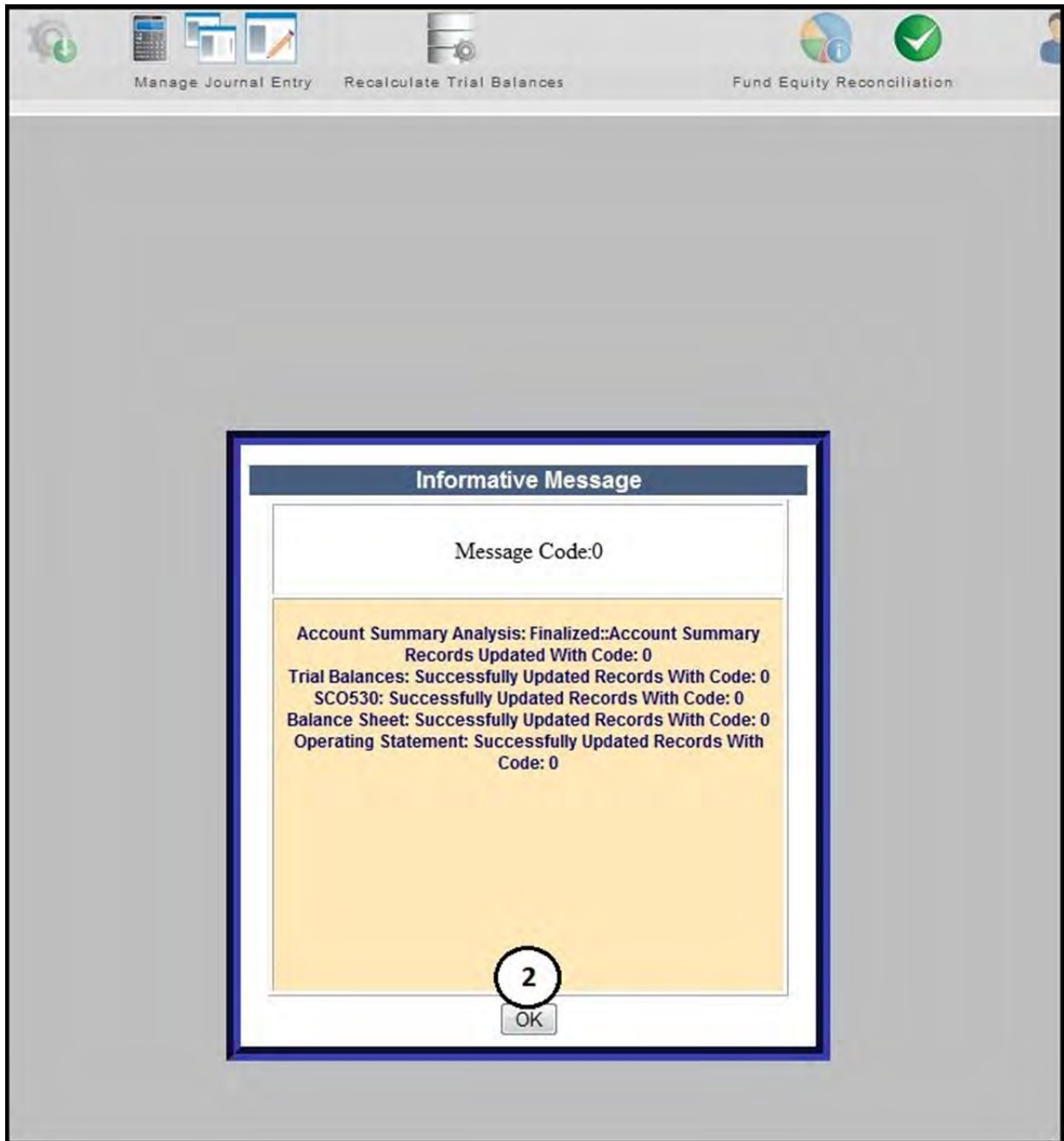
Record Type

Account Number	Account Description	Prior Year GAAP BASIS	Current Year GAAP BASIS	Fluctuation	Fluctuation Amount	FluctuationType
101	Cash on Deposit with State Treasurer (including intransit items) (By:IOC)	2171	25499	1074.53%	23328	Increase
1 ☐ Appropriation Change ☐ New Program ☐ Statute Change Provide A Detailed Explanation of Fluctuation 2 Providing Your Explanation: • Providing a meaningful explanation						
205	Account Payable and Accrued Liabilities (By:IOC)	-8628	-2141	75.19%	6487	Decrease
1 ☐ Appropriation Change ☐ New Program ☐ Statute Change Provide A Detailed Explanation of Fluctuation 2 Providing Your Explanation: • Providing a meaningful explanation						

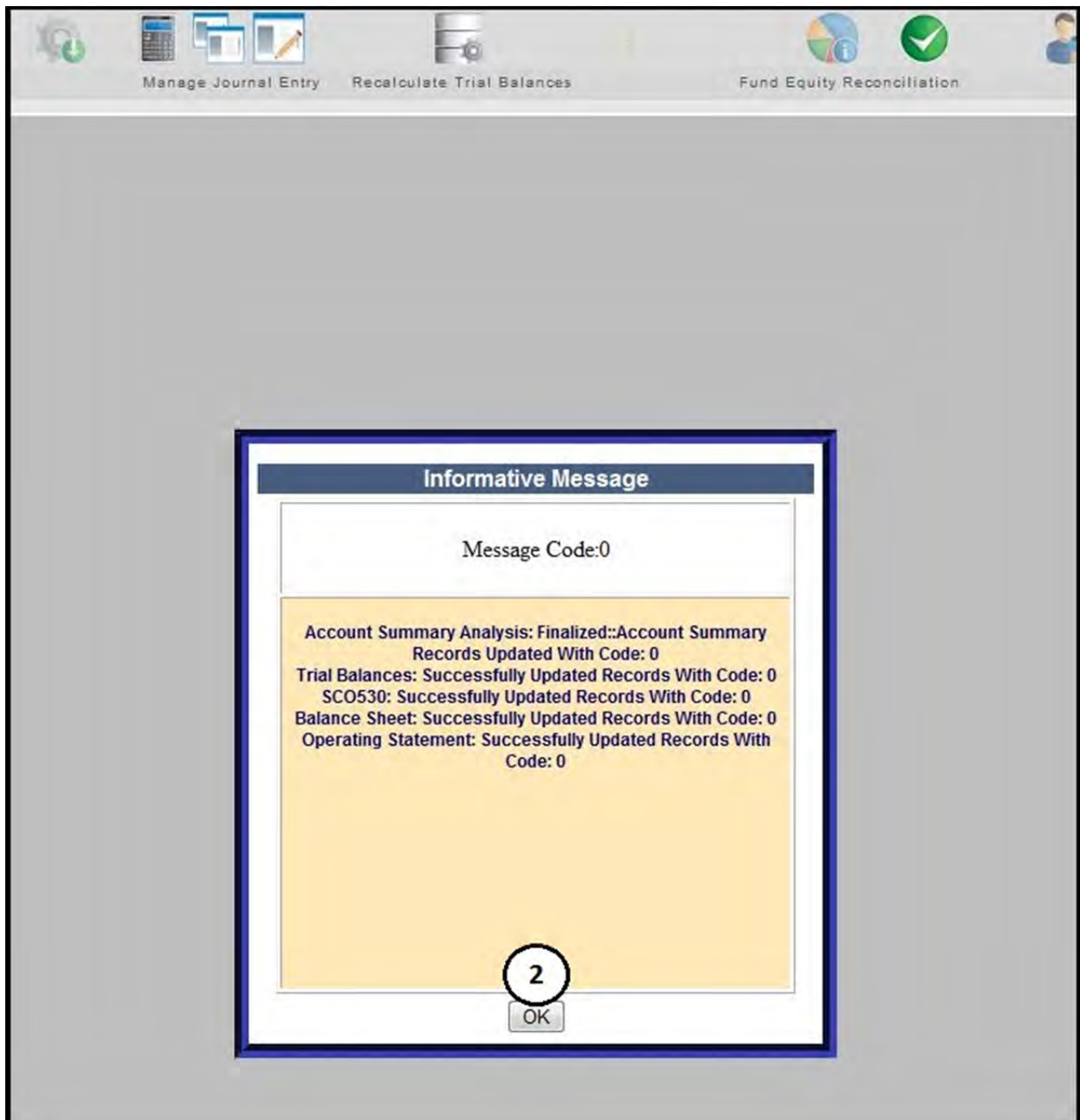
    					
Comprehensive Annual Financial Reporting SC0511 Shared SAMS Funds Trial Balance for Assets, Liabilities, and Fund Equity June 30, 2012  STATE OF ILLINOIS COMPTROLLER Agency Number Fund Number Record Type					
Account	Agency Adjust	Comptroller Adjust	Auditor Adjust	Current Year GAAP Basis	Prior Year GAAP Basis
0-105\101-Cash on Deposit with State Treasurer (including intransit items)	0	0	0	0	2171
0-105\103-Petty Cash	0	0	0	0	2
0-195\105-Cash and Cash Equivalents	0	0	0	0	2173
0-140\135-Other Receivables	0	0	0	0	0
0-140\136-Allowance for Uncollectible Other Receivables	0	0	0	0	0
0-195\140-Other Receivables, Net	0	0	0	0	0
0-195\141-Due From Other Funds	0	0	0	0	0
0-195\150-Inventories	0	0	0	0	358
2-0\195-Total Assets	0	0	0	0	2531
0-295\205-Account Payable and Accrued Liabilities	(2141)	0	0	(2141)	(8628)
0-210\208-Due To Other Government-Federal	0	0	0	0	0
0-295\210-Intergovernmental Payables	0	0	0	0	0
0-350\310-Fund Balance Reserved for Encumbrances	0	0	0	0	0
0-350\318-Nonspendable for Inventories	0	0	0	0	(358)
0-350\340-Unassigned Fund Balance	0	0	0	0	358
1-360\350-Total Fund Equity	0	0	0	0	0
3-0\360-Total Liabilities and Fund Equity	(2141)	0	0	(2141)	(283885)



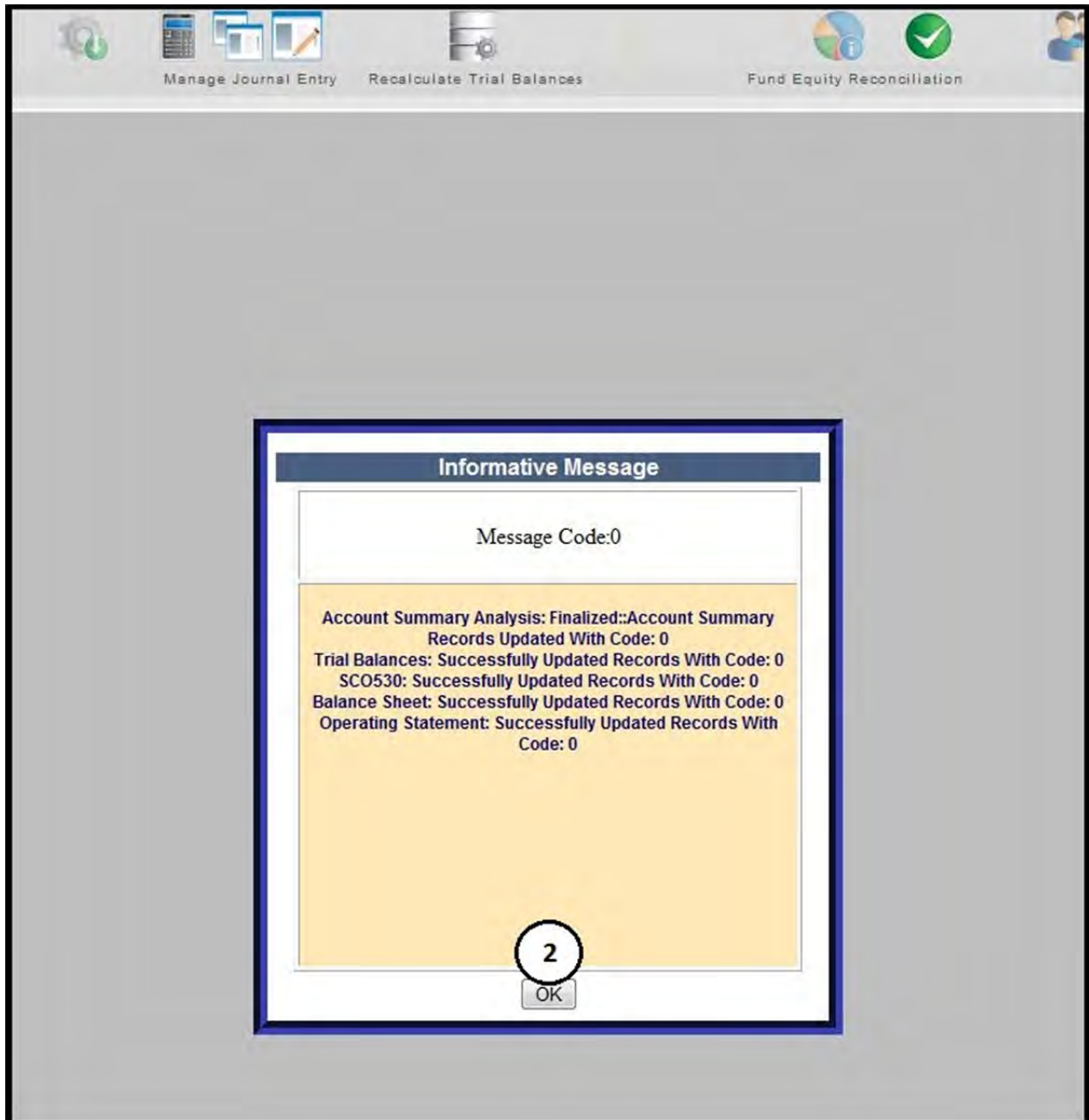
cycle Manage Journal Entry Recalculate Trial Balances 1 Fund Equity Reconciliation							
Comprehensive Annual Financial Reporting SCO512 Shared SAMS Funds Trial Balance for Revenues and Expenditures June 30, 2012				 STATE OF ILLINOIS COMPTROLLER		Agency Number Fund Number Record Type	
Account	Balance Per SAMS	Prior Year GAAP Adjustment	Agency Adjust	Comptroller Adjust	Auditor Adjust	Current Year GAAP Basis	Prior Year GAAP Basis
0.435\431-Licenses and Fees	(4)	0	0	(25499)	0	(25503)	(1)
1.582\435-Licenses and Fees, Net	(4)	0	0	(25499)	0	(25503)	(1)
0.449\441-Other Revenues	(377)	0	0	0	0	(377)	(356)
0.449\442-Other Charges for Services	0	0	0	0	0	0	0
1.582\449-Other Revenues, Net	(377)	0	0	0	0	(377)	(356)
0.582\565-Transfers-In	(275000)	0	0	0	0	(275000)	0
2.0\582-Total Revenues	(275381)	0	0	(25499)	0	(300880)	(357)
0.586\520-General Government	105233	5401	2141	0	0	101973	101879
0.586\540-Debt Service-Principal	0	0	0	0	0	0	0
0.586\545-Debt Service-Interest	0	0	0	0	0	0	0
0.586\550-Capital Outlay	0	953	0	0	0	(953)	1032
0.586\570-Transfers-Out	550000	275000	0	0	0	275000	0
1.0\586-Total Expenditures	655233	281354	2141	0	0	376020	102911



1 Comprehensive Annual Financial Reporting SCO516 Nonshared SAMS Funds Trial Balance for Assets, Liabilities, and Fund Equity June 30, 2012 STATE OF ILLINOIS COMPTROLLER Agency Number Fund Number Record Type						
Account	Agency Records	Agency Adjust	Comptroller Adjust	Auditor Adjust	Current Year GAAP Basis	Prior Year GAAP Basis
0-105\101-Cash on Deposit with State Treasurer (including intransit items)	(1460)	0	0	0	(1460)	494
1-195\105-Cash and Cash Equivalents	(1460)	0	0	0	(1460)	494
0-195\107-Securities Lending Collateral Equity with State Treasurer	0	205	0	0	205	192
0-140\135-Other Receivables	0	0	0	0	0	0
1-195\140-Other Receivables, Net	0	0	0	0	0	0
0-195\141-Due From Other Funds	0	1000	0	0	1000	0
2-0\195-Total Assets	(1460)	1205	0	0	(255)	686
0-295\205-Account Payable and Accrued Liabilities	0	0	0	0	0	0
0-295\215-Due to Other Funds	0	(100)	0	0	(100)	0
0-295\216-Due to Component Units	0	(100)	0	0	(100)	0
0-295\224-Obligations Under Securities Lending of State Treasurer	0	(205)	0	0	(205)	(192)
1-360\295-Total Liabilities	0	(405)	0	0	(405)	(192)
0-350\325-Nonspendable Other	0	0	0	0	0	0
0-350\340-Unassigned Fund Balance	(494)	954	0	0	460	0
0-350\344-Committed Fund Balance	0	0	0	0	0	(489)
0-350\347-Restricted Fund Balance	0	0	0	0	0	(5)
1-360\350-Total Fund Equity	(494)	954	0	0	460	(494)
2-0\360-Total Liabilities and Fund Equity	(494)	549	0	0	55	(686)



     cycle Manage Journal Entry Recalculate Balances Fund Equity Reconciliation 1							
Comprehensive Annual Financial Reporting SCO517 Nonshared SAMS Funds Trial Balance for Revenues and Expenditures June 30, 2012  STATE OF ILLINOIS COMPTROLLER Agency Number Fund Number Record Type							
Account	Agency Records	Prior Year GAAP Adjustment	Agency Adjust	Comptroller Adjust	Auditor Adjust	Current Year GAAP Basis	Prior Year GAAP Basis
0-430\426-Federal Operating Grants	0	0	(1000)	0	0	(1000)	0
1-582\430-Federal Government, Net	0	0	(1000)	0	0	(1000)	0
0-435\431-Licenses and Fees	(162)	0	0	0	0	(162)	(55)
1-582\435-Licenses and Fees, Net	(162)	0	0	0	0	(162)	(55)
0-582\440-Interest and Other Investment Income	(2)	0	0	0	0	(2)	(3)
0-582\565-Transfers-In	(1000)	0	0	0	0	(1000)	0
2-0\582-Total Revenues	(1164)	0	(1000)	0	0	(2164)	(58)
0-0\584-Closing Entry (Revenue)	0	0	2164	0	0	2164	58
0-586\520-General Government	3118	0	200	0	0	3318	22
0-586\570-Transfers-Out	0	0	0	0	0	0	0
1-0\586-Total Expenditures	3118	0	200	0	0	3318	22
0-0\587-Closing Entry (Expenditure)	0	0	(3118)	0	0	(3118)	(22)



1

Comprehensive Annual Financial Reporting

SCO521

Locally Held Funds Trial Balance for Assets,
Liabilities, and Fund Equity

June 30, 2012

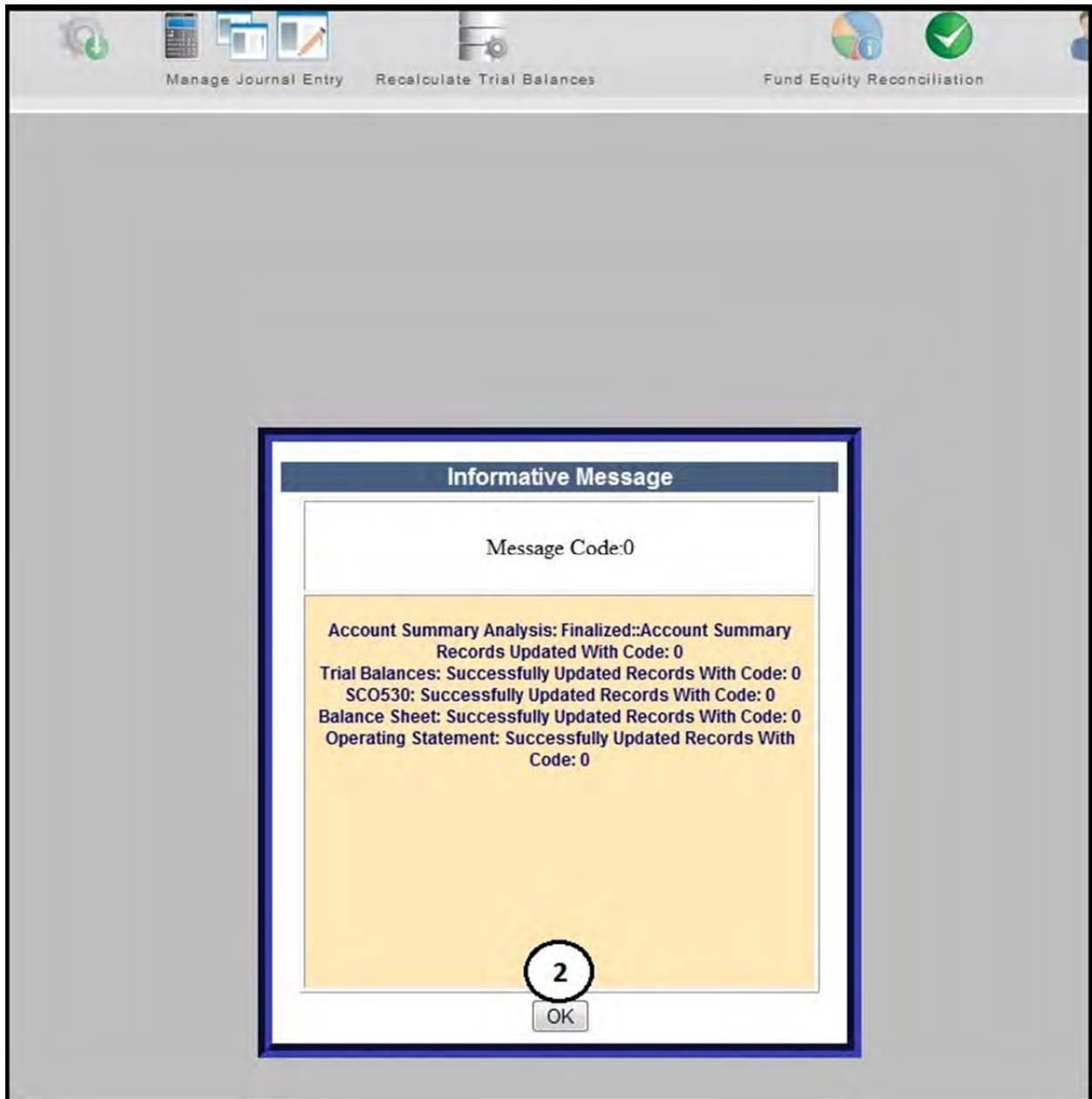
**STATE OF ILLINOIS
COMPTROLLER**

Agency
Number

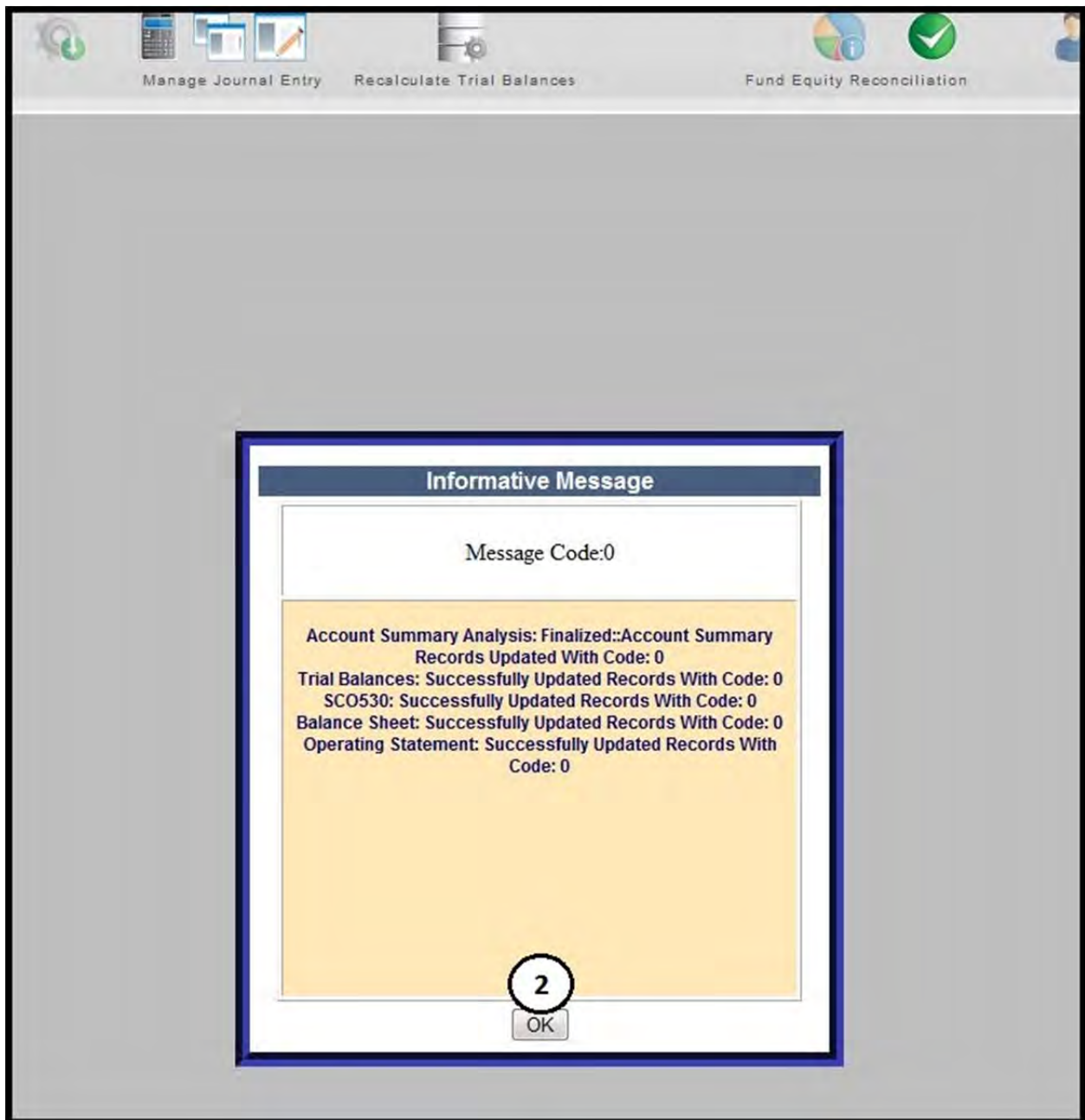
Fund Number

Record Type

Account	Agency Records	Agency Adjust	Comptroller Adjust	Auditor Adjust	Current Year GAAP Basis	Prior Year GAAP Basis
0-111\109-Investments						
6133	0	0	0	0	6133	6127
1-116\111-Investments						
6133	0	0	0	0	6133	6127
2-195\116-Investments, Total						
6133	0	0	0	0	6133	6127
0-140\135-Other Receivables						
2	0	0	0	0	2	3
1-195\140-Other Receivables, Net						
2	0	0	0	0	2	3
3-0\195-Total Assets						
6135	0	0	0	0	6135	6130
0-350\340-Unassigned Fund Balance						
0	0	0	0	0	0	0
0-350\347-Restricted Fund Balance						
(6130)	(5)	0	0	0	(6135)	(6130)
1-360\350-Total Fund Equity						
(6130)	(5)	0	0	0	(6135)	(6130)
2-0\360-Total Liabilities and Fund Equity						
(6130)	(5)	0	0	0	(6135)	(6130)



cycle Manage Journal Entry Recalculate 1 Balances Fund Equity Reconciliation							
Comprehensive Annual Financial Reporting SC0522 Locally Held Funds Trial Balance for Revenues and Expenditures June 30, 2012				 STATE OF ILLINOIS COMPTROLLER		Agency Number Fund Number Record Type	
Account	Agency Records	Prior Year GAAP Adjustment	Agency Adjust	Comptroller Adjust	Auditor Adjust	Current Year GAAP Basis	Prior Year GAAP Basis
0-582\440-Interest and Other Investment Income	(18)	0	0	0	0	(18)	(39)
1-0\582-Total Revenues	(18)	0	0	0	0	(18)	(39)
0-0\584-Closing Entry (Revenue)	0	0	18	0	0	18	39
0-586\520-General Government	13	0	0	0	0	13	7
1-0\586-Total Expenditures	13	0	0	0	0	13	7
0-0\587-Closing Entry (Expenditure)	0	0	(13)	0	0	(13)	(7)



