

STATEWIDE ACCOUNTING MANAGEMENT SYSTEM *SAMS MANUAL*

**** PROCEDURE BULLETIN ****

Procedure Bulletin Number 93

Date: December 1, 2019

Effective Date: January 1, 2020

Material Transmitted: 9, 11, 15, 17, 20, 21, 23, 25, 26, 27, 29 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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The following individuals should be contacted if you have questions concerning the contents, procedures, forms, etc., discussed in the SAMS Manual.

<u>SECTION</u>	<u>INDIVIDUAL</u>	<u>TELEPHONE NUMBER</u>
01 – Introduction	Matt Ciotti	785-6257
02 – Internal Controls	Matt Ciotti	785-6257
03 – Accounting and Financial Reporting Policies and Procedures	Katie Madonia	782-5198
05 – Terminology	Matt Ciotti	785-6257
07 – Financial Information	Matt Ciotti	785-6257
09 – Funds	Bill English	524-5772
Petty Cash	Sandy Gudausky	782-3426
11 – Expenditure Authority	Karla Grigsby	782-4204
	Bill English	524-5772
Appropriation/Expenditure Transfers	Carla Huffman	557-0620
Detail Object Corrections	Carla Huffman	557-0620
Reversions	Carla Huffman	557-0620
15 – Obligations	Sally Gosda	785-0009
	Karla Grigsby	782-4204
17 – Pre-Audit & Commercial Vouchering	Heather Kelly	557-3376
	Karla Grigsby	782-4204
19 – Vendor Identification Structure	Heather Kelly	557-3376
	Karla Grigsby	782-4204
20 – Electronic Commerce	Scott Stauder	782-9969
	Kathleen Killion	782-4106

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21 – Warrants	Richard Damron Carla Huffman	785-1128 557-0620
23 – Payroll	Katie Rutherford Mike Sterner	782-4758 782-4196
Contractual Service Vouchers	Katie Rutherford	782-4758
Retirement	Katie Rutherford	782-4758
FICA/Medicare	Mike Sterner	782-4196
25 – Receipts and Cash Refunds	Carla Huffman	557-0620
26 – Receivables Reporting	Katie Madonia	782-5198
Claims in Favor of the State Procedures	Carla Huffman	557-0620
27 – Agency Reporting	Katie Madonia	782-5198
29 – State Property Reporting	Katie Madonia	782-5198
31 – Bonded Indebtedness	Tim Burch	558-4811
33 – Miscellaneous:		
University Imprest System	Bill English	524-5772
Locally Held Fund Reporting	Katie Madonia	782-5198
Tax Expenditure Reporting	Jennifer Kovats	782-0124
Fee Imposition Reporting	Jennifer Kovats	782-0124
Debt Transparency Act Reporting	Chris Maley	524-4924
IT Milestone Reporting	Stephanie Blair	785-6261
Service Efforts and Accomplishments Reporting	Stephanie Blair Tara Burke	785-6261 524-5408

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STATEMENT OF GENERAL POLICY

CREATION OF FUNDS

The statutes quoted in the preceding section set up various categories of funds maintained within the State government. All monies received by State agencies are required to be deposited into one of the categories of funds discussed below:

I. Legislatively Created Funds

There are two groups of legislatively created funds other than state trust funds.

A. General Revenue Fund - Created by **(30 ILCS 105/4)**

B. Special Funds - **(30 ILCS 105/5)** Only the General Assembly may create a fund in this category. Examples of such funds include the Road Fund, the Statistical Services Revolving Fund and the Capital Development Bond Fund.

The Comptroller's State Accounting Department may establish funds created by substantive statute, or appropriation bill, based on a review of the new or amendatory legislation. When Funds are added to the SAMS accounting tables, the Department will notify the Financial Reporting Department, as well as the State Accounting Department, for notification to the agency and the State Treasurer.

The administering agency may choose to notify the Comptroller by submitting a completed "Application to Establish or Dissolve a Fund" form (Procedure 09.20.10) with a copy of the legislation signed into law by the Governor and filed with the Secretary of State; however, this is not required.

II. Trust Fund Establishment

A. Legislation Trust Funds

There are two categories of Trust Funds recognized by the SAMS budgetary accounting tables: 1) State Trust and 2) Federal Trust funds. Trust funds may be created by substantive statutes. Such trust funds include the Group Insurance Premium Fund, the

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State Employees Retirement System Trust and the federal Vocational Rehabilitation Fund.

Based on a review of the substantive legislation, the State Accounting Department may establish the trust fund on SAMS. As with special funds, the Department will document the Fund by completing the budgetary portion of the Budgetary/GAAP Fund Establishment Form (C-68). The form will be forwarded to the Financial Reporting Department for completion of fund classification and related GAAP information. In addition, a copy of the documentation will be provided to the agency and the State Treasurer.

The administering agency, however, may choose to notify the Comptroller of the fund creation by completing an "Application to Establish or Dissolve a Fund" (Procedure 09.20.10) and providing a copy of the legislation creating the fund, as signed into law by the Governor.

B. Administratively Created Trust Fund

Administrative trust funds are either classified as "State" trust or "Federal" trust for budgetary purposes:

1. State Trust funds are comprised of public monies, which are not required to be appropriated and may not be retained in a local bank account. State Trust funds may consist of grants, gifts or bequests from sources other than the federal government.
2. Federal Trust funds consist of monies received from the federal government, whether direct or indirect, that are not required to be receipted in some other fund or required to be appropriated by the General Assembly.

When requesting the establishment of a "State" or "Federal" trust fund, the agency **must** complete an "Application to Establish or Dissolve a Fund" (Form C-68). The completed form, and executed copy of the grant or other documentation restricting the use of the monies, is to be sent to the State Accounting Department, 325 West Adams, Springfield, Illinois 62704, for review and recommendation to the Comptroller's Office to approve or deny the establishment of the trust fund. The Comptroller will notify the agency of all action taken in regard to the establishment of the fund. If the fund is approved, a

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copy of the C-68 form will also be provided to the Financial Reporting Department for GAAP classification and related documentation requirements.

While an agency may request the establishment of a separate trust fund, the Comptroller may recommend the use of an existing fund for the receipt and disbursement of certain revenues. In those instances, a separate revenue account and expenditure authority account may be established within an existing fund to report the activities of a specific grant or revenue source.

III. Establishment of Federal Trust Funds

State agencies receiving monies from the Federal Government may request the establishment of a Federal Trust Fund held by the State Treasurer to retain those monies. To qualify to be held in a Federal Trust Fund, money must come solely from the Federal Government and may not be used for reimbursement of expenditures already incurred by the agency.

Agencies have the option of following one of two approaches when depositing new Federal monies with the State Treasurer. They may establish a new Federal Trust Fund to receive the monies or they may establish a sub-account within an existing Federal Trust Fund to control expenditures. Under the first approach, a new fund with a unique fund number will be established for each new Federally funded project begun by an agency.

Under the second approach, a new fund would not be established but rather the monies would be deposited into an existing Federal Trust Fund. The depositing agency would follow Procedure 09.20.40 to establish a new unique expenditure account and possibly a new receipt account, thus eliminating the need for a new trust fund. Expenditures against the project can be controlled by using the allotment field to set up sub-accounts within the multi-purpose Federal Trust Fund. All receipts for the project would be credited to the sub-account by increasing the allotment by the amount of the receipt.

The Office of the Comptroller recommends that agencies employ the sub-account method rather than the new fund approach in order to limit the number of new funds that must be created in the State Treasury. Agencies choosing, however, to establish a new Federal Trust Fund should follow Procedure 09.20.10 to complete the form, "Application to Establish or Dissolve a Fund."

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IV. Notification of Monies Authorized to be Held Locally

State agencies receiving monies which are not required to be deposited with the State Treasurer may establish a local fund to retain such monies. Local retention may only be employed when the monies are required to be held locally by:

- any Act in relation to revenue bonds;
- any bond indenture or legally binding bond contract;
- limitations legally imposed by the source of such funds; or
- another statute.

Agencies have the option of following one of two procedures when notifying the Office of the Comptroller of the establishment of a locally held fund. They may file a form C-68 (Application to Establish or Dissolve a Fund) with a copy of the enabling legislation attached or a letter stating the establishment of a locally held fund with a copy of the enabling legislation attached.

V. Establishment of Temporary Locally Held Trust Fund or Bank or Savings and Loan Association Deposits (30 ILCS 230/2A.2).

State agencies receiving monies which are not permanently authorized to be held locally but which may nevertheless be retained locally in a temporary trust fund or bank or savings and loan association deposit according to 30 ILCS 230/2A.2, may request permission of the Governor and Comptroller to establish such a fund. The trust fund or bank or savings and loan association deposit would be temporary and dissolved if the General Assembly did not authorize its continuance within 30 days of the sine die adjournment of its next regular session.

Agencies establishing such temporary funds have the responsibility under 30 ILCS 230/2A.2 of the Illinois Compiled Statutes to file a report on the fund with the General Assembly so that action may be taken to continue the fund. Remaining monies in temporary funds which were not authorized for continuance must be deposited into the General Revenue Fund. Agencies wishing to establish a fund in this category should complete in full the form, "Application to Establish or Dissolve a Fund," (Exhibit 09.20.10-A) and submit it to the Governor for approval. Approved applications will be forwarded by the Governor to the Comptroller for approval.

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due is an allowable payment from the petty cash fund, the purchase of non-perforated state postage stamps is not allowable. Sales and use taxes are not reimbursable. Late charges may not be paid from petty cash. Also, the use of the petty cash fund is generally restricted to awards and grants and conventional operation line item purposes, i.e., contractual, commodities, equipment, telecommunications, etc., and excluding personal services payments subject to Federal and State withholding requirements (C-02 vouchers). However, it may be appropriate to make payments from petty cash for other nominal expenditures when it is the most economical payment method. Any non-valid disbursements will become the personal responsibility of the custodian authorizing the erroneous payment. Any exception to this procedure requires approval by the Comptroller's Office.

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

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

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

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6. All amounts in any Petty Cash Fund of less than \$1,000 but greater than \$100 must be kept in a checking account in a bank or savings and loan association or trust company which is insured by the United States government or any agency of the United States government. If the fund is maintained in whole or part in a checking account, the bank or savings and loan association or trust company should be notified in writing not to accept checks made payable to the agency. (The above requirement does not apply to the Secretary of State's change funds at the Chicago and Springfield Motor Vehicle/Public Service Facilities.)
7. Reimbursement vouchers for the Petty Cash Fund should be made payable to the custodian, e.g., Employee, John C., Petty Cash Custodian, utilizing the petty cash fund identification number as the Taxpayer Identification Number. Inquiries concerning assigned petty cash fund identification numbers should be directed to the Office of the Comptroller, State Accounting Department.
8. Notation of payment should be made on the face of the internal petty cash vouchers (or attached there-to) or vendor's invoices or statements after payment by the custodian to the individual.
9. The custodian should implement controls to safeguard against possible duplicate reimbursements on the Invoice-voucher (C-13).
10. Someone other than the custodian should examine the petty cash vouchers and approve reimbursement to the Petty Cash Fund.
11. Only those payments that are within the purposes appropriated are to be made from the petty cash fund. Any non-valid disbursements will become the personal responsibility of the custodian authorizing the erroneous payment. Any exception to this procedure requires approval by the Comptroller's Office.
12. Expenditures related to a fiscal year must be reimbursed from that fiscal year's lapsing appropriations. Expenditures not reimbursed from their related fiscal year will have two alternative methods of reimbursement: Payments will be reimbursed through (1) Court of Claims, or (2) a special appropriation from the General Assembly for prior year expenditures.

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

C. Decrease/Dissolution of a Petty Cash Fund

1. Agencies wishing to decrease or dissolve a Petty Cash fund should return the excess amount or the total approved amount to be dissolved to the fund from which the Petty Cash Fund was originally established. (See 25.20.10 for instructions on returning funds to the State Treasury.)
2. After the Receipt Deposit Transmittal form C-64 has been returned from the Comptroller's office, submit a copy, with a completed Application to Establish or Dissolve a Fund form C-68 (See 09.20.20 for instructions on completing form C-68), to the Comptroller's Office, State Accounting Department.
3. The Office of the Comptroller, State Accounting Department, will review the application and approve or disapprove the decrease or dissolution of the Petty Cash Fund.

D. Stolen and/or Lost Imprest Cash Funds

1. Stolen

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

2. Loss by Fire

The fire should be reported to one of the three listed Fire Marshal's offices dependent

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upon the locality of the fire. A copy of the Fire Marshal's report or communication from the Fire Marshal should be made and a copy retained by the custodian.

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

Change funds cash overages/shortages should be accounted for in accordance with generally accepted accounting principles. Agencies should have written internal procedures in place to monitor recurring cash shortages, investigate problems and identify steps for disciplinary action when necessary.

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

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

Fire Marshal's Offices

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

Fire Marshal's Office
State of Illinois Center
100 West Randolph, Suite 11-800
Chicago, Illinois 60601

Fire Marshal's Office
2209 West Main Street
Marion, Illinois 62959

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E. Protection of the Fund

1. The Petty Cash Fund must be kept intact and not commingled with any other funds, e.g., the agency's daily cash receipts. Note that it is appropriate to commingle Change Funds with daily receipts as long as procedures are in place to reconcile daily receipts and properly record any cash overages/shortages.
2. The Petty Cash Fund is to be maintained on an imprest basis, i.e., cash on hand or in bank plus vendor's invoices/petty cash vouchers plus reimbursement vouchers in transit must equal the amount of the established fund at all times. All cash shortages are the responsibility of the custodian in charge of the fund.
3. As noted in paragraph G, audits are to be conducted periodically of the petty cash funds. In addition, the fund is subject to audit at any time by the Office of the Comptroller.

F. Annual Petty Cash Fund Usage Report (Form C-18)

1. "The Petty Cash Fund Usage Report" (Form C-18) must be completed for those petty cash funds exceeding \$100 and should be filed with the Comptroller's Office no later than January 31 for the preceding calendar year.

A separate C-18 should be prepared for each Petty Cash Fund maintained.

(NOTE: An example of the "Usage Report" is shown in Exhibit 09.10.40-B-C.)

2. A vital part of the "Petty Cash Fund Usage Report" is the "Petty Cash Turnover Rate." This rate is arrived at by taking the annual disbursements and dividing them by the approved level of the fund. On an annual basis, the Petty Cash Fund should turn over approximately six times in order to insure the proper dollar level of the fund.

If the "Annual Petty Cash Fund Usage Report" shows that an increase in the fund is needed because of the amount of activity, then the agency may request an increase to an upper limit of \$1,000, subject to approval by the Comptroller.

On the other hand, if the C-18 report shows insufficient activity to support the present dollar level of the fund, then a reduction should be made accordingly. If the turnover

STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER

SECTION	FUNDS	PROCEDURE - PAGE NO.
		09.10.40 12 of 15
SUB-SECTION	OVERVIEW	EFFECTIVE DATE
		January 1, 2020
PROCEDURE	STATEMENT OF GENERAL POLICY	REVISION NUMBER
		20-002

rate is less than six times annually and the custodian wishes to maintain the current fund level, please attach an explanation to the C-18, when filed, stating why the current level of the fund is needed, e.g., high seasonal activity.

The report should be submitted to the following address:

Office of the Comptroller
State Accounting Department
325 West Adams Street
Springfield, Illinois 62704

G. Petty Cash Internal Control Certification (form C-86)

The Petty Cash Internal Control Certification (Form C-86) must be completed, at a minimum, biennially (once every two years) for each petty cash and change fund, which has been established for one year and exceeds \$100.00. Annual submission is required for any petty cash fund that receives reimbursements of more than \$5,000 in a fiscal year.

As soon as possible after the beginning of each fiscal year, the Comptroller's Office will send a list of qualified petty cash and change funds to each agency's fiscal officer or authorized agency representative required to submit the biennial certification

1. Funds with greater than \$5,000 reimbursements in a fiscal year.

It is the responsibility of the Agency's Management to insure an internal audit is performed and a Petty Cash Internal Control Certification (form C-86)) is submitted to the Comptroller's Office for those fiscal years in which reimbursements to the fund exceeded \$5,000. Such an audit is required by the State Finance Act (30 ILCS 105/13.3). The Fiscal Control and Internal Auditing Act (30 ILCS 10/2001) provides for the designation of which state agencies shall have a full-time program of internal auditing. This statute also contains a provision that agencies which do not have a full-time internal audit program may have internal audits performed by the Department of Central Management Services.

Invoice Voucher

EXHIBIT 09.10.40-A
(16-002)

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
12/01/0812/31/087500 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	16. Discount / Deduction	17. Total Amount
1201	90.46						
							90.46
21. Total Exp.	90.46		24. Total Payment Amount				90.46

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)	



Annual Petty Cash Fund Usage Report

Agency: _____

Address: _____

Location of Fund: _____

Amount of Fund \$ _____ Date: _____ Telephone Number: _____

<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
Of Fund \$ _____ Rate

Signature of Custodian

Signature of Responsible Official



Annual Petty Cash Fund Usage Report

Agency: Department of XYZ

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 Number 217/782-1234

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

Petty Cash Turn Over Rate:

Annual Disbursements \$ 1,310.00 = 6.55 Turnover Rate

Dollar Level Of Fund \$ 200

Signature of Custodian

Signature of Responsible Official



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	\$	<u>25.00</u>	
Cash in Bank	\$	<u>200.00</u>	
Voucher(s) in Transit		<u>75.00</u>	
Total in Fund.....	\$		<u>300.00</u>
Approved Level of Fund.....	\$		<u>300.00</u>

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



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



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

Application to Establish or Dissolve a Fund

Agency _____ Date _____

Address _____

Official Name of Fund _____

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

Type of Fund

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

Statute: _____

Questions Applicable to All Funds

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

Questions Applicable to Locally Held, Petty Cash and Change Funds

6. Who is Accountable for Fund: _____
7. Are Persons Handling Moneys Bonded: _____ Explain: _____

8. Location of Fund: _____
9. If Petty Cash Fund: Amount of Petty Cash Requested: _____
Social Security Number of Custodian: _____

Questions Applicable to All Fund Dissolution

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



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

Application to Establish or Dissolve a Fund

Agency _____ (1) Date _____ (2)

Address _____ (1)

Official Name of Fund _____ (3)

☐ Fund Creation ⁽⁴⁾ ☐ 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)
Social Security Number of Custodian: _____ (21)

Questions Applicable to All Fund Dissolution

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

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

FUND AUTHORIZATION

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

COMPTROLLER

DATE



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

Application to Establish or Dissolve a Fund

Agency Department of XYZ Date July 1, 2005

Address 325 N. First Street, Springfield, IL 62702

Official Name of Fund Federal Systems Fund

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

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: _____
Social Security Number of Custodian: _____

Questions Applicable to All Fund Dissolution

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

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

FUND AUTHORIZATION

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

COMPTROLLER

DATE



Application to Establish or Dissolve a Fund

Agency _____ (1) Date _____ (3)

Address _____ (1)

Official Name of Fund _____ (2)

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

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

Questions Applicable to All Funds

- Purpose of Fund: _____
- Sources of Receipts: _____
- Purposes of Disbursements: _____
- Length of Time Fund Required: _____
- Requested Effective Date: _____

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: _____
Social Security Number of Custodian: _____

Questions Applicable to All Fund Dissolution

- Current Fund Balance: _____ (12)
- Disposition of Remaining Balance: _____ (13)

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

FUND AUTHORIZATION

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

COMPTROLLER

DATE



Application to Establish or Dissolve a Fund

Agency 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: _____
Social Security Number of Custodian: _____

Questions Applicable to All Fund Dissolution

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



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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)

Amount of Transfer \$ _____ (10) **Comptroller's Use Only**

Transfer From Identifier: _____ (11)
Requested Date of Transfer _____ (12)
Statutory Authority _____ (13)
Additional Information: _____ (14)

(15) (15)
Authorized Official Title

Comptroller's Use Only

- ☐ Processed ☐ Returned, See Attached Letter

Signature Title Date Telephone No.



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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 0 1 2 3 General Business Fund
Transfer To 0 0 0 1 General Business 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.



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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	Liquor Control Commission
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
360DEFC10	0001	General Revenue Fund	0578	MPEA Reserve 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
482VIOLEN	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

STATUTORY TRANSFER IDENTIFIERS

Transfer From Identifier	From		To		Initiating Agency
494MFTDIS	0012	Motor Fuel Tax Fund	0011	Road Fund	Transportation
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	MEA OB Fund	0001	General Revenue Fund	Comptroller
370DEBTSR	0053	MEA OB Fund	0105	Illinois Civic Center B R & I Fund	Treasurer
360STATUT	0053	MEA OB 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
360UNDSTO	0072	Underground Storage Tank Fund	0001	General Revenue Fund	Comptroller
492MEDCAN	0075	Compassionate Use of Medical Cannabis	0912	Cannabis Regulation Fund	Revenue
360QTRANS	0078	Solid Waste Management Fund	0828	Hazardous Waste Fund	Comptroller
360SLDWST	0078	Solid Waste Management Fund	0001	General Revenue 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
370ESTXRF	0121	Estate Tax Refund Fund	0001	General Revenue 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	Education 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
492HRMUTX	0138	Home Rule Municipal ROT Fund	0384	Tax Compliance and Administration Fund	Revenue
360REALLO	0143	School Construction Fund	0653	Coal Development Fund	GOMB

STATUTORY TRANSFER IDENTIFIERS

Transfer From Identifier	From		To		Initiating Agency
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
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
492REIMBR	0364	IL Telecom Access Corporation	0059	Public Utility	Revenue
492REIMBR	0364	IL Telecom Access Corporation	0384	Tax Compliance and Administration Fund	Revenue
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
360TXCMAD	0384	Tax Compliance & Administrative Fund	0001	General Revenue Fund	Comptroller
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

STATUTORY TRANSFER IDENTIFIERS

Transfer From Identifier	From		To		Initiating Agency
370PROTST	0401	Protest Fund	xxxx	Any Fund	Treasurer
420INDCST	0404	Urban Planning Assistance Fund	0883	Intra-Agency Services Fund	DCEO
444GOVGRT	0408	DHS Special Purpose Trust Fund	0947	Governor's Grant Fund	Human Services
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
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
586GVGRNT	0560	SBE Federal Agency Services	0947	Governor's Grant Fund	State Board of Education
586GVGRNT	0561	SBE Federal Department of Education	0947	Governor's Grant Fund	State Board of Education
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
360CDBCNT	0617	Contributory Trust Fund	0314	Facility Management Revolving Fund	Comptroller
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
360SLDWST	0675	Electronics Recycling Fund	0078	Solid Waste Management Fund	Comptroller
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

STATUTORY TRANSFER IDENTIFIERS

Transfer From Identifier	From		To		Initiating Agency
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
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
492CANREG	0912	Cannabis Regulation Fund	0001	General Revenue Fund	Revenue

STATUTORY TRANSFER IDENTIFIERS

Transfer From Identifier	From		To		Initiating Agency
492CANREG	0912	Cannabis Regulation Fund	0335	Criminal Justice Information Projects Fund	Revenue
492CANREG	0912	Cannabis Regulation Fund	0368	Drug Treatment Fund	Revenue
492CANREG	0912	Cannabis Regulation Fund	0509	Department of Human Services Community Services Fund	Revenue
492CANREG	0912	Cannabis Regulation Fund	0515	Local Government Distributive Fund	Revenue
492CANREG	0912	Cannabis Regulation Fund	0686	Budget Stabilization Fund	Revenue
492CANREG	0912	Cannabis Regulation Fund	0908	Cannabis Expungement Fund	Revenue
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
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
360FSWEEP	xxxx	Any Fund	0001	General Revenue Fund	Comptroller
360FSWEEP	xxxx	Any Fund	0686	Budget Stabilization Fund	Comptroller
360FSWEEP	xxxx	Any Fund	0793	Healthcare Provider Relief Fund	Comptroller
360FSWEEP	xxxx	Any Fund	0907	Health Insurance Reserve Fund	Comptroller
360IFBRRW	xxxx	Any Fund	0001	General Revenue Fund	Comptroller
360IFBRRW	xxxx	Any Fund	0005	General Revenue Common School Special Account	Comptroller
360IFBRRW	xxxx	Any Fund	0007	Education Assistance Fund	Comptroller
360IFBRRW	xxxx	Any Fund	0412	Common School Fund	Comptroller
360IFBRRW	xxxx	Any Fund	0640	Fund for the Advancement of Education	Comptroller

STATUTORY TRANSFER IDENTIFIERS

Transfer From Identifier	From		To		Initiating Agency
370STOINV	xxxx	Multiple Funds	xxxx	Multiple Funds	Treasurer
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
OFFICE OF THE COMPTROLLER**

SECTION	FUNDS	PROCEDURE - PAGE NO. 09.20.40 1 of 3
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE January 1, 2020
PROCEDURE	TRUST FUND SUB-ACCOUNTING	REVISION NUMBER 20-002

TRUST FUNDS

As explained in the Statement of General Policy, the Comptroller will advise agencies receiving money earmarked for a Federal or State Trust Fund, to either establish a new trust fund or establish a separate revenue and expenditure account(s) within the existing Federal or State Trust Fund.

Receipt accounts (revenue source codes) for new projects or purposes need only be established when an existing receipt account (revenue source) is not applicable. That is, a separate receipt account is to be established for each specific revenue source, such as the federal Department of Agriculture, Ford Foundation or the Joe Scumoli Trust. The Comptroller will assist the agencies in determining revenue accounts that may be needed for the reporting of specific programs or grants.

**INSTRUCTIONS FOR COMPLETING THE
"CHART OF ACCOUNTS MAINTENANCE AND INQUIRY" FORM**

PURPOSE

The purpose of this procedure is to provide instructions to request the establishment or deletion of a receipt (revenue source) or expenditure account (budget line) in the state-wide accounting system. Prior to preparing this form, the policy statements (Procedure 09.10.40) should be referenced to determine the Comptroller's general policies with regard to Trust Fund sub-accounts.

PREPARATION OF FORM

Two copies of the "Chart of Accounts Maintenance and Inquiry" form should be prepared to request the establishment or deletion of a receipt (revenue source) or an expenditure account (budget line). The original copy of the form should be sent directly to the Comptroller's Office, State Accounting Department, and the duplicate retained by the agency.

If an agency is requesting the addition or deletion of two or more receipt accounts (revenue sources) or expenditure accounts (budget lines), a separate request form should be submitted for each account addition or deletion requested. However, one request applicable to receipts and one request applicable to expenditures may be on the same form. The "Chart of Accounts Maintenance and Inquiry" form is limited to one request per form for similar items (receipts or expenditures).

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	FUNDS	PROCEDURE - PAGE NO.
		09.20.40 2 of 3
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE
		July 1, 2005
PROCEDURE	TRUST FUND SUB-ACCOUNTING	REVISION NUMBER
		06-001

Only those portions of the "Chart of Accounts Maintenance and Inquiry" form used to add or delete a receipt (revenue source) or an expenditure account (budget line) are explained in this section. Other portions of the form are explained in the appropriate section of the manual.

Exhibit 09.20.40-A illustrates a blank form with the instruction reference numbers on it. Exhibit 09.20.40-B illustrates a completed form requesting the addition of a receipt account (revenue source). Exhibit 09.20.40-C shows a properly completed form to delete a receipt account (revenue source). The instructions for completing the form are:

General Information

- (1) Enter agency name.
- (2) Enter date of inquiry.
- (3) Enter agency address.
- (4) Enter name to whose attention approved C-45 should be returned.

Receipt Account

- (5) Mark box if receipt account (revenue source) is to be added. Indicate estimated annual receipts.
- (6) Mark box if receipt account (revenue source) is to be deleted. Indicate account code.
- (7) Estimated annual receipts if receipt account (revenue source) is to be added.
- (8) Enter number and name of fund into which the receipts will be deposited.
- (9) Indicate the source of receipts.

Expenditure Authority Account

- (10) Check box if expenditure account (budget line) is to be added.



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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 _____



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)
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Account Code Receipts to be deposited into Fund No. (8)

Fund Name _____ (8)

Sources of Receipts (9)

II. Expenditure Authority Account	Organizational Unit
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(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
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SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

Chart of Accounts Maintenance and Inquiry

Agency Illinois Office of the Comptroller Date 6/15/2004
Address 201 State House, Springfield, IL 62704
Attention I. M. Money

I. Receipt Account ☒ Add ☐ Delete Estimated Annual Receipts \$45,000.00
Account Code _____ 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 _____
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 _____



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

Chart of Accounts Maintenance and Inquiry

Agency Illinois Office of the Comptroller Date 4/12/2005
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 _____

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	FUNDS	PROCEDURE - PAGE NO. 09.50.15 1 of 1
SUB-SECTION	REFERENCE	EFFECTIVE DATE January 1, 2020
PROCEDURE	FUND LISTING – HIGHWAY FUNDS	REVISION NUMBER 20-002

ALPHABETIC LISTING OF FUNDS

<u>ILCS</u>	<u>SECTION</u>	<u>FUND NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
30	105/5.895	0965	Downstate Mass Transportation Capital Improvement	Transportation
30	105/5.22	0019	Grade Crossing Protection	Transportation
30	105/5.34	0012	Motor Fuel Tax-State	Transportation and Revenue
35	505/8	0413	Motor Fuel Tax-Counties	Transportation
35	505/8	0414	Motor Fuel Tax-Municipalities	Transportation
35	505/8	0415	Motor Fuel Tax-Townships and Road Districts	Transportation
30	105/5.894	0964	Regional Transportation Authority Capital Improvement	Transportation
30	105/5.42	0011	Road	Transportation
30	105/5.108	0902	State Construction Account	Transportation
30	105/5.893	0952	Transportation Renewal	Transportation

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PROCEDURE	FUND LISTING – SPECIAL STATE FUNDS	REVISION NUMBER 20-002

<u>ILCS</u>	<u>SECTION</u>	<u>FUND NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
30	105/5.780	0892	Abandoned Residential Property Municipality Relief	Illinois Housing Development Authority
30	105/5.720	0660	Academic Quality Assurance	Board of Higher Education
30	105/5.845	0035	Access to Justice	Attorney General
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	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
30	105/5.843	0020	Alzheimer's Awareness	Secretary of State
30	105/5.180	0060	Alzheimer's 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	105/5.667	0334	Ambulance Revolving Loan	Finance Authority/State Fire Marshal
30	105/5.841	0029	American Red Cross	Secretary of State
30	105/5.851	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	0533	Attorney General Tobacco	Attorney General
30	105/5.317	0600	Attorney General Whistleblower Reward and Protection	Attorney General
30	105/5.349	0342	Audit Expense	Auditor General
30	105/5.679	0458	Autism Awareness	Secretary of State
30	105/5.873	0399	Autism Care	Human Services
30	105/5.653	0228	Autism Research Checkoff	Human Services

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<u>ILCS</u>	<u>SECTION</u>	<u>FUND NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
30	105/5.688	0469	Autoimmune Disease Research	Public Health
30	105/5.894	0946	Aviation Fuel Sales Tax Refund	Revenue
30	105/5.79	0795	Bank and Trust Company	Financial and Professional Regulation
30	105/5.883	0766	BHE Data and Research Cost Recovery	Board of Higher Education
30	105/5.684	0464	Boy Scout and Girl Scout	Secretary of State
30	105/5.455	0214	Brownfields Redevelopment	Environmental Protection Agency
30	105/5.148	0960	Build Illinois	Treasurer
30	105/5.892	0898	Cannabis Business Development	Commerce and Economic Opportunity
30	105/5.894	0908	Cannabis Expungement	Revenue
30	105/5.891	0912	Cannabis Regulation	Revenue
30	105/5.857	0215	Capital Development Board Revolving	Capital Development Board
30	105/5.619	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	105/5.646	0208	Carolyn Adams Ticket For The Cure Grant	Revenue

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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
30	105/5.788	0639	Chicago Police Memorial Foundation	Secretary of State
30	105/5.830	0223	Chicago State University Education Improvement	Chicago State University
30	105/5.810	0624	Chicago Travel Industry Promotion Exposition Authority	Metropolitan Pier and
30	105/5.147	0934	Child Abuse Prevention	Children and Family Services
30	105/5.874	0493	Child Bereavement	Labor
30	105/5.306	0357	Child Labor and Day and Temporary Labor Services Enforcement	Labor
30	105/5.548	0757	Child Support Administrative	Healthcare and Family Services
30	105/5.821	0172	Childhood Cancer Research	Public Health
30	105/5.824	0178	Children's Wellness Charities	Human Services

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30	105/5.897	0950	Civic and Transit Infrastructure	Governor's Office of Management and Budget
30	105/5.399	0091	Clean Air Act Permit	Environmental Protection Agency
30	105/5.891	0981	Coal Combustion Residual Surface Impoundment Financial Assurance	Environmental Protection Agency
30	105/5.394	0147	Coal Mining Regulatory	Natural Resources
30	105/5.139	0925	Coal Technology Development Assistance	Natural Resources
30	105/5.742	0829	Community Association Manager Licensing and Disciplinary	Financial and Professional Regulation
30	105/5.284	0113	Community Health Center Care	Public Health
20	1705/18.4	0718	Community Mental Health Medicaid Trust	Human Services
30	105/5.267	0288	Community Water Supply Laboratory	Environmental Protection Agency
30	105/5.839	0075	Compassionate Use of Medical Cannabis	Public Health
30	105/5.443	0543	Comptroller's Administrative	Comptroller
30	105/5.791	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	105/5.302	0329	County Provider Trust	Healthcare and Family Services

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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	105/5.853	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	105/5.313	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

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30	105/5.546	0771	Digital Divide Elimination Infrastructure	Commerce Commission
30	105/5.861	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	0865	Domestic Violence Shelter and Service	Human Services
30	105/5.15	0648	Downstate Public Transportation	Transportation
30	105/5.708	0559	Downstate Transit Improvement	Transportation
30	105/5.81	0821	Dram Shop	Revenue
30	105/5.826	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

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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	0240	Emergency Public Health	Public Health
30	105/5.675	0446	Employee Classification	Labor
30	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	105/5.643	0197	Epilepsy Treatment and Education Grants-In-Aid	Public Health
30	105/5.589	0371	Equity in Long-term Care Quality	Public Health
30	105/5.812	0121	Estate Tax Refund	Treasurer
30	105/5.395 & 6z-37	0145	Explosives Regulatory	Natural Resources
30	105/5.384	0118	Facility Licensing	Public Health
30	105/5.17	0245	Fair and Exposition	Agriculture

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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
30	105/5.20	0047	Fire Prevention	State Fire Marshal
30	105/5.598	0572	Fire Truck Revolving Loan	Illinois Finance Authority
30	105/5.886	0893	Firearm Dealer License Certification	State Police
30	105/5.229	0260	Fish and Wildlife Endowment	Natural Resources
30	105/5.352	0014	Food and Drug Safety	Public Health
30	105/5.768	0891	Foreclosure Prevention Program	Illinois Housing Development Authority
30	105/5.831	0119	Foreclosure Prevention Program Graduated	Illinois Housing Development Authority
30	105/5.487	0597	Foreign Language Interpreter	Supreme Court
30	105/5.764	0867	Fraternal Order of Police	Secretary of State

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30	105/5.498	0611	Fund for Illinois' Future	Various Agencies
30	105/5.297	0155	General Assembly Computer Equipment Revolving	Legislative Information System/ Legislative Reference Bureau
30	105/5.269	0196	General Assembly Operations Revolving	General Assembly
30	105/5.242	0107	General Obligation Bond Rebate	Treasurer
30	105/5.370	0022	General Professions Dedicated	Financial and Professional Regulation
30	105/5.871	0409	George Bailey Memorial	Insurance
30	105/5.562	0753	Golden Apple Scholars of Illinois	Student Assistance Commission
30	105/5.605	0555	Good Samaritan Energy Trust	Healthcare and Family Services
30	105/5.891	0926	Governor's Administrative	Governor
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	105/5.84	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

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30	105/5.109	0907	Health Insurance Reserve	Central Management Services
30	105/5.755	0793	Healthcare Provider Relief	Healthcare and Family Services
30	105/5.713	0654	Healthy Smiles	Public Health
30	105/5.132	0938	Hearing Instrument Dispenser Examining and Disciplinary	Public Health
30	105/5.640	0135	Heartsaver AED	Public Health
30	105/5.612	0206	Help Illinois Vote	State Board of Elections
30	105/5.886	0839	High-Speed Rail Rolling Stock	Transportation
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
30	105/5.811	0120	Home Services Medicaid Trust	Human Services
30	105/5.886	0889	Homelessness Prevention Revenue	Human Services
30	105/5.492	0632	Horse Racing	Revenue
30	105/5.877	0620	Horsemen's Council of Illinois	Secretary of State
30	105/5.577	0586	Hospice	Public Health
30	105/5.659	0284	Hospital Basic Services Preservation	Treasurer
30	105/5.858	0068	Hospital Licensure	Public Health
30	105/5.327	0346	Hospital Provider	Healthcare and Family Services

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<u>ILCS</u>	<u>SECTION</u>	<u>FUND NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
30	105/5.825	0181	Housing for Families	Human Services
30	105/5.736	0706	Hunger Relief	Human Services
30	105/5.616	0350	ICCB Federal Trust	Illinois Community College Board
30	105/5.652	0070	ICCB Research and Technology	Illinois Community College Board
30	105/5.424	0184	ICJIA Violence Prevention	Criminal Justice Information Authority
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	105/5.473	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	0532	Illinois Department of Corrections Parole Division Offender Supervision	Corrections

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<u>ILCS</u>	<u>SECTION</u>	<u>FUND NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
30	105/5.733	0800	Illinois EMS Memorial Scholarship and Training	Secretary of State
30	105/5.164	0974	Illinois Equity	Commerce and Economic Opportunity
30	105/5.435	0510	Illinois Fire Fighters' Memorial	Secretary of State/State Fire Marshal
30	105/5.828	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	Natural Resources
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 Armory Construction	Military Affairs
30	105/5.840	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
30	105/5.842	0027	Illinois Police Benevolent and Protective Association	Secretary of State
30	105/5.846	0038	Illinois Police K-9 Memorial	Secretary of State
30	105/5.680	0425	Illinois Power Agency Operations	Illinois Power

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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
30	105/5.584	0594	Illinois Route 66 Heritage Project	Secretary of State
30	105/5.261	0175	Illinois School Asbestos Abatement	Public Health
30	105/5.849	0032	Illinois Sheriffs' Association Scholarship and Training	Secretary of State
30	105/5.207	0225	Illinois Sports Facilities	Sports Facilities Authority
30	105/5.804	0513	Illinois State Crime Stoppers Association	Criminal Justice Information Authority
30	105/5.83	0823	Illinois State Dental Disciplinary	Financial and Professional Regulation
30	105/5.364	0438	Illinois State Fair	Agriculture
30	105/5.66	0093	Illinois State Medical Disciplinary	Financial and Professional Regulation
30	105/5.173	0057	Illinois State Pharmacy Disciplinary	Financial and Professional Regulation
30	105/5.153	0954	Illinois State Podiatric Disciplinary	Financial and Professional Regulation
30	105/5.850	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	105/5.866	0364	Illinois Telecommunications Access Corporation	Commerce Commission

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30	105/5.268	0127	Illinois Underground Utility Facilities Damage Prevention	Commerce Commission
30	105/5.657	0236	Illinois Veterans Assistance	Revenue
30	105/5.623	0102	Illinois Veterans' Homes	Veterans' Affairs
30	105/5.28	0036	Illinois Veterans' Rehabilitation	Human Services
30	105/5.114	0909	Illinois Wildlife Preservation	Natural Resources
30	105/5.454	0534	Illinois Workers' Compensation Commission Operations	Workers' Compensation Commission
30	105/5.895	0966	Illinois Works	Commerce and Economic Opportunity
30	105/5.258	0768	IMSA Income	Math and Science Academy
30	105/5.879	0593	Income Tax Bond	Comptroller
30	105/5.249	0278	Income Tax Refund	Revenue
30	105/5.685	0451	Indigent BAIID	Secretary of State
30	105/5.886	0862	Industrial Hemp Regulatory	Agriculture
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
30	105/5.189	0984	International and Promotional	Commerce and Economic Opportunity

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30	105/5.740	0803	International Brotherhood of Teamsters	Secretary of State
30	105/5.523	0621	International Tourism	Commerce and Economic Opportunity
30	105/5.695	0449	Interpreters for the Deaf	Deaf and Hard of Hearing
110	947/65.15(e)	0242	ISAC Accounts Receivable	Student Assistance Commission
30	105/5.481	0575	Juvenile Rehabilitation Services Medicaid Matching	Healthcare and Family Services
625	5/3-626	0164	Korean War Memorial Construction	Secretary of State
30	105/5.382	0945	Landfill Closure and Post-Closure	Environmental Protection Agency
30	105/5.165	0975	Large Business Attraction	Commerce and Economic Opportunity
30	105/5.243	0272	LaSalle Veterans Home	Veterans' Affairs
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

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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
30	105/5.137	0943	Low-Level Radioactive Waste Facility Closure, Post-Closure Care and Compensation	Emergency Management Agency
30	105/5.136	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
30	105/5.547	0808	Medical Special Purposes Trust	Healthcare and Family Services

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30	105/5.32	0050	Mental Health	Human Services
30	105/5.834	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
30	105/5.372	0043	Military Affairs Trust	Military Affairs
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 and Insurance Verification Trust	Secretary of State
70	210/13.3	0578	MPEA Reserve	Treasurer
30	105/5.698	0429	Multiple Sclerosis Research	Public Health

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30	105/5.569	0721	National Guard and Naval Militia Grant	Military Affairs
30	105/5.835	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
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	105/5.462	0535	Offender Registration	State Police
30	105/5.465	0574	Off-Highway Vehicle Trails	Secretary of State/Natural Resources
30	105/5.832	0231	Oil and Gas Resource Management	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	105/5.872	0461	Parity Advancement	Insurance
30	105/5.150	0962	Park and Conservation	Natural Resources

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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/EPA
30	105/5.471	0562	Pawnbroker Regulation	Financial and Professional Regulation
30	105/5.362	0015	Penny Severns Breast, Cervical, and Ovarian Cancer Research	Public Health
30	105/5.80	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
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	105/5.882	0747	Police Training Academy Job Training and Scholarship	Illinois Student Assistance Commission
30	105/5.464	0517	Police Training Board Services and Standards Board	Law Enforcement Training
30	105/5.248	0277	Pollution Control Board	Environmental Protection Agency
30	105/5.488	0603	Port Development Revolving Loan	Commerce and Economic Opportunity
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

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30	105/5.572	0776	Presidential Library and Museum Operating	Abraham Lincoln Presidential Library and Museum
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
30	105/5.880	0601	Prostate Cancer Awareness	Public Health
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

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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	105/5.896	0972	Rebuild Illinois Projects	Illinois Gaming Board
30	105/5.557	0750	Real Estate Audit	Financial and Professional Regulation
30	105/5.98	0850	Real Estate License Administration	Financial and Professional Regulation
30	105/5.94	0849	Real Estate Research and Education	Financial and Professional Regulation
30	105/5.277	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	105/5.884	0671	Rental Purchase Agreement Tax Refund	Revenue

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30	105/5.214	0244	Residential Finance Regulatory	Financial and Professional Regulation
30	105/5.739	0697	Roadside Memorial	Transportation
30	105/5.875	0489	Roadside Monarch Habitat	Natural Resources
30	105/5.690	0454	Rotary Club	Secretary of State
30	105/5.376	0048	Rural/Downstate Health Access	Public Health
30	105/5.632	0115	Safe Bottled Water	Public Health
30	105/5.63	0042	Salmon	Natural Resources
30	105/5.805	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	105/5.891	0987	School STEAM Grant Program	State Board of Education
30	105/5.501	0569	School Technology Revolving Loan	State Board of Education
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	0185	Secretary of State Special License Plate	Secretary of State

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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 11th	Secretary of State/Illinois Emergency Management Agency
30	105/5.694	0445	Sex Offender Investigation	State Police
30	105/5.458	0527	Sex Offender Management Board	Sex Offender Management Board
30	105/5.345	0389	Sexual Assault Services	Public Health
30	105/5.819	0158	Sexual Assault Services and Prevention	Human Services
30	105/5.760	0854	Share the Road	Secretary of State
30	105/5.677	0468	Sheet Metal Workers International Association of Illinois	Secretary of State
30	105/5.346	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

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30	105/5.895	0949	Sound-Reducing Windows and Doors Replacement	Transportation
30	105/5.837	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
30	105/5.855	0073	Special Olympics Illinois and Special Children's Charities	Human Services
30	105/5.865	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	105/5.896	0968	Sports Wagering	Illinois Gaming Board
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	105/5.891	0928	State Aviation Program	Transportation
30	105/5.48	0039	State Boating Act	Natural Resources
30	105/5.796	0674	State Charter School Commission	State Board of Education
30	105/5.429	0417	State College and University Trust	Secretary of State

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30	105/5.291	0152	State Crime Laboratory	State Police
30	105/5.897	0976	State Fairgrounds Capital Improvements and Harness Racing	Agriculture
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	105/5.876	0500	State Military Justice	Military Affairs
30	105/5.457	0537	State Offender DNA Identification System	State Police
30	105/5.78	0782	State Parking Facility Maintenance	Secretary of State/Comptroller
30	105/5.53	0040	State Parks	Natural Resources
30	105/5.54	0054	State Pensions	Various Agencies
30	105/5.305	0353	State Pheasant	Natural Resources
30	105/5.414	0222	State Police DUI	State Police
30	105/5.852	0209	State Police Firearm Services	State Police
30	105/5.886	0887	State Police Law Enforcement Administration	State Police
30	105/5.820	0166	State Police Merit Board Public Safety	State Police Merit Board

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30	105/5.778	0817	State Police Operations Assistance	State Police
30	105/5.112	0906	State Police Services	State Police
30	105/5.783	0846	State Police Streetgang-Related Crime	State Police
30	105/5.413	0246	State Police Vehicle	State Police
30	105/5.664	0328	State Police Vehicle Maintenance	State Police
740	175/8	0705	State Police Whistleblower Reward and Protection	State Police
30	105/5.530	0637	State Police Wireless Service Emergency	State Police
30	105/5.168	0265	State Rail Freight Loan Repayment	Transportation
15	515/1	0506	State Small Business Credit Initiative	Commerce and Economic Opportunity
30	105/5.342	0373	State Treasurer's Bank Services Trust	Treasurer
30	105/5.71	0745	State's Attorneys Appellate Prosecutor's County	State's Attorneys Appellate Prosecutor
30	105/5.529	0612	Statewide 9-1-1	State Police
30	105/5.863	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

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30	105/5.686	0428	Supreme Court Historic Preservation	Supreme Court Historic Preservation Commission
30	105/5.844	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
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	105/5.891	0985	Theresa Tracy Trot – Illinois CancerCare Foundation	Secretary of State
30	105/5.881	0752	Thriving Youth Income Tax Checkoff	Human Services
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

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<u>ILCS</u>	<u>SECTION</u>	<u>FUND NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
30	105/5.350	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
30	105/5.130	0929	Violent Crime Victims Assistance	Attorney General
30	105/5.886	0819	VW Settlement Environmental Mitigation	Environmental Protection Agency
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

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	FUNDS	PROCEDURE - PAGE NO.
		09.50.25 30 of 30
SUB-SECTION	REFERENCE	EFFECTIVE DATE
		January 1, 2020
PROCEDURE	FUND LISTING – SPECIAL STATE FUNDS	REVISION NUMBER
		20-002

<u>ILCS</u>	<u>SECTION</u>	<u>FUND NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
30	105/5.493	0552	Workforce, Technology, and Economic Development	Commerce and Economic Opportunity
30	105/5.282	0128	Youth Alcoholism and Substance Abuse Prevention	Human Services
30	105/5.119	0910	Youth Drug Abuse Prevention	Human Services

**STATE OF ILLINOIS
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SECTION	FUNDS	PROCEDURE - PAGE NO. 09.50.30 1 of 1
SUB-SECTION	REFERENCE	EFFECTIVE DATE January 1, 2020
PROCEDURE	FUND LISTING – BOND FINANCED FUNDS	REVISION NUMBER 20-002

ALPHABETIC LISTING OF FUNDS

<u>ILCS</u>	<u>SECTION</u>	<u>FUND NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
30	105/5.03	0551	Anti-Pollution	Environmental Protection Agency
30	105/5.160	0971	Build Illinois Bond	Various
30	105/5.07	0141	Capital Development	Capital Development Board
30	105/5.09	0653	Coal Development	Commerce and Economic Opportunity
30	105/5.891	0959	Multi-Modal Transportation Bond	Transportation
30	105/5.43	0143	School Construction	Capital Development Board
30	330/7.7	0825	State Pension Obligation Acceleration Bond	Comptroller
30	415/2 & 4	0553	Transportation Bond, Series A	Transportation
30	415/2 & 4	0554	Transportation Bond, Series B	Transportation
30	330/12(c-1)	0695	Transportation Bond Series D	Transportation

**STATE OF ILLINOIS
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SECTION	FUNDS	PROCEDURE - PAGE NO. 09.50.40 3 of 6
SUB-SECTION	REFERENCE	EFFECTIVE DATE July 1, 2017
PROCEDURE	FUND LISTING – FEDERAL TRUST FUNDS	REVISION NUMBER 18-001

ALPHABETIC LISTING OF FUNDS

<u>ILCS</u>	<u>SECTION</u>	<u>FUND NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
15	515/1	0853	Federal Mass Transit Trust	Transportation
15	515/1	0343	Federal National Community Services	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
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
30	105/5.674	0394	Gaining Early Awareness and Readiness for Undergraduate Programs	Human Services
20	2805/2	0447	GI Education	Veterans' Affairs
30	105/5.794	0710	Homeland Security Emergency Preparedness Trust	Emergency Management Agency

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SECTION	FUNDS	PROCEDURE - PAGE NO. 09.50.40 4 of 6
SUB-SECTION	REFERENCE	EFFECTIVE DATE January 1, 2020
PROCEDURE	FUND LISTING – FEDERAL TRUST FUNDS	REVISION NUMBER 20-002

ALPHABETIC LISTING OF FUNDS

<u>ILCS</u>	<u>SECTION</u>	<u>FUND NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
15	515/1	0379	ICC Federal Grants Trust	Commerce Commission
30	105/5.552	0692	ICCB Adult Education	Community College Board
20	3915/5	0657	Illinois Arts Council Federal Grant	Illinois Arts Council
20	2505/2505-20	0140	Illinois Department of Revenue Federal Trust	Revenue
30	105/5.815	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
20	505/17a-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
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

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SECTION	FUNDS	PROCEDURE - PAGE NO. 09.50.40 5 of 6
SUB-SECTION	REFERENCE	EFFECTIVE DATE January 1, 2020
PROCEDURE	FUND LISTING – FEDERAL TRUST FUNDS	REVISION NUMBER 20-002

ALPHABETIC LISTING OF FUNDS

<u>ILCS</u>	<u>SECTION</u>	<u>FUND NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
30	105/5.367	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
30	105/6z-65.5	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	Financial and Professional Regulation
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)(1)	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
110	947/113	0664	Student Loan Operating	Student Assistance Commission

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SECTION	FUNDS	PROCEDURE - PAGE NO. 09.50.40 6 of 6
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PROCEDURE	FUND LISTING – FEDERAL TRUST FUNDS	REVISION NUMBER 20-002

ALPHABETIC LISTING OF FUNDS

<u>ILCS</u>	<u>SECTION</u>	<u>FUND NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
750	5/712	0269	Supreme Court Federal Projects	Supreme Court
30	250/1	0861	Tennessee Valley Authority Local Trust	Revenue
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
225	650/18	0476	Wholesome Meat	Agriculture

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SECTION	FUNDS	PROCEDURE - PAGE NO. 09.50.50 5 of 9
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PROCEDURE	FUND LISTING – STATE TRUST FUNDS	REVISION NUMBER 20-002

ALPHABETIC LISTING OF FUNDS

<u>ILCS</u>	<u>SECTION</u>	<u>FUND NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
30	105/5.683	0424	Illinois Power Agency Trust	Illinois Power Agency
110	979/35	0557	Illinois Prepaid Tuition Trust	Illinois Student Assistance Commission
230	5/31.1	0271	Illinois Racing Board Charity	Revenue
20	5125/40	0860	Illinois Route 66 Centennial Commission Trust	Commerce and Economic Opportunity
30	105/5.867	0254	Illinois Secure Choice Administrative	Treasurer
30	105/5.26a	0708	Illinois Standardbred Breeders	Agriculture
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	0455	Illinois State Toll Highway Authority	Illinois State Toll Highway Authority
605	10/24	0450	Illinois State Toll Highway Construction	Illinois State Toll Highway Authority
30	105/5.26	0709	Illinois Thoroughbred Breeders	Agriculture
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
30	105/34	0159	ISBE Teacher Certificate Institute	State Board of Education

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SUB-SECTION	REFERENCE	EFFECTIVE DATE January 1, 2020
PROCEDURE	FUND LISTING – STATE TRUST FUNDS	REVISION NUMBER 20-002

ALPHABETIC LISTING OF FUNDS

<u>ILCS</u>	<u>SECTION</u>	<u>FUND NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
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
20	860/4	0465	Land and Water Recreation	Natural Resources
225	720/9.07	0858	Land Reclamation	Natural Resources
30	105/5.893	0919	Local Cannabis Consumer Excise Tax Trust	Revenue
30	105/5.893	0939	Local Government Aviation Trust	Revenue
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	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
65	5/8-11-2.3	0967	Municipal Motor Fuel Tax	Revenue
35	636/5-50(i)	0719	Municipal Telecommunications	Revenue

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ALPHABETIC LISTING OF FUNDS

<u>ILCS</u>	<u>SECTION</u>	<u>FUND NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
30	105/5.814	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	105/5.864	0831	Natural Resources Restoration Trust	Natural Resources
30	105/5.426	0088	Non-Home Rule Municipal Retailers' Occupation Tax	Revenue
30	105/5.603	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	230/2a	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
625	5/7-101 & 7-213	0436	Safety Responsibility	Secretary of State

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ALPHABETIC LISTING OF FUNDS

<u>ILCS</u>	<u>SECTION</u>	<u>FUND NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
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
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

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SECTION	FUNDS	PROCEDURE - PAGE NO. 09.50.50 9 of 9
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ALPHABETIC LISTING OF FUNDS

<u>ILCS</u>	<u>SECTION</u>	<u>FUND NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
20	205/205-20	0835	State Fair Promotional Activities	Agriculture
70	1605/30(c)	0717	State Metro-East Park and Recreation District	Revenue
15	405/10.05 and 10.06	0658	State Off-Set Claims	Comptroller
30	105/34	0932	State Treasurer Court Ordered Escrow	Treasurer
30	105/5.862	0103	State Treasurer's Administrative	Treasurer
740	175/8	0703	State Whistleblower Reward and Protection	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
15	405/10.14	0485	Warrant Escheat	Comptroller
505	135/5	0651	Watershed Park	Agriculture



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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 ☐	<u> </u>	
2. Expenditure Authority		
Added ☐ Deleted ☐	<u> </u>	
3. Organizational Unit		
Added ☐ Deleted ☐	<u> </u>	
4. Detail Expenditure Object		
Added ☐ Deleted ☐ Inquiry ☐	<u> </u>	

Approved By Date

Changed By Date



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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
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SECTION	EXPENDITURE AUTHORITY	PROCEDURE - PAGE NO. 11.20.20 1 of 7
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE January 1, 2003
PROCEDURE	APPROPRIATION TRANSFERS	REVISION NUMBER 03-003

APPROPRIATION TRANSFERS

STATUTE STATEMENT

The authority for agencies to make appropriation (budget line) transfers is contained in the following sections from An Act in Relation to State Finance (30 ILCS 105/13.2):

Sec. 13.2. "Transfers among line item appropriations. (a) Transfers among line item appropriations from the same treasury fund for the objects specified in this Section may be made in the manner provided in this Section when the balances remaining in one or more such line item appropriations is insufficient for the purpose for which the appropriation was made.

No transfers may be made from one agency to another agency, nor may transfers be made from one institution of higher education to another institution of higher education. Transfers may be made only among the objects of expenditure enumerated in this section, except that no funds may be transferred from any appropriation for personal services, from any appropriation for State contributions to the State Employees' Retirement System, from any separate appropriation for employee retirement contributions paid by the employer, nor from any appropriation for state contribution for employee group insurance. Further, if an agency receives a separate appropriation for employee retirement contributions paid by the employer, any transfer by that agency into an appropriation for personal services must be accompanied by a corresponding transfer into the appropriation for employee retirement contributions paid by the employer, in an amount sufficient to meet the employer share of the employee contributions required to be remitted to the retirement system.

(c) The sum of such transfers for an agency in a fiscal year shall not exceed 2% of the aggregate amount appropriated to it within the same treasury fund for the following objects: Personal Services; Extra Help; Student and Inmate Compensations; State Contributions to Retirement Systems; State Contributions to Social Security; State Contribution for Employee Group Insurance; Contractual Services; Travel; Commodities; Printing; Equipment; Electronic Data Processing; Operation

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SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE January 1, 2020
PROCEDURE	APPROPRIATION TRANSFERS	REVISION NUMBER 20-002

of Automotive Equipment; Telecommunications Services; Travel and Allowance for Committed, Paroled and Discharged Prisoners; Library Books; Federal Matching Grants for Student Loans; Refunds; Worker's Compensation, Occupational Disease, and Tort Claims; and, in appropriations to institutions of higher education, Awards and Grants. Notwithstanding the above, any amounts appropriated for payment of workers' compensation claims to an agency to which the authority to evaluate, administer and pay such claims has been delegated by the Department of Central Management Services may be transferred to any other expenditure object where such amounts exceed the amount necessary for the payment of such claims...

(c-6) Special provisions for State fiscal year 2020. Notwithstanding any other provision of this Section, for State fiscal year 2020, transfers among line item appropriations to a State agency from the same State treasury fund may be made for operational or lump sum expenses only, provided that the sum of such transfers for a State agency in State fiscal year 2020 shall not exceed 4% of the aggregate amount appropriated to that State agency for operational or lump sum expenses for State fiscal year 2020. For the purpose of this subsection (c-6), "operational or lump sum expenses" includes the following objects: personal services; extra help; student and inmate compensation; State contributions to retirement systems; State contributions to social security; State contributions for employee group insurance; contractual services; travel; commodities; printing; equipment; electronic data processing; operation of automotive equipment; telecommunications services; travel and allowance for committed, paroled, and discharged prisoners; library books; federal matching grants for student loans; refunds; workers' compensation, occupational disease, and tort claims; Late Interest Penalties under the State Prompt Payment Act and Sections 368a and 370a of the Illinois Insurance Code; lump sum and other purposes; and lump sum operations. For the purpose of this subsection (c-6), "State agency" does not include the Attorney General, the Secretary of State, the Comptroller, the Treasurer, or the judicial or legislative branches.

(d) Transfers among appropriations made to agencies of the Legislative and Judicial departments and to the constitutionally elected officers in the Executive branch require the approval of the officer authorized in Section 10 of this Act to approve and certify vouchers. Transfers among appropriations made to the University of Illinois, Southern Illinois University, Chicago State University, Eastern Illinois University, Governors State University, Illinois State University, Northeastern Illinois University, Northern Illinois University, Western Illinois University, the Illinois

**STATE OF ILLINOIS
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SECTION	EXPENDITURE AUTHORITY	PROCEDURE - PAGE NO. 11.20.20 3 of 7
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE January 1, 2020
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Mathematics and Science Academy and the Board of Higher Education require the approval of the Board of Higher Education and the Governor. Transfers among appropriations to all other agencies require the approval of the Governor.

The officer responsible for approval shall certify that the transfer is necessary to carry out the programs and purposes for which the appropriations were made by the General Assembly and shall transmit to the State Comptroller a certified copy of the approval which shall set forth the specific amounts transferred so that the Comptroller may change his records accordingly. The Comptroller shall furnish the Governor with information copies of all transfers approved for agencies of the Legislative and Judicial departments and transfers approved by the constitutionally elected officials of the Executive branch other than the Governor, showing the amounts transferred and indicating the dates such changes were entered on the Comptroller's records."

Section 14.1(b) of the State Finance Act (30 ILCS 105/14.1(b)) further provides;

- (b) "The State Comptroller shall not approve for payment any payroll voucher that (1) includes payments of salary to eligible employees in the State Employees' Retirement System of Illinois and (2) does not include the corresponding payment of State contributions to that retirement system at the full rate certified under Section 14-135.08 for that fiscal year for eligible employees,...."

Thus, when a transfer is being made into an appropriation (budget line) for "Personal Services", it is SAMS policy that the transfer request must contain a corresponding transfer into the appropriation (budget line) for "State Contribution to Retirement", as well as the appropriation (budget line) for "Employee Retirement Contributions Paid by the Employer in an amount sufficient to meet the requirements prescribed above.

The General Assembly may authorize amounts in excess of 2% to be transferred from line item to line item.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	EXPENDITURE AUTHORITY	PROCEDURE - PAGE NO. 11.20.20 4 of 7
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE January 1, 2020
PROCEDURE	APPROPRIATION TRANSFERS	REVISION NUMBER 20-002

PROCESSING AN APPROPRIATION TRANSFER

BASIC REQUIREMENTS

The "APPROPRIATION TRANSFER AUTHORIZATION" form, SAMS Procedure Exhibit 11.20.20-A, should be completed by the head of the agency or department requesting the transfer. It requires the agency to:

- supply some basic information about the appropriation (budget line), i.e., fund name, agency request number, fiscal year and the date;
- indicate the (SAMS) 16-digit expenditure authority account code and title from which the transfer is being made and indicate the (SAMS) 16-digit expenditure authority account code and title to which the transfer is being made (Note - all transfers can only be made from one account to one account within the same fund);
- itemize the dollar amounts of the individual transfers;
- compute the total dollar amount being transferred on this form, the amount previously transferred from the fund, the cumulative total, the 2% limitation and the amount available for future transfer;
- obtain the necessary approvals.

FORM COMPLETION PROCEDURES

The following information describes the procedures necessary to complete the "APPROPRIATION TRANSFER AUTHORIZATION" form. All references refer to SAMS Procedure Exhibit 11.20.20-A. For a completed form, see SAMS Procedure Exhibit 11.20.20-B.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	EXPENDITURE AUTHORITY	PROCEDURE - PAGE NO. 11.20.20 5 of 7
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE January 1, 2020
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General Information

- (1) Enter the agency's complete name.
- (2) Enter the agency's address.
- (3) Enter the name of the individual to receive correspondence and to contact for questions.
- (4) Enter the phone number of the contact individual.
- (5) Enter the fund name from which the appropriations (budget lines) were made.
- (6) Enter the date on which the agency request is made.
- (7) Enter the fiscal year of the appropriations (budget lines).
- (8) Enter the agency request number for the transfer.
- (9) Enter the page number of the form such as 1 of 1 where this is the first page of a one-page authorization or 1 of 2 where this is the first page of a two page authorization.

Transfer Information

- (10) Enter the line item title (for example: commodities) from which the transfer is to be made.
- (11) Enter the appropriation account code (all 16 digits are required) from which the transfer is to be made.
- (12) Enter the line item title (for example: equipment) to which the transfer is to be made.
- (13) Enter the appropriation account code (all 16 digits are required) to which the transfer is to be made.

**STATE OF ILLINOIS
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SECTION	EXPENDITURE AUTHORITY	PROCEDURE - PAGE NO. 11.20.20 6 of 7
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE January 1, 2020
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(14) Enter the amount of the requested transfer in whole dollars.

NOTE: The Comptroller will reject transfers when a one-to-one relationship does not exist.

Agency Transfer Information

(15) Enter the total amount of appropriations (budget lines) transferred (total of all # (14)'s in whole dollars).

(16) Enter the total current year appropriation (budget line) transfers previously approved and pending from the fund indicated in space (5) in whole dollars. Appropriation (budget line) transfers which offset one another should not be included in the total of appropriation (budget line) transfers.

(17) Enter the total of (15) (total amount of appropriations (budget lines) transferred) and (16) (total amount of appropriations (budget lines) previously transferred) in whole dollars.

(18) Enter an amount equal to 2% of the total appropriation (budget line) for the agency indicated in space (1) from the fund indicated in space (5) for the following objects as allowed by statute: Personal Services; Extra Help; Student and Inmate Compensation; State Contribution to Retirement; State Contribution to Social Security; State Contribution to Group Insurance; Contractual Services; Travel; Commodities; Printing; Equipment; EDP; Operation of Automotive Equipment; Telecommunications Services; Travel and Allowance for Committed, Paroled and Discharged Prisoners; Library Books; Federal Matching Grants for Student Loans; Refunds; Workmen's Compensation, Occupational Disease; Tort Claims; and Awards and Grants (Institutions of Higher Education).

(19) The amount in space (17) should be subtracted from the amount in space (18) and entered here. If this amount becomes negative, the transfer authorization will not be processed but will be returned by the Comptroller. If 0, enter 0.

(20) Enter additional comments if necessary.

**STATE OF ILLINOIS
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SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE January 1, 2020
PROCEDURE	APPROPRIATION TRANSFERS	REVISION NUMBER 20-002

Agency Authorization

- (21) Signature of person requesting the transfer, title and date the form was prepared. Only non-coded agencies are not required to sign as requesting, but approval box must be completed.
- (22) Signature(s) of official(s) approving the transfer, title(s) and date(s) the form was
- (23) approved. Agencies that require only the signature of the agency head (non-coded) should sign the Appropriation Transfer Authorization form in one of the signature blocks marked "Approved".
- (24) When processed, the Office of the Comptroller will sign and date the form here.

NOTE: Original signatures required.

DISTRIBUTION

When the transfer is processed by the Comptroller's Office, copies will be made and sent to:

- Originating agency
- Treasurer - Warrant Division
- Governor's Office of Management and Budget

If the transfer is not processed by the Comptroller's Office either because it does not meet the conditions imposed by Section 13.2 or has not been properly completed, the form will be sent back to the agency for correction.

ERROR RESOLUTION

When a processing error has occurred, please contact the Comptroller's Office for instructions.



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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 _____

Page Page

TRANSFER FROM:		COMP USE ONLY	TRANSFER TO:		
LINE ITEM	APPROPRIATION		LINE ITEM	APPROPRIATION	AMOUNT
(10)	(11)		(12)	(13)	(14)
Comments:			Subtotal:		(15)
			Transfers Under the Above Fund Previously Approved		(16)
			Total:		(17)
			2% Limitation Available for Such Transfers		(18)
			Available For Future Transfer		(19)
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.					
REQUESTED BY:	APPROVED:	APPROVED:	PROCESSED:		
(21)	(22)	(23)	(24)		
SIGNATURE	SIGNATURE	SIGNATURE			
TITLE	TITLE	TITLE	COMPTROLLER		
MO. DAY YEAR	MO. DAY YEAR	MO. DAY YEAR	MO. DAY YEAR		



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

APPROPRIATION TRANSFER AUTHORIZATION

Exhibit 11.20.20-B
(12-001)

AGENCY: Department of Corrections

ADDRESS: 1301 Concordia Court
Springfield, IL 62702

CONTACT: Jane Smith

PHONE: XXX-XXXX

FUND: General Revenue Fund

DATE: 3/11/08
MO DAY YEAR

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

COMPTROLLER USE ONLY

Document No:

Document Date:

Page Page

TRANSFER FROM:		COMP USE ONLY	TRANSFER TO:		
LINE ITEM	APPROPRIATION		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:	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

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.

REQUESTED BY:	APPROVED:	APPROVED:	PROCESSED:
SIGNATURE	SIGNATURE	SIGNATURE	
Director, Dept. of Corrections	Director, GOMB	Governor	
TITLE	TITLE	TITLE	COMPTROLLER
<u>3/11/2008</u> MO. DAY YEAR	<u>3/12/2008</u> MO. DAY YEAR	<u>3/13/2008</u> MO. DAY YEAR	<u>3/15/2008</u> MO. DAY YEAR



Exhibit 11.20.20-C
(12-001)

Document Date:

FUND:

Form C-66



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. _____			



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 By _____ Date _____ MW No. _____ JV No. _____	



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

Object Correction Request

Expenditure Account Code No.:	FY _____	Original Object Charged	Original Amount	Correct Object	Correct Amount
Warrant Issue Date:		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 Only ☐ Processed ☐ Returned By _____ Date _____ JV No. _____		



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

Object Correction Request

Exhibit 11.40.50-B
January 1, 2020
(20-002)

Expenditure Account Code No.: (1) 0001-36023-1200-0000	FY _____	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 Only ☐ Processed ☐ Returned By _____ Date _____ JV No. _____			

**STATE OF ILLINOIS
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SECTION	EXPENDITURE AUTHORITY	PROCEDURE - PAGE NO.
		11.50.10 11 of 19
SUB-SECTION	REFERENCE	EFFECTIVE DATE
		January 1, 2020
PROCEDURE	ALPHABETIC INDEX OF EXPENDITURE ITEMS	REVISION NUMBER
		20-002

1550	Medical and surgical equipment*	1894	Motor vehicle supplies
1350	Medical and surgical supplies	1894	Motor vehicle tires, tubes and other parts and fittings
1246	Medical services rendered by non-employees, payment to provider	1561	Mounted birds and animals
1350	Medicine	1391	Mouse traps
1540	Melting pots*	1205	Moving costs (shipping out)
1277	Membership dues	1540	Mowers: farm, lawn (hand and power)*
1391	Metal polish	1248	Mowing by non-employees
1332	Metal, sheet--industrial or shop use	1398	Music racks
1223	Metal, sheet--maintenance use	1398	Music, sheet and book
1350	Mice--laboratory	1599	Musical instruments*
1304	Microfilm		N
1560	Microfilm of subscriptions for Historical Library*	1332	Nails--industrial
1280	Microfilming	1223	Nails--maintenance use
1550	Microscopes*	1395	Nail pullers
1295	Mileage	1399	Name plates
1150	Military pay	1391	Napkins
1398	Milk cans	1277	National organizations contributions
1540	Milking machinery*	1224	Needles, machine
1350	Mineral water--medicinal use	1350	Needles, medical and surgical
1360	Mineral water--table use	1275	Newspaper subscriptions
1530	Mirrors*	1395	Nippers, pipe
1540	Mitre boxes	1350	Nipples, baby
1540	Mitering machinery*	1289	Notaries Public: license fee
1540	Mixer, concrete*	1271	Notaries Public: bond
1530	Mixers, food (household size)*	1304	Notebooks
1540	Mixers, food (institutional size)*	1397	Nozzles, garden hose*
1510	Modular office equipment - dividers, book shelves, desks, etc.*	1540	Numbering machine--industrial
1540	Molds, industrial	1510	Numbering machine--office use*
1289	Money order	1224	Nuts and bolts
1397	Mop, yarn or cotton		O
1391	Mopheads	1231	Office equipment, rent of
1550	Mortar and pestle*	1510	Office partitions
1391	Moth balls	1233	Office space, rent of
1521	Motor vehicles: passenger automobiles*	1304	Office supplies
1522	Motor vehicles: trucks, tractors and boats	1394	Officials seal embosser
1893	Motor vehicle repairs	1342	Oil, fuel

**STATE OF ILLINOIS
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SECTION	EXPENDITURE AUTHORITY	PROCEDURE - PAGE NO.
		11.50.10 12 of 19
SUB-SECTION	REFERENCE	EFFECTIVE DATE
		July 1, 2018
PROCEDURE	ALPHABETIC INDEX OF EXPENDITURE ITEMS	REVISION NUMBER
		19-001

1350	Oil--laboratory and medical use	1391	Paper (household): carpet, cups, fly, toilet, towels, and waxed
1223	Oil--Maintenance material	1350	Paper (laboratory and scientific): filter and litmus
1310	Oil (mechanical supply): machine and motor lubrication	1223	Paper (maintenance materials): building and wall
1395	Oil cans	1332	Paper (institution industries)
1391	Oil cloth--table use	1224	Paper (mechanical supplies): carborundum, emery and sand
1395	Oil stones	1399	Paper (miscellaneous): bags, wrapping--institutional use
1223	Oiling streets	1304	Paper clips, fasteners
1550	Operating tables*	1510	Paper cutter*
1246	Ophthalmologist services (non-employees), Payment to provider	1540	Paper cutting machine*
1350	Ophthalmologists supplies	1285	Parking permits (fees) – gov't
1550	Optical apparatus	1289	Parking permits (fees) – non-gov't
1245	Orchestra, services of	4496	Paroled children's support, Payment to provider
1599	Organs, electric and pipe*	1285	Passports – gov't
1522	Outboard motors*	1289	Passports – non-gov't
1292	Out-of-State Travel, Reimbursements to Employees	1223	Paste, wall
1294	Out-of-State Travel, Payments to Vendors	4496	Patients boarded out, Payment to provider
1540	Ovens, bakery*	1394	Pen holders
1239	Oxygen cylinder demurrage	1510	Pen sets*
1310	Oxygen for welding	1304	Pencils
1350	Oxygen--medical and laboratory use	1394	Pencil sharpener
P		1275	Periodicals and magazines
1304	Pads (office supplies): calendar	1201	Petty cash reimbursements
1396	Pads, heating	1599	Photographic equipment*
1397	Pads, laundry and table*	1280	Photographic services
1397	Pails and buckets, household	1399	Photographic supplies
1395	Paint brushes	1280	Photographics, printing and developing
1223	Paint remover	1510	Photostat equipment*
1561	Paintings*	1280	Photostatting services
1332	Paints--industrial use	1246	Physicians services (non-employees)
1223	Paints--maintenance use	1599	Pianos*
1396	Pans (household, medical and laboratory)	1599	Piano stools*
1397	Pans (household)	1221	Piano tuning
1530	Pan racks*		
1302	Paper (for printing purposes)		

STATE OF ILLINOIS
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SECTION	EXPENDITURE AUTHORITY	PROCEDURE - PAGE NO.
		11.50.20 3 of 14
SUB-SECTION	REFERENCE	EFFECTIVE DATE
		January 1, 2020
PROCEDURE	LISTING OF DETAIL EXPENDITURE ACCOUNTS WITHIN COMMON OBJECT	REVISION NUMBER
		20-002

1200 CONTRACTUAL SERVICES (Continued)

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

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

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

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

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	EXPENDITURE AUTHORITY	PROCEDURE - PAGE NO.
		11.50.20 4 of 14
SUB-SECTION	REFERENCE	
		EFFECTIVE DATE
		July 1, 2012
PROCEDURE	LISTING OF DETAIL EXPENDITURE ACCOUNTS WITHIN COMMON OBJECT	REVISION NUMBER
		13-001

1200 CONTRACTUAL SERVICES (Continued)

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

1290 TRAVEL

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

1296 TRAVEL AND ALLOWANCES FOR COMMITTED, PAROLED AND
DISCHARGED PRISONERS

- 1296 Travel and Allowances for Committed Paroled and Discharged Prisoners

1298 PURCHASE OF INVESTMENTS

- 1298 Purchase of Investments

**STATE OF ILLINOIS
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SECTION	EXPENDITURE AUTHORITY	PROCEDURE - PAGE NO.
		11.50.20 7 of 14
SUB-SECTION	REFERENCE	
		EFFECTIVE DATE
		January 1, 2000
PROCEDURE	LISTING OF DETAIL EXPENDITURE ACCOUNTS WITHIN COMMON OBJECT	REVISION NUMBER
		00-002

TELECOMMUNICATIONS

1700 TELECOMMUNICATIONS

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

OPERATION OF AUTOMOTIVE EQUIPMENT

1800 OPERATION OF AUTOMOTIVE EQUIPMENT

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

**STATE OF ILLINOIS
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SECTION	EXPENDITURE AUTHORITY	PROCEDURE - PAGE NO. 11.50.20 8 of 14
SUB-SECTION	REFERENCE	EFFECTIVE DATE January 1, 2020
PROCEDURE	LISTING OF DETAIL EXPENDITURE ACCOUNTS WITHIN COMMON OBJECT	REVISION NUMBER 20-002

LUMP SUMS AND OTHER PURPOSES

1900 LUMP SUMS AND OTHER PURPOSES

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

- 1981 Savings Bond Payments

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

- 1990 IRS Tax Levy
- 1991 Interest Penalty--Prompt Payment Act
- 1992 Local Government Debt Collection Payments
- 1993 Interfund Cash Transfers
- 1994 Other Interest Penalty - Not Elsewhere Classified
- 1995 Interest Penalty - Prompt Payment Act - Future Year
- 1997 Contingencies (Transfers-Out Only)
- 1998 Garnishment, Levy and Assignment Payments

STATE OF ILLINOIS
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SECTION	EXPENDITURE AUTHORITY	PROCEDURE - PAGE NO. 11.50.30 13 of 57
SUB-SECTION	REFERENCE	EFFECTIVE DATE January 1, 2020
PROCEDURE	NARRATIVE DESCRIPTION OF THE DETAIL EXPENDITURE ACCOUNTS	REVISION NUMBER 20-002

extermination services, detective and guard services, and security alarm maintenance. Ground maintenance services include items such as tree trimming, dirt hauling and spreading. **R**

- 1250 Employee Moving Expenses, Payments to Vendors.
Moving expenses paid **DIRECTLY TO VENDORS** on behalf of new State employees or relocated current employees. Includes lodging, meals, and transportation costs if not chargeable to Travel, detail object 1293 or 1294. [Tax Note: Employer-paid employee moving expenses are taxable to the employee and must be reported on the employee's Form W-2. Refer to Payroll Procedure 23.50.10 for further information.] **R**
- 1251 Gas.
Charges for gas furnished by public utilities. However, when a public utility furnishes repair and maintenance services, rents or sells equipment to the State, the associated charges should be separately billed and charged to the account which would be used if such services or equipment were provided by any other contractor or vendor. **NR**
- 1252 Electricity.
Charges for electric power furnished by public utilities. However, when a public utility furnishes repair and maintenance services, rents or sells equipment to the State, the associated charges should be separately billed and charged to the account which would be used if such services or equipment were provided by any other contractor or vendor. **NR**
- 1253 Water.
Charges for water furnished by public utilities. However, when a public utility furnishes repair and maintenance services, rents or sells equipment to the State, the associated charges should be separately billed and charged to the account which would be used if such services or equipment were provided by any other contractor or vendor. **NR**
- 1254 University Central Plant Services.
Payments by a university to a central service organization to include all expenses relating to the maintenance of the university's buildings and physical plant. **NR**
- 1255 Utilities, Not Elsewhere Classified.
Charges for utilities not chargeable to other accounts, such as sewage and steam or metered heat. **NR**

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- 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**
- 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**

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- 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**
- 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**

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- 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, 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**

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- 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. Excludes software support services which should be charged to 1245. **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 I-PASS 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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- 1287 Tort, Settlements and Similar Payments – TAXABLE.
Payments of claims for a wrong committed upon a person or his/her property not related to a contractual obligation and permission has been granted from the Office of the Attorney General when the agency does not have a tort line. This is to be used for taxable payments to an injured party (or designee). Refer to the United States Internal Revenue Service Publication 525 for information on taxable and nontaxable court awards and damages. This code is NOT used for attorney payments (1244) or combined settlement/attorney payments (1268). **R**
- 1288 Tort, Settlements and Similar Payments – NONTAXABLE.
Payments of claims for a wrong committed upon a person or his/her property not related to a contractual obligation and permission has been granted from the Office of the Attorney General when the agency does not have a tort line. This is to be used for non-taxable payments to an injured party (or designee). Refer to the United States Internal Revenue Service Publication 525 for information on taxable and nontaxable court awards and damages. This code is NOT used for attorney payments (1244) or combined settlement/attorney payments (1268). **NR**
- 1289 Contractual Services, Not Elsewhere Classified.
Charges for services rendered by non-employees which cannot reasonably be paid from any other account under "Contractual Services." Miscellaneous services not subject to precise classifications may be charged to this account. Examples are: charges for catering services, lettering of doors or other equipment, sign painting, payment of bonus commissions to lottery agents and information, cable, press releases, web maintenance, restocking fee, transcription services for medical records, wireless Internet, online class, background checks, recycling, shredding, chemical/hazardous waste, and refurbished toner. **R**
- 1290 TRAVEL
Defined by "An Act in relation to State Finance" (30 ILCS 105/16) as follows: "The item 'travel' when used in an appropriation act, shall include any expenditure directly incident to official travel by State officers, commission members and employees or by wards or charges of the State, involving reimbursement to travelers, or direct payment to private agencies providing transportation or related services."
- 1291 In-State Travel, Reimbursements to Employees.

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Includes all reimbursements of transportation, mileage, lodging, meals, and other reimbursable expenses incurred by state officers and employees that traveled within the State of Illinois in connection with official state business, as provided by applicable travel regulations. **NR**

1292 Out-of-State Travel, Reimbursements to Employees.

Includes all reimbursements of transportation, mileage, lodging, meals, and other reimbursable expenses incurred by state officers and employees that traveled outside the State of Illinois in connection with official state business, as provided by applicable travel regulations. **NR**

1293 In-State Travel, Payments to Vendors.

Includes all payments made directly to vendors providing services to state officers and employees traveling within the State of Illinois in connection with official state business, as provided by applicable travel regulations. Chargeable to this account are payments to hotels and motels, auto rental businesses, and common carriers such as trains, planes, buses, and I-PASS transponder usage. Also chargeable to this account are payments made to the Air Transportation Revolving Fund and the State Garage Revolving Fund when incident to official state travel. **R**

1294 Out-of-State Travel, Payments to Vendors.

Includes all payments made directly to vendors providing services to state officers and employees traveling outside the State of Illinois in connection with official state business, as provided by applicable travel regulations. Chargeable to this account are payments to hotels and motels, auto rental businesses, and common carriers such as trains, planes, and buses. Also chargeable to this account are payments made to the Air Transportation Revolving Fund and the State Garage Revolving Fund when incident to official state travel. **R**

1295 Travel, Mileage Reimbursements to Employees.

Payments for reimbursements of mileage expenses incurred by state officers and employees who traveled in connection with official state business, as provided by applicable travel regulations. **NR**

1296 TRAVEL AND ALLOWANCES FOR COMMITTED, PAROLED AND DISCHARGED PRISONERS

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

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1298 PURCHASE OF INVESTMENTS

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

COMMODITIES

1300 COMMODITIES

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

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

1302 PRINTING.

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

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

1303 Revenue Stamps.

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

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- 1304 Office and Library Supplies.
Charges for consumable office machine supplies, mailing supplies for office use and such items for office or libraries as pencils and pens. If incurred in connection with the EDP or Telecommunications operations, and a specific EDP or Telecommunication appropriation is received, see accounts 1685 and 1730. **NR**
- 1308 Educational and Instructional Materials and Supplies.
Charges incurred for the purchase of consumable educational materials such as chalk, paper, pencils, art supplies, 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. Also includes materials used in the production of food intended for resale. Supplies consumed in such industries or shops should be charged to such other "Commodities" accounts as is appropriate. **NR**
- 1335 Rock Salt, Calcium Chloride and Abrasives.
Charges for the acquisition of rock salt and calcium chloride which are used on public roads, facility grounds and sidewalks for melting ice and snow. Includes charges for abrasives which are used on icy roads for safety purposes. **NR**

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

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consumable items of personal care; soaps, cleaning compounds and fluids, and polishes; insecticides and household disinfectants; paper towels; cans, jars, bottles, and lids for canning operations. **NR**

1392 Forage and Farm and Garden Supplies.

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

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

1393 University Central Supply Services.

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

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

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

1395 Small Tools, Not Exceeding \$100.

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

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

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

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- 1397 Household, Laundry and Cleaning Equipment, Not Exceeding \$100.
Charges for the acquisition of nonconsumable household, laundry and cleaning equipment having a unit value not in any instance exceeding \$100. Includes kitchen pans, crockery, utensils and household-size appliances, bed linens, blankets, pillows, etc., but not items properly included in operation of automotive equipment and telecommunications services and does not include any expenditure for replacement fixtures or repair parts in connection with the repair and maintenance of equipment. **NR**
- 1398 Equipment, Not Elsewhere Classified, Not Exceeding \$100.
Charges for the acquisition of equipment having a unit value not in any instance exceeding \$100 which is not properly chargeable to any other "Equipment, Not Exceeding \$100" account. Includes sports equipment, games, handcuffs, pad locks, fire extinguishers, reference books, rechargeable batteries, wireless cards, memory card stick, USB drive, optical mouse, Bluetooth, etc., but not items properly included in permanent improvements, operation of automotive equipment and telecommunications services and does not include any expenditures for replacement fixtures or repair parts in connection with the repair and maintenance of equipment. **NR**
- 1399 Commodities, Not Elsewhere Classified.
Charges for the acquisition of consumable supplies not properly chargeable to any other "Commodities" account. Includes the cost of packing materials, cartons, and wrappers; recreational supplies; 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'.

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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, 57 of 57). **NR**

1515 EDP Equipment.

When no specific appropriation is received for the purposes of EDP operation, this account should be used for charges for the acquisition of durable equipment for EDP use at delivered price including transportation costs. Includes such equipment as: computers, 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, boat trailers, permanently-attached campers, 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

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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, 57 of 57).

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

1550 Scientific Instruments and Apparatus.

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

1560 Library Books.

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

1561 Training Materials, Exhibits, and Educational Equipment.

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

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1570 Livestock.

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

1599 Equipment, Not Elsewhere Classified.

Charges for the acquisition at the delivered price including transportation and assembling/installation costs, of equipment not chargeable to any other account. Includes athletic, playground and recreational equipment; musical instruments, radios, photographic equipment; barber and beauty culture equipment; firearms, security alarms, wheelchairs, televisions, trailers, and GPS locator for off-road equipment.

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

ELECTRONIC DATA PROCESSING

1600 ELECTRONIC DATA PROCESSING

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

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

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

1681 Rental, Data Processing Equipment.

Charges for the rental of data processing equipment such as: computers, on-site terminals, and printers. **R**

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- 1683 Rental, Data Processing Facilities.
Charges for the rental of office, storage, or other building space, including the rental of land, used in connection with data processing activities. **R**
- 1685 EDP Supplies.
Charges for EDP supplies such as computer paper and memory card stick. Also includes charges for office supplies for EDP departments paid from an EDP appropriation. **NR**
- 1687 EDP Equipment.
Charges for the acquisition of durable equipment for EDP use, at delivered price including transportation costs. Includes such equipment as: computers, desks, chairs, files, surge protector, cables, and other equipment for the use of EDP personnel. **NR**
- * NOTE: Plus any valid expenditure objects elsewhere defined.
- * Only supplies, materials, and equipment directly related to an EDP operation are properly chargeable to an appropriation for electronic data processing.

TELECOMMUNICATIONS

1700 TELECOMMUNICATIONS

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

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

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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 all contractual repair and maintenance to telephone, data, radio and other communication equipment. Servicing or adjustment of telephones, switchboards (includes Centrex and PBX systems), answering devices, data communications lines, modems, network elements, off-site terminals, base, mobile, portable or paging radio equipment, video communications, interconnection equipment and all other telecommunications equipment. This code is not used for the cost of parts and supplies billed separately (1730). **R**
- 1721 Rental, Telephone Services (Lines and Tolls) 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 and video integrity services, WATS, tie lines, and foreign exchange tolls and lines); switchboard-type telephone systems (includes Centrex and PBX Communications and lines and tolls.) Also includes phone line Internet, Lifeline, recurring charges for Voice-over Internet Protocol (VoIP), and leased circuits for fire alarms. **R**
- 1722 Rental, Data Communication Services (Lines and Tolls) 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 (Lines and Airtime) and Equipment. All charges for the rental or lease of base, mobile, portable and related system radio equipment and services, including lines and airtime. **R**
- 1725 Communication Services Provided Under Tariff, not otherwise covered by a contractual agreement.

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Services provided by regulated communications carriers exclusively under tariffs filed with the Federal Communications Commission or the Illinois Commerce Commission. Services covered include, but are not limited to: interlata, intralata, interstate, intrastate and international voice, data and video services. **R**

- 1728 Video Conferencing.
Fees and charges for sending interactive video and audio from one geographical location to another over telecommunication transmission media. **NR**
- 1729 Rental, Other Communication Services (Lines and Tolls) 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, including lines and tolls. 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. This code is NOT used for repair and maintenance services (1710). **NR**
- 1740 Rental, Answering and Paging Communication Services (Lines and Tolls) and Equipment.
Charges for the rental or leasing of answering and voice and/or tone paging equipment and services, including lines and tolls. **R**
- 1750 Acquisition of Telephone, Data, Radio and Other Communication Equipment.
Charges for the acquisition of telephone, data, radio and other communication equipment. Includes telephones, mobile phones, car chargers, cell phone cases, 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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- 1795 University Central Telecommunication Services.
Payments by a university to a central service organization to include all expenses related to providing the university with telecommunication services. **NR**
- 1799 Telecommunication Services, Not Elsewhere Classified.
Charges for telecommunication services not chargeable to other accounts. Includes advertising in a directory and refurbished fax cartridges. **R**

OPERATION OF AUTOMOTIVE EQUIPMENT

1800 OPERATION OF AUTOMOTIVE EQUIPMENT

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

- 1892 Bulk Tires.
Payments from the State Garage Revolving Fund, unless otherwise authorized by the State Comptroller, for individual purchases of tires over \$20,000. **NR**
- 1893 Repair and Maintenance, Automotive Equipment.
Charges for contractual repair and servicing of passenger automobiles and trucks. Includes all motor vehicle repairs and such maintenance services as washing, greasing, and battery charging; retreading, recapping, repair and disposal of tires; repair or servicing of car radios; towing; and disposal of antifreeze. Includes charges for services rendered by the State Garage as well as by non-employees of the State. **R**
- 1894 Parts and Fittings, Automotive Equipment.
Charges for the acquisition of repair parts and minor accessories for passenger automobiles and trucks. Includes cost of tires, tubes, tire chains, batteries, vehicle parts, accessories such as bumpers and spotlights which typically are first acquired as part of the vehicle itself. Automobile radio parts are chargeable to this account, but automobile radios should be charged to account 1521 or 1522, according to use. **NR**

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- 1895 Bulk Fuel.
Payments from the State Garage Revolving Fund, unless otherwise authorized by the State Comptroller, for individual purchases of gasoline, oil and antifreeze over \$20,000. **NR**
- 1896 Gasoline, Oil and Antifreeze.
Includes charges for gasoline or other motor fuel, oil, antifreeze and other automotive fluids. **NR**
- 1897 University Central Transportation Services.
Payments by a university to a central service organization to include all expenses related to providing transportation services to the university. **NR**
- 1898 Automotive Services, Not Elsewhere Classified.
Charges for automotive services which do not fall within the more specific classifications under "Operation of Automotive Equipment," including charges for parts or materials used to render the services as long as supplying the parts or materials was incidental to providing the service. Examples include vehicle testing services, services of locksmiths, inspections, and transporting autos. Payments for automotive supplies and other nonservice payments not within the more specific classifications should be charged to detail object 1899. **R**
- 1899 Automotive Expenses, Not Elsewhere Classified.
Charges for vehicle registration fees, EPA fees, tire user fees, cleaning supplies, and other nonservice automotive expenses which do not fall within the more specific classifications under "Operation of Automotive Equipment." Includes payments for reimbursement to State Employees for automotive expenses (including gasoline) in connection with Official State Business provided the employee adequately accounted for the expense. Payments for automotive services not within the more specific classifications should be charged to detail object 1898. **NR**

LUMP SUMS AND OTHER PURPOSES

- 1900 LUMP SUMS AND OTHER PURPOSES
Any valid expenditure object.

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1910 LUMP-SUM, OPERATIONS

Any valid operations expenditure object.

1920 LUMP-SUM-OPERATIONS-EXCLUDING-PERSONAL SERVICES

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

1930 EFFICIENCY INITIATIVE PAYMENTS

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

1970 EMPLOYEE PARTICIPANT IN DEPENDENT CARE ASSISTANCE PLAN

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

1971 PAYMENT FOR EXCESSIVE DEDUCTIONS IN DEPENDENT CARE PROGRAM.

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

1972 EMPLOYEE PARTICIPANT IN MEDICAL CARE ASSISTANCE PLAN

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

1973 CMS PAYROLL DEDUCTION PROGRAMS

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

1975 HEALTH INSURANCE PAYMENTS FOR MEMBERS

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

1976 HEALTH INSURANCE PAYMENT REIMBURSEMENTS TO MEMBERS

Payments to individual members under the self-insured State Health Insurance Plan for reimbursement of costs incurred under special programs including transplant travel, adoption, hospital audit, and smoking cessation programs. **NR**

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- 1977 LIFE INSURANCE PAYMENTS FOR MEMBERS - PAID BY CMS
Payments by the Department of Central Management Services to the carriers for the provision of life insurance coverage as elected by eligible members; as provided in the State Employees Group Insurance Act. **NR**
- 1981 SAVINGS BOND PAYMENTS
Payments to the Federal Government on behalf of State employees for U.S. Savings Bond payroll deductions. **NR**
- 1983 NON-RECURRING REFUNDS AND DISTRIBUTIONS
Refunds/Distributions to ex-members or beneficiary/estate for employee and/or state contributions to the State Employees Retirement System. Can only be used in conjunction with detail expenditure accounts 4424, 4430 and 9939. **NR**
- 1984 COMMERCIAL/PAYROLL CONSOLIDATION DISTRIBUTION (COMPTROLLER USE ONLY) **NR**
- 1985 STATE WITHHOLDING TAX - PERSONAL SERVICES
Payments to the State for State Income Tax withheld from State employees paid from "Personal Services" appropriations. **NR**
- 1986 STATE WITHHOLDING TAX - CONTRACTUAL SERVICES
Payments to the State for State Income Tax withheld from State employees paid from "Contractual Services" appropriations. **NR**
- 1987 STATE WITHHOLDING TAX - RESIDENT LOTTERY WINNERS
Payments to the State for State Income Tax withheld from lottery winners who are Illinois Residents. **NR**
- 1988 STATE WITHHOLDING TAX - NON-RESIDENT LOTTERY WINNERS
Payments to the State for State Income Tax withheld from lottery winners who are not Illinois residents. **NR**
- 1989 STATE WITHHOLDING TAX-SECTION 708 NON-RESIDENT CONTRACTUAL SERVICES
Payments to the State for State Income Tax withheld from non-resident individuals meeting guidelines issued by the Department of Revenue under certain personal contracts and certain prizes and awards. **NR**

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- 1990 IRS Tax Levy
Payments to the Federal Internal Revenue Service from the State Offset Claims Fund as a result of IRS tax levies. **NR**
- 1991 INTEREST PENALTY – PROMPT PAYMENT ACT – CURRENT YEAR
Payments to vendors for interest penalty incurred pursuant to the State Prompt Payment Act. **R**
- 1992 LOCAL GOVERNMENT DEBT COLLECTION PAYMENTS
Payments made to a local government for debt collected by the IOC offset system. **NR**
- 1993 INTERFUND CASH TRANSFERS
Payments made to another fund; for example, an appropriation made to a Revolving Fund to be paid from the General Revenue Fund. **NR**
- 1994 OTHER INTEREST PENALTY – Not Elsewhere Classified
All payment of interest penalty not subject to the State Prompt Payment Act, including, but not limited to, payments to health care providers pursuant to the Illinois Insurance Code and payments to the Federal Government pursuant to the Federal Cash Management Improvement Act. Excludes payments for interest penalty related to the State Prompt Payment Act (30 ILCS 540). **R**
- 1995 INTEREST PENALTY - PROMPT PAYMENT ACT - FUTURE YEAR
Payments to vendors for interest penalty incurred pursuant to the State Prompt Payment Act paid out of the following year's appropriation. **R**
- 1997 CONTINGENCIES (TRANSFERS-OUT ONLY)
To be used only in connection with contingency appropriations. This account is to be used when processing an appropriation transfer request. **NR**
- 1998 GARNISHMENT, LEVY AND ASSIGNMENT PAYMENTS
Garnishment, levy and assignment payments made from the Garnishment Fund pursuant to a court directive. **NR**

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AWARDS AND GRANTS

Defined by "An Act in relation to State Finance" (30 ILCS 105/24.5) as follows:

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

4300 AWARDS AND GRANTS – RESTRICTED USE – IOC AUTHORIZATION REQUIRED

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

4400 AWARDS AND GRANTS

4401 Services for Benefit Recipients, Payments to Providers.

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

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- 4402 Home-Based Support Services for the Mentally Ill, Payments to Providers.
Payments made **DIRECTLY TO SERVICE PROVIDERS** for home-based support services to the mentally ill or developmentally disabled, with the exception of in-home domestic services which are chargeable to detail object 4466. **R-M**
- 4404 Transportation Grants, Nonessential Bond Fund Projects.
Payments for nonessential bond-financed projects for construction, reconstruction or repair of roads and bridges as well as capital and operating grants for mass transit, railroads and airports. **R**
- 4410 Rental Assistance, Payments to Property Owners.
Rental assistance payments made directly to property owners or managers on behalf of benefit recipients. Includes Section 8 housing rental payments. Excludes rental assistance payments made directly to benefit recipients. **R**
- 4411 Travel and Expense Reimbursements to Service Providers.
Payments to reimburse a service provider for travel or other incidental expenses incurred in the performance of services for the State, provided an adequate accounting is made for the expenses. Such accounting must include written substantiation of the actual expenses with appropriate documentation (receipts, canceled checks, bills). Reimbursements for which an adequate accounting is not made should be charged to the detail object code covering the services performed. **NR**
- 4420 Awards, Benefits, and Treatment Expenses, Injured Employees **NR**
- 4421 Worker's Compensation Awards and Benefits to Injured Employees.
Charges for awards, benefits, or treatment expenses paid to State employees for injuries incurred in connection with work, payable under the Workers' Compensation Act. **NR**
- 4422 Worker's Compensation Payments to Medical Service Providers.
Payments **DIRECTLY TO MEDICAL SERVICE PROVIDERS**, including physicians, surgeons, hospitals, and clinics, for medical services for State employees injured in connection with State employment, payable under the Workers' Compensation Act. Payments to injured employees should be charged to 4421; nonservice payments to vendors on behalf of injured employees should be charged to detail object 4423. **R-M**
- 4423 Workers' Compensation Payments to Vendors for Prescription Drugs and Medical Equipment and Supplies.

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Payments DIRECTLY TO VENDORS for prescription drugs, medical supplies, and medical equipment on behalf of State employees injured in connection with State employment, payable under the Workers' Compensation Act. Payments to injured employees should be charged to detail object 4421; payments to medical service providers on behalf of injured employees should be charged to detail object 4422. **NR**

- 4424 Industrial Commission or Negotiated Settlement Awards for Injured Employees
Payment of awards for death, permanent injury, permanent disfigurements and miscellaneous categories. Includes awards for funeral expenses and lifetime pension awards. Specifically does not include medical or temporary total disability payments. This code is NOT used for attorney payments (4459) or combined settlement/attorney payments (4487). **NR**
- 4425 Workers' Compensation Payments to Third Party Administrators
Payments to Third Party Administrators for claims submitted by injured employees, medical service providers and vendors under the Workers' Compensation Act. **NR**
- 4428 Tort, Settlements and Similar Payments – TAXABLE.
Payments of claims for a wrong committed upon a person or his/her property not related to a contractual obligation. This is to be used for taxable payments to an injured party (or designee) when the agency has a tort line. Refer to the United States Internal Revenue Service Publication 525 for information on taxable and nontaxable court awards and damages. This code is NOT used for attorney payments (4459) or combined settlement/attorney payments (4487). Refer to detail object 1287 for more information when the agency does not have a tort line. **R**
- 4429 Tort, Settlements and Similar Payments - NONTAXABLE.
Payments of claims for a wrong committed upon a person or his/her property not related to a contractual obligation. This is to be used for non-taxable payments to an injured party (or designee) when the agency has a tort line. Refer to the United States Internal Revenue Service Publication 525 for information on taxable and nontaxable court awards and damages. This code is NOT used for attorney payments (4459) or combined settlement/attorney payments (4487). Refer to detail object 1288 for more information when the agency does not have a tort line. **NR**

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- 4430 Pensions, Annuities and Benefits.
Payments by State employees' retirement systems. (Employees' contributions are deductions from their gross salary or wage payments, and are therefore chargeable to a "Personal Services" account.) **NR**
- 4431 Payments into Pension Funds.
Payments to Retirement Systems for (1) supplementary benefit payments, (2) additional payments due (3) payments to alleviate deficiencies in actuarial reserves, and (4) payments for the benefit of the Teachers' Retirement Systems. **NR**
- 4432 Unemployment Compensation Payments.
Payments to the State Employee Benefit Fund for reimbursement of payments made to former State employees for unemployment compensation. **NR**
- 4433 Support Services for the Unemployed.
Payments to individuals, employers, and organizations for services and incidental items related to basic skills, job retraining and placement. **R**
- 4434 Support Services for the Unemployed – Client Reimbursement Payments
Reimbursement payments made to dislocated workers due to unfair foreign competition. Excludes: payments made to the service provider. **NR**
- 4440 Prizes, Premiums, and Awards.
Prizes, premiums, and awards that are not for services rendered, including prizes and premiums for fair exhibits, contests, horse races, and horse shows. Excludes payments for Lottery prizes (4441 and 4442). **R**
- 4441 Lottery Prizes - Monetary.
Monetary payments to the holders of winning lottery tickets or shares. **NR**
- 4442 Lottery Prizes - Merchandise.
Payments for purchases of merchandise for prizes for holders of winning lottery tickets of certain lottery games. **NR**
- 4443 Taxable Grants, Payments to Recipients.
Taxable grant payments made **DIRECTLY TO RECIPIENTS**, including grants to provide subsidized energy financing; grants for projects designed to conserve or produce energy, but only with respect to Section 38 property or a dwelling unit located in the United States; and USDA agricultural subsidy payments. **R**

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NOTE: A Federal grant is usually taxable unless stated otherwise in the legislation authorizing the grant.

- 4452 Funeral and Burial Expenses, Reimbursements.
Reimbursements of funeral and burial expenses for public assistance recipients, including dependent children, paid by decedent's relative or other responsible person. Funeral and burial expenses paid directly to vendors should be charged to detail object 4462. Payments for burial of institution inmates (State wards) should be charged to detail object 1247. **NR**
- 4453 Payments to Governmental Units and Tax Exempt Organizations
Reimbursements and other payments to such entities for or authorized by the State (e.g., stream gauging by U.S. Geological Survey). Excludes grants to local governments (4470), grants to Illinois State Agencies (4479), and grants to tax-exempt organizations (4480). **NR**
- 4458 Services, Not Elsewhere Classified.
Payments made directly to non-state employees for services which do not fall within a more specific detail object under "Grants and Awards." Includes the services of court reporters and hearing officers. This code is NOT used for attorney payments (4459) or combined settlement/attorney payments (4487). **R**
- 4459 Attorney Fees.
Payments made directly to attorneys in connection with legal services paid under "Grants and Awards" appropriation lines. The term "attorney" includes individuals and/or law firms that provide legal services. This code is NOT used for combined settlement/attorney payments (4487). **R**
- 4460 Medical Services for Public Assistance Recipients, Payments to Service Providers.
Payments for medical services on behalf of public assistance recipients. Excludes payments to pharmacies for prescription drugs (4468); payments to vendors for equipment and supplies (4468); and payments directly to benefit recipients (4461, 4464). **R-M**
- 4461 Assistance Payments to Individuals.
Assistance payments made to noninstitutionalized aided persons and/or their dependent children who are not wards of the State. Includes payments under the Senior Citizens and Disabled Persons Property Tax Relief and Pharmaceutical Assistance Act and disaster

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assistance payments to individuals. Excludes unemployment compensation (4432).
EXCLUDES ALL PAYMENTS NOT MADE DIRECTLY TO AIDED PERSONS. **NR**

- 4462 Funeral and Burial Expenses, Payments to Vendors.
Payments **DIRECTLY TO VENDORS** for burial expenses of public assistance recipients, including dependent children. Reimbursements of funeral and burial expenses paid by decedent's relative or other responsible person should be charged to detail object 4452. Payments for burial of institution inmates (State wards) should be charged to detail object 1247. **R**
- 4463 Medical Preparation and Food Supplies for Free Distribution.
Charges for the acquisition of serums, drugs and other medical preparations or food supplies for distribution without charge. **NR**
- 4464 Reimbursements and Payments to Benefit Recipients.
Nontaxable reimbursements and payments made **DIRECTLY TO BENEFIT RECIPIENTS** who are not wards of the State. Includes payments to aided persons and other recipients for vocational rehabilitation; home maintenance and support services; medical services and equipment; training supplies; and travel reimbursements. Excludes taxable grant payments (4443); and payments made directly to service providers and other vendors. **NR**
- 4465 Domestic Services under Vocational Rehabilitation Program.
Payments under vocational rehabilitation programs to individual providers of domestic services in the homes of aided persons who are not wards of the State. Includes related FICA payments. **NR**
- 4466 Domestic Services for Aided Persons
Payments to individual providers of domestic services in the homes of non-institutionalized aided persons. Includes related FICA payments. Excludes payments under the Senior Citizen Property Tax Relief Program and disaster assistance payments. Excludes payments under vocational rehabilitation programs (4465). **NR**
- 4467 Medical Services, Payments to Providers.
Medical payments **DIRECTLY TO SERVICE PROVIDERS**, including hospitals, clinics, physicians, nurses, optometrists, psychologists, and occupational, speech, and physical therapists. Includes payments to medical service providers for screening and diagnostic services related to medical treatment for children. Excludes payments to pharmacies for

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prescription drugs (4468); payments to vendors for equipment and supplies (4468); and payments directly to benefit recipients (4461, 4464). **R-M**

4468 Supplies, Equipment, and Prescription Drugs, Payments to Vendors.
Payments made **DIRECTLY TO VENDORS** for supplies, equipment, and prescription drugs. Excludes payments for services and reimbursements to benefit recipients. **NR**

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

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

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

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

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

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

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

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- 4474 Grants for Educational Purposes -- Elementary and Secondary Education.
Payments for elementary and secondary education programs including payments for specialized programs such as preschool, adult education, vocational education, transportation and salaries of regional superintendents and their assistants. Includes payments to public schools, private schools, Head Start Centers, not-for-profit organizations, special education cooperatives, area vocational centers, Educational Service Regions, Educational Service Centers, colleges, universities, and state and local governments. **NR**
- 4475 Awards and Grants to Students.
Payments for higher education scholarships, fellowships, or loans to students, including student aid reimbursements and tuition chargebacks. **NR**
- 4476 Grants for Educational Purposes -- Higher Education.
Payments to colleges, community colleges, libraries and universities for any higher educational purpose, not including scholarships, loans to students, or reimbursements. **NR**
- 4477 Matching Funds to Universities.
Payments to universities for the State's matching share of federally supported university programs, including the Federal Student Loan Program. **NR**
- 4478 Grants for Educational Purposes -- Direct Payments to Sponsors of Child Nutrition Programs.
Payments to reimburse sponsors for a portion of the cost of providing nutritious meals to eligible children. Sponsors include public schools, private schools, residential child care institutions, day care centers, camps, family day care programs, Head Start centers, not-for-profit organizations, and state, local, municipal and county governments. **NR**
- 4479 Grants to Other State Agencies.
Payments to other departments, agencies, boards or commissions of the State of Illinois on a grant basis. Excludes payments of a reimbursement nature that are not grant-related (detail object 4453).

NOTE: This detail object should be used for all (except educational purposes) grant payments to other State agencies. This detail object should not be used for any payment that includes services to other State agencies (such as medical services). **NR**

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- 4480 Grants to Tax Exempt Organizations.
Payments to community action agencies and other statewide organizations of a tax exempt nature. Grants to Illinois State Agencies should be charged to 4479. This detail object should not be used for any payment that includes services. **NR**
- 4481 Grants on Behalf of Veterans and their Dependents, Payments to Service Providers.
Payments DIRECTLY TO VENDORS for cartage and erection of veterans' headstones, educational opportunities for children of veterans, and non-rent housing assistance. Nontaxable grants paid directly to veterans and their dependents should be charged to detail object 4482. Rental assistance paid to property owners or managers should be charged to detail object 4410. **R**
- 4482 Grants Paid to Veterans and Their Dependents.
Nontaxable grant payments to veterans or their dependents for housing assistance, cartage and erection of veterans' headstones, educational opportunities for children of veterans, and veteran bonuses. Payments to service providers on behalf of veterans and their dependents should be charged to detail object 4481.
- NOTE: Includes all payments formerly charged to 4434 and 4484. **NR**
- 4483 Court of Claims Awards-Crime Victims Assistance-Payments to Individuals.
Payments to crime victims as provided under the Crime Victims Compensation Act. **NR**
- 4484 Court of Claims Awards-All Payments to Medical Providers.
Payments to medical providers for all medical and hospital expenses related to Crime Victims Compensation Act and lapsed appropriation claims. **R-M**
- 4485 Court of Claims Awards-General Claims.
Payments to Police, Firemen and National Guardsmen under the Police, Firemen and National Guardsmen Compensation Acts, replacement of lost warrants, tort claims and non-reportable lapsed appropriation claims. **NR**
- 4486 Court of Claims Awards-All Other.
Payment of lapsed appropriation claims, interest claims, contracts, back salary awards and payments to non-medical vendors, including attorneys, as provided under the Crime Victims Compensation Act. **R**

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- 4487 Combined Settlement/Attorney Payments.
Combined settlement/attorney payments made to an attorney and client when the attorney's fees cannot be determined. Excludes payments made to attorneys when the distribution between the attorney and client is known. Note: Vouchers should be submitted with the attorney's name on the first line and should use the TIN of the attorney. **R**
- 4488 Loans.
Payments made when repayment by the recipient is a condition of the disbursement, including payments under the Small Business Development Act for equity loans which are not equity position investments that are chargeable to 1298 and for the Disadvantaged Business Enterprise/Women Business Enterprise Loan Program. Also includes advances from one treasury-held fund to another fund where repayment is a condition of the advance. Excludes loans to students chargeable to 4475. **NR**
- 4489 Nontaxable Grants and Awards, Not Elsewhere Classified, Payments to Recipients.
Nontaxable grant and award payments made DIRECTLY TO RECIPIENTS, not reportable on IRS Form 1099, which do not fall within a more specific detail object under "Grants and Awards." Includes reimbursements of qualifying expenses under the Illinois Forestry Development Act cost-share program and payments to individuals under the Individual Family Grant Program. Excludes taxable grants paid directly to recipients (4443) and all payments to service providers and vendors. Refer to SAMS Procedure 17.20.50 for further information on payments subject to IRS Form 1099 reporting. **NR**
- 4490 Court of Claims Awards.
Payment of claims in conformity with awards and recommendations made by the Court of Claims. **NR**
- 4491 Shared Revenue Payments.
Return of taxes collected on behalf of other governmental units, including local governments, transit districts and other states, as well as shared revenue payments, such as motor fuel tax distributions. This detail object also includes fees collected on behalf of other state governments or the federal government. **NR**
- 4492 Health Care Benefits – Day Care Providers/Personal Assistants in the Home Services Program.
Payments by the State for health care benefits for Day Care Providers/Personal Assistants in the Home Services Program under the provisions of a union contract. **NR**

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- 4493 Day Care Provider – Union Dues.
Union dues withheld by the Department of Human Services from individual day care provider payments. This also includes payments of union dues to the respective Day Care Providers’ union. **NR**
- 4494 Day Care Provider Payments.
Payments to day care providers for services to eligible recipients. Excludes payments to individual day care providers for services performed in the recipient's home (4495). **R**
- 4495 In-Home Day Care Provider Payments.
Payments to individual day care providers for services performed in the recipient's home. Includes related FICA payments. Excludes payments for services performed in the day care provider's home or at day care facilities (4494) and payments to corporations and partnerships (4494). **NR**
- 4496 Living and Supportive Expenses for State Wards or Non-Wards Outside of State Institutions, Payments to Service Providers.
Payments directly to service providers for the cost of board, lodging, school tuition, and any other supportive costs including counseling services, homemaker services, adoption subsidies and incentives, respite care, youth in transition costs, placement prevention costs and other similar costs associated with the support of State wards or non-wards or non-wards outside of State institutions. Reimbursements to parental designees should be charged to detail object 4497, excluding payments to medical providers (4467). **R**
- 4497 Living and Supportive Expenses for State Wards or Non-Wards Outside of State Institutions, Reimbursements to Parental Designee.
Reimbursements to parental designee for the expenses of caring for ward or non-ward child in their home, including additional sums for providing additional care of a ward or non-ward child which is required by reason of physical mental and emotional handicap of such child. Includes supportive expenses to parental designee for rent, utilities, food, furniture, transportation and other similar supportive costs associated with family preservation and reunification programs. Payments made directly to service providers should be charged to detail object 4496. **NR**

4500 AWARDS AND GRANTS – RESTRICTED USE – IOC AUTHORIZATION REQUIRED

The 4500 detail object code series is restricted for use by agencies that have prior written approval from the Office of the Comptroller. The 4500 detail object code series designates that

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the payments will be processed by alternate SAMS procedures with respect to Obligation requirements. The description and the IRS reportable status of the detail object codes in the 4500 series are identical to the corresponding detail object codes in the 4400 series. For example, detail object code 4553 has the same description and IRS reportable status as 4453.

4600 AWARDS AND GRANTS - RESTRICTED USE - IOC AUTHORIZATION REQUIRED

The 4600 detail object code series is restricted for use by agencies that have prior written approval from the Office of the Comptroller. The description and the IRS-reportable status of the detail object codes in the 4600 series are identical to the corresponding detail object codes in the 4400 series. For example, detail object code 4660 has the same description and IRS-reportable status as 4460.

4900 AWARDS AND GRANTS, LUMP SUM AND OTHER PURPOSES NR

PERMANENT IMPROVEMENTS

6600 PERMANENT IMPROVEMENTS

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

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

6610 Attorney Fees – Acquisition of Land.

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

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6611 Land, Rights of Way and Easements.
Charges for the acquisition of land or land rights, including installment purchase contracts for real estate (see 30 ILCS 105/24.8), other than leasehold for permanent improvements. **NR**

6612 Land, Appraisal, Engineering and Testing Fees.
Includes charges for appraisal fees, negotiation fees, title abstracts, land surveys, recording fees, and engineering and testing expenses incidental to the acquisition of land or land rights. Excludes attorney fees. **R**

6613 Land, Relocation Costs.
Charges incurred in the relocation of persons and/or property from land acquired for purposes of permanent improvements including such expenses as moving expenses, living expenses, and purchase of existing structures. **NR**

6620 Demolition and Removal of Structures and Hazardous Waste other than Asbestos.
Charges incurred for the razing and removal of structures and hazardous waste whether to remove a dilapidated, dangerous, or condemned structure or to make room for a new structure. Asbestos removal should be charged to 6627. **R**

6621 Acquisition and/or Construction of Structures.
Charges incurred for the purchase, installment purchase or construction of structures of any type, including lease purchase or installment purchase contracts for real estate (see 30 ILCS 105/15a) whether by contract or otherwise. **R**

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

6625 Remodeling and Renovation.
Includes charges whether by contract or otherwise, for construction on an existing building/structure which will either restore it to its current use or substantially alter the building/structure for a different use, both of which processes should increase the estimated service life or capacity of the building/structure. **R**

6627 Asbestos Abatement Costs.
Payments for the abatement of asbestos, including, but not limited to asbestos removal costs, building surveys, and other non-operational costs directly related to the abatement of asbestos from government structures.

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

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

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

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6900 PERMANENT IMPROVEMENTS, LUMP SUM AND OTHER PURPOSES

7700 TRANSPORTATION AND RELATED CONSTRUCTION

- 7710 Attorney Fees – Highways, Aeronautics, Waterways and Related Construction.
Payments made directly to attorneys in connection with legal services paid under
“Transportation and Related Construction” appropriation lines. The term “attorney”
includes individuals and/or law firms that provide legal services. **R**
- 7711 Land, Rights of Way and Easements - Highways.
Charges for the acquisition of land or land rights for highway construction, including
payments for easements and damages. **NR**
- 7712 Land, Appraisal, Engineering and Testing Fees-Highways.
Includes charges for appraisal fees, negotiation fees, title evidence and insurance, court
costs, property management, miscellaneous costs and relocation services, land surveys,
recording fees, and engineering and testing expenses incidental to the acquisition of land
or land rights for highway construction and land acquisition consultant services for
turnkey services listed above. Excludes attorney fees. **R**
- 7713 Land, Relocation Costs - Highways
Charges incurred in the relocation of persons and/or property from land acquired for
purposes of highway construction, including such expenses as moving expenses, living
expenses and purchases of existing structures. **NR**
- 7721 Construction and Improvement - Highways.
Charges incurred for clearing, grading, or surfacing of roads, highways or bikeways. **R**
- 7725 Repair and Maintenance - Highways.
Charges for work done on roads or highways which merely tends to preserve or restore
the original condition, such as maintenance of traffic signals, mowing of right-of-way,
and replacement of guard rails. **R**
- 7728 Architectural and Engineering Fees - Highways.
Charges for fees of architectural and engineering firms incidental to the construction or
improvement of roads and highways. Includes management and consulting services. **R**

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- 7731 Land, Rights of Way and Easements - Aeronautics
Charges for the acquisition of land or land rights for aeronautics construction, including payment of easements and damages **NR**
- 7732 Land, Appraisal, Engineering and Testing Fees - Aeronautics
Includes charges for appraisal fees, negotiation fees, title evidence and insurance, court costs, property management, miscellaneous costs and relocation services, land surveys, recording fees, and engineering and testing expenses incidental to the acquisition of land or land rights for aeronautics construction and land acquisition consultant services to provide turnkey services listed above. Excludes attorney fees. **R**
- 7733 Land, Relocation Cost - Aeronautics
Charges incurred in the relocation of persons and/or property from land acquired for purposes of aeronautic construction, including such expenses as moving expenses, living expenses, and purchases of existing structures **NR**
- 7734 Construction and Improvement – Aeronautics
Charges incurred for construction and improvement of airports. **R**
- 7735 Repair and Maintenance – Aeronautics
Charges incurred for repair and maintenance of airports. **R**
- 7736 Architectural and Engineering – Aeronautics
Charges incurred for design and engineering incidental to the construction and improvement of airports. **R**
- 7741 Construction and Improvement – Railroads
Charges incurred for construction and improvement of railroads. **R**
- 7742 Repair and Maintenance – Railroads
Charges incurred for repair and maintenance of railroads. **R**
- 7743 Architectural, Engineering and Other Professional Services – Railroads
Charges incurred for architectural, engineering and other professional services incidental to the construction and improvement of railroads. Excludes attorney fees. **R**

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

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8800 DEBT SERVICE

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

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8850 Arbitrage Tax Rebate Payments
Payments to the federal government of amounts necessary for arbitrage tax rebate. **NR**

8900 DEBT SERVICE - LUMP SUM **NR**

REFUNDS

9900 REFUNDS

9910 Income Tax Refunds **NR**

9911 Individual Income Tax Refunds.
Charges for repayment of State individual income tax principal withheld in excess or in error. **NR**

9912 Corporate Income Tax Refunds.
Charges for repayment of State corporate income tax principal paid in excess or in error. **NR**

9913 Personal Property Tax Replacement Tax Refunds.
Charges for repayment of State income and invested capital personal property replacement tax principal paid in excess or in error. **NR**

9914 Homeowner Tax Relief Rebates
Payments to individuals of homeowner tax relief rebates pursuant to Section 208.1 of the Income Tax Act. **NR**

9915 Occupational and Use Tax Refunds.
Charges for repayment of State occupational and/or use taxes paid in excess or in error. Includes refunds of Automobile Renting Taxes, Retailers' Occupation Taxes, Service Occupation Taxes, Service Use Taxes and Use Taxes. **NR**

9916 Individual Income Tax Refunds-Interest.
Interest charges on repayments of State individual income tax withheld in excess or in error. **NR**

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- 9917 Corporate Income Tax Refunds-Interest.
Interest charges on repayments of State corporate income tax paid in excess or in error. **NR**
- 9918 Personal Property Tax Replacement Tax Refunds-Interest.
Interest charges on repayments of State income and invested capital personal property tax replacement taxes paid in excess or in error. **NR**
- 9919 State Earned Income Tax Credits.
Payments to individuals for Illinois Earned Income Tax Credits pursuant to the Public Aid Code (35 ILCS 5/212). **NR**
- 9920 Other Tax Refunds **NR**
- 9921 Inheritance Tax Refunds.
Charges for refunds of inheritance tax paid in excess or in error. **NR**
- 9923 Motor Fuel Tax Refunds.
Charges for refunds of motor fuel tax paid in excess or in error. **NR**
- 9925 Tax Refunds, Not Elsewhere Classified.
Charges for tax refunds not chargeable to another more specific tax refund account. **NR**
- 9930 Other Refunds **NR**
- 9932 Refunds to Students.
Charges for refunds made to students for tuition, fees and other charges. **NR**
- 9934 Refunds of Federal Grants.
Charges for refunds of Federal grants (including "pass-through" of Federal monies from other State agencies, local governments and non-profit organizations) received in excess or in error by the State or an agent of the State. **NR**
- 9935 Refunds of Other Grants.
Charges for refunds of grants other than Federal (also excludes "pass-through" of Federal monies from other State agencies, local governments and non-profit organizations) received in excess or in error by the State or an agent of the State. **NR**

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- 9938 Refunds of Prior Calendar Year Retirement Contributions.
Charges for refunds of prior calendar year participant retirement system(s) contributions withheld in error. **NR**
- 9939 Refunds, Not Elsewhere Classified.
Charges for refunds not chargeable to another more specific refund account such as refunds of excess license fee payments. **NR**
- 9940 LOCAL GOVERNMENT DEBT COLLECTION REFUNDS
Refunds made to the debtor for local government debt collected by the IOC offset system. **NR**
- 9941 STATE GOVERNMENT DEBT COLLECTION REFUNDS
Refunds made to the debtor for state government debt collected by the IOC offset system. **NR**
- 9970 STATUTORY TRANSFERS OUT (Comptroller use only) **NR**
- 9995 REPLACEMENT WARRANTS (Comptroller use only) **NR**
- 9999 OTHER, N.E.C. (Comptroller use only) **NR**

FIXTURES

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

Examples of fixtures are:

Fixed lighting
Toilets, and other major plumbing components
Furnaces
Boilers
Air Conditioners
Water Heaters
Fuse Boxes, Circuit Breakers

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Major Electrical Components
Draperies and Drapery Rods
Carpeting (attached)

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

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

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SECTION	OBLIGATIONS	PROCEDURE - PAGE NO. 15.10.20 7 of 11
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the chief executive officer of the agency or his or her designee, and shall also be signed or approved in writing by the agency's chief legal counsel or his or her designee and chief fiscal officer or his or her designee. If the agency does not have a chief legal counsel or a chief fiscal officer, the chief executive officer of the agency shall designate in writing a senior executive as the individual responsible for signature or approval.

- (2) No document identified in paragraph (1) may be filed with the Comptroller, nor may any authorization for payment pursuant to such documents be filed with the Comptroller, if the required signatures or approvals are lacking.
- (3) Any person who, with knowledge the signatures or approvals required in paragraph (1) are lacking, either files or directs another to file documents or payment authorizations in violation of paragraph (2) shall be subject to discipline up to and including discharge.
- (4) Procurements shall not be artificially divided so as to avoid the necessity of complying with paragraph (1).
- (5) Each State agency shall develop and implement procedures to ensure the necessary signatures or approvals are obtained. Each State agency may establish, maintain and follow procedures that are more restrictive than those required herein.
- (6) This subsection (a) applies to all State agencies as defined in Section 1-7 of the Illinois State Auditing Act, which includes without limitation the General Assembly and its agencies. For purposes of this subsection (a), in the case of the General Assembly, the "chief executive officer of the agency" means (i) the Senate Operations Commission for Senate general operations as provided in Section 4 of the General Assembly Operations Act, (ii) the Speaker of the House of Representatives for House general operations as provided in Section 5 of the General Assembly Operations Act, (iii) the Speaker of the House for majority leadership staff and operations, (iv) the Minority Leader of the House for minority leadership staff and operations, (v) the President of the Senate for majority leadership staff and operations, (vi) the Minority Leader of the Senate for minority staff and operations, and (vii) the Joint Committee on Legislative Support Services for the legislative support services agencies as provided in the Legislative Commission Reorganization Act of 1984." For purposes of this subsection (a), in the case of agencies, the "chief executive officer of the agency" means the head of the agency.

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SECTION	OBLIGATIONS	PROCEDURE - PAGE NO. 15.10.20 8 of 11
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PROCEDURE	STATUTORY REFERENCE	REVISION NUMBER 13-002

Fiscal Year Limitations (30 ILCS 105/25)

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

State Prohibition of Goods from Forced Labor Act (30 ILCS 583/10)

“(a) Every contract entered into by any State agency for the procurement of equipment, materials, or supplies, other than procurement related to a public works contract, must specify that no foreign-made equipment, materials, or supplies furnished to the State under the contract may be produced in whole or in part by forced labor, convict labor, or indentured labor under penal sanction. The contractor must agree to comply with this provision of the contract.”

State Prohibition of Goods from Child Labor Act (30 ILCS 584/10)

“(a) Every contract entered into by any State agency for the procurement of equipment, materials, or supplies, other than procurement related to a public works contract, must specify that no foreign-made equipment, materials, or supplies furnished to the State under the contract may be produced in whole or in part by the labor of any child under the age of 12. The contractor must agree to comply with this provision of the contract.”

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SECTION	OBLIGATIONS	PROCEDURE - PAGE NO. 15.10.40 1 of 6
SUB-SECTION	OVERVIEW	EFFECTIVE DATE July 1, 2019
PROCEDURE	OBLIGATION REQUIREMENTS	REVISION NUMBER 20-001

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.

GRANTS

Per the Illinois Procurement Code (30 ILCS 500/1-15.42), a grant is “the furnishing by the State of assistance, whether financial or otherwise, to any person to support a program authorized by law. It does not include an award the primary purpose of which is to procure an end product for the direct benefit or use of the State Agency making the grant, whether in the form of goods, services, or construction. A contract that result from such an award is not a grant and is subject to this Code.”

74 Illinois Administrative Code 900.120 (administrative rules implementing the Prompt Payment Act 30ILCS 540 et seq.) exclude from eligibility from prompt payment interest penalties, awards and grants—including pass-through grants, distributive payments and refunds—as defined here, in Procedure 15. However, the Prompt Payment Act further specifies that “prevention, intervention, or treatment services and supports for youth provided by a vendor by virtue of a contractual agreement” is included in “goods or services furnished to the State” for the purpose of this Act.

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.

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SECTION	OBLIGATIONS	PROCEDURE - PAGE NO. 15.10.40 2 of 6
SUB-SECTION	OVERVIEW	EFFECTIVE DATE January 1, 2020
PROCEDURE	OBLIGATION REQUIREMENTS	REVISION NUMBER 20-002

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.

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 website, www.illinoiscomptroller.gov/financial-data/state-expenditures/contracts/.

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.



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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): _____

BATCH NUMBER (if applicable): _____

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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SECTION	OBLIGATIONS	PROCEDURE - PAGE NO. 15.20.35 1 of 3
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE July 1, 2019
PROCEDURE	CONSTRUCTION CONTRACTS	REVISION NUMBER 20-001

CONSTRUCTION CONTRACTS (23/I)

PURPOSE

State Agencies shall file with the Comptroller Construction contracts exceeding \$20,000.

TIMING REQUIREMENTS

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

DEFINITION

Construction contracts include contracts for permanent improvements, highway and waterway construction, and similar construction.

DURATION OF CONTRACTS

A contract 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. The length of energy conservation program contracts or energy savings contracts may be entered into for a period of time deemed to be in the best interest of the State but not exceeding 15 years inclusive of proposed contract renewals. The Department of Innovation and Technology may enter into leases for dark fiber networks for any period of time deemed to be in the best interests of the State but not exceeding 20 years inclusive. The University of Illinois may enter into a lease with the University of Illinois at Chicago for real property to be used as an ambulatory surgical center for a term not to exceed 30 years in length in accordance with the provisions of 30 ILCS 500/40-25(a-5) is met.

CONTENTS

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

- Contractor's full name and address.
- Agency name.
- Description of services.

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SECTION	OBLIGATIONS	PROCEDURE - PAGE NO.
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SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE
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PROCEDURE	CONSTRUCTION CONTRACTS	REVISION NUMBER
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- Location where services are to be performed.
- Beginning and ending dates.
- Payment Schedule.
- Contract amount.
- Signatures of contractor and authorized agency representative.
- Appropriation contingency clause.
- Bid-Rigging/Bid rotating certification ONLY if contract was let for bid.
- Bribery Clause.
- Child Labor Act (*May not apply to all contracts.*)
- Debt Delinquency.
- 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.
- Prohibited Bids and Contractors.
- Felons.
- Forced Labor (*May not apply to all contracts.*)
- Illinois Use Tax Certification.
- International Anti-Boycott certification for contracts that exceed \$10,000.
- Financial Disclosures and potential conflicts of interest for contracts that exceed \$50,000.
- Prevailing Wage Act certification if not entirely federally-funded.
- Right to Audit Records clause.
- Steel Production Procurement Act.

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SECTION	OBLIGATIONS	PROCEDURE - PAGE NO. 15.20.35 3 of 3
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE January 1, 2020
PROCEDURE	CONSTRUCTION CONTRACTS	REVISION NUMBER 20-002

- State Board of Elections Certification.
- Contractor's Federal Taxpayer Identification Number and Legal Status Disclosure Certification.
- Subcontractor Utilization Statement.
- Subcontractor Disclosures, if applicable.
- Successor Contractor Certification - all service contracts, excluding HVAC, plumbing and electrical services.
- 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.
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SUB-SECTION INPUT PROCEDURES

EFFECTIVE DATE
January 1, 2020

PROCEDURE LEASES FOR REAL PROPERTY

REVISION NUMBER
20-002

LEASES FOR REAL PROPERTY (31/O)

PURPOSE

State agencies shall file leases for real property exceeding \$20,000 with the Comptroller.

TIMING REQUIREMENTS

Leases for real property must be filed with the Comptroller within 30 calendar days after execution. "Execution" is defined as the affixing of the authorized signatures of the proper state authorities and the owner or authorized agent of the property.

DEFINITION

This category includes all lease agreements for the rental of real property or capital improvements, including office and storage space, buildings, and other facilities for State agencies.

DISTRIBUTION

Leases for real property that are filed with the Comptroller must be individually obligated. The Contract Obligation Document must be used to establish the obligation. In addition, a legible copy of the lease must be submitted with the form when the obligation is submitted. Leases for real property are subject to the provisions of Section 9 of "An Act in Relation to State Finance," (30 ILCS 105/9).

LENGTH OF LEASES

Leases shall be for a term not to exceed 10 years inclusive, beginning January 1, 2010, of proposed contract renewals and shall include a termination option in favor of the State after 5 years. (30 ILCS 500/40-25a). The length of energy conservation program contracts or energy savings contracts or leases shall be in accordance with the provisions of Section 25-45 of the Procurement Code. Leases entered into by the Department of Innovation and Technology for dark fiber networks shall be in accordance with the provisions of Section 20-60(d). Leases entered into between the University of Illinois and University of Illinois at Chicago for real

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SUB-SECTION INPUT PROCEDURES

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January 1, 2020

PROCEDURE LEASES FOR REAL PROPERTY

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property to be used as an ambulatory care center shall be in accordance with the provisions of Section 40-25(a-5).

Leases may include renewal options upon a written determination by the State Purchasing Officer that the renewal is in the best interest of the State. Notice of the exercise of the renewal option must be published in the appropriate volume of the Procurement System at least 30 days prior to exercise of the option (30 ILCS 500-40-25b).

The “Holdover” subsection added to the Illinois Procurement Code (30 ILCS 500/40-25(d)) by Public Act 96-0795 states leases must meet the following holdover requirements:

(d) Holdover. Beginning January 1, 2010, no lease may continue on a month-to-month or other holdover basis for a total of more than 6 months. Beginning July 1, 2010, the Comptroller shall withhold payment of leases beyond this holdover period.

CONTENTS

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

- Lessor's name and address.
- Leasing agency's name.
- Description and location of property.
- Beginning and ending dates of lease.
- Monthly and annual rental amount, where applicable.
- The maximum or estimated amount to be paid, where applicable.
- Signature of lessor and authorized agency representative.
- Execution date.

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SECTION	OBLIGATIONS	PROCEDURE - PAGE NO. 15.20.95 1 of 2
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE January 1, 2020
PROCEDURE	CONTRACT SIGNATURE AUTHORIZATION FORM (SCO-470)	REVISION NUMBER 20-002

CONTRACT SIGNATURE AUTHORIZATION FORM (SCO-470)

PURPOSE

The Contract Signature Authorization Form (SCO-470) is available on the Comptroller's website at <http://illinoiscomptroller.gov/agencies/accounting-forms>. This form is used to provide specimen signatures to the Comptroller for persons authorized to sign the agency head approval line on contracts, interagency agreements, purchase orders, grants or leases, hereafter referred to as "contracts" (30 ILCS 105/10). The form is also prepared for designees authorized to affix the signature of the agency head on the agency head approval line on contracts, such as with a stamp or signature machine (30 ILCS 105/9.02).

TIMING REQUIREMENTS

Frequency of submission of new Contract Signature Authorization Forms is dependent on when the use of a signature is authorized or the period for which the signature was valid has lapsed. Agencies must notify the Comptroller when a Contract Signature Authorization Form on file should be revoked. Notification must be submitted via a Contract Signature Revocation Form (available on the Comptroller's website at <http://illinoiscomptroller.gov/agencies/accounting-forms>).

DISTRIBUTION

The Contract Signature Authorization Form is prepared and filed with the Comptroller. Forms must be scanned as PDF documents and emailed to the Comptroller's Office to obligations@illinoiscomptroller.gov.

The subject line of the email must include the agency number and the name(s) of the individual(s) authorized must be contained in the body of the email.

The original signed document must be maintained by the Agency. Each agency document should be scanned as a separate document. Multiple forms can be sent in one email.

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SECTION	OBLIGATIONS	PROCEDURE - PAGE NO. 15.20.95 2 of 2
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE July 1, 2018
PROCEDURE	CONTRACT SIGNATURE AUTHORIZATION FORM (SCO-470)	REVISION NUMBER 19-001

CONTENTS

Contract Signature Authorization Forms are prepared individually for each agency head and designee. All fields on the form are required and are to be typed or printed. Refer to Exhibits 15.20.95-A & B.

NOTE: This form is applicable to authorizations for contracts only. A separate form is required for Commercial and Payroll vouchers (SCO-095). All forms are available on the Comptroller's website at <http://illinoiscomptroller.gov/agencies/accounting-forms>.

REFERENCE - Corresponds to the Line/Section Number on the form.

- 1) Type/print the full agency name. Do not abbreviate.
- 2) Type/print the three-digit agency code as per Procedure 11.50.40: Organization Unit Code Assignment.
- 3) Provide the name, phone number and email of the individual to be contacted regarding signature authorizations for contracts.
- 4) Type/Print the name of either the agency head or designee who will be given authority to sign or affix the signature of the agency head.
- 5) Specimen Signature:
 - a. If #4 is the agency head, the agency head must sign his/her signature.
 - b. If #4 is a designee, the designee must sign or affix the signature or facsimile (stamp or electronic) signature of the agency head and his/her original signature ***precisely*** as it will appear on the contract.
 - i. Place a ✓ or X in the box if the agency head's signature is affixed electronically or with a stamp.
 - c. **Initials are not acceptable.**
- 6) Enter the effective date authorization is granted. Do not enter the current date unless it is the effective date for this authorization.
- 7) Type/print the agency head's title and agency name into the agency head Approval block.
- 8) The agency head must sign the Approval block. Type/print the name of the agency head.