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Manage Journal Entry

Recalculate

Balances

Fund Equity Reconciliation

Comprehensive Annual Financial Reporting

SC0526

Proprietary Funds Trial Balance for Assets, Liabilities and Net Assets

June 30, 2012

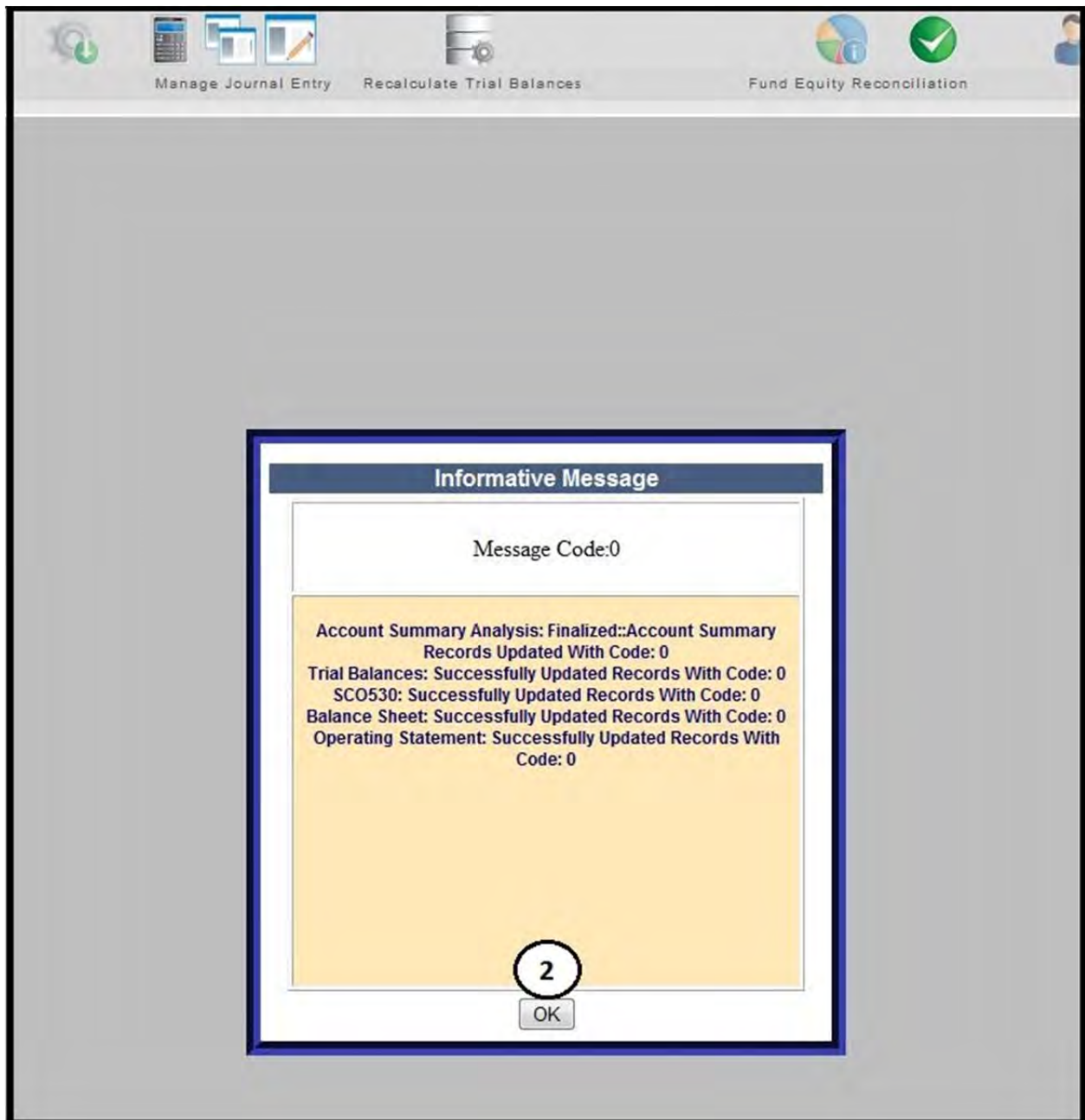
**STATE OF ILLINOIS
COMPTROLLER**

Agency Number

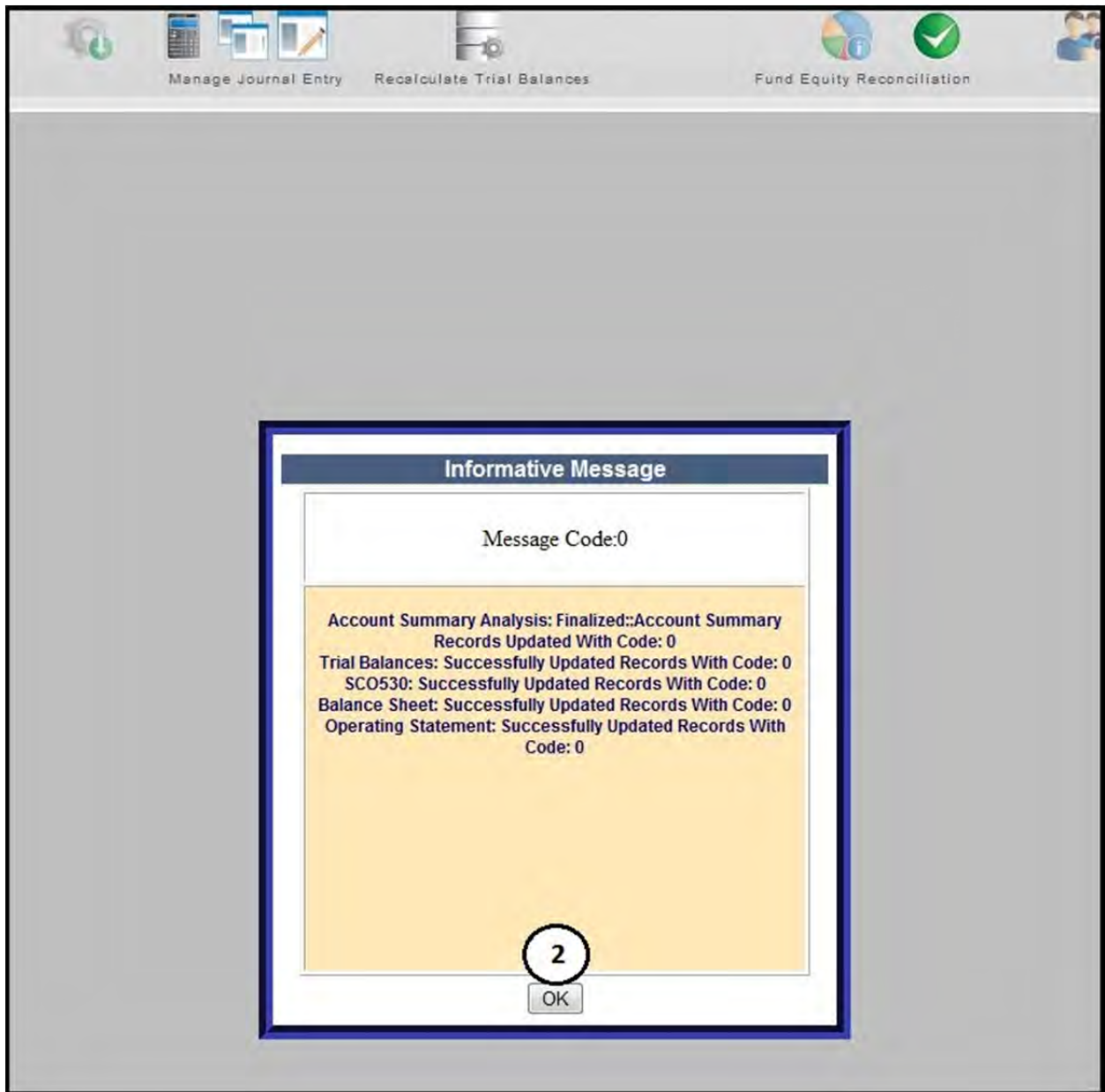
Fund Number

Record Type

Account	Agency Records	Agency Adjust	Comptroller Adjust	Auditor Adjust	Current Year GAAP Basis	Prior Year GAAP Basis
105\101-Cash on Deposit with State Treasurer (including intransit items)						
226	0	0	0		226	216
195\105-Cash and Cash Equivalents						
226	0	0	0		226	216
195\141-Due From Other Funds						
0	0	0	0		0	276
195\144-Due From Component Units						
0	0	0	0		0	1
0\195-Total Assets						
226	0	0	0		226	493
295\205-Account Payable and Accrued Liabilities						
0	0	0	0		0	(83)
360\295-Total Liabilities						
0	0	0	0		0	(83)
350\309-Unrestricted Net Assets						
(410)	184	0	0		(226)	(410)
350\340-Unassigned Fund Balance						
0	0	0	0		0	0
360\350-Total Fund Equity						
(410)	184	0	0		(226)	(410)
0\360-Total Liabilities and Fund Equity						
(410)	184	0	0		(226)	(493)



1							
Comprehensive Annual Financial Reporting SC0527 Proprietary Funds Trial Balance for Revenues and Expenditures June 30, 2012				STATE OF ILLINOIS COMPTROLLER		Agency Number Fund Number Record Type	
Account	Agency Records	Prior Year GAAP Adjustment	Agency Adjust	Comptroller Adjust	Auditor Adjust	Current Year GAAP Basis	Prior Year GAAP Basis
0-0584-Closing Entry (Revenue)	0	0	0	0	0	0	0
0-0587-Closing Entry (Expenditure)	0	0	0	0	0	0	0
0-630\605-Charges for Sales and Services	(694)	(277)	0	0	0	(417)	(569)
1-672\630-Total Operating Revenues	(694)	(277)	0	0	0	(417)	(569)
0-670\635-Cost of Sales and Services	660	68	0	0	0	592	565
0-670\640-Benefit Payments and Refunds	9	0	0	0	0	9	0
1-672\670-Total Operating Expenses	669	68	0	0	0	601	565
2-678\672-Operating (Income) Loss	(25)	(209)	0	0	0	184	(4)
3-685\678-(Income) Loss Before Operating Transfers	(25)	(209)	0	0	0	184	(4)
4-0\685-Net (Income) Loss	(25)	(209)	0	0	0	184	(4)
0-0\688-Closing Entry Expenses	0	0	(601)	0	0	(601)	(565)



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Manage Journal Entry

Recalculate Trial Balances

Fund Equity Reconciliation

1

conciliation

Comprehensive Annual Financial Reporting
SC0529
Fund Equity Reconciliation
June 30, 2012



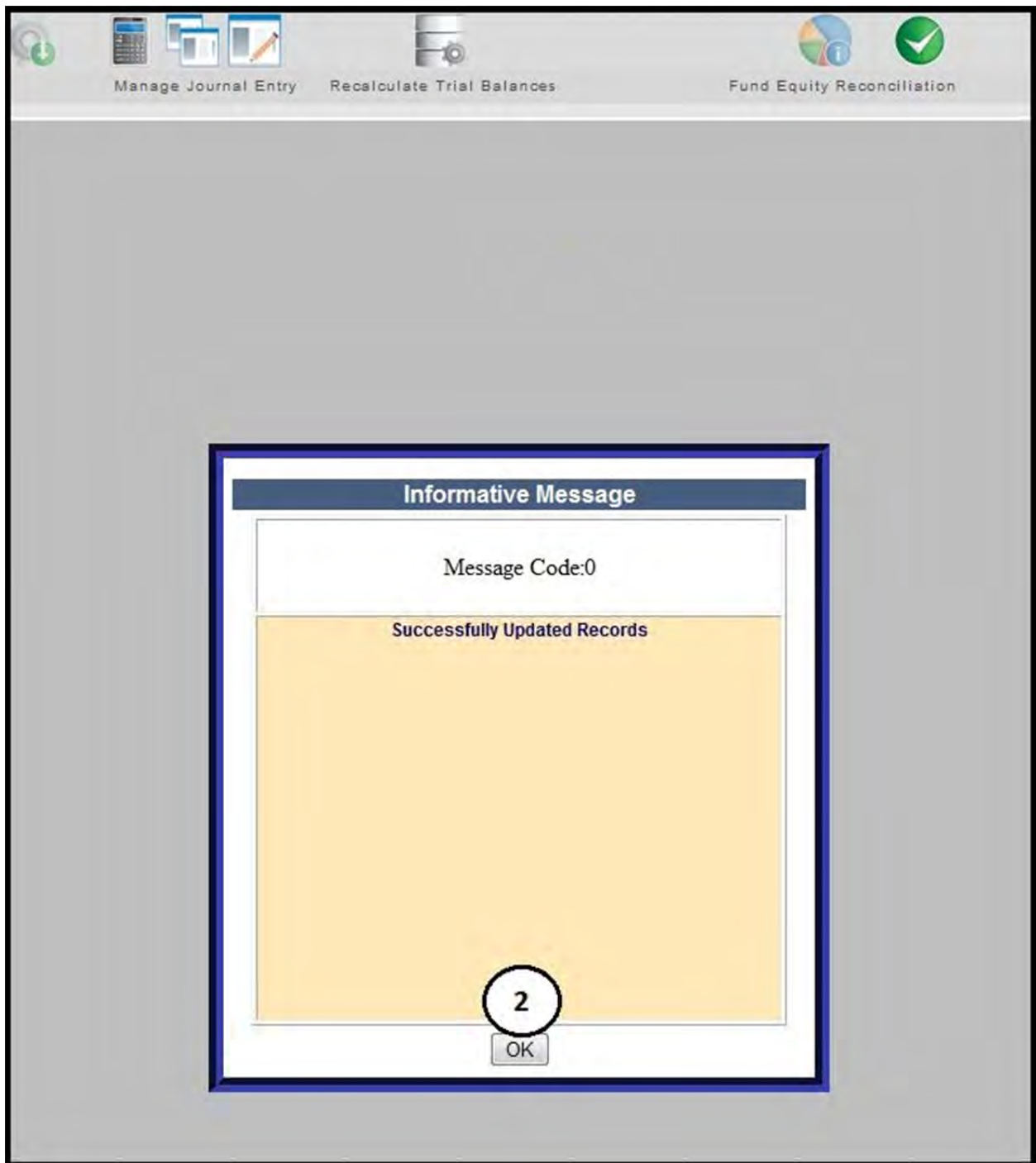
STATE OF ILLINOIS
COMPTROLLER

Agency Number

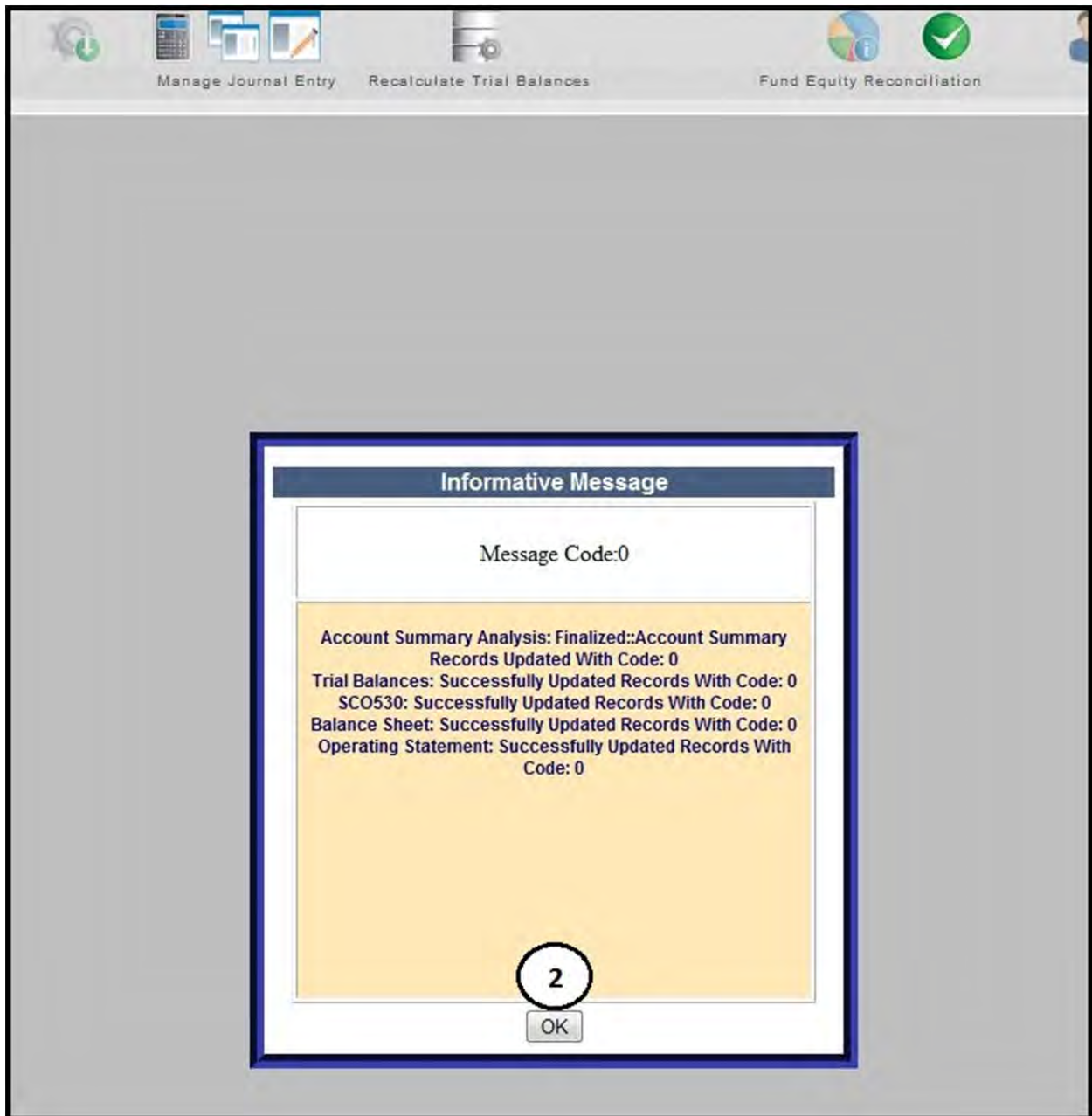
Fund Number

Record Type

Account Name	Amount
 Beginning Balance July 1 (By:Auditor)	-494
 Revenues (By:Auditor)	-64
 Expenses-Expenditure (By:Auditor)	118
Ending Fund Balance June 30	-440



Account	Date	Transaction	Agency Amount	Comptroller Amount	Auditor Amount
107-Securities Lending Collateral Equity with State Treasurer					
Reclass	07/26/2012	Agency:1-1-SCO544(New Entry)	205	-	-
Sub-totals			205	0	0
224-Obligations Under Securities Lending of State Treasurer					
Reclass	07/26/2012	Agency:1-2-SCO544(New Entry)	(205)	-	-
Sub-totals			(205)	0	0
325-Nonspendable Other					
Reclass	08/13/2012	Agency:1-1-SCO544(New Entry)	(5)	-	-
Sub-totals			(5)	0	0
340-Unassigned Fund Balance					
Adjustment	08/13/2012	Agency:1-1-SCO529(New Entry)	54	-	-
Reclass	08/13/2012	Agency:1-2-SCO544(New Entry)	5	-	-
Sub-totals			59	0	0
Sub-totals					
			0	0	0
584-Closing Entry (Revenue)					
Adjustment	08/13/2012	Agency:1-2-SCO529(New Entry)	64	-	-
Sub-totals			64	0	0
587-Closing Entry (Expenditure)					
Adjustment	08/13/2012	Agency:1-3-SCO529(New Entry)	(118)	-	-
Sub-totals			(118)	0	0



cycle

3

Open Journal Entry
Recalculate Trial Balances
Fund Equity Reconciliation

Comprehensive Annual Financial Reporting

SCO531

Shared SAMS Funds Cash Reconciliation

June 30, 2012

**STATE OF ILLINOIS
COMPTROLLER**

Agency Number

Fund Number

Record Type

Account Number	Account Description	Cash on Hand	Cash in Transit	Total
401	Income Taxes (By:IOC)	1 0	2 0	0
406	Sales Taxes (By:IOC)	0	0	0
411	Public Utility Taxes (By:IOC)	0	0	0
416	Motor Fuel Taxes (By:IOC)	0	0	0
421	Other Taxes (By:IOC)	0	0	0
426	Federal Operating Grants (By:IOC)	0	0	0
427	Federal Capital Grants (By:IOC)	0	0	0
428	Federal General Grants (By:IOC)	0	0	0
431	Licenses and Fees (By:IOC)	16028	9471	25499
440	Interest and Other Investment Income (By:IOC)	0	0	0
441	Other Revenues (By:IOC)	0	0	0
442	Other Charges for Services (By:IOC)	0	0	0
443	Other Operating Grants (By:IOC)	0	0	0
444	Other Capital Grants (By:IOC)	0	0	0
Grand Total		16028	9471	25499

cycle

Manage Journal Entry

Recalculate Trial Balances

Fund Equity Reconciliation

4

Form Specific Journal Entry

Reclassifying Journal Entries

Form Specific Adjusting Journal Entries

Comprehensive Annual Financial Reporting
SCO531
Shared SAMS Funds Cash Reconciliation
June 30, 2012



STATE OF ILLINOIS
COMPTROLLER

Agency Number
Fund Number
Record Type

Form Specific Journal Entry - (SCO531)

Reclass Entries

Not Applicable

Adjusting Entries

Draft

Published

Not In Synch

1

0

This Form Has Been Designed To Allow You To Add Journal Entries For Your Form ALWAYS, Check the Latest WEDGE User Manual and Online Documentation for the Latest Instructions Regarding Managing Form Specific Journal Entries You MUST use the corresponding forms for managing their own journal entries

cycle

Manage Journal Entry

Recalculate Trial Balances

Fund Equity Reconciliation

Main
Form Specific Journal Entry Reclassifying Journal Entries
Form Specific Adjusting Journal Entries

Comprehensive Annual Financial Reporting
SCO531

Shared SAMS Funds Cash Reconciliation

June 30, 2012

**STATE OF ILLINOIS
COMPTROLLER**

Agency Number

Fund Number

Record Type

Journal Entry Management: SCO531 Worksheet (1)

This Worksheet Has Not Been Published. Once You Have Completed and Reviewed This Journal Entry, You Must Publish This Worksheet Using The Button Above

SCO531 Default Journal Entry

2013-02-13 12:32:49.06-Cindi, Ryan-Tinch(IOC)

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

5

Journal Entry Management: SCO531 Worksheet (1)

2013-02-13 12:32:49.06-Cindi, Ryan-Tinch(IOC)

This Worksheet Has Not Been Published. Once You Have Completed and Reviewed This Journal Entry, You Must Publish This Worksheet Using The Button Above

SCO531 Default Journal Entry

Account Number Account Description

101 Cash on Deposit with State (items)

431 Licenses and Fees

Journal Entry Management: SCO531

By publishing this worksheet, a permanent record will be created in the target journal entry tables. Subsequent modifications to this worksheet will potentially reverse the target journal entries

6

Publish Draft Journal Cancel

Number	Report Aspect	Balance Prior Year	Receipts	Disbursements	Transfers-In	Transfers-Out	Balance At June 30, Current Year
3-Activity during the period not recorded in SAMS							
3-1 Cash On Hand							
3.1.a	a) Prior Year (By:Agency)	0	0				
3.1.b	b) Current Year (By:Agency)		1	0			0
3-2 Cash In Transit							
3.2.a	a) Prior Year (By:Agency)	0	0				
3.2.b	b) Current Year (By:Agency)		2	0			0
3-3 Vouchers In Transit							
3.3.a	a) Prior Year (By:Agency)	0		0			
3.3.b	b) Current Year (By:Agency)			3	0		0
3-4 Budgetary Refunds Per SG06							
3.4.a	a) Budgetary Refunds Per SG06 (By:Agency)		0	0			
3-5 Rounding/SAMS							
3.5.a	a) Due From (By:Agency)	0	4	4	0		0
3-6 Other							
3.6.a	a) Current Year (By:Agency)	0	5	5	0	0	0
3.6.b	b) Current Year (By:Agency)	0	5	5	0	0	0
Grand Total		440	51	79	0	0	412

cycle Manage **6** Entry Recalculate Trial Balances Fund Equity Reconciliation

Main Agency Records

3-1 Cash On Hand

3.1.a a) Prior Year (By:Agency) 0 0

3.1.b b) Current Year (By:Agency) 25 25

3-2 Cash In Transit

3.2.a a) Prior Year (By:Agency) 0 0

3.2.b b) Current Year (By:Agency) 25 25

3-3 Vouchers In Transit

3.3.a a) Prior Year (By:Agency) 0 0

3.3.b b) Current Year (By:Agency) 100 -100

3-4 Budgetary Refunds Per SG06

3.4.a a) Budgetary Refunds Per SG06 (By:Agency) 0 0

3-5 Rounding/SAMS

3.5.a a) Due From (By:Agency) 0 1 0 1

3-6 Other

3.6.a a) Current Year (By:Agency) 0 0 0 0 0 0

3.6.b b) Current Year (By:Agency) 0 0 0 0 0 0

Grand Total 440 102 179 0 0 363

cycle
Manage Journal Entry
Recalculate Trial Balances
Fund Equity Reconciliation

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Main
Agency Records

Comprehensive Annual Financial Reporting

SC0534

Nonshared SAMS Funds Cash Reconciliation

June 30, 2013



STATE OF ILLINOIS

COMPTROLLER

Agency Number

Fund Number

Record Type

Account Number	Account Description	Amounts Per SAMS	Agency Records	Difference
RECEIPTS				
431	🔄 Licenses and Fees (By:Agency)	-50	7 -50	0
440	🔄 Interest and Other Investment Income (By:Agency)	-1	7 -1	0
Cumulative Agency Records		-51	-51	0
		Target Total	102	
8 Add				
DISBURSEMENTS				
520	🔄 General Government (By:Agency)	79	7 79	0
Cumulative Agency Records		79	79	0
		Target Total	179	
8 Add				
TRANSFERS IN				
Cumulative Agency Records				
		Target Total	0	
8 Add				
TRANSFERS OUT				
570	🔄 Transfers-Out (By:Agency)	0	7 0	0
Cumulative Agency Records		0	0	0
		Target Total	0	
8 Add				

Cycle

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Manage Journal Entry
Recalculate Trial Balances
Fund Equity Reconciliation

Main
Agency Records

Comprehensive Annual Financial Reporting

SCO534

Nonshared SAMS Funds Cash Reconciliation

June 30, 2013

STATE OF ILLINOIS

COMPTROLLER

Agency Number

Fund Number

Record Type

Account Number	Account Description	Amounts Per SAMS	Agency Records	Difference
RECEIPTS				
431	Licenses and Fees (By:Agency)	-50	-101	-51
440	Interest and Other Investment Income (By:Agency)	-1	-1	0
Cumulative Agency Records		-51	-102	-51
		Target Total	102	
Add				
DISBURSEMENTS				
520	General Government (By:Agency)	79	179	100
Cumulative Agency Records		79	179	100
		Target Total	179	
Add				
TRANSFERS IN				
Cumulative Agency Records				
		Target Total	0	
Add				
TRANSFERS OUT				
570	Transfers-Out (By:Agency)	0	0	0
Cumulative Agency Records		0	0	0
		Target Total	0	
Add				

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LONG-TERM OBLIGATIONS AND RELATED ITEMS (SCO-540)

PURPOSE

The purpose of the Long-Term Obligations and Related Items Form (Exhibit 27.20.40-A) is to record all changes in long-term obligations and related items from the prior year for proprietary, pension/investment/private purpose trust funds and component units. In addition, the SCO-540 is used to identify the current portion of the long-term obligations and related items.