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

CONTRACT SIGNATURE AUTHORIZATION FORM
(SAMS PROCEDURE 15.20.95)

The **Contract Signature Authorization Form** is used to provide specimen signatures to the Comptroller for persons authorized to sign the Agency Head approval line on contracts, interagency agreements, purchase orders, grants and leases.

Contract Signature Authorization Forms must be emailed with the agency number included in the subject line and the name of the authorized individual in the body of the email to:

obligations@illinoiscomptroller.gov

The original signed document must be maintained by the Agency. Each form must be scanned as a separate document. Multiple forms can be sent in one email.

ALL FIELDS ARE REQUIRED

1) **AGENCY NAME** (Do Not Abbreviate): Lake Area Development Agency

2) **AGENCY CODE** (Three-digit Number): 999

3) **AGENCY CONTACT INFORMATION** (The individual to be contacted regarding this signature authorization form):

Name (Type/Print): Susan Contact

Phone Number: 217-782-XXXX

Email Address: susan.contact@illinois.gov

4) **NAME OF AGENCY HEAD OR DESIGNEE** (Type/Print the name of either the Agency Head or designee authorized to sign or affix the signature of the Agency Head):

John Agency Head

5) **SPECIMEN SIGNATURE** (The designee must sign [not print]/affix the Agency Head's name followed by his/her name precisely as it will appear on the contract—initials are not acceptable):

John Agency Head

☐ Agency Head signature is a stamp.

6) **EFFECTIVE DATE OF AUTHORIZATION***: 7/1/2018

7) **APPROVAL** (Type/Print the title and agency name into the certification):

I certify that I am the elected/appointed Director of the

(Title of Agency Head)

Lake Area Development Agency

(Name of Agency)

I hereby approve the signature delegation authorized above for the purposes of signing contracts and/or associated affidavits. **I hereby certify that the original signed document exists in my possession.**

8) John Agency Head
Signature of Agency Head

John Agency Head
Type/Print Name of Agency Head

*Enter the effective date authorization is granted. Do not enter the current date unless it is the effective date for this authorization.



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CONTRACT SIGNATURE AUTHORIZATION FORM
(SAMS PROCEDURE 15.20.95)

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Contract Signature Authorization Forms must be emailed with the agency number included in the subject line and the name of the authorized individual in the body of the email to:

obligations@illinoiscomptroller.gov

The original signed document must be maintained by the Agency. Each form must be scanned as a separate document. Multiple forms can be sent in one email.

ALL FIELDS ARE REQUIRED

1) **AGENCY NAME** (Do Not Abbreviate): Lake Area Development Agency

2) **AGENCY CODE** (Three-digit Number): 999

3) **AGENCY CONTACT INFORMATION** (The individual to be contacted regarding this signature authorization form):

Name (Type/Print): Susan Contact

Phone Number: 217-782-XXXX

Email Address: susan.contact@illinois.gov

4) **NAME OF AGENCY HEAD OR DESIGNEE** (Type/Print the name of either the Agency Head or designee authorized to sign or affix the signature of the Agency Head):

Joe Authorized Person

5) **SPECIMEN SIGNATURE** (The designee must sign [not print]/affix the Agency Head's name followed by his/her name precisely as it will appear on the contract—initials are not acceptable):

John Agency Head by Joe Authorized Person

☐ Agency Head signature is a stamp.

6) **EFFECTIVE DATE OF AUTHORIZATION***: 7/1/2018

7) **APPROVAL** (Type/Print the title and agency name into the certification):

I certify that I am the elected/appointed Director of the

(Title of Agency Head)

Lake Area Development Agency

(Name of Agency)

I hereby approve the signature delegation authorized above for the purposes of signing contracts and/or associated affidavits. **I hereby certify that the original signed document exists in my possession.**

8)

John Agency Head
Signature of Agency Head

John Agency Head

Type/Print Name of Agency Head

*Enter the effective date authorization is granted. Do not enter the current date unless it is the effective date for this authorization.



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

CONTRACT SIGNATURE AUTHORIZATION FORM
(SAMS PROCEDURE 15.20.95)

The **Contract Signature Authorization Form** is used to provide specimen signatures to the Comptroller for persons authorized to sign the Agency Head approval line on contracts, interagency agreements, purchase orders, grants and leases.

Contract Signature Authorization Forms must be emailed with the agency number included in the subject line and the name of the authorized individual in the body of the email to:

obligations@illinoiscomptroller.gov

The original signed document must be maintained by the Agency. Each form must be scanned as a separate document. Multiple forms can be sent in one email.

ALL FIELDS ARE REQUIRED

1) **AGENCY NAME** (Do Not Abbreviate): Lake Area Development Agency

2) **AGENCY CODE** (Three-digit Number): 999

3) **AGENCY CONTACT INFORMATION** (The individual to be contacted regarding this signature authorization form):

Name (Type/Print): Susan Contact

Phone Number: 217-782-XXXX

Email Address: susan.contact@illinois.gov

4) **NAME OF AGENCY HEAD OR DESIGNEE** (Type/Print the name of either the Agency Head or designee authorized to sign or affix the signature of the Agency Head):

Joe Authorized Person

5) **SPECIMEN SIGNATURE** (The designee must sign [not print]/affix the Agency Head's name followed by his/her name precisely as it will appear on the contract—initials are not acceptable):

John Agency Head [STAMP] by Joe Authorized Person

☒ Agency Head signature is a stamp.

6) **EFFECTIVE DATE OF AUTHORIZATION***: 7/1/2018

7) **APPROVAL** (Type/Print the title and agency name into the certification):

I certify that I am the elected/appointed Director of the

(Title of Agency Head)

Lake Area Development Agency

(Name of Agency)

I hereby approve the signature delegation authorized above for the purposes of signing contracts and/or associated affidavits. **I hereby certify that the original signed document exists in my possession.**

8) John Agency Head
Signature of Agency Head

John Agency Head
Type/Print Name of Agency Head

*Enter the effective date authorization is granted. Do not enter the current date unless it is the effective date for this authorization.

STATE OF ILLINOIS
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SECTION	OBLIGATIONS	PROCEDURE - PAGE NO. 15.20.96 1 of 3
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE January 1, 2020
PROCEDURE	CONTRACT SIGNATURE REVOCATION FORMS (SCO-470-A and SCO-470-B)	REVISION NUMBER 20-002

CONTRACT SIGNATURE REVOCATION FORMS
(SCO-470-A and SCO-470-B)

PURPOSE

Agencies must notify the Comptroller when a Contract Signature Authorization Form on file should be revoked. Notification must be submitted via a Contract Signature Revocation Form (available on the Comptroller's website at <http://illinoiscomptroller.gov/agencies/accounting-forms>).

TIMING REQUIREMENTS

Frequency of submission of Contract Signature Revocation Forms is dependent on when signature authorization is revoked or the period for which the signature was valid has lapsed.

DISTRIBUTION

The completed Contract Signature Revocation Form must be scanned as a PDF document and emailed to the Comptroller's Office to obligations@illinoiscomptroller.gov.

The subject line of the email must include the agency number and the name(s) of the individual(s) being revoked must be contained in the body of the email.

The original signed document must be maintained by the Agency as required by the Record Retentions Policy. Each form must be scanned as a separate document. Multiple forms can be sent in one email.

CONTENTS

CONTRACT SIGNATURE REVOCATION FORM – DESIGNEE (SCO-470-A)

The Contract Signature Revocation Form – Designee is used to revoke specimen signatures for persons authorized to sign the agency head approval line on contracts on behalf of the agency head. All fields on the form are required and are to be typed or printed. Refer to Exhibit 15.20.96-A.

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SECTION	OBLIGATIONS	PROCEDURE - PAGE NO. 15.20.96 2 of 3
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE July 1, 2019
PROCEDURE	CONTRACT SIGNATURE REVOCATION FORMS (SCO-470-A and SCO-470-B)	REVISION NUMBER 20-001

NOTE: This form is applicable to revocations for contracts only. A separate form is required for Voucher Signature Revocations (SCO-095-A or SCO-095-B). All forms are available on the Comptroller's website at <http://illinoiscomptroller.gov/agencies/accounting-forms>.

REFERENCE - Corresponds to the Line/Section Number on the form.

- 1) Type/print the full agency name. Do not abbreviate.
- 2) Type/print the three-digit agency code as per Procedure 11.50.40: Organization Unit Code Assignment.
- 3) Provide the name, phone number and email of the individual to be contacted regarding signature revocations for contracts.
- 4) Type/Print the name of the designee previously authorized to sign or affix the signature of the agency head on contracts.
- 5) Enter the date the revocation is effective. Do not enter the current date unless it is the effective date for this revocation. The revocation will be effective at the close of business of the date entered.
- 6) An authorized representative must sign the Approval block. Type/print the name and title of the authorized representative whose signature appears on the form.

CONTRACT SIGNATURE REVOCATION FORM – AGENCY HEAD (SCO-470-B)

The Contract Signature Revocation Form – Agency Head is prepared when the authority for a previous agency head and all designees is to be revoked. All fields on the form are required and are to be typed or printed. Refer to Exhibit 15.20.96-B.

NOTE: This form is applicable to revocations for contracts only. A separate form is required for Voucher Signature Revocations (SCO-095-A or SCO-095-B). All forms are available on the Comptroller's website at <http://illinoiscomptroller.gov/agencies/accounting-forms>.



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ILLINOIS STATE COMPTROLLER

**CONTRACT SIGNATURE REVOCATION FORM-
DESIGNEE (SAMS PROCEDURE 15.20.96)**

The **Contract Signature Revocation Form - Designee** form is used to revoke specimen signatures for persons authorized to sign the Agency Head approval line on contracts, interagency agreements, purchase orders, grants and leases.

Contract Signature Revocation Form - Designee forms must be emailed with the agency number included in the subject line and the name of the revoked individual in the body of the email to:

obligations@illinoiscomptroller.gov

The original signed document must be maintained by the Agency. Each form must be scanned as a separate document. Multiple forms can be sent in one email.

ALL FIELDS ARE REQUIRED

- 1) **AGENCY NAME** (Do Not Abbreviate): Lake Development Agency
- 2) **AGENCY CODE** (Three-digit Number): 999
- 3) **AGENCY CONTACT INFORMATION** (The individual to be contacted regarding this signature revocation form):
 Name (Type/Print): Susan Contact
 Phone Number: 217-782-XXXX
 Email Address: susan.contact@illinois.gov
- 4) **NAME OF PERSON PREVIOUSLY AUTHORIZED TO SIGN OR AFFIX THE AGENCY HEAD SIGNATURE**
(Type/Print the name of the individual previously authorized to sign or affix the signature of the Agency Head):
Robert Authorized Person
- 5) **EFFECTIVE DATE OF REVOCATION***: 7/1/2018
- 6) By signing this form, I am requesting that the Comptroller's Office revoke signature authority for the above-named Agency Head signature designee on the effective date shown above. **I hereby certify that the original signed document exists in my possession.**

John Agency Head
Signature of Authorized Representative

John Agency Head
Type/Print Name of Authorized Representative

Director
Type/Print Title of Authorized Representative

*Enter the date the revocation is effective. Do not enter the current date unless it is the effective date for this revocation.



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

**CONTRACT SIGNATURE REVOCATION FORM-
DESIGNEE (SAMS PROCEDURE 15.20.96)**

The **Contract Signature Revocation Form - Designee** form is used to revoke specimen signatures for persons authorized to sign the Agency Head approval line on contracts, interagency agreements, purchase orders, grants and leases.

Contract Signature Revocation Form - Designee forms must be emailed with the agency number included in the subject line and the name of the revoked individual in the body of the email to:

obligations@illinoiscomptroller.gov

The original signed document must be maintained by the Agency. Each form must be scanned as a separate document. Multiple forms can be sent in one email.

ALL FIELDS ARE REQUIRED

- 1) **AGENCY NAME** (Do Not Abbreviate): Lake Development Agency
- 2) **AGENCY CODE** (Three-digit Number): 999
- 3) **AGENCY CONTACT INFORMATION** (The individual to be contacted regarding this signature revocation form):
Name (Type/Print): Susan Contact
Phone Number: 217-782-XXXX
Email Address: susan.contact@illinois.gov
- 4) **NAME OF PERSON PREVIOUSLY AUTHORIZED TO SIGN OR AFFIX THE AGENCY HEAD SIGNATURE**
(Type/Print the name of the individual previously authorized to sign or affix the signature of the Agency Head):
John Agency Head
- 5) **EFFECTIVE DATE OF REVOCATION***: 7/1/2018
- 6) By signing this form, I am requesting that the Comptroller's Office revoke signature authority for the above-named Agency Head signature designee on the effective date shown above. **I hereby certify that the original signed document exists in my possession.**

James Authorized Representative
Signature of Authorized Representative

James Authorized Representative
Type/Print Name of Authorized Representative

Chief Fiscal Officer
Type/Print Title of Authorized Representative

*Enter the date the revocation is effective. Do not enter the current date unless it is the effective date for this revocation.

STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER

SECTION	OBLIGATIONS	PROCEDURE - PAGE NO. 15.20.98 1 of 2
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE January 1, 2020
PROCEDURE	CHIEF PROCUREMENT OFFICER (CPO) SIGNATURE AUTHORIZATION FORM (SCO-471)	REVISION NUMBER 20-002

CHIEF PROCUREMENT OFFICER (CPO)
SIGNATURE AUTHORIZATION FORM (SCO-471)

PURPOSE

The Chief Procurement Officer (CPO) Signature Authorization Form is available on the Comptroller's website at <http://illinoiscomptroller.gov/agencies/accounting-forms>. This form is used by CPOs and designees to provide specimen signatures to the Comptroller for persons authorized to sign contracts and Late Execution Waiver requests on behalf of the CPO.

TIMING REQUIREMENTS

Frequency of submission of new Chief Procurement Officer (CPO) Signature Authorization Forms is dependent upon when the use of a signature is authorized or the period for which the signature was valid has lapsed. The Comptroller's Office must be notified when a Chief Procurement Officer (CPO) Signature Authorization Form on file should be revoked. Notification must be submitted via a Chief Procurement Officer (CPO) Signature Revocation Form (available on the Comptroller's website at <http://illinoiscomptroller.gov/agencies/accounting-forms>).

DISTRIBUTION

The completed Chief Procurement Officer (CPO) Signature Authorization Form must be scanned as a PDF document and emailed to the Comptroller's Office to obligations@illinoiscomptroller.gov

The subject line of the email must include the agency number and the name(s) of the individual(s) authorized must be contained in the body of the email.

The original signed document must be maintained at the office of the Chief Procurement Officer. Each form must be scanned as a separate document. Multiple forms can be sent in one email.

STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER

SECTION	OBLIGATIONS	PROCEDURE - PAGE NO. 15.20.98 2 of 2
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE July 1, 2018
PROCEDURE	CHIEF PROCUREMENT OFFICER (CPO) SIGNATURE AUTHORIZATION FORM (SCO-471)	REVISION NUMBER 19-001

CONTENTS

Chief Procurement Officer (CPO) Signature Authorization Forms are prepared individually for each CPO and designee. All fields on the form are required and are to be typed or printed. Refer to Exhibits 15.20.98-A & B.

REFERENCE - Corresponds to the Line/Section Number on the form.

- 1) Provide the name, phone number and email of the individual to be contacted regarding signature authorizations for CPOs.
- 2) Check one box to identify the area of jurisdiction for the CPO.
- 3) Type/Print the name of either the CPO or designee authorized to sign or affix the signature of the CPO.
- 4) Specimen Signature:
 - a. If #4 is the CPO, the CPO must sign his/her signature.
 - b. If #4 is a designee, the designee must sign or affix the signature or facsimile (stamp or electronic) signature of the CPO and his/her original signature ***precisely*** as it will appear on contracts and Late Execution Waiver Requests.
 - i. Place a ✓ or X in the box if the CPO's signature is affixed electronically or with a stamp.
 - c. **Initials are not acceptable.**
- 5) Enter the effective date authorization is granted. Do not enter the current date unless it is the effective date for this authorization.
- 6) The CPO must sign the Approval block. Type/print the name of the CPO.



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

**CHIEF PROCUREMENT OFFICER (CPO)
SIGNATURE AUTHORIZATION FORM**
(SAMS PROCEDURE 15.20.98)

The **Chief Procurement Officer (CPO) Signature Authorization Form** is used to provide specimen signatures to the Comptroller for persons authorized to sign the CPO approval line on Late Execution Waiver Requests.

Chief Procurement Officer (CPO) Signature Authorization Forms must be emailed with the area of jurisdiction included in the subject line and the name of the authorized individual in the body of the email to:

obligations@illinoiscomptroller.gov

The original signed document must be maintained at the office of the Chief Procurement Officer. Each form must be scanned as a separate document. Multiple forms can be sent in one email.

ALL FIELDS ARE REQUIRED

1) CONTACT INFORMATION (The individual to be contacted regarding this signature authorization form):

Name (Type/Print): Jeff Contact

Phone Number: 217-782-XXXX

Email Address: jeff.contact@illinois.gov

2) AREA OF JURISDICTION (Check one):

☐ Governor

☒ Comptroller

☐ Capital Development Bd (Construction)

☐ Lt. Governor

☐ Treasurer

☐ Dept of Transportation (Construction)

☐ Attorney General

☐ Governor's Office of Management/Budget

☐ Institutions of Higher Education

☐ Secretary of State

☐ Auditor General

☐ General Services

☐ Other (Please specify): _____

3) NAME OF PERSON AUTHORIZED TO SIGN OR AFFIX CPO SIGNATURE (Type/Print the name of either the Chief Procurement Officer or designee authorized to sign or affix the signature of the Chief Procurement Officer):

Jesse Chief Procurement Officer

4) SPECIMEN SIGNATURE (The designee must sign [not print]/affix the Chief Procurement Officer's name followed by his/her name precisely as it will appear on Late Execution Waiver Requests—initials are not acceptable):

Jesse Chief Procurement Officer

☐ CPO signature is a stamp.

5) EFFECTIVE DATE OF AUTHORIZATION*: 7/1/2018

6) APPROVAL

I certify that I am the Chief Procurement Officer. I hereby approve the signature delegation authorized above for the purposes of signing Late Execution Waiver Requests. **I hereby certify that the original signed document exists in my possession.**

Jesse Chief Procurement Officer
Signature of Chief Procurement Officer

Jesse Chief Procurement Officer
Type/Print Name of Chief Procurement Officer

*Enter the effective date authorization is granted. Do not enter the current date unless it is the effective date for this authorization.



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

**CHIEF PROCUREMENT OFFICER (CPO)
SIGNATURE AUTHORIZATION FORM**

(SAMS PROCEDURE 15.20.98)

The **Chief Procurement Officer (CPO) Signature Authorization Form** is used to provide specimen signatures to the Comptroller for persons authorized to sign the CPO approval line on Late Execution Waiver Requests.

Chief Procurement Officer (CPO) Signature Authorization Forms must be emailed with the area of jurisdiction included in the subject line and the name of the authorized individual in the body of the email to:

obligations@illinoiscomptroller.gov

The original signed document must be maintained at the office of the Chief Procurement Officer. Each form must be scanned as a separate document. Multiple forms can be sent in one email.

ALL FIELDS ARE REQUIRED

1) CONTACT INFORMATION (The individual to be contacted regarding this signature authorization form):

Name (Type/Print): Jeff Contact

Phone Number: 217-782-XXXX

Email Address: jeff.contact@illinois.gov

2) AREA OF JURISDICTION (Check one):

☐ Governor

☒ Comptroller

☐ Capital Development Bd (Construction)

☐ Lt. Governor

☐ Treasurer

☐ Dept of Transportation (Construction)

☐ Attorney General

☐ Governor's Office of Management/Budget

☐ Institutions of Higher Education

☐ Secretary of State

☐ Auditor General

☐ General Services

☐ Other (Please specify): _____

3) NAME OF PERSON AUTHORIZED TO SIGN OR AFFIX CPO SIGNATURE (Type/Print the name of either the Chief Procurement Officer or designee authorized to sign or affix the signature of the Chief Procurement Officer):

Jack Authorized Person

4) SPECIMEN SIGNATURE (The designee must sign [not print]/affix the Chief Procurement Officer's name followed by his/her name precisely as it will appear on Late Execution Waiver Requests—initials are not acceptable):

Jesse Chief Procurement Officer by Jack Authorized Person

☐ CPO signature is a stamp.

5) EFFECTIVE DATE OF AUTHORIZATION*: 7/1/2018

6) APPROVAL

I certify that I am the Chief Procurement Officer. I hereby approve the signature delegation authorized above for the purposes of signing Late Execution Waiver Requests. **I hereby certify that the original signed document exists in my possession.**

Jesse Chief Procurement Officer
Signature of Chief Procurement Officer

Jesse Chief Procurement Officer
Type/Print Name of Chief Procurement Officer

*Enter the effective date authorization is granted. Do not enter the current date unless it is the effective date for this authorization.



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

**CHIEF PROCUREMENT OFFICER (CPO)
SIGNATURE AUTHORIZATION FORM**
(SAMS PROCEDURE 15.20.98)

The **Chief Procurement Officer (CPO) Signature Authorization Form** is used to provide specimen signatures to the Comptroller for persons authorized to sign the CPO approval line on Late Execution Waiver Requests.

Chief Procurement Officer (CPO) Signature Authorization Forms must be emailed with the area of jurisdiction included in the subject line and the name of the authorized individual in the body of the email to:

obligations@illinoiscomptroller.gov

The original signed document must be maintained at the office of the Chief Procurement Officer. Each form must be scanned as a separate document. Multiple forms can be sent in one email.

ALL FIELDS ARE REQUIRED

1) CONTACT INFORMATION (The individual to be contacted regarding this signature authorization form):

Name (Type/Print): Jeff Contact

Phone Number: 217-782-XXXX

Email Address: jeff.contact@illinois.gov

2) AREA OF JURISDICTION (Check one):

☐ Governor

☒ Comptroller

☐ Capital Development Bd (Construction)

☐ Lt. Governor

☐ Treasurer

☐ Dept of Transportation (Construction)

☐ Attorney General

☐ Governor's Office of Management/Budget

☐ Institutions of Higher Education

☐ Secretary of State

☐ Auditor General

☐ General Services

☐ Other (Please specify): _____

3) NAME OF PERSON AUTHORIZED TO SIGN OR AFFIX CPO SIGNATURE (Type/Print the name of either the Chief Procurement Officer or designee authorized to sign or affix the signature of the Chief Procurement Officer):

Jack Authorized Person

4) SPECIMEN SIGNATURE (The designee must sign [not print]/affix the Chief Procurement Officer's name followed by his/her name precisely as it will appear on Late Execution Waiver Requests—initials are not acceptable):

Jesse Chief Procurement Officer [STAMP] by Jack Authorized Person

☒ CPO signature is a stamp.

5) EFFECTIVE DATE OF AUTHORIZATION*: 7/1/2018

6) APPROVAL

I certify that I am the Chief Procurement Officer. I hereby approve the signature delegation authorized above for the purposes of signing Late Execution Waiver Requests. **I hereby certify that the original signed document exists in my possession.**

Jesse Chief Procurement Officer
Signature of Chief Procurement Officer

Jesse Chief Procurement Officer
Type/Print Name of Chief Procurement Officer

*Enter the effective date authorization is granted. Do not enter the current date unless it is the effective date for this authorization.

STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER

SECTION	OBLIGATIONS	PROCEDURE - PAGE NO. 15.20.99 1 of 3
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE January 1, 2020
PROCEDURE	CHIEF PROCUREMENT OFFICER (CPO) SIGNATURE REVOCATION FORMS (SCO-471-A and SCO-471-B)	REVISION NUMBER 20-002

CHIEF PROCUREMENT OFFICER (CPO) SIGNATURE REVOCATION FORMS
(SCO-471-A and SCO-471-B)

PURPOSE

The Comptroller must be notified when the signature authorization of a Chief Procurement Officer (CPO) or a designee is revoked. Notification must be submitted via a Chief Procurement Officer (CPO) Signature Revocation Form (available on the Comptroller's website at <http://illinoiscomptroller.gov/agencies/accounting-forms>).

TIMING REQUIREMENTS

Frequency of submission of Chief Procurement Officer (CPO) Signature Revocation Forms is dependent on when signature authorization is revoked or the period for which the signature was valid has lapsed.

DISTRIBUTION

The completed Chief Procurement Officer (CPO) Signature Revocation Form must be scanned as a PDF document and emailed to the Comptroller's office to obligations@illinoiscomptroller.gov.

The subject line of the email must include the agency number and the name(s) of the individual(s) being revoked must be contained in the body of the email.

The original signed document must be maintained by the Agency as required by the Record Retentions Policy. Each form must be scanned as a separate document. Multiple forms can be sent in one email.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	OBLIGATIONS	PROCEDURE - PAGE NO. 15.20.99 2 of 3
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE July 1, 2019
PROCEDURE	CHIEF PROCUREMENT OFFICER (CPO) SIGNATURE REVOCATION FORMS (SCO-471-A and SCO-471-B)	REVISION NUMBER 20-001

CONTENTS

**CHIEF PROCUREMENT OFFICER (CPO) SIGNATURE REVOCATION FORM –
DESIGNEE (SCO-471-A)**

The Chief Procurement Officer (CPO) Signature Revocation Form – Designee is used to revoke specimen signatures for designees authorized to sign on behalf of the CPO. All fields on the form are required and are to be typed or printed. Refer to Exhibit 15.20.99-A.

REFERENCE - Corresponds to the Line/Section Number on the form.

- 1) Provide the name, phone number and email of the individual to be contacted regarding CPO signature revocations.
- 2) Check one box to establish the relevant area of jurisdiction.
- 3) Type/Print the name of the designee previously authorized to sign or affix the signature of the CPO.
- 4) Enter the date the revocation is effective. Do not enter the current date unless it is the effective date for this revocation. The revocation will be effective at the close of business of the date entered.
- 5) An authorized representative must sign the Approval block. Type/print the name and title of the authorized individual whose signature appears on the form.

**CHIEF PROCUREMENT OFFICER (CPO) SIGNATURE REVOCATION FORM
(SCO-471-B)**

The Chief Procurement Officer (CPO) Signature Revocation Form is prepared when the authority for a previous CPO and all designees is to be revoked. All fields on the form are required and are to be typed or printed. Refer to Exhibit 15.20.99-B.



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

**CHIEF PROCUREMENT OFFICER (CPO)
SIGNATURE REVOCATION FORM – DESIGNEE**
(SAMS PROCEDURE 15.20.99)

The **Chief Procurement Officer (CPO) Signature Revocation Form – Designee** form is used to revoke specimen signatures for designees authorized to sign or affix the signature of the CPO.

Chief Procurement Office (CPO) Signature Revocation Form – Designee forms must be emailed with the area of jurisdiction included in the subject line and the name of the individual revoked in the body of the email to:

obligations@illinoiscomptroller.gov

The original signed document must be maintained at the office of the Chief Procurement Officer. Each form must be scanned as a separate document. Multiple forms can be sent in one email.

ALL FIELDS ARE REQUIRED

1) CONTACT INFORMATION (The individual to be contacted regarding this signature revocation form):

Name (Type/Print): Jeff Contact

Phone Number: 217-782-XXXX

Email Address: jeff.contact@illinois.gov

2) AREA OF JURISDICTION (Check one):

☐ Governor

☒ Comptroller

☐ Capital Development Bd (Construction)

☐ Lt. Governor

☐ Treasurer

☐ Dept of Transportation (Construction)

☐ Attorney General

☐ Governor's Office of Management/Budget

☐ Institutions of Higher Education

☐ Secretary of State

☐ Auditor General

☐ General Services

☐ Other (Please specify): _____

3) NAME OF PERSON PREVIOUSLY AUTHORIZED TO SIGN OR AFFIX THE CPO SIGNATURE (Type/Print the name of the individual previously authorized to sign or affix the signature of the Chief Procurement Officer):

Henry Authorized Person

4) EFFECTIVE DATE OF REVOCATION*: 7/1/2018

5) By signing this form, I am requesting that the Comptroller's Office revoke signature authority for the above-named Chief Procurement Officer designee on the effective date shown above. I hereby certify that the original signed document exists in my possession.

Jesse Chief Procurement Officer

Signature of Authorized Representative

Jesse Chief Procurement Officer

Type/Print Name of Authorized Representative

Chief Procurement Officer

Type/Print Title of Authorized Representative

*Enter the date the revocation is effective. Do not enter the current date unless it is the effective date for this revocation.



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

**CHIEF PROCUREMENT OFFICER (CPO)
SIGNATURE REVOCATION FORM**
(SAMS PROCEDURE 15.20.99)

The **Chief Procurement Officer (CPO) Signature Revocation Form** is used to revoke specimen signatures submitted to the Comptroller's Office for the previous Chief Procurement Officer and all associated designees.

Chief Procurement Officer (CPO) Signature Revocation Forms must be emailed with the area of jurisdiction included in the subject line and the name of the individual revoked in the body of the email to:

obligations@illinoiscomptroller.gov

The original signed document must be maintained at the office of the Chief Procurement Officer. Each form must be scanned as a separate document. Multiple forms can be sent in one email.

ALL FIELDS ARE REQUIRED

1) CONTACT INFORMATION (The individual to be contacted regarding this signature revocation form):

Name (Type/Print): Jeff Contact

Phone Number: 217-782-XXXX

Email Address: jeff.contact@illinois.gov

2) AREA OF JURISDICTION (Check one):

☐ Governor

☒ Comptroller

☐ Capital Development Bd (Construction)

☐ Lt. Governor

☐ Treasurer

☐ Dept of Transportation (Construction)

☐ Attorney General

☐ Governor's Office of Management/Budget

☐ Institutions of Higher Education

☐ Secretary of State

☐ Auditor General

☐ General Services

☐ Other (Please specify): _____

3) NAME OF PREVIOUS CHIEF PROCUREMENT OFFICER (Type/Print the name of the previous Chief Procurement Officer):

Jesse Chief Procurement Officer

4) EFFECTIVE DATE OF REVOCATION*: 7/1/2018

5) By signing this form, I am requesting that the Comptroller's Office revoke signature authority for the above-named Chief Procurement Officer and all associated designees on the effective date shown above. I hereby certify that the original signed document exists in my possession.

Harold Chief Procurement Officer
Signature of Authorized Representative

Harold Chief Procurement Officer

Type/Print Name of Authorized Representative

Chief Procurement Officer

Type/Print Title of Authorized Representative

*Enter the date the revocation is effective. Do not enter the current date unless it is the effective date for this revocation.



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 _____				





Obligation Reconciliation Notice

*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	Original Payment Amt.	Correct Obligation Number		Correct Payment Amt.
(6)	(7)	(9)		(10)
Total Payment Amount	(8)	Total Payment Amount		(11)
*Warrant Number (12)	*Warrant Date (13)		*Warrant Amount (14)	
Obligation Number (15)	Deobligation ☐ Cancelled ☐ (16) Redeposit ☐		Refund Full ☐ (17) Partial ☐	
*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)				





Confirmation of Authorized Signatures Report - Contracts

Thursday, November 10, 2016

Agency 999 AGENCY NAME

The roster below lists individuals on file at the Office of the Comptroller (IOC) with contract signature authority as of the date listed above. A check mark (✓) in the "Stamp" column indicates that a stamped signature is on file.

Corrections (spelling, etc.) to the information provided may be noted on this form and returned to the IOC to the attention of the Obligations Unit. Signature authority for additional staff members may be acquired by submitting a Contract Signature Authorization Form (SCO-470) for each individual to the IOC. To revoke signature authority, complete the appropriate Contract Signature Revocation Form (SCO-470-A or SCO-470- B) and file with the IOC as directed on the form.

Refer to Sections 15.20.95 and 15.20.96 of the SAMS Manual for additional information. Questions may be directed to Sally Gosda at (217)785-0009.

Designee Name	Agency Head Name	Effective Date	Stamp
JOHN AGENCY HEAD	JOHN AGENCY HEAD	7/1/2016	☐
JOHN AUTHORIZED PERSON	JOHN AGENCY HEAD	7/1/2016	☐
JOHN AUTHORIZED PERSON	JOHN AGENCY HEAD	7/1/2016	☒



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

Confirmation of Authorized Signatures Report – Chief Procurement Officer

Month Date, Year

General Services

The roster below lists individuals on file at the Office of the Comptroller (IOC) with authority to execute Late Execution Waiver Requests as of the date listed above. A check mark in the "Stamp" column indicates that a form is on file allowing the designee to stamp the Chief Procurement Officer's (CPO) signature on waiver requests.

No action is required if ALL information provided is accurate. Spelling corrections may be noted on this form and returned/emailed to the IOC to the attention of the Obligations Unit. Corrections to Effective Dates require the submission of new CPO Signature Authorization Forms.

Signature authority for additional staff members may be acquired by submitting a CPO Signature Authorization Form (SCO-471) for each individual to the IOC. To revoke signature authority, complete the appropriate CPO Signature Revocation Form (SCO-471A or SCO-471B) and file with the IOC as directed on the form.

Refer to Sections 15.20.98 and 15.20.99 of the SAMS Manual for additional information. Questions may be directed to the Obligations Supervisor at (217) 785-0009.

Designee Name	Chief Procurement Officer	Effective Date	Stamp
JILL CHIEF PROCUREMENT OFFICER	JILL CHIEF PROCUREMENT OFFICER	10/1/2012	☐
JOE DESIGNEE	JILL CHIEF PROCUREMENT OFFICER	1/7/2013	☐

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	PRE-AUDIT AND COMMERCIAL VOUCHERING	PROCEDURE - PAGE NO. 17.20.10 3 of 4
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE January 1, 2020
PROCEDURE	TRAVEL VOUCHERS (Form C-10)	REVISION NUMBER 20-002

REFERENCE

CONTENTS

Column 17	Sum horizontally the amount in column 12 through 16 for each line and enter the sums as line totals in column 17.
Box 21	If a State vehicle was used during the trip, enter its license plate number in box 21. (Optional)
Box 22	Add all entries in column 11 and enter the sum in box 22.
Box 23	Add all entries in column 12 and enter the sum in box 23.
Box 24	Add all entries in column 13 and enter the sum in box 24.
Box 25	Add all entries in column 14 and enter the sum in box 25.
Box 26	Add all entries in column 15 and enter the sum in box 26.
Box 27	Add all entries in column 16 and enter the sum in box 27.
Box 29	Add the line total amounts in column 17 to obtain the total amount. Enter the sum in box 29. Verify the amount by adding boxes 23 through 27.
Box 30	Enter the purpose of the trip. If more space is needed, this may appear on the face of the Travel Voucher below the appropriate expense itemization lines.
Box 31	Enter any additional comments or explanations which will further clarify specific charges (i.e., direct billings).

The traveler must also attach the required receipts, explanations and authorizations as governed by the applicable Travel Regulations to the original copy of the Travel Voucher, sign and date it, and submit the Travel Voucher to their supervisor for approval.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	PRE-AUDIT AND COMMERCIAL VOUCHERING	PROCEDURE - PAGE NO. 17.20.10 4 of 4
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE January 1, 2013
PROCEDURE	TRAVEL VOUCHERS (Form C-10)	REVISION NUMBER 13-002

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

<u>REFERENCE</u>	<u>CONTENTS</u>
Box 3	Enter the number assigned to this voucher. Voucher numbers are restricted to 8 characters. The voucher number must be unique for an agency within a fiscal year.
Box 4	Enter the date on which the vouchers were batched
Box 5	Enter the 16-digit appropriation (or non-appropriated) account code number in box 5. The number must be entered as follows: xxx-xxxxx-xxxx-xx-xx (i.e., fund-organization-object of appropriation-sequence-account type).
Column 18	Determine the charges applicable to In-State and Out-of-State contractual travel (1264), In-State travel (1291), Out-of-State travel (1292), and mileage (1295). Out-of-State charges are derived based on travel regulations.
Column 19	Enter the proper amounts based on the determination made above.
Column 20	Enter the appropriate Catalog of Federal Domestic Assistance (CFDA) number, if applicable.
Box 28	Add all entries in column 19 and enter the sum in box 28.

In determining the charges applicable to In-State and Out-of-State travel (Box 18), please note that the entire trip should be charged to out-of-state travel (1292) if any expenses are incurred out-of-state during any part of the trip. For example, if business was conducted in Collinsville, IL, and the traveler stayed in St. Louis, MO, all expenses, except mileage, will be charged to 1292 (including per diem/meals).

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

Obtain agency-head signature and date if not accompanied by an Agency File Balancing Report. Forward the Travel Vouchers to the Comptroller for processing.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	PRE-AUDIT AND COMMERCIAL VOUCHERING	PROCEDURE - PAGE NO. 17.20.20 3 of 4
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE July 1, 2019
PROCEDURE	INVOICE VOUCHER (Form C-13)	REVISION NUMBER 20-001

REFERENCE

CONTENTS

Column 12	Enter the unit of measure used for the goods and services delivered.
Column 13	Enter the unit price of the goods and services provided.
Column 14	Enter the extended price of the goods and services delivered.
Box 15	Add the amounts in column 14 and enter the sum as the subtotal in box 15.
Box 16	Compute and enter any discount which can be taken for prompt payment. In addition, this box is used to record deductions for Federal excise tax not taken by the vendor and for disallowed freight and miscellaneous charges shown in boxes 10 through 14.
Box 17	Subtract the amount in box 16 from the subtotal in box 15 and enter the difference as total amount in box 17.
Column 18 and 19	List the expenditure object codes applicable to this payment in column 18 and the respective expenditure amounts in column 19. There is a limit of five different expenditure objects which can be related to a warrant; however, the same expenditure object may be cited in relation to more than one invoice.
Box 20	Enter the appropriate Catalog of Federal Domestic Assistance (CFDA) number, if applicable.
Box 21	Add the amounts in column 19 and enter the sum in box 21.
Column 22	Enter the obligation number(s) related to this payment request (if payment is not related to a previously recorded obligation, enter "00"). There is a limit of three different obligations which can be related to a warrant; however, the same obligation number may be cited in relation to more than one invoice.

**STATE OF ILLINOIS
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SECTION	PRE-AUDIT AND COMMERCIAL VOUCHERING	PROCEDURE - PAGE NO. 17.20.20 4 of 4
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE January 1, 2020
PROCEDURE	INVOICE VOUCHER (Form C-13)	REVISION NUMBER 20-002

REFERENCE

CONTENTS

Column 23	Enter the payment amount related to each referenced obligation document.
Box 24	Add the amounts in column 23 and enter the sum as total payment amount in box 24.
Box 25	This box is to be used by the agency to fulfill internal coding requirements.

During the lapse period (July and August), identify the proper fiscal year in the upper right hand corner above line 4. "Contracted for Prior to July 1" should be affixed in a prominent place.

Obtain agency-head signature and date if not accompanied by an Agency File Balancing Report. Forward the original copy of each Invoice-Voucher and attachments to the Comptroller for processing.

Invoice-Vouchers not containing a dated signature are subject to return by the Comptroller.

**STATE OF ILLINOIS
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SECTION	PRE-AUDIT AND COMMERCIAL VOUCHERING	PROCEDURE - PAGE NO. 17.20.65 1 of 3
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE January 1, 2020
PROCEDURE	VOUCHER SIGNATURE AUTHORIZATION FORM (Form SCO-095)	REVISION NUMBER 20-002

VOUCHER SIGNATURE AUTHORIZATION FORM (FORM SCO-095)

PURPOSE

The Voucher Signature Authorization Form (SCO-095) is available on the Comptroller's website at <http://illinoiscomptroller.gov/agencies/accounting-forms>. This form is used by State employees 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 105/10). The form is also prepared for designees authorized to affix the signature of the agency head on the Agency Head line on vouchers, such as with a stamp or a signature machine (30 ILCS 105/9.02).

TIMING REQUIREMENTS

Frequency of submission of a new Voucher Signature Form is dependent on when the use of a signature is authorized, its authority is expanded, or the period for which the signature was valid has lapsed. Agencies must notify the Comptroller when a Voucher Signature Authorization Form on file should be revoked. Notification must be submitted via a Voucher Signature Revocation Form (available on the Comptroller's web site at <http://illinoiscomptroller.gov/agencies/accounting-forms>).

DISTRIBUTION

The completed Voucher Signature Authorization Form must be scanned as a PDF document and emailed to the Comptroller's Office to vouchercontrol@illinoiscomptroller.gov.

The subject line of the email must include the agency number and the name(s) of the individual(s) authorized must be contained in the body of the email.

The original signed document must be maintained by the Agency. Each form must be scanned as a separate document. Multiple forms can be sent in one email.

STATE OF ILLINOIS
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SECTION	PRE-AUDIT AND COMMERCIAL VOUCHERING	PROCEDURE - PAGE NO. 17.20.65 2 of 3
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE July 1, 2018
PROCEDURE	VOUCHER SIGNATURE AUTHORIZATION FORM (Form SCO-095)	REVISION NUMBER 19-001

CONTENTS

Voucher Signature Authorization Forms are prepared individually for each agency head and designee. All fields on the form are required and are to be typed or printed. Refer to Exhibits 17.20.65-A & B.

NOTE: This form is applicable to authorizations for Commercial and Payroll vouchers only. A separate form is required for "Contract Signature Authorizations" (SCO-470) All forms are available on the Comptroller's website at <http://illinoiscomptroller.gov/agencies/accounting-forms>.

REFERENCE - Corresponds to the Line/Section Number on the form.

- 1) Type/print the full agency name. Do not abbreviate.
- 2) Type/print the three-digit agency code as per Procedure 11.50.40: Organization Unit Code Assignment.
- 3) Provide the name, phone number and email of the individual to be contacted regarding signature authorizations for vouchers.
- 4) Type/Print the name of either the agency head or designee who will be given authority to sign or affix the signature of the agency head.
- 5) Specimen Signature:
 - a. If #4 is the agency head, the agency head must sign his/her signature.
 - b. If #4 is a designee, the designee must sign or affix the signature or facsimile (stamp or electronic) signature of the agency head and his/her original signature ***precisely*** as it will appear on the voucher or agency file balancing report. Section 9.02 of an "Act in relation to State Finance" requires that if the agency head signature is signed or affixed by someone other than the agency head, the voucher must also have the signature of the person signing or affixing the signature.
 - c. Place a ✓ or X in the box if the agency head's signature is affixed using a stamp.
 - d. **Initials are not acceptable.**



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

VOUCHER SIGNATURE AUTHORIZATION FORM
(SAMS PROCEDURE 17.20.65)

The **Voucher Signature Authorization Form** is used to provide specimen signatures to the Comptroller for persons authorized to sign the Agency Head approval line on vouchers and the Agency File Balancing Report. Submission of new or revised Signature Authorization Forms is dependent on when the use of the Agency Head signature is authorized or revised.

Voucher Signature Authorization Forms must be emailed with the agency number included in the subject line and the name of the authorized individual in the body of the email to:

vouchercontrol@illinoiscomptroller.gov

The original signed document must be maintained by the Agency. Each form must be scanned as a separate document. Multiple forms can be sent in one email.

ALL FIELDS ARE REQUIRED

1) **AGENCY NAME** (Do Not Abbreviate): Lake Development Agency

2) **AGENCY CODE** (Three-digit Number): 999

3) **AGENCY CONTACT INFORMATION** (The individual to be contacted regarding this signature authorization form):

Name (Type/Print): Jane Contact

Phone Number: 217-782-XXXX

Email Address: jane.contact@illinois.gov

4) **NAME OF AGENCY HEAD OR DESIGNEE** (Type/Print the name of either the Agency Head or designee authorized to sign or affix the signature of the Agency Head):

John Agency Head

5) **SPECIMEN SIGNATURE** (The designee must sign [not print]/affix the Agency Head's name followed by his/her name precisely as it will appear on the voucher—initials are not acceptable):

John Agency Head

☐ Agency Head signature is a stamp.

6) **VOUCHERS AUTHORIZED TO SIGN** (Place an "X" on the appropriate line(s) indicating which vouchers the individual is authorized to sign):

☒ **Commercial**

☒ **Payroll/Contractual Payroll/Retirement**

☒ **C-02**

☒ **Other** (For Payroll purposes only) Please specify: Adjustments

7) **EFFECTIVE DATE OF AUTHORIZATION***: 7/1/2018

8) **APPROVAL** (Type/Print the title and agency name into the certification):

I certify that I am the elected/appointed Director of the

(Title of Agency Head)

Lake Development Agency

(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. **I hereby certify that the original signed document exists in my possession.**

9) John Agency Head
Signature of Agency Head

John Agency Head

Type/Print Name of Agency Head

*Enter the effective date authorization is granted. Do not enter the current date unless it is the effective date for this authorization.



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

VOUCHER SIGNATURE AUTHORIZATION FORM
(SAMS PROCEDURE 17.20.65)

The **Voucher Signature Authorization Form** is used to provide specimen signatures to the Comptroller for persons authorized to sign the Agency Head approval line on vouchers and the Agency File Balancing Report. Submission of new or revised Signature Authorization Forms is dependent on when the use of the Agency Head signature is authorized or revised.

Voucher Signature Authorization Forms must be emailed with the agency number included in the subject line and the name of the authorized individual in the body of the email to:

vouchercontrol@illinoiscomptroller.gov

The original signed document must be maintained by the Agency. Each form must be scanned as a separate document. Multiple forms can be sent in one email.

ALL FIELDS ARE REQUIRED

1) **AGENCY NAME** (Do Not Abbreviate): Lake Development Agency

2) **AGENCY CODE** (Three-digit Number): 999

3) **AGENCY CONTACT INFORMATION** (The individual to be contacted regarding this signature authorization form):

Name (Type/Print): Jane Contact

Phone Number: 217-782-XXXX

Email Address: jane.contact@illinois.gov

4) **NAME OF AGENCY HEAD OR DESIGNEE** (Type/Print the name of either the Agency Head or designee authorized to sign or affix the signature of the Agency Head):

Joseph Authorized Person

5) **SPECIMEN SIGNATURE** (The designee must sign [not print]/affix the Agency Head's name followed by his/her name precisely as it will appear on the voucher—initials are not acceptable):

John Agency Head by Joseph Authorized Person

☐ Agency Head signature is a stamp.

6) **VOUCHERS AUTHORIZED TO SIGN** (Place an "X" on the appropriate line(s) indicating which vouchers the individual is authorized to sign):

☒ **Commercial**

☒ **Payroll/Contractual Payroll/Retirement**

☒ **C-02**

☒ **Other** (For Payroll purposes only) Please specify: Adjustments

7) **EFFECTIVE DATE OF AUTHORIZATION***: 7/1/2018

8) **APPROVAL** (Type/Print the title and agency name into the certification):

I certify that I am the elected/appointed Director of the

(Title of Agency Head)

Lake Development Agency

(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. **I hereby certify that the original signed document exists in my possession.**

9) John Agency Head
Signature of Agency Head

John Agency Head
Type/Print Name of Agency Head

*Enter the effective date authorization is granted. Do not enter the current date unless it is the effective date for this authorization.



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

VOUCHER SIGNATURE AUTHORIZATION FORM
(SAMS PROCEDURE 17.20.65)

The **Voucher Signature Authorization Form** is used to provide specimen signatures to the Comptroller for persons authorized to sign the Agency Head approval line on vouchers and the Agency File Balancing Report. Submission of new or revised Signature Authorization Forms is dependent on when the use of the Agency Head signature is authorized or revised.

Voucher Signature Authorization Forms must be emailed with the agency number included in the subject line and the name of the authorized individual in the body of the email to:

vouchercontrol@illinoiscomptroller.gov

The original signed document must be maintained by the Agency. Each form must be scanned as a separate document. Multiple forms can be sent in one email.

ALL FIELDS ARE REQUIRED

1) **AGENCY NAME** (Do Not Abbreviate): Lake Development Agency

2) **AGENCY CODE** (Three-digit Number): 999

3) **AGENCY CONTACT INFORMATION** (The individual to be contacted regarding this signature authorization form):

Name (Type/Print): Jane Contact

Phone Number: 217-782-XXXX

Email Address: jane.contact@illinois.gov

4) **NAME OF AGENCY HEAD OR DESIGNEE** (Type/Print the name of either the Agency Head or designee authorized to sign or affix the signature of the Agency Head):

Joseph Authorized Person

5) **SPECIMEN SIGNATURE** (The designee must sign [not print]/affix the Agency Head's name followed by his/her name precisely as it will appear on the voucher—initials are not acceptable):

John Agency Head [STAMP]

by Joseph Authorized Person

☒ Agency Head signature is a stamp.

6) **VOUCHERS AUTHORIZED TO SIGN** (Place an "X" on the appropriate line(s) indicating which vouchers the individual is authorized to sign):

☒ **Commercial**

☒ **Payroll/Contractual Payroll/Retirement**

☒ **C-02**

☒ **Other** (For Payroll purposes only) Please specify: Adjustments

7) **EFFECTIVE DATE OF AUTHORIZATION***: 7/1/2018

8) **APPROVAL** (Type/Print the title and agency name into the certification):

I certify that I am the elected/appointed Director of the

(Title of Agency Head)

Lake Development Agency

(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. **I hereby certify that the original signed document exists in my possession.**

9) John Agency Head
Signature of Agency Head

John Agency Head
Type/Print Name of Agency Head

*Enter the effective date authorization is granted. Do not enter the current date unless it is the effective date for this authorization.

STATE OF ILLINOIS
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SECTION	PRE-AUDIT AND COMMERCIAL VOUCHERING	PROCEDURE - PAGE NO. 17.20.70 1 of 3
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE January 1, 2020
PROCEDURE	VOUCHER SIGNATURE REVOCATION FORMS (SCO-095-A and SCO-095-B)	REVISION NUMBER 20-002

VOUCHER SIGNATURE REVOCATION FORMS
(SCO-095-A and SCO-095-B)

PURPOSE

Agencies must notify the Comptroller when a Voucher Signature Authorization Form on file should be revoked. Notification must be submitted via a Voucher Signature Revocation Form, available on the Comptroller's website at <http://illinoiscomptroller.gov/agencies/accounting-forms>.

TIMING REQUIREMENTS

Frequency of submission of Voucher Signature Revocation Forms is dependent on when signature authorization is changed, revoked or the period for which the signature was valid has lapsed.

DISTRIBUTION

The completed Voucher Signature Revocation Form must be scanned as PDF documents and emailed to the Comptroller's Office to vouchercontrol@illinoiscomptroller.gov

The subject line of the email must include the agency number and the name(s) of the individual(s) being revoked must be contained in the body of the email.

The original signed document must be maintained by the Agency as required by the Record Retention Policy. Each form must be scanned as a separate document. Multiple forms can be sent in one email.

CONTENTS

VOUCHER SIGNATURE REVOCATION FORM – DESIGNEE (SCO-095-A)

The Voucher Signature Revocation Form – Designee is prepared for a designee whose signature authority has changed or been revoked. All fields on the form are required and are to be typed or printed. Refer to Exhibit 17.20.70-A.

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SECTION	PRE-AUDIT AND COMMERCIAL VOUCHERING	PROCEDURE - PAGE NO. 17.20.70 2 of 3
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE July 1, 2019
PROCEDURE	VOUCHER SIGNATURE REVOCATION FORMS (SCO-095-A and SCO-095-B)	REVISION NUMBER 20-001

NOTE: This form is applicable to authorizations for Commercial and Payroll vouchers only. A separate form is required for “Contract Signature Revocation” (SCO-470-A or SCO-470-B). All forms are available on the Comptroller’s website at <http://illinoiscomptroller.gov/agencies/accounting-forms>.

REFERENCE - Corresponds to the Line/Section Number on the form.

- 1) Type/print the full agency name. Do not abbreviate.
- 2) Type/print the three-digit agency code as per Procedure 11.50.40: Organization Unit Code Assignment.
- 3) Provide the name, phone number and email of the individual to be contacted regarding signature revocations for vouchers.
- 4) Type/Print the name of the designee previously authorized to sign or affix the signature of the agency head.
- 5) Enter the date the revocation is effective. Do not enter the current date unless it is the effective date for this revocation. The revocation will be effective at the close of business of the date entered.
- 6) The agency head must sign the Approval block. Type/print the name and title of the agency head whose signature appears on the form.

VOUCHER SIGNATURE REVOCATION FORM – AGENCY HEAD (SCO-095-B)

The Voucher Signature Revocation Form – Agency Head is prepared when the authority for a previous agency head and all designees is to be revoked. All fields on the form are required and are to be typed or printed. Refer to Exhibit 17.20.70-B.

NOTE: This form is applicable to authorizations for Commercial and Payroll vouchers only. A separate form is required for “Contract Signature Revocation” (SCO-470-A or SCO-470-B). All forms are available on the Comptroller’s website at <http://illinoiscomptroller.gov/agencies/accounting-forms>.



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**VOUCHER SIGNATURE REVOCATION FORM –
DESIGNEE (SAMS PROCEDURE 17.20.70)**

The **Voucher Signature Revocation Form - Designee** form is used to revoke specimen signatures for persons authorized to sign the Agency Head approval line on vouchers and the Agency File Balancing Report.

Voucher Signature Revocation Form – Designee forms must be emailed with the agency number included in the subject line and the name of the revoked individual in the body of the email to:

vouchercontrol@illinoiscomptroller.gov

The original signed document must be maintained by the Agency. Each form must be scanned as a separate document. Multiple forms can be sent in one email.

ALL FIELDS ARE REQUIRED

- 1) **AGENCY NAME** (Do Not Abbreviate): Lake Development Agency
- 2) **AGENCY CODE** (Three-digit Number): 999
- 3) **AGENCY CONTACT INFORMATION** (The individual to be contacted regarding this signature authorization form):

Name (Type/Print): Jane Contact

Phone Number: 217-782-XXXX

Email Address: jane.contact@illinois.gov
- 4) **NAME OF PERSON PREVIOUSLY AUTHORIZED TO SIGN OR AFFIX THE AGENCY HEAD SIGNATURE**
(Type/Print the name of the individual previously authorized to sign or affix the signature of the Agency Head):
Donald Authorized Person
- 5) **EFFECTIVE DATE OF REVOCATION*:** 7/1/2018
- 6) By signing this form, I am requesting that the Comptroller's Office revoke signature authority for the above-named Agency Head signature designee on the effective date shown above. **I hereby certify that the original signed document exists in my possession.**

John Agency Head

Signature of Authorized Representative

John Agency Head

Type/Print Name of Authorized Representative

Director

Type/Print Title of Authorized Representative

*Enter the date the revocation is effective. Do not enter the current date unless it is the effective date for this revocation.



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ILLINOIS STATE COMPTROLLER

**VOUCHER SIGNATURE REVOCATION FORM–
AGENCY HEAD (SAMS PROCEDURE 17.20.70)**

The **Voucher Signature Revocation Form – Agency Head** form is used to revoke specimen signatures for the previous Agency Head and all associated designees authorized to sign the Agency Head approval line on vouchers and on the Agency File Balancing Report.

The **Voucher Signature Revocation Form – Agency Head** forms must be emailed with the agency number included in the subject line and the name of the revoked individual in the body of the email to:

vouchercontrol@illinoiscomptroller.gov

The original signed document must be maintained by the Agency. Each form must be scanned as a separate document. Multiple forms can be sent in one email.

ALL FIELDS ARE REQUIRED

- 1) **AGENCY NAME** (Do Not Abbreviate): _____
- 2) **AGENCY CODE** (Three-digit Number): _____
- 3) **AGENCY CONTACT INFORMATION** (The individual to be contacted regarding this signature revocation form):
 - Name** (Type/Print): _____
 - Phone Number:** _____
 - Email Address:** _____
- 4) **NAME OF PREVIOUS AGENCY HEAD** (Type/Print the name of the previous Agency Head):

- 5) **EFFECTIVE DATE OF REVOCATION***: _____
- 6) By signing this form, I am requesting that the Comptroller's Office revoke signature authority for the above-named Agency Head and all associated designees on the effective date shown above. **I hereby certify that the original signed document exists in my possession.**

Richard Authorized Representative

Signature of Authorized Representative

Type/Print Name of Authorized Representative

Type/Print Title of Authorized Representative

*Enter the date the revocation is effective. Do not enter the current date unless it is the effective date for this revocation.



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

Confirmation of Authorized Signatures Report - Vouchers

Thursday, November 10, 2016

Agency999 AGENCY NAME

The roster below lists individuals on file at the Office of the Comptroller (IOC) with voucher signature authority as of the date listed above. A check mark in the "Stamp" column indicates that a form is on file allowing the designee to stamp the agency head's signature.

No action is required if ALL information provided is accurate. Spelling corrections may be noted on this form and returned/emailed to the IOC to the attention of Voucher Control. Corrections to Effective Dates or modifications to signatory rights require the submission of a new Voucher Signature Authorization Forms.

Signature authority for additional staff members may be acquired by submitting a Voucher Signature Authorization Form (SCO-095) for each individual to the IOC. To revoke signature authority, complete the appropriate Voucher Signature Revocation Form (SCO-095-A or SCO-095-B) and file with the IOC as directed on the form.

Refer to Sections 17.20.65 and 17.20.70 of the SAMS Manual for additional information. Questions may be directed to Karla Grigsby at (217)557-3376.

Designee Name	Agency Head Name	Effective Date	Stamp	Commercial	Payroll	C-02	Other, Specify
JOHN AGENCY HEAD	JOHN AGENCY HEAD	7/1/2016	☐	☒	☒	☒	
JOHN AUTHORIZED PERSON	JOHN AGENCY HEAD	7/1/2016	☐	☒	☒	☒	C-68
JOHN AUTHORIZED PERSON	JOHN AGENCY HEAD	7/1/2016	☒	☐	☒	☐	

**STATE OF ILLINOIS
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SECTION	ELECTRONIC COMMERCE	PROCEDURE - PAGE NO. 20.20.10 1 of 4
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE January 1, 2013
PROCEDURE	AUTHORIZATION FOR ESTABLISHMENT OF DIRECT DEPOSIT	REVISION NUMBER 13-002

AUTHORIZATION FOR ESTABLISHMENT OF DIRECT DEPOSIT

PAYMENTS – PAYROLL, PUBLIC AID AND RETIREMENT SYSTEMS

GENERAL

To authorize electronic deposits, payees from these systems must complete an Authorization for Deposit of Recurring Payments Form C-95A. See Exhibit [20.20.10-A](#).

The form is available from the Comptroller's Office Electronic Commerce Section.

Retention of Authorization for Direct Deposit of Recurring Payments Form C-95A

The agency must retain all forms for two years after the payee's direct deposit authorization is terminated.

Contents of Form C-95A ([Exhibit 20.20.10-A](#))

- A. Payee Social Security Number
- B. Payee Name
- C. Name of Program Agency
- D. Payee Mailing Address (Apt/P.O. Box, City, State and Zip)
- E. Type/Print Payee Name
- F. Signature of Payee
- G. Date Signed
- H. Payee Work Area Code and Telephone Number
- I. Name of Financial Institution
- J. Financial Institution Area Code and Telephone Number
- K. Branch Address, City, State, Zip
- L. Financial Institution Routing Number
- M. Payee Account Number
- N. Select One: Checking or Savings Account

When the form is completed fully, the payee should attach a voided check to the form.

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SECTION	ELECTRONIC COMMERCE	PROCEDURE - PAGE NO. 20.20.10 2 of 4
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE January 1, 2020
PROCEDURE	AUTHORIZATION FOR ESTABLISHMENT OF DIRECT DEPOSIT	REVISION NUMBER 20-002

PRENOTES DEFINITION

The Comptroller's Office requires that a prenote be processed before an actual direct deposit (Electronic Funds Transfer) payment is made in all warrant systems, except for the Commercial and State Income Tax Refund Systems.

A prenote is processed before the first direct deposit payment is made by the Comptroller's Office. A prenote is a zero-dollar test transaction that is sent through the Automated Clearing House (ACH) network to the receiving financial institution. It takes three banking days to process. It conveys the same information, with the exception of the dollar amount and transaction code, that will be carried on subsequent dollar entries. The prenote notifies the payee's financial institution that their customer will be receiving electronic deposits into the account specified and identifies any errors with the account type, account number, or financial institution routing number. If the Comptroller's Office is not notified of any errors during the prenote process, the next payment issued to the payee will be processed as a direct deposit. If an error occurs, the agency/vendor will be notified that corrective action is needed.

The prenote processing procedures vary according to the various warrant systems, as described below.

PAYROLL

Employees may have salary payments electronically deposited into their savings or checking account at any bank, savings and loan association or credit union that is a member of the Automated Clearing House (ACH) network. Any employee not participating in the Direct Deposit Program and not listed on the IOC Hardship File may be charged a \$2.50 processing fee for each warrant issued. Employees authorize electronic direct deposits by completing the Authorization for Deposit of Recurring Payments Form C-95A. The employee must complete the form providing all information requested. Some agencies may require the financial portion of the form to be completed by the employee's financial institution. The completed form must be submitted to the employing agency before the first direct deposit payment can be requested. Only one account can be designated by the employee for the direct deposit. The entire net pay will be deposited into this account. If the employee wishes to have a portion of the deposit transferred to another account, the employee must make arrangements with the financial institution.

A prenote transaction is processed automatically the first time an employee is coded "direct deposit" by the paying agency on the payroll voucher. Until the prenote process is completed successfully, payments are made by paper warrant. If the Comptroller's Office is not notified of errors following the prenote process, usually three banking days, the next payment to the employee will be by direct deposit. If an error occurs, the agency will be notified by the Comptroller's Office to take corrective action.

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
OFFICE OF THE COMPTROLLER**

SECTION	ELECTRONIC COMMERCE	PROCEDURE - PAGE NO. 20.20.20 1 of 2
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE January 1, 2020
PROCEDURE	COMMERCIAL AUTHORIZATION ESTABLISHMENT OF DIRECT DEPOSIT	REVISION NUMBER 20-002

COMMERCIAL AUTHORIZATION ESTABLISHMENT OF DIRECT DEPOSIT

To enroll for direct deposit of all State commercial payments or to change your current banking information, vendors should contact the Comptroller's Electronic Commerce Section for a brief interview and to receive an Authorization for Direct Deposit of Payments Form (SCO-400). See Exhibit 20.20.20-A. The completed form must be mailed to the Comptroller's Office Electronic Commerce Section.

Direct Deposit will remain active for a period of up to 24 months after the last payment.

AUTHORIZATION FOR ESTABLISHMENT OF COMMERCIAL DIRECT DEPOSIT

Illinois Direct Deposit is the Comptroller's direct deposit program that electronically transmits State vendors' payments directly to their financial institution for posting to their designated accounts. It can also transmit payment information electronically to the financial institution along with the funds, if the information is provided appropriately on the payment voucher by the paying agency.

Individuals or companies who currently receive State Commercial payments may be eligible to participate in the direct deposit program. Illinois Direct Deposit requires that all payments issued to a single authorized vendor number (FEIN or SSN) must be deposited into one bank account. The Comptroller's Office creates CTX and CCD+ transactions with multiple lines of addenda for payment descriptions to be delivered with the payments through the Automated Clearing House (ACH) network to the payee's financial institution. Effective September 1998, the National Automated Clearing House Association (NACHA) rules require that financial institutions provide the addendum information to any customer who requests it.

If a vendor wishes to receive payment notifications, they can sign up on the Comptroller's website at www.illinoiscomptroller.gov/vendor and follow the login instructions. On this site, vendors can also access additional payment details, contract information, and a listing of pending payments.

The Comptroller's Office administers the Commercial enrollment for all regular Commercial vendor direct deposit participants. The Comptroller's Office lead bank processes regular commercial vendor payments in accordance with NACHA standards. The Treasurer's Office maintains the enrollment and prenote process of Illinois Funds participants.

Vendors wishing to enroll in the Illinois Funds program (IPTIP) should contact the Illinois Treasurer's Office. Vendors wishing to enroll in Illinois Direct Deposit for Commercial

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION ELECTRONIC COMMERCE

PROCEDURE - PAGE NO.
20.20.20 2 of 2

SUB-SECTION INPUT PROCEDURES

EFFECTIVE DATE
January 1, 2020

PROCEDURE COMMERCIAL AUTHORIZATION
ESTABLISHMENT OF DIRECT DEPOSIT

REVISION NUMBER
20-002

Payments should contact the Comptroller's Electronic Commerce Section for detailed instructions and enrollment forms. Information regarding Illinois Direct Deposit is available on the website www.illinoiscomptroller.gov.



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

This Office may replace warrants for a period up to ten years from date of issue, after which any request for reimbursement must be directed to the Court of Claims.

Replacement Warrant Request and Affidavit

Name of Claimant . . .

Address

City and State

Attention

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 a person, financial institution, or business entity.
(has or has not)

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 ☐



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) 785-1133 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
(20-002)

Agency: _____

Address: _____

Contact Person: _____ **Phone:** _____

Email Address: _____ **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

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

Stop-payment

Replaced

Special Replacement

Authorized By: _____

Date: _____

Warrant Action Request

Exhibit 21.20.20-B
(20-002)

Agency: (1)

Address:

Contact Person: Phone:

Email Address: 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

Stop-payment

Replaced

Special Replacement

Authorized By:

Date:



RETURNED WARRANT - AGENCY NOTICE
(SAMS PROCEDURE 21.30.30)

(1) ABXXXXXXXX was returned in the mail to the Comptroller's Office on (2) XX / XX / XXXX

Agency:

Warrant Date:

Voucher Number:

Warrant Amount:

Vendor Number:

(3) Payee Name:

Address:

City, State, Zipcode:

Payment Text:

(4) Reason Returned:

☐ Addressee Unknown

☐ Moved

☐ Not Deliverable as Addressed

☐ No Such Number

☐ Box Closed

☐ Insufficient Address

☐ Deceased

☐ Other

Please advise this office with a re-mailing address or authority to cancel. We will hold the warrant in our files for thirty (30) days pending receipt of your reply. The warrant will automatically be cancelled for redeposit if either:

- (5) (A) thirty (30) days elapse without disposition advice being received, or
(B) the warrant is again returned after re-mailing.

(6) _____ Please complete the entire address (Name, Street, City, state, Zip Code)
and re-mail to:

_____ Cancel For Redeposit

(7) Date: _____ (8) Approved: _____

_____ Authorized Representative Please return this notice with disposition
advice to:

OFFICE OF THE COMPTROLLER
ATTN: ADJUSTMENTS SECTION
325 WEST ADAMS STREET
SPRINGFIELD, IL 62704
217-785-9116



**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	WARRANTS	PROCEDURE - PAGE NO. 21.30.40 1 of 2
SUB-SECTION	OUTPUT PROCEDURES	EFFECTIVE DATE January 1, 2020
PROCEDURE 	AGENCY NOTIFICATION OF WARRANTS CANCELLED FOR REDEPOSIT	REVISION NUMBER 20-002

AGENCY NOTIFICATION OF WARRANTS CANCELLED FOR REDEPOSIT

PURPOSE

The Agency Notification of Warrants Cancelled for Redeposit (Exhibit 21.30.40-A) is used to notify an agency that certain warrants were cancelled for redeposit and that the amount was credited to the appropriate expenditure authority account and/or fund.

SEQUENCE

The report is sequenced by fund, expenditure authority account and warrant number. Dollar amounts are listed for each warrant, with totals for each fund and appropriation.

FREQUENCY

Daily, if transaction(s) present.

CONTENTS

<u>REFERENCE</u>	<u>CONTENTS</u>
(1) Budget Line	This line is the fiscal year, fund, agency, division, major object, detail object, sequence and type from which the warrant was drawn.
(2) Warr No	Serial number of the warrant which was cancelled.
(3) Amount	Dollar value of the warrant which was cancelled.
(4) Issue Date	The date which the subject warrant was issued.
(5) ADJ-CO	This is the adjustment code. If this column is marked with a double asterisk (**), the amount of the cancelled warrant is credited to the fund only and not to the expenditure authority account.

**STATE OF ILLINOIS
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SECTION	WARRANTS	PROCEDURE - PAGE NO. 21.30.40 2 of 2
SUB-SECTION	OUTPUT PROCEDURES	EFFECTIVE DATE July 1, 2019
PROCEDURE	AGENCY NOTIFICATION OF WARRANTS CANCELLED FOR REDEPOSIT	REVISION NUMBER 20-001

REFERENCE

CONTENTS

- | | | |
|-----|------------|---|
| (6) | Voucher No | The agency-assigned number of the voucher which authorized issuance of the canceled warrant are prefixed by the last digit of the Fiscal year the voucher was assigned to. |
| (7) | Total Line | Following the listing for the warrants drawn on each expenditure authority account is a total line listing the dollar amount to be credited to the fund and/or the expenditure authority account. |

State agencies can access this report on the Illinois Office of the Comptroller website under the Agency Report Portal at <https://illinoiscomptroller.gov/agencies/sams/agency-report-portal/>.

REPORT ID: SW23
DATE RUN : 10/31/19
TIME RUN : 20:20:10

STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER

PAGE: 1

AGENCY NOTIFICATION OF WARRANTS CANCELLED FOR REDEPOSIT
APPROPRIATION BALANCE EFFECTIVE
AS OF 10/31/19

AGCY: 360 COMPTROLLER

BUDGET LINE	WARR NO	AMOUNT	ISSUE DATE	ADJ	VOUCHER NO	TOTAL AMOUNT
20-0658-360-01 -19000055 -9939	ADAB9327205	19.00	09 04 19		360IW005391463	
9941		15.00				34.00
20-0658-360-01 -19000055 -9939	ADAB9327206	0.59	09 04 19		360IW005391464	0.59
20-0658-360-01 -19000055 -9939	ADAB9383037	2.10	09 17 19		360IW005395785	
9941		2.09				4.19
APPROPRIATION CREDIT		38.78				
TOTAL FUND/APPROPRIATION CREDIT		38.78				

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION PAYROLL

PROCEDURE - PAGE NO.
23.00.00 1 of 3

SUB-SECTION

EFFECTIVE DATE
January 1, 2020

PROCEDURE INDEX

REVISION NUMBER
20-002

23	Payroll
10	System Overview
10	Introduction
20	System Cycle and Timing
30	System Controls
40	Document Description
	.. Source Documents
	.. Output Documents
50	Statement of General Policy
60	Statute Statement
20	Input Document Procedures
05	Federal/Illinois W-4 Card
10	Employee's Statement of Nonresidence in Illinois
25	Authorization for Deposit of Recurring Payments
30	Deduction Authorization and Revocation Forms
40	Payroll Voucher
45	Payroll Voucher Distribution Schedule
50	Payroll Voucher Input File
55	Salary Refund System Overview
60	Salary Reversal Procedures
65	Salary Refund Form Processing
70	Authorization to Pick-up Salary Warrants

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION PAYROLL

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23.00.00 2 of 3

SUB-SECTION

EFFECTIVE DATE
January 1, 2020

PROCEDURE INDEX

REVISION NUMBER
20-002

75	Contractual Payroll (C02 Vouchers)
80	Schedule (Form C-11)
30	Output Report Procedures
10	Payroll Warrant, Warrant Stub, and Earnings Statement
20	Agency Return File
50	Form W-2
40	Control Procedures
10	Payroll Voucher Audit Procedures
20	Warrant and Earnings Statement Distribution Procedures
50	Supplemental Procedures and References
10	Additional Procedures
	.. Determination of Payrolls and Pay Codes
	.. Supplementary Payrolls
	.. Inquiry Procedure
	.. Fiscal Year Cut-offs
	.. Transferred Employees
	.. New Employees
	.. Terminated Employees
	.. Multiple Warrant Procedures
	.. Deduction Correction Procedure
	.. Authorized Deduction Company Approval
	.. Trailer Record Payments

STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER

SECTION	PAYROLL	PROCEDURE - PAGE NO.
		23.00.00 3 of 3
SUB-SECTION		EFFECTIVE DATE
		January 1, 2020
PROCEDURE	INDEX	REVISION NUMBER
		20-002

- . . Reciprocal Taxes
- . . Nonresident aliens
- . . Social Security Number Corrections
- . . Moving Expense Reimbursements
- 20 Death Benefit Procedure

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

ADDRESS RECORD

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

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	DuPage	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	LaSalle	099
Lawrence	101	Lee	103
Livingston	105	Logan	107
McDonough	109	McHenry	111
McLean	113	Macon	115
Macoupin	117	Madison	119
Marion	121	Marshall	123
Mason	125	Massac	127
Menard	129	Mercer	131
Monroe	133	Montgomery	135
Morgan	137	Moultrie	139
Ogle	141	Peoria	143
Perry	145	Piatt	147
Pike	149	Pope	151
Pulaski	153	Putnam	155

County Code Valid Format

COUNTY	CODE	COUNTY	CODE
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



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

STATE OF ILLINOIS

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's 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 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.

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 (www.illinoiscomptroller.gov) under the Agencies tab. 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>ELEMENT</u>	<u>BYTES</u> <u>FROM</u> <u>THRU</u>		<u>LENGTH</u>	<u>PICTURE</u>	<u>COMMENTS</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>ELEMENT</u>	<u>BYTES</u> <u>FROM</u> <u>THRU</u>		<u>LENGTH</u>	<u>PICTURE</u>	<u>COMMENTS</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>
					Retirement and FICA
Other Compensation Subject to Withholding	248	254	7	S9(5)V99	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-owned 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>
					(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 <u>or</u> 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; <u>Comptroller authorization required prior to usage</u>
Garnishment Order Number	393	402	10	X(10)	Identification number assigned to a voucher by the requesting agency
Filler	403	853	451	X(451)	Value Spaces
Voucher Number	854	861	8	X(8)	Value Spaces
Filler	862	869	8	X(8)	Value Spaces; Return File will contain 'T'
Input Code	870	870	1	X	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 Begin Date	871	878	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 End Date	879	886	8	X(8)	Value Spaces; Return file will contain a two digit code indicating which pay period of the year the payment is for
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 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.

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	9.0%
08	2.0%
09	2.75%
10	3.0%
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

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

TRAILER NAME 2

Valid Format

Trailers with COMPTROLLER'S CODE of 12 or 14

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

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			DIVISION AND TITLE OF APPROPRIATION	VOUCHER NUMBER	FUND	ORG.	APPROPRIATION CODE			EXP OBJ	AMOUNT
FUND	DEPT	CODE					OBJECT	SEQ	ACCT		
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	***_**-9999	123456.99	123456.00-	1234.99-	123456.99-	12345.99-	123456.78
DOE JOHN	12345	***_**-6789	10.99	2.00	.99	.50	1.00	4.85
MOUSE MICKEY	CHEEZ	***_**-2000	1112.00	35.42	.00	.00	2.33	9023.45
RACHMANINOFF SERGEI VASILIEVIC	23456	***_**-2222	5000.99	500.00	250.75	150.00	250.00	3000.00
TAFT WILLIAM HOWARD	PREST	***_**-9301	27.00	5.00-	5.00-	3.00-	2.00-	35.00
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXX	***_**-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	*****6789 Y PARENT,A	100.00
14-SDU	SUPPORT WITHHOLDING FEE	17001 CASE ID	*****6789 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

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

TRAILER RECORD CODES

	PAYEE NAME	COMPTROLLER CODE	ACTUAL CODE
1.	Fund XXX (XXXXX-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.	Roth 457	35	045
15.	Flexible Spending Account – Fund 202	37	037
16.	Savings Bond Fund (Deleted 9-01-10)	40	040
17.	Secretary of State Parking Fees	45	045
18.	CMS Transit	45	035
19.	CMS Parking	45	040
20.	United Way Sangamon	50	050
21.	United Way (Other than Sangamon)	51	501 thru 799*
22.	Charity (Other than United Way)	51	800, 900 thru 999*
23.	Illinois Gives	52	001 thru 013**
24.	Association Dues Name	60	001, 002, 003, etc.*
25.	Credit Union Name	70	001, 002, 003, etc.*
26.	Working Cash Fund – University Name	71	051 thru 075*
27.	University Foundation – University Name	72	076 thru 099*
28.	University Miscellaneous Deductions – University Name	73	001 thru 025*
29.	Tax Sheltered Annuities	74	001, 002, 003, etc.*
30.	401K Plan (Universities Only)	76	001, 002, 003, etc.*
31.	University Retirement System	75	075
32.	Judges' Retirement System	80	080
33.	General Assembly Retirement System	81	081
34.	State Employees' Retirement System Employee Contribution to Retirement	82	082

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

* Use Comptroller assigned code to identify the specific organization

** Can only be used by IOC

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)



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

**Salary Refund
Report to the Comptroller**

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: _____ _____ _____ _____	Transmittal No. _____ (B) Transmittal Date _____ DEPOSIT INSTRUMENT IDENTIFICATION <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 50%;">TYPE</th> <th style="width: 50%;">NUMBER</th> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>(C)</td> <td>(D)</td> </tr> </table>	TYPE	NUMBER	_____	_____	(C)	(D)
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 \$ _____ 15. Net Amount To Be Credited \$ _____ Deductions Refunded 16. Federal Income Tax \$ _____ 17. FICA A. OASDI \$ _____ Code _____ 17a. B. HI (Medicare) \$ _____ Code _____ 17b. State Code _____ 18a. 18. State Income Tax \$ _____ Code _____ 19a. 19. Retirement \$ _____ Code _____ 19b. 20. Deferred Compensation \$ _____ 21. Tax Sheltered Annuity \$ _____ 22. Flexible Spending (MCAP) \$ _____ 23. Flexible Spending (DCAP) \$ _____ 24. _____ \$ _____ 25. All Other Deductions \$ _____	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 \$ _____ 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 _____ (E)	Order No _____ (F)
Document Total: _____ (G)	Fund Number: _____ (H)		

COUNTERSIGNED - STATE TREASURER _____	COMPTROLLER, STATE OF ILLINOIS _____
---------------------------------------	--------------------------------------



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

**Salary Refund
Report to the Comptroller**

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: <u>Office of the Comptroller</u> Address: <u>Administrative Services</u> <u>325 West Adams</u> <u>Springfield, IL 62704-1871</u>	Transmittal No. <u>SR30</u> Transmittal Date <u>7/6/XX</u> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="2" style="text-align: center;">DEPOSIT INSTRUMENT IDENTIFICATION</th> </tr> <tr> <th style="width: 30%;">TYPE</th> <th>NUMBER</th> </tr> <tr> <td style="text-align: center;">2</td> <td>SB8634051</td> </tr> <tr> <td style="text-align: center;">2</td> <td>SB8456353</td> </tr> </table>	DEPOSIT INSTRUMENT IDENTIFICATION		TYPE	NUMBER	2	SB8634051	2	SB8456353
DEPOSIT INSTRUMENT IDENTIFICATION										
TYPE	NUMBER									
2	SB8634051									
2	SB8456353									

<u>XXX-XX-XXXX</u>	<u>04-003</u>	<u>Jones, James F.</u>	
1. Social Security No.	2. Pay Code	3. Name of Employee (Last, First, Middle)	4. Last Day Employed
<u>SB8456353</u>	<u>N/A</u>	<u>6/28/XX</u>	<u>June 16-30, XXXX</u>
5. Original Warrant No.	6. Trace Number	7. Issue Date	8. Voucher No.
<u>0001-XXXXX-XXXX-XX-XX</u>		<u>05</u>	<u>1245</u>
10. Appropriation Account Code Paid From		11. Fiscal Year	12. Detail Object
		<u>1120</u>	<u>1,560.00</u>
		13. Gross To Be Credited	

14. Original Gross \$ <u>1,560.00</u> 15. Net Amount To Be Credited \$ <u>768.87</u> Deductions Refunded 16. Federal Income Tax \$ <u>288.16</u> 17. FICA <table style="width: 100%;"> <tr> <td style="width: 30%;">A. OASDI</td> <td style="width: 20%;">\$ <u>89.84</u></td> <td style="width: 10%;">Code <u>A</u></td> <td style="width: 40%;">17a.</td> </tr> <tr> <td>B. HI (Medicare)</td> <td>\$ <u>21.01</u></td> <td>Code <u> </u></td> <td>17b.</td> </tr> <tr> <td></td> <td></td> <td>State</td> <td></td> </tr> <tr> <td></td> <td></td> <td>Code <u>01</u></td> <td>18a.</td> </tr> <tr> <td></td> <td></td> <td>Code <u>01</u></td> <td>19a.</td> </tr> </table> 18. State Income Tax \$ <u>87.16</u> 19. Retirement \$ <u>63.73</u> 20. Deferred Compensation \$ <u>75.00</u> 21. Tax Sheltered Annuity \$ <u> </u> 22. Flexible Spending (MCAP) \$ <u> </u> 23. Flexible Spending (DCAP) \$ <u> </u> 24. \$ <u> </u> 25. All Other Deductions \$ <u>166.23</u>	A. OASDI	\$ <u>89.84</u>	Code <u>A</u>	17a.	B. HI (Medicare)	\$ <u>21.01</u>	Code <u> </u>	17b.			State				Code <u>01</u>	18a.			Code <u>01</u>	19a.	OTHER 26. Non-Taxable Benefits \$ <u>44.15</u> 27. Other Compensation Subject to Withholding \$ <u>30.00</u> 28. Earned Income Credit \$ <u> </u> 29. Maintenance \$ <u> </u> 30. Non-Taxable Income \$ <u> </u> 31. Other Compensation \$ <u> </u> 32. Group Insurance Attributed Income \$ <u>3.14</u> 33. Retirement Pickup \$ <u> </u> 34. \$ <u> </u> 35. \$ <u> </u> 26. \$ <u> </u> 37. Gross to be Credited \$ <u>1,560.00</u>
A. OASDI	\$ <u>89.84</u>	Code <u>A</u>	17a.																		
B. HI (Medicare)	\$ <u>21.01</u>	Code <u> </u>	17b.																		
		State																			
		Code <u>01</u>	18a.																		
		Code <u>01</u>	19a.																		

Comments:

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

COMPTROLLER DEPOSIT ORDER			
TO THE TREASURER OF THE STATE OF ILLINOIS		Date <u> </u>	Order No <u>SXXXXX</u>
Document Total:	<u>\$1,560.00</u>	Fund Number:	<u>0001</u>

COUNTERSIGNED - STATE TREASURER

COMPTROLLER, STATE OF ILLINOIS

Salary Refund Report to the Comptroller

Comments:Date _____ Order No _____

Document Total:

Fund Number:

COMPTROLLER, STATE OF ILLINOIS



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

Authorization To Pick Up Salary Warrants

325 West Adams Street, Springfield, IL 62704

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.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	PAYROLL	PROCEDURE - PAGE NO. 23.50.10 1 of 5
SUB-SECTION	SUPPLEMENTAL PROCEDURES AND REFERENCES	EFFECTIVE DATE January 1, 2020
PROCEDURE	ADDITIONAL PROCEDURES	REVISION NUMBER 20-002

ADDITIONAL PROCEDURES

DETERMINATION OF PAYROLLS AND PAY CODES

Each payroll must have a unique pay code. Agencies must request in writing the assignment of a pay code. The request must contain the title of the payroll, if it is code or non-code and the date on which it is to be paid. All changes to payroll titles must be approved by the Comptroller's Office.

A payroll is defined as a group of employees from an agency that are paid on the same pay schedule and appear on the same voucher. Since there can be multiple appropriations on a payroll voucher file, as long as each employee is charged to only one account, agencies have a great deal of flexibility in determining how many payrolls they should have. Payroll codes are assigned by the Comptroller's Office and must appear on each payroll voucher for employees that are assigned to that payroll. Pay codes consist of a two-digit agency identifier and a three-digit payroll identifier.

SUPPLEMENTARY PAYROLLS

The use of supplemental or "emergency" payrolls to pay employees omitted or processed incorrectly on the regular voucher should be minimized and will require the approval of the Comptroller's payroll section. Supplemental payrolls should be assigned the same pay code as normally used for that group of employees and must be marked "Supplemental."

FISCAL YEAR CUT-OFFS

Payroll vouchers (or warrants) may not be split between fiscal years. Therefore, bi-weekly pay periods which overlap fiscal years are required to be paid out of the new fiscal year appropriation. Payments from the previous year appropriations can be made throughout the lapse period; although these payments must be for previous fiscal year earnings and must appear on a separate voucher.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	PAYROLL	PROCEDURE - PAGE NO. 23.50.10 2 of 5
SUB-SECTION	SUPPLEMENTAL PROCEDURES AND REFERENCES	EFFECTIVE DATE January 1, 2020
PROCEDURE	ADDITIONAL PROCEDURES	REVISION NUMBER 20-002

TRANSFERRED EMPLOYEES

Employees transferring from one agency to another agency necessitate the submission of new source documents. Employees transferring from one payroll to another payroll within an agency do not require new source documents. However, the payroll voucher should identify this change.

NEW EMPLOYEES

Source documents (W-4 cards, tax-sheltered annuity agreements and voluntary deduction authorization cards) must be submitted for all new employees prior to the first payroll upon which the employee appears. An employee status code of four (4), indicating that this is a new employee, and the effective date should be entered on the payroll voucher file.

TERMINATED EMPLOYEES

No source documents are required. Terminated employees will be identified by entering a one (1) in the employee status code field of the payroll voucher. After W-2's are printed, employees identified as terminated and employees with no activity in the previous calendar year will be removed from the Comptroller's Master Payroll File.

MULTIPLE WARRANT PROCEDURE

Employees paid simultaneously from multiple appropriations (accounting codes) will receive multiple payroll warrants in a pay period because one warrant cannot be charged to more than one account. The employee's warrant stub will reflect total earnings and taxes withheld. However, the Comptroller's system will only verify that the minimum taxes for the earnings reflected on a particular warrant have been withheld. It is the agency's responsibility to determine whether the sum of the Federal tax withholdings from each warrant meets minimum Federal requirements for the total earnings paid the employee.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	PAYROLL	PROCEDURE - PAGE NO. 23.50.10 3 of 5
SUB-SECTION	SUPPLEMENTAL PROCEDURES AND REFERENCES	EFFECTIVE DATE January 1, 2020
PROCEDURE	ADDITIONAL PROCEDURES	REVISION NUMBER 20-002

DEDUCTION CORRECTION PROCEDURE

Erroneous deduction amounts can be corrected by debiting or crediting the employee's record on a subsequent voucher, as long as a sufficient balance remains in the deduction trailer record to offset negative entries (corrections for over-payments). This procedure should not be used to recover retirement or credit union adjustments. Corrections resulting from voided warrants or warrants generated for the wrong amount should be corrected through the salary refund system.

AUTHORIZED DEDUCTION COMPANY APPROVAL

Approval to deduct earnings from an employee's gross pay for a new vendor (insurance company, credit union, etc.) must be obtained from the Comptroller's Office by written request from that vendor. Upon approval, the Comptroller's Office will assign a payee code (actual code), also known as a miscellaneous deduction code, to be used for further processing. Any new entities that receive a payroll or retirement voluntary deduction must sign up for direct deposit during the application process.

TRAILER RECORD PAYMENTS

The Comptroller's Office will make all payments for deductions withheld from employee earnings. In accordance with amended 15 ILCS 405/9.03, all State payments to an entity from a payroll or retirement voluntary deduction must be made through direct deposit. If an entity receives a payment from a payroll or retirement voluntary deduction without using direct deposit, the Comptroller may charge the entity a processing fee of \$2.50 per paper warrant.

The detail information, such as names, identifiers, and amounts, associated with a State payment to an entity from a payroll or retirement voluntary deduction must be retrieved by the entity from the Comptroller's website at <https://illinoiscomptroller.gov/vendors/enhancedvendor-remittance1/>. If the entity requires the Comptroller to mail the detail information, the Comptroller may charge the entity a processing fee up to \$25.00 per mailing.

RECIPROCAL TAXES

An employee who is a resident of Iowa, Kentucky, Michigan, or Wisconsin should not have Illinois income tax withheld from compensation even though that compensation may be paid in Illinois. Under reciprocal agreements negotiated between Illinois and those states, compensation paid to residents of those states is exempt from Illinois withholding. Such

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	PAYROLL	PROCEDURE - PAGE NO. 23.50.10 4 of 5
SUB-SECTION	SUPPLEMENTAL PROCEDURES AND REFERENCES	EFFECTIVE DATE January 1, 2020
PROCEDURE	ADDITIONAL PROCEDURES	REVISION NUMBER 20-002

employees must file Form IL-W-5NR (a declaration of their residence in Iowa, Kentucky, Michigan, or Wisconsin) with the employing agency to be entitled to this exemption. See Procedure 23.20.10. Employees from reciprocal states who have filed Form IL-W-5NR should have their state withholding tax amount calculated using that state's tax formula or table. Employees from states other than the ones cited above or residents of reciprocal States who have not filed Form IL-W-5NR must have their withholding calculated using the State of Illinois formula.

NONRESIDENT ALIENS

Salaries, wages, or any other compensation for the personal services of a nonresident alien employee performed in the United States are generally subject to withholding in the same manner as wages paid to a U.S. citizen; however, many tax treaties provide at least a partial exemption from tax for labor or personal services performed in the United States by a qualifying individual. The employee must provide the employer with a statement to claim a treaty exemption from withholding. Details of the statement content can be found in IRS Publication 515, *Withholding of Tax on Nonresident Aliens and Foreign Corporations*.

Special instructions for completing Form W-4 must be given to nonresident aliens. See Procedure 23.20.05.

Compensation paid to a nonresident alien employee (other than a resident of Puerto Rico) for services performed outside the United States is not considered wages and not subject to withholding. If the personal services are performed partly in the United States and partly outside of the United States, an allocation of income for services performed in the United States must be made.

Payments subject to federal withholding are considered compensation paid in Illinois and subject to Illinois withholding.

SOCIAL SECURITY NUMBER CORRECTIONS

When the Social Security Number on file in the Comptroller's Office is incorrect (and the employee has been paid under the incorrect number), the agency must submit a letter to the Comptroller's Office stating the incorrect Social Security Number, the correct Social Security Number, the employee's name and the pay code for the employee.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	PAYROLL	PROCEDURE - PAGE NO. 23.50.10 5 of 5
SUB-SECTION	SUPPLEMENTAL PROCEDURES AND REFERENCES	EFFECTIVE DATE January 1, 2020
PROCEDURE	ADDITIONAL PROCEDURES	REVISION NUMBER 20-002

MOVING EXPENSE REIMBURSEMENTS

Public Law 115-9, Tax Cuts and Jobs Act, suspended the exclusion for qualified moving expense reimbursements from employee income beginning in tax year 2018 through the end of 2025. Moving expense reimbursements paid to employees are considered taxable wages subject to Federal, State, FICA, Medicare, and retirement contribution withholdings.

Agencies paying moving expense reimbursements directly to an employee should submit these payments on a payroll voucher. These payments were previously paid on a C-13 Payment Voucher citing DOC 1249. The Illinois Office of Comptroller (IOC) has assigned Additional Gross Code "8" as "Employee Moving Expense Reimbursements". This code should be used when processing these payments. The additional gross code field is byte 167 of the IOC's payroll voucher file layout. The amount of the additional gross payment should be entered in bytes 168-174.

Agencies paying moving expense reimbursements directly to a vendor on behalf of an employee should continue to submit these payments to the IOC's Voucher Unit on a C-13 voucher, using detail object code 1250. However, these reimbursements paid directly to a vendor are now taxable to the employee. Agencies must enter the reimbursement paid to the vendor on the employee's next payroll. The amount should be entered under the "Other Compensation Subject to Withholding" field in bytes 248-254 of the IOC's payroll voucher file layout. This will deduct applicable tax and accordingly report the taxable wages associated with the reimbursement.



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)	
						(FOR AGENCY COMPLETION)	
				CONTACT: (6) PHONE: (6)			

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





SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

RECEIPTS DEPOSIT TRANSMITTAL

Exhibit 25.20.10-B
(12-001)

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: <i>John Smith</i>		TITLE: Supervisor	

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

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	AGENCY:		Transmittal Number:	
	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		DEPOSIT INSTRUMENT TYPE CODE	
Date: _____ Order No: _____		<u>CODE</u>	<u>TYPE INSTRUMENT</u>
Document Total: \$ _____ Fund Number: _____		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





SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

RECEIPT TRANSFER REQUEST

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:



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

EXPENDITURE ADJUSTMENT TRANSMITTAL
FOR RETURNS OF ERRONEOUS OR OVERPAYMENTS ONLY

SUBMIT COPIES 1 THRU 6 TO THE COMPTROLLER 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	AGENCY: _____ (1)	Transmittal No: _____ (4)
	ADDRESS: _____ (2)	Transmittal Date: _____ (5)
	_____	(for agency use)
	DEPOSIT INSTRUMENT IDENTIFICATION	
	CONTACT: _____ (3)	PHONE: _____ (3)
	TYPE	NUMBER
	(6)	(7)

COMPLETION OF ALL FIELDS REQUIRED		FISCAL YEAR	EXPENDITURE INFORMATION		
APPROPRIATION ACCOUNT CODE			OBJECT CODE	AMOUNT	CFDA NUMBER
	(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		
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: _____ (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



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

EXPENDITURE ADJUSTMENT TRANSMITTAL
FOR RETURNS OF ERRONEOUS OR OVERPAYMENTS ONLY

Exhibit 25.20.20-B
(20-002)

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												
		<table border="1"><thead><tr><th>TYPE</th><th>NUMBER</th></tr></thead><tbody><tr><td>3</td><td>6092</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	3	6092								
	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



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

EXPENDITURE ADJUSTMENT TRANSMITTAL
FOR RETURNS OF ERRONEOUS OR OVERPAYMENTS ONLY

SUBMIT COPIES 1 THRU 6 TO THE COMPTROLLER 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	AGENCY: _____ ADDRESS: _____ _____ _____ CONTACT: _____ PHONE: _____	Transmittal No: _____ Transmittal Date: _____ (for agency use) 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		
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:		

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: _____ **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



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 _____



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 _____



Chart of Accounts Maintenance and Inquiry

Exhibit 25.20.30-C
(13-001)

Agency Illinois Office of the Comptroller Date 6/15/2004
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: _____ 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 _____



Chart of Accounts Maintenance and Inquiry

Exhibit 25.20.30-D
(13-001)

Agency Illinois Office of the Comptroller Date 4/12/2005
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: _____ 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			
Contribution to State by State Officers	Contribution/State Officers Salaries	101	819	000	0001	1714
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
Rental Income	Building and Space Rentals	110	876	200	0001	1221
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Miscellaneous	Miscellaneous	156	861	000	0001	1121
Miscellaneous	Miscellaneous	156	861	000	0149	1121
Private Organizations or Individuals	Private Organizations or Individuals	156	870	000	0149	1200
Administrative Rules, Joint Comm. on	Administrative Rules, Joint Comm.	167	000			
Repay State/Jury Duty & Personal Phone Calls	Reim/Jury Duty & Recoveries	167	877	000	0001	1228
Subscription or Publication Sales	Subscription or Publication	167	888	000	0155	1289
Subscription or Publication Sales	Books/Magazine & Periodicals	167	888	005	0001	1290
Supreme Court	Supreme Court	201	000			
Pro Rata Share of Expense-Counties	Pro Rata Share Expense/Ctys	201	473	000	0001	0407
Federal Government	Health & Human Services	201	831	075	0269	0618
Federal Monies Via Other State or Org	State Justice Institute	201	840	010	0269	2420
Licenses, Fees or Registrations	Clerk-Appearence Fees	201	855	040	0030	0927
Licenses, Fees or Registrations	Clerk-Corporation Certificate	201	855	120	0030	0940
Licenses, Fees or Registrations	Clerk-Court Opinion	201	855	130	0030	0944
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	0030	2378
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	0030	2380
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	0030	2382
Licenses, Fees or Registrations	Foreign Language Interpreters	201	855	187	0597	1525
Licenses, Fees or Registrations	Clerk-Contesting Elections	201	855	221	0001	2542
Licenses, Fees or Registrations	Clerk-Copy Charges	201	855	226	0030	2543
Licenses, Fees or Registrations	Clerk-Law License	201	855	360	0030	0990
Licenses, Fees or Registrations	Clerk-Miscellaneous Certificate	201	855	420	0030	1020
Miscellaneous	Miscellaneous	201	861	000	0001	1121
Private Organizations or Individuals	Private Organizations or Individuals	201	870	000	0230	1200
Supreme Court Historic Prsrv Comm	Supreme Court Historic Prsrv Comm	210	000			
Fund Transfers	General Revenue Fund	210	846	001	0428	0827
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
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			

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
County Contribution	County Contribution	295	816	100	0745	0578
County Contribution	Public Labor Relations Act	295	816	300	0745	0579
Fed Monies Via Other Illinois Agency	ICJIA-Drug Grant	295	840	007	0090	2505
Fines, Penalties or Violations	Drug Asset Forfeiture	295	843	033	0951	1343
Fines, Penalties or Violations	Cannabis Control Act	295	843	034	0844	2579
Local Illinois Governmental Units	County Reimb. For expenses	295	858	045	0745	1813
Repayment to State Pursuant to Law	Repayment Pursuant to Law	295	880	000	0001	1243
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
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	330	877	000	0001	1228
Attorney General	Attorney General	340	000			
Forfeited and Seized Property	50% Sale/Child Pornography Case	340	071	010	0929	2551
Tobacco Settlement	Tobacco Settlement	340	077	100	0533	1608
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	0703	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	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
Court and Anti Trust Distributions	Court Dist/Environmental	340	820	045	0801	0587
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	0988	1851
Fed Monies Via Other Illinois Agency	Criminal Justice Info. Auth.	340	840	546	0988	1432
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	AG St Proj & Crt Ord Dist Fund	340	846	801	0001	2653
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
Miscellaneous	Miscellaneous	340	861	000	0801	1121
Other Illinois State Agency	Public Aid	340	864	478	0801	1158
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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
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	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	Asbestos Abatement Recovery	340	880	005	0600	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	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			
Forfeited or Seized Property	Forfeited or Seized Property	350	071	000	0362	0052
Corporate Division	Corporate Division	350	095	000	0001	0060
Corporate Division	Corporate Division	350	095	000	0401	0060
Corporate Division	Corporate Division	350	095	000	0483	0060
Corporate Division	Corporate Franchise Tax	350	095	025	0380	0061
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	Girl Scout License	350	410	001	0185	2155
Motor Vehicle Licenses	Girl Scout License	350	410	001	0464	2155
Motor Vehicle Licenses	Boy Scout License	350	410	002	0185	2156
Motor Vehicle Licenses	Boy Scout License	350	410	002	0464	2156
Motor Vehicle Licenses	Special Olympics License	350	410	003	0185	2157
Motor Vehicle Licenses	Special Olympics License	350	410	003	0623	2157
Motor Vehicle Licenses	Afghanistan License	350	410	004	0185	2158
Motor Vehicle Licenses	Personalized License Plates	350	410	005	0001	1863
Motor Vehicle Licenses	Personalized License Plates	350	410	005	0185	1863
Motor Vehicle Licenses	Iraq License	350	410	006	0185	2159
Motor Vehicle Licenses	Elmhurst College Licenses	350	410	007	0185	2183
Motor Vehicle Licenses	Elmhurst College Licenses	350	410	007	0418	2183
Motor Vehicle Licenses	IL Police Association Licenses	350	410	008	0185	2182
Motor Vehicle Licenses	IL Police Association Licenses	350	410	008	0655	2182
Motor Vehicle Licenses	Ovarian Cancer Awareness Licenses	350	410	009	0185	2185

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Motor Vehicle Licenses	Ovarian Cancer Awareness Licenses	350	410	009	0459	2185
Motor Vehicle Licenses	Bronze Star License Plates	350	410	010	0185	0324
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	0184	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	III/Michigan Canal	350	410	026	0185	1444
Motor Vehicle Licenses	III/Michigan Canal	350	410	026	0570	1444
Motor Vehicle Licenses	US Navy Veteran License Plates	350	410	027	0185	2222
Motor Vehicle Licenses	Paratrooper License Plates	350	410	028	0185	2223
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	IL EMS Mem Schlrs & Trng Lic Plates	350	410	032	0185	2248
Motor Vehicle Licenses	IL EMS Mem Schlrs & Trng Lic Plates	350	410	032	0800	2248
Motor Vehicle Licenses	Intern'l Brthrd of Teamsters Lic Plates	350	410	033	0185	2249
Motor Vehicle Licenses	Intern'l Brthrd of Teamsters Lic Plates	350	410	033	0803	2249
Motor Vehicle Licenses	St Jude Childrens Research Plates	350	410	034	0899	2313
Motor Vehicle Licenses	II Congressional Delegation	350	410	035	0185	0326
Motor Vehicle Licenses	4-H Plates	350	410	036	0915	2315
Motor Vehicle Licenses	Chicago Bears License Plates	350	410	037	0185	2320
Motor Vehicle Licenses	Chicago Bears License Plates	350	410	037	0587	2320
Motor Vehicle Licenses	Chicago Cub License Plates	350	410	038	0185	2321
Motor Vehicle Licenses	Chicago Cub License Plates	350	410	038	0587	2321
Motor Vehicle Licenses	Fraternal Order of Police License Plates	350	410	039	0185	2325
Motor Vehicle Licenses	Fraternal Order of Police License Plates	350	410	039	0867	2325
Motor Vehicle Licenses	Master Mason License	350	410	040	0185	1310
Motor Vehicle Licenses	Master Mason License	350	410	040	0508	1310
Motor Vehicle Licenses	U of I - Champaign	350	410	041	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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	Police Memorial Committee	350	410	060	0598	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	0185	0328
Motor Vehicle Licenses	Public University & Colleges	350	410	070	0417	0328
Motor Vehicle Licenses	Kappa Alpha Psi	350	410	071	0185	2063
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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 Nurses Foundation License Plates	350	410	093	0185	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
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
Motor Vehicle Licenses	Monarch Butterfly License Plates	350	410	326	0185	2657
Motor Vehicle Licenses	Monarch Butterfly License Plates	350	410	326	0489	2657
Motor Vehicle Licenses	Coast Guard License Plates	350	410	327	0102	2658
Motor Vehicle Licenses	Coast Guard License Plates	350	410	327	0185	2658
Motor Vehicle Licenses	STL Cardinals License Plates	350	410	328	0185	2663

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Motor Vehicle Licenses	STL Cardinals License Plates	350	410	328	0587	2663
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	National Archives	350	831	063	0176	1578
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	350	840	491	0001	0725
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	0001	1853
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	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	Alternative Fuel Registration	350	855	043	0422	1504
Licenses, Fees or Registrations	Automotive Dealer Fees	350	855	048	0001	0929
Licenses, Fees or Registrations	Automotive Dealer Fees	350	855	048	0323	0929
Licenses, Fees or Registrations	Court Supervision - Circuit Clerks	350	855	054	0759	2089
Licenses, Fees or Registrations	Short Term Permit	350	855	055	0001	1844
Licenses, Fees or Registrations	Audit Fees	350	855	065	0001	1845

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Licenses, Fees or Registrations	Filing Fees	350	855	071	0435	2142
Licenses, Fees or Registrations	Certificate of Title	350	855	080	0001	0933
Licenses, Fees or Registrations	Certificate of Title	350	855	080	0011	0933
Licenses, Fees or Registrations	Certificate of Title	350	855	080	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	Certificate of Title Increase	350	855	260	0011	2670
Licenses, Fees or Registrations	Certificate of Title Increase-Motor Home/Camper	350	855	261	0011	2671
Licenses, Fees or Registrations	Certificate of Title Increase-Motorcycles	350	855	262	0011	2672
Licenses, Fees or Registrations	Weight Tax - SOS Special Services Fund	350	855	263	0483	2673
Licenses, Fees or Registrations	Weight Tax - Road Fund	350	855	264	0011	2674
Licenses, Fees or Registrations	Hearing Fees	350	855	269	0732	1696
Licenses, Fees or Registrations	Salvage Certificate Increase	350	855	273	0011	2675
Licenses, Fees or Registrations	Junking Certificate	350	855	274	0011	2676
Licenses, Fees or Registrations	Uniform Limited Partnership	350	855	385	0001	0992
Licenses, Fees or Registrations	Limited Liability Co Act	350	855	387	0001	0994
Licenses, Fees or Registrations	Limited Liability Partner	350	855	389	0167	0995
Licenses, Fees or Registrations	Motor Vehicle Insurers	350	855	423	0156	1022
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Private Organizations or Individuals	Private Org./Foundation Grant	350	870	060	0295	1871
Private Organizations or Individuals	Monetary Gifts or Bequests	350	870	065	0471	1882
Rental Income	Concession Revenue	350	876	250	0001	1222
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	350	877	000	0001	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	350	877	000	0011	1228
Reimb. Cost incurred for Federal Govt.	Reim/Cost on Behalf of Other	350	878	150	0011	1235
Repayment to State Pursuant to Law	Returned Petty Cash Fund	350	880	600	0001	1270
Repayment to State Pursuant to Law	Returned Petty Cash Fund	350	880	600	0011	1270
Repayment to State Pursuant to Law	Restitutions	350	880	725	0295	1283
Subscription or Publication Sales	Subscription or Publication	350	888	000	0155	1289
Reimbursements	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	Pre-Need Sales	360	060	010	0096	0047
Crematory Fees	Crematory-Pre-Need Sales	360	096	000	0001	0062
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
Reimbursement of Audits	Reimburse Audits/Local Govt	360	510	858	0112	1383
Returned Direct Deposit Items	Returned Direct Deposit	360	529	000	0200	0459
Returned Direct Deposit Items	Returned Direct Deposit	360	529	000	0278	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
State Offset Claims	Pension Offset Claims	360	587	020	0658	2620
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
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	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	Collections/IW Fees	360	855	151	0722	2435
Licenses, Fees or Registrations	Collections/IW Fees	360	855	151	0658	2435
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
Repayment to State Pursuant to Law	Restitutions	360	880	725	0001	1283
Reimbursements	Other Reimbursements	360	890	050	0001	2103
Reimbursements	Other Reimbursements	360	890	050	0543	2103

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Reimbursements	Other Reimbursements	360	890	050	0802	2103
Reimbursements	IL Withholding Tax Refund	360	890	237	0543	2632
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
Inheritance Tax	Estate Taxes-Protest	370	300	005	0401	2560
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
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	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	0593	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	0825	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	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
Contribution to State by State Officers	Contribution/State Officers Salaries	370	819	000	0001	1714
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	0059	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0127	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0132	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	0409	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	0535	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0537	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0572	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0589	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0665	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0694	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0744	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0759	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0865	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0878	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0887	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0906	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0929	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0934	0821
Fines, Penalties or Violations	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	0103	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

[illegible]

[illegible]

[illegible]

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	Huntinton Bank-DEF LOTT 978 MMF	370	852	025	0978	2641
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	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
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Investment Income	Supranational Bank Bonds	370	852	147	0001	2523
Investment Income	Williams Capital MMF	370	852	148	0001	2175
Investment Income	Supranational Bank Discounts	370	852	149	0001	2547
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 IDOR Lockbox MMF Sweep Income	370	852	152	0001	2548
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	Farmer Mac Discount Notes	370	852	166	0001	2549
Investment Income	Farmer Mac Discount Notes	370	852	166	0455	2549
Investment Income	INB-Medical Cannabis Cash	370	852	167	0001	2550
Investment Income	INB-DHS Lockbox MMF Sweep	370	852	168	0001	2554
Investment Income	Municipal Bonds Interest	370	852	169	0001	2563
Investment Income	Time Deposit Interest-Clear	370	852	170	0001	0905
Investment Income	IL Tech Development II Account	370	852	171	0001	2564
Investment Income	Northern Trust-Williams Capital Shares	370	852	172	0001	2570
Investment Income	Corporate Bonds	370	852	173	0001	2584
Investment Income	MMF Sweep IDOR E-Pay	370	852	174	0001	2594
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	MMF Sweep SOS E-Pay	370	852	177	0001	2595
Investment Income	IL Funds - IDFPR E-Pay	370	852	178	0001	2091
Investment Income	MMF Sweep Treasurer's E-Pay	370	852	179	0001	2596
Investment Income	MMF Sweep IDFPR E-Pay	370	852	181	0001	2597
Investment Income	ISTHA E-Pay Sweep	370	852	182	0001	2598
Investment Income	MM-Reg-Ext Inv Mngr Muni Bonds	370	852	183	0001	2599
Investment Income	MM-Reg-Ext Inv Mngr Corp Bonds	370	852	184	0001	2600
Investment Income	MM-Reg-Treas Muni & Corp Bonds	370	852	186	0001	2601
Investment Income	Muni Bond Int-Ext Inv Manager	370	852	187	0001	2602
Investment Income	Corp Bond Int-Ext Inv Manager	370	852	188	0001	2603
Investment Income	Huntinton Bank-Regular Fnd MMF	370	852	189	0001	2638
Investment Income	EBT Funds	370	852	190	0001	1363
Investment Income	Huntinton Bank-ClearingFnd MMF	370	852	194	0001	2642
Investment Income	Huntinton Bank-ChldSuppEFT MMF	370	852	195	0001	2643
Investment Income	Goldman Sachs-Drexel Hamilton MMF	370	852	196	0001	2652
Investment Income	Wells Fargo Treasury Plus Fund	370	852	200	0001	2005
Investment Income	State of Israel Bonds-Interest	370	852	215	0001	1783
Investment Income	Farm Credit Bank Bonds	370	852	216	0001	0907
Investment Income	Civic Center Bond Proceeds	370	852	217	0001	0908
Investment Income	IL FUnds-Civic Cntr. Bonds 1991	370	852	218	0001	1874
Investment Income	FFCB Placement (LT)	370	852	220	0001	1698
Investment Income	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	Fifth Third Child Support Clearing Repos	370	852	275	0001	2545
Investment Income	Student Loan Market Assoc. Note	370	852	350	0001	1575

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	Grant Accountability/Transpncy	370	852	407	0001	2576
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	AIM Treasury Curve Clearing MMF	370	852	447	0001	2538
Investment Income	BOA Toll Hghwy-I-Pass Escrow Clearing -Repo Agrmnt	370	852	450	0455	2241
Investment Income	Huntinton Bank-ISTHAGen 455MMF	370	852	480	0455	2639
Investment Income	Huntinton Bank-ISTHARev 455MMF	370	852	490	0455	2640
Investment Income	Huntinton Bank-ISTHAClrFnd MMF	370	852	500	0455	2644
Investment Income	FCRTC ISTHA Gen MMF	370	852	510	0455	2649
Investment Income	FCRTC ISTHA Rev MMF	370	852	520	0455	2650
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
Investment Income	Multimodal Transportation Bond Fund	370	852	959	0011	2669
Licenses, Fees or Registrations	Licenses, Fees or Registrations	370	855	000	0254	0915
Licenses, Fees or Registrations	Licenses, Fees or Registrations	370	855	000	0358	0915
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	Administration Fee	370	855	128	0103	2301
Licenses, Fees or Registrations	E-Pay Administration Fees	370	855	235	0195	2611
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	0001	1452
Licenses, Fees or Registrations	Circuit Clerk Collections	370	855	910	0030	1452
Licenses, Fees or Registrations	Circuit Clerk Collections	370	855	910	0035	1452
Licenses, Fees or Registrations	Circuit Clerk Collections	370	855	910	0119	1452
Licenses, Fees or Registrations	Circuit Clerk Collections	370	855	910	0152	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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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
Licenses, Fees or Registrations	Circuit Clerk Collections-Admn Fees	370	855	911	0103	2529
Miscellaneous	Miscellaneous	370	861	000	0001	1121
Miscellaneous	Miscellaneous	370	861	000	0054	1121
Miscellaneous	Miscellaneous	370	861	000	0103	1121
Miscellaneous	Miscellaneous	370	861	000	0373	1121
Miscellaneous	Miscellaneous	370	861	000	0455	1121
Miscellaneous	Miscellaneous	370	861	000	0482	1121
Other Illinois State Agency	Board of Higher Education	370	864	601	0668	1621
Private Organizations or Individuals	Private Organizations or Individuals	370	870	000	0001	1200
Product Sales	Product Sales	370	872	000	0767	1214
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	370	877	000	0001	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	370	877	000	0195	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	370	877	000	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	MPEA Trust Fund-Surplus Revenues	370	880	130	0001	2540
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	0289	0780
Fines, Penalties or Violations	Fines/Penalty or Violations	406	843	000	0163	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	General Revenue Fund	406	846	001	0602	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 Cultvtion Ctr Reg	406	855	197	0075	2503
Licenses, Fees or Registrations	Late Filing Fees	406	855	225	0631	0964
Licenses, Fees or Registrations	Late Filing Fees	406	855	225	0708	0964
Licenses, Fees or Registrations	Late Filing Fees	406	855	225	0709	0964
Licenses, Fees or Registrations	Fertilizer Inspection Fund	406	855	242	0290	0969
Licenses, Fees or Registrations	Industrial Hemp	406	855	267	0862	2665
Licenses, Fees or Registrations	Cannabis License and Registration	406	855	301	0912	2668
Licenses, Fees or Registrations	Cannabis Business Development Fee	406	855	302	0898	2684
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	Pesticide Products	406	855	465	0576	1040
Licenses, Fees or Registrations	Weights & Measures Act	406	855	735	0163	1098
Miscellaneous	Miscellaneous	406	861	000	0001	1121
Other Illinois State Agency	Other Illinois State Agency	406	864	000	0864	1127
Other Illinois State Agency	Natural Resources	406	864	422	0826	1151
Other Illinois State Agency	State Board of Education	406	864	586	0523	1172
Other States	Other States	406	867	000	0826	1194
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	880	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 Managemnt 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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Health Facilities	Health Fac-Life/Health	416	235	000	0907	0125
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	2202
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 Health Ins.-Payroll Deductions	PT Opt-Out Union Employee Ins.-Premiums	416	426	245	0907	2567
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
Public Utility Tax	Wireless 911 Surcharge	416	480	650	0612	1635
Public Utility Tax	Wireless 911 Surcharge	416	480	650	0613	1635
Reimbursement From Third Party Payee	Reimbursement/Third Party	416	522	000	0193	0454
Reimbursement From Third Party Payee	Reimbursement/Third Party	416	522	000	0203	0454
Reimbursement From Third Party Payee	Reimbursement/Third Party	416	522	000	0303	0454
Reimbursement From Third Party Payee	Reimbursement/Third Party	416	522	000	0577	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	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 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	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	0457	0829
Fund Transfers	Road Fund	416	846	011	0907	0829

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Fund Transfers	Health Insurance Reserve Fund	416	846	907	0011	0851
Rebates	Formulary Rebates	416	850	020	0193	2654
Rebates	Formulary Rebates	416	850	020	0203	2654
Rebates	Formulary Rebates	416	850	020	0577	2654
Rebates	Formulary Rebates	416	850	020	0907	2654
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	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	0314	1114
Local Illinois Governmental Units	Local Illinois Governmental Units	416	858	000	0903	1114
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	0193	1121
Miscellaneous	Miscellaneous	416	861	000	0203	1121
Miscellaneous	Miscellaneous	416	861	000	0303	1121
Miscellaneous	Miscellaneous	416	861	000	0314	1121
Miscellaneous	Miscellaneous	416	861	000	0317	1121
Miscellaneous	Miscellaneous	416	861	000	0332	1121
Miscellaneous	Miscellaneous	416	861	000	0457	1121
Miscellaneous	Miscellaneous	416	861	000	0577	1121
Miscellaneous	Miscellaneous	416	861	000	0907	1121
Other Illinois State Agency	Other IL State Agencies	416	864	000	0001	1127
Other Illinois State Agency	Other IL State Agencies	416	864	000	0303	1127
Other Illinois State Agency	Other IL State Agencies	416	864	000	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
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 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 Organiza or Indiv	416	870	000	0314	1200
Private Organizations or Individuals	State Property Sales	416	870	010	0011	1201
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
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	0193	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	416	877	000	0203	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	416	877	000	0317	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	416	877	000	0457	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	416	877	000	0577	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	416	877	000	0755	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	416	877	000	0907	1228
Sale of State Assets	I-Cycle Sales	416	881	400	0903	2646
Sale of State Assets	Scrap Sales	416	881	500	0903	2647

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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
Fines, Penalties, or Violations	Fines, Penalties, or Violations	418	843	000	0220	0780
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 Health	418	864	482	0582	1159
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	Other Reimbursements	418	890	050	0220	2103
Dept. of Commerce & Economic Opportunity	Dept. Commerce & Econ. Opportunity	420	000			
Loan Repayments	Loan Repayments-Interest	420	355	025	0506	0296
Loan Repayments	Loan Repayments-Interest	420	355	025	0603	0296
Loan Repayments	Loan Repayments-Interest	420	355	025	0973	0296
Loan Repayments	Loan Repayments-Interest	420	355	025	0975	0296
Loan Repayments	Loan Repayments-Interest	420	355	025	0993	0296
Loan Repayments	Loan Repayments-Principal	420	355	050	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
Federal Government	Agriculture, Department of	420	831	010	0820	0594
Federal Government	Defense, Department of	420	831	055	0636	0604
Federal Government	Energy, Department of	420	831	065	0737	0610
Federal Government	Energy, Department of	420	831	065	0859	0610
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	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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Federal Monies Via Other State/ Organization	Fed. Monies Via Other State or Org.	420	837	000	0636	1381
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	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
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	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	0984	0937
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
Miscellaneous	Miscellaneous	420	861	000	0913	1121
Other Illinois State Agency	Other Illinois State Agency	420	864	000	0552	1127
Other Illinois State Agency	Clean Air Act (CAA) Permit	420	864	091	0387	1135
Other Illinois State Agency	Children & Family Services	420	864	418	0419	1149
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 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	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	0294	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	0531	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	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	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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	0993	1228
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	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	Disallowed Costs	420	879	002	0971	2355
Repayment to State Pursuant to Law	Repayment Pursuant to Law	420	880	000	0141	1243
Repayment to State Pursuant to Law	Repayment Pursuant to Law	420	880	000	0611	1243
Repayment to State Pursuant to Law	Repayment Pursuant to Law	420	880	000	0971	1243
Repayment to State Pursuant to Law	Repayment Pursuant to Law	420	880	000	0973	1243
Repayment to State Pursuant to Law	Involunt. Withholding Collections	420	880	015	0001	1810
Repayment to State Pursuant to Law	Grantee Interest Income	420	880	065	0001	1247
Repayment to State Pursuant to Law	Grantee Interest Income	420	880	065	0770	1247
Repayment to State Pursuant to Law	Settlement Agreements	420	880	085	0001	2370
Repayment to State Pursuant to Law	Repayment Pursuant to Law	420	880	858	0971	1284
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
Concessionaire Revenue	Concession Revenue	422	090	000	0538	0056
Concessionaire Revenue	Permit to Sell	422	090	020	0538	2685
Concessionaire Revenue	Permit to Sell	422	090	020	0962	2685
Federal Duck Stamp Sales	Federal Duck Stamp Sales	422	188	000	0041	0110
Illinois Michigan Canal	Illinois Michigan Canal	422	280	000	0040	0146
Insurance Claims Reimbursement	Insurance Claims Reimbursement	422	307	000	0465	0275
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	0831	0582
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	0001	0594
Federal Government	Agriculture, Department of	422	831	010	0041	0594
Federal Government	Agriculture, Department of	422	831	010	0298	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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Federal Government	Housing & Urban Development	422	831	011	0538	2583
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	Education, Department of	422	831	058	0894	0607
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 3871	422	831	069	0962	1403
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
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	0538	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	0831	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	US Fish & Wildlife Service	422	831	103	0894	1591
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
Federal Government	Transportation, Department	422	831	180	0261	0643
Federal Government	FEMA-1729-DR-IL	422	831	900	0894	2130
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 Commerce	422	840	015	0894	2585
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
Fed Monies Via Other Illinois Agency	IEMA-FEMA	422	840	588	0001	1790
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	Ginseng Harvester Violations	422	843	040	0041	2612
Fines, Penalties or Violations	Fishing/Circuit Clerk	422	843	902	0041	0819
Fines, Penalties or Violations	Hunting/Circuit Clerk	422	843	907	0041	0820

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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
Licenses, Fees or Registrations	Licenses, Fees or Registrations	422	855	000	0039	0915
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	Camping Fees,State Parks	422	855	060	0538	0931
Licenses, Fees or Registrations	Burn Manager Certificate	422	855	091	0905	2256
Licenses, Fees or Registrations	Coal Quality Testing	422	855	093	0147	0934
Licenses, Fees or Registrations	Conference Fees	422	855	097	0538	0937
Licenses, Fees or Registrations	Copy Fees	422	855	100	0001	0939
Licenses, Fees or Registrations	FOIA Fees	422	855	118	0041	2288
Licenses, Fees or Registrations	FOIA Fees	422	855	118	0962	2288
Licenses, Fees or Registrations	Tax Credit Issuance Fee	422	855	156	0659	2423
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
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	IL State Museum Entrance Fees	422	855	198	0194	2568
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	Herpetoculture Permit	422	855	236	0041	2631
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	Admission Fees	422	855	356	0538	0921
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	Subpeona/Witness Fees	422	855	587	0547	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 Contl	422	855	712	0261	1089
Licenses, Fees or Registrations	Watercraft Titling	422	855	725	0039	1095
Licenses, Fees or Registrations	Well Assessment Fees	422	855	732	0137	1097
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
Miscellaneous	Miscellaneous	422	861	000	0001	1121

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Miscellaneous	Miscellaneous	422	861	000	0039	1121
Miscellaneous	Miscellaneous	422	861	000	0040	1121
Miscellaneous	Miscellaneous	422	861	000	0041	1121
Miscellaneous	Miscellaneous	422	861	000	0137	1121
Miscellaneous	Miscellaneous	422	861	000	0147	1121
Miscellaneous	Miscellaneous	422	861	000	0538	1121
Miscellaneous	Miscellaneous	422	861	000	0905	1121
Miscellaneous	Deposits-Agency Equipment	422	861	005	0041	2037
Other Illinois State Agency	General Revenue Fund	422	864	001	0538	1128
Other Illinois State Agency	General Revenue Fund	422	864	001	0884	1128
Other Illinois State Agency	Road Fund	422	864	011	0962	1129
Other Illinois State Agency	DCEO	422	864	420	0147	1150
Other Illinois State Agency	DCEO	422	864	420	0538	1150
Other Illinois State Agency	DCEO	422	864	420	0884	1150
Other Illinois State Agency	DCEO	422	864	420	0962	1150
Other Illinois State Agency	State Police	422	864	493	0884	1161
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	Environmental Protection Agency	422	864	532	0884	1166
Other Illinois State Agency	Environmental Protection Agency	422	864	532	0894	1166
Other Illinois State Agency	Hazardous Waste Fund	422	864	828	0831	1375
Other Illinois State Agency	Build Illinois	422	864	971	0884	1739
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	0538	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
Private Organizations or Individuals	Donation Box	422	870	210	0538	1208
Product Sales	Product Sales	422	872	000	0041	1214
Product Sales	Product Sales	422	872	000	0905	1214
Product Sales	Agricultural Proceeds	422	872	010	0538	1974
Rental Income	Boat Dock & Related Fees	422	876	150	0040	1220
Rental Income	Boat Dock & Related Fees	422	876	150	0041	1220
Rental Income	Boat Dock & Related Fees	422	876	150	0982	1220
Rental Income	Concession Revenue	422	876	250	0982	1222
Rental Income	Miscellaneous	422	876	400	0040	1224
Rental Income	Miscellaneous	422	876	400	0041	1224
Rental Income	Miscellaneous	422	876	400	0538	1224
Rental Income	Miscellaneous	422	876	400	0982	1224
Rental Income	Property	422	876	500	0040	1225
Rental Income	Property	422	876	500	0041	1225
Rental Income	Property	422	876	500	0538	1225
Rental Income	Winter Storage	422	876	650	0982	1226
Rental Income	Underground Parking	422	876	700	0538	1227
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

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	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	0194	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	0538	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	0894	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	0040	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	0538	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	0982	1270
Repayment to State Pursuant to Law	Returned Petty Cash Fund	422	880	600	0991	1270
Subscription or Publication Sales	Books/Magazine & Periodicals	422	888	005	0538	1290
Subscription or Publication Sales	Copy Petitions & Materials	422	888	100	0538	1303
Advertising and Marketing	Sponsorship Revenue	422	892	001	0040	2040
Department of Juvenile Justice	Dept. of Juvenile Justice	425	000			
Field/After Care Services	Field/After Care Services	425	020	010	0001	0004
Inmate Commissary Sales	Profit-Inmate Commissary Sales	425	091	005	0523	1888
Correction School District	Education Services	425	101	000	0001	0064
General Office	General Office	425	220	000	0001	0114
Juvenile Institutions	IYC Chicago	425	330	020	0001	1598
Juvenile Institutions	IYC Pere Marquette	425	330	021	0001	0283
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
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	035	0168	2397
Federal Government	US Department of Justice	425	831	110	0523	0629
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
Miscellaneous	Miscellaneous	425	861	000	0523	1121

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Other Illinois State Agency	General Revenue Fund	425	864	001	0523	1128
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
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	Kewanee Life Skills Re-Entry	426	025	067	0001	2591
Adult Institutions	Il River Correctional Center	426	025	069	0001	0019
Adult Institutions	Hill Correctional Center	426	025	070	0001	0020
Adult Institutions	Joliet Treatment Center	426	025	072	0001	2619
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
General Office	General Office	426	220	000	0001	0114
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	Reimburse Parolee Incarceration Expenses	426	512	150	0523	2530
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
Rmbrsmt for Exp of Incarc Persons	Library Cards/Copies & Books	426	512	801	0523	0452
Telephone Commissions	Telephone Commission	426	598	000	0523	1737
Court and Anti-Trust Distribut	Consumer Law/Elderly Victims	426	820	010	0523	1423
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	035	0168	2397
Federal Government	Dept. of Justice - Forfeitures	426	831	016	0523	2002
Federal Government	U.S. Dept. of Justice	426	831	110	0523	0629
Federal Government	Nat'l Inst of Corrections	426	831	148	0523	0638
Federal Government	Social Security Administration	426	831	192	0523	1580

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Federal Government	Federal Stimulus Package	426	831	999	0523	2178
Fed Monies Via Other Illinois Agency	Criminal Justice Trust Fund	426	840	488	0523	0724
Fed Monies Via Other Illinois Agency	IEMA - FEMA	426	840	588	0523	1790
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	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	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	Public Health-GRF	426	864	482	0523	1159
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
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	Army, Department of	427	831	056	0052	0605
Federal Government	U. S. Dept. of Education	427	831	058	0052	0607
Federal Government	U.S. Dept. of Justice	427	831	120	0052	0630
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
Federal Program Income	One Stop Participants	427	841	175	0052	1689
Fines, Penalties or Violations	Fines, Penalties or Violations	427	843	000	0052	0780
Fund Transfers	Unemploy Comp Special Admin	427	846	055	0052	0842
Investment Income	Investment Income	427	852	000	0052	0870
Licenses, Fees or Registrations	Shared Data Access Fees	427	855	013	0052	1835
Licenses, Fees or Registrations	Labor Market Information	427	855	014	0052	1836
Licenses, Fees or Registrations	Conference Fees	427	855	097	0052	0937
Licenses, Fees or Registrations	Copy Fees	427	855	100	0052	0939
Licenses, Fees or Registrations	Users Fees	427	855	718	0052	1092
Local Illinois Governmental Units	Local IL Governmental Units	427	858	000	0052	1114
Miscellaneous	Miscellaneous	427	861	000	0052	1121
Other Illinois State Agency	General Revenue Fund	427	864	001	0052	1128
Other Illinois State Agency	Human Services	427	864	444	0052	1466
Other Illinois State Agency	Public Aid	427	864	478	0052	1158
Other Illinois State Agency	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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	0629	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	0898	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0912	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	0792	0915
Licenses, Fees or Registrations	Licenses, Fees or Registrations	440	855	000	0795	0915
Licenses, Fees or Registrations	Licenses, Fees or Registrations	440	855	000	0829	0915
Licenses, Fees or Registrations	Licenses, Fees or Registrations	440	855	000	0898	0915
Licenses, Fees or Registrations	Licenses, Fees or Registrations	440	855	000	0912	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
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	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
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

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	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	0746	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0792	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0795	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0823	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0829	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0850	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0888	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0898	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0912	1228
Repayment to State Pursuant to Law	Returned Petty Cash Fund	440	880	600	0795	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	0624
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	0001	0117
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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
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	Grantee Interest Income	444	472	150	0592	0398
Program Income	RSV-Reserve	444	472	200	0081	0399
Program Income	RSV-Development & Education	444	472	215	0081	0400
Program Income	RSV-Set Aside	444	472	225	0081	0402
Program Income	RSV-Purchase of Stock	444	472	230	0081	0403
Program Income	RSV-Business Insurance	444	472	235	0081	0404
Recipient Collections	Refugee Entrant Program	444	495	050	0001	0433
Recipient Collections	Recipient-Admin Support	444	495	015	0421	0427
Recipient Collections	Recipient-Admin Support	444	495	015	0921	0427
Recipient Collections	Recipient-Excess Assistance	444	495	020	0421	0428
Recipient Collections	Recipient-Excess Assistance	444	495	020	0921	0428
Recipient Collections	Recipient-Food Stamp Program	444	495	025	0421	0429
Recipient Collections	Recipient-Food Stamp Program	444	495	025	0921	0429
Recipient Collections	Recipient Collections	444	495	032	0001	0430
Recipient Collections	Non-Medical	444	495	045	0921	0432
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	0509	0513
State Offset Claims	State Offset Claims	444	587	000	0581	0513
State Offset Claims	State Offset Claims	444	587	000	0592	0513
State Offset Claims	State Offset Claims	444	587	000	0644	0513
State Offset Claims	State Offset Claims	444	587	000	0646	0513
State Offset Claims	State Offset Claims	444	587	000	0700	0513
State Offset Claims	State Offset Claims	444	587	000	0872	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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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
Court and Anti-Trust Distribut	Court Dist/Home Serv 48-GRF	444	820	055	0818	2636
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	Health and Human Services	444	831	075	0733	0618
Federal Government	Health and Human Services	444	831	075	0821	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	Labor, Department of	444	831	120	0592	0630
Federal Government	Nat. Comm. Serv. Grant	444	831	133	0343	0634
Federal Government	Social Security Administration	444	831	192	0592	1580
Federal Government	USDA Food & Nutrition Serv	444	831	201	0408	2627
Federal Government	CCDBG Mandatory	444	831	370	0001	1336
Federal Government	CCDBG Mandatory	444	831	370	0408	1336
Federal Government	Health/Human Ser-CCDBG Match	444	831	371	0001	1337
Federal Government	Health/Human Ser-CCDBG Match	444	831	371	0408	1337
Federal Government	CCDBG Mandatory Disc	444	831	372	0408	1338
Federal Government	CCDBG Mandatory Disc	444	831	372	0001	1338
Federal Government	HHS Federal Block Grant	444	831	575	0872	0655
Federal Government	HHS Federal Block Grant	444	831	575	0873	0655
Federal Government	HHS Federal Block Grant	444	831	575	0876	0655
Federal Government	USDA Food Stamp Admin.	444	831	710	0001	0661
Federal Government	USDA Food Stamp Admin.	444	831	710	0347	0661
Federal Government	USDA Food Stamp Admin.	444	831	710	0408	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	HHS Family Support Admin.	444	831	755	0408	0667
Federal Government	Health and Human Services	444	831	775	0935	0669
Federal Government	AFDC Assistance	444	831	778	0408	0671
Federal Government	Family Violence Prevent/Serv	444	831	793	0001	0672
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	0421	0678
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Federal Government	Federal Monies-TANF Grant	444	831	876	0278	1393
Federal Government	Federal Monies-TANF Grant	444	831	876	0347	1393
Federal Government	Federal Monies-TANF Grant	444	831	876	0408	1393
Federal Government	Federal Monies-TANF Grant	444	831	876	0935	1393
Federal Government	Federal Stimulus Package	444	831	999	0081	2178
Federal Government	Federal Stimulus Package	444	831	999	0343	2178
Federal Government	Federal Stimulus Package	444	831	999	0347	2178
Federal Government	Federal Stimulus Package	444	831	999	0408	2178
Federal Government	Federal Stimulus Package	444	831	999	0502	2178
Federal Government	Federal Stimulus Package	444	831	999	0700	2178
Federal Monies Via Other State Or Organization	Fed. Monies via Other State or Org.	444	837	000	0592	1381
Federal Monies Via Other State Or Organization	Fed. Monies via Other State or Org.	444	837	000	0921	1381
Federal Monies Via Other State Or Organization	Fed. Monies/Washington State	444	837	500	0646	1455
Fed Monies Via Other Illinois Agency	US Public Health Services	444	840	063	0408	0707
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	SBE Fed Dept of Education	444	840	561	0838	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	0001	0764
Fed Govt Indirect Cost Reimbursement	Indirect Cost Reimbursement	444	842	000	0081	0764
Fed Govt Indirect Cost Reimbursement	Indirect Cost Reimbursement	444	842	000	0700	0764
Fed Govt Indirect Cost Reimbursement	Indirect Cost Reimbursement	444	842	000	0921	0764
Fines, Penalties or Violations	Fines/Penalty or Violations	444	843	000	0910	0780
Fines, Penalties or Violations	Motor Fuel Use Tax-Decals	444	843	075	0592	1590
Fines, Penalties or Violations	WIC Program Vendors	444	843	500	0700	0812
Fines, Penalties or Violations	Circuit Clerk	444	843	910	0132	0821
Fund Transfers	General Revenue Fund	444	846	001	0081	0827
Fund Transfers	General Revenue Fund	444	846	001	0502	0827
Fund Transfers	General Revenue Fund	444	846	001	0644	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	Alcohol/Drug Abuse/Block Grant	444	846	013	0025	0830
Fund Transfers	Group Home Loan Revolving Fund	444	846	025	0013	1886
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	Charitable Games Act	444	855	095	0001	0935
Licenses, Fees or Registrations	Conference Fees	444	855	097	0690	0937
Licenses, Fees or Registrations	Original & Renewal License	444	855	440	0001	1032
Licenses, Fees or Registrations	Parent Fees	444	855	449	0502	1690
Local Illinois Governmental Units	Local Governments - School Districts	444	858	005	0798	2102
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
Miscellaneous	Miscellaneous	444	861	000	0798	1121