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 Long-Term Obligations and Related Items Form should be completed for all proprietary, pension/investment/private purpose trust funds and component units with long-term obligations and related items. Form SCO-540 begins with the balance of long-term obligations and related items at the beginning of the year and records all increases and decreases during the year to long-term obligations and related items. In addition, this form is used to identify the current portion of the long-term debt and related items.

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

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STANDARD JOURNAL ENTRIES

The following examples of reclassifying journal entries should be made on Form SCO-547.

Account Number	Account Name	Debit	Credit
251	Revenue Bonds Payable, Long-Term	XXX	
246	Revenue Bonds Payable, Current		XXX

To reclassify the current portion of revenue bonds payable. This amount should agree to the amount recorded in (10), in the Current Portion, due within one year column.

Account Number	Account Name	Debit	Credit
261	Capital Leases Payable and Installment Purchases, Long Term	XXX	
260	Capital Leases Payable and Installment Purchases, Current		XXX

To reclassify the current portion of capital leases payable and installment purchases. This amount should agree to the sum of (42) and (47).

Account Number	Account Name	Debit	Credit
271	Compensated Absences, Long-Term	XXX	
270	Compensated Absences, Current		XXX

To reclassify the current portion of compensated absences. This amount should agree to (63).

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CONTENTS

Refer to Exhibit 27.20.40-B.

REFERENCE	CONTENTS
(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)	If the form is being completed for a component unit, place a checkmark next to Component units. For all other funds, enter the official fund name.
(5)	If the form is being completed for a proprietary, pension/investment/private purpose trust fund, enter the four-digit Comptroller assigned fund number.
(6)	Enter the Balance At June 30, Prior Year amount for Revenue Bonds Payable. This information will be obtained from the prior year SCO-540.
(7)	Enter current year additions to Revenue Bonds Payable and accreted values. Note: This amount includes the amount that bonds issued at deep discounts have increased (or accreted) during the fiscal year.
(8)	Enter current year deletions to Revenue Bonds Payable.
(9)	Enter the Balance At June 30, Current Year. This should be the result of subtracting (8) from the sum of (6) and (7). This amount should agree to the sum of accounts 246 and 251 on the balance sheet.
(10)	Enter the current portion of Revenue Bonds Payable. The current portion is comprised of principal payments for current interest bonds due within one year and the accreted value of capital appreciation bonds that will mature within one year (e.g. a capital appreciation bond maturing at \$5,000

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REFERENCE	CONTENTS
	within one year, the accreted value of \$4,900 at current year end will be included in this balance). This amount should agree to account 246 on the balance sheet.
(11)	Enter the Balance At June 30, Prior Year of Unamortized Bond Premiums. These amounts will agree to the sum of accounts 247 and 252 on the balance sheet in the prior year.
(12)	Enter current year additions to the Unamortized Bond Premiums related to Revenue Bonds Payable liability accounts.
(13)	Enter current year deletions to the Unamortized Bond Premiums related to Revenue Bonds Payable liability accounts.
(14)	Enter the Balance at June 30, Current Year. This should be the result of subtracting (13) from the sum of (11) and (12).
(15)	Enter the current portion of Unamortized Bond Premiums. The current portion is the amount that will be amortized within one year. This amount should agree to account 247 on the balance sheet.
(16)	Enter the Balance At June 30, Prior Year of Unamortized Bond Discounts. These amounts will agree to the sum of accounts 248 and 253 on the balance sheet in the prior year.
(17)	Enter current year additions to the Unamortized Bond Discounts related to Revenue Bonds Payable liability accounts.
(18)	Enter current year deletions to the Unamortized Bond Discounts related to Revenue Bonds Payable liability accounts.
(19)	Enter the Balance at June 30, Current Year. This should be the result of subtracting (18) from the sum of (16) and (17).

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REFERENCE	CONTENTS
(20)	Enter the current portion of Unamortized Bond Discounts. The current portion is the amount that will be amortized within one year. This amount should agree to account 248 on the balance sheet.
(21)	Subtotal the amounts entered in (6) through (20) for each column.
(22)	Enter the Balance At June 30, Prior Year amount for Certificates of Participation. This information will be obtained from the prior year SCO-540.
(23)	Enter current year additions to Certificates of Participation.
(24)	Enter current year deletions to Certificates of Participation.
(25)	Enter the Balance At June 30, Current Year. This should be the result of subtracting (24) from the sum of (22) and (23).
(26)	Enter the current portion of Certificates of Participation. The current portion is the amount due within one year. This amount should agree to account 280 on the balance sheet.
(27)	Enter the Balance At June 30, Prior Year of Unamortized COPS Premiums.
(28)	Enter current year additions to the Unamortized Premiums related to COPS liability accounts.
(29)	Enter current year deletions to the Unamortized Premiums related to COPS liability accounts.
(30)	Enter the Balance at June 30, Current Year. This should be the result of subtracting (29) from the sum of (27) and (28).

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REFERENCE	CONTENTS
(31)	Enter the current portion of Unamortized COPS Premiums. The current portion is the amount that will be amortized within one year. This amount should agree to account 281 on the balance sheet.
(32)	Enter the Balance At June 30, Prior Year of Unamortized COPS Discounts.
(33)	Enter current year additions to the Unamortized Discounts related to COPS liability accounts.
(34)	Enter current year deletions to the Unamortized Discounts related to COPS liability accounts.
(35)	Enter the Balance at June 30, Current Year. This should be the result of subtracting (34) from the sum of (32) and (33).
(36)	Enter the current portion of Unamortized COPS Discounts. The current portion is the amount that will be amortized within one year. This amount should agree to account 282 on the balance sheet.
(37)	Subtotal the amounts entered in (22) through (36) for each column.
(38)	Enter the balance at June 30, Prior Year amount for Installment Purchase Contracts. This information will be obtained from the prior year SCO-540.
(39)	Enter current year additions to Installment Purchase Contracts.
(40)	Enter current year deletions to Installment Purchase Contracts.
(41)	Enter the Balance At June 30, Current Year. This should be the result of subtracting (40) from the sum of (38) and (39). This balance totaled with Balance at June 30, Current Year for Capital Leases Payable ((46) below) should equal the sum of accounts 260 and 261 on the balance sheet.

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(42)	Enter the current portion of Installment Purchase Contracts. The current portion is the amount due within one year. This balance totaled with current portion, due within one year, for Capital Leases Payable ((47) below) should equal account 260 on the balance sheet.
(43)	Enter the balance at June 30, Prior Year amount for Capital Leases Payable. This information will be obtained from the prior year SCO-540.
(44)	Enter current year additions to Capital Leases Payable.
(45)	Enter current year deletions to Capital Leases Payable.
(46)	Enter the Balance At June 30, Current Year. This should be the result of subtracting (45) from the sum of (43) and (44). This balance totaled with Balance at June 30, Current Year for Installment Purchases (41) above) should equal the sum of accounts 260 and 261 on the balance sheet.
(47)	Enter the current portion of Capital Leases Payable. The current portion is the amount due within one year. This balance totaled with current portion, due within one year for Installment Purchases, ((42) above) should equal account 260 on the balance sheet.
(48)	Enter the Balance at June 30, Prior Year amount for Notes Payable. This information can be obtained from the prior year SCO-566.
(49)	Enter current year additions to Notes Payable.
(50)	Enter current year deletions to Notes Payable.
(51)	Enter the Balance at June 30, Current Year. This should be the result of subtracting (50) from the sum of (48) and (49). This result should agree with the balance outstanding on the SCO-566 and the sum of accounts 235 and 236 on the balance sheet.

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REFERENCE	CONTENTS
(52)	Enter the current portion of Notes Payable. This current portion is the amount due within one year. This amount should agree with the balance in the CY+1 column on SCO-566 and account 235 on the balance sheet.
(53)	Enter the Balance At June 30, Prior Year amount for Claims and Judgments. This information will be obtained from the prior year SCO-540.
(54)	Enter current year additions to Claims and Judgments.
(55)	Enter current year deletions to Claims and Judgments.
(56)	Enter the Balance At June 30, Current Year. This should be the result of subtracting (55) from the sum of (53) and (54). This balance totaled with Balance at June 30, Current Year for Other Obligations ((67) below) should agree to the sum of accounts 278 and 279 on the balance sheet.
(57)	Enter the current portion of Claims and Judgments. The current portion is the amount due within one year. This balance totaled with current portion, due within one year, for Other Obligations ((68) below) should agree with account 278 on the balance sheet.
(58)	Enter the Balance At June 30, Prior Year amount for Compensated Absences and related information. This information can be obtained from the prior year SCO-540.
(59)	Enter current year additions to Compensated Absences and related information.
(60)	Enter current year deletions to Compensated Absences and related information.

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REFERENCE	CONTENTS
(61)	Enter the Balance At June 30, Current Year. This should be the result of subtracting (60) from the sum of (58) and (59).
(62)	Enter the current portion of Compensated Absences and related information. The current portion is the amount due within one year.
(63)	Subtotal the amounts entered in (58), (59), (60), (61) and (62) and enter the results. The amount recorded in the Balance At June 30, Current Year column should agree to the sum of accounts 270 and 271 on the balance sheet. The amount recorded in the current portion, due within one year column should agree to account 270 on the balance sheet.
(64)	Enter the Balance at June 30, Prior Year amount for the Net Pension Liability. This information can be obtained from the prior year SCO-540.
(65)	Enter current year additions to Net Pension Liability (Note: Additions and deletions to the Net Pension Liability can be shown as a net addition or net deletion, respectively, in (65) or (66). Changes in the Net Pension Liability primarily occur at the collective plan level and thus, the details are not readily available).
(66)	Enter current year deletions to Net Pension Liability. (Note: Additions and deletions to the Net Pension Liability can be shown as a net addition or net deletion, respectively, in (65) or (66). Changes in the Net Pension Liability primarily occur at the collective plan level and thus, the details are not readily available).
(67)	Enter the Balance At June 30, Current Year. This should be the result of subtracting (66) from the sum of (64) and (65).
(68)	Enter the Balance At June 30, Prior Year amount for Other Obligations. This information can be obtained from the prior year SCO-540.
(69)	Enter current year additions to Other Obligations.

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REFERENCE	CONTENTS
(70)	Enter current year deletions to Other Obligations.
(71)	Enter the Balance At June 30, Current Year. This should be the result of subtracting (70) from the sum of (68) and (69). This balance totaled with Balance at June 30, Current Year for Claims and Judgments ((56) above) should agree to the sum of account 278 and 279 on the balance sheet.
(72)	Enter the current portion of Other Obligations. The current portion is the amount due within one year. This balance totaled with current portion, due within one year for Claims and Judgments ((57) above) should agree to the balance in account 278 on the balance sheet.
(73)	Sum all amounts entered in the Balance At June 30, Prior Year column and enter the result.
(74)	Sum all amounts entered in the Additions column and enter the result.
(75)	Sum all amounts entered in the Deletions column and enter the result.
(76)	Sum all amounts entered in the Balance At June 30, Current Year column and enter the result. This should also equal the result of subtracting (75) from the sum of (73) and (74).
(77)	Sum all amounts in the current portion, due within one-year column and enter the result.
(78)	Enter Balance At June 30, Prior Year amount for Unamortized Bond Insurance Costs recorded as assets. This information can be obtained from the prior year SCO-540. (Under GASB Statement No. 65, debt issuance costs, except any portion related to prepaid insurance costs, should be recognized as an expense in the period incurred.)
(79)	Enter the current year additions to Unamortized Bond Insurance Costs.

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- (80) Enter the current year deletions to Unamortized Bond Insurance Costs.
- (81) Enter the Balance at June 30, Current Year. This should be the result of subtracting (80) from the sum of (78) and (79). This result should agree with the sum of accounts 148 and 149 on the balance sheet.
- (82) Enter the Current Portion of Unamortized Bond Insurance Costs. The current portion is the amount that will be amortized within one year. This amount should agree to account 148 on the balance sheet.
- (83) Enter the amount of unspent Certificates of Participation Proceeds on Hand at End of Year.
- (84) Enter the amount of unspent Revenue Bonds Payable Proceeds on Hand at End of Year.
- (85) Sum the amounts entered in (83) and (84) and enter the result
- (86) Enter the amount of Actual Compensated Absences Paid in cash during the Current Year.
- (87) Enter the amount of Actual Compensated Absences Paid in cash during the Prior Year.
- (88) Enter any explanations necessary, including but not limited to Other Obligations reported in (68), (69), (70), (71) and (72). A copy of the related footnotes for “other obligations” should be submitted to the Comptroller’s Office.

State of Illinois		Agency _____	
Long-Term Obligations and Related Items		Agency # _____	
June 30, 20 _____			

Component Unit _____	Nearest Thousand				
Proprietary Fund _____ Fund # _____	Balance At June 30, Prior Year	Additions	Deletions	Balance At June 30, Current Year	Current Portion, due within one year
Pension Trust Fund _____ Fund # _____					
Investment Trust _____ Fund # _____					
Private Purpose Trust _____ Fund # _____					
Long-Term Obligations:					
Revenue Bonds Payable	\$	\$	\$	\$	\$
Unamortized Bond Premiums					
Unamortized Bond Discounts	()	()	()	()	()
Total Revenue Bonds Payable, net					
Certificates of Participation (COPS)					
Unamortized COPS Premiums					
Unamortized COPS Discounts	()	()	()	()	()
Total Certificates of Participation, net					
Installment Purchases					
Capital Leases Payable					
Notes Payable					
Claims and Judgments					
Compensated Absences:					
Vacation					
Salary Related Costs - Vacation and Other					
Sick					
Salary Related Costs - Sick and Other					
Total Compensated Absences					
Net Pension Liability					
Other Obligations: (provide detail)					
Total Long-term Obligations	\$	\$	\$	\$	\$
Related Items:					
Unamortized Bond Insurance Costs - Asset	\$	\$	\$	\$	\$

Unspent Proceeds on Hand at End of Year		Actual Compensated Absences Paid	
	Amount	CY Amount	PY Amount
Certificates of Participation	\$		
Revenue Bonds Payable			
Total Unspent Proceeds	\$	\$	\$

Explanations:

SCO-540

State of Illinois Long-Term Obligations and Related Items June 30, 20 1		Agency 2 Agency # 3	

Component Unit 4	Nearest Thousand				
Proprietary Fund _____ Fund # 5 Pension Trust Fund _____ Fund # _____ Investment Trust _____ Fund # _____ Private Purpose Trust _____ Fund # _____	Balance At June 30, Prior Year	Additions	Deletions	Balance At June 30, Current Year	Current Portion, due within one year
Long-Term Obligations:					
Revenue Bonds Payable	\$ 6	\$ 7	\$ 8	\$ 9	\$ 10
Unamortized Bond Premiums	11	12	13	14	15
Unamortized Bond Discounts	(16)	(17)	(18)	(19)	(20)
Total Revenue Bonds Payable, net	21	21	21	21	21
Certificates of Participation (COPS)	22	23	24	25	26
Unamortized COPS Premiums	27	28	29	30	31
Unamortized COPS Discounts	(32)	(33)	(34)	(35)	(36)
Total Certificates of Participation, net	37	37	37	37	37
Installment Purchases	38	39	40	41	42
Capital Leases Payable	43	44	45	46	47
Notes Payable	48	49	50	51	52
Claims and Judgments	53	54	55	56	57
Compensated Absences:					
Vacation	58	59	60	61	62
Salary Related Costs - Vacation and Other Sick					
Salary Related Costs - Sick and Other					
Total Compensated Absences	63	63	63	63	63
Net Pension Liability	64	65	66	67	
Other Obligations: (provide detail)	68	69	70	71	72
Total Long-term Obligations	\$ 73	\$ 74	\$ 75	\$ 76	\$ 77
Related Items:					
Unamortized Bond Insurance Costs - Asset	\$ 78	\$ 79	\$ 80	\$ 81	\$ 82

Unspent Proceeds on Hand at End of Year	Actual Compensated Absences Paid												
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 80%;">Amount</th> <th style="width: 20%;"></th> </tr> <tr> <td>Certificates of Participation</td> <td>\$ 83</td> </tr> <tr> <td>Revenue Bonds Payable</td> <td>84</td> </tr> <tr> <td>Total Unspent Proceeds</td> <td>\$ 85</td> </tr> </table>	Amount		Certificates of Participation	\$ 83	Revenue Bonds Payable	84	Total Unspent Proceeds	\$ 85	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 50%;">CY Amount</th> <th style="width: 50%;">PY Amount</th> </tr> <tr> <td>\$ 86</td> <td>\$ 87</td> </tr> </table>	CY Amount	PY Amount	\$ 86	\$ 87
Amount													
Certificates of Participation	\$ 83												
Revenue Bonds Payable	84												
Total Unspent Proceeds	\$ 85												
CY Amount	PY Amount												
\$ 86	\$ 87												

Explanations: 88	

SCO-540

cycle Manage Journal Entry Recalculate Trial Balances Fund Equity Reconciliation

1

Main Miscellaneous Reclassifying Journal Entries Miscellaneous Adjusting Journal Entries

Comprehensive Annual Financial Reporting
SCO544
Miscellaneous Journal Entry
June 30, 2012

Agency Number
Fund Number
Record Type

STATE OF ILLINOIS
COMPTROLLER

Miscellaneous Journal Entry - (SCO544)

Reclass Entries		Adjusting Entries	
Draft	Published	Draft	Published
0	0	0	1
OK		OK	

Do Not Use This Form To Create/Publish Journal Entries For The Following Forms(SCO531, SCO538, SCO549, SCO540, SCO541, SCO542, SCO563, SCO565, SCO566, SCO567, SCO568, SCO577, SCO578) You MUST use the corresponding forms for managing their own entries

cycle Manage Journal Entry Recalculate Trial Balances Fund Equity Reconciliation

2

Main Miscellaneous Reclassifying Journal Entries Miscellaneous Adjusting Journal Entries

Comprehensive Annual Financial Reporting
SCO544
Miscellaneous Journal Entry
June 30, 2012

Agency Number
Fund Number
Record Type

STATE OF ILLINOIS
COMPTROLLER

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

cycle

Manage Journal Entry Recalculate Trial Balances Fund Equity Reconciliation

Main Miscellaneous Reclassifying Journal Entries Miscellaneous Adjusting Journal Entries

Comprehensive Annual Financial Reporting
SCO544
Miscellaneous Journal Entry
June 30, 2012

STATE OF ILLINOIS
COMPTROLLER

Agency Number
Fund Number
Record Type

There Are Currently No Journal Entry Worksheets On This Form. To Add A Form Specific 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

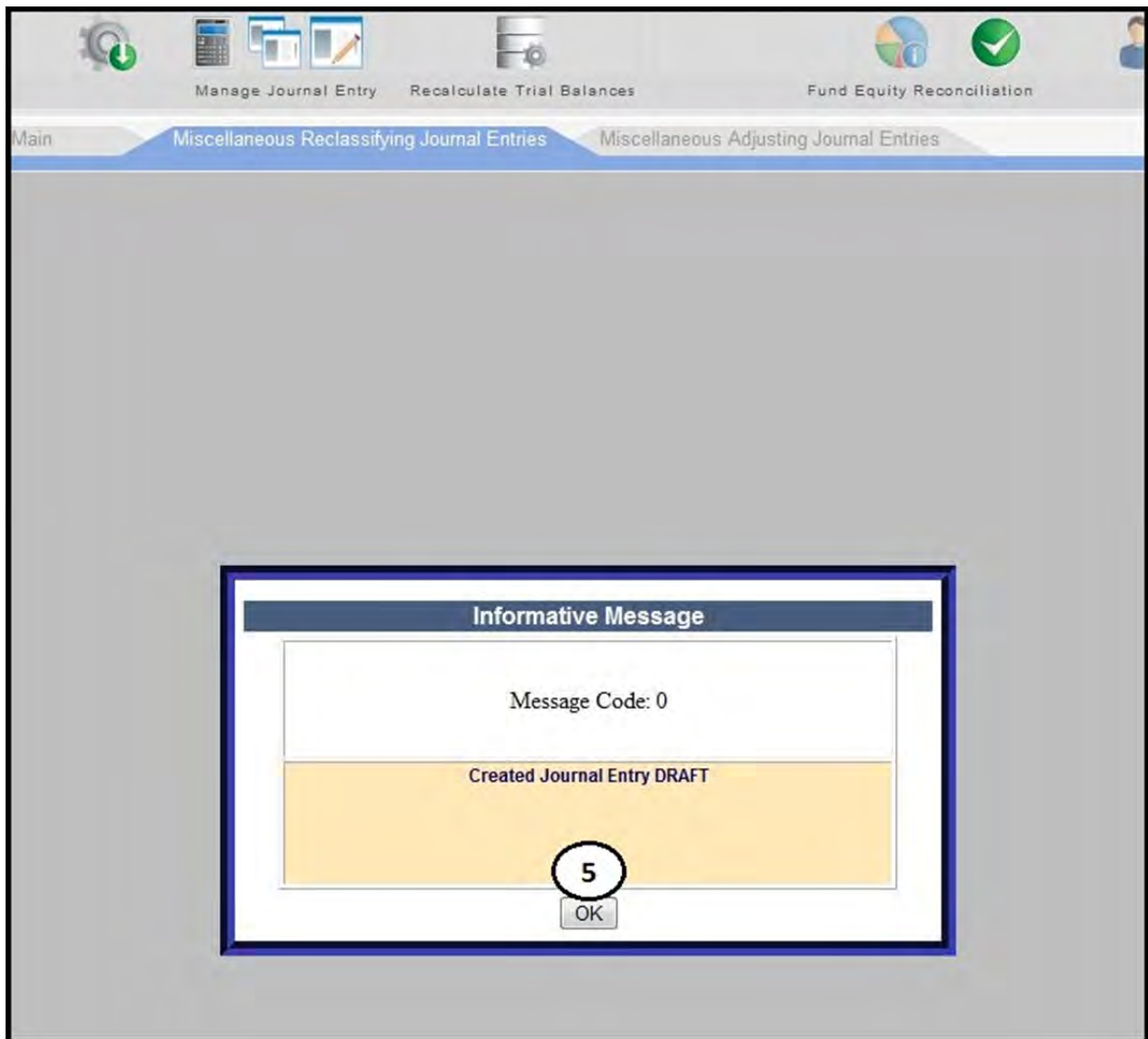
Worksheet Description

3

Please Provide All Required Information. You Can Select An Applicable Title From The List Or Type-In Your Own Title

4

OK Cancel



cycle

Manage Journal Entry

Recalculate Trial Balances

Fund Equity Reconciliation

Main

Miscellaneous Reclassifying Journal Entries

Miscellaneous Adjusting Journal Entries

Comprehensive Annual Financial Reporting
SCO544
Miscellaneous Journal Entry
June 30, 2012



STATE OF ILLINOIS
COMPTROLLER

Agency Number
Fund Number
Record Type

Journal Entry Management: SCO544 Worksheet (1)

2013-02-14 09:48:08.71-Cindi, Ryan-Tinch(IOC)

This Worksheet Has Not Been Published. Once You Have Completed and Reviewed This Journal Entry, You Must Publish This Worksheet Using The Button Above

To reclassify fund balance per GASB 54

Account Number	Account Description	Debit	Credit
		0	(0)

6

Add Account

View History

Add Note

cycle Manage Journal Entry Recalculate Trial Balances Fund Equity Reconciliation

Main Miscellaneous Reclassifying Journal Entries Miscellaneous Adjusting Journal Entries

Comprehensive Annual Financial Reporting
SCO544
Miscellaneous Journal Entry
June 30, 2012

Agency Number
Fund Number
Record Type

Journal Entry Manager

This Worksheet Has Not Been Saved
To reclassify fund balance
Account Number
Add Account View

71-Cindi, Ryan-Tinch(IOC)
With This Worksheet Using
The Button Above

Add Agency Fund Account Combination

Accounts

323-Nonspendable Endowments and Similar Funds(Fund Equity)
325-Nonspendable Other(Fund Equity)
330-Fund Balance Designated for Debt Service(Fund Equity)
332-Fund Balance Designated for Other(Fund Equity)
333-Fund Balance Designated Other(Fund Equity)
335-Invested in Capital Assets, Net of Related Debt(Fund Equity)
336-Restricted Net Assets, Debt Service(Fund Equity)
337-Restricted Net Assets, Capital Projects(Fund Equity)
338-Restricted Net Assets, Nonexpendable Purposes(Fund Equity)
340-Unassigned Fund Balance(Fund Equity)
341-Assigned Fund Balance(Fund Equity)
344-Committed Fund Balance(Fund Equity)
347-Restricted Fund Balance(Fund Equity)
360-Total Liabilities and Fund Equity(Fund Equity)
401-Income Taxes(Revenue)
402-Refunds and Credit Memoranda(Revenue)

340,344

Choose Account(s).
TO Choose Multiple Accounts, Hold Down The CTRL Key While Making Your Selection

OK Cancel

cycle

Manage Journal Entry

Recalculate Trial Balances

Fund Equity Reconciliation

Main

Miscellaneous Reclassifying Journal Entries

Miscellaneous Adjusting Journal Entries

Comprehensive Annual Financial Reporting
SCO544
Miscellaneous Journal Entry
June 30, 2012



STATE OF ILLINOIS
COMPTROLLER

Agency Number
Fund Number
Record Type

Journal Entry Management: SCO544 Worksheet (1)

2013-02-14 10:02:11.28-Cindi, Ryan-Tinch(IOC)

This Worksheet Has Not Been Published. Once You Have Completed and Reviewed This Journal Entry, You Must Publish This Worksheet Using The Button Above