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Other Illinois State Agency	Other IL State Agencies	444	864	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	General Revenue Fund	444	864	001	0502	1128
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	Children & Family Services	444	864	418	0642	1149
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	Public Health	444	864	482	0642	1159
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	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
Private Organizations or Individuals	Medical	444	870	040	0421	1204
Private Organizations or Individuals	Assistance to the Homeless	444	870	105	0408	1206
Private Organizations or Individuals	Third Party PMT Medical Record	444	870	180	0495	2532
Private Organizations or Individuals	Parker Doan Charitable Trust	444	870	240	0642	2664
Rental Income	Program Income	444	876	000	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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Repayment to State Pursuant to Law	Repayment Pursuant to Law	444	880	000	0001	1243
Repayment to State Pursuant to Law	Repayment Pursuant to Law	444	880	000	0081	1243
Repayment to State Pursuant to Law	Repayment Pursuant to Law	444	880	000	0408	1243
Repayment to State Pursuant to Law	Repayment Pursuant to Law	444	880	000	0502	1243
Repayment to State Pursuant to Law	Returned Locally Held Funds	444	880	575	0001	1267
Repayment to State Pursuant to Law	Returned Petty Cash Fund	444	880	600	0001	1270
Repayment to State Pursuant to Law	Returned Petty Cash Fund	444	880	600	0013	1270
Illinois Power Agency	Illinois Power Agency	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	IL Power Agency Operations	445	846	425	0001	2580
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	0425	2520
Private Organizations or Individuals	Bid Deposits for Procurement Events	445	870	155	0836	2520
Department of Insurance	Department of Insurance	446	000			
Evaluation of Reserves	Evaluation of Reserve	446	170	000	0001	0106
Fire Marshal Tax	Fire Marshal Tax	446	190	000	0047	0111
Fire Marshal Tax	Fire Marshal Tax	446	190	000	0401	0111
Insurance Claims Reimbursement	Insurance Claims Reimb.	446	307	000	0396	0275
Insurance Claims Reimbursement	Insurance Claims Reimb.	446	307	000	0997	0275
Privilege Tax-Insurance	Privilege Tax-Insurance	446	471	000	0001	0394
Privilege Tax-Insurance	Privilege Tax-Insurance	446	471	000	0378	0394
Privilege Tax-Insurance	Privilege Tax-Insurance	446	471	000	0401	0394
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
Reimb. From Third Party Payee	Reimb./Third Party	446	522	000	0997	0454
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
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	Fines, Penalties or Violations	446	843	000	0461	0780
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
Fines, Penalties or Violations	Interest on Late Filing Fees	446	843	063	0997	0795
Fines, Penalties or Violations	Circuit Clerk	446	843	910	0409	0821
Licenses, Fees or Registrations	Licenses, Fees or Registrations	446	855	000	0546	0915
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	0001	1015

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Licenses, Fees or Registrations	Regulatory Licenses and Fees	446	855	415	0546	1015
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
Miscellaneous	Miscellaneous	446	861	000	0401	1121
State Jury Duty & Personal Phone Calls	State Jury Duty & Personal Phone Calls	446	877	000	0396	1228
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	0396	1270
Repayment to State Pursuant to Law	Returned Petty Cash Fund	446	880	600	0997	1270
Reimbursements	Prog Beneficiary Reimbursement	446	890	085	0409	2552
Department of Innovation and Technology	Department of Innovation and Technology	448	000			
Federal Government	Federal Government/Various	448	831	000	0312	1748
Federal Government	Fed - Various - CRF	448	831	312	0304	2614
Fed Monies Via Other Illinois Agency	Via Other IL State Agency	448	840	000	0304	0702
Local Illinois Governmental Units	Local Illinois Governmental Units	448	858	000	0304	1114
Local Illinois Governmental Units	Local Illinois Governmental Units	448	858	000	0312	1114
Local Illinois Governmental Units	Lcl IL Govt Units - CRF	448	858	312	0304	2615
Miscellaneous	Miscellaneous	448	861	000	0304	1121
Miscellaneous	Miscellaneous	448	861	000	0312	1121
Miscellaneous	Miscellaneous - CRF	448	861	312	0304	2616
Other Illinois State Agency	Other Illinois State Agency	448	864	000	0304	1127
Other Illinois State Agency	Other Illinois State Agency	448	864	000	0312	1127
Other Illinois State Agency	Other IL State Agencies	448	864	312	0304	2617
Private Organizations or Individuals	Private Organiza or Indiv	448	870	000	0304	1200
Private Organizations or Individuals	Private Organiza or Indiv	448	870	000	0312	1200
Private Organizations or Individuals	Private Org or Ind - CRF	448	870	312	0304	2618
Department of Labor	Dept. of Labor	452	000			
General Office	General Office	452	220	000	0001	0114
Labor Standards	Labor Standards	452	335	000	0001	0289
Wage Claims	Wage Claims	452	640	000	0251	0523
Federal Government	OSHA Consultation Grant	452	831	017	0726	2340
Federal Government	Environmental Protection Agency	452	831	060	0724	0608
Federal Government	Dept. of Labor	452	831	120	0724	0630
Fines, Penalties or Violations	Fines/Penalty or Violations	452	843	000	0001	0780
Fines, Penalties or Violations	Fines/Penalty or Violations	452	843	000	0885	0780
Fines, Penalties or Violations	Civil Penalties	452	843	012	0001	0782
Fines, Penalties or Violations	Civil Penalties	452	843	012	0357	0782
Fines, Penalties or Violations	Civil Penalties	452	843	012	0446	0782
Fines, Penalties or Violations	Carnival & Amusement Rides Fines	452	843	046	0001	2299
Fines, Penalties or Violations	Carnival & Amusement Rides Fines	452	843	046	0051	2299
Fines, Penalties or Violations	Pollution Control Fees	452	843	100	0001	0803
Licenses, Fees or Registrations	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	Carnival Amusement Ride Inspection	452	855	101	0051	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
Licenses, Fees or Registrations	Private Employer Agn Inspect	452	855	490	0357	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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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
Lottery	State Police Mem. Scratch-Off	458	380	009	0335	2656
Lottery	Homelessness Scratch-Off Game	458	380	010	0889	2688
Rental Income	Rental Income	458	523	000	0711	0455
Fines, Penalties or Violations	Interest	458	843	061	0711	0794
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	0618	1121
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		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	Defense,Department of	466	831	055	0927	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
Fund Transfers	General Revenue Fund	466	846	001	0500	0827
Miscellaneous	Miscellaneous	466	861	000	0001	1121
Miscellaneous	Recycled Scrap Metal	466	861	030	0043	2637
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	466	876	500	0043	1225
State Jury Duty and Personal Phone Calls	State Jury Duty and Personal Phone Calls	466	877	000	0333	1228
Repayment to State Pursuant to Law	National Guard Grant Repayment	466	880	025	0721	1873
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
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
Program Income	Program Income	478	472	000	0737	0395
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	Child Support Overpayments	478	495	100	0957	2072

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	0360	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	0421	0618
Federal Government	Health and Human Services	478	831	075	0502	0618
Federal Government	Health and Human Services	478	831	075	0509	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	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	USDA Food Stamp Admin.	478	831	710	0408	0661
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	Enhanced Fed Financial Participation-ARRA	478	831	998	0896	2306
Federal Government	Federal Stimulus Package	478	831	999	0808	2178
Fed Reimb. Portion 421 Fund	Food Stamp Administration	478	832	710	0001	0687
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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
Fines, Penalties or Violations	Encounter Data Penalty Payments	478	843	032	0793	2562
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	0577	0827
Fund Transfers	General Revenue Fund	478	846	001	0757	0827
Fund Transfers	General Revenue Fund	478	846	001	0793	0827
Fund Transfers	General Revenue Fund	478	846	001	0808	0827
Fund Transfers	Hospital Provider Fund	478	846	060	0001	2526
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	Managed Care Org Provider Assessment	478	855	280	0793	2683
Licenses, Fees or Registrations	User Fees	478	855	718	0341	1092
Local Illinois Governmental Units	Local Illinois Governmental Units	478	858	000	0793	1114
Local Illinois Governmental Units	Cook County	478	858	028	0001	1118
Miscellaneous	Miscellaneous	478	861	000	0001	1121
Other Illinois State Agency	Other Illinois State Agency	478	864	000	0522	1127
Other Illinois State Agency	Other Illinois State Agency	478	864	000	0550	1127
Other Illinois State Agency	Other Illinois State Agency	478	864	000	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	Public Aid	478	864	478	0001	1158
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	0550	1200
Private Organizations or Individuals	Private Organiza or Indiv	478	870	000	0757	1200
Private Organizations or Individuals	Utility Assistance Donations	478	870	005	0555	1885
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
Reimbursement	Medical Reimbursements	478	890	010	0793	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
Federal Government	Environmental Protection Agency	482	831	060	0063	0608
Federal Government	Emergency Management Agency	482	831	068	0063	0613

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	0285	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	0654	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.	Fed. Monies via Other State or Org.	482	837	000	0063	1381
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	0014	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	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	Fed Civil Pen-Home Health Agencies	482	843	037	0063	2588
Fines, Penalties or Violations	Mobile Home Fines and Penalties	482	843	038	0118	2701
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	482	855	196	0075	2496

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Licenses, Fees or Registrations	Hospital Fees	482	855	217	0104	2509
Licenses, Fees or Registrations	Food Managers	482	855	244	0014	0970
Licenses, Fees or Registrations	Laboratory Fees	482	855	355	0340	0989
Licenses, Fees or Registrations	Milk Licensing	482	855	398	0014	1001
Licenses, Fees or Registrations	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
Other Illinois State Agency	Build Illinois	482	864	971	0896	1739
Private Organizations or Individuals	Private Organiza or Indiv	482	870	000	0015	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
Private Organizations or Individuals	Epidemiological Studies	482	870	265	0001	1210
Repayment to State Pursuant to Law	Family Practice Scholarships	482	880	010	0001	1376
Repayment to State Pursuant to Law	Family Practice Scholarships	482	880	010	0113	1376
Repayment to State Pursuant to Law	Baccalaureate Nursing Loans	482	880	030	0001	1377
Repayment to State Pursuant to Law	Restitutions	482	880	725	0294	1283
Subscription or Publication Sales	Opinion Subscriptions	482	888	040	0277	1386
Subscription or Publication Sales	Public Health-Formulary	482	888	042	0014	1297
Department of Revenue	Department of Revenue	492	000			
Admission Tax	Admission Tax-Racetracks	492	015	100	0001	0002
Admission Tax	Admission Tax-Boat & Gambling	492	015	150	0129	0003
Automobile Renting Tax	Auto Renting Tax-Counties	492	030	100	0869	0033
Automobile Renting Tax	Auto Rent Tax/Municipality	492	030	200	0868	0034
Automobile Renting Tax	Auto Rent Tax/MPEA	492	030	250	0337	0035
Automobile Renting Tax	Auto Renting Tax-State	492	030	300	0001	0036
Automobile Renting Tax	Auto Rent Tax/State - Amnesty	492	030	900	0001	1903
Automobile Renting Tax	Auto Rent Tax/State - Amnesty	492	030	900	0384	1903
Automobile Renting Tax	Auto Rent Tax/State - Amnesty	492	030	900	0412	1903
Automobile Renting Tax	Auto Rent Tax/MPEA - Amnesty	492	030	901	0337	1920
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Bingo License Fees	Bingo License Fees	492	040	000	0001	0037
Charitable Game License Fees	Charitable Game License Fees	492	043	000	0085	0039
Bingo Tax	Bingo Tax	492	045	000	0050	0040
Bingo Tax	Bingo Tax	492	045	100	0412	0041
Bingo Tax	Bingo Tax - Amnesty	492	045	900	0050	1917
Bingo Tax	Bingo Tax - Amnesty	492	045	900	0384	1917
Bingo Tax	Bingo Tax - Amnesty	492	045	900	0412	1917
Charitable Games Tax	Charitable Games Tax	492	047	000	0085	0043
Charitable Games Tax	Charitable Games Tax - Amnesty	492	047	900	0085	1900
Charitable Games Tax	Charitable Games Tax - Amnesty	492	047	900	0384	1900
Charitable Games Tax	Charitable Games Tax - Amnesty	492	047	900	0412	1900
Drycleaner Tax	Drycleaner Tax	492	048	000	0548	1428
Drycleaner Tax	Drycleaner Tax - Amnesty	492	048	900	0384	1919
Drycleaner Tax	Drycleaner Tax - Amnesty	492	048	900	0548	1919
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	0694	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	0694	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
Cannabis Tax	State Adult Use Cannabis Excise Tax	492	080	010	0912	2689
Cannabis Tax	Local Adult Use Cannabis Excise Tax	492	080	020	0919	2690
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
Parking Excise Tax	Parking Excise Tax	492	135	000	0694	2691

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	0624	0139
Hotel Operator's Occupation Tax	Hotel Operators Occu Tax	492	250	000	0763	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	0001	0139
Hotel Operator's Occupation Tax	Hotel Operator's Occupation Tax	492	250	621	0401	0139
Hotel Operator's Occupation Tax	Hotel Operator's Occupation Tax	492	250	621	0621	0139
Hotel Operator's Occupation Tax	Hotel Operator's Occupation Tax	492	250	621	0624	0139
Hotel Operator's Occupation Tax	Hotel Operator's Occupation Tax	492	250	621	0763	0139
Hotel Operator's Occupation Tax	Hotel Operator's Occupation Tax	492	250	621	0960	0139
Hotel Operator's Occupation Tax	Hotel Operator's Occupation Tax	492	250	621	0969	0139
Hotel Operator's Occupation Tax	Hotel Oper. Occup. Tax - Amnesty	492	250	900	0001	1904
Hotel Operator's Occupation Tax	Hotel Oper. Occup. Tax - Amnesty	492	250	900	0384	1904
Hotel Operator's Occupation Tax	Hotel Oper. Occup. Tax - Amnesty	492	250	900	0412	1904
Hotel Operator's Occupation Tax	Hotel Oper. Occup. Tax - Amnesty	492	250	900	0621	1904
Hotel Operator's Occupation Tax	Hotel Oper. Occup. Tax - Amnesty	492	250	900	0960	1904
Hotel Operator's Occupation Tax	Hotel Oper. Occup. Tax - Amnesty	492	250	900	0969	1904
Hotel Operator's Occupation Tax	Metro. Pier & Expo. Auth.-Amnesty	492	250	901	0337	1926
Hotel Operator's Occupation Tax	Hotel Operator's Occupation Tax	492	250	969	0001	0139
Hotel Operator's Occupation Tax	Hotel Operator's Occupation Tax	492	250	969	0401	0139
Hotel Operator's Occupation Tax	Hotel Operator's Occupation Tax	492	250	969	0621	0139
Hotel Operator's Occupation Tax	Hotel Operator's Occupation Tax	492	250	969	0624	0139
Hotel Operator's Occupation Tax	Hotel Operator's Occupation Tax	492	250	969	0763	0139
Hotel Operator's Occupation Tax	Hotel Operator's Occupation Tax	492	250	969	0960	0139
Hotel Operator's Occupation Tax	Hotel Operator's Occupation Tax	492	250	969	0969	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	0515	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	0515	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	Household Payroll	492	290	004	0515	2224
Income Tax	Household Payroll	492	290	004	0640	2224
Income Tax	Household Payroll	492	290	004	0644	2224

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Income Tax	5% Individual Income Tax Cash Receipts	492	290	100	0384	2494
Income Tax	Indiv. Income Tax Pass-Through	492	290	150	0001	2582
Income Tax	Indiv. Income Tax Pass-Through	492	290	150	0007	2582
Income Tax	Indiv. Income Tax Pass-Through	492	290	150	0278	2582
Income Tax	Indiv. Income Tax Pass-Through	492	290	150	0401	2582
Income Tax	Indiv. Income Tax Pass-Through	492	290	150	0515	2582
Income Tax	Indiv. Income Tax Pass-Through	492	290	150	0640	2582
Income Tax	Indiv. Income Tax Pass-Through	492	290	150	0644	2582
Income Tax	5% Corp 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
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	Regular MFT	492	405	100	0952	0317
Motor Fuel Tax	Internat'l Fuel Tax Agreement	492	405	150	0012	0318
Motor Fuel Tax	Internat'l Fuel Tax Agreement	492	405	150	0952	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	Motor Fuel Tax/Storage	492	405	600	0928	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
Privilege Tax	Horse Racing - Tracks	492	470	200	0632	2625
Privilege Tax	Horse Racing - ADW	492	470	300	0632	2624
Privilege Tax	Quarterhorse - Tracks	492	470	400	0631	2623

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Privilege Tax	StandardBred Purse - ADW	492	470	500	0217	2622
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-Mutuel Advnc Dpst Wagering-.25% Tax-Xpress Inc	492	470	507	0217	2238
Privilege Tax	Pari-Mutuel Advnc Dpst Wagering-.25% Tax-Xpress Inc	492	470	507	0785	2238
Privilege Tax	Pari-Mutuel Advnc Dpst Wagering-1.5% Tax-Xpress Inc	492	470	508	0632	2237
Privilege Tax	Pari-Mutuel Advnc Dpst Wgring-.25% Tax-Betzotic.com	492	470	509	0217	2344
Privilege Tax	Pari-Mutuel Advnc Dpst Wgring-.25% Tax-Betzotic.com	492	470	509	0785	2344
Privilege Tax	Pari-Mutuel Advnc Dpst Wgring-1.5% Tax-Betzotic.com	492	470	510	0632	2345
Privilege Tax	Pari-Mutuel Advnc Dpst Wagering-1.5% Clb Haw	492	470	511	0632	2527
Privilege Tax	Pari-Mutuel Advnc Dpst Wagering-.25% Clb Haw	492	470	512	0217	2528
Privilege Tax	8.5% Pari-Mutuel ADW Licensee-Twin Spires	492	470	513	0631	2533
Privilege Tax	8.5% Pari-Mutuel ADW Licensee-TVG	492	470	514	0631	2534
Privilege Tax	8.5% Pari-Mutuel ADW Licensee-Xpress Bet Inc.	492	470	515	0631	2535
Privilege Tax	8.5% Pari-Mutuel ADW Licensee-Betzotic	492	470	516	0631	2536
Privilege Tax	8.5% Pari-Mutuel ADW Licensee-Club Hawthorne	492	470	517	0631	2537
Privilege Tax	P-M ADW .25% Bet America	492	470	518	0217	2572
Privilege Tax	P-M ADW 1.5% Bet America	492	470	519	0632	2573
Privilege Tax	P-M ADW .25% NYRA Bets	492	470	520	0217	2574
Privilege Tax	P-M ADW 1.5% NYRA Bets	492	470	521	0632	2575
Privilege Tax	P-M ADW 8.5% Bet America	492	470	522	0631	2577
Privilege Tax	P-M ADW 8.5% NYRA Bets	492	470	523	0631	2578
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	Assessment - PUT	492	480	030	0364	2553
Public Utility Tax	P.U. Tax-Message/Regular	492	480	100	0001	0413
Public Utility Tax	P.U. Tax-Message/Regular	492	480	100	0401	0413
Public Utility Tax	P.U. Tax-Message/Excel	492	480	150	0001	0414
Public Utility Tax	P.U. Tax-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	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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Pull Tabs and Jar Games Tax	Pull Tabs/Jar Games Tax-Amnesty	492	484	900	0412	1924
Real Estate Transfer Tax	Real Estate Transfer Tax	492	490	000	0001	0426
Real Estate Transfer Tax	Real Estate Transfer Tax	492	490	000	0286	0426
Real Estate Transfer Tax	Real Estate Transfer Tax	492	490	000	0298	0426
Real Estate Transfer Tax	Real Estate Transfer Tax	492	490	000	0299	0426
Reimbursement of Audits	IFTA Audit Reimbursements	492	510	950	0012	0443
Rental Income	Rental Income	492	523	000	0711	0455
Riverboat Gambling Tax	Riverboat Wagering Tax	492	532	000	0129	0467
Riverboat Gambling Tax	Riverboat Wagering Tax	492	532	000	0401	0467
Riverboat Gambling Tax	Riverboat Wagering Tax	492	532	000	0412	0467
Riverboat Gambling Tax	3% Adjusted Gross Receipts	492	532	005	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	Underground Storage Tank	492	545	105	0072	2592
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	Metropo Pier & Expo Auth.	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	0152	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	0377	0481
Sales Tax	St Retailer's Occupation Tax	492	545	300	0401	0481
Sales Tax	St Retailer's Occupation Tax	492	545	300	0627	0481
Sales Tax	St Retailer's Occupation Tax	492	545	300	0648	0481
Sales Tax	St Retailer's Occupation Tax	492	545	300	0694	0481
Sales Tax	St Retailer's Occupation Tax	492	545	300	0928	0481
Sales Tax	St Retailer's Occupation Tax	492	545	300	0946	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	Locally-Imposed Sales Tax	492	545	310	0939	2692
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	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	0088	0485

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Sales Tax	State ROT-Prepaid	492	545	400	0138	0485
Sales Tax	State ROT-Prepaid	492	545	400	0139	0485
Sales Tax	State ROT-Prepaid	492	545	400	0160	0485
Sales Tax	State ROT-Prepaid	492	545	400	0186	0485
Sales Tax	State ROT-Prepaid	492	545	400	0188	0485
Sales Tax	State ROT-Prepaid	492	545	400	0189	0485
Sales Tax	State ROT-Prepaid	492	545	400	0219	0485
Sales Tax	State ROT-Prepaid	492	545	400	0401	0485
Sales Tax	State ROT-Prepaid	492	545	400	0498	0485
Sales Tax	State ROT-Prepaid	492	545	400	0558	0485
Sales Tax	State ROT-Prepaid	492	545	400	0717	0485
Sales Tax	State ROT-Prepaid	492	545	400	0812	0485
Sales Tax	State ROT-Prepaid	492	545	400	0841	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	0088	0487
Sales Tax	St ROT Prepaid-Quarter/Month	492	545	450	0138	0487
Sales Tax	St ROT Prepaid-Quarter/Month	492	545	450	0139	0487
Sales Tax	St ROT Prepaid-Quarter/Month	492	545	450	0160	0487
Sales Tax	St ROT Prepaid-Quarter/Month	492	545	450	0186	0487
Sales Tax	St ROT Prepaid-Quarter/Month	492	545	450	0188	0487
Sales Tax	St ROT Prepaid-Quarter/Month	492	545	450	0189	0487
Sales Tax	St ROT Prepaid-Quarter/Month	492	545	450	0219	0487
Sales Tax	St ROT Prepaid-Quarter/Month	492	545	450	0498	0487
Sales Tax	St ROT Prepaid-Quarter/Month	492	545	450	0558	0487
Sales Tax	St ROT Prepaid-Quarter/Month	492	545	450	0717	0487
Sales Tax	St ROT Prepaid-Quarter/Month	492	545	450	0812	0487
Sales Tax	St ROT Prepaid-Quarter/Month	492	545	450	0841	0487
Sales Tax	St ROT Prepaid-Quarter/Month	492	545	450	0960	0487
Sales Tax	ROT Prepaid-Quarter/Month 2.2%	492	545	455	0960	0488
Sales Tax	Business District R.O.T.	492	545	500	0160	2017
Sales Tax	Business District R.O.T.	492	545	500	0384	2017
Sales Tax	Accelerated Sales Tax	492	545	550	0160	2161
Sales Tax	Home Rule Municipi Soft Drink	492	545	600	0097	0489
Sales Tax	Home Rule Municipi Soft Drink	492	545	600	0401	0489
Sales Tax	Flood Prevention Occupation Tax	492	545	650	0384	2163
Sales Tax	Flood Prevention Occupation Tax	492	545	650	0558	2163
Sales Tax	Flood Prevention Occupation Tax - Accelerated	492	545	655	0558	2251
Sales Tax	County Public Safety R.O.T.	492	545	680	0219	1421
Sales Tax	Public Safety ROT Accelerated	492	545	690	0219	1422
Sales Tax	ROT -Specified Amount Deficiency	492	545	700	0960	2074
Sales Tax	IL Hydraulic Fracturing Tax	492	545	750	0001	2430
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	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 Slc.Tx-Amnesty	492	545	906	0088	1941
Sales Tax	Home Rule Muni Slc.Tx-Amnesty	492	545	907	0138	1942

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Sales Tax	Home Rule Muni Sft Drnk-Amnesty	492	545	908	0097	1943
Sales Tax	Rental Purchase Agrmnt Occ & Use	492	545	950	0001	2621
Sales Tax	Rental Purchase Agrmnt Occ & Use	492	545	950	0186	2621
Sales Tax	Rental Purchase Agrmnt Occ & Use	492	545	950	0671	2621
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	0401	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	094	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 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	004	0824	0827
Fund Transfers	General Revenue Fund	492	846	004	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	714	0694	2269
Fund Transfers	Replacement Vehicle Tax-St	492	846	915	0001	0867
Fund Transfers	Replacemnt Vehicle Tax-Amnesty	492	846	900	0001	1918
Fund Transfers	Replacemnt Vehicle Tax-Amnesty	492	846	900	0384	1918
Fund Transfers	Replacemnt Vehicle Tax-Amnesty	492	846	900	0412	1918
Investment Income	Interest Income - State Lottery	492	852	105	0978	0883
Investment Income	Interest Income - First Starr MMA	492	852	224	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	0274	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	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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	0004	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	Pepsi Agreement	492	870	140	0004	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	0119	1243
Repayment to State Pursuant to Law	Repayment Pursuant to Law	492	880	000	0286	1243
Repayment to State Pursuant to Law	Repayment Pursuant to Law	492	880	000	0892	1243
Repayment to State Pursuant to Law	Cash Receipt Overages	492	880	350	0001	1743
Repayment to State Pursuant to Law	Repayment/Lottery Excess	492	880	595	0711	1407
Repayment to State Pursuant to Law	Returned Petty Cash Fund	492	880	600	0001	1270
Repayment to State Pursuant to Law	Returned Petty Cash Fund	492	880	600	0129	1270
Repayment to State Pursuant to Law	Returned Petty Cash Fund	492	880	600	0711	1270
Repayment to State Pursuant to Law	Returned Petty Cash Fund	492	880	600	0821	1270
Repayment to State Pursuant to Law	Tax Incre Finance Surplus	492	880	615	0001	1272
Unidentified Remittances	Unidentified Remittances	492	891	000	0001	1304
Unidentified Remittances	Unidentified Remittances	492	891	000	0583	1304
Surcharge	Entertainment Facility Surcharge	492	894	000	0158	2421
Surcharge	2% Entertainment Facility Surcharge	492	894	010	0384	2422
Surcharge	Medical Cannabis - Income Tax Surcharge	492	894	030	0001	2558
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
Forfeited or Seized Property	Article 36 Seizures	493	071	005	0514	2546
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	0209	0112
Firearms Owner Identification	FOI (Firearms Owner I.D.)	493	195	000	0893	0112
Firearms Owner Identification	FOI (Firearms Owner I.D.)	493	195	000	0906	0112
Public Utility Tax	Surcharge Emergency Telephone System Act	493	480	650	0612	1635
Public Utility Tax	Surcharge Emergency Telephone System Act	493	480	650	0613	1635
Racetrack Security Police	Racetrack Security Police	493	485	000	0045	0425

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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
Federal Government	Department of Homeland Security	493	831	035	0001	1952
Federal Government	Department of Homeland Security-FEMA	493	831	035	0904	1952
Federal Government	Army, Department of	493	831	056	0906	0605
Federal Government	Drug Enforcement Admin.	493	831	057	0904	0606
Federal Government	Education, Department of	493	831	058	0904	0607
Federal Government	Environmental Protection Agency	493	831	060	0906	0608
Federal Government	IEMA	493	831	068	0906	0613
Federal Government	Health and Human Services	493	831	075	0001	0618
Federal Government	Health and Human Services	493	831	075	0904	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	Penalties Emergency Telephone System Act	493	843	009	0612	2154
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	0817	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	Crime Offenders Fine	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
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	Local Illinois Governmental Units	493	858	000	0637	1114

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	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	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	0817	1740
Other Illinois State Agency	IL Emergency Management Agency	493	864	588	0906	1740
Other Illinois State Agency	State Fire Marshal	493	864	592	0906	1173
Other Illinois State Agency	Eastern Illinois University	493	864	612	0906	1175
Other Illinois State Agency	Western Illinois University	493	864	628	0906	1178
Other Illinois State Agency	Rail Freight Repayment	493	864	636	0906	1430
Other Illinois State Agency	Southern Illinois University	493	864	664	0906	1181
Other Illinois State Agency	University of Illinois	493	864	676	0906	1182
Other States	Other States	493	867	000	0906	1194
Private Organizations or Individuals	Private Organiza or Indiv	493	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	Medicaid Fraud Investigations	493	870	017	0237	2168
Private Organizations or Individuals	Movie Companies	493	870	025	0906	1203

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	Settlement Agreements	493	880	085	0705	2370
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			
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
Repay State/Northwest Suburban Mass Transit	RepayState/NW Suburban Mass Trans	494	528	000	0001	0458
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
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	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	Hazardous Materials Penalty	494	843	058	0011	0792
Fines, Penalties or Violations	Circuit Clerk	494	843	910	0589	0821
Fund Transfers	General Revenue Fund	494	846	001	0011	0827
Fund Transfers	Transportation Bond Series A	494	846	553	0011	1883
Fund Transfers	Transportation Bond Series A	494	846	553	0902	1883
Licenses, Fees or Registrations	5010 Inspections	494	855	051	0046	2078
Licenses, Fees or Registrations	Conference Fees	494	855	097	0011	0937
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 Governments-School Districts	494	858	005	0011	2102
Local Illinois Governmental Units	Airport Authority	494	858	010	0095	1115
Local Illinois Governmental Units	Property Sales, Cities, Counties	494	858	020	0011	1116
Local Illinois Governmental Units	Condition Rating Survey Coll	494	858	080	0011	2666
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	State Police	494	864	493	0011	1161
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	0863	1200
Program Revenue	Loan Repayment	494	874	100	0265	1215

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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
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	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
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
Department of Veterans Affairs	Dept. of Veterans Affairs	497	000			
Insurance Claims Reimbursement	Insurance Claims Reimbursement	497	307	000	0272	0275
Insurance Claims Reimbursement	Insurance Claims Reimbursement	497	307	000	0273	0275
Insurance Claims Reimbursement	Insurance Claims Reimbursement	497	307	000	0619	0275
Insurance Claims Reimbursement	Insurance Claims Reimbursement	497	307	000	0980	0275
Program Income	Grantee Interest Income	497	472	150	0236	0398
Sale of Land	Sale of Land & Structures	497	540	000	0619	0471
Federal Government	Defense, Department of	497	831	055	0897	0604
Federal Government	Health & Human Services	497	831	075	0272	0618
Federal Government	Health & Human Services	497	831	075	0273	0618
Federal Government	Health & Human Services	497	831	075	0619	0618
Federal Government	Health & Human Services	497	831	075	0980	0618
Federal Government	Housing and Urban Development	497	831	091	0897	0625
Federal Government	Veteran's Administration	497	831	200	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
Fund Transfers	General Revenue Fund	497	846	001	0236	0827
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	Copy Fees	497	855	100	0980	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
Miscellaneous	Miscellaneous	497	861	000	0980	1121
Other Illinois State Agency	Secretary of State	497	864	350	0775	1144
Other Illinois State Agency	Employment Security	497	864	427	0501	1417
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	0272	1200
Private Organizations or Individuals	Private Organiza or Indiv	497	870	000	0273	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	0619	1200
Private Organizations or Individuals	Private Organiza or Indiv	497	870	000	0980	1200

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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
Rental Income	Property	497	876	500	0272	1225
Rental Income	Property	497	876	500	0273	1225
Rental Income	Property	497	876	500	0619	1225
Rental Income	Property	497	876	500	0980	1225
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	497	877	000	0272	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	497	877	000	0273	1228
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	0619	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	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	LaSalle Veterans Home	497	877	025	0001	1232
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
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
Abraham Lincoln Presidential Library and Museum	Abraham Lincoln Presidential Library and Museum	506	000			
Concessionaire Revenue	Concession Revenue	506	090	000	0776	0056
Concessionaire Revenue	Concession Revenue-Food	506	090	002	0776	2660
Concessionaire Revenue	Concession Revenue-Non-Food	506	090	003	0776	2661
Licenses, Fees or Registrations	Admission Fees	506	855	356	0776	0921
Licenses, Fees or Registrations	Parking Fees	506	855	445	0776	1037
Miscellaneous	Miscellaneous	506	861	000	0776	1121
Other Illinois State Agency	Secretary of State	506	864	350	0776	1144
Other Illinois State Agency	Natural Resources	506	864	422	0001	1151
Private Organizations or Individuals	Private Organiza or Indiv	506	870	000	0776	1200
Private Organizations or Individuals	Donation Box	506	870	210	0776	1208
Rental Income	Property	506	876	500	0776	1225
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	506	877	000	0776	1228
Repayment to State Pursuant to Law	Returned Petty Cash	506	880	600	0776	1270
Subscription or Publication Sales	Copy Petitions & Materials	506	888	100	0776	1303
Governor's Office of Management & Budget	Gov. Ofc. Of Mgmt. & Budget	507	000			
Reimbursements-Federal	Fed. Interest Subsidy-Build America Bonds	507	830	001	0101	2290
Federal Government	Fed. Jobs & Growth Tax Relief	507	831	015	0001	1849
Fund Transfer	Fund for Illinois' Future	507	846	611	0407	2569

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Miscellaneous	Miscellaneous	507	861	000	0001	1121
Miscellaneous	Miscellaneous	507	861	000	0101	1121
Other Illinois State Agencies	Other Illinois State Agencies	507	864	000	0407	1127
Repayment to State Pursuant to Law	Repayment Pursuant to Law	507	880	000	0001	1243
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
Repayment to State Pursuant to Law	Alton Center Business Park Project	507	880	135	0001	2590
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 - EEC Fines	510	843	036	0001	2581
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
Federal Government	Defense, Department of	511	831	055	0617	0604
Federal Government	Veterans' Administration	511	831	200	0101	0653
Federal Government	Federal Stimulus Package	511	831	999	0617	2178
Fed Gov Via Local Ill Govt Units	Universities	511	834	500	0617	0698
Fed Monies Via Other Illinois Agency	Via Other Il State Agency	511	840	000	0617	0702
Rebates	Energy Rebates	511	850	030	0170	2659
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	Other IL State Agencies	511	864	000	0617	1127
Other Illinois State Agency	DCEO	511	864	420	0170	1150
Other Illinois State Agency	State Police	511	864	493	0617	1161
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	All State Universities	511	864	600	0170	2556
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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
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
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	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	Energy Eff. Installer Cert.	524	855	253	0059	2628
Licenses, Fees or Registrations	Solar Installer Cert.	524	855	254	0059	2629
Licenses, Fees or Registrations	FEJA Assessment	524	855	266	0059	2630
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	Returned Petty Cash Fund	524	880	600	0059	1270
Repayment to State Pursuant to Law	Telephone Utilities	524	880	705	0059	1473
Settlement Proceeds	Settlement from ICC Order	524	886	005	0001	2565
Settlement Proceeds	Settlement from ICC Order	524	886	005	0059	2565
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
Fines, Penalties or Violations	Interest	525	843	061	0548	0794
Fund Transfers	Drycleaner Trust Fund	525	846	606	0548	1592
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
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	0531	1742
Fund Transfers	Court of Claims	528	846	008	0762	1742
Fund Transfers	Court of Claims	528	846	008	0911	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
Hazardous Waste Cost Recoveries	Oil Spill Response Cost Recoveries	532	238	010	0774	2667
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
Loan Repayments	Amalgamated Bank	532	355	070	0270	1792
Oil Overcharges	Oil Overcharges-USDOE	532	421	865	0820	0343
Program Income	Grantee Interest Income	532	472	150	0074	0398
Program Income	Grantee Interest Income	532	472	150	0859	0398
Bond Issue Proceeds	Bond Issue Proceeds	532	803	000	0270	0571
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
Court and Anti-Trust Distribution	Volkswagen Settlement	532	820	060	0819	2648
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	Energy, Department of	532	831	065	0820	0610
Federal Government	Energy, Department of	532	831	065	0859	0610
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	DNR/USEPA	532	840	020	0820	2459
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	General Revenue Fund	532	846	001	0828	0827
Fund Transfers	Motor Fuel Tax Fund	532	846	016	0963	2571
Fund Transfers	Water Revolving Escrow Account	532	846	020	0270	1793
Fund Transfers	Anti-Pollution Fund	532	846	551	0065	0858
Fund Transfers	Anti-Pollution Fund	532	846	551	0270	0858
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	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
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	Initial CCR Surface Impoundment Fees	532	855	227	0944	2686
Licenses, Fees or Registrations	Annual CCR Surface Impoundment Fees	532	855	228	0944	2687
Licenses, Fees or Registrations	Lead Testing-Lab Analysis	532	855	231	0288	2587
Licenses, Fees or Registrations	NPDES & Stormwater Permit Fees	532	855	233	0731	2605
Licenses, Fees or Registrations	Avoided Fees	532	855	234	0944	2606
Licenses, Fees or Registrations	CED Manufacturer Reg Fee	532	855	238	0078	2633
Licenses, Fees or Registrations	CED Recycler Reg Fee	532	855	239	0078	2634
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	Sanitary Landfill	532	855	571	0089	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	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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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
Private Organizations or Individuals	Private Organiza or Indiv	532	870	000	0859	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
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Repayment to State Pursuant to Law	Repayment Pursuant to Law	532	880	000	0731	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	Grantee Interest Income	532	880	065	0564	1247
Repayment to State Pursuant to Law	Grantee Interest Income	532	880	065	0571	1247
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			
Federal Government	Health and Human Services	534	831	075	0606	0618
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
Repayment to State Pursuant to Law	Returned Petty Cash Fund	534	880	600	0606	1270
Guardianship and Advocacy Comm.	Guardianship & Advocacy Comm.	537	000			
Licenses, Fees or Registrations	Licenses/Fee or Registration	537	855	000	0297	0915
Local Illinois Governmental Units	Cook County Reimbursement	537	858	075	0297	2613
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
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
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	Federal Government	546	831	000	0488	1748
Federal Government	Dept of Homeland Security - FEMA	546	831	035	0488	1952
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	0477	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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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
State Board of Investments		555	000			
Investment Income	Investment Income	555	852	000	0529	0870
Licenses, Fees or Registrations	Copy Fees	555	855	100	0529	0939
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	555	877	000	0529	1228
Repayment to State Pursuant to Law	Repay.-Other Employee Comp.	555	880	035	0529	1995
Illinois Toll Highway Authority	Illinois Toll Highway Authority	557	000			
Tolls	Tolls	557	600	000	0455	0516
Bond Issue Proceeds	Bond Issue Proceeds	557	803	000	0455	0571
Investment Income	Investment Income	557	852	000	0455	0870
Miscellaneous	Miscellaneous	557	861	000	0455	1121
Miscellaneous	Miscellaneous	557	861	000	0312	1121
Other Illinois State Agency	Transportation	557	864	494	0455	1162
Repayment to State Pursuant to Law	Returned Petty Cash Fund	557	880	600	0455	1270
Illinois Council on Developmental Disabilities	Illinois Council on Developmental Disabilities	558	000			
Federal Government	Health and Human Services	558	831	075	0131	0618
Fed Monies Via Other Illinois Agency	Vocational Rehabilitation	558	840	081	0131	0710
Fed Monies Via Other Illinois Agency	SBE Fed Dept of Education	558	840	561	0131	0728
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
Procurement Policy Board	Procurement Policy Board	562	000			
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	562	877	000	0001	1228
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Licenses, Fees or Registrations	Self Insurance	563	855	566	0274	1533
Repayment to State Pursuant to Law	Returned Petty Cash Fund	563	880	600	0274	1270
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-Establishment Application Fees	565	855	039	0129	2655
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	Gaming Positions	565	855	311	0972	2677
Licenses, Fees or Registrations	RB Org Gaming License App Fee	565	855	312	0129	2678
	RB Org Gaming License Background Investigation Fee	565	855	313	0129	2679
Licenses, Fees or Registrations	SW Occupational License Fees	565	855	314	0129	2680
Licenses, Fees or Registrations	SW Occupational Renewal Fees	565	855	315	0129	2681
Licenses, Fees or Registrations	SW Badge Replacement Fees	565	855	316	0129	2682
Licenses, Fees or Registrations	SW Mgmt Services Provider License Fee	565	855	317	0968	2693
Licenses, Fees or Registrations	SW Tier 2 Data Provider License Fee	565	855	318	0968	2694
Licenses, Fees or Registrations	SW Master Sports Wagering License	565	855	319	0968	2695
Licenses, Fees or Registrations	SW Supplier Application Fee	565	855	320	0968	2696
Licenses, Fees or Registrations	SW Supplier License Fee	565	855	321	0968	2697
Licenses, Fees or Registrations	SW Mgmt Services Provider App Fee	565	855	322	0968	2698
Licenses, Fees or Registrations	RB Reconciliation Fee	565	855	323	0972	2699
Licenses, Fees or Registrations	RB Organization Gaming License Fee	565	855	324	0972	2700
Licenses, Fees or Registrations	Manufactured Home License	565	855	422	0129	1712
Licenses, Fees or Registrations	Riverboat Gambling Occupational License Fees	565	855	438	0129	1031
Licenses, Fees or Registrations	Riverboat Gambling Owners License Fees	565	855	442	0001	1034
Licenses, Fees or Registrations	Riverboat Gambling Owners License Fees	565	855	442	0129	1034
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
Liquor Control Commission	Liquor Control Commission	567	000			
Fines, Penalties or Violations	Fines, Penalties or Violations	567	843	000	0001	0780
Fines, Penalties or Violations	Circuit Clerk	567	843	910	0821	0821
Fund Transfers	Youth Alcohol & Substance	567	846	128	0821	0845
Licenses, Fees or Registrations	Liquor Licenses	567	855	390	0001	0996

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Licenses, Fees or Registrations	Liquor Licenses	567	855	390	0821	0996
Licenses, Fees or Registrations	Duplicate Liquor License	567	855	393	0001	0997
Miscellaneous	Liquor Control Commission	567	861	100	0001	1838
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	567	877	000	0821	1228
Repayment to State Pursuant to Law	Returned Petty Cash Fund	567	880	600	0821	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	Attorney General	569	840	340	0923	2635
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
Other Illinois State Agency	Violent Crime Victims Assistance	569	864	929	0923	1186
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	0632	0002
Admission Tax	Admission Fee-OTB	579	015	250	0632	2347
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	0632	2333
Licenses, Fees or Registrations	Fingerprint Fees	579	855	222	0632	1385
Licenses, Fees or Registrations	Occupation Licenses	579	855	300	0632	1365
Licenses, Fees or Registrations	Organization Licenses	579	855	600	0632	1368
Miscellaneous	Racing Board	579	861	200	0632	1837
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
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	Defense, Department of	586	831	055	0561	0604
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 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	0567	0827
Fund Transfers	General Revenue Fund	586	846	001	0605	0827
Fund Transfers	School Technology Revolving Loan	586	846	568	0569	1574
Licenses, Fees or Registrations	Review and Inspection School Facilities	586	855	094	0001	2255
Licenses, Fees or Registrations	H. S. Equivalency Testing	586	855	272	0161	0979
Licenses, Fees or Registrations	Private Business Schools	586	855	480	0001	1046
Licenses, Fees or Registrations	Teacher's Certification	586	855	590	0016	1080
Licenses, Fees or Registrations	Teacher's Certification	586	855	590	0159	1080
Licenses, Fees or Registrations	Transfer of Regional Fund Balance	586	855	846	0159	1113
Miscellaneous	Miscellaneous	586	861	000	0561	1121
Miscellaneous	Miscellaneous	586	861	000	0001	1121
Miscellaneous	Miscellaneous	586	861	000	0144	1121
Miscellaneous	Miscellaneous	586	861	000	0410	1121
Other Illinois State Agency	Early Intervention Revolving	586	864	355	0502	1411
Other Illinois State Agency	Children & Family Services	586	864	418	0144	1149
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	1270
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	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
Private Organizations or Individuals	Private Organizations or Individuals	587	870	000	0467	1200
Repayment to State Pursuant to Law	Returned Petty Cash Fund	587	880	600	0001	1270
Subscription or Publication Sales	Copy Petitions & Materials	587	888	100	0001	1303

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
State Emergency Management Agency	State Emergency Mgmt Agency	588	000			
Federal Government	Dept. of Homeland Security-FEMA	588	831	035	0491	1952
Federal Government	Dept. of Homeland Security	588	831	045	0491	1971
Federal Government	Commerce, Department of	588	831	050	0710	0600
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	Environmental Protection Agency	588	831	060	0497	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	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	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	FEMA #3161	588	831	611	0491	1668
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	0067	1741
Federal Government	FEMA	588	831	799	0491	1741
Federal Government	FEMA	588	831	799	0667	1741
Federal Government	FEMA	588	831	799	0710	1741
Federal Government	FEMA	588	831	799	0796	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 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	0173	0937
Licenses, Fees or Registrations	Copy Fees	588	855	100	0001	0939
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Licenses, Fees or Registrations	Radiation Machine Svc. Providers	588	855	509	0067	1719
Licenses, Fees or Registrations	Radiation Mach. Inspect./Reg.	588	855	510	0067	1612
Licenses, Fees or Registrations	Radiation Image/Therapeutic Op.	588	855	511	0067	1613
Licenses, Fees or Registrations	Radiation Machine Inspection	588	855	512	0067	1055
Licenses, Fees or Registrations	Radiation Technology Accred.	588	855	513	0067	1056
Licenses, Fees or Registrations	Radiation Producing Machines	588	855	514	0067	1057
Licenses, Fees or Registrations	Radioactive Material License	588	855	515	0067	1058
Licenses, Fees or Registrations	Recovery & Remediation Fees	588	855	519	0067	1454
Licenses, Fees or Registrations	Radon Detection Fees	588	855	524	0001	1062
Licenses, Fees or Registrations	Water Permits	588	855	730	0067	1096
Miscellaneous	Miscellaneous	588	861	000	0001	1121
Miscellaneous	Miscellaneous	588	861	000	0710	1121
Licenses, Fees or Registrations	Miscellaneous	588	861	000	0796	1121
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	0796	1200
Private Organizations or Individuals	Private Organiza or Indiv	588	870	000	0882	1200
Private Organizations or Individuals	BSF Railways Derailment	588	870	165	0491	2525
Private Organizations or Individuals	BSF Railways Derailment	588	870	165	0667	2525
Private Organizations or Individuals	BSF Railways Derailment	588	870	165	0710	2525
Private Organizations or Individuals	BSF Railways Derailment	588	870	165	0942	2525
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	Repayment Pursuant to Law	588	880	000	0971	1243
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	0001	0577
Contributions by Employer	Contributions by Employer	589	815	000	0479	0577
Contributions by Employer	Contributions by Employer	589	815	000	0788	0577
Contributions from State Pension Fund	Contrib/State Pension Fd	589	818	000	0479	0580
Employees Receivable and Repayment of Refunded Contributions	Employees Receivable	589	821	000	0479	0591
Fund Transfers	St Pension Obligation Acc Bond Fund	589	846	825	0479	2662
Interest Paid by Members	Interest Paid by Members	589	849	000	0479	0869
Miscellaneous	Miscellaneous	589	861	000	0455	1121
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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			
Licenses, Fees or Registrations	Application Fees	591	855	042	0001	0928
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	591	877	000	0001	1228
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	Environmental Protection Agency	592	831	060	0580	0608
Fines, Penalties or Violations	Fire Prevention Fines & Penalties	592	843	005	0047	2557
Fines, Penalties or Violations	Elevator Safety and Regulation Act	592	843	019	0047	2259
Fines, Penalties or Violations	Underground Storage Tank	592	843	095	0072	0802
Licenses, Fees or Registrations	Sprinkler Contractor Licenses	592	855	030	0047	1976
Licenses, Fees or Registrations	State Certification Exam	592	855	047	0047	2067
Licenses, Fees or Registrations	Pyrotechnic Disrib. & Operator License	592	855	052	0047	2079
Licenses, Fees or Registrations	Elevator Safety and Regulation Act	592	855	063	0047	2106
Licenses, Fees or Registrations	Copy Fees	592	855	100	0047	0939
Licenses, Fees or Registrations	Fire Equip Distr & Employees	592	855	237	0047	0966
Licenses, Fees or Registrations	Fuel Haulers	592	855	247	0047	0973
Licenses, Fees or Registrations	Subpoena Fees	592	855	587	0072	1079
Licenses, Fees or Registrations	Underground Storage Tank	592	855	713	0047	1090
Licenses, Fees or Registrations	Underground Storage Tank	592	855	713	0072	1090
Private Organizations or Individuals	JFSIP Training Contributions	592	870	195	0047	2561
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
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
Fund Transfers	St Pension Obligation Acc Bond Fund	593	846	825	0479	2662
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			
Patient Payments	Tinley Park MH/DD Center	601	440	014	0736	0359
Program Income	Grantee Interest Income	601	472	150	0736	0398
Surety Bond Forfeitures	Surety Bond Forfeitures	601	597	000	0751	0515
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	Via Other Illinois State Agency	601	840	000	0736	0702
Fed Monies via Other Illinois Agency	SBE Fed Dept of Education-ILDS	601	840	008	0736	2544
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	0082	2197
Licenses, Fees or Registrations	Operating Authority Fees	601	855	084	0661	2197
Licenses, Fees or Registrations	Operating Authority Fees	601	855	084	0766	2197
Licenses, Fees or Registrations	Application & Renewal Fees	601	855	148	0751	2363

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	Chief State School Officer	601	870	020	0736	1687
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
Private Organizations or Individuals	Not-For-Profit/Joyce Foundation	601	870	160	0736	2524
Private Organizations or Individuals	Not-For-Profit/MHEC	601	870	170	0736	2531
Private Organizations or Individuals	Not-For-Profit/CAEL	601	870	175	0736	2541
Private Organizations or Individuals	Not-For-Profit/College Board	601	870	185	0736	2555
Private Organizations or Individuals	Not-For-Profit/USAF Funds	601	870	190	0736	2559
Private Organizations or Individuals	Not-For-Profit/INCCRRRA	601	870	200	0736	2566
Private Organizations or Individuals	Private Org or Indiv/CHEA	601	870	205	0736	2586
Private Organizations or Individuals	Private Org or Indiv/RTI	601	870	215	0736	2589
Private Organizations or Individuals	Private Org or Indiv/IERC	601	870	220	0736	2593
Private Organizations or Individuals	Private Org or Indiv/SHEEO	601	870	225	0736	2607
Private Organizations or Individuals	Private Org or Indiv/Synergy Ent	601	870	230	0736	2608
Private Organizations or Individuals	Private Org or Indiv/Lumina	601	870	235	0736	2626
Repayment to State Pursuant to Law	Grantee Interest Income	601	880	065	0983	1247
Repayment to State Pursuant to Law	DFI Awards	601	880	080	0001	2033
Chicago State University	Chicago State University	608	000			
Other Illinois State Agencies	Chicago State University	608	864	608	0223	1891
Governors' State University	Governors' State University	616	000			
Reimbursements	University Locally Held Funds	616	890	090	0007	2610
Northeastern Illinois University	Northeastern Illinois University	620	000			
Reimbursements	University Locally Held Funds	620	890	090	0007	2610
Illinois State University	Illinois State University	636	000			
Reimbursements	University Locally Held Funds	636	890	090	0007	2610
Southern Illinois University	Southern Illinois University	664	000			
Miscellaneous	Miscellaneous	664	861	000	0001	1121
Reimbursements	University Locally Held Funds	664	890	090	0007	2610
University of Illinois	University of Illinois	676	000			
Reimbursements	University Locally Held Funds	676	890	090	0007	2610
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 Government	FEMA Agreement #878	684	831	078	0339	0621
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	Sale of Grant Purch Equipment	684	840	016	0772	2651
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 Govt Indirect Cost Reimbursement	ICCB Fund	684	842	339	0001	1384
Fed Govt Indirect Cost Reimbursement	Fed Govt Indirect Cost Reimb.	684	842	000	0350	0764
Licenses, Fees or Registrations	Cook County GED	684	855	232	0161	2604
Miscellaneous	Miscellaneous	684	861	000	0001	1121

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Miscellaneous	Miscellaneous	684	861	000	0339	1121
Miscellaneous	Miscellaneous	684	861	000	0350	1121
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	0001	1372
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
Other States	Other States	684	867	000	0161	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	0001	1228
Reim/Jury Duties & Recoveries	Reimburse State Jury Duty & Phone	684	877	000	0339	1228
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	0664	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
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
Repayment to State Pursuant to Law	Employee Vacation/Sick Repayment	691	880	800	0773	1577
Sale of State Assets	IDAPP Loan Sale Proceeds	691	881	200	0664	2115
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Fed Monies Via Other Illinois Agency	ISBE-Teacher Quality	692	840	003	0359	2392
Fed Monies Via Other Illinois Agency	ISBE-Teacher Quality	692	840	003	0768	2392
Fed Monies Via Other Illinois Agency	Secretary of State	692	840	350	0359	2645
Fed Monies Via Other Illinois Agency	Commerce & Economic Opportunity	692	840	420	0359	1899
Licenses, Fees or Registrations	Outreach Programs	692	855	591	0768	1081
Local Illinois Governmental Units	Local Illinois Governmental Units	692	858	000	0359	1114
Miscellaneous	Miscellaneous	692	861	000	0768	1121
Miscellaneous	Miscellaneous-Royalties	692	861	020	0768	2383
Other Illinois State Agency	Secretary of State	692	864	350	0359	1144
Other Illinois State Agency	Commerce & Economic Opportunity	692	864	420	0359	1150
Other Illinois State Agency	State Board of Education	692	864	586	0359	1172
Other Illinois State Agency	Board of Higher Education	692	864	601	0359	1621
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
Private Organizations or Individuals	NCSSMST	692	870	300	0359	1581
Student Fees	Student Fees	692	885	000	0768	1288
Subscription or Publication Sales	Workshop Materials	692	888	010	0359	1872
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

**SUSANA A. MENDOZA**
ILLINOIS STATE COMPTROLLER

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-***6421

Debtor Social Security Number/FEIN Number

CLASS

(5)

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**(14) 0 | 2 |
Notification Type(16) 0 | 2 |
Statement of Outcome(15) 0 | 1 |
Type of Hearing Offered(17) 10 / 20 / 10
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.)

(18)
AUTHORIZED SIGNATURE(19) Director
TITLE(20) 10/20/10
DATE(21) 782-XXXX
TELEPHONE NUMBER

**SUSANA A. MENDOZA**
ILLINOIS STATE COMPTROLLER

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



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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 #: _____



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

ILLINOIS 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:

Debt Codes:

Select...

Select...

Select...

Select...

Select...

Select...



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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 IDROP.

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
SUSANA A. MENDOZA

ILLINOIS 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:			
Debt Codes:	Select... AI - INDIVIDUAL USE TAX	Select... AH - ADM HEARING JUDGMENTS	Select... AH - ADM HEARING JUDGMENTS
	Select... AH - ADM HEARING JUDGMENTS	Select... AH - ADM HEARING JUDGMENTS	Select... AH - ADM HEARING JUDGMENTS

SCO-5011 - 12/2016



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

Delete, Refund, and/or Change On The Comptroller's Offset System

Collections Unit
325 West Adams
Springfield Illinois 62704

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 _____



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

Delete, Refund, and/or Change On The Comptroller's Offset System

Collections Unit
325 West Adams
Springfield Illinois 62704

Claim Account Information:

- (1) Name Vendor Auto Parts
- SSN
- (2) FEIN 123456789
- (3) Class Individual ☐ Business ☒
- (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
Summary of Agency and Fund Classifications

FISCAL YEAR	AGENCY	AGENCY NAME	FUND	FUND NAME	PREPARED BY IOC "IN-HOUSE"	GAAP PACKAGE REQUIRED	FUND CATEGORY	OTHER REPORTING REQUIREMENTS
2019	101	GENERAL ASSEMBLY	0001	GENERAL REVENUE	YES	YES	GENERAL	
2019	101	GENERAL ASSEMBLY	0196	GEN ASSEMBLY OPERATIONS REV	YES	YES	SPECIAL REVENUE	
2019	103	AUDITOR GENERAL	0001	GENERAL REVENUE	NO	YES	GENERAL	
2019	103	AUDITOR GENERAL	0342	AUDIT EXPENSE	NO	YES	INTERNAL SERVICE	
2019	105	COMM GOVT FRCSING & ACCNTBLTY	0001	GENERAL REVENUE	YES	YES	GENERAL	
2019	108	LEGISLATIVE INFORMATION SYSTEM	0001	GENERAL REVENUE	YES	YES	GENERAL	
2019	108	LEGISLATIVE INFORMATION SYSTEM	0155	GEN ASSEMBLY COMPUTER EQUIP	YES	YES	SPECIAL REVENUE	
2019	109	LEGISLATIVE AUDIT COMMISSION	0001	GENERAL REVENUE	YES	YES	GENERAL	
2019	110	IL LEGISLATIVE PRINTING UNIT	0001	GENERAL REVENUE	YES	YES	GENERAL	
2019	112	IL LEGISLATIVE RESEARCH UNIT	0001	GENERAL REVENUE	YES	YES	GENERAL	
2019	115	LEGISLATIVE REFERENCE BUREAU	0001	GENERAL REVENUE	YES	YES	GENERAL	
2019	115	LEGISLATIVE REFERENCE BUREAU	0155	GEN ASSEMBLY COMPUTER EQUIP	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 108-155.
2019	120	LEGISLATIVE ETHICS COMMISSION	0001	GENERAL REVENUE	YES	YES	GENERAL	
2019	131	GENERAL ASSEMBLY RETIRE SYS	0001	GENERAL REVENUE	YES	YES	GENERAL	
2019	131	GENERAL ASSEMBLY RETIRE SYS	0481	GENERAL ASSEMBLY RETIREMENT	NO	YES	PENSION TRUST	MANUAL PACKAGE-PENSION TRUST.
2019	156	ARCHITECT OF THE CAPITOL	0001	GENERAL REVENUE	YES	YES	GENERAL	
2019	156	ARCHITECT OF THE CAPITOL	0141	CAPITAL DEVELOPMENT	YES	YES	CAPITAL PROJECTS	
2019	156	ARCHITECT OF THE CAPITOL	0149	CAPITOL RESTORATION TRUST	YES	YES	SPECIAL REVENUE	
2019	167	JOINT COMMITTEE ON ADMIN RULES	0001	GENERAL REVENUE	YES	YES	GENERAL	
2019	167	JOINT COMMITTEE ON ADMIN RULES	0155	GEN ASSEMBLY COMPUTER EQUIP	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 108-155.
2019	201	SUPREME COURT	0001	GENERAL REVENUE	NO	YES	GENERAL	
2019	201	SUPREME COURT	0030	SUPREME COURT SPECIAL PURPOSES	NO	YES	SPECIAL REVENUE	
2019	201	SUPREME COURT	0262	MANDATORY ARBITRATION	NO	YES	SPECIAL REVENUE	
2019	201	SUPREME COURT	0269	SUPREME COURT FEDERAL PROJECTS	NO	YES	SPECIAL REVENUE	
2019	201	SUPREME COURT	0597	FOREIGN LANGUAGE INTERPRETER	NO	YES	GENERAL	
2019	201	SUPREME COURT	0769	LAWYERS' ASSISTANCE PROGRAM	NO	YES	SPECIAL REVENUE	
2019	201	SUPREME COURT	1343	COURTS' SAFEKEEPING FUND	NO	YES	AGENCY	
2019	202	ATTORNEY REGIST & DISCIPL COMM	1102	ATTORNEY REGISTRATION AND DISCIPLINARY COMMISSION	YES	YES	ENTERPRISE	
2019	203	BOARD OF ADMISSIONS TO THE BAR	1105	BOARD OF ADMISSIONS TO THE BAR OPERATING FUND	NO	NO	ENTERPRISE	C.U. DEEMED N/M - NOT REPORTED.
2019	210	SUPREME COURT HISTORIC PRSRVTN	0001	GENERAL REVENUE	NO	YES	GENERAL	
2019	210	SUPREME COURT HISTORIC PRSRVTN	0428	SUPREME COURT HISTORIC PRESERV	NO	YES	SPECIAL REVENUE	
2019	275	JUDGES RETIREMENT SYSTEM	0001	GENERAL REVENUE	YES	YES	GENERAL	
2019	275	JUDGES RETIREMENT SYSTEM	0477	JUDGES RETIREMENT SYSTEM	NO	YES	PENSION TRUST	MANUAL PACKAGE-PENSION TRUST.
2019	285	JUDICIAL INQUIRY BOARD	0001	GENERAL REVENUE	YES	YES	GENERAL	
2019	290	OFF OF THE STATE APPELLATE DEF	0001	GENERAL REVENUE	YES	YES	GENERAL	
2019	290	OFF OF THE STATE APPELLATE DEF	0117	ST APPELLATE DEFENDER FEDERAL	YES	YES	SPECIAL REVENUE	
2019	290	OFF OF THE STATE APPELLATE DEF	0539	DEATH PENALTY ABOLITION	NO	NO	GENERAL	ACCRUAL ONLY/REPORTED WITH 546-539.
2019	295	STATE'S ATTYS APPELLATE PROSEC	0001	GENERAL REVENUE	NO	YES	GENERAL	
2019	295	STATE'S ATTYS APPELLATE PROSEC	0090	SPECIAL FEDERAL GRANT PROJECT	NO	YES	SPECIAL REVENUE	
2019	295	STATE'S ATTYS APPELLATE PROSEC	0745	STATE'S ATTY APPEL PROSEC CO	NO	YES	SPECIAL REVENUE	
2019	295	STATE'S ATTYS APPELLATE PROSEC	0802	PERSONAL PROPERTY TAX REPLACE	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 492-802.
2019	295	STATE'S ATTYS APPELLATE PROSEC	0844	CONTINUING LEGAL EDUC TRUST	NO	YES	SPECIAL REVENUE	
2019	295	STATE'S ATTYS APPELLATE PROSEC	0951	NARCOTICS PROFIT FORFEITURE	NO	YES	SPECIAL REVENUE	
2019	310	GOVERNOR	0001	GENERAL REVENUE	YES	YES	GENERAL	
2019	310	GOVERNOR	0296	IL EXECUTIVE MANSION TRUST	YES	YES	SPECIAL REVENUE	
2019	310	GOVERNOR	0947	GOVERNOR'S GRANT	YES	YES	SPECIAL REVENUE	
2019	330	LIEUTENANT GOVERNOR	0001	GENERAL REVENUE	YES	YES	GENERAL	
2019	330	LIEUTENANT GOVERNOR	0045	AGRICULTURAL PREMIUM	YES	YES	GENERAL	
2019	340	ATTORNEY GENERAL	0001	GENERAL REVENUE	NO	YES	GENERAL	
2019	340	ATTORNEY GENERAL	0035	ACCESS TO JUSTICE	NO	YES	SPECIAL REVENUE	
2019	340	ATTORNEY GENERAL	0085	IL GAMING LAW ENFORCEMENT	NO	YES	SPECIAL REVENUE	
2019	340	ATTORNEY GENERAL	0499	DOMESTIC VIOLENCE	NO	YES	SPECIAL REVENUE	
2019	340	ATTORNEY GENERAL	0533	ATTORNEY GENERAL TOBACCO	NO	YES	SPECIAL REVENUE	
2019	340	ATTORNEY GENERAL	0542	AG COURT ORDER & VOL COMPLY	NO	YES	SPECIAL REVENUE	

FISCAL YEAR	AGENCY	AGENCY NAME	FUND	FUND NAME	PREPARED BY IOC "IN-HOUSE"	GAAP PACKAGE REQUIRED	FUND CATEGORY	OTHER REPORTING REQUIREMENTS
2019	340	ATTORNEY GENERAL	0549	IL CHARITY BUREAU	NO	YES	SPECIAL REVENUE	
2019	340	ATTORNEY GENERAL	0600	ATTORNEY GENERAL WHISTLEBLOWER	NO	YES	SPECIAL REVENUE	
2019	340	ATTORNEY GENERAL	0703	STATE WHISTLEBLOWER REWARD	NO	YES	AGENCY	
2019	340	ATTORNEY GENERAL	0705	STATE POLICE WHISTLEBLOWER REW	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 493-705.
2019	340	ATTORNEY GENERAL	0733	TOBACCO SETTLEMENT RECOVERY	NO	YES	SPECIAL REVENUE	
2019	340	ATTORNEY GENERAL	0801	AG'S ST PROJ & CRT ORDER DIST	NO	YES	SPECIAL REVENUE	
2019	340	ATTORNEY GENERAL	0929	VIOLENT CRIME VICTIMS ASSIST	NO	YES	SPECIAL REVENUE	
2019	340	ATTORNEY GENERAL	0958	AG SEX OFFNDR AWARE TRAIN & ED	NO	YES	SPECIAL REVENUE	
2019	340	ATTORNEY GENERAL	0988	ATTORNEY GENERAL FEDERAL GRANT	NO	YES	SPECIAL REVENUE	
2019	340	ATTORNEY GENERAL	1106	CONSUMER TRUST FUND	NO	YES	AGENCY	
2019	350	SECRETARY OF STATE	0001	GENERAL REVENUE	NO	YES	GENERAL	
2019	350	SECRETARY OF STATE	0011	ROAD	NO	YES	SPECIAL REVENUE	
2019	350	SECRETARY OF STATE	0012	MOTOR FUEL TAX	NO	YES	SPECIAL REVENUE	
2019	350	SECRETARY OF STATE	0020	ALZHEIMER'S AWARENESS	NO	YES	SPECIAL REVENUE	
2019	350	SECRETARY OF STATE	0026	LIVE & LEARN	NO	YES	GENERAL	COLLAPSED TO 001.
2019	350	SECRETARY OF STATE	0028	ILLINOIS NURSES FOUNDATION	NO	YES	SPECIAL REVENUE	
2019	350	SECRETARY OF STATE	0029	AMERICAN RED CROSS	NO	YES	SPECIAL REVENUE	
2019	350	SECRETARY OF STATE	0031	DRIVERS EDUCATION	NO	YES	SPECIAL REVENUE	
2019	350	SECRETARY OF STATE	0032	IL SHERIFFS' SCHOLSHIP & TRN	NO	YES	SPECIAL REVENUE	
2019	350	SECRETARY OF STATE	0034	IL STATE POLICE MEMORIAL PARK	NO	YES	SPECIAL REVENUE	
2019	350	SECRETARY OF STATE	0038	ILLINOIS POLICE K-9 MEMORIAL	NO	YES	SPECIAL REVENUE	
2019	350	SECRETARY OF STATE	0040	STATE PARKS	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 422-040.
2019	350	SECRETARY OF STATE	0044	LOBBYIST REGISTRATION ADMIN	NO	YES	SPECIAL REVENUE	
2019	350	SECRETARY OF STATE	0058	NATL. WILD TURKEY FEDERATION	NO	YES	SPECIAL REVENUE	
2019	350	SECRETARY OF STATE	0066	CURING CHILDHOOD CANCER	NO	YES	SPECIAL REVENUE	
2019	350	SECRETARY OF STATE	0102	IL VETERANS' HOMES	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 497-102.
2019	350	SECRETARY OF STATE	0106	ACCESSIBLE ELECTRONIC INFO SER	NO	YES	SPECIAL REVENUE	
2019	350	SECRETARY OF STATE	0109	CDLIS/AAMVANET/NMVTIS TRUST	NO	YES	SPECIAL REVENUE	
2019	350	SECRETARY OF STATE	0141	CAPITAL DEVELOPMENT	NO	YES	CAPITAL PROJECTS	
2019	350	SECRETARY OF STATE	0155	GEN ASSEMBLY COMPUTER EQUIP	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 108-155.
2019	350	SECRETARY OF STATE	0156	MTR VEH THEFT PREV & INS VERIF	NO	YES	SPECIAL REVENUE	
2019	350	SECRETARY OF STATE	0164	KOREAN WAR MEMORIAL CONSTRCTN	NO	YES	SPECIAL REVENUE	
2019	350	SECRETARY OF STATE	0167	DIVISION OF CORP REGIS LLP	NO	YES	SPECIAL REVENUE	
2019	350	SECRETARY OF STATE	0176	SECRETARY OF STATE FED PROJ	NO	YES	SPECIAL REVENUE	
2019	350	SECRETARY OF STATE	0182	DRIVER SERVICES ADMINISTRATION	NO	YES	SPECIAL REVENUE	
2019	350	SECRETARY OF STATE	0184	ICJIA VIOLENCE PREVENTION	NO	NO	GENERAL	ACCRUAL ONLY/REPOTED WITH 559-184.
2019	350	SECRETARY OF STATE	0185	SECRETARY OF STATE SPEC LIC PL	NO	YES	SPECIAL REVENUE	
2019	350	SECRETARY OF STATE	0199	ILLINOIS FISHERIES MANAGEMENT	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 422-199.
2019	350	SECRETARY OF STATE	0246	STATE POLICE VEHICLE	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 493-246.
2019	350	SECRETARY OF STATE	0276	DRUNK&DRUGGED DRIVING PREVENT	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 444-276.
2019	350	SECRETARY OF STATE	0292	SECURITIES INVESTORS EDUCATION	NO	YES	SPECIAL REVENUE	
2019	350	SECRETARY OF STATE	0295	SECRETARY OF STATE INTERAGENCY	NO	YES	SPECIAL REVENUE	
2019	350	SECRETARY OF STATE	0322	FAMILY RESPONSIBILITY	NO	YES	SPECIAL REVENUE	
2019	350	SECRETARY OF STATE	0323	MOTOR VEHICLE REVIEW BOARD	NO	YES	SPECIAL REVENUE	
2019	350	SECRETARY OF STATE	0362	SECURITIES AUDIT & ENFORCEMENT	NO	YES	SPECIAL REVENUE	
2019	350	SECRETARY OF STATE	0363	DEPT OF BUSINESS SERV SP OPS	NO	YES	SPECIAL REVENUE	
2019	350	SECRETARY OF STATE	0374	SECRETARY OF STATE EVIDENCE	NO	YES	SPECIAL REVENUE	
2019	350	SECRETARY OF STATE	0380	CORPORATE FRANCHISE TAX REFUND	NO	YES	GENERAL	COLLAPSED TO 001.
2019	350	SECRETARY OF STATE	0391	IL HABITAT	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 422-391.
2019	350	SECRETARY OF STATE	0401	PROTEST	NO	NO	AGENCY	ACCRUAL ONLY/REPORTED WITH 370-401.
2019	350	SECRETARY OF STATE	0412	COMMON SCHOOL	NO	YES	GENERAL	
2019	350	SECRETARY OF STATE	0417	STATE COLLEGE & UNIV TRUST	NO	YES	SPECIAL REVENUE	
2019	350	SECRETARY OF STATE	0418	UNIVERSITY GRANT	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 691-418.
2019	350	SECRETARY OF STATE	0422	ALTERNATE FUELS	NO	YES	SPECIAL REVENUE	
2019	350	SECRETARY OF STATE	0435	CHARITABLE TRUST STABILIZATION	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 370-435.
2019	350	SECRETARY OF STATE	0436	SAFETY RESPONSIBILITY	NO	YES	AGENCY	
2019	350	SECRETARY OF STATE	0451	INDIGENT BAIID	NO	YES	SPECIAL REVENUE	
2019	350	SECRETARY OF STATE	0453	MONITORING DEVICE DRVNG PERMIT	NO	YES	SPECIAL REVENUE	

FISCAL YEAR	AGENCY	AGENCY NAME	FUND	FUND NAME	PREPARED BY IOC "IN-HOUSE"	GAAP PACKAGE REQUIRED	FUND CATEGORY	OTHER REPORTING REQUIREMENTS
2019	350	SECRETARY OF STATE	0454	ROTARY CLUB	NO	YES	SPECIAL REVENUE	
2019	350	SECRETARY OF STATE	0458	AUTISM AWARENESS	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 444-458.
2019	350	SECRETARY OF STATE	0459	OVARIAN CANCER AWARENESS	NO	YES	SPECIAL REVENUE	
2019	350	SECRETARY OF STATE	0463	IL PROFSNL GOLFERS ASC JR GOLF	NO	YES	SPECIAL REVENUE	
2019	350	SECRETARY OF STATE	0464	BOY SCOUT AND GIRL SCOUT	NO	YES	SPECIAL REVENUE	
2019	350	SECRETARY OF STATE	0466	AGRICULTURE IN THE CLASSROOM	NO	YES	SPECIAL REVENUE	
2019	350	SECRETARY OF STATE	0468	SHEET METAL WORKERS INTRNATNL	NO	YES	SPECIAL REVENUE	
2019	350	SECRETARY OF STATE	0470	LIBRARY SERVICES	NO	YES	SPECIAL REVENUE	
2019	350	SECRETARY OF STATE	0471	STATE LIBRARY	NO	YES	SPECIAL REVENUE	
2019	350	SECRETARY OF STATE	0480	SECRETARY OF STATE ID SECURITY	NO	YES	SPECIAL REVENUE	
2019	350	SECRETARY OF STATE	0483	SECRETARY OF STATE SPEC SERV	NO	YES	SPECIAL REVENUE	
2019	350	SECRETARY OF STATE	0489	ROADSIDE MONARCH HABITAT	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 422-489.
2019	350	SECRETARY OF STATE	0496	SUPPORT OUR TROOPS	NO	YES	SPECIAL REVENUE	
2019	350	SECRETARY OF STATE	0504	WILDLIFE PRAIRIE PARK	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 422-504.
2019	350	SECRETARY OF STATE	0508	MASTER MASON	NO	YES	SPECIAL REVENUE	
2019	350	SECRETARY OF STATE	0510	IL FIRE FIGHTERS' MEMORIAL	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 592-510.
2019	350	SECRETARY OF STATE	0564	RENEWABLE ENERGY RESOURCES TR	NO	YES	SPECIAL REVENUE	
2019	350	SECRETARY OF STATE	0570	IL & MICHIGAN CANAL	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 422-570.
2019	350	SECRETARY OF STATE	0574	OFF HIGHWAY VEHICLE TRAILS	NO	YES	SPECIAL REVENUE	
2019	350	SECRETARY OF STATE	0584	IL PAN HELLENIC TRUST	NO	YES	SPECIAL REVENUE	
2019	350	SECRETARY OF STATE	0585	PARK DISTRICT YOUTH PROGRAM	NO	YES	SPECIAL REVENUE	
2019	350	SECRETARY OF STATE	0586	HOSPICE	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 482-586.
2019	350	SECRETARY OF STATE	0587	PROF SPORTS TEAM EDUCATION	NO	YES	SPECIAL REVENUE	
2019	350	SECRETARY OF STATE	0588	SEPTEMBER 11TH	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 588-588.
2019	350	SECRETARY OF STATE	0594	IL ROUTE 66 HERITAGE PROJECT	NO	YES	SPECIAL REVENUE	
2019	350	SECRETARY OF STATE	0598	POLICE MEMORIAL COMMITTEE	NO	YES	SPECIAL REVENUE	
2019	350	SECRETARY OF STATE	0599	MAMMOGRAM	NO	YES	SPECIAL REVENUE	
2019	350	SECRETARY OF STATE	0622	MOTOR VEHICLE LICENSE PLATE	NO	YES	SPECIAL REVENUE	
2019	350	SECRETARY OF STATE	0623	SPECIAL OLYMPIC ILLINOIS	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 444-623.
2019	350	SECRETARY OF STATE	0639	CHICAGO POLICE MEMORIAL FNDTN	NO	YES	SPECIAL REVENUE	
2019	350	SECRETARY OF STATE	0649	MOTOR CARRIER SAFETY INSPECTIO	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 493-649.
2019	350	SECRETARY OF STATE	0655	IL POLICE ASSOCIATION	NO	YES	SPECIAL REVENUE	
2019	350	SECRETARY OF STATE	0662	OCTAVE CHANUTE AERO HERITAGE	NO	YES	SPECIAL REVENUE	
2019	350	SECRETARY OF STATE	0686	BUDGET STABILIZATION	NO	YES	GENERAL	
2019	350	SECRETARY OF STATE	0694	CAPITAL PROJECTS	NO	YES	GENERAL	
2019	350	SECRETARY OF STATE	0716	ORGAN DONOR AWARENESS	NO	YES	SPECIAL REVENUE	
2019	350	SECRETARY OF STATE	0731	IL CLEAN WATER FUND	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 532-731.
2019	350	SECRETARY OF STATE	0732	SECRETARY OF STATE DUI ADMINIS	NO	YES	SPECIAL REVENUE	
2019	350	SECRETARY OF STATE	0753	GOLDEN APPLE SCHOLARS OF ILL	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 691-753.
2019	350	SECRETARY OF STATE	0758	SECRETARY OF STATE POLICE DUI	NO	YES	SPECIAL REVENUE	
2019	350	SECRETARY OF STATE	0759	SECRETARY OF STATE POLICE SERV	NO	YES	SPECIAL REVENUE	
2019	350	SECRETARY OF STATE	0760	MARINE CORPS SCHOLARSHIP	NO	YES	SPECIAL REVENUE	
2019	350	SECRETARY OF STATE	0764	PET POPULATION CONTROL	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 482-764.
2019	350	SECRETARY OF STATE	0782	STATE PARKING FACILITY MAINT	NO	YES	SPECIAL REVENUE	
2019	350	SECRETARY OF STATE	0800	IL EMS MEMORIAL SCHLRSHP & TRG	NO	YES	SPECIAL REVENUE	
2019	350	SECRETARY OF STATE	0803	INTERNTL BROTHRHD OF TEAMSTERS	NO	YES	SPECIAL REVENUE	
2019	350	SECRETARY OF STATE	0854	SHARE THE ROAD	NO	YES	SPECIAL REVENUE	
2019	350	SECRETARY OF STATE	0863	CYCLE RIDER SAFETY TRAINING	NO	YES	SPECIAL REVENUE	
2019	350	SECRETARY OF STATE	0867	FRATERNAL ORDER OF POLICE	NO	YES	SPECIAL REVENUE	
2019	350	SECRETARY OF STATE	0890	SECRETARY OF STATE INTERNTL RE	NO	YES	AGENCY	
2019	350	SECRETARY OF STATE	0899	ST JUDE CHILDREN'S RESEARCH	NO	YES	SPECIAL REVENUE	
2019	350	SECRETARY OF STATE	0902	STATE CONSTRUCTION ACCOUNT	NO	YES	CAPITAL PROJECTS	
2019	350	SECRETARY OF STATE	0918	DUCKS UNLIMITED	NO	YES	SPECIAL REVENUE	
2019	350	SECRETARY OF STATE	0948	SECRETARY OF STATE'S GRANT	NO	YES	SPECIAL REVENUE	
2019	350	SECRETARY OF STATE	0962	PARK & CONSERVATION	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 422-962.
2019	350	SECRETARY OF STATE	0963	VEHICLE INSPECTION	NO	YES	GENERAL	
2019	350	SECRETARY OF STATE	0971	BUILD ILLINOIS BOND	NO	YES	CAPITAL PROJECTS	
2019	350	SECRETARY OF STATE	1110	GO-BACK FUND	NO	YES	AGENCY	

FISCAL YEAR	AGENCY	AGENCY NAME	FUND	FUND NAME	PREPARED BY IOC "IN-HOUSE"	GAAP PACKAGE REQUIRED	FUND CATEGORY	OTHER REPORTING REQUIREMENTS
2019	350	SECRETARY OF STATE	1198	SECRETARY OF STATE POLICE - CONFIDENTIAL SOURCE	NO	YES	GENERAL	COLLAPSED TO 011.
2019	350	SECRETARY OF STATE	1344	SAFEKEEPING FUND	NO	YES	AGENCY	
2019	350	SECRETARY OF STATE	1390	SECRETARY OF STATE ANTIQUE VEHICLE SHOW FUND	NO	YES	SPECIAL REVENUE	
2019	351	IL LITERACY FOUNDATION	1297	ILLINOIS LITERACY FOUNDATION FUND	NO	NO	SPECIAL REVENUE	C.U. DEEMED N/M - NOT REPORTED.
2019	360	COMPTROLLER	0001	GENERAL REVENUE	NO	YES	GENERAL	
2019	360	COMPTROLLER	0011	ROAD	NO	YES	SPECIAL REVENUE	
2019	360	COMPTROLLER	0047	FIRE PREVENTION	NO	YES	SPECIAL REVENUE	
2019	360	COMPTROLLER	0052	FEDERAL TITLE III SS & EMPLOY	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 427-052.
2019	360	COMPTROLLER	0067	RADIATION PROTECTION	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 588-067.
2019	360	COMPTROLLER	0096	CEMETERY CONSUMER PROTECTION	NO	YES	SPECIAL REVENUE	
2019	360	COMPTROLLER	0112	COMPTROLLER'S AUDIT EXP REV	NO	YES	SPECIAL REVENUE	
2019	360	COMPTROLLER	0147	COAL MINING REGULATORY	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 422-147.
2019	360	COMPTROLLER	0163	WEIGHTS & MEASURES	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 406-163.
2019	360	COMPTROLLER	0200	DIRECT DEPOSIT ADMINISTRATION	NO	YES	AGENCY	
2019	360	COMPTROLLER	0204	SOCIAL SECURITY ADMINISTRATION	NO	YES	AGENCY	
2019	360	COMPTROLLER	0218	PROFESSIONS INDIRECT COST	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 440-218.
2019	360	COMPTROLLER	0220	DCFS CHILDREN'S SERVICES	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 418-220.
2019	360	COMPTROLLER	0278	INCOME TAX REFUND	NO	NO	GENERAL	ACCRUAL ONLY/REPORTED WITH 492-278.
2019	360	COMPTROLLER	0304	TECHNOLOGY MGMT REVOLVING	NO	NO	INTERNAL SERVICE	ACCRUAL ONLY/REPORTED WITH 448-304.
2019	360	COMPTROLLER	0425	IL POWER AGENCY OPERATIONS	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 445-425.
2019	360	COMPTROLLER	0441	KASKASKIA COMMONS PERMANENT	NO	YES	PRIVATE-PURPOSE TRUST	MANUAL PACKAGE-PRIVATE PURPOSE TRUST.
2019	360	COMPTROLLER	0485	WARRANT ESCHTAT	NO	YES	GENERAL	COLLAPSED TO 001.
2019	360	COMPTROLLER	0534	IL WORKERS' COMP COMM OPERATNS	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 563-534.
2019	360	COMPTROLLER	0543	COMPTROLLER'S ADMINISTRATIVE	NO	YES	SPECIAL REVENUE	
2019	360	COMPTROLLER	0632	HORSE RACING	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 579-632.
2019	360	COMPTROLLER	0658	STATE OFF-SET CLAIMS	NO	YES	GENERAL	COLLAPSED TO 001.
2019	360	COMPTROLLER	0686	BUDGET STABILIZATION	NO	YES	GENERAL	COLLAPSED TO 001.
2019	360	COMPTROLLER	0711	STATE LOTTERY	NO	NO	ENTERPRISE	ACCRUAL ONLY/REPORTED WITH 458-711.
2019	360	COMPTROLLER	0722	COMPTROLLER DEBT RECOVERY TRST	NO	YES	SPECIAL REVENUE	
2019	360	COMPTROLLER	0782	STATE PARKING FACILITY MAINT	NO	YES	SPECIAL REVENUE	
2019	360	COMPTROLLER	0795	BANK & TRUST COMPANY	NO	NO	ENTERPRISE	ACCRUAL ONLY/REPORTED WITH 440-795.
2019	360	COMPTROLLER	0796	NUC SAFETY EMERG PREPAREDNESS	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 588-796.
2019	360	COMPTROLLER	0802	PERSONAL PROPERTY TAX REPLACE	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 492-802.
2019	360	COMPTROLLER	0805	PRE-NEED FUNERAL CONSUMER PROT	NO	YES	SPECIAL REVENUE	
2019	360	COMPTROLLER	0850	REAL ESTATE LICENSE ADMIN	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 440-850.
2019	360	COMPTROLLER	0922	INSURANCE PRODUCER ADMIN	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 446-922.
2019	360	COMPTROLLER	0962	PARK & CONSERVATION	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 422-962.
2019	370	TREASURER	0001	GENERAL REVENUE	NO	YES	GENERAL	
2019	370	TREASURER	0011	ROAD	YES	YES	SPECIAL REVENUE	INTEREST ACCRUAL ONLY.
2019	370	TREASURER	0031	DRIVERS EDUCATION	YES	YES	SPECIAL REVENUE	INTEREST ACCRUAL ONLY.
2019	370	TREASURER	0047	FIRE PREVENTION	YES	YES	SPECIAL REVENUE	INTEREST ACCRUAL ONLY.
2019	370	TREASURER	0054	STATE PENSIONS	NO	YES	SPECIAL REVENUE	
2019	370	TREASURER	0072	UNDERGROUND STORAGE TANK	YES	YES	SPECIAL REVENUE	INTEREST ACCRUAL ONLY.
2019	370	TREASURER	0075	COMPASSION USE MED CANNABIS	YES	YES	SPECIAL REVENUE	INTEREST ACCRUAL ONLY.
2019	370	TREASURER	0101	GENERAL OBLIGATION BR&I	NO	YES	DEBT SERVICE	
2019	370	TREASURER	0103	ST. TREASURER'S ADMINISTRATIVE	NO	YES	SPECIAL REVENUE	
2019	370	TREASURER	0107	GENERAL OBLIGATION BOND REBATE	NO	YES	SPECIAL REVENUE	
2019	370	TREASURER	0119	FORECLOSURE PREVENT PROG GRAD	NO	YES	SPECIAL REVENUE	
2019	370	TREASURER	0121	ESTATE TAX REFUND	NO	YES	SPECIAL REVENUE	
2019	370	TREASURER	0141	CAPITAL DEVELOPMENT	NO	YES	CAPITAL PROJECTS	MANDATORY TRANSFER ASSIGNED TO AGENCY 370.
2019	370	TREASURER	0143	SCHOOL CONSTRUCTION	NO	YES	CAPITAL PROJECTS	MANDATORY TRANSFER ASSIGNED TO AGENCY 370.
2019	370	TREASURER	0195	IPTIP ADMINISTRATIVE TR	NO	YES	ENTERPRISE	
2019	370	TREASURER	0258	NURSING DEDICATED & PROFESSNL	YES	YES	SPECIAL REVENUE	INTEREST ACCRUAL ONLY.
2019	370	TREASURER	0283	METHAMPHETAMINE LAW ENFORCEMENT	NO	YES	SPECIAL REVENUE	
2019	370	TREASURER	0284	HOSPITAL BASIC SERVICES PRESER	NO	YES	SPECIAL REVENUE	
2019	370	TREASURER	0331	TREASURER'S RENTAL FEE	NO	YES	SPECIAL REVENUE	
2019	370	TREASURER	0344	CARE PROV FOR PERSONS WITH DD	YES	YES	GENERAL	INTEREST ACCRUAL ONLY.
2019	370	TREASURER	0356	LAW ENFORCEMENT CAMERA GRANT	YES	YES	SPECIAL REVENUE	INTEREST ACCRUAL ONLY.

FISCAL YEAR	AGENCY	AGENCY NAME	FUND	FUND NAME	PREPARED BY IOC "IN-HOUSE"	GAAP PACKAGE REQUIRED	FUND CATEGORY	OTHER REPORTING REQUIREMENTS
2019	370	TREASURER	0358	IL ABLE ACCOUNTS ADMIN	NO	YES	ENTERPRISE	
2019	370	TREASURER	0373	STATE TREASURER'S BANK SERVICE	NO	YES	GENERAL	COLLAPSED TO 001.
2019	370	TREASURER	0397	TRAUMA CENTER	YES	YES	GENERAL	INTEREST ACCRUAL/COLLAPSED TO 001.
2019	370	TREASURER	0401	PROTEST	NO	YES	AGENCY	
2019	370	TREASURER	0409	GEORGE BAILEY MEMORIAL	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 446-409.
2019	370	TREASURER	0412	COMMON SCHOOL	YES	YES	GENERAL	INTEREST ACCRUAL ONLY.
2019	370	TREASURER	0435	CHARITABLE TRUST STABILIZATION	NO	YES	SPECIAL REVENUE	
2019	370	TREASURER	0474	HUMAN SERVICES PRIORITY CAPITL	YES	YES	GENERAL	
2019	370	TREASURER	0482	UNCLAIMED PROPERTY TRUST	NO	YES	SPECIAL REVENUE	
2019	370	TREASURER	0499	DOMESTIC VIOLENCE	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 340-499.
2019	370	TREASURER	0532	IL DOC PAROLE DIV OFNDR SPRVSN	NO	YES	SPECIAL REVENUE	
2019	370	TREASURER	0548	DRYCLEANER ENVIRON RESPONSE TR	YES	YES	SPECIAL REVENUE	INTEREST ACCRUAL ONLY.
2019	370	TREASURER	0551	ANTI-POLLUTION	NO	YES	CAPITAL PROJECTS	MANDATORY TRANFER ASSIGNED TO AGENCY 370.
2019	370	TREASURER	0553	TRANSPORTATION BOND, SERIES A	NO	YES	CAPITAL PROJECTS	MANDATORY TRANFER ASSIGNED TO AGENCY 370.
2019	370	TREASURER	0554	TRANSPORTATION BOND, SERIES B	NO	YES	CAPITAL PROJECTS	
2019	370	TREASURER	0574	OFF HIGHWAY VEHICLE TRAILS	YES	YES	SPECIAL REVENUE	INTEREST ACCRUAL ONLY.
2019	370	TREASURER	0578	MPEA RESERVE	NO	YES	GENERAL	COLLAPSED TO 001.
2019	370	TREASURER	0665	PRESCRIPT PILL & DRUG DISPOSAL	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 546-665.
2019	370	TREASURER	0668	COLLEGE SAVINGS POOL ADMINISTR	NO	YES	ENTERPRISE	
2019	370	TREASURER	0686	BUDGET STABILIZATION	NO	YES	GENERAL	
2019	370	TREASURER	0694	CAPITAL PROJECTS	YES	YES	GENERAL	INTEREST ACCRUAL ONLY.
2019	370	TREASURER	0695	TRANSPORTATION BOND SERIES D	YES	YES	CAPITAL PROJECTS	MANDATORY TRANFER ASSIGNED TO AGENCY 370.
2019	370	TREASURER	0697	ROADSIDE MEMORIAL	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 497-697.
2019	370	TREASURER	0733	TOBACCO SETTLEMENT RECOVERY	YES	YES	SPECIAL REVENUE	INTEREST ACCRUAL ONLY.
2019	370	TREASURER	0767	COMMEMORATIVE MEDALLIONS	NO	YES	SPECIAL REVENUE	
2019	370	TREASURER	0825	PENSION OBL ACCELERATION BOND	NO	YES	SPECIAL REVENUE	
2019	370	TREASURER	0879	TRAFFIC & CRIM CONVICTION SUR	YES	YES	SPECIAL REVENUE	INTEREST ACCRUAL ONLY.
2019	370	TREASURER	0891	FORECLOSURE PREVENTION PROGRAM	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 492-891.
2019	370	TREASURER	0892	ABANDONED RES PROP MUN REL PRG	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 492-892.
2019	370	TREASURER	0902	STATE CONSTRUCTION ACCOUNT	YES	YES	CAPITAL PROJECTS	INTEREST ACCRUAL ONLY.
2019	370	TREASURER	0932	STATE TREASURER CRT ORDER ESCR	NO	YES	AGENCY	INTEREST ACCRUAL ONLY.
2019	370	TREASURER	0933	CONVENTION CENTER SUPPORT	NO	YES	GENERAL	
2019	370	TREASURER	0941	MPEA GRANTS	NO	YES	SPECIAL REVENUE	
2019	370	TREASURER	0954	IL STATE PODIATRIC DISCIPLINE	YES	YES	SPECIAL REVENUE	INTEREST ACCRUAL ONLY.
2019	370	TREASURER	0960	BUILD ILLINOIS	YES	YES	SPECIAL REVENUE	INTEREST ACCRUAL ONLY.
2019	370	TREASURER	0971	BUILD ILLINOIS BOND	NO	YES	CAPITAL PROJECTS	
2019	370	TREASURER	1111	PUBLIC TREASURERS' EXTERNAL INVESTMENT POOL FUND	NO	YES	INVESTMENT TRUST	MANUAL PACKAGE-INVESTMENT TRUST.
2019	370	TREASURER	1267	PILOT MORTGAGE LOCAL FUND	NO	YES	GENERAL	COLLAPSED TO 001.
2019	370	TREASURER	1333	TREASURER'S SECURITIES IN SAFEKEEPING FUND	NO	YES	AGENCY	
2019	370	TREASURER	1370	HOME LOAN COLLATERAL FUND	NO	YES	SPECIAL REVENUE	
2019	370	TREASURER	1383	HOSPITAL BASIC SERVICES PRESERVATION COLLATERAL FU	NO	YES	SPECIAL REVENUE	
2019	370	TREASURER	1434	ABLE FUND	NO	YES	PRIVATE-PURPOSE TRUST	MANUAL PACKAGE-PRIVATE PURPOSE TRUST
2019	370	TREASURER	1442	IL SECURE CHOICE SAVINGS PROGRAM	NO	YES	INVESTMENT TRUST	MANUAL PACKAGE-INVESTMENT TRUST.
2019	370	TREASURER	1668	COLLEGE SAVINGS POOL FUND	NO	YES	PRIVATE-PURPOSE TRUST	MANUAL PACKAGE-PRIVATE PURPOSE TRUST.
2019	402	AGING	0001	GENERAL REVENUE	NO	YES	GENERAL	
2019	402	AGING	0396	SENIOR HEALTH INSURANCE PROG	NO	YES	SPECIAL REVENUE	
2019	402	AGING	0618	SERVICES FOR OLDER AMERICANS	NO	YES	SPECIAL REVENUE	
2019	402	AGING	0644	COMMITMENT TO HUMAN SERVICES	NO	YES	GENERAL	COLLAPSED TO 001.
2019	402	AGING	0698	LONG TERM CARE OMBUDSMAN	NO	YES	GENERAL	
2019	402	AGING	0733	TOBACCO SETTLEMENT RECOVERY	NO	YES	SPECIAL REVENUE	
2019	402	AGING	0830	DEPT ON AGING STATE PROJECTS	NO	YES	SPECIAL REVENUE	
2019	406	AGRICULTURE	0001	GENERAL REVENUE	NO	YES	GENERAL	
2019	406	AGRICULTURE	0024	IL DEPT OF AG LAB SERV REVOLV	NO	YES	SPECIAL REVENUE	
2019	406	AGRICULTURE	0045	AGRICULTURAL PREMIUM	NO	YES	GENERAL	
2019	406	AGRICULTURE	0075	COMPASSION USE MED CANNABIS	NO	YES	SPECIAL REVENUE	
2019	406	AGRICULTURE	0153	AGRICHEMICAL INCIDENT RESPONSE	NO	YES	SPECIAL REVENUE	
2019	406	AGRICULTURE	0163	WEIGHTS & MEASURES	NO	YES	SPECIAL REVENUE	
2019	406	AGRICULTURE	0245	FAIR & EXPOSITION	NO	YES	SPECIAL REVENUE	

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2019	406	AGRICULTURE	0289	MOTOR FUEL & PETROLEUM STRDS	NO	YES	SPECIAL REVENUE	
2019	406	AGRICULTURE	0290	FERTILIZER CONTROL	NO	YES	SPECIAL REVENUE	
2019	406	AGRICULTURE	0291	REGULATORY	NO	YES	SPECIAL REVENUE	
2019	406	AGRICULTURE	0294	USED TIRE MANAGEMENT	NO	YES	SPECIAL REVENUE	
2019	406	AGRICULTURE	0369	FEED CONTROL	NO	YES	SPECIAL REVENUE	
2019	406	AGRICULTURE	0430	LIVESTOCK MGMT FACILITIES	NO	YES	SPECIAL REVENUE	
2019	406	AGRICULTURE	0438	IL STATE FAIR	NO	YES	SPECIAL REVENUE	
2019	406	AGRICULTURE	0439	FEDERAL AG MARKETING SERVICES	NO	YES	SPECIAL REVENUE	
2019	406	AGRICULTURE	0440	AGRICULTURAL MASTER	NO	YES	SPECIAL REVENUE	
2019	406	AGRICULTURE	0476	WHOLESOME MEAT	NO	YES	SPECIAL REVENUE	
2019	406	AGRICULTURE	0576	PESTICIDE CONTROL	NO	YES	SPECIAL REVENUE	
2019	406	AGRICULTURE	0602	STATE COOPERATIVE EXTEN SERV	NO	YES	SPECIAL REVENUE	
2019	406	AGRICULTURE	0608	PARTNERS FOR CONSERVATION	NO	YES	GENERAL	COLLAPSED TO 001.
2019	406	AGRICULTURE	0631	IL RACING QUARTR HORSE BREEDER	NO	YES	SPECIAL REVENUE	
2019	406	AGRICULTURE	0651	WATERSHED PARK	NO	YES	SPECIAL REVENUE	
2019	406	AGRICULTURE	0689	AGRICULTURE PESTICIDE CONTROL	NO	YES	SPECIAL REVENUE	
2019	406	AGRICULTURE	0708	IL STANDARD BRED BREEDERS	NO	YES	SPECIAL REVENUE	
2019	406	AGRICULTURE	0709	IL THOROUGHBRED BREEDERS	NO	YES	SPECIAL REVENUE	
2019	406	AGRICULTURE	0744	IL ANIMAL ABUSE	NO	YES	SPECIAL REVENUE	
2019	406	AGRICULTURE	0754	IL AGRIFIRST PROGRAM	NO	YES	SPECIAL REVENUE	
2019	406	AGRICULTURE	0763	TOURISM PROMOTION	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 420-763.
2019	406	AGRICULTURE	0826	AGRICULTURE FEDERAL PROJECTS	NO	YES	SPECIAL REVENUE	
2019	406	AGRICULTURE	0862	INDUSTRIAL HEMP REGULATORY	NO	YES	SPECIAL REVENUE	
2019	406	AGRICULTURE	1112	CENTENNIAL FARM SIGNS FUND	NO	YES	SPECIAL REVENUE	
2019	406	AGRICULTURE	1113	ILLINOIS COLT STAKES/CHAMPIONSHIP PURSE FUND	NO	YES	SPECIAL REVENUE	
2019	406	AGRICULTURE	1114	AGRICULTURAL PRODUCTS PROMOTIONAL FUND	NO	YES	SPECIAL REVENUE	
2019	406	AGRICULTURE	1116	GRAIN INDEMNITY TRUST FUND	NO	YES	AGENCY	
2019	406	AGRICULTURE	1218	CARCASS EVALUATION FUND	NO	YES	SPECIAL REVENUE	
2019	406	AGRICULTURE	1335	WHITE EXPERIMENTAL FARM FUND FUND	NO	YES	SPECIAL REVENUE	
2019	406	AGRICULTURE	1350	STATE FAIR PROMOTIONAL ACTIVITIES FUND	NO	YES	SPECIAL REVENUE	
2019	406	AGRICULTURE	1351	ZELL FARM FUND	NO	YES	SPECIAL REVENUE	
2019	407	IL GRAIN INSURANCE	1205	ILLINOIS GRAIN INSURANCE FUND	NO	NO	SPECIAL REVENUE	C.U. DEEMED N/M - NOT REPORTED.
2019	407	IL GRAIN INSURANCE	1384	GRAIN INSURANCE RESERVE FUND	NO	NO	SPECIAL REVENUE	C.U. DEEMED N/M - NOT REPORTED.
2019	416	CENTRAL MANAGEMENT	0001	GENERAL REVENUE	NO	YES	GENERAL	
2019	416	CENTRAL MANAGEMENT	0011	ROAD	NO	YES	SPECIAL REVENUE	
2019	416	CENTRAL MANAGEMENT	0141	CAPITAL DEVELOPMENT	NO	YES	CAPITAL PROJECTS	
2019	416	CENTRAL MANAGEMENT	0193	LOC GOVT HEALTH INSURANCE RES	NO	YES	ENTERPRISE	
2019	416	CENTRAL MANAGEMENT	0202	FLEXIBLE SPENDING ACCOUNT	NO	YES	AGENCY	
2019	416	CENTRAL MANAGEMENT	0203	TCHR HEALTH INSURANCE SECURITY	NO	YES	PENSION TRUST	MANUAL PACKAGE-PENSION TRUST.
2019	416	CENTRAL MANAGEMENT	0303	STATE GARAGE REVOLVING	NO	YES	INTERNAL SERVICE	
2019	416	CENTRAL MANAGEMENT	0314	FACILITIES MANAGEMENT REVOLV	NO	YES	INTERNAL SERVICE	
2019	416	CENTRAL MANAGEMENT	0317	PROFESSIONAL SERVICES	NO	YES	INTERNAL SERVICE	
2019	416	CENTRAL MANAGEMENT	0328	STATE POLICE VEHICLE MNTCE	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 493-328.
2019	416	CENTRAL MANAGEMENT	0332	WORKERS' COMPENSATION REVOLV	NO	YES	INTERNAL SERVICE	
2019	416	CENTRAL MANAGEMENT	0457	GROUP INSURANCE PREMIUM	NO	YES	AGENCY	
2019	416	CENTRAL MANAGEMENT	0577	COMMUNITY COLLEGE HEALTH INSUR	NO	YES	PENSION TRUST	MANUAL PACKAGE-PENSION TRUST.
2019	416	CENTRAL MANAGEMENT	0755	STATE EMPLOYEES DEF COMP PLAN	NO	YES	PENSION TRUST	MANUAL PACKAGE-PENSION TRUST.
2019	416	CENTRAL MANAGEMENT	0903	STATE SURPLUS PROPERTY REV	NO	YES	SPECIAL REVENUE	
2019	416	CENTRAL MANAGEMENT	0907	HEALTH INSURANCE RESERVE	NO	YES	INTERNAL SERVICE	
2019	416	CENTRAL MANAGEMENT	1457	GROUP INSURANCE-STATE PAID	NO	YES	INTERNAL SERVICE	
2019	418	CHILDREN AND FAMILY SERVICES	0001	GENERAL REVENUE	NO	YES	GENERAL	
2019	418	CHILDREN AND FAMILY SERVICES	0220	DCFS CHILDREN'S SERVICES	NO	YES	SPECIAL REVENUE	
2019	418	CHILDREN AND FAMILY SERVICES	0566	DCFS FEDERAL PROJECTS	NO	YES	SPECIAL REVENUE	
2019	418	CHILDREN AND FAMILY SERVICES	0582	DCFS SPECIAL PURPOSE TRUST	NO	YES	SPECIAL REVENUE	
2019	418	CHILDREN AND FAMILY SERVICES	0934	CHILD ABUSE PREVENTION	NO	YES	SPECIAL REVENUE	
2019	418	CHILDREN AND FAMILY SERVICES	1117	KATHERINE F. SCHAFFNER BEQUEST FUND	NO	YES	PRIVATE-PURPOSE TRUST	MANUAL PACKAGE-PRIVATE PURPOSE TRUST.
2019	418	CHILDREN AND FAMILY SERVICES	1119	BAIL BOND FUNDS FUND	NO	YES	SPECIAL REVENUE	
2019	418	CHILDREN AND FAMILY SERVICES	1121	CHILDREN AND FAMILY BENEFIT FUND	NO	YES	SPECIAL REVENUE	

FISCAL YEAR	AGENCY	AGENCY NAME	FUND	FUND NAME	PREPARED BY IOC "IN-HOUSE"	GAAP PACKAGE REQUIRED	FUND CATEGORY	OTHER REPORTING REQUIREMENTS
2019	418	CHILDREN AND FAMILY SERVICES	1122	CHILDREN'S TRUST FUNDS FUND	NO	YES	AGENCY	
2019	418	CHILDREN AND FAMILY SERVICES	1207	HERRICK HOUSE CHILDREN'S CENTER BEQUEST FUND	NO	YES	PRIVATE-PURPOSE TRUST	MANUAL PACKAGE-PRIVATE PURPOSE TRUST.
2019	420	COMMERCE AND ECONOMIC OPPORTUN	0001	GENERAL REVENUE	NO	YES	GENERAL	
2019	420	COMMERCE AND ECONOMIC OPPORTUN	0023	ECONOMIC RESEARCH & INFO	NO	YES	SPECIAL REVENUE	
2019	420	COMMERCE AND ECONOMIC OPPORTUN	0045	AGRICULTURAL PREMIUM	NO	YES	GENERAL	
2019	420	COMMERCE AND ECONOMIC OPPORTUN	0078	SOLID WASTE MANAGEMENT	NO	YES	SPECIAL REVENUE	
2019	420	COMMERCE AND ECONOMIC OPPORTUN	0141	CAPITAL DEVELOPMENT	NO	YES	CAPITAL PROJECTS	
2019	420	COMMERCE AND ECONOMIC OPPORTUN	0320	SO SUBURBAN BROWNSFLDS REDEVEL	NO	YES	SPECIAL REVENUE	
2019	420	COMMERCE AND ECONOMIC OPPORTUN	0321	SOUTH SUBURBAN INCREMENT	NO	YES	SPECIAL REVENUE	
2019	420	COMMERCE AND ECONOMIC OPPORTUN	0387	SMALL BUS ENVIRONMENTAL ASSIST	NO	YES	SPECIAL REVENUE	
2019	420	COMMERCE AND ECONOMIC OPPORTUN	0419	DCEO PROJECTS	NO	YES	SPECIAL REVENUE	
2019	420	COMMERCE AND ECONOMIC OPPORTUN	0506	SMALL BUSINESS CREDIT INITIATV	NO	YES	SPECIAL REVENUE	
2019	420	COMMERCE AND ECONOMIC OPPORTUN	0531	ENERGY EFFICIENCY PORTFOLIO	NO	YES	SPECIAL REVENUE	
2019	420	COMMERCE AND ECONOMIC OPPORTUN	0550	SUPPLEMENTAL LOW INCOME ENERGY	NO	YES	SPECIAL REVENUE	
2019	420	COMMERCE AND ECONOMIC OPPORTUN	0552	WORKFORCE, TECHNOLOGY, AND ECO	NO	YES	SPECIAL REVENUE	
2019	420	COMMERCE AND ECONOMIC OPPORTUN	0555	GOOD SAMARITAN ENERGY TRUST	NO	YES	SPECIAL REVENUE	
2019	420	COMMERCE AND ECONOMIC OPPORTUN	0564	RENEWABLE ENERGY RESOURCES TR	NO	YES	SPECIAL REVENUE	
2019	420	COMMERCE AND ECONOMIC OPPORTUN	0571	ENERGY EFFICIENCY TRUST	NO	YES	SPECIAL REVENUE	
2019	420	COMMERCE AND ECONOMIC OPPORTUN	0603	PORT DEVELOPMENT REVOLVNG LOAN	NO	YES	SPECIAL REVENUE	
2019	420	COMMERCE AND ECONOMIC OPPORTUN	0611	FUND FOR ILLINOIS' FUTURE	NO	YES	GENERAL	
2019	420	COMMERCE AND ECONOMIC OPPORTUN	0621	INTERNATIONAL TOURISM	NO	YES	SPECIAL REVENUE	
2019	420	COMMERCE AND ECONOMIC OPPORTUN	0636	COMMERCE & COMM AFFAIRS ASST	NO	YES	SPECIAL REVENUE	
2019	420	COMMERCE AND ECONOMIC OPPORTUN	0659	HISTORIC PROPERTY ADMIN	NO	YES	SPECIAL REVENUE	
2019	420	COMMERCE AND ECONOMIC OPPORTUN	0678	FY09 BUDGET RELIEF	NO	YES	GENERAL	
2019	420	COMMERCE AND ECONOMIC OPPORTUN	0737	ENERGY ADMINISTRATION	NO	YES	SPECIAL REVENUE	
2019	420	COMMERCE AND ECONOMIC OPPORTUN	0763	TOURISM PROMOTION	NO	YES	SPECIAL REVENUE	
2019	420	COMMERCE AND ECONOMIC OPPORTUN	0770	DIGITAL DIVIDE ELIMINATION	NO	YES	GENERAL	
2019	420	COMMERCE AND ECONOMIC OPPORTUN	0820	DCEO ENERGY PROJECTS	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 532-820.
2019	420	COMMERCE AND ECONOMIC OPPORTUN	0859	FEDERAL ENERGY	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 532-859.
2019	420	COMMERCE AND ECONOMIC OPPORTUN	0870	LOW INC HOME ENERGY BLOCK GRNT	NO	YES	SPECIAL REVENUE	
2019	420	COMMERCE AND ECONOMIC OPPORTUN	0871	COMMUNITY SERVICES BLOCK GRANT	NO	YES	SPECIAL REVENUE	
2019	420	COMMERCE AND ECONOMIC OPPORTUN	0875	COM DEV/SMALL CITY BLK GRANT	NO	YES	SPECIAL REVENUE	
2019	420	COMMERCE AND ECONOMIC OPPORTUN	0883	INTRA-AGENCY SERVICES	NO	YES	SPECIAL REVENUE	
2019	420	COMMERCE AND ECONOMIC OPPORTUN	0913	FEDERAL WORKFORCE TRAINING	NO	YES	SPECIAL REVENUE	
2019	420	COMMERCE AND ECONOMIC OPPORTUN	0925	COAL TECHNOLOGY DEV ASSIST	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 422-925.
2019	420	COMMERCE AND ECONOMIC OPPORTUN	0969	LOCAL TOURISM	NO	YES	SPECIAL REVENUE	
2019	420	COMMERCE AND ECONOMIC OPPORTUN	0971	BUILD ILLINOIS BOND	NO	YES	CAPITAL PROJECTS	
2019	420	COMMERCE AND ECONOMIC OPPORTUN	0973	IL CAPITAL REVOLVING LOAN	NO	YES	SPECIAL REVENUE	
2019	420	COMMERCE AND ECONOMIC OPPORTUN	0974	IL EQUITY	NO	YES	SPECIAL REVENUE	COLLAPSED TO 973.
2019	420	COMMERCE AND ECONOMIC OPPORTUN	0975	LARGE BUSINESS ATTRACTION	NO	YES	SPECIAL REVENUE	COLLAPSED TO 973.
2019	420	COMMERCE AND ECONOMIC OPPORTUN	0984	INTERNATIONAL & PROMOTIONAL	NO	YES	SPECIAL REVENUE	
2019	420	COMMERCE AND ECONOMIC OPPORTUN	0993	PUBLIC INFRASTRUCTURE CONST LN	NO	YES	SPECIAL REVENUE	
2019	422	NATURAL RESOURCES	0001	GENERAL REVENUE	NO	YES	GENERAL	
2019	422	NATURAL RESOURCES	0039	STATE BOATING ACT	NO	YES	SPECIAL REVENUE	
2019	422	NATURAL RESOURCES	0040	STATE PARKS	NO	YES	SPECIAL REVENUE	
2019	422	NATURAL RESOURCES	0041	WILDLIFE & FISH	NO	YES	SPECIAL REVENUE	
2019	422	NATURAL RESOURCES	0042	SALMON	NO	YES	SPECIAL REVENUE	
2019	422	NATURAL RESOURCES	0069	NATURAL HERITAGE ENDOW TR	NO	YES	SPECIAL REVENUE	
2019	422	NATURAL RESOURCES	0077	MINES & MINERALS UIC	NO	YES	SPECIAL REVENUE	
2019	422	NATURAL RESOURCES	0086	FOREST RESERVE	NO	YES	AGENCY	
2019	422	NATURAL RESOURCES	0137	PLUGGING & RESTORATION	NO	YES	SPECIAL REVENUE	
2019	422	NATURAL RESOURCES	0141	CAPITAL DEVELOPMENT	NO	YES	CAPITAL PROJECTS	
2019	422	NATURAL RESOURCES	0145	EXPLOSIVES REGULATORY	NO	YES	SPECIAL REVENUE	
2019	422	NATURAL RESOURCES	0146	AGGREGATE OPERATION REGULATORY	NO	YES	SPECIAL REVENUE	
2019	422	NATURAL RESOURCES	0147	COAL MINING REGULATORY	NO	YES	SPECIAL REVENUE	
2019	422	NATURAL RESOURCES	0168	CMS VS AFSCME WAGES TRUST	NO	YES	GENERAL	
2019	422	NATURAL RESOURCES	0194	ILLINOIS STATE MUSEUM	NO	YES	SPECIAL REVENUE	
2019	422	NATURAL RESOURCES	0199	ILLINOIS FISHERIES MANAGEMENT	NO	YES	SPECIAL REVENUE	

FISCAL YEAR	AGENCY	AGENCY NAME	FUND	FUND NAME	PREPARED BY IOC "IN-HOUSE"	GAAP PACKAGE REQUIRED	FUND CATEGORY	OTHER REPORTING REQUIREMENTS
2019	422	NATURAL RESOURCES	0231	OIL AND GAS RESOURCE MANAGEMNT	NO	YES	SPECIAL REVENUE	
2019	422	NATURAL RESOURCES	0252	BLUE WATER DITCH FLOOD CONTROL	NO	YES	AGENCY	
2019	422	NATURAL RESOURCES	0257	AML RECLAMATION SET ASIDE	NO	YES	SPECIAL REVENUE	
2019	422	NATURAL RESOURCES	0260	FISH & WILDLIFE ENDOWMENT	NO	YES	PERMANENT TRUST	
2019	422	NATURAL RESOURCES	0261	UNDERGROUND RESOURCE CONSERV	NO	YES	SPECIAL REVENUE	
2019	422	NATURAL RESOURCES	0293	STATE FURBEARER	NO	YES	SPECIAL REVENUE	
2019	422	NATURAL RESOURCES	0298	NATURAL AREAS ACQUISITION	NO	YES	SPECIAL REVENUE	
2019	422	NATURAL RESOURCES	0299	OPEN SPACE LANDS ACQUIS&DEVEL	NO	YES	SPECIAL REVENUE	
2019	422	NATURAL RESOURCES	0353	STATE PHEASANT	NO	YES	SPECIAL REVENUE	
2019	422	NATURAL RESOURCES	0375	NATURAL HERITAGE	NO	YES	SPECIAL REVENUE	
2019	422	NATURAL RESOURCES	0390	IL HABITAT ENDOWMENT TRUST	NO	YES	PERMANENT TRUST	
2019	422	NATURAL RESOURCES	0391	IL HABITAT	NO	YES	SPECIAL REVENUE	
2019	422	NATURAL RESOURCES	0443	FLOOD CONTROL LAND LEASE	NO	YES	AGENCY	
2019	422	NATURAL RESOURCES	0465	LAND & WATER RECREATION	NO	YES	SPECIAL REVENUE	
2019	422	NATURAL RESOURCES	0489	ROADSIDE MONARCH HABITAT	NO	YES	SPECIAL REVENUE	
2019	422	NATURAL RESOURCES	0504	WILDLIFE PRAIRIE PARK	NO	YES	SPECIAL REVENUE	
2019	422	NATURAL RESOURCES	0538	IL HISTORIC SITES	NO	YES	SPECIAL REVENUE	
2019	422	NATURAL RESOURCES	0547	CONSRV POLICE OPS ASSIST	NO	YES	SPECIAL REVENUE	
2019	422	NATURAL RESOURCES	0570	IL & MICHIGAN CANAL	NO	YES	SPECIAL REVENUE	
2019	422	NATURAL RESOURCES	0574	OFF HIGHWAY VEHICLE TRAILS	NO	YES	SPECIAL REVENUE	
2019	422	NATURAL RESOURCES	0608	PARTNERS FOR CONSERVATION	NO	YES	GENERAL	COLLAPSED TO 001.
2019	422	NATURAL RESOURCES	0609	PARTNERS FOR CONSERVATION PROJ	NO	YES	CAPITAL PROJECTS	
2019	422	NATURAL RESOURCES	0659	HISTORIC PROPERTY ADMIN	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 420-659.
2019	422	NATURAL RESOURCES	0670	FEDERAL TITLE IV FIRE PROT	NO	YES	SPECIAL REVENUE	
2019	422	NATURAL RESOURCES	0763	TOURISM PROMOTION	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 420-763.
2019	422	NATURAL RESOURCES	0765	FEDERAL SURFACE MINING CONTROL	NO	YES	SPECIAL REVENUE	
2019	422	NATURAL RESOURCES	0831	NATURAL RESOURCES RESTORATION	NO	YES	SPECIAL REVENUE	
2019	422	NATURAL RESOURCES	0855	NATIONAL FLOOD INSURANCE PROG	NO	YES	SPECIAL REVENUE	
2019	422	NATURAL RESOURCES	0858	LAND RECLAMATION	NO	YES	SPECIAL REVENUE	
2019	422	NATURAL RESOURCES	0866	SNOWMOBILE TRAIL ESTABLISHMENT	NO	YES	SPECIAL REVENUE	
2019	422	NATURAL RESOURCES	0878	DRUG TRAFFIC PREVENTION	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 493-878.
2019	422	NATURAL RESOURCES	0884	DNR SPECIAL PROJECTS	NO	YES	SPECIAL REVENUE	
2019	422	NATURAL RESOURCES	0894	DNR FEDERAL PROJECTS	NO	YES	SPECIAL REVENUE	
2019	422	NATURAL RESOURCES	0905	IL FORESTRY DEVELOPMENT	NO	YES	SPECIAL REVENUE	
2019	422	NATURAL RESOURCES	0909	IL WILDLIFE PRESERVATION	NO	YES	SPECIAL REVENUE	
2019	422	NATURAL RESOURCES	0925	COAL TECHNOLOGY DEV ASSIST	NO	YES	SPECIAL REVENUE	
2019	422	NATURAL RESOURCES	0931	J.J. WOLF MEMORIAL INVESTIGAT	NO	YES	SPECIAL REVENUE	
2019	422	NATURAL RESOURCES	0953	STATE MIGRATORY WATERFOWL STAM	NO	YES	SPECIAL REVENUE	
2019	422	NATURAL RESOURCES	0962	PARK & CONSERVATION	NO	YES	SPECIAL REVENUE	
2019	422	NATURAL RESOURCES	0971	BUILD ILLINOIS BOND	NO	YES	CAPITAL PROJECTS	
2019	422	NATURAL RESOURCES	0982	ADELINE JAY GEO-KARIS IL BEACH	NO	YES	SPECIAL REVENUE	
2019	422	NATURAL RESOURCES	0991	ABANDONED MINED LANDS RECLAM	NO	YES	SPECIAL REVENUE	
2019	422	NATURAL RESOURCES	1332	MINES AND MINERALS SECURITIES TRUST FUND	NO	YES	AGENCY	
2019	422	NATURAL RESOURCES	1436	KOREAN MEMORIAL AND PURPLE HEART	NO	YES	SPECIAL REVENUE	
2019	423	IL CONSERVATION FOUNDATION	1313	ILLINOIS CONSERVATION FOUNDATION FUND	NO	NO	SPECIAL REVENUE	C.U. DEEMED N/M - NOT REPORTED.
2019	425	JUVENILE JUSTICE	0001	GENERAL REVENUE	NO	YES	GENERAL	
2019	425	JUVENILE JUSTICE	0168	CMS VS AFSCME WAGES TRUST	NO	YES	GENERAL	
2019	425	JUVENILE JUSTICE	0523	DEPT OF CORRECTIONS REIMBURSEM	NO	YES	SPECIAL REVENUE	
2019	425	JUVENILE JUSTICE	1394	JUVENILE JUSTICE COMMISARY FUND	NO	YES	SPECIAL REVENUE	
2019	425	JUVENILE JUSTICE	1395	JUVENILE JUSTICE BENEFIT FUND	NO	YES	SPECIAL REVENUE	
2019	425	JUVENILE JUSTICE	1396	JUVENILE JUSTICE INMATE TRUST FUND	NO	YES	AGENCY	
2019	425	JUVENILE JUSTICE	1406	TRAVEL AND ALLOWANCE REVOLVING	NO	YES	GENERAL	
2019	426	CORRECTIONS	0001	GENERAL REVENUE	NO	YES	GENERAL	
2019	426	CORRECTIONS	0168	CMS VS AFSCME WAGES TRUST	NO	YES	GENERAL	
2019	426	CORRECTIONS	0301	WORKING CAPITAL REVOLVING	NO	YES	INTERNAL SERVICE	
2019	426	CORRECTIONS	0523	DEPT OF CORRECTIONS REIMBURSEM	NO	YES	SPECIAL REVENUE	
2019	426	CORRECTIONS	0686	BUDGET STABILIZATION	NO	YES	GENERAL	
2019	426	CORRECTIONS	1127	DOC COMMISSARY FUNDS FUND	NO	YES	SPECIAL REVENUE	

FISCAL YEAR	AGENCY	AGENCY NAME	FUND	FUND NAME	PREPARED BY IOC "IN-HOUSE"	GAAP PACKAGE REQUIRED	FUND CATEGORY	OTHER REPORTING REQUIREMENTS
2019	426	CORRECTIONS	1129	DOC RESIDENT'S AND EMPLOYEE'S BENEFIT FUND	NO	YES	SPECIAL REVENUE	
2019	426	CORRECTIONS	1131	DOC RESIDENT'S TRUST FUND	NO	YES	AGENCY	
2019	426	CORRECTIONS	1405	TRAVEL AND ALLOWANCE REVOLVING	NO	YES	GENERAL	
2019	426	CORRECTIONS	1407	MOMS AND BABIES FUND	NO	YES	SPECIAL REVENUE	
2019	427	EMPLOYMENT SECURITY	0001	GENERAL REVENUE	NO	YES	GENERAL	
2019	427	EMPLOYMENT SECURITY	0011	ROAD	NO	YES	SPECIAL REVENUE	
2019	427	EMPLOYMENT SECURITY	0052	FEDERAL TITLE III SS & EMPLOY	NO	YES	SPECIAL REVENUE	
2019	427	EMPLOYMENT SECURITY	0055	FEDERAL UNEMPLOYMENT COMP	NO	YES	SPECIAL REVENUE	
2019	427	EMPLOYMENT SECURITY	0768	IL MATH & SCIENCE ACAD INCOME	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 692-768.
2019	427	EMPLOYMENT SECURITY	1136	SPECIAL PROGRAMS FUND	NO	YES	SPECIAL REVENUE	
2019	427	EMPLOYMENT SECURITY	1138	UNEMPLOYMENT COMPENSATION TRUST FUND	NO	YES	ENTERPRISE	
2019	427	EMPLOYMENT SECURITY	1368	MASTER BOND FUND	NO	YES	ENTERPRISE	
2019	440	FINANCIAL AND PROFESSIONAL REG	0001	GENERAL REVENUE	NO	YES	GENERAL	
2019	440	FINANCIAL AND PROFESSIONAL REG	0021	FINANCIAL INSTITUTION	NO	YES	SPECIAL REVENUE	
2019	440	FINANCIAL AND PROFESSIONAL REG	0022	GENERAL PROFESSIONS DEDICATED	NO	YES	SPECIAL REVENUE	
2019	440	FINANCIAL AND PROFESSIONAL REG	0057	IL STATE PHARMACY DISCIPLINARY	NO	YES	SPECIAL REVENUE	
2019	440	FINANCIAL AND PROFESSIONAL REG	0075	COMPASSION USE MED CANNABIS	NO	YES	SPECIAL REVENUE	
2019	440	FINANCIAL AND PROFESSIONAL REG	0093	IL STATE MEDICAL DISCIPLINARY	NO	YES	SPECIAL REVENUE	
2019	440	FINANCIAL AND PROFESSIONAL REG	0151	REG CPA ADMIN & DISCIPLINARY	NO	YES	SPECIAL REVENUE	
2019	440	FINANCIAL AND PROFESSIONAL REG	0192	PROFESSIONAL REGUL EVIDENCE	NO	YES	SPECIAL REVENUE	
2019	440	FINANCIAL AND PROFESSIONAL REG	0218	PROFESSIONS INDIRECT COST	NO	YES	SPECIAL REVENUE	
2019	440	FINANCIAL AND PROFESSIONAL REG	0241	TOMA CONSUMER PROTECTION	NO	YES	SPECIAL REVENUE	
2019	440	FINANCIAL AND PROFESSIONAL REG	0243	CREDIT UNION	NO	YES	SPECIAL REVENUE	
2019	440	FINANCIAL AND PROFESSIONAL REG	0244	RESIDENTIAL FINANCE REGULATORY	NO	YES	SPECIAL REVENUE	
2019	440	FINANCIAL AND PROFESSIONAL REG	0258	NURSING DEDICATED & PROFESSNL	NO	YES	SPECIAL REVENUE	
2019	440	FINANCIAL AND PROFESSIONAL REG	0259	OPTOMETRIC LICN & DISC BRD	NO	YES	SPECIAL REVENUE	
2019	440	FINANCIAL AND PROFESSIONAL REG	0386	APPRAISAL ADMINISTRATION	NO	YES	SPECIAL REVENUE	
2019	440	FINANCIAL AND PROFESSIONAL REG	0505	ATHLETICS SUPERVISION AND REG	NO	YES	SPECIAL REVENUE	
2019	440	FINANCIAL AND PROFESSIONAL REG	0562	PAWNBROKER REGULATION	NO	YES	SPECIAL REVENUE	
2019	440	FINANCIAL AND PROFESSIONAL REG	0579	SAVINGS BANK REGULATORY	NO	YES	SPECIAL REVENUE	
2019	440	FINANCIAL AND PROFESSIONAL REG	0615	DEBT SETTLMNT CONSUMER PROTECT	NO	YES	SPECIAL REVENUE	
2019	440	FINANCIAL AND PROFESSIONAL REG	0629	REAL ESTATE RECOVERY	NO	YES	SPECIAL REVENUE	
2019	440	FINANCIAL AND PROFESSIONAL REG	0746	HOME INSPECTOR ADMINISTRATION	NO	YES	SPECIAL REVENUE	
2019	440	FINANCIAL AND PROFESSIONAL REG	0750	REAL ESTATE AUDIT	NO	YES	SPECIAL REVENUE	
2019	440	FINANCIAL AND PROFESSIONAL REG	0792	CEMETERY OVERSIGHT LCNS&DSCPLN	NO	YES	SPECIAL REVENUE	
2019	440	FINANCIAL AND PROFESSIONAL REG	0795	BANK & TRUST COMPANY	NO	YES	ENTERPRISE	
2019	440	FINANCIAL AND PROFESSIONAL REG	0823	IL STATE DENTAL DISCIPLINARY	NO	YES	SPECIAL REVENUE	
2019	440	FINANCIAL AND PROFESSIONAL REG	0829	COMM ASSOC MANAGER LCNS & DISC	NO	YES	SPECIAL REVENUE	
2019	440	FINANCIAL AND PROFESSIONAL REG	0833	CEMETERY RELIEF	NO	YES	SPECIAL REVENUE	
2019	440	FINANCIAL AND PROFESSIONAL REG	0849	REAL ESTATE RESEARCH & EDUC	NO	YES	SPECIAL REVENUE	
2019	440	FINANCIAL AND PROFESSIONAL REG	0850	REAL ESTATE LICENSE ADMIN	NO	YES	SPECIAL REVENUE	
2019	440	FINANCIAL AND PROFESSIONAL REG	0888	DESIGN PROFESSIONAL ADMIN & IN	NO	YES	SPECIAL REVENUE	
2019	440	FINANCIAL AND PROFESSIONAL REG	0954	IL STATE PODIATRIC DISCIPLINE	NO	YES	SPECIAL REVENUE	
2019	440	FINANCIAL AND PROFESSIONAL REG	1132	DEPOSITORY FUND	NO	YES	AGENCY	
2019	440	FINANCIAL AND PROFESSIONAL REG	1133	LIQUIDATED CURRENCY EXCHANGE FUND	NO	YES	AGENCY	
2019	440	FINANCIAL AND PROFESSIONAL REG	1249	OFFICIAL ADVANCE FUND	NO	YES	SPECIAL REVENUE	
2019	440	FINANCIAL AND PROFESSIONAL REG	1296	BANK EXAMINER'S EDUCATION FUND	NO	YES	SPECIAL REVENUE	
2019	442	HUMAN RIGHTS	0001	GENERAL REVENUE	NO	YES	GENERAL	
2019	442	HUMAN RIGHTS	0607	SPECIAL PROJECTS DIVISION	NO	YES	SPECIAL REVENUE	
2019	442	HUMAN RIGHTS	0778	DHR TRAINING AND DEVELOPMENT	NO	YES	SPECIAL REVENUE	
2019	442	HUMAN RIGHTS	0797	DEPT HUMAN RIGHTS SPECIAL	NO	YES	SPECIAL REVENUE	
2019	444	HUMAN SERVICES	0001	GENERAL REVENUE	NO	YES	GENERAL	
2019	444	HUMAN SERVICES	0013	PREVENT & TREAT ALCOHOL & SUB	NO	YES	SPECIAL REVENUE	
2019	444	HUMAN SERVICES	0025	GROUP HOME LOAN REVOLVING	NO	YES	SPECIAL REVENUE	
2019	444	HUMAN SERVICES	0036	IL VETERANS' REHABILITATION	NO	YES	GENERAL	
2019	444	HUMAN SERVICES	0050	MENTAL HEALTH	NO	YES	SPECIAL REVENUE	
2019	444	HUMAN SERVICES	0073	SPEC. OLYMPICS/CHLD. CHARITIES	NO	YES	GENERAL	
2019	444	HUMAN SERVICES	0081	VOCATIONAL REHABILITATION	NO	YES	SPECIAL REVENUE	

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2019	444	HUMAN SERVICES	0100	ASSISTANCE TO THE HOMELESS	NO	YES	SPECIAL REVENUE	
2019	444	HUMAN SERVICES	0120	HOME SERVICES MEDICAID TRUST	NO	YES	GENERAL	
2019	444	HUMAN SERVICES	0123	HANSEN-THERKELSEN MEMORIAL	NO	YES	PRIVATE-PURPOSE TRUST	MANUAL PACKAGE-PRIVATE PURPOSE TRUST.
2019	444	HUMAN SERVICES	0128	YOUTH ALCOHOL&SUBSTANCE ABUSE	NO	YES	SPECIAL REVENUE	
2019	444	HUMAN SERVICES	0129	STATE GAMING	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 565-129.
2019	444	HUMAN SERVICES	0132	SP SV SURVIVORS HUMAN TRAFFICK	NO	YES	SPECIAL REVENUE	
2019	444	HUMAN SERVICES	0142	COMMUNITY DD SRVCS MEDICAID TR	NO	YES	GENERAL	COLLAPSED TO 001.
2019	444	HUMAN SERVICES	0148	MENTAL HEALTH REPORTING	NO	YES	SPECIAL REVENUE	
2019	444	HUMAN SERVICES	0158	SEXUAL ASSAULT SERVICES & PREV	NO	YES	SPECIAL REVENUE	
2019	444	HUMAN SERVICES	0168	CMS VS AFSCME WAGES TRUST	NO	YES	GENERAL	
2019	444	HUMAN SERVICES	0178	CHILDREN'S WELLNESS CHARITIES	NO	YES	SPECIAL REVENUE	
2019	444	HUMAN SERVICES	0181	HOUSING FOR FAMILIES	NO	YES	SPECIAL REVENUE	
2019	444	HUMAN SERVICES	0211	DHS TECHNOLOGY INITIATIVE	NO	YES	SPECIAL REVENUE	
2019	444	HUMAN SERVICES	0220	DCFS CHILDREN'S SERVICES	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 418-220.
2019	444	HUMAN SERVICES	0228	AUTISM RESEARCH CHECKOFF	NO	YES	SPECIAL REVENUE	
2019	444	HUMAN SERVICES	0276	DRUNK&DRUGGED DRIVING PREVENT	NO	YES	SPECIAL REVENUE	
2019	444	HUMAN SERVICES	0278	INCOME TAX REFUND	NO	NO	GENERAL	ACCRUAL ONLY/REPORTED WITH 492-278.
2019	444	HUMAN SERVICES	0286	IL AFFORDABLE HOUSING TRUST	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 492-286.
2019	444	HUMAN SERVICES	0343	FEDERAL NATNL COMM SERVICES	NO	YES	SPECIAL REVENUE	
2019	444	HUMAN SERVICES	0344	CARE PROV FOR PERSONS WITH DD	NO	YES	GENERAL	
2019	444	HUMAN SERVICES	0347	EMPLOYMENT & TRAINING	NO	YES	SPECIAL REVENUE	
2019	444	HUMAN SERVICES	0365	HEALTH&HUMAN SERV MEDICAID TR	NO	YES	GENERAL	COLLAPSED TO 001.
2019	444	HUMAN SERVICES	0368	DRUG TREATMENT	NO	YES	SPECIAL REVENUE	
2019	444	HUMAN SERVICES	0389	SEXUAL ASSAULT SERVICES	NO	YES	SPECIAL REVENUE	
2019	444	HUMAN SERVICES	0394	GAINING EARLY AWARENESS & READ	NO	YES	SPECIAL REVENUE	
2019	444	HUMAN SERVICES	0399	AUTISM CARE	NO	YES	SPECIAL REVENUE	
2019	444	HUMAN SERVICES	0408	DHS SPECIAL PURPOSE TRUST	NO	YES	SPECIAL REVENUE	
2019	444	HUMAN SERVICES	0458	AUTISM AWARENESS	NO	YES	SPECIAL REVENUE	
2019	444	HUMAN SERVICES	0495	OLD AGE SURVIVORS INSURANCE	NO	YES	SPECIAL REVENUE	
2019	444	HUMAN SERVICES	0502	EARLY INTERVENTION SERVICE REV	NO	YES	SPECIAL REVENUE	
2019	444	HUMAN SERVICES	0509	DHS COMMUNITY SERVICES	NO	YES	GENERAL	
2019	444	HUMAN SERVICES	0528	DOMESTIC VIOLENCE ABUSER SERVI	NO	YES	SPECIAL REVENUE	
2019	444	HUMAN SERVICES	0540	ELECTRONIC BENEFITS TRANSFERS	NO	YES	AGENCY	
2019	444	HUMAN SERVICES	0581	JUVENILE ACCT INCENTIVE BLOCK	NO	YES	SPECIAL REVENUE	
2019	444	HUMAN SERVICES	0592	DHS FEDERAL PROJECTS	NO	YES	SPECIAL REVENUE	
2019	444	HUMAN SERVICES	0623	SPECIAL OLYMPIC ILLINOIS	NO	YES	SPECIAL REVENUE	
2019	444	HUMAN SERVICES	0642	DHS STATE PROJECTS	NO	YES	SPECIAL REVENUE	
2019	444	HUMAN SERVICES	0644	COMMITMENT TO HUMAN SERVICES	NO	YES	GENERAL	COLLAPSED TO 001.
2019	444	HUMAN SERVICES	0646	ALCOHOLISM & SUBSTANCE ABUSE	NO	YES	SPECIAL REVENUE	
2019	444	HUMAN SERVICES	0686	BUDGET STABILIZATION	NO	YES	GENERAL	
2019	444	HUMAN SERVICES	0690	DHS PRIVATE RESOURCE	NO	YES	SPECIAL REVENUE	
2019	444	HUMAN SERVICES	0700	USDA WOMEN, INFANTS & CHILDREN	NO	YES	SPECIAL REVENUE	
2019	444	HUMAN SERVICES	0706	HUNGER RELIEF	NO	YES	SPECIAL REVENUE	
2019	444	HUMAN SERVICES	0718	COMMUNITY MENTAL HEALTH MEDICA	NO	YES	GENERAL	COLLAPSED TO 001.
2019	444	HUMAN SERVICES	0733	TOBACCO SETTLEMENT RECOVERY	NO	YES	SPECIAL REVENUE	
2019	444	HUMAN SERVICES	0752	THRIVING YOUTH TAX CHECKOFF	NO	YES	SPECIAL REVENUE	
2019	444	HUMAN SERVICES	0762	LOCAL INITIATIVE	NO	YES	SPECIAL REVENUE	
2019	444	HUMAN SERVICES	0793	HEALTHCARE PROVIDER RELIEF	NO	NO	GENERAL	ACCRUAL ONLY/REPORTED WITH 478-793.
2019	444	HUMAN SERVICES	0798	REHAB SERVS EL & SECOND ED ACT	NO	YES	SPECIAL REVENUE	
2019	444	HUMAN SERVICES	0818	GRANT V. DIMAS ESCROW	NO	YES	GENERAL	COLLAPSED TO 001.
2019	444	HUMAN SERVICES	0821	DRAM SHOP	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 492-821.
2019	444	HUMAN SERVICES	0865	DOMESTIC VIOLENCE SHELTER&SERV	NO	YES	SPECIAL REVENUE	
2019	444	HUMAN SERVICES	0872	MATERNAL & CHILD HLTH SERV BLK	NO	YES	SPECIAL REVENUE	
2019	444	HUMAN SERVICES	0876	COMMUNITY MH SERVS BLOCK GRNT	NO	YES	SPECIAL REVENUE	
2019	444	HUMAN SERVICES	0910	YOUTH DRUG ABUSE PREVENTION	NO	YES	SPECIAL REVENUE	
2019	444	HUMAN SERVICES	0911	JUVENILE JUSTICE TRUST	NO	YES	SPECIAL REVENUE	
2019	444	HUMAN SERVICES	0921	DHS RECOVERIES TRUST	NO	YES	SPECIAL REVENUE	COLLAPSED TO 001.
2019	444	HUMAN SERVICES	0935	SOCIAL SERVS BLOCK GRANT	NO	YES	AGENCY	