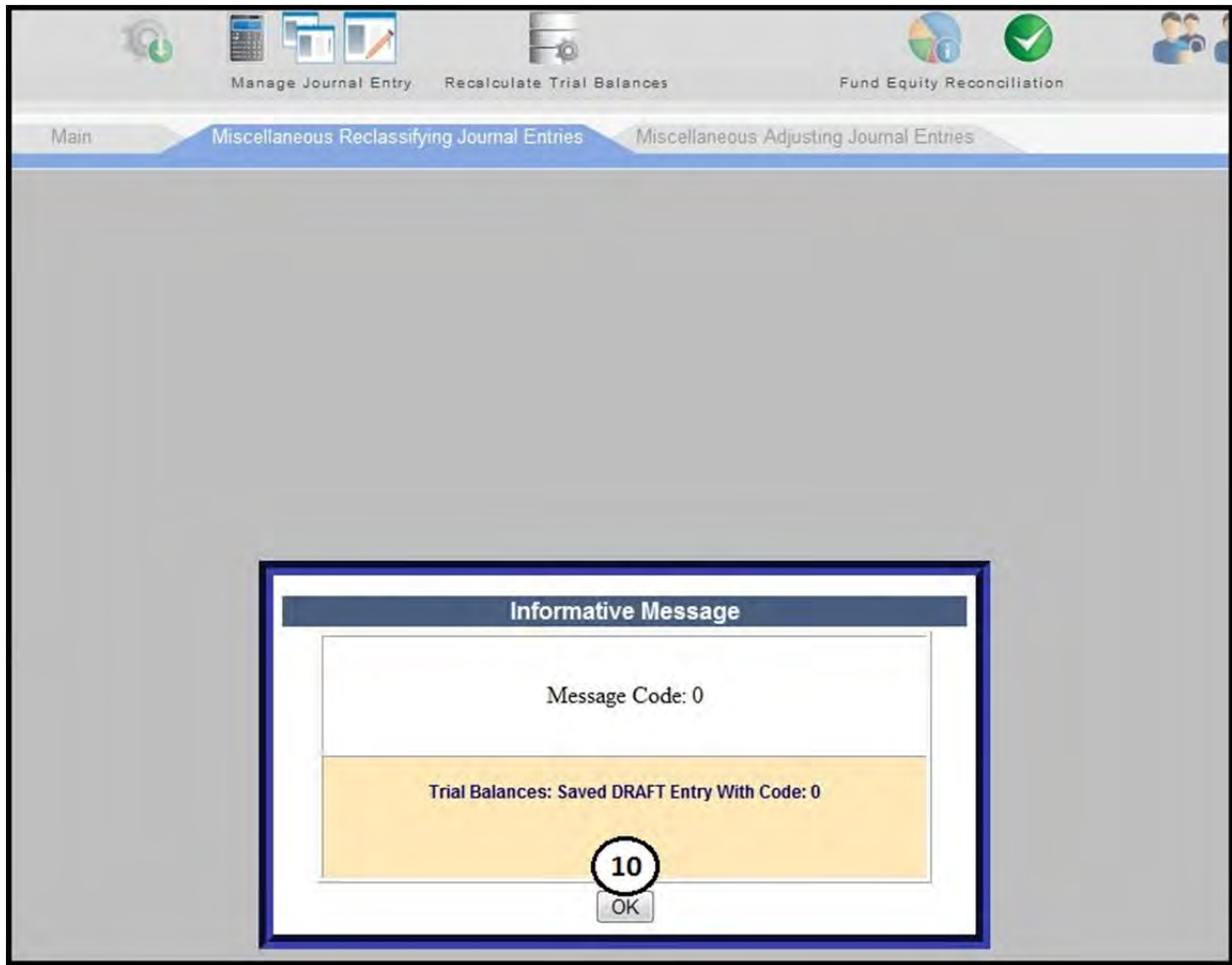
To reclassify fund balance per GASB 54

Account Number	Account Description	Debit	Credit	
340	Unassigned Fund Balance	9	(9)	Delete
344	Committed Fund Balance	100		Delete
		100	(100)	

Add Account

View History

Add Note



cycle
Manage Journal Entry
Recalculate Trial Balances
Fund Equity Reconciliation

Main
Miscellaneous Reclassifying Journal Entries
Miscellaneous Adjusting Journal Entries

Comprehensive Annual Financial Reporting

SCO544

Miscellaneous Journal Entry

June 30, 2012



**STATE OF ILLINOIS
COMPTROLLER**

Agency Number

Fund Number

Record Type

Journal Entry Management: SCO544 Worksheet (1)

This Worksheet Has Not Been Published. Once You Have Completed and Reviewed This Journal Entry, You Must Publish This Worksheet Using The Button Above

To reclassify fund balance per GASB 54

2013-02-14 10:02:11.28-Cindi, Ryan-Tinch(IOC)

Account Number	Account Description	Debit	Credit	
340	Unassigned Fund Balance		(100)	Delete
344	Committed Fund Balance	100		Delete
		100	(100)	

Add Account
View History
Add Note


cycle

Manage Journal Entry

Recalculate Trial Balances

Fund Equity Reconciliation

Main

Miscellaneous Reclassifying Journal Entries

Miscellaneous Adjusting Journal Entries

Comprehensive Annual Financial Reporting
SCO544
Miscellaneous Journal Entry
June 30, 2012



STATE OF ILLINOIS
COMPTROLLER

Agency Number
Fund Number
Record Type

Journal Entry Management: SCO544 Worksheet (1)

2013-02-14 10:02:11.28-Cindi, Ryan-Tinch(IOC)

This Worksheet Has Not Been Published. Once You Have Completed and Reviewed This Journal Entry, You Must Publish This Worksheet Using The Button Above

To reclassify fund balance per GASB 54

Account Number	
340	Unassigned
344	Committed

Journal Entry Management: SCO544

By publishing this worksheet, a permanent record will be created in the target journal entry tables. Subsequent modifications to this worksheet will potentially reverse the target journal entries

12

Publish Draft Journal

Cancel

Delete

Delete

Add Account

View History

2

cycle
Manage Journals
Recalculate Trial Balances
Fund Equity Reconciliation

Main
Miscellaneous Reclassifying Journal Entries
Miscellaneous Adjusting Journal Entries

Comprehensive Annual Financial Reporting

SCO544

Miscellaneous Journal Entry

June 30, 2012

**STATE OF ILLINOIS
COMPTROLLER**

Agency Number

Fund Number

Record Type

Journal Entry Management: SCO544 Worksheet (1)

To record accounts payable for held warrants at June 30.

2013-02-08 09:23:33.997-Shuyan, Decker(Agency)

This Worksheet Has Been Published

Account Number	Account Description	Debit	Credit	
205	Account Payable and Accrued Liabilities		(2141)	Delete
520	General Government	2141		Delete
		2141	(2141)	

Add Account
View History
Add Note

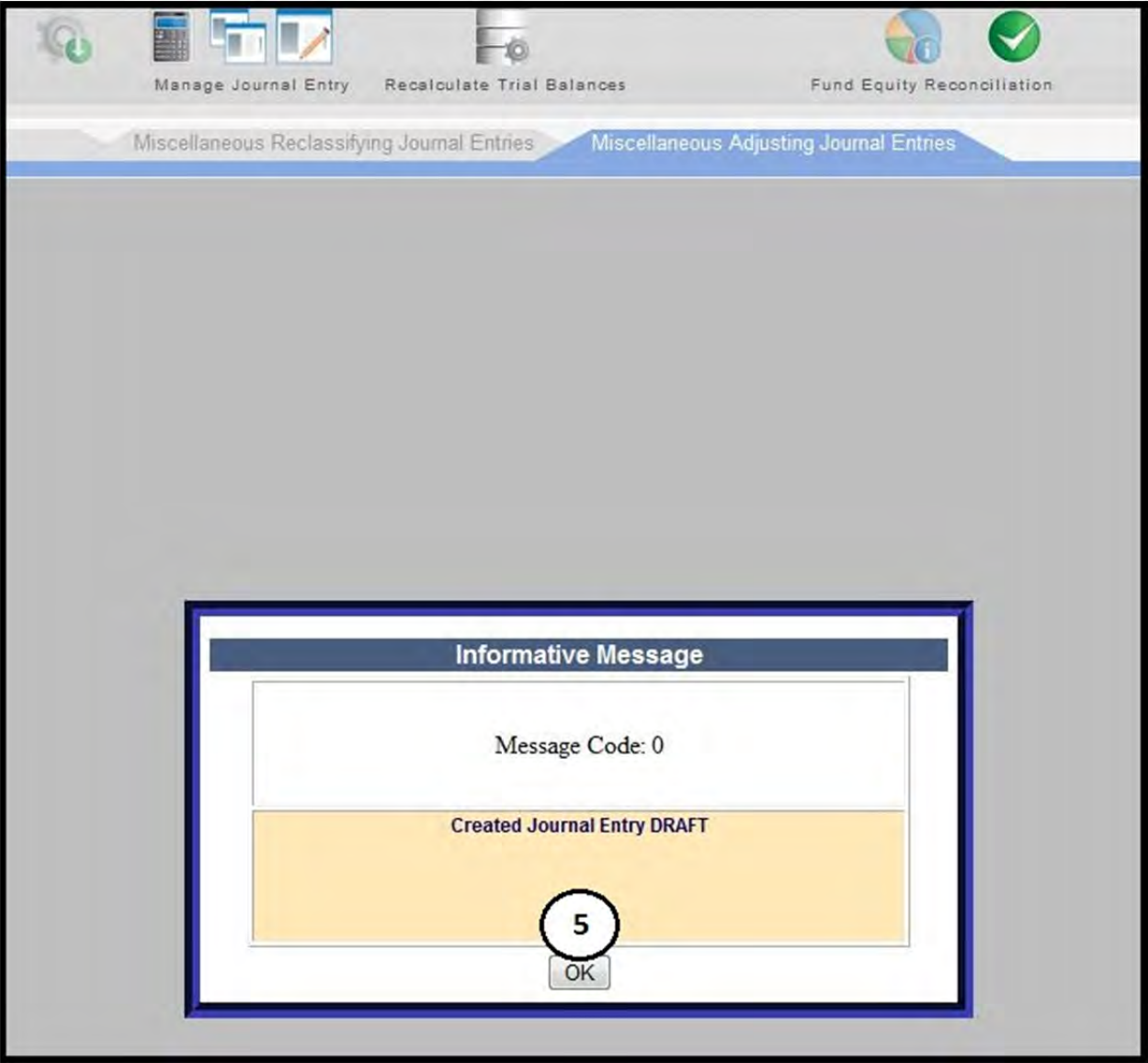
The screenshot displays the 'Journal Entry Management: SCO544 Worksheet (1)' interface. A modal dialog box titled 'Create Miscellaneous Journal Entry' is open, containing the following fields and elements:

- Journal Entry Worksheet Type:** A dropdown menu with 'ADJUSTMENT' selected.
- Statement Type:** A dropdown menu with 'Accounts on Different Statements' selected.
- Worksheet Description:** A text input field with the number '3' entered.
- Validation Message:** A yellow box with a dashed border containing the text: 'Please Provide All Required Information. You Can Select An Applicable Title From The List Or Type-In Your Own Title'. The number '4' is positioned below this message.
- Buttons:** 'OK' and 'Cancel' buttons at the bottom of the dialog.

In the background, the main interface shows the 'STATE OF ILLINOIS COMPTROLLER' logo, the date 'June 30, 2012', and a table of accounts:

Account Number	Description
205	Account Payable
520	General Government

Navigation tabs at the top include 'Main', 'Miscellaneous Reclassifying Journal Entries', and 'Miscellaneous Adjusting Journal Entries'.



cycle
Manage Journal Entry
Recalculate Trial Balances
Fund Equity Reconciliation

Main
Miscellaneous Reclassifying Journal Entries
Miscellaneous Adjusting Journal Entries

Comprehensive Annual Financial Reporting

SCO544

Miscellaneous Journal Entry

June 30, 2012

**STATE OF ILLINOIS
COMPTROLLER**

Agency Number

Fund Number

Record Type

Journal Entry Management: SCO544 Worksheet (1)

To record accounts payable for held warrants at June 30.

2013-02-08 09:23:33.997-Shuyan, Decker(Agency)

This Worksheet Has Been Published

Account Number	Account Description	Debit	Credit	
205	Account Payable and Accrued Liabilities		(2141)	Delete
520	General Government	2141		Delete
		2141	(2141)	

Add Account
View History
Add Note

Journal Entry Management: SCO544 Worksheet (2)

This Worksheet Has Not Been Published. Once You Have Completed and Reviewed This Journal Entry, You Must Publish This Worksheet Using The Button Above

To record accounts receivable at June 30, 20xx

2013-02-14 10:43:23.963-Cindi, Ryan-Tinch(IOC)

Account Number	Account Description	Debit	Credit
		0	(0)

6

Add Account
View History
Add Note

cycle

Manage Journal Entry

Recalculate Trial Balances

Fund Equity Reconciliation

Main

Miscellaneous Reclassifying Journal Entries

Miscellaneous Adjusting Journal Entries

Comprehensive Annual Financial Reporting

SC0544

Miscellaneous Journal Entry

June 30, 2012

STATE OF ILLINOIS
COMPTROLLER

Agency Number

Fund Number

Record Type

Journal Entry Management: SC0544 Worksheet (1)

To record accounts payable

Account Number

205 Account P

520 General G

Add Account

View

Journal Entry Management: SC0544 Worksheet (1)

This Worksheet Has Not Been Published

To record accounts receivable

Account Number

Add Agency Fund Account Combination

Accounts

421-Other Taxes(Revenue)

422-Refunds and Credit Memoranda - Other Taxes(Revenue)

423-Riverboat Taxes(Revenue)

424-Hospital Assessment Taxes(Revenue)

426-Federal Operating Grants(Revenue)

427-Federal Capital Grants(Revenue)

428-Federal General Grants(Revenue)

429-Refunds and Credit Memoranda - Federal(Revenue)

431-Licenses and Fees(Revenue)

432-Refunds and Credit Memoranda - Licenses and Fees(Revenue)

440-Interest and Other Investment Income(Revenue)

441-Other Revenues(Revenue)

442-Other Charges for Services(Revenue)

443-Other Operating Grants(Revenue)

444-Other Capital Grants(Revenue)

445-Refunds and Credit Memoranda - Other Revenues(Revenue)

135,431

Choose Account(s).

TO Choose Multiple Accounts, Hold Down The CTRL Key While Making Your Selection

OK

Cancel

Shuyan, Decker(Agency)

Worksheet Has Been Published

Delete

Delete

Cindi, Ryan-Tinch(LOC)

Publish This Worksheet

Using The Button Above

cycle
Manage Journal Entry
Recalculate Trial Balances
Fund Equity Reconciliation

Main
Miscellaneous Reclassifying Journal Entries
Miscellaneous Adjusting Journal Entries

SCO544

Miscellaneous Journal Entry

June 30, 2012

STATE OF ILLINOIS
COMPTROLLER

Fund Number

Record Type

Journal Entry Management: SCO544 Worksheet (1)

2013-02-08 09:23:33.997-Shuyan, Decker(Agency)
This Worksheet Has Been Published

To record accounts payable for held warrants at June 30.

Account Number	Account Description	Debit	Credit	
205	Account Payable and Accrued Liabilities		(2141)	Delete
520	General Government	2141		Delete
		2141	(2141)	

Journal Entry Management: SCO544 Worksheet (2)

2013-02-14 10:51:25.06-Cindi, Ryan-Tinch(IOC)
This Worksheet Has Not Been Published. Once You Have Completed and Reviewed This Journal Entry, You Must Publish This Worksheet Using The Button Above

To record accounts receivable at June 30, 20xx

Account Number	Account Description	Debit	Credit	
135	Other Receivables	9 0	(9 0)	Delete
431	Licenses and Fees		(0)	Delete
		0	(0)	



cycle
Manage Journal Entry
Recalculate Trial Balances
Fund Equity Reconciliation

cycle
Manage Journal Entry
Recalculate Trial Balances
Fund Equity Reconciliation

Main
Miscellaneous Reclassifying Journal Entries
Miscellaneous Adjusting Journal Entries

SCO544

Miscellaneous Journal Entry

June 30, 2012



**STATE OF ILLINOIS
COMPTROLLER**

Fund Number

Record Type

Journal Entry Management: SCO544 Worksheet (1)

2013-02-08 09:23:33.997-Shuyan, Decker(Agency)
This Worksheet Has Been Published

To record accounts payable for held warrants at June 30.

Account Number	Account Description	Debit	Credit	
205	Account Payable and Accrued Liabilities		(2141)	<button>Delete</button>
520	General Government	2141		<button>Delete</button>
		2141	(2141)	

Add Account
View History
Add Note


11

Journal Entry Management: SCO544 Worksheet (2)

2013-02-14 10:54:35.637-Cindi, Ryan-Tinch(IOC)
This Worksheet Has Not Been Published. Once You Have Completed and Reviewed This Journal Entry, You Must Publish This Worksheet Using The Button Above

To record accounts receivable at June 30, 20xx.

Account Number	Account Description	Debit	Credit	
135	Other Receivables	50		<button>Delete</button>
431	Licenses and Fees		(50)	<button>Delete</button>
		50	(50)	

Add Account
View History
Add Note


cycle Manage Journal Entry Recalculate Trial Balances Fund Equity Reconciliation

Main Miscellaneous Reclassifying Journal Entries Miscellaneous Adjusting Journal Entries

SCO544
Miscellaneous Journal Entry
June 30, 2012

STATE OF ILLINOIS
COMPTROLLER

Fund Number
Record Type

Journal Entry Management: SCO544 Worksheet (1)

2013-02-08 09:23:33.997-Shuyan, Decker(Agency)
This Worksheet Has Been Published

To record accounts payable for held warrants at June 30.

Account Number	Account Description	Debit	Credit
205	Account Payable		
520	General Government		

Add Account View History

Journal Entry Management: SCO544

By publishing this worksheet, a permanent record will be created in the target journal entry tables. Subsequent modifications to this worksheet will potentially reverse the target journal entries

12

Publish Draft Journal Cancel

Journal Entry Management: SCO544

This Worksheet Has Not Been Published. Once You Have Completed and Reviewed This Journal Entry, You Must Publish This Worksheet Using The Button Above

To record accounts receivable at June 30, 20xx

Account Number	Account Description	Debit	Credit
135	Other Receivables	50	
431	Licenses and Fees		50

50 50

Comprehensive Annual Financial Reporting

SCO545

Proprietary and Locally Held Fund Trial Balance Entry

June 30, 2012



**STATE OF ILLINOIS
COMPTROLLER**

Agency Number

Fund Number

Record Type

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
SCO545
Proprietary and Locally Held Fund Trial Balance Entry
June 30, 2012

STATE OF ILLINOIS
COMPTROLLER

Agency Number
Fund Number
Record Type

Account Number	Account Description	Amounts Per SAMS	Agency Records	Difference
Asset				
Cumulative Agency Records				
Liability				
Cumulative Agency Records				
Fund Equity				
Cumulative Agency Records				
Revenue				

Add Agency Fund Account Combination

Accounts 2

Choose an Account 3

OK Cancel

Life Cycle

5

Users

Comprehensive Annual Financial Reporting

SC0545

Proprietary and Locally Held Fund Trial Balance Entry

June 30, 2012

STATE OF ILLINOIS
COMPTROLLER

Agency Number

Fund Number

Record Type

Account Number	Account Description	Amounts Per SAMS	Agency Records	Difference	
Asset					
102	Locally-held Cash and Cash Equivalents (By:Agency)	0	0	0	Delete
Cumulative Agency Records		0	0	0	
Add					
Liability					
Cumulative Agency Records					
Add					
Fund Equity					
340	Unassigned Fund Balance (By:Agency)	0	-1	-1	Delete
Cumulative Agency Records		0	-1	-1	
Add					
Revenue					
440	Interest and Other Investment Income (By:Agency)	0	-5097	-5097	Delete
Cumulative Agency Records		0	-5097	-5097	
Add					
Expenditure					
520	General Government (By:Agency)	0	109	109	Delete
570	Transfers-Out (By:Agency)	0	4989	4989	Delete
Cumulative Agency Records		0	5098	5098	
Add					
Expense					
Cumulative Agency Records					
Add					

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	AGENCY REPORTING	PROCEDURE	PAGE NO.
		27.20.46	1 of 1
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE	
		July 1, 2015	
PROCEDURE	GOVERNMENT-WIDE ADJUSTING JOURNAL ENTRIES (SCO-546)	REVISION NUMBER	
		16-001	

GOVERNMENT-WIDE ADJUSTING JOURNAL ENTRIES (SCO-546)

Beginning in Fiscal Year 2015, the SCO-546 form has been combined with the SCO-553 form as an electronic form on the Comptroller's WEDGE system. The Manual form is no longer applicable.



STATE OF ILLINOIS
COMPTROLLER

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
COMPTROLLER

State of Illinois
Adjusting Journal Entries
June 30, 2011

Agency
Fund
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)

Comprehensive Annual Financial Reporting				
SC0549				
Summary of Liabilities				
June 30, 2012				
 STATE OF ILLINOIS COMPTROLLER				
Agency Number		Fund Number		
Record Type				
205-Account Payable and Accrued Liabilities				
Recap By Report Account	Lapsed Period		Future Appropriations	Totals
	July Actual	August Estimate		
1	0	0	0	0
Add				
208-Due To Other Government-Federal				
Recap By Report Account	Lapsed Period		Future Appropriations	Totals
	July Actual	August Estimate		
1	0	0	0	0
Add				
209-Due To Other Governments-Local				
Recap By Report Account	Lapsed Period		Future Appropriations	Totals
	July Actual	August Estimate		
1	0	0	0	0
Add				
215-Due to Other Funds				
Recap By Report Account	Lapsed Period		Future Appropriations	Totals
	July Actual	August Estimate		
1	0	0	0	0
Add				
216-Due to Component Units				
Recap By Report Account	Lapsed Period		Future Appropriations	Totals
	July Actual	August Estimate		
1	0	0	0	0
Add				
217-Due to primary government				
Recap By Report Account	Lapsed Period		Future Appropriations	Totals
	July Actual	August Estimate		
1	0	0	0	0
Add				
278-Other Obligations, Current				
Recap By Report Account	Lapsed Period		Future Appropriations	Totals
	July Actual	August Estimate		
1	0	0	0	0
Add				
Grand Totals				
	0	0	0	0

cycle Manage Journal Entry Recalculate Trial Balances Fund Equity Reconciliation

Account Details Encumbrance

Comprehensive Annual Financial Reporting
SCD549
Summary of Liabilities
June 30, 2012

Agency Number
Fund Number
Record Type

205-Account Payable
Recap By R

208-Due To Other Gov
Recap By R

Add

Add

Add Agency Fund Account Combination

Accounts

505-Education(Expenditure)
510-Employment and Economic Development(Expenditure)
515-Health and Social Services(Expenditure) 2
520-General Government(Expenditure)
525-Transportation(Expenditure)
530-Public Protection and Justice(Expenditure)
535-Environmental and Business Regulation(Expenditure)
540-Debt Service-Principal(Expenditure)
545-Debt Service-Interest(Expenditure)
550-Capital Outlay(Expenditure) 2
552-Intergovernmental(Expenditure)
558-Excess Revenues / Other Sources(Revenue)
559-Deficiency Expenditures / Other Uses(Expenditure)
565-Transfers-In(Revenue)
570-Transfers-Out(Expenditure)
571-Premiums on General and Special Obligation Bonds Issues(Revenue)

101,515,550

Choose an Account

3

OK Cancel

cycle

Manage Journal Entry

Recalculate Trial Balances

Fund Equity Reconciliation

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Summary of Liabilities

June 30, 2012

**STATE OF ILLINOIS
COMPTROLLER**

Agency Number

Fund Number

Record Type

205-Account Payable and Accrued Liabilities

Recap By Report Account		Lapsed Period		Future Appropriations	Totals				
		July Actual	August Estimate						
205-101-SCO549	Cash on Deposit with State Treasurer (including intransit items)	4	100	4	0	4	25	125	Delete
205-515-SCO549	Health and Social Services	4	0	4	100	4	0	100	Delete
205-550-SCO549	Capital Outlay	4	0	4	50	4	0	50	Delete
Sub Totals			100		150		25	275	

Add

208-Due To Other Government-Federal

Recap By Report Account		Lapsed Period		Future Appropriations	Totals				
		July Actual	August Estimate						
Sub Totals			0		0		0	0	

Add

cycle

5

Journal Entry
Recalculate Trial Balances
Fund Equity Reconciliation

Account Details

Encumbrance

Comprehensive Annual Financial Reporting

SCO549

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Fund Number

Record Type

205-Account Payable and Accrued Liabilities

Recap By Report Account		Lapsed Period		Future Appropriations	Totals	
		July Actual	August Estimate			
205-101-SCO549	Cash on Deposit with State Treasurer (including intransit items)	100	0	25	125	Delete
205-515-SCO549	Health and Social Services	0	100	0	100	Delete
205-550-SCO549	Capital Outlay	0	50	0	50	Delete
Sub Totals		100	150	25	275	

Add

208-Due To Other Government-Federal

Recap By Report Account		Lapsed Period		Future Appropriations	Totals	
		July Actual	August Estimate			
Sub Totals		0	0	0	0	

Add

 cycle		 Manage Journal Entry	 Recalculate Trial Balances	 Fund Equity Reconciliation	 
Account Details		Encumbrance			
Comprehensive Annual Financial Reporting SCO549 Summary of Liabilities June 30, 2013		 STATE OF ILLINOIS COMPTROLLER		Agency Number Fund Number Record Type	
Amount of liabilities related to mandatory transfers at June 30 (excluding amounts reported as liabilities payable from future years' appropriations)					6 0
Amount of liabilities payable from future years' appropriations at June 30					6

Cycle

7

Page Journal Entry
Recalculate Trial Balances
Fund Equity Reconciliation

Account Details
Encumbrance

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SCO549

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Agency Number

Fund Number

Record Type

205-Account Payable and Accrued Liabilities

Recap By Report Account		Lapsed Period		Future Appropriations	Totals	
		July Actual	August Estimate			
205-101-SCO549	Cash on Deposit with State Treasurer (including intransit items)	100	0	25	125	Delete
205-515-SCO549	Health and Social Services	0	100	0	100	Delete
205-550-SCO549	Capital Outlay	0	50	0	50	Delete
Sub Totals		100	150	25	275	

[Add](#)

208-Due To Other Government-Federal

Recap By Report Account		Lapsed Period		Future Appropriations	Totals	
		July Actual	August Estimate			
Sub Totals		0	0	0	0	

[Add](#)

cycle

Manage Journal Entry

Recalculate Trial Balances

Fund Entry Reconciliation

8

Main

Form Specific Journal Entry

Reclassifying Journal Entries

Form Specific Adjusting Journal Entries

Comprehensive Annual Financial Reporting
SCO549
Summary of Liabilities
June 30, 2012



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Agency Number
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Record Type

Form Specific Journal Entry - (SCO549)

Reclass Entries

Not Applicable

Adjusting Entries

Draft	Published	
1	0	Not In Synch

This Form Has Been Designed To Allow You To Add Journal Entries For Your Form ALWAYS, Check the Latest WEDGE User Manual and Online Documentation for the Latest Instructions Regarding Managing Form Specific Journal Entries You MUST use the corresponding forms for managing their own journal entries

cycle

Manage Journal Entry

Recalculate Trial Balances

Fund Equity Reconciliation

Main
Form Specific Journal Entry Reclassifying Journal Entries
Form Specific Adjusting Journal Entries

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Fund Number

Record Type

Journal Entry Management: SCO549 Worksheet (1)

This Worksheet Has Not Been Published. Once You Have Completed and Reviewed This Journal Entry, You Must Publish This Worksheet Using The Button Above

2013-02-26 10:42:53.907-Cindi, Ryan-Tinch(IOC)

SCO549 Default Adjusting Journal Entry

Account Number	Account Description	Debit	Credit	
101	Cash on Deposit with State Treasurer (including intransit items)	125		Delete
205	Account Payable and Accrued Liabilities		(275)	Delete
515	Health and Social Services	100		Delete
550	Capital Outlay	50		Delete
		275	(275)	

9

cycle

Manage Journal Entry

Recalculate Trial Balances

Fund Equity Reconciliation

Main

Form Specific Journal Entry Reclassifying Journal Entries

Form Specific Adjusting Journal Entries

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Agency Number
Fund Number
Record Type

Journal Entry Management: SCO549 Worksheet (1)

2013-02-26 10:42:53.907-Cindi, Ryan-Tinch(IOC)

This Worksheet Has Not Been Published: Once You Have Completed and Reviewed This Journal Entry, You Must Publish This Worksheet Using The Button Above

SCO549 Default Adjusting Journal Entry

Account Number	Account
101	Cash on Deposit with State (items)
205	Account Payable and Accounts Receivable
515	Health and Social Services
550	Capital Outlay

10

By publishing this worksheet, a permanent record will be created in the target journal entry tables. Subsequent modifications to this worksheet will potentially reverse the target journal entries

Publish Draft JournalCancel

Delete

Delete

Delete

Delete

Add Account

View History

Add Note



cycle
Manage Journal Entry
Recalculate Trial Balances
Fund Equity Reconciliation

Main
Form Specific Journal Entry
Reclassifying Journal Entries
Form Specific Adjusting Journal Entries

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Fund Number
Record Type

Journal Entry Management: SCO549 Worksheet (1)

2013-02-26 11:19:38.467-Cindi, Ryan-Tinch(IOC)
This Worksheet Has Been Published

12

SCO549 Default Adjusting Journal Entry

Account Number	Account Description	Debit	Credit	
101	Cash on Deposit with State Treasurer (including intransit items)	125		Delete
205	Account Payable and Accrued Liabilities		(275)	Delete
515	Health and Social Services	100		Delete
550	Capital Outlay	50		Delete
		275	(275)	

Add Account
View History
Add Note

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		16-001	

SAMS TO GAAP RECONCILIATION-ACCOUNTS RECEIVABLE (SCO-551)

PURPOSE

The purpose of the SAMS To GAAP Reconciliation-Accounts Receivable Form (Exhibit 27.20.51-A) is to provide a detailed reconciliation between the SAMS form filed quarterly with the Comptroller's Office (Quarterly Summary of Accounts Receivable Report, C-97) and the GAAP Trial Balance form filed annually with the Comptroller's Office.