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2019	444	HUMAN SERVICES	1139	DHS OTHER SPECIAL TRUSTS FUND	NO	YES	SPECIAL REVENUE	
2019	444	HUMAN SERVICES	1140	DHS COMMISSARY FUNDS FUND	NO	YES	SPECIAL REVENUE	
2019	444	HUMAN SERVICES	1143	DHS RESIDENT'S TRUST FUND	NO	YES	AGENCY	
2019	444	HUMAN SERVICES	1144	DHS REHABILITATION FUND	NO	YES	SPECIAL REVENUE	
2019	444	HUMAN SERVICES	1147	DHS/DORS AGENCY FUND	NO	YES	AGENCY	
2019	444	HUMAN SERVICES	1149	DHS/DORS SPECIAL REVENUE FUND	NO	YES	SPECIAL REVENUE	
2019	444	HUMAN SERVICES	1150	DHS/DORS PERMANENT TRUST FUND	NO	YES	PERMANENT TRUST	
2019	444	HUMAN SERVICES	1245	FOOD STAMP AND COMMODITY FUND	NO	YES	SPECIAL REVENUE	
2019	444	HUMAN SERVICES	1272	BURR REQUEST FUND	NO	YES	PERMANENT TRUST	
2019	444	HUMAN SERVICES	1385	VENDING FACILITY PROGRAM FOR THE BLIND FUND	NO	YES	SPECIAL REVENUE	
2019	445	ILLINOIS POWER AGENCY	0424	IL POWER AGENCY TRUST	NO	YES	PERMANENT TRUST	
2019	445	ILLINOIS POWER AGENCY	0425	IL POWER AGENCY OPERATIONS	NO	YES	SPECIAL REVENUE	
2019	445	ILLINOIS POWER AGENCY	0836	IL POWER AGENCY RENWBL ENERGY	NO	YES	SPECIAL REVENUE	
2019	445	ILLINOIS POWER AGENCY	1408	IL POWER AGENCY INVESTMENT FUND	NO	YES	PERMANENT TRUST	
2019	446	INSURANCE	0001	GENERAL REVENUE	NO	YES	GENERAL	
2019	446	INSURANCE	0047	FIRE PREVENTION	NO	YES	SPECIAL REVENUE	
2019	446	INSURANCE	0378	INSURANCE PREMIUM TAX REFUND	NO	YES	SPECIAL REVENUE	
2019	446	INSURANCE	0401	PROTEST	NO	NO	AGENCY	ACCRUAL ONLY/REPORTED WITH 370-401.
2019	446	INSURANCE	0409	GEORGE BAILEY MEMORIAL	NO	YES	SPECIAL REVENUE	
2019	446	INSURANCE	0461	PARITY ADVANCEMENT	NO	YES	SPECIAL REVENUE	
2019	446	INSURANCE	0534	IL WORKERS' COMP COMM OPERATNS	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 563-534.
2019	446	INSURANCE	0546	PUBLIC PENSION REGULATION	NO	YES	SPECIAL REVENUE	
2019	446	INSURANCE	0673	DEPT OF INSURANCE FED TRUST	NO	YES	SPECIAL REVENUE	
2019	446	INSURANCE	0739	GROUP WORKERS' COMP POOL INSOL	NO	YES	SPECIAL REVENUE	
2019	446	INSURANCE	0922	INSURANCE PRODUCER ADMIN	NO	YES	SPECIAL REVENUE	
2019	446	INSURANCE	0997	INSURANCE FINANCIAL REGULATION	NO	YES	SPECIAL REVENUE	
2019	446	INSURANCE	1109	SECURITY DEPOSIT FUND	NO	YES	AGENCY	
2019	446	INSURANCE	1134	INSURANCE FINANCIAL REGULATION	NO	NO	ENTERPRISE	C.U. DEEMED N/M - NOT REPORTED.
2019	448	INNOVATION AND TECHNOLOGY	0001	GENERAL REVENUE	NO	YES	GENERAL	
2019	448	INNOVATION AND TECHNOLOGY	0141	CAPITAL DEVELOPMENT	NO	YES	CAPITAL PROJECTS	
2019	448	INNOVATION AND TECHNOLOGY	0304	TECHNOLOGY MGMNT REVOLVING	NO	YES	INTERNAL SERVICE	
2019	452	LABOR	0001	GENERAL REVENUE	NO	YES	GENERAL	
2019	452	LABOR	0051	AMUSEMENT RIDE & PATRON SAFETY	NO	YES	SPECIAL REVENUE	
2019	452	LABOR	0251	DEPT OF LABOR SPEC STATE TRUST	NO	YES	AGENCY	
2019	452	LABOR	0357	CHILD LABOR ENFORCEMENT	NO	YES	SPECIAL REVENUE	
2019	452	LABOR	0446	EMPLOYEE CLASSIFICATION	NO	YES	SPECIAL REVENUE	
2019	452	LABOR	0724	DEPT OF LABOR FEDERAL PROJECTS	NO	YES	SPECIAL REVENUE	
2019	452	LABOR	0726	FEDERAL INDUSTRIAL SERVICES	NO	YES	SPECIAL REVENUE	
2019	452	LABOR	0885	WAGE THEFT ENFORCEMENT	NO	YES	SPECIAL REVENUE	
2019	458	STATE LOTTERY	0001	GENERAL REVENUE	NO	YES	GENERAL	
2019	458	STATE LOTTERY	0073	SPEC. OLYMPICS/CHLD. CHARITIES	NO	NO	GENERAL	ACCRUAL ONLY/REPORTED WITH 444-073.
2019	458	STATE LOTTERY	0208	CAROLYN ADMS TCKT FOR CURE GRT	NO	NO	GENERAL	ACCRUAL ONLY/REPORTED WITH 482-208.
2019	458	STATE LOTTERY	0236	IL VETERANS ASSISTANCE	NO	NO	GENERAL	ACCRUAL ONLY/REPORTED WITH 497-236.
2019	458	STATE LOTTERY	0412	COMMON SCHOOL	NO	YES	GENERAL	VALID PACKAGE DUE TO ASSIGNMENT OF SAMS MANDATORY
2019	458	STATE LOTTERY	0429	MULTIPLE SCLEROSIS RESEARCH	NO	NO	GENERAL	ACCRUAL ONLY/REPORTED WITH 482-429.
2019	458	STATE LOTTERY	0437	QUALITY OF LIFE ENDOWMENT	NO	NO	GENERAL	ACCRUAL ONLY/REPORTED WITH 482-437.
2019	458	STATE LOTTERY	0694	CAPITAL PROJECTS	NO	YES	GENERAL	
2019	458	STATE LOTTERY	0711	STATE LOTTERY	NO	YES	ENTERPRISE	
2019	458	STATE LOTTERY	0978	DEFERRED LOTTERY PRIZE WINNERS	NO	YES	ENTERPRISE	
2019	458	STATE LOTTERY	1309	LOTTERY AGENT SECURITY DEPOSITS	NO	YES	ENTERPRISE	
2019	466	MILITARY AFFAIRS	0001	GENERAL REVENUE	NO	YES	GENERAL	
2019	466	MILITARY AFFAIRS	0043	MILITARY AFFAIRS TRUST	NO	YES	SPECIAL REVENUE	
2019	466	MILITARY AFFAIRS	0076	IL NATIONAL GUARD BILETING	NO	YES	SPECIAL REVENUE	
2019	466	MILITARY AFFAIRS	0141	CAPITAL DEVELOPMENT	NO	YES	CAPITAL PROJECTS	
2019	466	MILITARY AFFAIRS	0333	FEDERAL SUPPORT AGREEMENT REV	NO	YES	SPECIAL REVENUE	
2019	466	MILITARY AFFAIRS	0500	STATE MILITARY JUSTICE	NO	YES	SPECIAL REVENUE	
2019	466	MILITARY AFFAIRS	0725	IL MILITARY FAMILY RELIEF	NO	YES	GENERAL	
2019	466	MILITARY AFFAIRS	0730	IL NAT GUARD ST ACTIVE DUTY	NO	YES	SPECIAL REVENUE	

FISCAL YEAR	AGENCY	AGENCY NAME	FUND	FUND NAME	PREPARED BY IOC "IN-HOUSE"	GAAP PACKAGE REQUIRED	FUND CATEGORY	OTHER REPORTING REQUIREMENTS
2019	466	MILITARY AFFAIRS	0927	IL NATNL GUARD ARMORY CONSTR	NO	YES	CAPITAL PROJECTS	
2019	466	MILITARY AFFAIRS	1336	LINCOLN'S CHALLENGE STIPEND PAYMENTS FUND	NO	YES	SPECIAL REVENUE	
2019	478	HEALTHCARE & FAMILY SERVICES	0001	GENERAL REVENUE	NO	YES	GENERAL	
2019	478	HEALTHCARE & FAMILY SERVICES	0120	HOME SERVICES MEDICAID TRUST	NO	NO	GENERAL	ACCRUAL ONLY/REPORTED WITH 444-120.
2019	478	HEALTHCARE & FAMILY SERVICES	0136	UNIVERSITY OF IL HOSPITAL SERV	NO	YES	GENERAL	
2019	478	HEALTHCARE & FAMILY SERVICES	0142	COMMUNITY DD SRVCS MEDICAID TR	NO	NO	GENERAL	ACCRUAL ONLY/REPORTED WITH 444-142.
2019	478	HEALTHCARE & FAMILY SERVICES	0211	DHS TECHNOLOGY INITIATIVE	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 444-211.
2019	478	HEALTHCARE & FAMILY SERVICES	0220	DCFS CHILDREN'S SERVICES	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 418-220.
2019	478	HEALTHCARE & FAMILY SERVICES	0236	IL VETERANS ASSISTANCE	NO	NO	GENERAL	ACCRUAL ONLY/REPORTED WITH 497-236.
2019	478	HEALTHCARE & FAMILY SERVICES	0285	LONG TERM CARE MONITOR/RECEIVE	NO	NO	GENERAL	ACCRUAL ONLY/REPORTED WITH 482-285.
2019	478	HEALTHCARE & FAMILY SERVICES	0329	COUNTY PROVIDER TRUST	NO	YES	GENERAL	
2019	478	HEALTHCARE & FAMILY SERVICES	0341	PROVIDER INQUIRY TRUST	NO	YES	SPECIAL REVENUE	
2019	478	HEALTHCARE & FAMILY SERVICES	0344	CARE PROV FOR PERSONS WITH DD	NO	YES	GENERAL	
2019	478	HEALTHCARE & FAMILY SERVICES	0345	LONG TERM CARE PROVIDER	NO	YES	GENERAL	
2019	478	HEALTHCARE & FAMILY SERVICES	0346	HOSPITAL PROVIDER	NO	YES	GENERAL	COLLAPSED TO 001.
2019	478	HEALTHCARE & FAMILY SERVICES	0355	SPECIAL ED MEDICAID MATCHING	NO	YES	GENERAL	COLLAPSED TO 001.
2019	478	HEALTHCARE & FAMILY SERVICES	0360	LEAD POISONING,SCREENING	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 482-360.
2019	478	HEALTHCARE & FAMILY SERVICES	0365	HEALTH&HUMAN SERV MEDICAID TR	NO	NO	GENERAL	ACCRUAL ONLY/REPORTED WITH 444-365.
2019	478	HEALTHCARE & FAMILY SERVICES	0397	TRAUMA CENTER	NO	YES	GENERAL	COLLAPSED TO 001.
2019	478	HEALTHCARE & FAMILY SERVICES	0421	PUBLIC AID RECOVERIES TRUST	NO	YES	GENERAL	COLLAPSED TO 001.
2019	478	HEALTHCARE & FAMILY SERVICES	0502	EARLY INTERVENTION SERVICE REV	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 444-502.
2019	478	HEALTHCARE & FAMILY SERVICES	0503	ELECTRONIC HEALTH RECORD	NO	YES	GENERAL	
2019	478	HEALTHCARE & FAMILY SERVICES	0509	DHS COMMUNITY SERVICES	NO	NO	GENERAL	ACCRUAL ONLY/REPORTED WITH 444-509.
2019	478	HEALTHCARE & FAMILY SERVICES	0522	MONEY FOLLOWS PRSN BGDG TRNSFR	NO	YES	SPECIAL REVENUE	
2019	478	HEALTHCARE & FAMILY SERVICES	0523	DEPT OF CORRECTIONS REIMBURSEM	NO	YES	SPECIAL REVENUE	
2019	478	HEALTHCARE & FAMILY SERVICES	0575	JUVENILE REHAB SERV MEDICAID	NO	YES	GENERAL	COLLAPSED TO 001.
2019	478	HEALTHCARE & FAMILY SERVICES	0606	HEALTH INFORMATION EXCHANGE	NO	NO	GENERAL	ACCRUAL ONLY/REPORTED WITH 534-606.
2019	478	HEALTHCARE & FAMILY SERVICES	0654	HEALTHY SMILES	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 482-654.
2019	478	HEALTHCARE & FAMILY SERVICES	0718	COMMUNITY MENTAL HEALTH MEDICA	NO	NO	GENERAL	ACCRUAL ONLY/REPORTED WITH 444-718.
2019	478	HEALTHCARE & FAMILY SERVICES	0720	MEDICAL INTERAGENCY PROGRAM	NO	YES	GENERAL	COLLAPSED TO 001.
2019	478	HEALTHCARE & FAMILY SERVICES	0728	DRUG REBATE	NO	YES	GENERAL	COLLAPSED TO 001.
2019	478	HEALTHCARE & FAMILY SERVICES	0733	TOBACCO SETTLEMENT RECOVERY	NO	YES	SPECIAL REVENUE	
2019	478	HEALTHCARE & FAMILY SERVICES	0740	MEDICAID BUY IN PROGRAM REVOLV	NO	YES	GENERAL	
2019	478	HEALTHCARE & FAMILY SERVICES	0757	CHILD SUPPORT ADMINISTRATIVE	NO	YES	SPECIAL REVENUE	
2019	478	HEALTHCARE & FAMILY SERVICES	0793	HEALTHCARE PROVIDER RELIEF	NO	YES	GENERAL	
2019	478	HEALTHCARE & FAMILY SERVICES	0808	MEDICAL SPECIAL PURPOSE TRUST	NO	YES	GENERAL	COLLAPSED TO 001.
2019	478	HEALTHCARE & FAMILY SERVICES	0870	LOW INC HOME ENERGY BLOCK GRNT	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 420-870.
2019	478	HEALTHCARE & FAMILY SERVICES	0957	CHILD SUPPORT ENFORCE TRUST	NO	YES	AGENCY	
2019	478	HEALTHCARE & FAMILY SERVICES	2957	CHILD SUPPORT ENFORCEMENT TRUST - SDU FUND	NO	YES	AGENCY	
2019	482	PUBLIC HEALTH	0001	GENERAL REVENUE	NO	YES	GENERAL	
2019	482	PUBLIC HEALTH	0014	FOOD & DRUG SAFETY	NO	YES	SPECIAL REVENUE	
2019	482	PUBLIC HEALTH	0015	P SEVERNS BREAST&CERVICAL CANC	NO	YES	SPECIAL REVENUE	
2019	482	PUBLIC HEALTH	0048	RURAL/DOWNSTATE HEALTH ACCESS	NO	YES	SPECIAL REVENUE	
2019	482	PUBLIC HEALTH	0060	ALZHEIMER'S DISEASE RESEARCH	NO	YES	SPECIAL REVENUE	
2019	482	PUBLIC HEALTH	0063	PUBLIC HEALTH SERVICES	NO	YES	SPECIAL REVENUE	
2019	482	PUBLIC HEALTH	0068	HOSPITAL LICENSURE	NO	YES	SPECIAL REVENUE	
2019	482	PUBLIC HEALTH	0075	COMPASSION USE MED CANNABIS	NO	YES	SPECIAL REVENUE	
2019	482	PUBLIC HEALTH	0104	STROKE DATA COLLECTION	NO	YES	SPECIAL REVENUE	
2019	482	PUBLIC HEALTH	0113	COMMUNITY HEALTH CENTER CARE	NO	YES	SPECIAL REVENUE	
2019	482	PUBLIC HEALTH	0115	SAFE BOTTLED WATER	NO	YES	SPECIAL REVENUE	
2019	482	PUBLIC HEALTH	0118	FACILITY LICENSING	NO	YES	SPECIAL REVENUE	
2019	482	PUBLIC HEALTH	0135	HEARTSAVER AED	NO	YES	GENERAL	
2019	482	PUBLIC HEALTH	0168	CMS VS AFSCME WAGES TRUST	NO	YES	GENERAL	
2019	482	PUBLIC HEALTH	0172	CHILDHOOD CANCER RESEARCH	NO	YES	SPECIAL REVENUE	
2019	482	PUBLIC HEALTH	0175	IL SCHOOL ASBESTOS ABATEMENT	NO	YES	SPECIAL REVENUE	
2019	482	PUBLIC HEALTH	0197	EPILEPSY TRTMT&EDUC GRANTIN AID	NO	YES	SPECIAL REVENUE	
2019	482	PUBLIC HEALTH	0198	DIABETES RESEARCH CHECKOFF	NO	YES	SPECIAL REVENUE	
2019	482	PUBLIC HEALTH	0208	CAROLYN ADMS TCKT FOR CURE GRT	NO	YES	GENERAL	

FISCAL YEAR	AGENCY	AGENCY NAME	FUND	FUND NAME	PREPARED BY IOC "IN-HOUSE"	GAAP PACKAGE REQUIRED	FUND CATEGORY	OTHER REPORTING REQUIREMENTS
2019	482	PUBLIC HEALTH	0238	IL HEALTH FACILITIES PLANNING	NO	YES	SPECIAL REVENUE	
2019	482	PUBLIC HEALTH	0240	EMERGENCY PUBLIC HEALTH	NO	YES	SPECIAL REVENUE	
2019	482	PUBLIC HEALTH	0256	PUBLIC HEALTH WATER PERMIT	NO	YES	SPECIAL REVENUE	
2019	482	PUBLIC HEALTH	0258	NURSING DEDICATED & PROFESSNL	NO	YES	SPECIAL REVENUE	
2019	482	PUBLIC HEALTH	0285	LONG TERM CARE MONITOR/RECEIVE	NO	YES	GENERAL	
2019	482	PUBLIC HEALTH	0287	HOME CARE SERVCS AGY LICENSURE	NO	YES	SPECIAL REVENUE	
2019	482	PUBLIC HEALTH	0294	USED TIRE MANAGEMENT	NO	YES	SPECIAL REVENUE	
2019	482	PUBLIC HEALTH	0326	AFRICAN-AMERICAN HIV/AIDS RESP	NO	YES	GENERAL	
2019	482	PUBLIC HEALTH	0327	TATOO & BODY PRCNG ESTAB REGIS	NO	YES	SPECIAL REVENUE	
2019	482	PUBLIC HEALTH	0340	PUBLIC HEALTH LAB SERV REV	NO	YES	SPECIAL REVENUE	
2019	482	PUBLIC HEALTH	0345	LONG TERM CARE PROVIDER	NO	NO	GENERAL	ACCRUAL ONLY/REPORTED WITH 478-345.
2019	482	PUBLIC HEALTH	0360	LEAD POISONING,SCREENING	NO	YES	SPECIAL REVENUE	
2019	482	PUBLIC HEALTH	0370	TANNING FACILITY PERMIT	NO	YES	SPECIAL REVENUE	
2019	482	PUBLIC HEALTH	0371	EQUITY IN LNG-TRM CARE QLTY	NO	YES	SPECIAL REVENUE	
2019	482	PUBLIC HEALTH	0372	PLUMBING LICENSURE & PROGRAM	NO	YES	SPECIAL REVENUE	
2019	482	PUBLIC HEALTH	0388	REGUL EVAL & BASIC ENFORCEMENT	NO	YES	SPECIAL REVENUE	
2019	482	PUBLIC HEALTH	0397	TRAUMA CENTER	NO	YES	GENERAL	COLLAPSED TO 001.
2019	482	PUBLIC HEALTH	0398	EMS ASSISTANCE	NO	YES	SPECIAL REVENUE	
2019	482	PUBLIC HEALTH	0429	MULTIPLE SCLEROSIS RESEARCH	NO	YES	GENERAL	
2019	482	PUBLIC HEALTH	0437	QUALITY OF LIFE ENDOWMENT	NO	YES	GENERAL	
2019	482	PUBLIC HEALTH	0469	AUTOIMMUNE DISEASE RESEARCH	NO	YES	SPECIAL REVENUE	
2019	482	PUBLIC HEALTH	0524	HEALTH FACILITY PLAN REVIEW	NO	YES	SPECIAL REVENUE	
2019	482	PUBLIC HEALTH	0564	RENEWABLE ENERGY RESOURCES TR	NO	YES	SPECIAL REVENUE	
2019	482	PUBLIC HEALTH	0576	PESTICIDE CONTROL	NO	YES	SPECIAL REVENUE	
2019	482	PUBLIC HEALTH	0586	HOSPICE	NO	YES	SPECIAL REVENUE	
2019	482	PUBLIC HEALTH	0626	PROSTATE CANCER RESEARCH	NO	YES	SPECIAL REVENUE	
2019	482	PUBLIC HEALTH	0635	DEATH CERTIFICATE SURCHARGE	NO	YES	SPECIAL REVENUE	
2019	482	PUBLIC HEALTH	0638	IL ADOPT REGISTRY & MED INFO	NO	YES	SPECIAL REVENUE	
2019	482	PUBLIC HEALTH	0644	COMMITMENT TO HUMAN SERVICES	NO	YES	GENERAL	COLLAPSED TO 001.
2019	482	PUBLIC HEALTH	0654	HEALTHY SMILES	NO	YES	SPECIAL REVENUE	
2019	482	PUBLIC HEALTH	0690	DHS PRIVATE RESOURCE	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 444-690.
2019	482	PUBLIC HEALTH	0702	ASSIST LIVING & SHARED HOU REG	NO	YES	SPECIAL REVENUE	
2019	482	PUBLIC HEALTH	0714	SPINAL CORD INJURY PARALYSIS	NO	YES	SPECIAL REVENUE	
2019	482	PUBLIC HEALTH	0733	TOBACCO SETTLEMENT RECOVERY	NO	YES	SPECIAL REVENUE	
2019	482	PUBLIC HEALTH	0764	PET POPULATION CONTROL	NO	YES	SPECIAL REVENUE	
2019	482	PUBLIC HEALTH	0790	PRIVATE SEWAGE DISPOSAL PROGRM	NO	YES	SPECIAL REVENUE	
2019	482	PUBLIC HEALTH	0792	CEMETERY OVERSIGHT LCNS&DSCPLN	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 440-792.
2019	482	PUBLIC HEALTH	0802	PERSONAL PROPERTY TAX REPLACE	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 492-802.
2019	482	PUBLIC HEALTH	0838	PUBLIC HEALTH FEDERAL PROJECTS	NO	YES	SPECIAL REVENUE	
2019	482	PUBLIC HEALTH	0872	MATERNAL & CHILD HLTH SERV BLK	NO	YES	SPECIAL REVENUE	
2019	482	PUBLIC HEALTH	0873	PREVENTIVE HEALTH&HLTH SERV BL	NO	YES	SPECIAL REVENUE	
2019	482	PUBLIC HEALTH	0896	PUBLIC HEALTH SPEC STATE PROJ	NO	YES	SPECIAL REVENUE	
2019	482	PUBLIC HEALTH	0920	METABOLIC SCREENING & TREATMNT	NO	YES	SPECIAL REVENUE	
2019	482	PUBLIC HEALTH	0938	HEARING INSTRUMENT DISPEN EXAM	NO	YES	SPECIAL REVENUE	
2019	482	PUBLIC HEALTH	0954	IL STATE PODIATRIC DISCIPLINE	NO	YES	SPECIAL REVENUE	
2019	482	PUBLIC HEALTH	0971	BUILD ILLINOIS BOND	NO	YES	CAPITAL PROJECTS	
2019	482	PUBLIC HEALTH	1322	VITAL RECORDS REFUND ACCOUNT FUND	NO	YES	AGENCY	
2019	492	REVENUE	0001	GENERAL REVENUE	NO	YES	GENERAL	
2019	492	REVENUE	0005	GR - CS SPECIAL ACCT	NO	YES	GENERAL	COLLAPSED TO 412.
2019	492	REVENUE	0007	EDUCATION ASSISTANCE	NO	YES	GENERAL	
2019	492	REVENUE	0011	ROAD	NO	YES	SPECIAL REVENUE	
2019	492	REVENUE	0012	MOTOR FUEL TAX	NO	YES	SPECIAL REVENUE	
2019	492	REVENUE	0050	MENTAL HEALTH	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 444-050.
2019	492	REVENUE	0059	PUBLIC UTILITY	NO	YES	SPECIAL REVENUE	
2019	492	REVENUE	0072	UNDERGROUND STORAGE TANK	NO	YES	SPECIAL REVENUE	
2019	492	REVENUE	0075	COMPASSION USE MED CANNABIS	NO	YES	SPECIAL REVENUE	
2019	492	REVENUE	0084	COUNTY WATER COMMISSION TAX	NO	YES	AGENCY	
2019	492	REVENUE	0085	IL GAMING LAW ENFORCEMENT	NO	YES	SPECIAL REVENUE	

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2019	492	REVENUE	0088	NON-HOME RULE MUNICIPAL ROT	NO	YES	AGENCY	
2019	492	REVENUE	0091	CLEAN AIR ACT PERMIT	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 532-091.
2019	492	REVENUE	0097	HOME RULE MUNI SOFT DRINK ROT	NO	YES	AGENCY	
2019	492	REVENUE	0119	FORECLOSURE PREVENT PROG GRAD	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 370-119.
2019	492	REVENUE	0125	MUNI WIRELESS SERV EMERGENCY	NO	YES	AGENCY	
2019	492	REVENUE	0138	HOME RULE MUNICIPAL ROT	NO	YES	AGENCY	
2019	492	REVENUE	0139	HOME RULE COUNTY ROT	NO	YES	AGENCY	
2019	492	REVENUE	0140	IL DEPT OF REVENUE FEDRL TRUST	NO	YES	SPECIAL REVENUE	
2019	492	REVENUE	0150	RENTAL HOUSING SUPPORT PROGRAM	NO	YES	SPECIAL REVENUE	
2019	492	REVENUE	0152	STATE CRIME LABORATORY	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 493-152.
2019	492	REVENUE	0158	SEXUAL ASSAULT SERVICES & PREV	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 444-158.
2019	492	REVENUE	0160	BUSINESS DIST RTLR'S OCCUP TAX	NO	YES	AGENCY	
2019	492	REVENUE	0186	STATE AND LOCAL SALES TX REFRM	NO	YES	SPECIAL REVENUE	
2019	492	REVENUE	0187	RTA OCCUP&USE TAX REPLACEMENT	NO	YES	SPECIAL REVENUE	
2019	492	REVENUE	0188	COUNTY & MASS TRANSIT DISTRICT	NO	YES	SPECIAL REVENUE	
2019	492	REVENUE	0189	LOCAL GOVERNMENT TAX	NO	YES	SPECIAL REVENUE	
2019	492	REVENUE	0190	COUNTY OPTION MOTOR FUEL TAX	NO	YES	AGENCY	
2019	492	REVENUE	0217	STANDARD BRED PURSE	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 579-217.
2019	492	REVENUE	0219	COUNTY PUBLIC SAFETY ROT	NO	YES	AGENCY	
2019	492	REVENUE	0225	IL SPORTS FACILITIES	NO	YES	GENERAL	
2019	492	REVENUE	0229	SPORTS FACILITIES TAX	NO	YES	AGENCY	
2019	492	REVENUE	0240	EMERGENCY PUBLIC HEALTH	NO	YES	SPECIAL REVENUE	
2019	492	REVENUE	0263	PRIVATE VEHICLE USE HOME RULE	NO	YES	AGENCY	
2019	492	REVENUE	0278	INCOME TAX REFUND	NO	YES	GENERAL	COLLAPSED TO 001.
2019	492	REVENUE	0286	IL AFFORDABLE HOUSING TRUST	NO	YES	SPECIAL REVENUE	
2019	492	REVENUE	0294	USED TIRE MANAGEMENT	NO	YES	SPECIAL REVENUE	
2019	492	REVENUE	0298	NATURAL AREAS ACQUISITION	NO	YES	SPECIAL REVENUE	
2019	492	REVENUE	0299	OPEN SPACE LANDS ACQUIS&DEVEL	NO	YES	SPECIAL REVENUE	
2019	492	REVENUE	0337	MPEA TRUST	NO	YES	AGENCY	
2019	492	REVENUE	0338	FEDERAL HOME INVESTMENT TRUST	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 551-338.
2019	492	REVENUE	0345	LONG TERM CARE PROVIDER	NO	NO	GENERAL	ACCRUAL ONLY/REPORTED WITH 478-345.
2019	492	REVENUE	0364	IL TELECOM ACCESS CORPORATION	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 524-364.
2019	492	REVENUE	0377	MCCORMICK PLACE EXPANSION PROJ	NO	NO	AGENCY	ACCRUAL ONLY/REPORTED WITH 574-377.
2019	492	REVENUE	0384	TAX COMPLIANCE & ADMIN	NO	YES	SPECIAL REVENUE	
2019	492	REVENUE	0401	PROTEST	NO	NO	AGENCY	ACCRUAL ONLY/REPORTED WITH 370-401.
2019	492	REVENUE	0412	COMMON SCHOOL	NO	YES	GENERAL	
2019	492	REVENUE	0452	IL TOURISM TAX	NO	YES	AGENCY	
2019	492	REVENUE	0498	SCHOOL FACILITY OCCUPATION	NO	YES	AGENCY	
2019	492	REVENUE	0514	STATE ASSET FORFEITURE	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 492-514.
2019	492	REVENUE	0515	LOCAL GOVERNMENT DISTRIBUTIVE	NO	YES	SPECIAL REVENUE	
2019	492	REVENUE	0548	DRYCLEANER ENVIRON RESPONSE TR	NO	YES	SPECIAL REVENUE	
2019	492	REVENUE	0550	SUPPLEMENTAL LOW INCOME ENERGY	NO	YES	SPECIAL REVENUE	
2019	492	REVENUE	0558	FLOOD PREVENTION OCCUPATION	NO	YES	AGENCY	
2019	492	REVENUE	0564	RENEWABLE ENERGY RESOURCES TR	NO	YES	SPECIAL REVENUE	
2019	492	REVENUE	0568	SCHOOL INFRASTRUCTURE	NO	YES	GENERAL	
2019	492	REVENUE	0571	ENERGY EFFICIENCY TRUST	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 420-571.
2019	492	REVENUE	0583	TAX SUSPENSE TRUST	NO	YES	AGENCY	
2019	492	REVENUE	0612	STATEWIDE 911	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 493-612.
2019	492	REVENUE	0621	INTERNATIONAL TOURISM	NO	YES	SPECIAL REVENUE	
2019	492	REVENUE	0624	CHICAGO TRAVEL INDUSTRY PROMO	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 574-624.
2019	492	REVENUE	0627	PUBLIC TRANSPORTATION	NO	NO	GENERAL	ACCRUAL ONLY/REPORTED WITH 494-627.
2019	492	REVENUE	0631	IL RACING QUARTR HORSE BREEDER	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 406-631.
2019	492	REVENUE	0632	HORSE RACING	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 579-632.
2019	492	REVENUE	0640	FUND FOR ADVNCMNT OF EDUCATION	NO	YES	GENERAL	COLLAPSED TO 001.
2019	492	REVENUE	0644	COMMITMENT TO HUMAN SERVICES	NO	YES	GENERAL	COLLAPSED TO 001.
2019	492	REVENUE	0648	DOWNSTATE PUBL TRANSPORTATION	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 494-648.
2019	492	REVENUE	0671	RENT PURCH AGREEMENT TX REFUND	NO	YES	SPECIAL REVENUE	
2019	492	REVENUE	0694	CAPITAL PROJECTS	NO	YES	GENERAL	

FISCAL YEAR	AGENCY	AGENCY NAME	FUND	FUND NAME	PREPARED BY IOC "IN-HOUSE"	GAAP PACKAGE REQUIRED	FUND CATEGORY	OTHER REPORTING REQUIREMENTS
2019	492	REVENUE	0717	ST METROEAST PARK & RECREATION	NO	YES	AGENCY	
2019	492	REVENUE	0719	MUNICIPAL TELECOMMUNICATIONS	NO	YES	AGENCY	
2019	492	REVENUE	0763	TOURISM PROMOTION	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 420-763.
2019	492	REVENUE	0793	HEALTHCARE PROVIDER RELIEF	NO	NO	GENERAL	ACCRUAL ONLY/REPORTED WITH 478-793.
2019	492	REVENUE	0802	PERSONAL PROPERTY TAX REPLACE	NO	YES	SPECIAL REVENUE	
2019	492	REVENUE	0812	RTA SALES TAX	NO	YES	AGENCY	
2019	492	REVENUE	0821	DRAM SHOP	NO	YES	SPECIAL REVENUE	
2019	492	REVENUE	0841	METRO EAST MASS TRANS DIST TAX	NO	YES	AGENCY	
2019	492	REVENUE	0842	LOCAL GOV'T VIDEO GAMING DIST	NO	YES	SPECIAL REVENUE	
2019	492	REVENUE	0861	TENN VALLEY AUTH LOCAL TRUST	NO	YES	AGENCY	
2019	492	REVENUE	0868	MUNICIPAL AUTO RENTING TAX	NO	YES	AGENCY	
2019	492	REVENUE	0869	COUNTY AUTOMOBILE RENTING TAX	NO	YES	AGENCY	
2019	492	REVENUE	0891	FORECLOSURE PREVENTION PROGRAM	NO	YES	SPECIAL REVENUE	
2019	492	REVENUE	0892	ABANDONED RES PROP MUN REL PRG	NO	YES	SPECIAL REVENUE	
2019	492	REVENUE	0925	COAL TECHNOLOGY DEV ASSIST	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 422-925.
2019	492	REVENUE	0930	SENIOR CITIZEN REAL EST DEF TA	NO	YES	SPECIAL REVENUE	
2019	492	REVENUE	0960	BUILD ILLINOIS	NO	YES	SPECIAL REVENUE	
2019	492	REVENUE	0969	LOCAL TOURISM	NO	YES	SPECIAL REVENUE	
2019	492	REVENUE	1151	SURETY BOND FUND	NO	YES	AGENCY	
2019	492	REVENUE	1369	EVIDENCE FUND	NO	YES	SPECIAL REVENUE	
2019	493	STATE POLICE	0001	GENERAL REVENUE	NO	YES	GENERAL	
2019	493	STATE POLICE	0011	ROAD	NO	YES	SPECIAL REVENUE	
2019	493	STATE POLICE	0041	WILDLIFE & FISH	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 422-041.
2019	493	STATE POLICE	0075	COMPASSION USE MED CANNABIS	NO	YES	SPECIAL REVENUE	
2019	493	STATE POLICE	0087	ARSONIST REGISTRATION	NO	YES	SPECIAL REVENUE	
2019	493	STATE POLICE	0148	MENTAL HEALTH REPORTING	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 444-148.
2019	493	STATE POLICE	0152	STATE CRIME LABORATORY	NO	YES	SPECIAL REVENUE	
2019	493	STATE POLICE	0209	STATE POLICE FIREARM SERVICES	NO	YES	SPECIAL REVENUE	
2019	493	STATE POLICE	0222	STATE POLICE DUI	NO	YES	SPECIAL REVENUE	
2019	493	STATE POLICE	0237	MEDICAID FRAUD&ABUSE PREVENT	NO	YES	SPECIAL REVENUE	
2019	493	STATE POLICE	0246	STATE POLICE VEHICLE	NO	YES	SPECIAL REVENUE	
2019	493	STATE POLICE	0328	STATE POLICE VEHICLE MNTCE	NO	YES	SPECIAL REVENUE	
2019	493	STATE POLICE	0400	MURDRER & VLNT OFNDR AGNST YTH	NO	YES	SPECIAL REVENUE	
2019	493	STATE POLICE	0445	SEX OFFENDER INVESTIGATION	NO	YES	SPECIAL REVENUE	
2019	493	STATE POLICE	0455	IL STATE TOLL HIGHWAY AUTH	NO	NO	ENTERPRISE	ACCUAL ONLY/REPORTED WITH 557-455.
2019	493	STATE POLICE	0514	STATE ASSET FORFEITURE	NO	YES	SPECIAL REVENUE	
2019	493	STATE POLICE	0520	FEDERAL ASSET FORFEITURE	NO	YES	SPECIAL REVENUE	
2019	493	STATE POLICE	0535	SEX OFFENDER REGISTRATION	NO	YES	SPECIAL REVENUE	
2019	493	STATE POLICE	0536	LEADS MAINTENANCE	NO	YES	SPECIAL REVENUE	
2019	493	STATE POLICE	0537	STATE OFFENDER DNA IDENTIFICAT	NO	YES	SPECIAL REVENUE	
2019	493	STATE POLICE	0612	STATEWIDE 911	NO	YES	SPECIAL REVENUE	
2019	493	STATE POLICE	0613	WIRELESS CARRIER REIMBURSEMENT	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 524-613.
2019	493	STATE POLICE	0637	STATE POLICE WIRELESS SERVICE	NO	YES	SPECIAL REVENUE	
2019	493	STATE POLICE	0649	MOTOR CARRIER SAFETY INSPECTIO	NO	YES	SPECIAL REVENUE	
2019	493	STATE POLICE	0652	OVER DIMNSNL LOAD POLICE ESCRT	NO	YES	SPECIAL REVENUE	
2019	493	STATE POLICE	0694	CAPITAL PROJECTS	NO	YES	GENERAL	
2019	493	STATE POLICE	0705	STATE POLICE WHISTLEBLOWER REW	NO	YES	SPECIAL REVENUE	
2019	493	STATE POLICE	0816	MONEY LAUNDERING ASSET RECOVER	NO	YES	SPECIAL REVENUE	
2019	493	STATE POLICE	0817	STATE POLICE OPERATIONS ASSIST	NO	YES	SPECIAL REVENUE	
2019	493	STATE POLICE	0846	STATE POLICE STREETGANG CRIME	NO	YES	SPECIAL REVENUE	
2019	493	STATE POLICE	0878	DRUG TRAFFIC PREVENTION	NO	YES	SPECIAL REVENUE	
2019	493	STATE POLICE	0879	TRAFFIC & CRIM CONVICTION SUR	NO	YES	SPECIAL REVENUE	
2019	493	STATE POLICE	0893	FIREARM DEALER LICENSE CERT	NO	YES	SPECIAL REVENUE	
2019	493	STATE POLICE	0904	IL STATE POLICE FEDERAL PROJIS	NO	YES	SPECIAL REVENUE	
2019	493	STATE POLICE	0906	STATE POLICE SERVICES	NO	YES	SPECIAL REVENUE	
2019	493	STATE POLICE	1199	SPECIAL ADVANCE FUND	NO	YES	GENERAL	COLLAPSED TO 001.
2019	493	STATE POLICE	1241	SEIZED FUND	NO	YES	AGENCY	
2019	493	STATE POLICE	1242	FORFEITURE FUND	NO	YES	SPECIAL REVENUE	

FISCAL YEAR	AGENCY	AGENCY NAME	FUND	FUND NAME	PREPARED BY IOC "IN-HOUSE"	GAAP PACKAGE REQUIRED	FUND CATEGORY	OTHER REPORTING REQUIREMENTS
2019	493	STATE POLICE	1378	FEDERAL FORFEITURE PENDING CLOSURE ACCOUNT FUND	NO	YES	AGENCY	
2019	493	STATE POLICE	1379	FEDERAL FORFEITURE - DEPARTMENT OF TREASURY	NO	YES	SPECIAL REVENUE	
2019	493	STATE POLICE	1380	MONEY LAUNDERING SEIZED FUND	NO	YES	AGENCY	
2019	493	STATE POLICE	1381	MONEY LAUNDERING FORFEITED FUND	NO	YES	SPECIAL REVENUE	
2019	493	STATE POLICE	1432	SEIZED ABANDONED FUNDS	NO	YES	AGENCY	
2019	493	STATE POLICE	1433	GAMING COMMAND OAF FUND	NO	YES	SPECIAL REVENUE	
2019	494	TRANSPORTATION	0001	GENERAL REVENUE	NO	YES	GENERAL	
2019	494	TRANSPORTATION	0011	ROAD	NO	YES	SPECIAL REVENUE	
2019	494	TRANSPORTATION	0012	MOTOR FUEL TAX	NO	YES	SPECIAL REVENUE	
2019	494	TRANSPORTATION	0019	GRADE CROSSING PROTECTION	NO	YES	GENERAL	
2019	494	TRANSPORTATION	0046	AERONAUTICS	NO	YES	SPECIAL REVENUE	
2019	494	TRANSPORTATION	0095	FEDERAL/STATE/LOCAL AIRPORT	NO	YES	SPECIAL REVENUE	
2019	494	TRANSPORTATION	0101	GENERAL OBLIGATION BR&I	NO	YES	DEBT SERVICE	
2019	494	TRANSPORTATION	0233	INTERCITY PASSENGER RAIL	NO	YES	SPECIAL REVENUE	
2019	494	TRANSPORTATION	0249	SO SUBURBAN AIRPORT IMPROVEMNT	NO	YES	SPECIAL REVENUE	
2019	494	TRANSPORTATION	0265	STATE RAIL FREIGHT LOAN REPAY	NO	YES	SPECIAL REVENUE	
2019	494	TRANSPORTATION	0307	WORKING CAPITAL REVOLVING LOAN	NO	YES	SPECIAL REVENUE	
2019	494	TRANSPORTATION	0309	AIR TRANSPORTATION REVOLVING	NO	YES	INTERNAL SERVICE	
2019	494	TRANSPORTATION	0310	TAX RECOVERY	NO	YES	SPECIAL REVENUE	
2019	494	TRANSPORTATION	0413	MOTOR FUEL TAX-COUNTIES	NO	YES	SPECIAL REVENUE	COLLAPSED TO 012.
2019	494	TRANSPORTATION	0414	MOTOR FUEL TAX-MUNICIPALITIES	NO	YES	SPECIAL REVENUE	COLLAPSED TO 012.
2019	494	TRANSPORTATION	0415	MOTOR FUEL TAX-TOWN & ROAD DIS	NO	YES	SPECIAL REVENUE	COLLAPSED TO 012.
2019	494	TRANSPORTATION	0433	FEDERAL HIGH SPEED RAIL TRUST	NO	YES	SPECIAL REVENUE	
2019	494	TRANSPORTATION	0553	TRANSPORTATION BOND, SERIES A	NO	YES	CAPITAL PROJECTS	
2019	494	TRANSPORTATION	0554	TRANSPORTATION BOND, SERIES B	NO	YES	CAPITAL PROJECTS	
2019	494	TRANSPORTATION	0559	DOWNSTATE TRANSIT IMPROVEMENT	NO	YES	SPECIAL REVENUE	
2019	494	TRANSPORTATION	0589	TRANS SAFETY HIGHWAY HIRE-BACK	NO	YES	SPECIAL REVENUE	
2019	494	TRANSPORTATION	0627	PUBLIC TRANSPORTATION	NO	YES	GENERAL	
2019	494	TRANSPORTATION	0648	DOWNSTATE PUBL TRANSPORTATION	NO	YES	SPECIAL REVENUE	
2019	494	TRANSPORTATION	0669	AIRPORT LAND LOAN REVOLVING	NO	YES	SPECIAL REVENUE	
2019	494	TRANSPORTATION	0695	TRANSPORTATION BOND SERIES D	NO	YES	CAPITAL PROJECTS	
2019	494	TRANSPORTATION	0853	FEDERAL MASS TRANSIT TRUST	NO	YES	SPECIAL REVENUE	
2019	494	TRANSPORTATION	0863	CYCLE RIDER SAFETY TRAINING	NO	YES	SPECIAL REVENUE	
2019	494	TRANSPORTATION	0902	STATE CONSTRUCTION ACCOUNT	NO	YES	CAPITAL PROJECTS	
2019	494	TRANSPORTATION	0936	RAIL FREIGHT LOAN REPAYMENT	NO	YES	SPECIAL REVENUE	
2019	494	TRANSPORTATION	1438	HIGH SPEED RAIL - ESCROW ACCT	NO	YES	SPECIAL REVENUE	
2019	494	TRANSPORTATION	1494	IDOT CAPITAL PROJECTS FUND	NO	YES	CAPITAL PROJECTS	GAAP REPORTING ONLY.
2019	494	TRANSPORTATION	2494	IDOT DEBT SERVICE FUND	NO	YES	DEBT SERVICE	GAAP REPORTING ONLY.
2019	497	VETERANS' AFFAIRS	0001	GENERAL REVENUE	NO	YES	GENERAL	
2019	497	VETERANS' AFFAIRS	0236	IL VETERANS ASSISTANCE	NO	YES	GENERAL	
2019	497	VETERANS' AFFAIRS	0272	LASALLE VETERANS HOME	NO	YES	SPECIAL REVENUE	
2019	497	VETERANS' AFFAIRS	0273	ANNA VETERANS HOME	NO	YES	SPECIAL REVENUE	
2019	497	VETERANS' AFFAIRS	0286	IL AFFORDABLE HOUSING TRUST	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 492-286.
2019	497	VETERANS' AFFAIRS	0447	GI EDUCATION	NO	YES	SPECIAL REVENUE	
2019	497	VETERANS' AFFAIRS	0501	VETERANS' AFFAIRS STATE PROJEC	NO	YES	SPECIAL REVENUE	
2019	497	VETERANS' AFFAIRS	0619	QUINCY VETERAN HOME	NO	YES	SPECIAL REVENUE	
2019	497	VETERANS' AFFAIRS	0686	BUDGET STABILIZATION	NO	YES	GENERAL	
2019	497	VETERANS' AFFAIRS	0697	ROADSIDE MEMORIAL	NO	YES	SPECIAL REVENUE	
2019	497	VETERANS' AFFAIRS	0725	IL MILITARY FAMILY RELIEF	NO	NO	GENERAL	ACCRUAL ONLY/REPORTED WITH 466-725.
2019	497	VETERANS' AFFAIRS	0775	VETERANS AFFAIRS LIBRARY GRANT	NO	YES	SPECIAL REVENUE	
2019	497	VETERANS' AFFAIRS	0897	VETERANS' AFFAIRS FED PROJECTS	NO	YES	SPECIAL REVENUE	
2019	497	VETERANS' AFFAIRS	0980	MANTENO VETERANS HOME	NO	YES	SPECIAL REVENUE	
2019	497	VETERANS' AFFAIRS	1152	BENEFITS TRUST FUND-QUINCY	NO	YES	SPECIAL REVENUE	
2019	497	VETERANS' AFFAIRS	1158	PROTESTANT CHAPEL FUND-QUINCY	NO	YES	SPECIAL REVENUE	
2019	497	VETERANS' AFFAIRS	1159	ST. LAWRENCE CHAPEL FUND-QUINCY	NO	YES	SPECIAL REVENUE	
2019	497	VETERANS' AFFAIRS	1219	BENEFITS TRUST FUND-MANTENO	NO	YES	SPECIAL REVENUE	
2019	497	VETERANS' AFFAIRS	1220	MEMBERS TRUST FUND-MANTENO	NO	YES	AGENCY	
2019	497	VETERANS' AFFAIRS	1246	MEMBERS TRUST FUND-QUINCY	NO	YES	AGENCY	

FISCAL YEAR	AGENCY	AGENCY NAME	FUND	FUND NAME	PREPARED BY IOC "IN-HOUSE"	GAAP PACKAGE REQUIRED	FUND CATEGORY	OTHER REPORTING REQUIREMENTS
2019	497	VETERANS' AFFAIRS	1260	MEMBERS TRUST FUND-LASALLE	NO	YES	AGENCY	
2019	497	VETERANS' AFFAIRS	1261	BENEFITS TRUST FUND-LASALLE	NO	YES	SPECIAL REVENUE	
2019	497	VETERANS' AFFAIRS	1339	BENEFITS TRUST FUND-ANNA	NO	YES	SPECIAL REVENUE	
2019	497	VETERANS' AFFAIRS	1348	IHVA-MEMBERS TRUST FUND	NO	YES	AGENCY	
2019	497	VETERANS' AFFAIRS	1397	HOMELESS BENEFIT FUND-MANTENO	NO	YES	SPECIAL REVENUE	
2019	503	IL ARTS COUNCIL	0001	GENERAL REVENUE	NO	YES	GENERAL	
2019	503	IL ARTS COUNCIL	0657	IL ARTS COUNCIL FEDERAL GRANT	NO	YES	SPECIAL REVENUE	
2019	503	IL ARTS COUNCIL	1160	ILLINOIS ARTS COUNCIL RESTRICTED FUND	NO	NO	SPECIAL REVENUE	C.U. DEEMED N/M - NOT REPORTED.
2019	506	ABE LINCOLN PRES LIBRARY & MUS	0001	GENERAL REVENUE	NO	YES	GENERAL	
2019	506	ABE LINCOLN PRES LIBRARY & MUS	0763	TOURISM PROMOTION	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 420-763.
2019	506	ABE LINCOLN PRES LIBRARY & MUS	0776	PRES LIBR & MUSEUM OPERATING	NO	YES	GENERAL	
2019	506	ABE LINCOLN PRES LIBRARY & MUS	1331	CAPITAL DEVELOPMENT	NO	YES	SPECIAL REVENUE	
2019	507	GOVERNOR'S OFF OF MGT & BUDGET	0001	GENERAL REVENUE	NO	YES	GENERAL	
2019	507	GOVERNOR'S OFF OF MGT & BUDGET	0101	GENERAL OBLIGATION BR&I	NO	YES	DEBT SERVICE	
2019	507	GOVERNOR'S OFF OF MGT & BUDGET	0105	IL CIVIC CENTER BR&I	NO	YES	DEBT SERVICE	
2019	507	GOVERNOR'S OFF OF MGT & BUDGET	0141	CAPITAL DEVELOPMENT	NO	YES	CAPITAL PROJECTS	
2019	507	GOVERNOR'S OFF OF MGT & BUDGET	0212	FEDERAL FINANCING COST REIMB	NO	YES	AGENCY	
2019	507	GOVERNOR'S OFF OF MGT & BUDGET	0407	GRANT ACCOUNTABILITY/TRANSPNCY	NO	YES	INTERNAL SERVICE	
2019	507	GOVERNOR'S OFF OF MGT & BUDGET	0568	SCHOOL INFRASTRUCTURE	NO	YES	GENERAL	
2019	507	GOVERNOR'S OFF OF MGT & BUDGET	0970	BUILD ILLINOIS B R & I	NO	YES	DEBT SERVICE	
2019	507	GOVERNOR'S OFF OF MGT & BUDGET	0971	BUILD ILLINOIS BOND	NO	YES	CAPITAL PROJECTS	
2019	509	OFFICE OF INSPECTOR GENERAL	0001	GENERAL REVENUE	NO	YES	GENERAL	
2019	509	OFFICE OF INSPECTOR GENERAL	0627	PUBLIC TRANSPORTATION	NO	NO	GENERAL	ACCRUAL ONLY/REPORTED WITH 494-627.
2019	510	EXECUTIVE ETHICS COMMISSION	0001	GENERAL REVENUE	NO	YES	GENERAL	
2019	511	CAPITAL DEVELOPMENT BOARD	0001	GENERAL REVENUE	NO	YES	GENERAL	
2019	511	CAPITAL DEVELOPMENT BOARD	0141	CAPITAL DEVELOPMENT	NO	YES	CAPITAL PROJECTS	
2019	511	CAPITAL DEVELOPMENT BOARD	0143	SCHOOL CONSTRUCTION	NO	YES	CAPITAL PROJECTS	
2019	511	CAPITAL DEVELOPMENT BOARD	0170	CDB SPECIAL PROJECTS	NO	YES	SPECIAL REVENUE	
2019	511	CAPITAL DEVELOPMENT BOARD	0215	CAPITAL DEVELOP BRD REVOLVING	NO	YES	SPECIAL REVENUE	
2019	511	CAPITAL DEVELOPMENT BOARD	0568	SCHOOL INFRASTRUCTURE	NO	YES	GENERAL	
2019	511	CAPITAL DEVELOPMENT BOARD	0617	CDB CONTRIBUTORY TRUST	NO	YES	CAPITAL PROJECTS	
2019	511	CAPITAL DEVELOPMENT BOARD	0971	BUILD ILLINOIS BOND	NO	YES	CAPITAL PROJECTS	
2019	517	CIVIL SERVICE COMMISSION	0001	GENERAL REVENUE	YES	YES	GENERAL	
2019	520	CORONER TRAINING BOARD	0635	DEATH CERTIFICATE SURCHARGE	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 482-635.
2019	524	IL COMMERCE COMMISSION	0001	GENERAL REVENUE	NO	YES	GENERAL	
2019	524	IL COMMERCE COMMISSION	0018	TRANSPORTATION REGULATORY	NO	YES	SPECIAL REVENUE	
2019	524	IL COMMERCE COMMISSION	0059	PUBLIC UTILITY	NO	YES	SPECIAL REVENUE	
2019	524	IL COMMERCE COMMISSION	0127	IL UNDERGROUND UTL FAC DAMAGE	NO	YES	SPECIAL REVENUE	
2019	524	IL COMMERCE COMMISSION	0364	IL TELECOM ACCESS CORPORATION	NO	YES	SPECIAL REVENUE	
2019	524	IL COMMERCE COMMISSION	0613	WIRELESS CARRIER REIMBURSEMENT	NO	YES	SPECIAL REVENUE	
2019	525	DRYCLEANER COUNCIL	0548	DRYCLEANER ENVIRON RESPONSE TR	NO	YES	SPECIAL REVENUE	
2019	526	DEAF & HARD OF HEARING COMM	0001	GENERAL REVENUE	YES	YES	GENERAL	
2019	526	DEAF & HARD OF HEARING COMM	0405	DEAF AND HARD OF HEARING SPECI	YES	YES	SPECIAL REVENUE	
2019	526	DEAF & HARD OF HEARING COMM	0449	INTERPRETERS FOR THE DEAF	YES	YES	SPECIAL REVENUE	
2019	527	COMPREHNSIVE HLTH INSURANCE BD	1250	COMPREHENSIVE HEALTH INSURANCE FUND	NO	YES	ENTERPRISE	MANUAL PACKAGE-COMPONENT UNIT.
2019	528	COURT OF CLAIMS	0001	GENERAL REVENUE	YES	YES	GENERAL	COURT OF CLAIMS.
2019	528	COURT OF CLAIMS	0007	EDUCATION ASSISTANCE	YES	YES	GENERAL	COURT OF CLAIMS.
2019	528	COURT OF CLAIMS	0011	ROAD	YES	YES	SPECIAL REVENUE	COURT OF CLAIMS.
2019	528	COURT OF CLAIMS	0012	MOTOR FUEL TAX	YES	YES	SPECIAL REVENUE	COURT OF CLAIMS.
2019	528	COURT OF CLAIMS	0045	AGRICULTURAL PREMIUM	YES	YES	GENERAL	COURT OF CLAIMS.
2019	528	COURT OF CLAIMS	0047	FIRE PREVENTION	YES	YES	SPECIAL REVENUE	COURT OF CLAIMS.
2019	528	COURT OF CLAIMS	0054	STATE PENSIONS	YES	YES	SPECIAL REVENUE	COURT OF CLAIMS.
2019	528	COURT OF CLAIMS	0059	PUBLIC UTILITY	YES	YES	SPECIAL REVENUE	COURT OF CLAIMS.
2019	528	COURT OF CLAIMS	0075	COMPASSION USE MED CANNABIS	YES	YES	SPECIAL REVENUE	COURT OF CLAIMS.
2019	528	COURT OF CLAIMS	0078	SOLID WASTE MANAGEMENT	YES	YES	SPECIAL REVENUE	COURT OF CLAIMS.
2019	528	COURT OF CLAIMS	0141	CAPITAL DEVELOPMENT	YES	YES	CAPITAL PROJECTS	COURT OF CLAIMS.
2019	528	COURT OF CLAIMS	0240	EMERGENCY PUBLIC HEALTH	YES	YES	SPECIAL REVENUE	COURT OF CLAIMS.
2019	528	COURT OF CLAIMS	0258	NURSING DEDICATED & PROFESSNL	YES	YES	SPECIAL REVENUE	COURT OF CLAIMS.

FISCAL YEAR	AGENCY	AGENCY NAME	FUND	FUND NAME	PREPARED BY IOC "IN-HOUSE"	GAAP PACKAGE REQUIRED	FUND CATEGORY	OTHER REPORTING REQUIREMENTS
2019	528	COURT OF CLAIMS	0294	USED TIRE MANAGEMENT	YES	YES	SPECIAL REVENUE	COURT OF CLAIMS.
2019	528	COURT OF CLAIMS	0298	NATURAL AREAS ACQUISITION	YES	YES	SPECIAL REVENUE	COURT OF CLAIMS.
2019	528	COURT OF CLAIMS	0344	CARE PROV FOR PERSONS WITH DD	YES	YES	GENERAL	COURT OF CLAIMS.
2019	528	COURT OF CLAIMS	0397	TRAUMA CENTER	YES	YES	GENERAL	COURT OF CLAIMS/COLLAPSED TO 001.
2019	528	COURT OF CLAIMS	0434	COURT OF CLAIMS ADMIN & GRANT	YES	YES	SPECIAL REVENUE	
2019	528	COURT OF CLAIMS	0523	DEPT OF CORRECTIONS REIMBURSEM	YES	YES	SPECIAL REVENUE	COURT OF CLAIMS.
2019	528	COURT OF CLAIMS	0550	SUPPLEMENTAL LOW INCOME ENERGY	YES	YES	SPECIAL REVENUE	COURT OF CLAIMS.
2019	528	COURT OF CLAIMS	0576	PESTICIDE CONTROL	YES	YES	SPECIAL REVENUE	COURT OF CLAIMS
2019	528	COURT OF CLAIMS	0644	COMMITMENT TO HUMAN SERVICES	YES	YES	GENERAL	COURT OF CLAIMS.
2019	528	COURT OF CLAIMS	0686	BUDGET STABILIZATION	YES	YES	GENERAL	COURT OF CLAIMS.
2019	528	COURT OF CLAIMS	0687	COURT OF CLAIMS FEDERAL GRANT	YES	YES	SPECIAL REVENUE	
2019	528	COURT OF CLAIMS	0733	TOBACCO SETTLEMENT RECOVERY	YES	YES	SPECIAL REVENUE	COURT OF CLAIMS.
2019	528	COURT OF CLAIMS	0843	COURT OF CLMS FD RC VIC CMP GT	YES	YES	SPECIAL REVENUE	
2019	528	COURT OF CLAIMS	0872	MATERNAL & CHILD HLTH SERV BLK	YES	YES	SPECIAL REVENUE	COURT OF CLAIMS.
2019	528	COURT OF CLAIMS	0879	TRAFFIC & CRIM CONVICTION SUR	YES	YES	SPECIAL REVENUE	COURT OF CLAIMS
2019	528	COURT OF CLAIMS	0963	VEHICLE INSPECTION	YES	YES	GENERAL	COURT OF CLAIMS.
2019	528	COURT OF CLAIMS	0971	BUILD ILLINOIS BOND	YES	YES	CAPITAL PROJECTS	COURT OF CLAIMS.
2019	531	ENVIRON PROTECT TRUST FUND COM	0845	ENVIRONMENTAL PROTECTION TRUST	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 532-845.
2019	532	ENVIRONMENTAL PROTECT AGENCY	0001	GENERAL REVENUE	NO	YES	GENERAL	
2019	532	ENVIRONMENTAL PROTECT AGENCY	0012	MOTOR FUEL TAX	NO	YES	SPECIAL REVENUE	
2019	532	ENVIRONMENTAL PROTECT AGENCY	0065	U S ENVIRONMENTAL PROTECTION	NO	YES	SPECIAL REVENUE	
2019	532	ENVIRONMENTAL PROTECT AGENCY	0072	UNDERGROUND STORAGE TANK	NO	YES	SPECIAL REVENUE	
2019	532	ENVIRONMENTAL PROTECT AGENCY	0074	EPA SPEC STATE PROJ TRUST	NO	YES	SPECIAL REVENUE	COLLAPSED TO 845.
2019	532	ENVIRONMENTAL PROTECT AGENCY	0078	SOLID WASTE MANAGEMENT	NO	YES	SPECIAL REVENUE	
2019	532	ENVIRONMENTAL PROTECT AGENCY	0089	SUBTITLE D MANAGEMENT	NO	YES	SPECIAL REVENUE	
2019	532	ENVIRONMENTAL PROTECT AGENCY	0091	CLEAN AIR ACT PERMIT	NO	YES	SPECIAL REVENUE	
2019	532	ENVIRONMENTAL PROTECT AGENCY	0141	CAPITAL DEVELOPMENT	NO	YES	CAPITAL PROJECTS	
2019	532	ENVIRONMENTAL PROTECT AGENCY	0154	EPA COURT ORDERED TRUST	NO	YES	PRIVATE-PURPOSE TRUST	MANUAL PACKAGE-PRIVATE PURPOSE TRUST.
2019	532	ENVIRONMENTAL PROTECT AGENCY	0207	POLLUTION CONTROL BOARD ST TR	NO	YES	SPECIAL REVENUE	
2019	532	ENVIRONMENTAL PROTECT AGENCY	0214	BROWNFIELDS REDEVELOPMENT	NO	YES	SPECIAL REVENUE	
2019	532	ENVIRONMENTAL PROTECT AGENCY	0270	WATER REVOLVING	NO	YES	ENTERPRISE	
2019	532	ENVIRONMENTAL PROTECT AGENCY	0277	POLLUTION CONTROL BOARD	NO	YES	SPECIAL REVENUE	
2019	532	ENVIRONMENTAL PROTECT AGENCY	0288	COMMUNITY WATER SUPPLY LAB	NO	YES	SPECIAL REVENUE	
2019	532	ENVIRONMENTAL PROTECT AGENCY	0294	USED TIRE MANAGEMENT	NO	YES	SPECIAL REVENUE	
2019	532	ENVIRONMENTAL PROTECT AGENCY	0336	ENVIRONMENTAL LAB CERTIFICAT	NO	YES	SPECIAL REVENUE	
2019	532	ENVIRONMENTAL PROTECT AGENCY	0401	PROTEST	NO	NO	AGENCY	ACCRUAL ONLY/REPORTED WITH 370-401.
2019	532	ENVIRONMENTAL PROTECT AGENCY	0422	ALTERNATE FUELS	NO	YES	SPECIAL REVENUE	
2019	532	ENVIRONMENTAL PROTECT AGENCY	0551	ANTI-POLLUTION	NO	YES	CAPITAL PROJECTS	
2019	532	ENVIRONMENTAL PROTECT AGENCY	0608	PARTNERS FOR CONSERVATION	NO	YES	GENERAL	COLLAPSED TO 001.
2019	532	ENVIRONMENTAL PROTECT AGENCY	0675	ELECTRONICS RECYCLING	NO	YES	SPECIAL REVENUE	
2019	532	ENVIRONMENTAL PROTECT AGENCY	0731	IL CLEAN WATER FUND	NO	YES	SPECIAL REVENUE	
2019	532	ENVIRONMENTAL PROTECT AGENCY	0738	ALTERNATIVE COMPLIANCE MARKET	NO	YES	SPECIAL REVENUE	
2019	532	ENVIRONMENTAL PROTECT AGENCY	0774	OIL SPILL RESPONSE	NO	YES	SPECIAL REVENUE	
2019	532	ENVIRONMENTAL PROTECT AGENCY	0819	VW SETTLEMENT ENVIRN MITIGATION	NO	YES	SPECIAL REVENUE	
2019	532	ENVIRONMENTAL PROTECT AGENCY	0820	DCEO ENERGY PROJECTS	NO	YES	SPECIAL REVENUE	
2019	532	ENVIRONMENTAL PROTECT AGENCY	0828	HAZARDOUS WASTE	NO	YES	SPECIAL REVENUE	
2019	532	ENVIRONMENTAL PROTECT AGENCY	0840	HAZARDOUS WASTE RESEARCH	NO	YES	SPECIAL REVENUE	
2019	532	ENVIRONMENTAL PROTECT AGENCY	0845	ENVIRONMENTAL PROTECTION TRUST	NO	YES	SPECIAL REVENUE	
2019	532	ENVIRONMENTAL PROTECT AGENCY	0859	FEDERAL ENERGY	NO	YES	SPECIAL REVENUE	
2019	532	ENVIRONMENTAL PROTECT AGENCY	0944	ENVIRO PROTECT PERMIT & INSP	NO	YES	SPECIAL REVENUE	
2019	532	ENVIRONMENTAL PROTECT AGENCY	0945	LANDFILL CLOSURE & POST-CLOSE	NO	YES	SPECIAL REVENUE	
2019	532	ENVIRONMENTAL PROTECT AGENCY	0963	VEHICLE INSPECTION	NO	YES	GENERAL	
2019	532	ENVIRONMENTAL PROTECT AGENCY	0971	BUILD ILLINOIS BOND	NO	YES	CAPITAL PROJECTS	
2019	534	HEALTH INFO EXCHANGE AUTH	0606	HEALTH INFORMATION EXCHANGE	NO	YES	GENERAL	
2019	537	GUARDIAN & ADVOCACY COMM	0001	GENERAL REVENUE	NO	YES	GENERAL	
2019	537	GUARDIAN & ADVOCACY COMM	0297	GUARDIANSHIP & ADVOCACY	NO	YES	SPECIAL REVENUE	
2019	537	GUARDIAN & ADVOCACY COMM	1162	WARDS TRUST FUND	NO	YES	AGENCY	
2019	541	HISTORIC PRESERVATION AGENCY	0763	TOURISM PROMOTION	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 420-763.