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 SAMS to GAAP Reconciliation-Accounts Receivable should be completed by all year-end reporting packages which report accounts receivable on the GAAP trial balance or on the C-97, Quarterly Summary of Accounts Receivable Report.

All amounts reported on this form must be rounded to the nearest thousand. Any addition or subtraction adjustments should be explained in detail on the form. Where a line or column does not apply, leave it blank. If completed on the Comptroller's WEDGE System, this form will automatically calculate certain fields.

INSTRUCTIONS

This form should be completed manually for Pension Trust Funds, Private Purpose Trust Funds, Investment Trust Funds, Component Units and Universities. This form should be completed in the WEDGE System for Shared Funds, Nonshared Funds, Agency Funds, Locally-Held Funds and Proprietary Funds.

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CONTENTS-MANUAL FORM

Refer to Exhibit 27.20.51-B.

REFERENCE	CONTENTS
(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.
(6)	Enter the Major Revenue Source Code reported on the C-97. If multiple source codes are used in the fund, enter additional columns as needed.
(7)	Enter the amount for Total Net Receivables as reported on the June 30, Quarterly Summary of Account Receivable Report, Form C-97 for each Major Revenue Source Code used.
(8)	Sum the amounts reported in (7) and enter the result.
(9)	Enter the accrued interest from the Treasurer reported in the GAAP Trial Balance in the Major Revenue Source column for 440. If there was no Major Revenue Source 440 reported on the C-97, add a new column for Major Revenue Source 440.
(10)	Sum the amounts reported in (9) and enter the result.
(11)	List other additions required to reconcile the C-97 to the GAAP Trial Balance and give a brief description.

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REFERENCE	CONTENTS
(12)	Enter the amount associated with all items listed in (11) in the appropriate Major Revenue Source column.
(13)	Sum the amounts reported in (12) and enter the results in the respective rows.
(14)	Sum the amounts in reported in (9) and (12) and enter the amounts in the respective columns.
(15)	Sum the amounts reported in (10) and (13) and enter the result. This amount must agree to the sum of amounts reported in (14).
(16)	Enter subtraction amounts required to reconcile the C-97 to the GAAP Trial Balance for each Major Revenue Source column. These items include due from other funds, due from primary government, and due from component units.
(17)	Sum the amounts reported in (16) and enter the results in the respective rows.
(18)	List other subtractions required to reconcile the C-97 to the GAAP Trial Balance and give a brief description.
(19)	Enter the amount associated with all items listed in (18) in the appropriate Major Revenue Source column.
(20)	Sum the amounts reported in (19) and enter the results in the respective rows.
(21)	Sum the amounts reported in (16) and (19) and enter the result in the respective column.
(22)	Sum the amounts reported in (17) and (20) and enter the result. This amount must agree to the sum of amounts reported in (21).
(23)	Subtract (21) from the sum of (7) and (14) and enter the result in the respective column.

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REFERENCE	CONTENTS
(24)	Subtract (22) from the sum of (8) and (15) and enter the result. This amount must agree to the total of the amounts reported in (23).
(25)	Enter the amount from (24) related to taxes receivable. This amount must agree to the amount reported in account 125 on the trial balance.
(26)	Enter the amount from (24) related to intergovernmental receivables. This amount must agree to the amount reported in account 130 on the trial balance.
(27)	Enter the amount from (24) related to other receivables. This amount must agree to the amount reported in account 140 on the trial balance.
(28)	Enter the amount from (24) related to loans and notes receivable. This amount must agree to the amount reported in account 154 on the trial balance for governmental funds and the sum of accounts 154 and 157 for proprietary funds and component units.
(29)	Sum the amounts reported in (25), (26), (27) and (28) enter the result. This amount must agree to (24).

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CONTENTS – WEDGE FORM

Refer to Exhibits 27.20.51-C through 27.20.51-E.

REFERENCE	CONTENTS
(1)	If journal entries to record receivables are posted on the SCO-544 or SCO-578 forms, a message will appear on the SCO-551 indicating that the SCO-551 does not agree to the trial balance. This error message will continue to be displayed until total calculated receivables per the top half of the form agrees to total receivables per the trial balance on the bottom half of the form.
(2)	Enter the total net receivables amount as reported on the 4 th quarter C-97, “Quarterly Summary of Accounts Receivable”, if applicable.
(3)	Enter amount of accrued interest reported by the Treasurer’s office, if applicable. The journal entries for these amounts are posted by the IOC.
(4)	If additions need to be shown for reasons other than number 3 above, click on the “Add” button. (Multiple lines may be added for other additions.)
(5)	Enter the description of the addition.
(6)	Enter the amount of the addition.
(7)	Click the “OK” button.
(8)	Enter portion of total net receivables entered in number 2 above that relates to amounts due from other funds. Enter subtraction as a positive amount.
(9)	Enter portion of total net receivables entered in number 2 above that relates to amounts due from primary government. Enter subtraction as a positive amount.

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REFERENCE	CONTENTS
(10)	Enter portion of total net receivables entered in number 2 above that relates to amounts due from component units. Enter subtraction as a positive amount.
(11)	If subtractions need to be shown for reasons other than numbers 8 through 10 above, click on the “Add” button. (Multiple lines may be added for other subtractions.)
(12)	Enter the item description of the subtraction.
(13)	Enter the amount of the subtraction as a positive number.
(14)	Click the “OK” button.

Once all entries are made, the total shown on the top portion of the form should agree to the total shown on the bottom of the form. The bottom of the form is prepopulated based on the journal entries posted in the GAAP Package.

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		16-001	

**GOVERNMENT-WIDE ADJUSTMENTS AND FUND BALANCE TO NET POSITION
RECONCILIATION**

PURPOSE

The purpose of the Government-Wide Adjusting Journal Entries and Fund Balance to Net Position Reconciliation is to provide one form to accumulate all government-wide adjusting journal entries for funds classified as governmental fund types, and to use these adjustments to classify the fund balance amounts reported on a governmental fund type's Trial Balance to net position for reporting in the government-wide Statement of Net Position. Additionally, the form collects information necessary for disclosure in the footnotes to the State's Annual Financial Report required by the Governmental Accounting Standards Board (GASB) Statement No. 46, *Net Assets Restricted by Enabling Legislation (an amendment of GASB Statement No. 34)*.

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 Government-Wide Adjustments and Fund Balance to Net Position Reconciliation form must be prepared for all governmental funds. Proprietary, pension trust, investment trust and private purpose trust funds report net position on the Trial Balance, and therefore, no conversion to net position is necessary. This form should be completed only after the Trial Balance (SCO-511 and 512 for shared funds, SCO-516 and 517 for nonshared funds or SCO-521 and 522 for locally held funds) has been completed.

The Government-Wide Adjusting Journal Entry component of the form should be completed for all trial balances which have adjustments to a fund for reporting in the government-wide financial statements for the State of Illinois. A government-wide journal entry is posted when fund activity includes transactions requiring adjustment(s) to convert from the modified accrual basis of accounting to the accrual basis of accounting. Government-wide adjusting journal entries do not affect the agency's records. Only government-wide adjusting journal entries for prepaid expenses or unavailable revenue (i.e. revenues not meeting the availability criteria) should be made on this form. All amounts on this form must be rounded to the nearest thousand. Where a line or column does not apply, leave it blank.

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The net position reconciliation component of the form requires the user to clarify net position as unrestricted or restricted. GASB Statement No. 34 states that net position should be reported as restricted if constraints on net position are either (1) externally imposed by creditors (e.g., debt covenants), grantors, contributors, or the laws or regulations of other governments, or (2) imposed by the government's own laws or constitutional provisions. Self-imposed restrictions, such as earmarking funds for a special purpose, can easily be removed and, therefore, are not considered restrictions for financial reporting purposes.

All amounts must be rounded to the nearest thousand. Where a line or column does not apply, leave it blank. This form should be completed on the Comptroller's WEDGE system. This form will automatically calculate certain fields and edit checks within the Comptroller's WEDGE system will require completion of this form.

INSTRUCTIONS

The total amount recorded to account 220 on the trial balance (SCO -511, SCO-516, or SCO-521) will automatically be populated on the SCO-553 form as part of Government-Wide Adjustment number 1 – *To reverse unavailable revenue entry made for modified accrual basis of accounting (revenues not meeting the availability criteria)*. Agencies will need to add the applicable revenue accounts from the unavailable revenue entry(s) posted on the SCO-544 to complete the adjustment. Additionally, for nonshared and locally held fund GAAP Packages, the Fund Equity Balance within the Fund Equity to Net Position Reconciliation portion of the form will be prepopulated from the trial balance.

CONTENTS – WEDGE FORM

Refer to Exhibits 27.20.53 A- 27.20.53 H

REFERENCE	CONTENTS
(1)	If an entry has been made on the SCO-544 to post unavailable revenue, an error message will appear on the SCO-553 to indicate that entry number 1 is out of balance. This error message will continue to be displayed until entry number 1 is completed and the form saved.

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REFERENCE	CONTENTS
(2)	The total amount recorded to account 220 is automatically populated from the trial balance to the debit field in entry number 1
(3)	Click “Add Revenue Account” to complete entry number 1.
(4)	Choose the account number(s) that correspond to the unavailable revenue entry(s) posted on the SCO-544.
(5)	Click “OK”.
(6)	Enter the amount of the credit for each revenue account to balance the entry.
Note: the form must be saved after information is entered. If the user navigates away from the form without saving, all entries will be lost.	
(7)	An error message will appear to indicate that the total reconciliation section at the bottom of the form needs to be completed to agree to the total net position amount. This message will remain until the reconciliation is completed.
(8)	Click on the “Add Expense Account” to post an entry to record prepaid expense, if applicable.
(9)	Choose the expense account number(s) to be credited for the prepaid expense.
(10)	Click “OK”.
(11)	Enter the amount in the debit and credit fields for account 151 and the chosen expenditure account.
Note: the form must be saved after information is entered. If the user navigates away from the form without saving, all entries will be lost.	
(12)	If an additional entry is needed, click on the “Add New Entry” button. (Multiple entries can be added using this button.)

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REFERENCE	CONTENTS
(13)	Enter the description of the entry.
(14)	Click "OK".
(15)	Add accounts and debit and credit amounts to form a journal entry as applicable. Note: the form must be saved after information is entered. If the user navigates away from the form without saving, all entries will be lost.
(16)	Once all entries are posted, the total net position needs to be classified in the proper category(s) to balance the reconciliation. The Fund Equity (Deficit) field will be automatically populated from the trial balance for nonshared and locally held funds. In addition, the totals of the government-wide adjustments at the top of the form will automatically populate in the reconciliation section of the form.
(17)	Enter the portion of the total net position that is unrestricted. (If fund equity is committed, assigned or unassigned, then net position should be classified as unrestricted.)
(18)	Enter the portion of the total net position that is restricted by enabling legislation for capital projects.
(19)	Enter a description of the enabling legislation.
(20)	Enter the portion of the total net position that is restricted by enabling legislation for other purposes.
(21)	Enter a description of the enabling legislation.
(22)	Enter the portion of total net position that is restricted by enabling legislation for other purposes.
(23)	Enter a description of the enabling legislation.

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REFERENCE	CONTENTS
(24)	Enter the portion of total net position that is restricted externally/third party for capital projects.
(25)	Enter a description of the external restriction.
(26)	Enter the portion of the total net position that is restricted externally/third party for debt service.
(27)	Enter a description of the external restriction.
(28)	Enter the portion of the total net position that is restricted externally/third party for other purposes.
(29)	Enter a description of the external restriction.
(30)	Enter the portion of the total net position that is restricted as nonexpendable permanent endowment.
(31)	Enter a description of the restriction.
(32)	If the fund is a permanent endowment fund and the total entered in number 30 above does not agree to account #323 on the trial balance, enter an explanation for the discrepancy.
(33)	Enter the portion of total net position that is restricted as expendable permanent endowment.
(34)	Enter a description of the restriction.
(35)	If the fund is a permanent endowment fund and the total entered in number 33 above does not agree to account #347 on the trial balance, enter an explanation for the discrepancy.

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REFERENCE

CONTENTS

(36)	When complete, total net position at the top of the reconciliation must agree to total net position at the bottom of the reconciliation.

Note: the form must be saved after information is entered. If the user navigates away from the form without saving, all entries will be lost.

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PROCEDURE	ACCOUNTING FOR LEASES-LESSEE (SCO-560)	REVISION NUMBER	
		15-001	

ACCOUNTING FOR LEASES-LESSEE (SCO-560)

PURPOSE

The purpose of the Accounting for Leases-Lessee Form (Exhibit 27.20.60-A) is to provide information used in classifying leases into either a capital or operating lease and in reporting leases as required by Financial Accounting Standards Board, Statement No. 13.

This form is to be completed on a transaction by transaction basis as new lease agreements are initiated and sent to the Comptroller's Office. This form only needs to be prepared if the fair market value of the new asset being leased is greater than \$5,000. This form also needs to be prepared when there is an early termination of an existing lease. This form should also be completed when changes are made to existing lease provisions, including changes in the appropriation from which payments are made. Two copies should be retained by the agency: one to provide an internal record and one for the Auditor General or his representative.

The completion of this form will enable the Comptroller's Office to determine if a leased asset should be considered a capital lease asset. When an asset is determined to be a capital lease item, the SCO-560 is used by the Comptroller's Office to determine the cost of the asset to be recorded on the agency's books, including the Agency Report of State Property (Form C-15) and the Capital Asset Summary (SCO-538).

GENERAL

All agencies who lease property must complete Form SCO-560 for each multiple period lease in which the asset being leased has a fair market value greater than \$5,000, in order to determine whether the lease is a capital or an operating lease and to calculate commitments for future years. However, agencies who administer proprietary funds (including all component units) do not have to report on Form SCO-560 if the agency uses their own lease calculating system and the agency reports this information on Form SCO-535, Proprietary Fund Schedule of Footnote Disclosure Information or Form SCO-585, Component Unit Schedule of Footnote Disclosure Information. When an asset is determined to be a capital lease, Form SCO-560 is used to assist the Comptroller's Office in calculating the appropriate cost at which the agency should record the leased asset in their State property control records. This amount will also be reflected on Form C-15, Agency Report of State Property and Form SCO-538, Capital Asset Summary.

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		July 1, 2015	
PROCEDURE	ACCOUNTING FOR LEASES-LESSEE (SCO-560)	REVISION NUMBER	
		16-001	

To be considered a capital lease, one of the following four criteria must be met:

1. The lease transfers ownership of the property to the lessee by the end of the lease term.
2. The lease term is 75% or more of the estimated economic life of the leased property.
3. The lease contains a bargain purchase option.
4. The present value of the minimum lease payments (excluding executory costs and any related profit) equals or exceeds 90% of the fair value of the leased property.

If the lease does not meet any of these criteria, it will be classified as an operating lease.

Form SCO-560 should be submitted for installment purchases in order to determine the asset value to record on the agency's property records. An installment purchase agreement is an agreement where title to the property (ownership) vests in the purchaser immediately. The Transfer of Ownership field (19) should be marked as yes to indicate an installment purchase.

INSTRUCTIONS

Form SCO-560 must be prepared for installment purchases and for multiple-period or multiple-year contracts with a transaction code of 38 (Other Lease-External Vendor), 39 (Other Lease-State Agency) or 31 (Leases for Rental of Real Property) in which the asset being leased has a fair market value greater than \$5,000. Only contracts with a transaction code of 31 which have a bargain purchase option contained within the lease agreement or are an installment purchase require an SCO-560 providing the fair market of the property is greater than \$5,000. (NOTE: This type of lease also requires a C-15A form to be filed in accordance with SAMS 15.20.41.) A separate Form SCO-560 must be filled out for each contract. Do not complete "Lease Number". This will be completed by the Comptroller's Office.

CONTENTS

Refer to Exhibit 27.20.60-B.

REFERENCE	CONTENTS
(1)	Enter the last two digits of the fiscal year for which this form is being completed.

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**STATE OF ILLINOIS
COMPTROLLER**

Agency Number

Fund Number

Record Type

	To Account		Due Amount
Grand Total, All Forms - Grouped By Account Number			
Error: Values On The SCO565 Form Do Not Agree To Amounts Reported On Journal Entries			
141	Due From Other Funds	0	
215	Due to Other Funds	0	
144	Due From Component Units	0	
216	Due to Component Units	0	
147	Due From Primary Government	0	
217	Due to primary government	0	

Values Broken By Form

	To Account		Due Amount
Amounts On The SCO565 Form			
Amounts On The SCO567 Form			
141	Due From Other Funds	0	
215	Due to Other Funds	0	
144	Due From Component Units	0	
216	Due to Component Units	0	
147	Due From Primary Government	0	
217	Due to primary government	0	
Amounts On The SCO568 Form			
141	Due From Other Funds	0	
215	Due to Other Funds	0	
144	Due From Component Units	0	
216	Due to Component Units	0	
147	Due From Primary Government	0	
217	Due to primary government	0	

cycle

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STATE OF ILLINOIS
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Agency Number
Fund Number
Record Type

Amounts On The SCO565 Form(This Form)

Source Form	Agency Number	Fund Number	Due Amount	Agency Classification	Providing Agency Classification	Amount	Direction To Account
Section Totals			0				
2 Add							

The screenshot shows a web application interface for the State of Illinois Comptroller. The top navigation bar includes icons for 'cycle', 'Manage Journal Entry', 'Recalculate Trial Balances', and 'Fund Equity Reconciliation'. Below this is a tabbed interface with 'Main', 'SCO565 Amounts' (selected), 'SCO567 Amounts', and 'SCO568 Amounts'. The main content area features the State of Illinois seal and the text 'STATE OF ILLINOIS COMPTROLLER'. It includes fields for 'Agency Number', 'Fund Number', and 'Record Type', and a date field set to 'June 30, 2012'. A section titled 'Amounts On The SCO565 Form(This Form)' contains a table with columns: 'Source Form Agency Number', 'Fund Number', 'Due Amount', 'Agency Classification', 'Providing Agency Classification', 'Amount', and 'Direction To Account'. Below the table, 'Section Totals' are shown as '0'. A modal dialog titled 'Select Agency Fund Combination' is open, featuring a circled '3' in its top right corner. The dialog has dropdown menus for 'Agency' and 'Fund Number', a large yellow area with the text 'Add a new SCO565 Entry', and 'OK' and 'Cancel' buttons at the bottom.

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Amounts On The SCO565 Form(This Form)

Source Form Agency Number	Fund Number	Due Amount	Agency Classification	Providing Agency Classification	Amount	Direction To Account

Section Totals 0

Add

Select Agency Fund Combination 3

Agency
Fund Number

Add a new SCO565 Entry

OK Cancel

The screenshot shows the 'SCO565 Amounts' form in the State of Illinois Comptroller's system. The form includes a header with the state seal and title, a navigation bar with tabs for 'Main', 'SCO565 Amounts', 'SCO567 Amounts', and 'SCO568 Amounts', and a table for recording financial data. A modal window titled 'Select Agency Fund Combination' is open, allowing users to choose an agency and fund number. The agency '416-Central Management Services' is selected, and the fund number '416' is entered. A circled '4' is next to the agency name. Below the selection fields is a large yellow box labeled 'Add a new SCO565 Entry'. The background form shows a table with columns for 'Source Form Agency Number', 'Fund Number', 'Due Amount', 'Agency Classification', 'Providing Agency Classification', 'Amount', and 'Direction To Account'. The 'Section Totals' row shows a value of '0'.

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Agency Number
Fund Number
Record Type

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Amounts On The SCO565 Form(This Form)

Source Form Agency Number Fund Number Due Amount Agency Classification Providing Agency Classification Amount Direction To Account

Section Totals 0

Add

Select Agency Fund Combination

Agency 416-Central Management Services 416

Fund Number

4

Add a new SCO565 Entry

OK Cancel

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Main **SCO565 Amounts** SCO567 Amounts SCO568 Amounts

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Fund Number
Record Type

Amounts On The SCO565 Form(This Form)

Source Form Agency Number Fund Number Due Amount Agency Classification Providing Agency Classification Amount Direction To Account

Section Totals 0

Add

Select Agency Fund Combination

Agency	416-Central Management Services	416
Fund Number	0312	0312

Add a new SCO565 Entry

5

OK Cancel

cycle

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Agency Number
Fund Number
Record Type

Amounts On The SCO565 Form(This Form)

Source Form	Agency Number	Fund Number	Due Amount	Agency Classification	Providing Agency Classification	Amount Direction	To Account	
SCO565	416	0312	60	PG	PG	Neutral	-1	Delete

Section Totals

0

Add

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Agency Number

Fund Number

Record Type

	To Account	Due Amount
Grand Total, All Forms - Grouped By Account Number		
Error: Values On The SCO565 Form Do Not Agree To Amounts Reported On Journal Entries		
141	Due From Other Funds	0
215	Due to Other Funds	-100
144	Due From Component Units	0
216	Due to Component Units	0
147	Due From Primary Government	0
217	Due to primary government	0

Values Broken By Form

	To Account	Due Amount
Amounts On The SCO565 Form		
215	Due to Other Funds	-100
Amounts On The SCO567 Form		
141	Due From Other Funds	0
215	Due to Other Funds	0
144	Due From Component Units	0
216	Due to Component Units	0
147	Due From Primary Government	0
217	Due to primary government	0
Amounts On The SCO568 Form		
141	Due From Other Funds	0
215	Due to Other Funds	0
144	Due From Component Units	0
216	Due to Component Units	0
147	Due From Primary Government	0
217	Due to primary government	0

cycle	Manage Journal Entry	Recalculate Trial Balances	Fund Equity Reconciliation
Main	SCO565 Amounts	SCO567 Amounts	SCO568 Amounts

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Agency Number

Fund Number

Record Type

Amounts On The SCO567 Form

To Account	Due Amount	Amount Direction
141-Due From Other Funds	8 0	Due From
215-Due to Other Funds	(8 0)	Due To
144-Due From Component Units	8 0	Due From
216-Due to Component Units	(8 0)	Due To
147-Due From Primary Government	8 0	Due From
217-Due to primary government	(8 0)	Due To

cycle
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Agency Number

Fund Number

Record Type

	To Account		Due Amount
Grand Total, All Forms - Grouped By Account Number			
Error: Values On The SCO565 Form Do Not Agree To Amounts Reported On Journal Entries			
141	Due From Other Funds		1000
215	Due to Other Funds		-100
144	Due From Component Units		0
216	Due to Component Units		0
147	Due From Primary Government		0
217	Due to primary government		0

Values Broken By Form

	To Account		Due Amount
Amounts On The SCO565 Form			
215	Due to Other Funds		-100
Amounts On The SCO567 Form			
141	Due From Other Funds		1000
215	Due to Other Funds		0
144	Due From Component Units		0
216	Due to Component Units		0
147	Due From Primary Government		0
217	Due to primary government		0
Amounts On The SCO568 Form			
141	Due From Other Funds		0
215	Due to Other Funds		0
144	Due From Component Units		0
216	Due to Component Units		0
147	Due From Primary Government		0
217	Due to primary government		0

cycle	Manage Journal Entry	Recalculate Trial Balances	Fund Equity Reconciliation	cycle	cycle	cycle
Main	SCO565 Amounts	SCO567 Amounts	SCO568 Amounts			

Comprehensive Annual Financial Reporting SCO565 Interfund Payable/Receivable Analysis June 30, 2012		STATE OF ILLINOIS COMPTROLLER	Agency Number Fund Number Record Type

Amounts On The SCO568 Form		
To Account	Due Amount	Amount Direction
141-Due From Other Funds	(10 0)	Due From
215-Due to Other Funds	(10 0)	Due To
144-Due From Component Units	(10 0)	Due From
216-Due to Component Units	(10 0)	Due To
147-Due From Primary Government	(10 0)	Due From
217-Due to primary government	(10 0)	Due To

cycle		Manage Journal Entry	Recalculate Trial Balances	Fund Equity Reconciliation
Main		SCO565 Amounts	SCO567 Amounts	SCO568 Amounts

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Agency Number

Fund Number

Record Type

		To Account		Due Amount
Grand Total, All Forms - Grouped By Account Number				
	141	Due From Other Funds		1000
	215	Due to Other Funds		-100
	144	Due From Component Units		0
	216	Due to Component Units		-100
	147	Due From Primary Government		0
	217	Due to primary government		0

Values Broken By Form

		To Account		Due Amount
Amounts On The SCO565 Form				
	215	Due to Other Funds		-100
Amounts On The SCO567 Form				
	141	Due From Other Funds		1000
	215	Due to Other Funds		0
	144	Due From Component Units		0
	216	Due to Component Units		0
	147	Due From Primary Government		0
	217	Due to primary government		0
Amounts On The SCO568 Form				
	141	Due From Other Funds		0
	215	Due to Other Funds		0
	144	Due From Component Units		0
	216	Due to Component Units		-100
	147	Due From Primary Government		0
	217	Due to primary government		0

State of Illinois Component Unit Interfund Payable/ Receivable Analysis June 30, 20_____				Agency _____ Agency # _____ Fund Name _____ Fund # _____		
	Agency Number	Fund Number	Due to Primary Govt. (217)	Due From Primary Govt. (147)	Due To Component Units (216)	Due From Component Units (144)
1.			\$	\$	\$	\$
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						
13.						
14.						
15.						
16.						
17.						
18.						
19.						
20.						
21.						
22.						
23.						
24.						
25.						
26.						
27.						
28.						
29.						
30.						
SubTotals						
Amounts from SCO-567						
Amounts from SCO-568						
Totals			\$	\$	\$	\$
SCO-565B						

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PROCEDURE	INTERFUND ACTIVITY-GRANTEE AGENCY (SCO-567)	REVISION NUMBER	
		14-001	

Mandatory transfers received during the fiscal year will be pre-populated in the WEDGE system by the Comptroller's Office. The amounts received during the fiscal year should agree to the amount reported in the transfers-in account in the Agency Records (Form SCO-517, 522 or 527) or Balance per SAMS (Form SCO-512) column of the Trial balance. Mandatory transfers **must** be reviewed by the agency to determine whether transactions represent internal reimbursements, third party reimbursements, services provided, transfers, transfers-like, interfund borrowing, or designated revenues transfer activities. Adjusting and/or reclassification entries related to mandatory transfers may need to be recorded on Form SCO-544 in order to reclassify the transfers-in to a proper revenue account and/or record the appropriate accrual or liability for amounts due. Information reported on this form will assist in the preparation of the Statewide SEFA; therefore, it is important to complete all applicable fields, including CFDA number, pass-through entity identification number and amounts provided to subrecipients. CFDA numbers should be verified on the www.cfda.gov website prior to entering on the form. OMB Circular A-133 defines a subrecipient as a non-federal entity expending federal awards received from a pass-through entity to carry out a federal program. Subrecipient does not include an individual beneficiary of the program. In addition, for statewide reporting purposes, subrecipient does not include entities qualifying as part of the primary government. As new grants are received from other State agencies, it is very important to determine whether the original funding source was Federal. If this information is not provided in the inter-agency agreement, the providing agency must be contacted.

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SECTION	AGENCY REPORTING	PROCEDURE	PAGE NO.
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PROCEDURE	INTERFUND ACTIVITY-GRANTOR	REVISION NUMBER	
	AGENCY (SCO-568)	14-001	

To ensure proper entries are being recorded, the system will not allow the following: (a) a transfer code (T) for a transaction between the primary government and a component unit or between a component unit and a different component unit; (b) a transfer code (T) for a transaction in which at least one fund is a fiduciary fund; or (c) a transfers-like code (L) for a transaction between a primary government governmental or proprietary fund and another primary government governmental or proprietary fund.

Total activity and due from/to are calculated fields on the form. The formulas for total activity and due from/to are as follows:

Total Activity = Grantee Expenditure + Grantee Accounts Payable – PY Grantee Accounts Payable

Due From/To = PY Due Amount + Grantor Expenditure – Total Activity + Refund to Grantor

Disallowed costs should be excluded from expenditures and accounts payable figures on the form for third party reimbursement type transactions. However, disallowed costs may need to be recorded as internal reimbursement type transactions.

Amounts due to other funds or component units (liability) will be displayed as a negative number on Form SCO-568 while amounts due from other funds or component units (asset) will be displayed as a positive number.

Information reported on this form will assist in the preparation of the Statewide SEFA; therefore, it is important to complete all applicable fields, including CFDA number, pass-through entity identification number and amounts provided to subrecipients.

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PROCEDURE	INTERFUND ACTIVITY-GRANTOR AGENCY (SCO-568)	EFFECTIVE DATE July 1, 2015	REVISION NUMBER 16-001

TRANSACTION REVIEW PROCEDURES

The **Main** dashboard tab is a summary of the status of Form SCO-568 work processes. The dashboard will assist in managing the workflow for the Form SCO-568, both internally and with the Grantee agency and fund.

Grantor Fund: Fire Prevention Fund(0047)									
Grantee		Grantor		Transaction Count	Draft	Screen Completed	Grantee Posted	Pending Grantor Review	
Agency	Fund	Agency	Fund						
360	0096	360	0047	1	0	1	1		1

Agreeing an interfund transaction with a grantee agency

- 1) Click on the **Agency Activity** tab. Review the information on the appropriate transaction record.

- 2) Scroll to the right end of the screen. Click one time on the **Agree** button.

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SECTION AGENCY REPORTING

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July 1, 2015

PROCEDURE INTERFUND ACTIVITY-GRANTOR
AGENCY (SCO-568)

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- 6) Click one time on the **OK** button.



- 7) Click one time on the **Main** tab.



- 8) Review the updated information on the Main dashboard tab.

Grantor Fund: Fire Prevention Fund(0047)											
Grantee		Grantor		Transaction Count	Draft	Screen Completed	Grantee Posted	Pending Grantor Review	Grantee Reviewed	Disagreed	Agreed
Agency	Fund	Agency	Fund								
360	0096	360	0047	1	0	1	1	0	1	0	1

Rejecting an interfund transaction with a grantee agency

- 1) Click one time on the **Agency Activity** tab.



- 2) Review the information in the submitted transaction.

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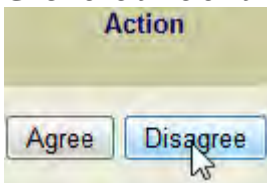
STATE OF ILLINOIS
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Agency Number 360
Fund Number 0047
Record Type Agency
Readonly

SCO568 Form(Agency Activity)

Grantee		Grantor		Prior Year										Current					
GTE	GTR	GTE	GTR	Agency	Fund	Agency	Fund	Transaction Description	Transaction Type	GAAP Revenue Source	CFDA Number	Pass Thru Entity ID	PY Due Amount	PY Grantee Accounts Payables	Grantee Expenditure	Grantee Accounts Payable	Total Activity	Refund To Grantor	Grantor Expenditure
PG	PG	G	G	360	0096	360	0047	Inspection Services	S	431			0	0	18	0	18	0	20

- 3) Click one time on the **Disagree** button.

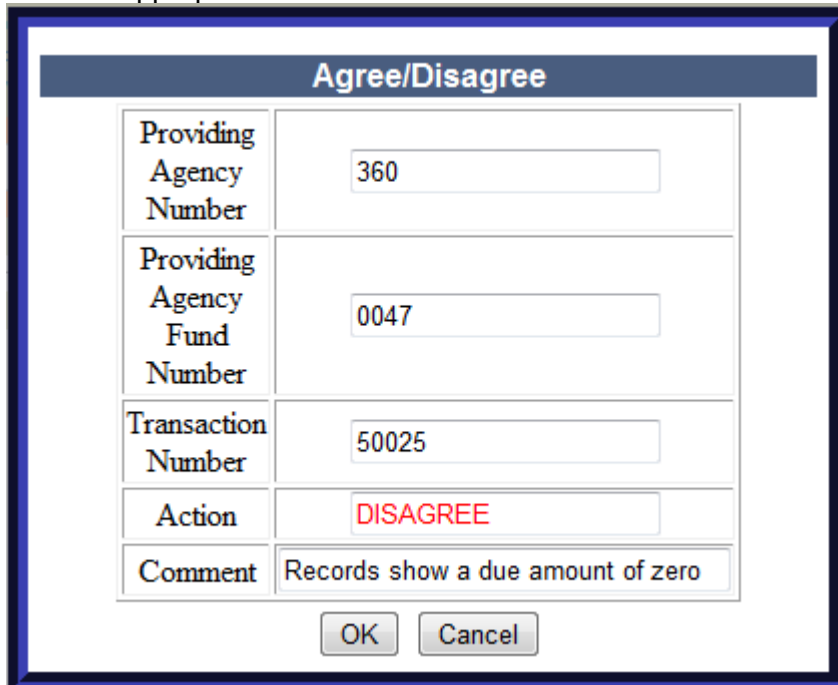


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SECTION AGENCY REPORTING
SUB-SECTION INPUT PROCEDURES
PROCEDURE INTERFUND ACTIVITY-GRANTOR
 AGENCY (SCO-568)

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- 4) Enter an appropriate comment in the Comment field.



Agree/Disagree	
Providing Agency Number	360
Providing Agency Fund Number	0047
Transaction Number	50025
Action	DISAGREE
Comment	Records show a due amount of zero
OK Cancel	

- 5) Click one time on the **OK** button.



cycle
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Recalculate Trial Balances
Fund Equity Reconciliation

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Inventory Analysis

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STATE OF ILLINOIS

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Agency Number

Fund Number

Record Type

Number	Description	Method Of Valuation	Cost	Reduction to Market	Lower of Cost or Market
1	Equipment, Parts and Access (By:Agency)	FIFO	0	0	0
		2	3	4	
2	Food Supplies (By:Agency)	FIFO	0	0	0
		2	3	4	
3	Gasoline, Oil and Lubricants (By:Agency)	FIFO	0	0	0
		2	3	4	
4	Paper and Printing Supplies (By:Agency)	FIFO	0	0	0
		2	3	4	
5	Road Salt and Sand (By:Agency)	FIFO	0	0	0
		2	3	4	
6	Wearing Apparel (By:Agency)	FIFO	0	0	0
		2	3	4	
7	1 (By:Agency)	FIFO	0	0	0
	**Please Provide A Valid Description For This Item	2	3	4	
8	1 (By:Agency)	FIFO	0	0	0
	**Please Provide A Valid Description For This Item	2	3	4	
9	1 (By:Agency)	FIFO	0	0	0
	**Please Provide A Valid Description For This Item	2	3	4	
10	1 (By:Agency)	FIFO	0	0	0
	**Please Provide A Valid Description For This Item	2	3	4	
11	1 (By:Agency)	FIFO	0	0	0
	**Please Provide A Valid Description For This Item	2	3	4	
Totals			0	0	0

Number	Description	Method Of Valuation	Cost	Reduction to Market	Lower of Cost or Market
1	Equipment, Parts and Access (By:Agency)	FIFO	1000	200	800
2	Food Supplies (By:Agency)	FIFO	0	0	0
3	Gasoline, Oil and Lubricants (By:Agency)	FIFO	0	0	0
4	Paper and Printing Supplies (By:Agency)	FIFO	0	0	0
5	Road Salt and Sand (By:Agency)	FIFO	0	0	0
6	Wearing Apparel (By:Agency)	FIFO	0	0	0
7	(By:Agency) **Please Provide A Valid Description For This Item	FIFO	0	0	0
8	(By:Agency) **Please Provide A Valid Description For This Item	FIFO	0	0	0
9	(By:Agency) **Please Provide A Valid Description For This Item	FIFO	0	0	0
10	(By:Agency) **Please Provide A Valid Description For This Item	FIFO	0	0	0
11	(By:Agency) **Please Provide A Valid Description For This Item	FIFO	0	0	0
Totals			1000	200	800

Account Number	Account Description	Total
Please select the applicable expenditure account charged with the original inventory purchase		
Add expenditure account	5	

cycle

Manage Journal Entry

Calculate Trial Balances

Fund Equity Reconciliation

9

MainForm Specific Journal EntryReclassifying Journal EntriesForm Specific Adjusting Journal Entries

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Agency Number
Fund Number
Record Type

Form Specific Journal Entry - (SCO577)

Reclass Entries

Draft

Published

1

0

Not In Synch

Adjusting Entries

Draft

Published

1

0

Not In Synch

This Form Has Been Designed To Allow You To Add Journal Entries For Your Form ALWAYS, Check the Latest WEDGE User Manual and Online Documentation for the Latest Instructions Regarding Managing Form Specific Journal Entries You MUST use the corresponding forms for managing their own journal entries

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Form Specific Journal Entry Reclassifying Journal Entries
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Agency Number

Fund Number

Record Type

Journal Entry Management: SCO577 Worksheet (1)

This Worksheet Has Not Been Published. Once You Have Completed and Reviewed This Journal Entry, You Must Publish This Worksheet Using The Button Above

2014-04-02 11:38:46.827-Cindi, Ryan-Tinch(IOC)

Default Journal Entry

Account Number	Account Description	Debit	Credit	
318	Nonspendable for Inventories		(800)	Delete
340	Unassigned Fund Balance	800		Delete
		800	(800)	

cycle Manage Journal Entry Recalculate Trial Balances Fund Equity Reconciliation

Main Form Specific Journal Entry Reclassifying Journal Entries Form Specific Adjusting Journal Entries

Comprehensive Annual Financial Reporting
SCO577
Inventory Analysis
June 30, 2013

STATE OF ILLINOIS
COMPTROLLER

Agency Number
Fund Number
Record Type

Journal Entry Management: SCO577 Worksheet (1)

2014-04-02 11:38:46.827-Cindi, Ryan-Tinch(IOC)

This Worksheet Has Not Been Published. Once You Have Completed and Reviewed This Journal Entry, You Must Publish This Worksheet Using The Button Below

Default Journal Entry

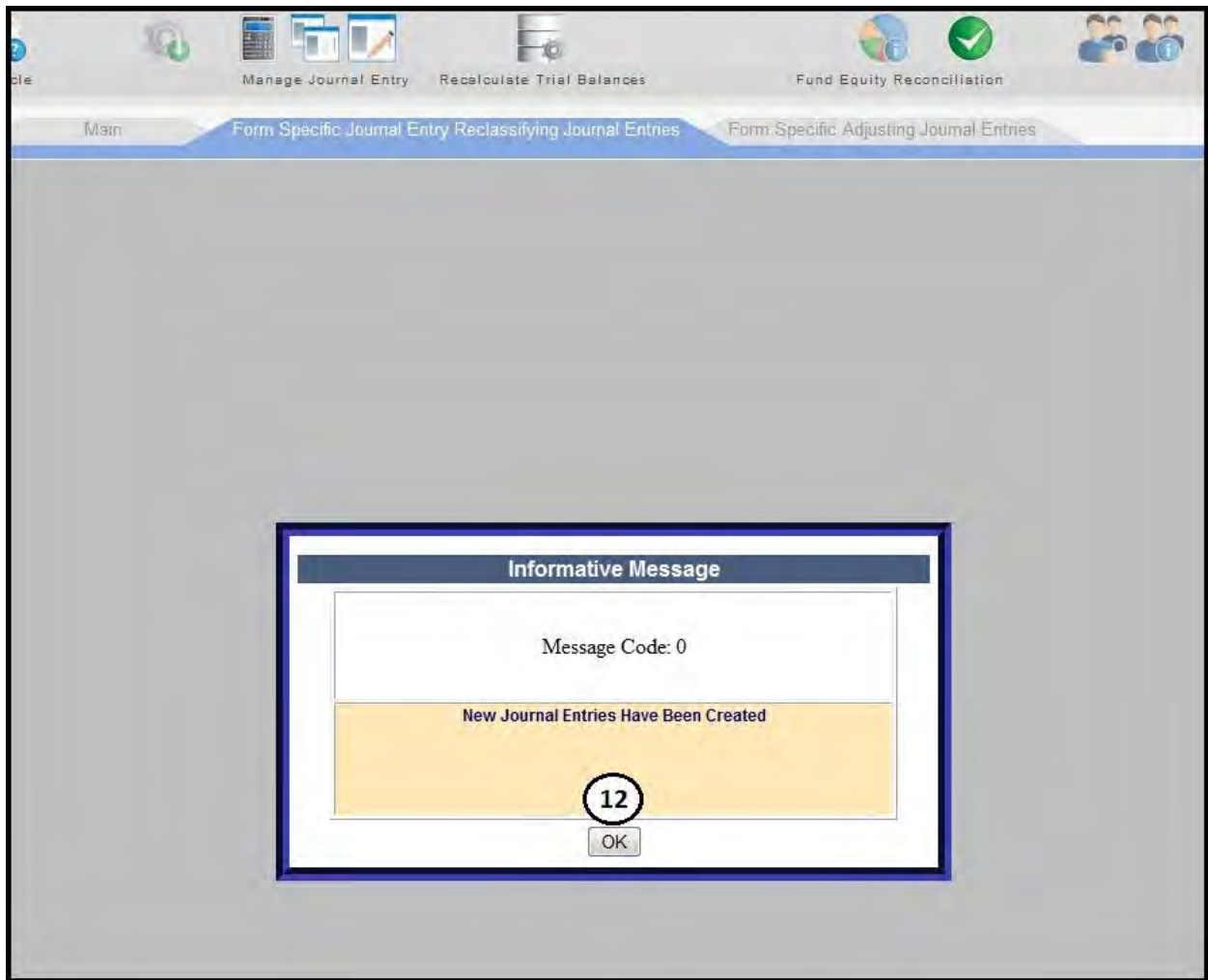
Account Number	Account Name
318	Nonspendable
340	Unassigned P

Journal Entry Management: SCO577

By publishing this worksheet, a permanent record will be created in the target journal entry tables. Subsequent modifications to this worksheet will potentially reverse the target journal entries

11

Publish Draft Journal Cancel



cycle

Manage Journal Entry

Recalculate Trial Balances

Fund Equity Reconciliation

13

MainForm Specific Journal EntryReclassifying Journal EntriesForm Specific Adjusting Journal Entries

Comprehensive Annual Financial Reporting
SCO577
Inventory Analysis
June 30, 2013



STATE OF ILLINOIS
COMPTROLLER

Agency Number 360
Fund Number 0096
Record Type Agency

Journal Entry Management: SCO577 Worksheet (1)

2014-04-02 11:38:46.82-Cindi, Ryan-Tinch(IOC)

This Worksheet Has Not Been Published. Once You Have Completed and Reviewed This Journal Entry, You Must Publish This Worksheet Using The Button Above

Default Journal Entry

Account Number	Account Description	Debit	Credit	
150	Inventories	800		Delete
520	General Government		(800)	Delete
		800	(800)	

Add AccountView HistoryAdd Note

cycle

Manage Journal Entry

Recalculate Trial Balances

Fund Equity Reconciliation

Main

Form Specific Journal Entry

Reclassifying Journal Entries

Form Specific Adjusting Journal Entries

Comprehensive Annual Financial Reporting
SCO577
Inventory Analysis
June 30, 2013



STATE OF ILLINOIS
COMPTROLLER

Agency Number

Fund Number

Record Type

14

Journal Entry Management: SCO577 Worksheet (1)

2014-04-02 11:38:46.82-Cindi, Ryan-Tinch(IOC)

This Worksheet Has Not Been Published. Once You Have Completed and Reviewed This Journal Entry, You Must Publish This Worksheet Using The Button Above

Default Journal Entry

Account Number	Account Description	Debit	Credit	
150	Inventories	800		Delete
520	General Government		(800)	Delete
		800	(800)	

Add Account

View History

Add Note

cycle Manage Journal Entry Recalculate Trial Balances Fund Equity Reconciliation

Main Form Specific Journal Entry Reclassifying Journal Entries Form Specific Adjusting Journal Entries

Comprehensive Annual Financial Reporting
SCO577
Inventory Analysis
June 30, 2013

Agency Number
Fund Number
Record Type

Journal Entry Management: SCO577 Worksheet (1)

2014-04-02 11:38:46,82-Cindi, Ryan-Tinch(IOC)

This Worksheet Has Not Been Published. Once You Have Completed and Reviewed This Journal Entry, You Must Publish This Worksheet Using The Button Above

Default Journal Entry

Account Number

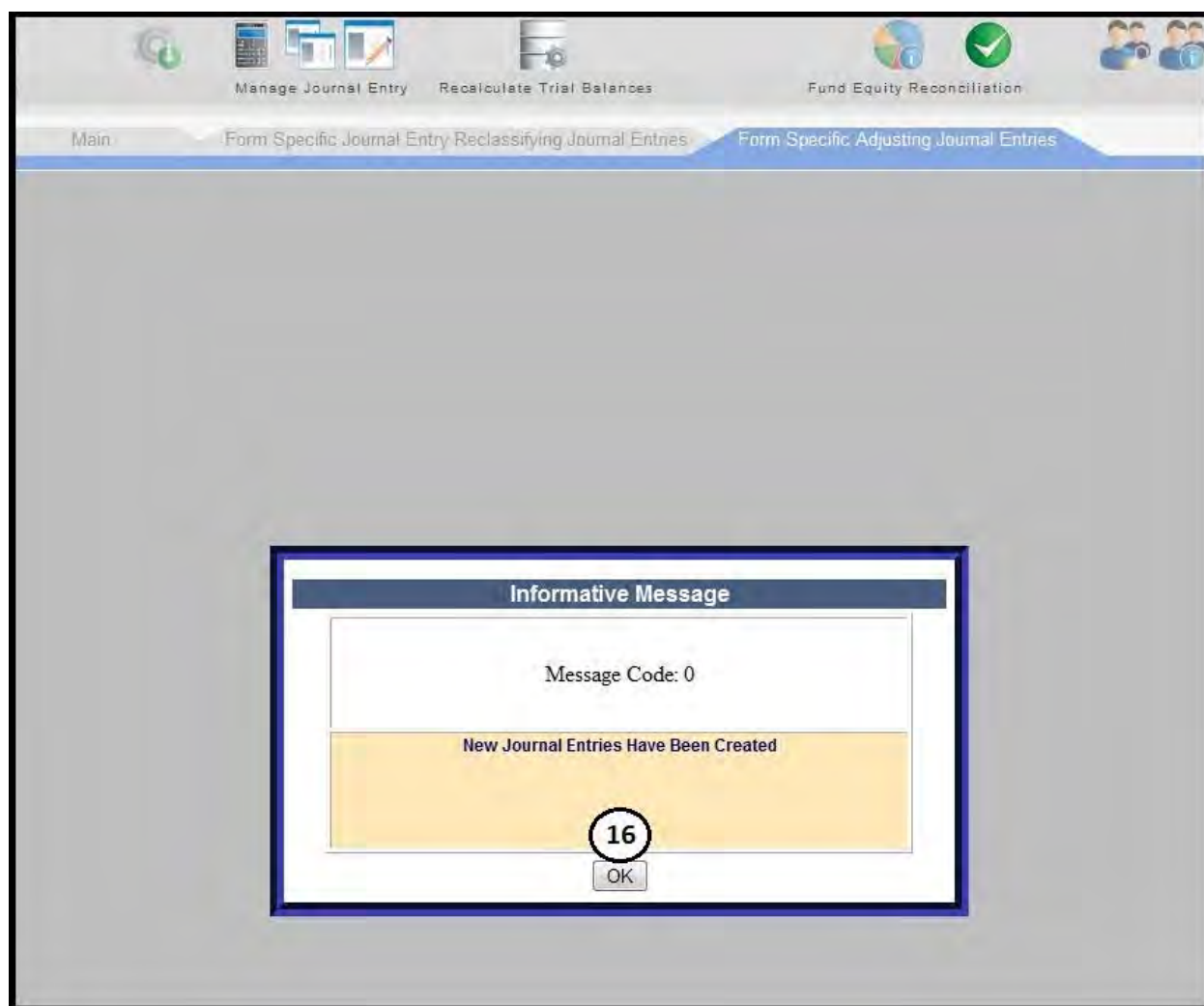
150	Inventories
520	General G

Journal Entry Management: SCO577

By publishing this worksheet, a permanent record will be created in the target journal entry tables. Subsequent modifications to this worksheet will potentially reverse the target journal entries

15

Publish Draft Journal Cancel



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OFFICE OF THE COMPTROLLER**

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		July 1, 2015	
PROCEDURE	LOANS/NOTES RECEIVABLE (SCO-578)	REVISION NUMBER	
		16-001	

LOANS/NOTES RECEIVABLE (SCO-578)

PURPOSE

The purpose of the Loans/Notes Receivable Form (Exhibit 27.20.78-A) is to report the loans and/or notes receivable for each fund. Information will be needed for the amount of principal to be repaid within and after the State's availability period of 60 days (lapse period). Also, an allowance for the amount of doubtful collections of receivables, if any, should be allocated between current and noncurrent.

This form is to 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

Loans receivable are amounts that have been loaned to individuals or organizations external to a government, including notes taken as security for such loans. Notes receivable are unconditional written promises, signed by the maker, to pay a certain sum of money on demand or at a fixed or determinable future time, either to the bearer or to the order of a person designated therein.

INSTRUCTIONS

This form should be completed manually for Pension Trust Funds, Private Purpose Trust Funds, Investment Trust Funds, Component Units and Universities. This form should be completed in the WEDGE system for Shared funds, Nonshared funds, Agency funds, Locally Held Funds and Proprietary Funds.

Information for the completion of this form can be obtained from the loan/note payment schedule contained in the loan/note agreement. The allowance for uncollectible loans and notes receivable can be determined either with an experience factor based on prior uncollectibles or a review of economic conditions and the current financial position of the borrower.

The range of interest rates and maturity dates are an integral part of required footnote disclosure and, therefore, must be completed for **each** category of loans and notes receivable.

All amounts reported on this form must be rounded to the nearest thousand. Where a line or column

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does not apply, leave it blank. If completed in the Comptroller's WEDGE system, the form will automatically calculate certain fields.

STANDARD JOURNAL ENTRIES

The following journal entries should be made to record loans and notes receivable.
Governmental Funds

The following journal entry should be posted using the SCO-578, which will carry forward to the SCO-548:

Account Number	Account Name	Debit	Credit
152	Loans and Notes Receivable	XXX	
153	Allowance for Uncollectible Loans and Notes Receivable		XXX
5XX	Expenditures (by GAAP account number)		XXX

To record loans and notes receivable and related allowance for uncollectibles at June 30, current year.

The following journal entries should be posted using the form SCO-578, which will carry forward to the SCO-547:

Account Number	Account Name	Debit	Credit
4XX	Revenues (by GAAP account number)	XXX	
5XX	Expenditures (by GAAP account number)		XXX

To record all repayments of loans and notes receivable during the current fiscal year. This amount should agree to a SAMS Report SB04 revenue source for principal payments received.

The following journal entry should be posted using the SCO-544, which will carry forward to the SCO-547 only if fund balance is otherwise Unassigned. (If proceeds from collection of receivable is

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restricted, committed, or assigned, reclass entry should not be made.)

Account Number	Account Name	Debit	Credit
340	Undesignated Fund Balance	XXX	
317	Fund Balance Reserved for Loans and Notes Receivable		XXX

To reclassify the long-term portion of loans and notes receivable during the current fiscal year.
This amount should agree to (9).

Proprietary Funds

Loans and notes receivable activity may be posted to the SCO-526 and SCO-527 using the following journal entry examples or the ending balances may be posted to the SCO-545 form.

The following journal entry should be posted using the SCO-544, which will carry forward to the SCO-548:

Account Number	Account Name	Debit	Credit
155	Loans and Notes Receivable, Long-Term	XXX	
156	Allowance for Uncollectible Loans and Notes Receivable, Long-Term		XXX
6XX	Expenses (by GAAP account number)		XXX

To record loans and notes receivable and related allowance for uncollectibles at June 30, current year.

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The following journal entry should be posted using the SCO-544, which will carry forward to the SCO-547:

Account Number	Account Name	Debit	Credit
6XX	Revenues (by GAAP account number)	XXX	
6XX	Expenses (by GAAP account number)		XXX

To record repayments of loans and notes receivable during the current fiscal year.

Account Number	Account Name	Debit	Credit
152	Loans and Notes Receivable, Short-Term	XXX	
156	Allowance for Uncollectible Loans and Notes Receivable, Long-Term	XXX	
155	Loans and Notes Receivable, Long- Term		XXX
153	Allowance for Uncollectible Loans and Notes Receivable, Short-Term		XXX

To reclassify the current portion of loans and notes receivable and the related allowances for uncollectibles.

CONTENTS – MANUAL FORM

Refer to Exhibit 27.20.78-B.

REFERENCE	CONTENTS
(1)	Enter the last two digits of the fiscal year for which this form is being completed.
(2)	Enter the official agency name.

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REFERENCE	CONTENTS
(3)	Enter the three-digit Comptroller assigned agency number.
(4)	Enter the official fund name.
(5)	Enter the four-digit Comptroller assigned fund number.
(6)	Receivable categories not listed should be grouped into categories, and described and reported under "Others." Separate balances should be disclosed for each category.
(7)	Enter the amount of receivables outstanding at June 30, prior year (PY). This information will be completed by the Comptroller's Office. This information can also be obtained from the prior year SCO-578.
(8)	Enter any new loans or notes receivable issued during the current year.
(9)	Enter the amount of receivables repaid during the current year. This amount should trace to a SAMS Report SB04 revenue source code for principal repayments.
(10)	Enter the amount of receivables at June 30, current year (CY) for each category. This amount should be the sum of (7) and (8) less (9).
(11)	Enter the lowest interest rate being charged on loans/notes receivable for each applicable category. If the interest rate is based on a variable (e.g., % of prime), describe the method of calculation.
(12)	Enter the highest interest rate being charged on loans/notes receivable for each applicable category. If the interest rate is based on a variable (e.g., % of prime), describe the method of calculation.
(13)	Enter the earliest maturity date on loans/notes receivable for each applicable category.

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REFERENCE	CONTENTS
(14)	Enter the latest maturity date on loans/notes receivable for each applicable category.
(15)	Add all amounts entered in (7) and enter the result.
(16)	Add all amounts entered in (8) and enter the result.
(17)	Add all amounts entered in (9) and enter the result.
(18)	Add all amounts entered in (10) and enter the result.
(19)	Enter the allowance for uncollectible receivables at June 30, PY. This information will be completed by the Comptroller's Office. This information can also be obtained from the prior year SCO-578.
(20)	Enter the amount of uncollectible receivables at June 30, CY.
(21)	Subtract (19) from (15) and enter the result.
(22)	Subtract (20) from (18) and enter the result.
(23)	Enter the June 30, PY amount of receivables reported in (21) which were long-term (to be repaid after lapse period). This information will be completed by the Comptroller's Office. This information can also be obtained from the prior year SCO-578.
(24)	Enter the June 30, CY amount of receivables reported in (22) which are long-term (to be repaid after lapse period).

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CONTENTS – WEDGE FORM

Refer to Exhibit 27.20.78-C through 27.20.78-J

REFERENCE	CONTENTS
(1)	Enter the interest rates into the “From” and “To” fields for each applicable program type.
(2)	Enter the maturity dates into the “From” and “To” fields for each applicable program type.
(3)	If interest rates and maturity dates are entered in program numbers 6-9, a description of the program must be entered.
(4)	The prior year ending balance(s) will be automatically populated from the previous year’s GAAP package.
(5)	Enter the amount of additions for each applicable program type.
(6)	Enter the amount of repayments for each applicable program type. Amounts should be entered as a positive number.
(7)	The current year balance will be automatically calculated as the prior year balance, plus additions, less repayments.
(8)	Enter the allowance for uncollectible loans and notes receivable, if applicable. Amount should be entered as a positive number.
(9)	Enter the long-term portion of loans and notes receivable, if applicable.

Note: the form must be saved after information is entered. If the user navigates away from the form without saving, all entries will be lost.

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For Governmental Funds, the form allows users to select applicable revenue/expenditure accounts needed to post journal entries.

REFERENCE	CONTENTS

(10)	Click on the “Add expenditure account” button.
(11)	Select the applicable expenditure account number.
(12)	Click on the “OK” button.
(13)	Click on the “Add revenue account” button.
(14)	Select the applicable revenue account number.
(15)	Click on the “OK” button.

Note: the form must be saved after expenditure and revenue accounts are selected in order to populate the automatic journal entries.

(16)	Click on the “Manage Journal Entry” calculator icon.
(17)	Click on the “Form Specific Journal Entry Reclassifying Journal Entries” tab.
(18)	Click on the “Publish Journal Entry” icon.
(19)	Click on the “Publish Draft Journal” button.
(20)	Click on the “OK” button.
(21)	Click on the “Form Specific Adjusting Journal Entries” tab.
(22)	Click on the “Publish Journal Entry” button.
(23)	Click on the “Publish Draft Journal” button.

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SUB-SECTION INPUT PROCEDURES

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July 1, 2015

PROCEDURE LOANS/NOTES RECEIVABLE
(SCO-578)

REVISION NUMBER

16-001

| (24) Click on the “OK” button.

State of Illinois Component Unit Trial Balance-Balance Sheet June 30, 20_____											Agency _____ Agency # _____	
Nearest Thousand												
Current Year GAAP Basis												
Account Number	Account Description	Component Unit Primary Government	Component Unit 1	Component Unit 2	Component Unit 3	Component Unit 4	Component Unit 5	Component Unit 6	Component Unit 7	Eliminating Entries	Total	PY GAAP Basis
Component Unit Name:												
<u>Assets</u>												
101	Cash equity with the State	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	Treasurer (including in-transit items)											
102	Locally held cash and cash equivalents											
103	Petty Cash											
105	Total Cash and Cash Equivalents											
107	Securities Lending Collateral of State Treasurer											
109	Investments , current											
110	Unamortized Premiums (Discounts) on Investments											
111	Total Investments											
113	Investments, Long Term											
114	Unamortized Premiums (Discounts) on Investments, Long Term											
115	Total Investments, Long Term											
117	Taxes Receivable											
118	Allowance for Uncollectible Taxes											
121	Interest and Penalties Receivable on Taxes											
122	Allowance for Uncollectible Interest and Penalties on Taxes											
125	Total Taxes Receivables, Net											
126	Due From Other Government-Federal											
127	Due From Other Government-Local											
128	Allowance for Uncollectible Due from Other Governments											
130	Total Intergovernmental Receivables, Net											
135	Other Receivables											
136	Allowance for Uncollectible Other Receivables											
140	Total Other Receivables											
144	Due from Component Units											
147	Due from Primary Government											

State of Illinois											Agency _____		
Component Unit											Agency # _____		
Trial Balance-Balance Sheet													
June 30, 20 _____													
Nearest Thousand													
Current Year GAAP Basis													
Account Number	Account Description	Component Unit Primary Government	Component Unit 1	Component Unit 2	Component Unit 3	Component Unit 4	Component Unit 5	Component Unit 6	Component Unit 7	Eliminating Entries	Total	PY GAAP Basis	
Component Unit Name:													
148	Unamortized Bond Insurance Costs, Current												
149	Unamortized Bond Insurance Costs, Long-term												
150	Inventories												
151	Prepaid Expenses												
152	Loans and Notes Receivable, Current												
153	Allowance for Uncollectible Loans and Notes Receivable, Current												
154	Total Loans and Notes Receivable Current, Net												
155	Loans and Notes Receivable, Long-Term												
156	Allowance for Uncollectible Loans and Notes Receivable, Long-Term												
157	Total Loans and Notes Receivable Long-Term, Net												
171	Restricted Assets, Cash equity with State Treasurer												
159	Restricted Assets, Cash and Cash Equivalents, Current												
160	Restricted Assets, Investments, Current												
161	Restricted Assets, Other Receivables, Current												
162	Restricted Assets, Due From Other Funds, Current												
163	Restricted Assets, Loans and Notes Receivable, Current												
164	Restricted Assets, Cash and Cash Equivalents, Long-term												
165	Restricted Assets, Investments, Long-term												
166	Restricted Assets, Loans and Notes Receivable, Long-term												
167	Total Capital Assets, not being depreciated												
168	Total Capital Assets, being depreciated												
169	Total Accumulated Depreciation												
170	Total Capital Assets, Net												
175	Other Assets, Current												
176	Other Assets, Long-Term												
177	Total Other Assets												
180	Total Assets												
181	Deferred Outflow of Resources - Accumulated Decrease in Fair Value of Derivatives												
182	Unamortized Deferred Amounts on Bond Refundings												
183	Unamortized Deferred Amounts on Certificate Refundings												
185	Deferred Outflows of Resources - Pensions												
190	Total Deferred Outflows of Resources												
195	Total Assets and Deferred Outflow of Resources												

State of Illinois											Agency _____		
Component Unit											Agency # _____		
Trial Balance-Balance Sheet													
June 30, 20_____													
											Nearest Thousand		
											Current Year GAAP Basis		PY GAAP Basis
Account Number	Account Description	Component Unit Primary Government	Component Unit 1	Component Unit 2	Component Unit 3	Component Unit 4	Component Unit 5	Component Unit 6	Component Unit 7	Eliminating Entries	Total		
Component Unit Name:													
<u>Liabilities</u>													
205	Accounts Payable and Accrued Liabilities	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
208	Due to Other Government-Federal												
209	Due to Other Government-Local												
210	Total Intergovernmental Payables												
216	Due to Component Units												
217	Due to Primary Government												
221	Unearned Revenue												
224	Obligations under Securities Lending of State Treasurer												
233	Short-Term Notes Payable												
235	Notes Payable, Current												
236	Notes Payable, Long-Term												
240	Derivative Instrument - Swap Liability												
246	Revenue Bonds Payable, Current												
247	Unamortized Premiums on Bonds Sold												
	- Revenue Bonds, Current												
248	Unamortized (Discounts) on Bonds Sold												
	- Revenue Bonds, Current												
250	Total Revenue Bonds Payable, Net, Current												
251	Revenue Bonds Payable, Long-Term												
252	Unamortized Premiums on Bonds Sold												
	-Revenue Bonds, Long-Term												
253	Unamortized (Discounts) on Bonds Sold												
	-Revenue Bonds, Long-Term												
255	Total Revenue Bonds Payable, Net, Long-Term												
260	Leases and Installment Purchases Payable, Current												
261	Leases and Installment Purchases Payable, Long-Term												
270	Compensated Absences, Current												
271	Compensated Absences, Long-Term												
273	Assets Held for Others												
274	Other Liabilities												
275	Net Pension Liability												
278	Other Obligations, Current												
279	Other Obligations, Long-Term												
SCO 581													
3 of 4													

State of Illinois Component Unit Trial Balance-Balance Sheet June 30, 20_____												Agency _____ Agency # _____
Nearest Thousand												
Current Year GAAP Basis												
Account Number	Account Description	Component Unit Primary Government	Component Unit 1	Component Unit 2	Component Unit 3	Component Unit 4	Component Unit 5	Component Unit 6	Component Unit 7	Eliminating Entries	Total	PY GAAP Basis
Component Unit Name:												
280	Certificates of Participation, Current											
281	Unamortized Premium on Certificates Sold, Current											
282	Unamortized (Discounts) on Certificates Sold, Current											
284	Total Certificates of Participation, Current											
285	Certificates of Participation, Long-Term											
286	Unamortized Premium on Certificates sold, Long-Term											
287	Unamortized (Discounts) on Certificates sold, Long-Term											
289	Total Certificates of Participation, Long-Term											
290	Total Liabilities											
222	Unearned Revenue - Deferred Inflow of Resources											
249	Unamortized Deferred Amounts on Bond Refundings											
283	Unamortized Deferred Amounts on Certificate Refundings											
291	Deferred Inflows of Resources - Accumulated Increase In Fair Value of Derivatives											
293	Deferred Inflows of Resources - Pensions											
294	Total Deferred Inflows of Resources											
295	Total Liabilities and Deferred Inflow of Resources											
Net Position												
309	Unrestricted											
335	Net Investment in Capital Assets											
Restricted for:												
336	Debt Service											
337	Capital Projects											
338	Nonexpendable Purposes											
339	Other Expendable Purposes											
340	Total Restricted Net Position											
351	Total Net Position											

State of Illinois Component Unit Trial Balance-Balance Sheet June 30, 20 1		Nearest Thousand										Agency 2 Agency # 3	
		Current Year GAAP Basis										PY GAAP Basis	
Account Number	Account Description	Component Unit Primary Government	Component Unit 1	Component Unit 2	Component Unit 3	Component Unit 4	Component Unit 5	Component Unit 6	Component Unit 7	Eliminating Entries	Total		
Component Unit Name:		4	4	4	4	4	4	4	4				
<u>Assets</u>													
101	Cash equity with the State Treasurer (including in-transit items)	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5	\$ 6	
102	Locally held cash and cash equivalents												
103	Petty Cash												
105	Total Cash and Cash Equivalents	7	7	7	7	7	7	7	7	7	7	7	
107	Securities Lending Collateral of State Treasurer												
109	Investments , current												
110	Unamortized Premiums (Discounts) on Investments												
111	Total Investments												
113	Investments, Long Term												
114	Unamortized Premiums (Discounts) on Investments, Long Term												
115	Total Investments, Long Term												
117	Taxes Receivable												
118	Allowance for Uncollectible Taxes												
121	Interest and Penalties Receivable on Taxes												
122	Allowance for Uncollectible Interest and Penalties on Taxes												
125	Total Taxes Receivables, Net												
126	Due From Other Government-Federal												
127	Due From Other Government-Local												
128	Allowance for Uncollectible Due from Other Governments												
130	Total Intergovernmental Receivables, Net												
135	Other Receivables												
136	Allowance for Uncollectible Other Receivables												
140	Total Other Receivables												
144	Due from Component Units												
147	Due from Primary Government												

State of Illinois Component Unit Trial Balance-Balance Sheet June 30, 20_____		Agency _____ Agency # _____										
		Nearest Thousand										
		Current Year GAAP Basis										
Account Number	Account Description	Component Unit Primary Government	Component Unit 1	Component Unit 2	Component Unit 3	Component Unit 4	Component Unit 5	Component Unit 6	Component Unit 7	Eliminating Entries	Total	PY GAAP Basis
Component Unit Name:												
148	Unamortized Bond Insurance Costs, Current	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(6)
149	Unamortized Bond Insurance Costs, Long-term											
150	Inventories											
151	Prepaid Expenses											
152	Loans and Notes Receivable, Current											
153	Allowance for Uncollectible Loans and Notes Receivable, Current											
154	Total Loans and Notes Receivable Current, Net											
155	Loans and Notes Receivable, Long-Term											
156	Allowance for Uncollectible Loans and Notes Receivable, Long-Term											
157	Total Loans and Notes Receivable Long-Term, Net											
171	Restricted Assets, Cash equity with State Treasurer											
159	Restricted Assets, Cash and Cash Equivalents, Current											
160	Restricted Assets, Investments, Current											
161	Restricted Assets, Other Receivables, Current											
162	Restricted Assets, Due From Other Funds, Current											
163	Restricted Assets, Loans and Notes Receivable, Current											
164	Restricted Assets, Cash and Cash Equivalents, Long-term											
165	Restricted Assets, Investments, Long-term											
166	Restricted Assets, Loans and Notes Receivable, Long-term											
167	Total Capital Assets, not being depreciated											
168	Total Capital Assets, being depreciated											
169	Total Accumulated Depreciation											
170	Total Capital Assets, Net											
175	Other Assets, Current											
176	Other Assets, Long-Term											
177	Total Other Assets											
180	Total Assets											
181	Deferred Outflow of Resources - Accumulated Decrease in Fair Value of Derivatives											
182	Unamortized Deferred Amounts on Bond Refundings											
183	Unamortized Deferred Amounts on Certificate Refundings											
185	Deferred Outflows of Resources - Pensions											
190	Total Deferred Outflows of Resources											
195	Total Assets and Deferred Outflow of Resources	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)

State of Illinois Component Unit Trial Balance-Balance Sheet June 30, 20_____											Agency _____ Agency # _____	
Nearest Thousand												
Current Year GAAP Basis												
Account Number	Account Description	Component Unit Primary Government	Component Unit 1	Component Unit 2	Component Unit 3	Component Unit 4	Component Unit 5	Component Unit 6	Component Unit 7	Eliminating Entries	Total	PY GAAP Basis
Component Unit Name:												
Liabilities												
205	Accounts Payable and Accrued Liabilities	\$ (5)	\$ (5)	\$ (5)	\$ (5)	\$ (5)	\$ (5)	\$ (5)	\$ (5)	\$ (5)	\$ (5)	\$ (6)
208	Due to Other Government-Federal											
209	Due to Other Government-Local											
210	Total Intergovernmental Payables	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)
216	Due to Component Units											
217	Due to Primary Government											
221	Unearned Revenue											
224	Obligations under Securities Lending of State Treasurer											
233	Short-Term Notes Payable											
235	Notes Payable, Current											
236	Notes Payable, Long-Term											
240	Derivative Instrument - Swap Liability											
246	Revenue Bonds Payable, Current											
247	Unamortized Premiums on Bonds Sold											
	- Revenue Bonds, Current											
248	Unamortized (Discounts) on Bonds Sold											
	- Revenue Bonds, Current											
250	Total Revenue Bonds Payable, Net, Current											
251	Revenue Bonds Payable, Long-Term											
252	Unamortized Premiums on Bonds Sold											
	-Revenue Bonds, Long-Term											
253	Unamortized (Discounts) on Bonds Sold											
	-Revenue Bonds, Long-Term											
255	Total Revenue Bonds Payable, Net, Long-Term											
260	Leases and Installment Purchases Payable, Current											
261	Leases and Installment Purchases Payable, Long-Term											
270	Compensated Absences, Current											
271	Compensated Absences, Long-Term											
273	Assets Held for Others											
274	Other Liabilities											
275	Net Pension Liability											
278	Other Obligations, Current											
279	Other Obligations, Long-Term											

State of Illinois Component Unit Trial Balance-Balance Sheet June 30, 20 _____											Agency _____ Agency # _____	
Nearest Thousand												
Current Year GAAP Basis												
Account Number	Account Description	Component Unit Primary Government	Component Unit 1	Component Unit 2	Component Unit 3	Component Unit 4	Component Unit 5	Component Unit 6	Component Unit 7	Eliminating Entries	Total	PY GAAP Basis
Component Unit Name:												
280	Certificates of Participation, Current	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(6)
281	Unamortized Premium on Certificates Sold, Current											
282	Unamortized (Discounts) on Certificates Sold, Current											
284	Total Certificates of Participation, Current											
285	Certificates of Participation, Long-Term											
286	Unamortized Premium on Certificates sold, Long-Term											
287	Unamortized (Discounts) on Certificates sold, Long-Term											
289	Total Certificates of Participation, Long-Term											
290	Total Liabilities											
222	Unearned Revenue - Deferred Inflow of Resources											
249	Unamortized Deferred Amounts on Bond Refundings											
283	Unamortized Deferred Amounts on Certificate Refundings											
291	Deferred Inflows of Resources - Accumulated Increase In Fair Value of Derivatives											
293	Deferred Inflows of Resources - Pensions											
294	Total Deferred Inflows of Resources											
295	Total Liabilities and Deferred Inflow of Resources	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)
Net Position												
309	Unrestricted											
335	Net Investment in Capital Assets											
Restricted for:												
336	Debt Service											
337	Capital Projects											
338	Nonexpendable Purposes											
339	Other Expendable Purposes											
340	Total Restricted Net Position											
351	Total Net Position	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	AGENCY REPORTING	PROCEDURE	PAGE NO.
		27.20.97	1 of 4
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE	
		July 1, 2015	
PROCEDURE	PENSION (AND OTHER POST- EMPLOYMENT BENEFIT) TRUST FUNDS SCHEDULE OF FOOTNOTE DISCLOSURE INFORMATION (SCO- 597)	REVISION NUMBER	
		16-001	

**PENSION (AND OTHER POSTEMPLOYMENT BENEFIT) TRUST FUNDS SCHEDULE OF
FOOTNOTE DISCLOSURE INFORMATION
(SCO-597)**

PURPOSE

The purpose of the Pension (and Other Postemployment Benefit) Trust Funds Schedule of Footnote Disclosure Information Forms (Exhibit 27.20.97-A and Exhibit 27.20.97-C) is to collect information necessary for disclosure in the footnotes to the State's Annual Financial Report as required by Governmental Accounting Standards Board (GASB) Statement No. 68, *Accounting and Financial Reporting for Pensions, an Amendment of GASB Statement No. 27* and GASB Statement No.45, *Accounting and Financial Reporting by Employers for Postemployment Benefits Other than Pensions*, and other financial statement disclosures.

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 Pension (and Other Postemployment Benefit) Trust Funds Schedule of Footnote Disclosure Information should be completed by all funds classified as pension (and other postemployment benefit) trust funds in the State's financial statements. To determine fund classification, refer to the Summary of Agencies and Fund Classifications (Procedure 27.50.10). Separate forms have been created for the Single and Agent Employer plans and the Cost-Sharing plans with special funding situations. The agency should determine the type of plan reported within its pension trust fund and complete only the respective form.

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

INSTRUCTIONS

The reporting agency must fill out applicable amounts and provide summary policy statements

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	AGENCY REPORTING	PROCEDURE	PAGE NO.
		27.20.97	2 of 4
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE	
		July 1, 2015	
PROCEDURE	PENSION (AND OTHER POST- EMPLOYMENT BENEFIT) TRUST FUNDS SCHEDULE OF FOOTNOTE DISCLOSURE INFORMATION (SCO- 597)	REVISION NUMBER	
		16-001	

as indicated. Additional pages may be attached, if necessary, and must indicate the official agency name and number on each additional page and provide information for which Form SCO-597 section it applies.

CONTENTS – SINGLE AND AGENT EMPLOYERS

Refer to Exhibit 27.20.97-B.

REFERENCE	CONTENTS
(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.
(6)	Enter the appropriate response to Section I. Plan Description questions A through D. Attach any additional sheets, as necessary.
(7)	Enter the appropriate response to Section II. Funding Policy questions A through C. Attach any additional sheets, as necessary.
(8)	Enter the appropriate response to Section III. Total and Net Pension Liability questions A through B. Attach any copies, as necessary.
(9)	Enter the appropriate response to Section IV. Actuarial Assumptions and Other Inputs questions A through B. Attach any additional sheets, as necessary.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	AGENCY REPORTING	PROCEDURE	PAGE NO.
		27.20.97	3 of 4
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE	
		July 1, 2015	
PROCEDURE	PENSION (AND OTHER POST- EMPLOYMENT BENEFIT) TRUST FUNDS SCHEDULE OF FOOTNOTE DISCLOSURE INFORMATION (SCO- 597)	REVISION NUMBER	
		16-001	

REFERENCE	CONTENTS
(10)	Enter the appropriate response to Section V. Required Supplementary Information for Single Employers Including Those with Special Funding Situations question A. Attach any additional sheets, as necessary.
(11)	Enter the appropriate response to Section VI. Subsequent Events questions A through C. Attach any additional sheets, as necessary.

CONTENTS – COST-SHARING WITH SPECIAL FUNDING SITUATION

Refer to Exhibit 27.20.97-D.

REFERENCE	CONTENTS
(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.
(6)	Enter the appropriate response to Section I. Plan Description questions A through D. Attach any additional sheets, as necessary.
(7)	Enter the appropriate response to Section II. Funding Policy questions A through C. Attach any additional sheets, as necessary.
(8)	Enter the appropriate response to Section III. Total and Net Pension Liability

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	AGENCY REPORTING	PROCEDURE	PAGE NO.
		27.20.97	4 of 4
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE	
		July 1, 2015	
PROCEDURE	PENSION (AND OTHER POST- EMPLOYMENT BENEFIT) TRUST FUNDS SCHEDULE OF FOOTNOTE DISCLOSURE INFORMATION (SCO- 597)	REVISION NUMBER	
		16-001	

REFERENCE	CONTENTS
	questions A through B. Attach any copies, as necessary.
(9)	Enter the appropriate response to Section IV. Actuarial Assumptions and Other Inputs questions A through B. Attach any additional sheets, as necessary.
(10)	Enter the appropriate response to Section V. Required Supplementary Information for Single Employers Including Those with Special Funding Situations question A through B. Attach any additional sheets, as necessary.
(11)	Enter the appropriate response to Section VI. Subsequent Events questions A through C. Attach any additional sheets, as necessary.

State of Illinois Pension (and Other Postemployment Benefit) Trust Funds Single and Agent Employers June 30, _____	Agency _____ Agency # _____ Fund Name _____ Fund # _____

I. Plan Description (Information as of the Current Year End)

A. Type of plan (single employer or agent multiple employer) _____

1. Number or contributing employers (do not round amounts) _____

2. Type of contributing employers _____

3. Non-employer contributors _____

B. Describe the type of benefits and the authority under which benefit provisions are established or may be amended (you may attach copies of pre-printed literature). _____

C. Do you issue a stand-alone financial report? ☐ Yes ☐ No

If yes, at what address can a copy of the report be obtained? _____

D. Outline the employees covered by the benefit terms of the plan

1. Retirees and beneficiaries receiving benefits _____

2. Inactive members entitled to but not yet receiving benefits _____

3. Active employees _____

II. Funding Policy (Information as of the Current Year End)

A. Describe the authority under which the obligations to contribute to the plan members, employer(s) and other contributing entities (for example, state contributions to local school districts) are established or may be amended. _____

B. List the required contribution rate(s) of active plan members. _____

C. List the required contribution rate(s) of the employer in accordance with the funding policy in dollars or as a percentage of current-year covered payroll. If the rate differs significantly from the actuarial determined contributions of the employer ("ADC"), disclose how the rate is determined (for example, by statute or contract, or the plan is financed on a pay-as-you-go basis). _____

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State of Illinois	Agency	_____
Pension (and Other Postemployment Benefit) Trust Funds	Agency #	_____
Single and Agent Employers	Fund Name	_____
June 30, _____	Fund #	_____

III. Total and Net Pension Liability
(Information Presented as of the Measurement Date)

A. Total Pension Liability

Service cost	\$ _____
Interest on total pension liability	_____
Benefit changes	_____
Differences between expected and actual experience	_____
Assumption changes	_____
Benefit payments	_____
Refunds	_____
Administrative expenses	_____
Net change in total pension liability	_____

Total pension liability - June 30, 2013

Total pension liability - June 30, 2014 (a)

Plan Fiduciary Net Position

Contributions employer	_____
Contributions - nonemployer contributing entity	_____
Contributions - participant	_____
Net investment income	_____
Benefit payments	_____
Refunds	_____
Administrative expense	_____
Net change in plan fiduciary net position	_____

Plan fiduciary net position - June 30, 2013

Plan fiduciary net position - June 30, 2014 (b)

State's net pension liability - ending (a) - (b)

Plan fiduciary net position as a percentage of the total pension liability

Covered-employee payroll

State's net pension liability as a percentage of covered payroll

B. For the current year, provide the following information in association with the Net Pension Liability:

1. Pension expense

\$ _____

2. Deferred Outflows and Inflows of Resources

	Deferred Outflow of Resources	Deferred Inflow of Resources
a. Differences between expected and actual experience	\$ _____	\$ _____
b. Net difference between projected and actual investment earnings on pension plan investments	_____	_____
c. Changes of assumptions	_____	_____
d. Changes in proportion and differences between employer contributions and proportionate share of contributions	_____	_____
Subtotal	\$ _____	\$ _____
e. State contributions subsequent to the measurement date	_____	_____
Total	\$ _____	\$ _____

f. For each of the subsequent 5 years and in aggregate thereafter, provide the net amount of the balances of deferred outflows and deferred inflows of resources in a-d above that will be recognized in pension expense.

CY + 1	\$ _____
CY + 2	_____
CY + 3	_____
CY + 4	_____
CY + 5	_____
Thereafter	_____
Total	\$ _____

Agency	Agency #	Fund Name	Fund #

A. As of the measurement date, provide the following information regarding the discount rate applied in the measurement of the Total Pension Liability:

1. Discount rate applied and any changes since the prior measurement date.
2. Describe projected cash flow assumptions into and out of the plan.
3. Long-term rate of return on pension plan investments.
4. Describe how the long-term rate of return was determined.
5. Municipal bond rate and source (if applicable)
6. List the periods of projected benefit payments to which the long-term expected rate of return and, if used, the municipal bond rate applied to determine the discount rate:
7. Describe the assumed asset allocation of the pension plan's portfolio as follows:

Asset Class	Target Allocation	Long-term Expected Real Rate of Return
Total	100%	%

Presentation:

Arithmetic means

7

Geometric means

8. Present the sensitivity of the net pension liability to a 1% fluctuation in the discount rate.

	1%		1%
	Decrease	Current	Increase
Discount Rate			
Net pension liability			

State of Illinois Pension (and Other Postemployment Benefit) Trust Funds Single and Agent Employers June 30, _____	Agency _____ Agency # _____ Fund Name _____ Fund # _____

B. As of the measurement date, provide the following information regarding the actuarial assumptions used to calculate the net pension liability:

1. What was the date of the actuarial valuation used to determine the Total Pension Liability for the current year? _____

2. Provide the significant assumptions and other inputs used to measure the total pension liability, including the following:

a. Inflation rate	_____
b. Investment rate of return	_____
c. Projected salary changes	_____
d. Postemployment benefit changes (including ad hoc COLAs)	_____
e. Mortality source table	_____
f. Dates of experience studies	_____
g. Actuarial cost method	_____
h. Asset valuation method	_____
i. Amortization method	_____

Status ☐ Closed ☐ Open

V. Required Supplementary Information for Single Employers (Including Those with Special Funding Situations)
A ten year schedule presenting the following information is required. Until 10 actuarial valuations have been performed in accordance with GASB Statements No. 67 and No. 68, the required information should be presented for as many years as it is available .

A. Schedule of Contributions.
If an Actuarially Determined Contribution ("ADC") is calculated, complete the following. If an actuarially determined contribution is not calculated and the contribution requirements of the employer are statutorily or contractually established complete the following using the statutory contribution requirement.

	CY
1. Employer's actuarially determined contribution ("ADC")	_____
2. Amount of contributions recognized in relation to the ADC	_____
3. Variance	_____
4. Covered-employee payroll	_____
5. Contributions as a % of covered payroll	_____

VI Subsequent Events

A. Has the market value of the Plan's assets declined by 5% or more subsequent to June 30 and the date when the most current information is available? Yes ☐ No ☐

B. Enter the date the most current information is available. (Generally, this should be 9/30 or later.) _____

C. If A above is "yes," attach a schedule of cost and market values of assets at June 30 and the date of the most current information.

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State of Illinois Pension (and Other Postemployment Benefit) Trust Funds Single and Agent Employers June 30, 1	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Agency</td> <td style="width: 50%; text-align: right;">2</td> </tr> <tr> <td>Agency #</td> <td style="text-align: right;">3</td> </tr> <tr> <td>Fund Name</td> <td style="text-align: right;">4</td> </tr> <tr> <td>Fund #</td> <td style="text-align: right;">5</td> </tr> </table>	Agency	2	Agency #	3	Fund Name	4	Fund #	5
Agency	2								
Agency #	3								
Fund Name	4								
Fund #	5								

I. Plan Description (Information as of the Current Year End)

6 **A.** Type of plan (single employer or agent multiple employer) _____

1. Number or contributing employers (do not round amounts) _____

2. Type of contributing employers _____

3. Non-employer contributors _____

B. Describe the type of benefits and the authority under which benefit provisions are established or may be amended (you may attach copies of pre-printed literature).

C. Do you issue a stand-alone financial report? ☐ Yes ☐ No
 If yes, at what address can a copy of the report be obtained?

D. Outline the employees covered by the benefit terms of the plan

1. Retirees and beneficiaries receiving benefits _____

2. Inactive members entitled to but not yet receiving benefits _____

3. Active employees _____

II. Funding Policy (Information as of the Current Year End)

7 **A.** Describe the authority under which the obligations to contribute to the plan members, employer(s) and other contributing entities (for example, state contributions to local school districts) are established or may be amended.

B. List the required contribution rate(s) of active plan members.

C. List the required contribution rate(s) of the employer in accordance with the funding policy in dollars or as a percentage of current-year covered payroll. If the rate differs significantly from the actuarial determined contributions of the employer ("ADC"), disclose how the rate is determined (for example, by statute or contract, or the plan is financed on a pay-as-you-go basis).

State of Illinois
Pension (and Other Postemployment Benefit) Trust Funds
Single and Agent Employers
June 30, 1

Agency 2
Agency # 3
Fund Name 4
Fund # 5

III. **Total and Net Pension Liability**
(Information Presented as of the Measurement Date)

A. **Total Pension Liability**

Service cost	\$
Interest on total pension liability	
Benefit changes	
Differences between expected and actual experience	
Assumption changes	
Benefit payments	
Refunds	
Administrative expenses	
Net change in total pension liability	

Total pension liability - June 30, 2013

Total pension liability - June 30, 2014 (a)

Plan Fiduciary Net Position

Contributions employer	
Contributions - nonemployer contributing entity	
Contributions - participant	
Net investment income	
Benefit payments	
Refunds	
Administrative expense	
Net change in plan fiduciary net position	

Plan fiduciary net position - June 30, 2013

Plan fiduciary net position - June 30, 2014 (b)

State's net pension liability - ending (a) - (b)

**Plan fiduciary net position as a percentage
of the total pension liability**

Covered-employee payroll

State's net pension liability as a percentage of covered payroll

B. For the current year, provide the following information in association with the Net Pension Liability:

1. **Pension expense**

2. **Deferred Outflows and Inflows of Resources**

	Deferred Outflow of Resources	Deferred Inflow of Resources
a. Differences between expected and actual experience	\$	\$
b. Net difference between projected and actual investment earnings on pension plan investments		
c. Changes of assumptions		
d. Changes in proportion and differences between employer contributions and proportionate share of contributions		
Subtotal	\$	\$
e. State contributions subsequent to the measurement date		
Total	\$	\$

f. For each of the subsequent 5 years and in aggregate thereafter, provide the net amount of the balances of deferred outflows and deferred inflows of resources in a-d above that will be recognized in pension expense.

CY + 1	\$
CY + 2	
CY + 3	
CY + 4	
CY + 5	
Thereafter	
Total	\$

State of Illinois

Pension (and Other Postemployment Benefit) Trust Funds

Single and Agent Employers

June 30,

Agency

Agency #

Fund Name

Fund #

2

3

7

5

IV. Actuarial Assumptions and Other Inputs

9

A. As of the measurement date, provide the following information regarding the discount rate applied in the measurement of the Total Pension Liability:

1. Discount rate applied and any changes since the prior measurement date.

2. Describe projected cash flow assumptions into and out of the plan.

3. Long-term rate of return on pension plan investments.

4. Describe how the long-term rate of return was determined.

5. Municipal bond rate and source (if applicable)

6. List the periods of projected benefit payments to which the long-term expected rate of return and, if used, the municipal bond rate applied to determine the discount rate:

7. Describe the assumed asset allocation of the pension plan's portfolio as follows:

Asset Class	Target Allocation	Long-term Expected Real Rate of Return
Total	100%	%

Presentation:

Arithmetic means

Geometric means

8. Present the sensitivity of the net pension liability to a 1% fluctuation in the discount rate.

	1% Decrease	Current	1% Increase
Discount Rate			
Net pension liability			

State of Illinois
Pension (and Other Postemployment Benefit) Trust Funds
Single and Agent Employers
June 30, 1

Agency 2
Agency # 3
Fund Name 4
Fund # 5

B. As of the measurement date, provide the following information regarding the actuarial assumptions used to calculate the net pension liability:

1. What was the date of the actuarial valuation used to determine the Total Pension Liability for the current year? _____

2. Provide the significant assumptions and other inputs used to measure the total pension liability, including the following:

- a. Inflation rate _____
- b. Investment rate of return _____
- c. Projected salary changes _____
- d. Postemployment benefit changes (including ad hoc COLAs) _____
- e. Mortality source table _____
- f. Dates of experience studies _____
- g. Actuarial cost method _____
- h. Asset valuation method _____
- i. Amortization method _____

Status

☐

Closed

☐

Open

V. Required Supplementary Information for Single Employers (Including Those with Special Funding Situations)

10 A ten year schedule presenting the following information is required. Until 10 actuarial valuations have been performed in accordance with GASB Statements No. 67 and No. 68, the required information should be presented for as many years as it is available.

A. Schedule of Contributions.

If an Actuarially Determined Contribution ("ADC") is calculated, complete the following. If an actuarially determined contribution is not calculated and the contribution requirements of the employer are statutorily or contractually established complete the following using the statutory contribution requirement.

- 1. Employer's actuarially determined contribution ("ADC")
- 2. Amount of contributions recognized in relation to the ADC
- 3. Variance
- 4. Covered-employee payroll
- 5. Contributions as a % of covered payroll

CY

VI Subsequent Events

- 11** **A.** Has the market value of the Plan's assets declined by 5% or more subsequent to June 30 and the date when the most current information is available? Yes ☐ No ☐
- B.** Enter the date the most current information is available. (Generally, this should be 9/30 or later.) _____
- C.** If A above is "yes," attach a schedule of cost and market values of assets at June 30 and the date of the most current information.

State of Illinois Pension (and Other Postemployment Benefit) Trust Funds Cost-Sharing with Special Funding Situation June 30, _____	Agency _____ Agency # _____ Fund Name _____ Fund # _____

I. Plan Description (Information as of the Current Year End)

A. Type of Plan

Cost-Sharing with Special Funding Situation

1. Number or contributing employers (do not round amounts) _____
2. Type of contributing employers _____
3. Non-employer contributors _____

B. Describe the type of benefits and the authority under which benefit provisions are established or may be amended (you may attach copies of pre-printed literature).

C. Do you issue a stand-alone financial report?

☐

Yes

☐

No

If yes, at what address can a copy of the report be obtained?

D. Outline the employees covered by the benefit terms of the plan

1. Retirees and beneficiaries receiving benefits _____
2. Inactive members entitled to but not yet receiving benefits _____
3. Active employees _____

II. Funding Policy (Information as of the Current Year End)

A. Describe the authority under which the obligations to contribute to the plan members, employer(s) and other contributing entities (for example, state contributions to local school districts) are established or may be amended.

B. List the required contribution rate(s) of active plan members.

C. List the required contribution rate(s) of the employer in accordance with the funding policy in dollars or as a percentage of current-year covered payroll. Disclose the required contributions in dollars and the percentage of that amount contributed for the current year and each of the two preceding years.

State of Illinois Pension (and Other Postemployment Benefit) Trust Funds Cost-Sharing with Special Funding Situation June 30, _____	Agency _____ Agency # _____ Fund Name _____ Fund # _____

III. Total and Net Pension Liability
(Information Presented as of the Measurement Date)

A. Net Pension Liability \$ _____

The State's proportionate share of the Net Pension Liability (%) _____ %

The State's proportionate share of the Net Pension Liability \$ _____

Basis on which the proportionate share was determined _____

Describe any changes in the proportionate share since the prior measurement date. _____

B. For the current year, provide the following information in association with the State's proportionate share of Net Pension Liability:

1. Pension expense (the State's expense only) \$ _____

2. Deferred Outflows and Inflows of Resources (the State only)

	Deferred Outflow of Resources	Deferred Inflow of Resources
a. Differences between expected and actual experience	\$ _____	\$ _____
b. Net difference between projected and actual investment earnings on pension plan investments	_____	_____
c. Changes of assumptions	_____	_____
d. Changes in proportion and differences between employer contributions and proportionate share of contributions	_____	_____
Subtotal	\$ _____	\$ _____
e. State contributions subsequent to the measurement date	_____	_____
Total	\$ _____	\$ _____

f. For each of the subsequent 5 years and in aggregate thereafter, provide the net amount of the balances of deferred outflows and deferred inflows of resources in a-d above that will be recognized in pension expense.

CY + 1	\$ _____
CY + 2	_____
CY + 3	_____
CY + 4	_____
CY + 5	_____
Thereafter	_____
Total	\$ _____

Agency	Agency #	Fund Name	Fund #

A. As of the measurement date, provide the following information regarding the discount rate applied in the measurement of the Total Pension Liability:

1. Discount rate applied and any changes since the prior measurement date.
2. Describe projected cash flow assumptions into and out of the plan.
3. Long-term rate of return on pension plan investments.
4. Describe how the long-term rate of return was determined.
5. Municipal bond rate and source (if applicable)
6. List the periods of projected benefit payments to which the long-term expected rate of return and, if used, the municipal bond rate applied to determine the discount rate:
7. Describe the assumed asset allocation of the pension plan's portfolio as follows:

Asset Class	Target Allocation	Long-term Expected Real Rate of Return
Total	100%	%

Arithmetic means

7

Geometric means

8. Present the sensitivity of the State's proportionate share of the net pension liability to a 1% fluctuation in the discount rate.

	1% Decrease	Current	1% Increase
Discount Rate			
Net pension liability			

State of Illinois Pension (and Other Postemployment Benefit) Trust Funds Cost-Sharing with Special Funding Situation June 30, _____	Agency _____ Agency # _____ Fund Name _____ Fund # _____

B. As of the measurement date, provide the following information regarding the actuarial assumptions used to calculate the net pension liability:

1. What was the date of the actuarial valuation used to determine the Total Pension Liability for the current year? _____
 2. Provide the significant assumptions and other inputs used to measure the total pension liability, including the following:
 - a. Inflation rate _____
 - b. Investment rate of return _____
 - c. Projected salary changes _____
 - d. Postemployment benefit changes (including ad hoc COLAs) _____
 - e. Mortality source table _____
 - f. Dates of experience studies _____
 - g. Actuarial cost method(s) _____
 Calculation of total pension liability _____
 Calculation of contributions _____
 - h. Asset valuation method _____
 - i. Amortization method _____
- Status ☐ Closed ☐ Open

V. Required Supplementary Information for Cost Sharing Employers with Special Funding Situations

A ten year schedule presenting the following information is required for each plan in which the governmental nonemployer contributing entity recognizes a substantial proportion of the collective net pension liability.

A. Proportionate share of the net pension liability (as of the measurement date)

	CY
1. The State's proportion of the collective net pension liability (percentage)	_____
2. The State's proportionate share of the collective net pension liability (amount)	_____
3. The plan's fiduciary net position as a percentage of the total pension liability.	_____

B. Schedule of Contributions (as of the current year end)

Present the following if the required contributions are statutorily or contractually established.

	CY
1. The State's statutorily or contractually required contribution	_____
2. The amount of contributions recognized by the plan in relation to the State's contributions	_____
3. Variance	_____

VI. Subsequent Event

- A.** Has the market value of the Plan's assets declined by 5% or more subsequent to June 30 and the date when the most current information is available? Yes ☐ No ☐
- B.** Enter the date the most current information is available. (Generally, this should be 9/30 or later.) _____
- C.** If A above is "yes," attach a schedule of cost and market values of assets at June 30 and the date of the most current information.

State of Illinois
Pension (and Other Postemployment Benefit) Trust Funds
Cost-Sharing with Special Funding Situation
June 30, 3

Agency	<u>2</u>	
Agency #		<u>3</u>
Fund Name	<u>4</u>	
Fund #		<u>5</u>

I. Plan Description (Information as of the Current Year End)

6	A. Type of Plan 1. Number or contributing employers (do not round amounts) _____ 2. Type of contributing employers _____ 3. Non-employer contributors _____	Cost-Sharing with Special Funding Situation
	B. Describe the type of benefits and the authority under which benefit provisions are established or may be amended (you may attach copies of pre-printed literature). _____ _____ _____	
	C. Do you issue a stand-alone financial report? ☐ Yes ☐ No If yes, at what address can a copy of the report be obtained? _____ _____ _____	
	D. Outline the employees covered by the benefit terms of the plan 1. Retirees and beneficiaries receiving benefits _____ 2. Inactive members entitled to but not yet receiving benefits _____ 3. Active employees _____	

II. Funding Policy (Information as of the Current Year End)

7	A. Describe the authority under which the obligations to contribute to the plan members, employer(s) and other contributing entities (for example, state contributions to local school districts) are established or may be amended. _____ _____ _____
	B. List the required contribution rate(s) of active plan members. _____ _____ _____
	C. List the required contribution rate(s) of the employer in accordance with the funding policy in dollars or as a percentage of current-year covered payroll. Disclose the required contributions in dollars and the percentage of that amount contributed for the current year and each of the two preceding years. _____ _____ _____ _____

State of Illinois
Pension (and Other Postemployment Benefit) Trust Funds
Cost-Sharing with Special Funding Situation
June 30, 1

Agency 2
Agency # 3
Fund Name 4
Fund # 5

III. Total and Net Pension Liability
(Information Presented as of the Measurement Date)

A. Net Pension Liability \$ _____

The State's proportionate share of the Net Pension Liability (%) _____ %

The State's proportionate share of the Net Pension Liability \$ _____

Basis on which the proportionate share was determined _____

Describe any changes in the proportionate share since the prior measurement date. _____

B. For the current year, provide the following information in association with the State's proportionate share of Net Pension Liability:

1. Pension expense (the State's expense only) \$ _____

2. Deferred Outflows and Inflows of Resources (the State only)

	Deferred Outflow of Resources	Deferred Inflow of Resources
a. Differences between expected and actual experience	\$ _____	\$ _____
b. Net difference between projected and actual investment earnings on pension plan investments	_____	_____
c. Changes of assumptions	_____	_____
d. Changes in proportion and differences between employer contributions and proportionate share of contributions	_____	_____
Subtotal	\$ _____	\$ _____
e. State contributions subsequent to the measurement date	_____	_____
Total	\$ _____	\$ _____

f. For each of the subsequent 5 years and in aggregate thereafter, provide the net amount of the balances of deferred outflows and deferred inflows of resources in a-d above that will be recognized in pension expense.

CY + 1	\$ _____
CY + 2	_____
CY + 3	_____
CY + 4	_____
CY + 5	_____
Thereafter	_____
Total	\$ _____

Agency	2	
Agency #		3
Fund Name	4	
Fund #		5

9

1. Discount rate applied and any changes since the prior measurement date.

2. Describe projected cash flow assumptions into and out of the plan.

3. Long-term rate of return on pension plan investments.

4. Describe how the long-term rate of return was determined.

5. Municipal bond rate and source (if applicable)

6. List the periods of projected benefit payments to which the long-term expected rate of return and, if used, the municipal bond rate applied to determine the discount rate:

7. Describe the assumed asset allocation of the pension plan's portfolio as follows:

Asset Class	Target Allocation	Long-term Expected Real Rate of Return
Total	100%	%

Presentation:

Arithmetic means

Geometric means

8. Present the sensitivity of the State's proportionate share of the net pension liability to a 1% fluctuation in the discount rate.

	1%		1%
	Decrease	Current	Increase
Discount Rate			
Net pension liability			

State of Illinois
Pension (and Other Postemployment Benefit) Trust Funds
Cost-Sharing with Special Funding Situation
June 30, 1

Agency 2
Agency # 3
Fund Name 4
Fund # 5

B. As of the measurement date, provide the following information regarding the actuarial assumptions used to calculate the net pension liability:

1. What was the date of the actuarial valuation used to determine the Total Pension Liability for the current year? _____

2. Provide the significant assumptions and other inputs used to measure the total pension liability, including the following:

- a. Inflation rate _____
- b. Investment rate of return _____
- c. Projected salary changes _____
- d. Postemployment benefit changes (including ad hoc COLAs) _____
- e. Mortality source table _____
- f. Dates of experience studies _____
- g. Actuarial cost method(s)
Calculation of total pension liability _____
Calculation of contributions _____
- h. Asset valuation method _____
- i. Amortization method _____

Status

☐

Closed

☐

Open

V. Required Supplementary Information for Cost Sharing Employers with Special Funding Situations

10

A ten year schedule presenting the following information is required for each plan in which the governmental nonemployer contributing entity recognizes a substantial proportion of the collective net pension liability.

A. Proportionate share of the net pension liability (as of the measurement date)

- 1. The State's proportion of the collective net pension liability (percentage) _____
- 2. The State's proportionate share of the collective net pension liability (amount) _____
- 3. The plan's fiduciary net position as a percentage of the total pension liability. _____

CY

B. Schedule of Contributions (as of the current year end)

Present the following if the required contributions are statutorily or contractually established.

- 1. The State's statutorily or contractually required contribution _____
- 2. The amount of contributions recognized by the plan in relation to the State's contributions _____
- 3. Variance _____

CY

VI. Subsequent Event

11

A. Has the market value of the Plan's assets declined by 5% or more subsequent to June 30 and the date when the most current information is available? Yes ☐ No ☐

B. Enter the date the most current information is available. (Generally, this should be 9/30 or later.) _____

C. If A above is "yes," attach a schedule of cost and market values of assets at June 30 and the date of the most current information. _____

STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER

SECTION MISCELLANEOUS

PROCEDURE - PAGE NO.
33.15.20 3 of 5

SUB-SECTION TAX EXPENDITURE REPORTING

EFFECTIVE DATE
July 1, 2014

PROCEDURE PROCEDURES

REVISION NUMBER
15-001

REFERENCE

CONTENTS

- (9) Enter the Tax Expenditure Description. Describe how the tax expenditure reduces the revenues that would otherwise accrue to the State. List any amendments since the effective date of this tax expenditure. Specify the type of tax expenditure, e.g. exemption, exclusion, deduction, allowance, credit, preferential tax rate, or abatement. Are those who qualify for the tax expenditure totally exempt from liability or is their liability reduced from that of payers ineligible to benefit from the tax expenditure? If liability is reduced, how much is the reduction? Does the law include any changes in the tax expenditure since the previous fiscal year or in the upcoming fiscal year?
- (10) Enter the Tax Expenditure Methodology. Describe how the cost of the tax expenditure was estimated. Include the data sources, such as: calculated from tax returns; estimated from a sample of returns; based on data from federal returns for a similar tax; or derived from economic data. Describe any adjustments made to the base data. Is the difference between the current year's estimate and next year's estimate based solely on expected changes in receipts for the revenue source, or does it reflect any expected legal or other changes? Please note if the methodology has changed between the prior and current fiscal years.
- (11) Enter the Tax Expenditure Assessment. Assess the impact of the tax expenditure on various classes of payers of the revenue source. Describe the groups who benefit from the tax expenditure.
- (12) Enter the Tax Expenditure Statutory Authority. The Tax Expenditure Statutory Authority screen includes a text box specifying the tax expenditure component for which the authority is being listed. If there is only one tax expenditure component, the component name should be identical to the tax expenditure name. If a tax expenditure has more than one component that were separately enacted, but their cost is being reported as a group, fill out a separate Tax Expenditure Statutory Authority screen for each one using the Add Form button. (For example, the sales tax

STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER

SECTION MISCELLANEOUS

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SUB-SECTION TAX EXPENDITURE REPORTING

EFFECTIVE DATE
July 1, 2014

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15-001

REFERENCE

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exemptions for coal, oil, and distillation machinery and equipment were separately enacted, but the Department of Revenue reports their cost as a group.)

(13) After entering the tax expenditure component name on the Tax Expenditure Statutory Authority screen, enter the statutory authority for the tax expenditure from the Illinois Compiled Statutes. Next, enter the fiscal year the tax expenditure was enacted. Finally, enter the first fiscal year that the specified tax expenditure reduced revenues that would otherwise accrue to the State.

(14) Enter the Tax Expenditure Estimated Cost by fund for the current state fiscal year just ended and the next fiscal year. A separate screen needs to be completed using the Add Record button for each fund which receives revenues from the tax source. Amounts should be rounded to the nearest thousand dollars. Amounts under \$1 million are not required to be reported.

An example of the Tax Expenditure Estimated Cost screen is below.

The screenshot displays a web browser window with the URL <http://www.apps.soc.state.il.us/>. The page title is "TAX EXPENDITURE REPORTING STATE OF ILLINOIS COMPTROLLER Leslie Geissler Munger". The left sidebar contains a menu with options: Acknowledgement, Select Tax Receipt, Select Tax Exp Info, Help, Report Menu, Submit Report, Change Password, Select Agency, Un-Submit Report, History Export, FY Setup, Ref. Tables, Schedule Maintenance, Release Maintenance, and Logout. The main content area is titled "Tax Expenditure Estimated Cost" and includes buttons for "Update Record", "Delete Record", and "Go to Add Form". Below these are navigation buttons: "First", "Next", "Previous", "Last", and a "Find" button with a dropdown menu set to "0001 General Revenue Fund". A link for "Instructions for Tax Expenditure Estimated Cost Form" is also present. The form fields include: "Tax Receipt Number: 1", "Tax Receipt Name: Sales and Use Tax", "Tax Expenditure Name: Aircraft Support Center Exemption", "Fund Number: 0001 - General Revenue Fund" (selected from a dropdown), "Current Fiscal Year: 0", and "Next Fiscal Year: 0". The footer contains the text "Comments, suggestions, requests, and complaints to TaxExp@mail.soc.state.il.us" and "Copyright 2001 Illinois Comptroller's Office Leslie Geissler Munger, Comptroller".

STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER

SECTION	MISCELLANEOUS	PROCEDURE - PAGE NO. 33.16.20 3 of 4
SUB-SECTION	AGENCY FEE IMPOSITION REPORTING	EFFECTIVE DATE July 1, 2014
PROCEDURE	PROCEDURES	REVISION NUMBER 15-001

Reference

Contents

When the revenues from a fee are used for multiple programs, the information for each program should be entered as a separate record. After the information is entered for each program, press the Add Record button to clear the screen and allow the new program to be described.

- (10) Go to the Rates screen. Describe the basis for determining the fee rate. If not set by statute, specify the methodology used to determine the fee rate. Enter the rate classification describing how the fee is levied (e.g., per license issued, per credit hour) and, for fees with multiple rates, the class to which the rate applies (e.g., rate for seniors 65 and older, rate for vehicles 8,000 lbs. to 12,000 lbs.). Enter the number of members of the population who were charged the fee. Indicate whether the fee is in dollars or is a percentage of spending. Lastly, enter the fee rate.

- (11) Go to the Deposits screen. A separate record needs to be completed for each SAMS receipt account (an account has a unique fund, class, and source number). For each receipt account receiving fee revenues, enter (a) the four digit SAMS fund number; (b) the SAMS revenue class code; (c) the SAMS revenue source code; and (d) the SAMS receipt subsource code. The codes are available through drop down boxes. For each such record, enter the amount deposited during the applicable fiscal year.

If a fee is deposited into multiple receipt accounts, use the Go to Add Form button after all the deposit information has been entered for a receipt account to allow the information to be entered for the next receipt account. The Next and Previous buttons allow movement between deposits for a particular fee.

An example of the Deposits screen is below.

STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER

SECTION MISCELLANEOUS

PROCEDURE - PAGE NO.
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SUB-SECTION AGENCY FEE IMPOSITION REPORTING

EFFECTIVE DATE
July 1, 2014

PROCEDURE PROCEDURES

REVISION NUMBER
15-001

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Contents

The screenshot shows a web browser window displaying the 'FEE IMPOSITION REPORTING' application for the 'STATE OF ILLINOIS COMPTROLLER'. The user is logged in as 'Leslie Geissler Munger'. The interface includes a left-hand navigation menu with options like 'Acknowledgement', 'Fee Registry', 'Fee Description A', 'Fee Description B', 'Fee Description C', 'Rates', 'Deposits', 'Help', 'Report Menu', 'Submit Report', 'Change Password', 'Select Agency', 'Un-Submit Report', 'Reference Tables', 'History Export', 'FY Setup', and 'Logout'. The main content area shows the 'Comptroller's Front Page' with a message 'Positioned on the first record'. It displays a table of fee records with columns for 'Fee Number', 'Fund', 'SAMS Revenue Class Code', 'SAMS Revenue Source Code', 'SAMS Subsource Code', 'Receipt Amount', 'Fee Name', and 'SAMS Revenue Class Description'. The first record is for 'Athletics Fees' with a receipt amount of \$ 228,469. Navigation buttons like 'Edit Record', 'Delete Record', 'Go to Add Form', 'First', 'Next', 'Previous', and 'Last' are visible at the top and bottom of the record list. A footer note reads 'Copyright 2014 Illinois Comptroller's Office Leslie Geissler Munger, Comptroller'.

- (12) When all the data has been accurately entered, submit the report by pressing the Submit Report button.

FILING INSTRUCTIONS:

The annual fee data must be submitted to the Comptroller's Office by August 1 of each year.



STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

Public Accountability Report
2015 Indicator Worksheet

Due Date: August 15, 2015

If Indicators will stay the same as last year place X here:
Data will still have to be entered on the online system before October 15th.

☐

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)

Please e-mail the completed form by August 15, 2015 to: PAR@mail.ioc.state.il.us



STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

**Public Accountability Report
2015 Program Worksheet**

Due Date: August 15, 2015

If Programs will stay the same as last year place X here:

☐

Agency:	Date Sent:

Agency Programs and Resources

Program *	Purpose	FY 2015 Budget **	FY 2015 Staffing **
Agency Total*			

* All Programs (Reporting and Non –Reporting) should sum to agency’s total budget and headcount.

** Budget and Staffing numbers can be adjusted on the Final online report due October 15th.

Please e-mail the completed form by August 15, 2015 to: PAR@mail.ioc.state.il.us