FISCAL YEAR	AGENCY	AGENCY NAME	FUND	FUND NAME	PREPARED BY IOC "IN-HOUSE"	GAAP PACKAGE REQUIRED	FUND CATEGORY	OTHER REPORTING REQUIREMENTS
2019	541	HISTORIC PRESERVATION AGENCY	0776	PRES LIBR & MUSEUM OPERATING	NO	NO	GENERAL	ACCRUAL ONLY/REPORTED WITH 506-776.
2019	542	COMMISSION ON HUMAN RIGHTS	0001	GENERAL REVENUE	YES	YES	GENERAL	
2019	546	IL CRIMINAL JUSTICE INFO AUTH	0001	GENERAL REVENUE	NO	YES	GENERAL	
2019	546	IL CRIMINAL JUSTICE INFO AUTH	0156	MTR VEH THEFT PREV & INS VERIF	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 350-156.
2019	546	IL CRIMINAL JUSTICE INFO AUTH	0184	ICJIA VIOLENCE PREVENTION	NO	YES	GENERAL	
2019	546	IL CRIMINAL JUSTICE INFO AUTH	0318	ICJIA VIO PREVENT SP PRJ	NO	YES	SPECIAL REVENUE	
2019	546	IL CRIMINAL JUSTICE INFO AUTH	0335	CRIMINAL JUSTICE INFO PROJECTS	NO	YES	SPECIAL REVENUE	
2019	546	IL CRIMINAL JUSTICE INFO AUTH	0488	CRIMINAL JUSTICE TRUST	NO	YES	SPECIAL REVENUE	
2019	546	IL CRIMINAL JUSTICE INFO AUTH	0513	IL STATE CRIME STOPPERS ASSOC	NO	YES	SPECIAL REVENUE	
2019	546	IL CRIMINAL JUSTICE INFO AUTH	0539	DEATH PENALTY ABOLITION	NO	YES	GENERAL	
2019	546	IL CRIMINAL JUSTICE INFO AUTH	0644	COMMITMENT TO HUMAN SERVICES	NO	YES	GENERAL	COLLAPSED TO 001.
2019	546	IL CRIMINAL JUSTICE INFO AUTH	0665	PRESCRIPT PILL & DRUG DISPOSAL	NO	YES	SPECIAL REVENUE	
2019	546	IL CRIMINAL JUSTICE INFO AUTH	0686	BUDGET STABILIZATION	NO	YES	GENERAL	
2019	548	IL EDUCAT LABOR RELATIONS BD	0802	PERSONAL PROPERTY TAX REPLACE	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 492-802.
2019	548	IL EDUCAT LABOR RELATIONS BD	0996	EDUC LABOR REL BD FAIR SHARE	NO	YES	AGENCY	
2019	551	IL HOUSING DEVELOPMENT AUTH	0338	FEDERAL HOME INVESTMENT TRUST	NO	NO	SPECIAL REVENUE	MANUAL PACKAGE-COMPONENT UNIT.
2019	551	IL HOUSING DEVELOPMENT AUTH	1107	SINGLE FAMILY MORTGAGE PURCHASE PROGRAM FUND	NO	YES	ENTERPRISE	MANUAL PACKAGE-COMPONENT UNIT.
2019	551	IL HOUSING DEVELOPMENT AUTH	1118	AMERICAN RECOVERY & REINVESTMENT ACT	NO	NO	ENTERPRISE	MANUAL PACKAGE-COMPONENT UNIT.
2019	551	IL HOUSING DEVELOPMENT AUTH	1120	HARDEST HIT	NO	NO	ENTERPRISE	MANUAL PACKAGE-COMPONENT UNIT.
2019	551	IL HOUSING DEVELOPMENT AUTH	1125	COMMUNITY DEVELOPMENT BLOCK GRANT	NO	NO	ENTERPRISE	MANUAL PACKAGE-COMPONENT UNIT.
2019	551	IL HOUSING DEVELOPMENT AUTH	1128	NEIGHBORHOOD STABILIZATION PROGRAM	NO	NO	ENTERPRISE	MANUAL PACKAGE-COMPONENT UNIT.
2019	551	IL HOUSING DEVELOPMENT AUTH	1130	IHDA DISPOSITION LLC FUND	NO	NO	ENTERPRISE	MANUAL PACKAGE-COMPONENT UNIT.
2019	551	IL HOUSING DEVELOPMENT AUTH	1135	BUILD ILLINOIS BOND PROGRAM FUND	NO	NO	ENTERPRISE	MANUAL PACKAGE-COMPONENT UNIT.
2019	551	IL HOUSING DEVELOPMENT AUTH	1137	ABANDONED PROPERTIES PROGRAM FUND	NO	NO	ENTERPRISE	MANUAL PACKAGE-COMPONENT UNIT.
2019	551	IL HOUSING DEVELOPMENT AUTH	1164	ADMINISTRATIVE FUND	NO	NO	ENTERPRISE	MANUAL PACKAGE-COMPONENT UNIT.
2019	551	IL HOUSING DEVELOPMENT AUTH	1165	MORTGAGE LOAN PROGRAM FUND	NO	NO	ENTERPRISE	MANUAL PACKAGE-COMPONENT UNIT.
2019	551	IL HOUSING DEVELOPMENT AUTH	1398	RENTAL HOUSING SUPPORT PROGRAM	NO	NO	ENTERPRISE	MANUAL PACKAGE-COMPONENT UNIT.
2019	551	IL HOUSING DEVELOPMENT AUTH	1430	HOME INVESTMENTS PARTNERSHIPS PROGRAM	NO	NO	ENTERPRISE	MANUAL PACKAGE-COMPONENT UNIT.
2019	551	IL HOUSING DEVELOPMENT AUTH	1431	SUPP.HOUSING FOR PERSONS WITH DISABILITIES	NO	NO	ENTERPRISE	MANUAL PACKAGE-COMPONENT UNIT.
2019	551	IL HOUSING DEVELOPMENT AUTH	1437	SAVE OUR NEIGHBORHOOD-FORECLOSURE PREV	NO	NO	ENTERPRISE	MANUAL PACKAGE - COMPONENT UNIT.
2019	551	IL HOUSING DEVELOPMENT AUTH	1439	NATIONAL HOUSING TRUST FUND	NO	NO	ENTERPRISE	MANUAL PACKAGE-COMPONENT UNIT.
2019	554	IL SPORTS FACILITIES AUTH	0225	IL SPORTS FACILITIES	NO	NO	GENERAL	ACCRUAL ONLY/REPORTED WITH 492-225.
2019	555	IL STATE BOARD OF INVESTMENTS	0529	IL STATE BOARD OF INVESTMENTS	NO	YES	PENSION TRUST	MANUAL PACKAGE-PENSION TRUST.
2019	557	IL STATE TOLL HIGHWAY AUTH	0455	IL STATE TOLL HIGHWAY AUTH	NO	YES	ENTERPRISE	MANUAL PACKAGE-COMPONENT UNIT.
2019	557	IL STATE TOLL HIGHWAY AUTH	1262	DEBT SERVICE RESERVE FUND	NO	NO	ENTERPRISE	MANUAL PACKAGE-COMPONENT UNIT.
2019	557	IL STATE TOLL HIGHWAY AUTH	1263	DEBT SERVICE ACCOUNT FUND	NO	NO	ENTERPRISE	MANUAL PACKAGE-COMPONENT UNIT.
2019	557	IL STATE TOLL HIGHWAY AUTH	1264	CONSTRUCTION ACCOUNT FUND	NO	NO	ENTERPRISE	MANUAL PACKAGE-COMPONENT UNIT.
2019	557	IL STATE TOLL HIGHWAY AUTH	1276	CAPITAL IMPROVEMENT ACCOUNT FUND	NO	NO	ENTERPRISE	MANUAL PACKAGE-COMPONENT UNIT.
2019	558	COUNCIL ON DEVELOPMENTAL DISAB	0001	GENERAL REVENUE	NO	YES	GENERAL	
2019	558	COUNCIL ON DEVELOPMENTAL DISAB	0131	COUNCIL ON DEV DISABILITIES	NO	YES	SPECIAL REVENUE	
2019	559	IL VIOLENCE PREVENTION AUTH	0318	ICJIA VIO PREVENT SP PRJ	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 546-318.
2019	560	IL FINANCE AUTHORITY	0205	IL FARMER & AGRI-BUSINESS LN	NO	NO	ENTERPRISE	MANUAL PACKAGE-COMPONENT UNIT.
2019	560	IL FINANCE AUTHORITY	0334	AMBULANCE REVOLVING LOAN	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 592-334.
2019	560	IL FINANCE AUTHORITY	0572	FIRE TRUCK REVOLVING LOAN	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 592-572.
2019	560	IL FINANCE AUTHORITY	0994	IL AGRICULTURAL LOAN GUARANTEE	NO	NO	ENTERPRISE	MANUAL PACKAGE-COMPONENT UNIT.
2019	560	IL FINANCE AUTHORITY	1201	ILLINOIS VENTURE INVESTMENT FUND	NO	NO	ENTERPRISE	MANUAL PACKAGE-COMPONENT UNIT.
2019	560	IL FINANCE AUTHORITY	1203	INDUSTRIAL REVENUE BOND INSURANCE FUND	NO	NO	ENTERPRISE	MANUAL PACKAGE-COMPONENT UNIT.
2019	560	IL FINANCE AUTHORITY	1229	ILLINOIS HOUSING PARTNERSHIP PROGRAM FUND	NO	NO	SPECIAL REVENUE	MANUAL PACKAGE-COMPONENT UNIT.
2019	560	IL FINANCE AUTHORITY	1326	CREDIT ENHANCEMENT DEVELOPMENT FUND	NO	NO	ENTERPRISE	MANUAL PACKAGE-COMPONENT UNIT.
2019	560	IL FINANCE AUTHORITY	1365	IFA REVOLVING LOAN DEBT SERVICE FUND	NO	NO	ENTERPRISE	MANUAL PACKAGE-COMPONENT UNIT.
2019	560	IL FINANCE AUTHORITY	1367	IFA OPERATING FUND	NO	YES	ENTERPRISE	MANUAL PACKAGE-COMPONENT UNIT.
2019	560	IL FINANCE AUTHORITY	1411	METRO EAST POLICE DISTRICT FUND	NO	NO	ENTERPRISE	MANUAL PACKAGE-COMPONENT UNIT.
2019	560	IL FINANCE AUTHORITY	1422	LOCAL GOVERNMENT BORROWING FUND	NO	NO	ENTERPRISE	MANUAL PACKAGE-COMPONENT UNIT.
2019	560	IL FINANCE AUTHORITY	1423	AMBULANCE REVOLVING LOAN FUND	NO	NO	ENTERPRISE	MANUAL PACKAGE-COMPONENT UNIT.
2019	560	IL FINANCE AUTHORITY	1424	FIRE TRUCK REVOLVING LOAN FUND	NO	NO	ENTERPRISE	MANUAL PACKAGE-COMPONENT UNIT.
2019	560	IL FINANCE AUTHORITY	1425	DACA LOAN PROGRAM FUND	NO	NO	ENTERPRISE	MANUAL PACKAGE-COMPONENT UNIT.
2019	560	IL FINANCE AUTHORITY	1426	IL FINANCE AUTHORITY DEVELOPMENT FUND	NO	NO	ENTERPRISE	MANUAL PACKAGE-COMPONENT UNIT.
2019	561	TOBACCO SETTLEMENT AUTHORITY	1403	RAILSPLITTER TRUSTEE ACCOUNT FUND	NO	YES	SPECIAL REVENUE	

FISCAL YEAR	AGENCY	AGENCY NAME	FUND	FUND NAME	PREPARED BY IOC "IN-HOUSE"	GAAP PACKAGE REQUIRED	FUND CATEGORY	OTHER REPORTING REQUIREMENTS
2019	562	PROCUREMENT POLICY BOARD	0001	GENERAL REVENUE	YES	YES	GENERAL	
2019	563	IL WORKERS' COMPENSATION COMMI	0001	GENERAL REVENUE	NO	YES	GENERAL	
2019	563	IL WORKERS' COMPENSATION COMMI	0179	INJURED WORKERS' BENEFIT	NO	YES	ENTERPRISE	
2019	563	IL WORKERS' COMPENSATION COMMI	0274	SELF-INSURERS ADMINISTRATION	NO	YES	ENTERPRISE	
2019	563	IL WORKERS' COMPENSATION COMMI	0431	SECOND INJURY	NO	YES	SPECIAL REVENUE	
2019	563	IL WORKERS' COMPENSATION COMMI	0534	IL WORKERS' COMP COMM OPERATNS	NO	YES	SPECIAL REVENUE	
2019	563	IL WORKERS' COMPENSATION COMMI	0685	RATE ADJUSTMENT	NO	YES	SPECIAL REVENUE	
2019	563	IL WORKERS' COMPENSATION COMMI	0848	SETTLEMENT	NO	YES	SPECIAL REVENUE	
2019	563	IL WORKERS' COMPENSATION COMMI	0940	SELF-INSURERS SECURITY	NO	YES	ENTERPRISE	
2019	564	IL INDEPENDENT TAX TRIBUNAL	0001	GENERAL REVENUE	NO	YES	GENERAL	
2019	564	IL INDEPENDENT TAX TRIBUNAL	0169	IL INDEPENDENT TAX TRIBUNAL	NO	YES	SPECIAL REVENUE	
2019	565	ILLINOIS GAMING BOARD	0001	GENERAL REVENUE	NO	YES	GENERAL	
2019	565	ILLINOIS GAMING BOARD	0007	EDUCATION ASSISTANCE	NO	YES	GENERAL	
2019	565	ILLINOIS GAMING BOARD	0129	STATE GAMING	NO	YES	SPECIAL REVENUE	
2019	565	ILLINOIS GAMING BOARD	0694	CAPITAL PROJECTS	NO	YES	GENERAL	
2019	565	ILLINOIS GAMING BOARD	0842	LOCAL GOV'T VIDEO GAMING DIST	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 492-842.
2019	568	STATE CHARTER SCHOOL COMM	0674	STATE CHARTER SCHOOL COMM	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 586-674.
2019	569	IL LAW ENFORCE TRAIN & STDS BD	0001	GENERAL REVENUE	NO	YES	GENERAL	
2019	569	IL LAW ENFORCE TRAIN & STDS BD	0356	LAW ENFORCEMENT CAMERA GRANT	NO	YES	SPECIAL REVENUE	
2019	569	IL LAW ENFORCE TRAIN & STDS BD	0517	POLICE TRAINING BOARD SERVICES	NO	YES	SPECIAL REVENUE	
2019	569	IL LAW ENFORCE TRAIN & STDS BD	0879	TRAFFIC & CRIM CONVICTION SUR	NO	YES	SPECIAL REVENUE	
2019	569	IL LAW ENFORCE TRAIN & STDS BD	0923	LAW ENF OFF TRNG BD FED PROJ	NO	YES	SPECIAL REVENUE	
2019	571	MEDICAL DISTRICT COMM	1377	IMD RESTRICTED PROGRAM FUND	NO	YES	ENTERPRISE	MANUAL PACKAGE-COMPONENT UNIT.
2019	574	METRO PIER & EXPOSITION AUTH	0053	METRO EXPO AUD & OFFICE BLDG	YES	YES	GENERAL	
2019	574	METRO PIER & EXPOSITION AUTH	0377	MCCORMICK PLACE EXPANSION PROJ	YES	YES	AGENCY	
2019	574	METRO PIER & EXPOSITION AUTH	0624	CHICAGO TRAVEL INDUSTRY PROMO	YES	YES	SPECIAL REVENUE	
2019	574	METRO PIER & EXPOSITION AUTH	0814	METRO PIER AND EXPO INCENTIVE	YES	YES	GENERAL	
2019	574	METRO PIER & EXPOSITION AUTH	0941	MPEA GRANTS	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 370-941.
2019	574	METRO PIER & EXPOSITION AUTH	0961	MFEA IMPROVEMENT BOND	YES	YES	SPECIAL REVENUE	COLLAPSED TO 960.
2019	578	PRISONER REVIEW BOARD	0001	GENERAL REVENUE	NO	YES	GENERAL	
2019	578	PRISONER REVIEW BOARD	0366	PRISONER REVIEW BD VHCL & EQUP	NO	YES	SPECIAL REVENUE	
2019	579	RACING BOARD	0001	GENERAL REVENUE	NO	YES	GENERAL	
2019	579	RACING BOARD	0217	STANDARD BRED PURSE	NO	YES	SPECIAL REVENUE	
2019	579	RACING BOARD	0271	IL RACING BOARD CHARITY	NO	YES	SPECIAL REVENUE	
2019	579	RACING BOARD	0632	HORSE RACING	NO	YES	SPECIAL REVENUE	
2019	579	RACING BOARD	0785	QUARTER HORSE PURSE	NO	YES	SPECIAL REVENUE	
2019	580	PROPERTY TAX APPEAL BOARD	0001	GENERAL REVENUE	NO	YES	GENERAL	
2019	580	PROPERTY TAX APPEAL BOARD	0802	PERSONAL PROPERTY TAX REPLACE	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 492-802.
2019	583	SEX OFFENDER MANAGEMENT BOARD	0527	SEX OFFENDER MANAGEMENT BOARD	NO	YES	SPECIAL REVENUE	
2019	585	SW IL DEVELOPMENT AUTHORITY	0001	GENERAL REVENUE	YES	YES	GENERAL	
2019	585	SW IL DEVELOPMENT AUTHORITY	1277	SWIDA OPERATING FUND	NO	YES	ENTERPRISE	MANUAL PACKAGE-COMPONENT UNIT.
2019	585	SW IL DEVELOPMENT AUTHORITY	1278	SWIDA ENTERPRISE FUND	NO	NO	ENTERPRISE	MANUAL PACKAGE-COMPONENT UNIT.
2019	586	STATE BOARD OF EDUCATION	0001	GENERAL REVENUE	NO	YES	GENERAL	
2019	586	STATE BOARD OF EDUCATION	0007	EDUCATION ASSISTANCE	NO	YES	GENERAL	
2019	586	STATE BOARD OF EDUCATION	0016	TEACHER CERTIFICATE FEE REVOLV	NO	YES	SPECIAL REVENUE	
2019	586	STATE BOARD OF EDUCATION	0031	DRIVERS EDUCATION	NO	YES	SPECIAL REVENUE	
2019	586	STATE BOARD OF EDUCATION	0130	SCHOOL DIST EMERG FINANC ASST	NO	YES	SPECIAL REVENUE	
2019	586	STATE BOARD OF EDUCATION	0143	SCHOOL CONSTRUCTION	NO	YES	CAPITAL PROJECTS	
2019	586	STATE BOARD OF EDUCATION	0144	SBE SPECIAL PURPOSE TRUST	NO	YES	SPECIAL REVENUE	
2019	586	STATE BOARD OF EDUCATION	0159	SBE TEACHER CERTIFICATION INST	NO	YES	SPECIAL REVENUE	
2019	586	STATE BOARD OF EDUCATION	0410	SBE FEDERAL DEPT OF AGRI	NO	YES	SPECIAL REVENUE	
2019	586	STATE BOARD OF EDUCATION	0412	COMMON SCHOOL	NO	YES	GENERAL	
2019	586	STATE BOARD OF EDUCATION	0512	AFTER SCHOOL RESCUE	NO	YES	SPECIAL REVENUE	
2019	586	STATE BOARD OF EDUCATION	0560	SBE FEDERAL AGENCY SERVICES	NO	YES	SPECIAL REVENUE	
2019	586	STATE BOARD OF EDUCATION	0561	SBE FEDERAL DEPT OF EDUCATION	NO	YES	SPECIAL REVENUE	
2019	586	STATE BOARD OF EDUCATION	0567	CHARTER SCHOOLS REVOLVING LOAN	NO	YES	SPECIAL REVENUE	
2019	586	STATE BOARD OF EDUCATION	0568	SCHOOL INFRASTRUCTURE	NO	YES	GENERAL	
2019	586	STATE BOARD OF EDUCATION	0569	SCHOOL TECHNOLOGY REVOLV LN	NO	YES	SPECIAL REVENUE	

FISCAL YEAR	AGENCY	AGENCY NAME	FUND	FUND NAME	PREPARED BY IOC "IN-HOUSE"	GAAP PACKAGE REQUIRED	FUND CATEGORY	OTHER REPORTING REQUIREMENTS
2019	586	STATE BOARD OF EDUCATION	0605	TEMPORARY RELOCATION EXPENSES	NO	YES	SPECIAL REVENUE	
2019	586	STATE BOARD OF EDUCATION	0640	FUND FOR ADVNCMNT OF EDUCATION	NO	YES	GENERAL	COLLAPSED TO 001.
2019	586	STATE BOARD OF EDUCATION	0674	STATE CHARTER SCHOOL COMM	NO	YES	SPECIAL REVENUE	
2019	586	STATE BOARD OF EDUCATION	0802	PERSONAL PROPERTY TAX REPLACE	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 492-802.
2019	587	STATE BOARD OF ELECTIONS	0001	GENERAL REVENUE	NO	YES	GENERAL	
2019	587	STATE BOARD OF ELECTIONS	0206	HELP ILLINOIS VOTE	NO	YES	SPECIAL REVENUE	
2019	587	STATE BOARD OF ELECTIONS	0802	PERSONAL PROPERTY TAX REPLACE	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 492-802.
2019	588	IL EMERGENCY MANAGEMENT AGCY	0001	GENERAL REVENUE	NO	YES	GENERAL	
2019	588	IL EMERGENCY MANAGEMENT AGCY	0067	RADIATION PROTECTION	NO	YES	SPECIAL REVENUE	
2019	588	IL EMERGENCY MANAGEMENT AGCY	0173	EMERGENCY PLANNING & TRAINING	NO	YES	SPECIAL REVENUE	
2019	588	IL EMERGENCY MANAGEMENT AGCY	0191	INDOOR RADON MITIGATION	NO	YES	SPECIAL REVENUE	
2019	588	IL EMERGENCY MANAGEMENT AGCY	0484	NUCLEAR CIVIL PROTECTION PLAN	NO	YES	SPECIAL REVENUE	
2019	588	IL EMERGENCY MANAGEMENT AGCY	0491	FEDERAL AID DISASTER	NO	YES	SPECIAL REVENUE	
2019	588	IL EMERGENCY MANAGEMENT AGCY	0497	FEDERAL CIVIL PREPARED ADMIN	NO	YES	SPECIAL REVENUE	
2019	588	IL EMERGENCY MANAGEMENT AGCY	0588	SEPTEMBER 11TH	NO	YES	SPECIAL REVENUE	
2019	588	IL EMERGENCY MANAGEMENT AGCY	0667	DISASTER RESPONSE AND RECOVERY	NO	YES	GENERAL	
2019	588	IL EMERGENCY MANAGEMENT AGCY	0710	HOMELAND SEC EMERG PREPAR TRST	NO	YES	SPECIAL REVENUE	
2019	588	IL EMERGENCY MANAGEMENT AGCY	0796	NUC SAFETY EMERG PREPAREDNESS	NO	YES	SPECIAL REVENUE	
2019	588	IL EMERGENCY MANAGEMENT AGCY	0882	SHEFFIELD 2/1982 AGREED ORDER	NO	YES	SPECIAL REVENUE	
2019	588	IL EMERGENCY MANAGEMENT AGCY	0942	LOW-LEVEL RAD WSTE FAC DEV&OP	NO	YES	SPECIAL REVENUE	
2019	588	IL EMERGENCY MANAGEMENT AGCY	0943	LOW-LEVEL RAD WSTE FAC CLS&CMP	NO	YES	SPECIAL REVENUE	
2019	589	STATE EMPLOYEES' RETIRE SYSTEM	0001	GENERAL REVENUE	YES	YES	GENERAL	
2019	589	STATE EMPLOYEES' RETIRE SYSTEM	0479	STATE EMPLOYEES RETIREMENT SYS	NO	YES	PENSION TRUST	MANUAL PACKAGE-PENSION TRUST.
2019	589	STATE EMPLOYEES' RETIRE SYSTEM	0825	PENSION OBL ACCELERATION BOND	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 370-825.
2019	590	IL LABOR RELATIONS BOARD	0001	GENERAL REVENUE	YES	YES	GENERAL	
2019	591	STATE POLICE MERIT BOARD	0166	ST POLICE MERIT BD PUB SAFETY	YES	YES	SPECIAL REVENUE	
2019	592	OFFICE OF THE STATE FIRE MARSH	0001	GENERAL REVENUE	NO	YES	GENERAL	
2019	592	OFFICE OF THE STATE FIRE MARSH	0047	FIRE PREVENTION	NO	YES	SPECIAL REVENUE	
2019	592	OFFICE OF THE STATE FIRE MARSH	0072	UNDERGROUND STORAGE TANK	NO	YES	SPECIAL REVENUE	
2019	592	OFFICE OF THE STATE FIRE MARSH	0334	AMBULANCE REVOLVING LOAN	NO	YES	SPECIAL REVENUE	
2019	592	OFFICE OF THE STATE FIRE MARSH	0510	IL FIRE FIGHTERS' MEMORIAL	NO	YES	SPECIAL REVENUE	
2019	592	OFFICE OF THE STATE FIRE MARSH	0572	FIRE TRUCK REVOLVING LOAN	NO	YES	SPECIAL REVENUE	
2019	592	OFFICE OF THE STATE FIRE MARSH	0580	FIRE PREVENTION DIVISION	NO	YES	SPECIAL REVENUE	
2019	593	TEACHERS' RETIREMENT SYSTEM	0001	GENERAL REVENUE	YES	YES	GENERAL	
2019	593	TEACHERS' RETIREMENT SYSTEM	0007	EDUCATION ASSISTANCE	YES	YES	GENERAL	
2019	593	TEACHERS' RETIREMENT SYSTEM	0203	TCHR HEALTH INSURANCE SECURITY	NO	NO	PENSION TRUST	ACCRUAL ONLY/REPORTED WITH 416-203.
2019	593	TEACHERS' RETIREMENT SYSTEM	0412	COMMON SCHOOL	YES	YES	GENERAL	
2019	593	TEACHERS' RETIREMENT SYSTEM	0473	TEACHERS RETIREMENT SYSTEM	NO	YES	PENSION TRUST	MANUAL PACKAGE-PENSION TRUST.
2019	593	TEACHERS' RETIREMENT SYSTEM	0825	PENSION OBL ACCELERATION BOND	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 370-825.
2019	594	TEACHERS' PENS & RETIRE SYS, C	0412	COMMON SCHOOL	YES	YES	GENERAL	
2019	598	UPPER IL RIVER VALLEY DEVEL AU	1314	UPPER ILLINOIS RIVER VALLEY DEVELOPMENT AUTHORITY	NO	YES	ENTERPRISE	MANUAL PACKAGE-COMPONENT UNIT.
2019	601	BOARD OF HIGHER EDUCATION	0001	GENERAL REVENUE	NO	YES	GENERAL	
2019	601	BOARD OF HIGHER EDUCATION	0082	DISTANCE LEARNING	NO	YES	SPECIAL REVENUE	
2019	601	BOARD OF HIGHER EDUCATION	0660	ACADEMIC QUALITY ASSURANCE	NO	YES	SPECIAL REVENUE	
2019	601	BOARD OF HIGHER EDUCATION	0661	PRIVATE CLLGE ACDMC QUAL ASSUR	NO	YES	SPECIAL REVENUE	
2019	601	BOARD OF HIGHER EDUCATION	0736	BHE STATE PROJECTS	NO	YES	SPECIAL REVENUE	
2019	601	BOARD OF HIGHER EDUCATION	0751	PRIV BUS & VOC SCHL QLTY ASRNC	NO	YES	SPECIAL REVENUE	
2019	601	BOARD OF HIGHER EDUCATION	0766	BHE DATA & RESEARCH COST RECOV	NO	YES	SPECIAL REVENUE	
2019	601	BOARD OF HIGHER EDUCATION	0983	BHE FEDERAL GRANTS	NO	YES	SPECIAL REVENUE	
2019	608	CHICAGO STATE UNIVERSITY	0007	EDUCATION ASSISTANCE	YES	YES	GENERAL	
2019	608	CHICAGO STATE UNIVERSITY	0022	GENERAL PROFESSIONS DEDICATED	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 440-022.
2019	608	CHICAGO STATE UNIVERSITY	0223	CHICAGO ST UNIV ED IMPROVEMENT	YES	YES	SPECIAL REVENUE	
2019	608	CHICAGO STATE UNIVERSITY	1501	UNIVERSITY REPORTING PACKAGE	NO	YES		MANUAL PACKAGE-UNIVERSITY.
2019	612	EASTERN IL UNIVERSITY	0007	EDUCATION ASSISTANCE	YES	YES	GENERAL	
2019	612	EASTERN IL UNIVERSITY	0417	STATE COLLEGE & UNIV TRUST	YES	YES	SPECIAL REVENUE	
2019	612	EASTERN IL UNIVERSITY	1501	UNIVERSITY REPORTING PACKAGE	NO	YES		MANUAL PACKAGE-UNIVERSITY.
2019	616	GOVERNORS STATE UNIVERSITY	0007	EDUCATION ASSISTANCE	YES	YES	GENERAL	
2019	616	GOVERNORS STATE UNIVERSITY	1501	UNIVERSITY REPORTING PACKAGE	NO	YES		MANUAL PACKAGE-UNIVERSITY.

FISCAL YEAR	AGENCY	AGENCY NAME	FUND	FUND NAME	PREPARED BY IOC "IN-HOUSE"	GAAP PACKAGE REQUIRED	FUND CATEGORY	OTHER REPORTING REQUIREMENTS
2019	620	NORTHEASTERN IL UNIVERSITY	0007	EDUCATION ASSISTANCE	YES	YES	GENERAL	
2019	620	NORTHEASTERN IL UNIVERSITY	1501	UNIVERSITY REPORTING PACKAGE	NO	YES		MANUAL PACKAGE UNIVERSITY.
2019	628	WESTERN IL UNIVERSITY	0007	EDUCATION ASSISTANCE	YES	YES	GENERAL	
2019	628	WESTERN IL UNIVERSITY	0417	STATE COLLEGE & UNIV TRUST	YES	YES	SPECIAL REVENUE	
2019	628	WESTERN IL UNIVERSITY	1501	UNIVERSITY REPORTING PACKAGE	NO	YES		MANUAL PACKAGE-UNIVERSITY.
2019	636	ILLINOIS STATE UNIVERSITY	0007	EDUCATION ASSISTANCE	YES	YES	GENERAL	
2019	636	ILLINOIS STATE UNIVERSITY	0417	STATE COLLEGE & UNIV TRUST	YES	YES	SPECIAL REVENUE	
2019	636	ILLINOIS STATE UNIVERSITY	1501	UNIVERSITY REPORTING PACKAGE	NO	YES		MANUAL PACKAGE-UNIVERSITY.
2019	644	NORTHERN IL UNIVERSITY	0007	EDUCATION ASSISTANCE	YES	YES	GENERAL	
2019	644	NORTHERN IL UNIVERSITY	0417	STATE COLLEGE & UNIV TRUST	YES	YES	SPECIAL REVENUE	
2019	644	NORTHERN IL UNIVERSITY	1501	UNIVERSITY REPORTING PACKAGE	NO	YES		MANUAL PACKAGE UNIVERSITY.
2019	664	SOUTHERN IL UNIVERSITY	0001	GENERAL REVENUE	YES	YES	GENERAL	
2019	664	SOUTHERN IL UNIVERSITY	0007	EDUCATION ASSISTANCE	YES	YES	GENERAL	
2019	664	SOUTHERN IL UNIVERSITY	0022	GENERAL PROFESSIONS DEDICATED	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 440-022.
2019	664	SOUTHERN IL UNIVERSITY	0417	STATE COLLEGE & UNIV TRUST	YES	YES	SPECIAL REVENUE	
2019	664	SOUTHERN IL UNIVERSITY	1501	UNIVERSITY REPORTING PACKAGE	NO	YES		MANUAL PACKAGE-UNIVERSITY.
2019	676	UNIVERSITY OF ILLINOIS	0001	GENERAL REVENUE	YES	YES	GENERAL	
2019	676	UNIVERSITY OF ILLINOIS	0007	EDUCATION ASSISTANCE	YES	YES	GENERAL	
2019	676	UNIVERSITY OF ILLINOIS	0022	GENERAL PROFESSIONS DEDICATED	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 440-022.
2019	676	UNIVERSITY OF ILLINOIS	0047	FIRE PREVENTION	YES	YES	SPECIAL REVENUE	
2019	676	UNIVERSITY OF ILLINOIS	0240	EMERGENCY PUBLIC HEALTH	YES	YES	SPECIAL REVENUE	
2019	676	UNIVERSITY OF ILLINOIS	0294	USED TIRE MANAGEMENT	YES	YES	SPECIAL REVENUE	
2019	676	UNIVERSITY OF ILLINOIS	0417	STATE COLLEGE & UNIV TRUST	YES	YES	SPECIAL REVENUE	
2019	676	UNIVERSITY OF ILLINOIS	0840	HAZARDOUS WASTE RESEARCH	YES	YES	SPECIAL REVENUE	
2019	676	UNIVERSITY OF ILLINOIS	1501	UNIVERSITY REPORTING PACKAGE	NO	YES		MANUAL PACKAGE-UNIVERSITY.
2019	684	IL COMMUNITY COLLEGE BOARD	0001	GENERAL REVENUE	NO	YES	GENERAL	
2019	684	IL COMMUNITY COLLEGE BOARD	0007	EDUCATION ASSISTANCE	NO	YES	GENERAL	
2019	684	IL COMMUNITY COLLEGE BOARD	0070	ICCB RESEARCH AND TECHNOLOGY	NO	YES	SPECIAL REVENUE	
2019	684	IL COMMUNITY COLLEGE BOARD	0161	HI SCHOOL EQUIVALENCY TESTING	NO	YES	SPECIAL REVENUE	
2019	684	IL COMMUNITY COLLEGE BOARD	0339	IL COMM COLL BRD CONTRCT & GRT	NO	YES	SPECIAL REVENUE	
2019	684	IL COMMUNITY COLLEGE BOARD	0350	ICCB FEDERAL TRUST	NO	YES	SPECIAL REVENUE	
2019	684	IL COMMUNITY COLLEGE BOARD	0692	ICCB ADULT EDUCATION	NO	YES	SPECIAL REVENUE	
2019	684	IL COMMUNITY COLLEGE BOARD	0772	CAREER AND TECHNICAL EDUCATION	NO	YES	SPECIAL REVENUE	
2019	684	IL COMMUNITY COLLEGE BOARD	0802	PERSONAL PROPERTY TAX REPLACE	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 492-802.
2019	691	IL STUDENT ASSISTANCE COMM	0001	GENERAL REVENUE	NO	YES	GENERAL	
2019	691	IL STUDENT ASSISTANCE COMM	0007	EDUCATION ASSISTANCE	NO	YES	GENERAL	
2019	691	IL STUDENT ASSISTANCE COMM	0092	FEDERAL CONGRESS TEACHR SCHL	NO	YES	SPECIAL REVENUE	
2019	691	IL STUDENT ASSISTANCE COMM	0242	ISAC ACCOUNTS RECEIVABLE	NO	YES	SPECIAL REVENUE	
2019	691	IL STUDENT ASSISTANCE COMM	0259	OPTOMETRIC LICN & DISC BRD	NO	NO	SPECIAL REVENUE	ACCRUAL ONLY/REPORTED WITH 440-259.
2019	691	IL STUDENT ASSISTANCE COMM	0418	UNIVERSITY GRANT	NO	YES	SPECIAL REVENUE	
2019	691	IL STUDENT ASSISTANCE COMM	0557	IL PREPAID TUITION TRUST	NO	YES	ENTERPRISE	
2019	691	IL STUDENT ASSISTANCE COMM	0640	FUND FOR ADVNCMNT OF EDUCATION	NO	YES	GENERAL	COLLAPSED TO 001.
2019	691	IL STUDENT ASSISTANCE COMM	0663	FEDERAL STUDENT LOAN	NO	YES	ENTERPRISE	
2019	691	IL STUDENT ASSISTANCE COMM	0664	STUDENT LOAN OPERATING	NO	YES	ENTERPRISE	
2019	691	IL STUDENT ASSISTANCE COMM	0677	IL STDNT ASST COMM CONTR & GRT	NO	YES	SPECIAL REVENUE	
2019	691	IL STUDENT ASSISTANCE COMM	0701	FEDERAL STUDENT INCENTIVE TR	NO	YES	SPECIAL REVENUE	
2019	691	IL STUDENT ASSISTANCE COMM	0721	NATIONAL GD AND NAVAL MIL GRNT	NO	YES	SPECIAL REVENUE	
2019	691	IL STUDENT ASSISTANCE COMM	0753	GOLDEN APPLE SCHOLARS OF ILL	NO	YES	SPECIAL REVENUE	
2019	691	IL STUDENT ASSISTANCE COMM	1174	ILLINOIS DESIGNATED ACCOUNT PURCHASE PROGRAM FUND	NO	YES	ENTERPRISE	
2019	691	IL STUDENT ASSISTANCE COMM	1325	ISAC COP DEBT SERVICE FUND	NO	YES	DEBT SERVICE	
2019	692	IL MATH AND SCIENCE ACADEMY	0007	EDUCATION ASSISTANCE	NO	YES	GENERAL	
2019	692	IL MATH AND SCIENCE ACADEMY	0359	IMSA SPECIAL PURPOSES TRUST	NO	YES	SPECIAL REVENUE	
2019	692	IL MATH AND SCIENCE ACADEMY	0768	IL MATH & SCIENCE ACAD INCOME	NO	YES	SPECIAL REVENUE	
2019	692	IL MATH AND SCIENCE ACADEMY	1223	IMSA OPERATING FUND	NO	YES	SPECIAL REVENUE	
2019	692	IL MATH AND SCIENCE ACADEMY	1366	GENERAL REVENUE	NO	YES	AGENCY	
2019	693	STATE UNIV RETIREMENT SYS	0001	GENERAL REVENUE	YES	YES	GENERAL	
2019	693	STATE UNIV RETIREMENT SYS	0007	EDUCATION ASSISTANCE	YES	YES	GENERAL	
2019	693	STATE UNIV RETIREMENT SYS	0054	STATE PENSIONS	YES	YES	SPECIAL REVENUE	

FISCAL YEAR	AGENCY	AGENCY NAME	FUND	FUND NAME	PREPARED BY IOC "IN-HOUSE"	GAAP PACKAGE REQUIRED	FUND CATEGORY	OTHER REPORTING REQUIREMENTS
2019	693	STATE UNIV RETIREMENT SYS	0577	COMMUNITY COLLEGE HEALTH INSUR	NO	NO	PENSION TRUST	ACCRUAL ONLY/REPORTED WITH 416-577.
2019	693	STATE UNIV RETIREMENT SYS	1178	STATE UNIVERSITIES' RETIREMENT SYSTEM FUND	NO	YES	PENSION TRUST	MANUAL PACKAGE-PENSION TRUST.
2019	693	STATE UNIV RETIREMENT SYS	2178	STATE UNIVERSITIES RETIREMENT SYSTEM-DEFINED CONTR	NO	NO	PENSION TRUST	MANUAL PACKAGE-PENSION TRUST.
2019	695	STATE UNIV CIVIL SERV MERIT BD	0001	GENERAL REVENUE	YES	YES	GENERAL	
2019	697	IL MATHEMATICS & SCIENCE ACAD	1251	IMSA FOUNDATION ADVANCEMENT OF EDUCATION FUND	NO	NO	ENTERPRISE	C.U. DEEMED N/M - NOT REPORTED.

**STATE OF ILLINOIS
REVENUE CONVERSION TABLE
SAMS REVENUE SOURCE ACCOUNTS TO GAAP REPORT ACCOUNT**

GAAP Report	SAMS Source	SAMS Source Description
421	0001	ADMISSION TAX
421	0002	ADMIS TAX-RACETRACKS
423	0003	ADMIS TAX BOAT & GAMBLING
442	0004	FIELD/AFTER CARE SERVICES
442	0005	CENTRALIA CORRECTIONAL CTR
442	0006	DWIGHT CORRECTIONAL CENTER
442	0007	JACKSONVILLE CORRECTION CTR
442	0008	SOUTHWESTERN IL CORRECT CENTER
442	0009	GRAHAM CORRECTIONAL CENTER
442	0010	JOLIET CORRECTIONAL CENTER
442	0011	LOGAN CORRECTIONAL CENTER
442	0012	MENARD CORRECTIONAL CENTER
441	0013	MENARD PSYCHIATRIC CENTER
442	0014	BIG MUDDY RIVER CORRECT CTR
442	0015	LINCOLN CORRECTIONAL CENTER
442	0016	DANVILLE CORRECTIONAL CENTER
442	0017	PONTIAC CORRECTIONAL CENTER
442	0018	DIXON CORRECTIONAL CENTER
442	0019	IL RIVER CORRECTIONAL CENTER
442	0020	HILL CORRECTIONAL CENTER
441	0021	KANKAKEE CORRECTIONAL CENTER
442	0022	SHERIDAN CORRECTIONAL CENTER
442	0023	STATEVILLE CORRECTIONAL CTR
442	0024	ROBINSON CORRECTIONAL CENTER
442	0025	VANDALIA CORRECTIONAL CENTER
442	0026	E. MOLINE CORRECTIONAL CTR
442	0027	VIENNA CORRECTIONAL CENTER
442	0028	SHAWNEE CORRECTIONAL CENTER
442	0029	TAMMS CORRECTIONAL CENTER
442	0030	TAYLORVILLE CORRECTIONAL CTR
442	0031	WESTERN IL. CORRECTIONAL CTR
421	0032	AIRPORT DEPARTURE TAX
406	0033	AUTO RENTING TAX-COUNTIES
406	0034	AUTO RENT TAX/MUNICIPALITY
406	0035	AUTO RENT TAX/MPEA
406	0036	AUTO RENTING TAX-STATE
431	0037	BINGO LICENSE FEES
431	0039	CHARITABLE GAME LICENSE FEES
421	0040	BINGO TAX
421	0041	BINGO TAX
421	0042	CONTROLLED SUBSTANCE TAX
421	0043	CHARITABLE GAMES TAX
431	0044	BOILER INSPECTION FEES

GAAP Report	SAMS Source	SAMS Source Description
431	0045	BURIAL TRUST
431	0046	CEMETERY CARE
431	0047	PRE-NEED SALES
442	0048	CHILD WELFARE
421	0049	CIGARETTE TAX
421	0050	CIGARETTE USE TAX
421	0051	TOBACCO PRODUCTS
441	0052	FORFEITED OR SEIZED PROPERTY
421	0053	COIN OPERATORS AMUSEMENT TAX
441	0054	COMM SERV/VISUAL HANDICAPPED
442	0055	COMPUTER SERVICE CHARGE
442	0056	CONCESSION REVENUE
442	0057	CONCESSION REVENUE-VENDING
421	0058	COUNTY WATER COMM SALES TAX
421	0059	CO WATER COMM ROT/EXCEL
421	0060	CORPORATE DIVISION
421	0061	CORPORATE FRANCHISE TAX
431	0062	CREMATORY
431	0063	AGRICULTURE INDUSTRY REG
442	0064	EUCATION SERVICES
442	0065	DAMAGE CLAIM RECOVERY
442	0066	APPELLATE COURT CLERK-DIST 1
442	0067	APPELLATE COURT CLERK-DIST 2
442	0068	APPELLATE COURT CLERK-DIST 3
442	0069	APPELLATE COURT CLERK-DIST 4
442	0070	APPELLATE COURT CLERK-DIST 5
416	0071	COUNTY OPTION MOTOR FUEL TAX
441	0072	CARRIER REFUNDS
421	0073	DEFER REAL ESTATE TAX REIM
441	0074	96 HAYES #23 COLT PACE
441	0075	96 HAYES #23 COLT TROT
441	0076	96 HAYES #23 COLT PACE
441	0077	96 HAYES #23 FILLY TROT
441	0078	96 HAYES #23 COLT TROT
441	0079	96 HAYES #23 FILLY TROT
441	0080	97 WORLD TROT COLT #17
441	0081	97 WORLD TROT FILLY #17
441	0082	96 HAYES #23 FILLY TROT
441	0083	96 HAYES #23 FILLY PACE
441	0084	95-HAYES #21 FILLY PACE
441	0086	96 WORLD TROT DERBY #16 COLT
441	0087	96 WORLD TROT/DERBY 16 FILLY
442	0088	DUQUOIN-SPACE RENTALS/FAIRS
441	0089	DUQUOIN-SPEED DEPARTMENT
442	0090	DUQUOIN-TICKET SALES
442	0091	DUQUOIN-PARKING
442	0092	DUQUOIN-ENTRY DEPARTMENT

GAAP Report	SAMS Source	SAMS Source Description
442	0093	DUQUOIN-NON-FAIR ACTIVITIES
441	0094	ED.NETWORK-UNIV/SCHOOL DIST
441	0095	ED.NETWORK-CHANCELLORS OFF
441	0096	ED.NETWORK-CHICAGO ST UNIV
441	0097	ED.NETWORK-EASTERN IL. UNIV
441	0098	ED.NETWORK-GOVERNORS ST UNIV
441	0099	ED.NETWORK-NO EASTERN IL
441	0100	ED.NETWORK-WESTERN IL UNIV
441	0101	ED.NETWORK-IL STATE UNIV
441	0102	ELEM & SEC SCHOOL DIST
442	0104	EMPLOYER PAY/EMPLOYEE COMP
441	0105	ESCHEATED WARRANTS
431	0106	EVALUATION OF RESERVE
441	0107	EXCESS INCOME
442	0108	FARM INCOME
441	0109	FAIR SHARE DUES NON MEMBER
431	0110	FEDERAL DUCK STAMP SALES
421	0111	FIRE MARSHAL TAX
431	0112	FOI (FIREARMS OWNER I.D.)
441	0113	GARNISHMENTS, LEVIES & OTHER
442	0114	GENERAL OFFICE
441	0115	MISC COLLECTION-CENTRAL OFFICE
441	0116	MISC COLLECTION-E.D.P.
441	0117	MISC. COLLECTION-GRANTS
442	0118	INSURANCE PREMIUM-EMPLOYEES
442	0119	INS PREMIUM-LOCAL GOVERNMENT
442	0120	INS PREM-OPTIONAL LIFE
442	0121	INS PREM-OPTIONAL LIFE/UNIV
442	0122	INS PREM-TEACHER DIRECT PAY
442	0123	INS PREMIUM-RETIRED TEACHERS
441	0124	INS PREMIUM REIM-EMPLOYERS
431	0125	HEALTH FAC-LIFE/HEALTH
442	0126	HAZARD WASTE RESEARCH & INFO
442	0127	HAZARD WASTE COST RECOVERIES
443	0128	HEALTH CARE PRO QUARTER FEE
443	0129	HEALTH CARE PRO SUP. FEE
442	0130	SCHOOL FOR VISUALLY IMPAIRED
442	0131	ILLINOIS SCHOOL FOR THE DEAF
442	0132	REHABILITATION & EDUCATION
424	0133	HEALTH CARE PROVIDER TAX
421	0137	HEALTH CARE PROV-HOSPITAL
421	0138	HOTEL OPERATORS TAX
421	0139	HOTEL OPERATORS OCCU TAX
421	0140	METROPO PIER & EXPO AUTH
421	0141	SUBSIDY ACCOUNT
421	0142	ADVANCE ACCOUNT
421	0143	CHICAGO HOTEL OPERATORS-TAX

GAAP Report	SAMS Source	SAMS Source Description
421	0144	HOTEL OPERATOR TAX/ADDITION
441	0145	IHFA MEDICAID PROVIDER
443	0146	ILLINOIS MICHIGAN CANAL
401	0147	INDIVIDUAL
401	0148	CORPORATE
401	0149	PPRT-PERSON PROP TAX REPLACE
431	0150	INDEX DIVISION
421	0151	INHERITANCE TAX-ADAMS
421	0152	INHERITANCE TAX-ALEXANDER
421	0153	INHERITANCE TAX-BOONE
421	0154	INHERITANCE TAX-BOND
421	0155	INHERITANCE TAX-BROWN
421	0156	INHERITANCE TAX-BUREAU
421	0157	INHERITANCE TAX-CALHOUN
421	0158	INHERITANCE TAX-CARROLL
421	0159	INHERITANCE TAX-CASS
421	0160	INHERITANCE TAX-CHAMPAIGN
421	0161	INHERITANCE TAX-CHRISTIAN
421	0162	INHERITANCE TAX-CLARK
421	0163	INHERITANCE TAX-CLAY
421	0164	INHERITANCE TAX-CLINTON
421	0165	INHERITANCE TAX-COLES
421	0166	INHERITANCE TAX-COOK
421	0167	INHERITANCE TAX-CRAWFORD
421	0168	INHERITANCE TAX-CUMBERLAND
421	0169	INHERITANCE TAX-DEKALB
421	0170	INHERITANCE TAX-DEWITT
421	0171	INHERITANCE TAX-DOUGLAS
421	0172	INHERITANCE TAX-DUPAGE
421	0173	INHERITANCE TAX-EDGAR
421	0174	INHERITANCE TAX-EDWARDS
421	0175	INHERITANCE TAX-EFFINGHAM
421	0176	INHERITANCE TAX-FAYETTE
421	0177	INHERITANCE TAX-FORD
421	0178	INHERITANCE TAX-FRANKLIN
421	0179	INHERITANCE TAX-FULTON
421	0180	INHERITANCE TAX-GALLATIN
421	0181	INHERITANCE TAX-GREENE
421	0182	INHERITANCE TAX-GRUNDY
421	0183	INHERITANCE TAX-HAMILTON
421	0184	INHERITANCE TAX-HANCOCK
421	0185	INHERITANCE TAX-HARDIN
421	0186	INHERITANCE TAX-HENDERSON
421	0187	INHERITANCE TAX-HENRY
421	0188	INHERITANCE TAX-IROQUOIS
421	0189	INHERITANCE TAX-JACKSON
421	0190	INHERITANCE TAX-JASPER

GAAP Report	SAMS Source	SAMS Source Description
421	0191	INHERITANCE TAX-JEFFERSON
421	0192	INHERITANCE TAX-JERSEY
421	0193	INHERITANCE TAX-JODAVIESS
421	0194	INHERITANCE TAX-JOHNSON
421	0195	INHERITANCE TAX-KANE
421	0196	INHERITANCE TAX-KANKAKEE
421	0197	INHERITANCE TAX-KENDALL
421	0198	INHERITANCE TAX-KNOX
421	0199	INHERITANCE TAX-LAKE
421	0200	INHERITANCE TAX-LASALLE
421	0201	INHERITANCE TAX-LAWRENCE
421	0202	INHERITANCE TAX-LEE
421	0203	INHERITANCE TAX-LIVINGSTON
421	0204	INHERITANCE TAX-LOGAN
421	0205	INHERITANCE TAX-MACON
421	0206	INHERITANCE TAX-MACOUPIN
421	0207	INHERITANCE TAX-MADISON
421	0208	INHERITANCE TAX-MARION
421	0209	INHERITANCE TAX-MARSHALL
421	0210	INHERITANCE TAX-MASON
421	0211	INHERITANCE TAX-MASSAC
421	0212	INHERITANCE TAX-MCDONOUGH
421	0213	INHERITANCE TAX-MCHENRY
421	0214	INHERITANCE TAX-MCLEAN
421	0215	INHERITANCE TAX-MENARD
421	0216	INHERITANCE TAX-MERCER
421	0217	INHERITANCE TAX-MONROE
421	0218	INHERITANCE TAX-MONTGOMERY
421	0219	INHERITANCE TAX-MORGAN
421	0220	INHERITANCE TAX-MOULTRIE
421	0221	INHERITANCE TAX-OGLE
421	0222	INHERITANCE TAX-PEORIA
421	0223	INHERITANCE TAX-PERRY
421	0224	INHERITANCE TAX-PIATT
421	0225	INHERITANCE TAX-PIKE
421	0226	INHERITANCE TAX-POPE
421	0227	INHERITANCE TAX-PULASKI
421	0228	INHERITANCE TAX-PUTNAM
421	0229	INHERITANCE TAX-RANDOLPH
421	0230	INHERITANCE TAX-RICHLAND
421	0231	INHERITANCE TAX-ROCK ISLAND
421	0232	INHERITANCE TAX-SALINE
421	0233	INHERITANCE TAX-ST. CLAIR
421	0234	INHERITANCE TAX-SANGAMON
421	0235	INHERITANCE TAX-SCHUYLER
421	0236	INHERITANCE TAX-SCOTT
421	0237	INHERITANCE TAX-SHELBY

GAAP Report	SAMS Source	SAMS Source Description
421	0238	INHERITANCE TAX-STARK
421	0239	INHERITANCE TAX-STEPHENSON
421	0240	INHERITANCE TAX-TAZEWELL
421	0241	INHERITANCE TAX-UNION
421	0242	INHERITANCE TAX-VERMILLION
421	0243	INHERITANCE TAX-WABASH
421	0244	INHERITANCE TAX-WARREN
421	0245	INHERITANCE TAX-WASHINGTON
421	0246	INHERITANCE TAX-WAYNE
421	0247	INHERITANCE TAX-WHITE
421	0248	INHERITANCE TAX-WHITESIDE
421	0249	INHERITANCE TAX-WILL
421	0250	INHERITANCE TAX-WILLIAMSON
421	0251	INHERITANCE TAX-WINNEBAGO
421	0252	INHERITANCE TAX-WOODFORD
442	0253	TINLEY PARK MH/DD CENTER
442	0254	DIXON DEVELOPMENTAL CENTER
442	0255	ALTON MENTAL HEALTH CENTER
442	0256	LINCOLN DEVELOPMENTAL CENTER
442	0257	ANNA MH/DD CENTER
441	0258	STATE PSYCHIATRIC INSTITUTE
442	0259	CHICAGO-READ MH/DD CENTER
442	0260	UNIT DOSE PROCURE FAC
442	0261	H.DOUGLAS SINGER MH/DD CTR
442	0262	WAUKEGAN DEVELOPMENT CENTER
442	0263	JOHN J. MADDEN MH/DD CENTER
442	0264	WARREN G. MURRAY MH/DD CTC
442	0265	ELGIN MENTAL HEALTH CENTER
442	0266	GEORGE A. ZELLER MH/DD CTR
442	0267	CHESTER MENTAL HEALTH CENTER
442	0268	JACKSONVILLE MH/DD CENTER
442	0269	ANDREW MCFARLAND MH/DD CTR
442	0270	SAMUEL H. SHAPIRO MH/DD CTR.
441	0271	ADOLPH MEYER MH/DD CENTER
442	0272	WILLIAM W. FOX MH/DD CENTER
442	0273	ELIZABETH LUDEMAN MH/DD CTR
442	0274	WILLIAM A. HOWE MH/DD CENTER
441	0275	INSURANCE CLAIMS REIM
441	0276	INS CLAIMS REIM-WORKERS COMP
421	0277	INS CO REPLACEMENT AUTO TAX
440	0278	INTEREST/IMPREST ACCOUNT
411	0279	INTRA-STATE REVENUE TAX/P.U.
421	0280	INTRA-STATE REV TAX/CARRIERS
442	0281	JUNIOR COLLEGE
441	0282	JUVENILE DIVISION-FIELD SERV
442	0283	IYC PERE MARQUETTE
442	0284	IYC VALLEY VIEW

GAAP Report	SAMS Source	SAMS Source Description
442	0285	IYC ST. CHARLES
442	0286	IYC WARRENVILLE
442	0287	IYC HARRISBURG
442	0288	IYC JOLIET JUVENILE CENTER
442	0289	LABOR STANDARDS
441	0292	LAND MORTGAGE PAYMENTS
443	0293	LEASES ON LAND
421	0294	LIQUOR TAX
441	0295	LOAN REPAYMENTS
440	0296	LOAN REPAYMENTS-INTEREST
441	0297	LOAN REPAYMENTS-PRINCIPAL
441	0298	RAIL FREIGHT LOAN PROGRAM
441	0299	LOCAL FUNDS OF INVESTMENT BD
441	0300	LOCAL FUNDS
443	0301	IMSA FOUNDATION
442	0302	LOTTERY-DAILY SETTLEMENT
442	0303	LOTTERY-SUBSCRIPTION SALES
441	0305	MATURE/UNREDEEMED BONDS 551
441	0306	MATURE/UNREDEEMED BONDS 553
441	0307	MATURE/UNREDEEMED BONDS 554
441	0308	MATURE/UNREDEEMED BONDS 141
441	0309	MATURE/UNREDEEMED BONDS 143
441	0310	MATURE/UNREDEEMED BONDS 409
431	0311	MEAT, POULTRY, LIVESTOCK
421	0312	METRO EAST-AUTO USE TAX
421	0313	METRO EAST-SALES TAX
421	0314	METRO EAST-SALES TAX/EXCEL
431	0315	MICS VEHICLE & OPERATORS LIC
416	0316	MOTOR FUEL TAX
416	0317	REGULAR MFT
416	0318	INTERNAT'L FUEL TAX AGREEMENT
416	0319	TRIP PERMIT
416	0320	MILEAGE
416	0321	MOTOR FUEL TAX/DECALS
416	0322	MOTOR FUEL TAX/STORAGE
431	0323	MOTOR VEHICLE LICENSES
431	0324	BRONZE STAR LICENSE PLATES
431	0325	ENVIRONMENTAL LICENSE PLATES
431	0326	IL CONGRESSIONAL DELEGATION
431	0327	KOREAN WAR LICENSE PLATES
431	0328	PUBLIC UNIVERSITY & COLLEGES
431	0329	PUBLIC UNIVERSITY & COLLEGES
431	0330	VIOLENCE PREVENTION LICENSE
431	0331	NURSING HOME FEES
441	0334	STATE NATURAL HISTORY SURVEY
441	0335	NON-GAME WILDLIFE DONATIONS
441	0336	IRS COLLECTIONS

GAAP Report	SAMS Source	SAMS Source Description
441	0337	IRS COLLECT/NON-PUBLIC AID
441	0338	EARNFARE EMPLOYMENT/TRAINING
441	0339	NON-PUBLIC AID CLIENTS
441	0340	CHILD SUPPORT-AFDC NON-ILL
441	0341	CHILD SUPPORT-OUT-OF-STATE
441	0343	OIL OVERCHARGES-USDOE
442	0344	1/2% COMP PD EMPLOYER
431	0345	OPERATORS LICENSES
442	0346	OPTION HEALTH-ADMIN SER ORG
442	0347	OPTIONAL HEALTH-HMO
441	0348	OPTIONAL HEALTH-DENTAL
442	0349	OPTION HEALTH-UNIV/LOCAL SI
442	0350	OPTIONAL HEALTH-UNIV/LOCAL
442	0351	OPTION HEALTH-UNIV/LOCAL HMO
442	0352	OPTION HEALTH-RETIREMENT SI
442	0353	OPTION HEALTH-RETIRE/DENTAL
442	0354	OPTION HEALTH-RETIREMEMT HMO
431	0355	PARENT CONTRIB/CARE OF CHILD
442	0356	OPTIONAL LIFE INS-RETIREMENT
421	0357	PARI-MUTUEL BREAKAGE TAX
441	0358	GALESBURG ST. RESEARCH HOSP
442	0359	TINLEY PARK MH/DD CENTER
442	0360	DIXON STATE SCHOOL
442	0361	ALTON STATE HOSPITAL
442	0362	GENERAL OFFICE
442	0363	LINCOLN STATE SCHOOL
442	0364	ANNA STATE HOSPITAL
441	0365	ST PSYCH INST/OUT-PATIENT
442	0366	STATE PSYCHIATRIC INSTITUTE
442	0367	CHICAGO-READ MH/DD CENTER
442	0368	H.DOUGLAS SINGER ZONE CENTER
442	0369	WAUKEGAN DEVELOPMENTAL CTR
442	0370	JOHN J. MADDEN ZONE CENTER
442	0371	WARREN G MURRAY CHILDREN CTR
442	0372	ELGIN STATE HOSPITAL
442	0373	GEORGE A. ZELLER ZONE CENTER
442	0374	CHESTER MENTAL HEALTH CENTER
442	0375	JACKSONVILLE STATE HOSPITAL
442	0376	ANDREW MCFARLAND ZONE CENTER
442	0377	SAM H. SHAPIRO MH/DD CENTER
442	0378	ADOLPH MEYER ZONE CENTER
442	0379	WILLIAM W. FOX CHILDREN CTR
441	0380	MANTENO STATE HOSPITAL
442	0381	ELIZABETH LUDEMAN MH/DD CTR
442	0382	WILLIAM A. HOWE MH/DD CENTER
441	0383	PEORIA STATE HOSPITAL
441	0384	PAYROLL/COMM CONSOLIDATION

GAAP Report	SAMS Source	SAMS Source Description
441	0385	STATE INCOME TAXES
441	0386	FEDERAL INCOME TAXES
441	0387	CONSOLIDATION/DEPENDENT CARE
441	0388	CONSOLIDATION/MED CARE PLAN
441	0389	CONSOLIDATE/UNIV DEPEND CARE
441	0390	CONSOLIDATION/UNIV-MED ASSIS
441	0391	POLITICAL SUBDIVISIONS
442	0392	PRISON INDUSTRY REVENUES
421	0393	PRIVILEGE TAX
421	0394	PRIVILEGE TAX - INSURANCE
443	0395	PROGRAM INCOME
442	0396	ADVERTISING SALES
442	0397	ROYALTIES
441	0398	GRANTEE INTEREST INCOME
441	0399	RSV-RESERVE
442	0400	RSV-DEVELOPMENT & EDUCATION
442	0401	RSV-REST AREA DEVELOPMENT
442	0402	RSV-SET ASIDE
442	0403	RSV-PURCHASE OF STOCK
441	0404	RSV-BUSINESS INSURANCE
441	0405	REAL PROPERTY RENTAL
441	0406	ROYALTY REPAYMENT
441	0407	PRO RATA SHARE EXPENSE/CTYS
421	0408	RTA PUBLIC TRANS TAX
421	0410	RTA SALES TAX
421	0411	SALES TAX-QUARTERLY/MONTHLY
421	0412	COOK COUNTY PROTEST
411	0413	P.U. TAX-MESSAGE/REGULAR
411	0414	P.U. TAX-MESSAGE/EXCEL
411	0415	P.U. TAX-GAS/REGULAR
411	0416	P.U. TAX-GAS/EXCEL
411	0417	P.U. TAX-ELECTRIC/REGULAR
411	0418	P.U. TAX-ELECTRIC/EXCEL
411	0419	ELECTRICITY DISTRIBUTION TAX
431	0423	PULL TABS & JAR GAMES LIC.
421	0424	PULL TABS AND JAR GAMES TAX
431	0425	RACETRACK SECURITY POLICE
421	0426	REAL ESTATE TRANSFER TAX
443	0427	RECIPIENT-ADMIN SUPPORT
443	0428	RECIPIENT-EXCESS ASSISTANCE
443	0429	RECIPIENT-FOOD STAMP PROGRAM
441	0430	FUNERAL & BURIAL RECOVERIES
442	0431	MEDICAL
443	0432	NON-MEDICAL
443	0433	REFUGEE-ENTRANT PROGRAM
441	0434	SSI-INTERIM ASSISTANCE
442	0435	MEDICAL-CIRCUIT CLERK

GAAP Report	SAMS Source	SAMS Source Description
441	0436	NON MEDICAL-CIRCUIT CLERK
431	0437	REGISTRATION, DIVISION OF
442	0438	PHARMACY-3RD PARTY COLLECT
426	0439	REIMBURSE AUDITS-FED PROGRAM
426	0440	REIMBURSE AUDITS-DNR
426	0441	REIMBURSE AUDITS-DPA
441	0442	REIMBURSE AUDITS-LOCAL FUNDS
421	0443	IFTA AUDIT REIMBURSEMENTS
426	0444	REIMBURSE AUDITS-IMAS
442	0445	COURT REIM/INCARCERATE INDIV
442	0446	ELECTRIC DEVICE MONITOR SYS
442	0447	INMATE MAINTENANCE RECOVERED
442	0448	EPIDEMIOLOGICAL STUDY
442	0449	REIM-LIBRARY CARDS,COPIES
442	0450	OTHER INMATE COSTS RECOVERED
441	0451	RECOVERED WORKERS COMP
442	0452	LIBRARY CARDS/COPIES & BOOKS
443	0453	REPURCHASED STUDENT LOANS
442	0454	REIMBURSEMENT/THIRD PARTY
442	0455	RENTAL INCOME
441	0456	REPAY LOAN GUARAN-PRINCIPAL
443	0457	REPAY TEACHERS SCHOLARSHIPS
443	0458	REPAY/NW SUBURBAN MASS TRANS
441	0459	RETURNED DIRECT DEPOSIT
442	0460	RELATIVE/NON-ADC-AFDC
442	0461	RELATIVE/NON-ADC-NON ASSIS
441	0462	RELATIVE/NON-ADC-TITLE IV-E
441	0463	RELATIVE/NON-ADC-CIRCT CLERK
442	0464	RELATIVE/NON-ADC-AFDC-CIRCT
442	0465	NON-ADC/NON-ASSIS/CIRCUIT
441	0466	NON-ADC-TITLE IV-E/CIRCUIT
423	0467	RIVERBOAT WAGERING TAX
421	0468	RETALIATORY TAX
441	0469	RESPONSE ACTION CONTRACTORS
431	0470	SAFETY VEHICLE INSPECTION
441	0471	SALE OF LAND & STRUCTURES
441	0473	SALE OF USED AUTOS & EQUIP
406	0474	HOME RULE MUNICI SALES TAX
406	0475	METROPO PIER & EXPO AUTH.
406	0476	COUNTY HOME RULE SALES TAX
406	0477	NON-HOME RULE MUNI SALES TAX
406	0478	NON-HOME RULE R O T-EXCEL
406	0479	HOME RULE MUNI R O T-EXCEL
406	0480	CO HOME RULE SALES TAX-EXCEL
406	0481	ST RETAILER'S OCCUPATION TAX
406	0482	STATE ROT-2.2%
406	0483	STATE ROT QUARTERLY/MONTHLY

GAAP Report	SAMS Source	SAMS Source Description
406	0484	STATE ROT QTRLY/MNTLY 2.2%
406	0485	STATE ROT-PREPAID
406	0486	SALES ROT-PREPAID 2.2%
406	0487	ST ROT PREPAID-QUARTER/MONTH
406	0488	ROT PREPAID-QUARTER/MONTH 2.2%
406	0489	HOME RULE MUNICI SOFT DRINK
431	0491	PHEASANT STAMP REPRINT ETC
431	0492	SECURITIES DIVISION
441	0493	SECURITY DEPOSITS
475	0494	SHORT TERM BORROWING
441	0496	S. S. CONTRIBUTIONS-EMPLOYER
441	0497	S. S. CONTRIBU-EMPLOYEES
442	0499	SELF-INSURED EMPLOYERS
441	0500	SURETY BONDS
442	0501	STATE ARCHIVES
442	0502	SPACE RENTALS/FAIR
442	0503	MEGA PASS PURCHASE
442	0504	TICKET SALES/FAIR
442	0505	GATE RECEIPTS/FAIR
442	0506	ENTRY FEES/FAIR
442	0507	ST FAIR OPERATIONS-WESTERN
442	0508	STATE FAIR OPERATIONS-MISC
442	0509	SOCIETY HORSE SHOW ADVANCE
442	0510	NON-FAIR ACTIVITY FEE
442	0511	STATE LIBRARY
442	0512	STATE MUSEUM
441	0513	STATE OFFSET CLAIMS
431	0514	STATE HIGHWAY POLICE
443	0515	SURETY BOND FORFEITURES
442	0516	TOLLS
441	0517	UNCASHED PARI-MUTUAL TICKETS
441	0518	UNCLAIMED ASSETS
421	0519	UI EMPLOYER CONTRISURCHARGE
431	0520	UNIFORM COMM INDEX CODE
421	0521	PRIVATE SALE/USE CAR USE TAX
441	0523	WAGE CLAIMS
443	0524	WATERWAYS
431	0525	WATER SURVEY
431	0526	HABITAT STAMP
431	0527	STAMPS-INLAND TROUT
431	0528	SALMON STAMP
431	0529	WATERFOWL STAMP
442	0530	WORKERS COMP REIMBURSEMENTS
421	0531	BREAKAGE-ARLINGTON PARK RACE
421	0532	BREAKAGE-BALMORAL RACE CLUB
441	0533	LOCAL OFFSET CLAIMS
421	0534	BREAKAGE-FAIRMONT PARK-OGDEN

GAAP Report	SAMS Source	SAMS Source Description
421	0535	BREAKAGE-HAWTHORNE/SUB DOWNS
421	0536	BREAKAGE-HAWTHORNE RACE INC
421	0537	MAYWOOD PARK EGYPTIAN TROT
421	0538	BREAKAGE-MAYWOOD PARK TROT
421	0539	BREAKAGE-MAYWOOD PARK ASSOC
421	0540	BREAKAGE-QUAD CITY DOWNS,
421	0541	SPORTSMAN PARK-CHICAGO DOWNS
421	0542	SPORTSMAN/PARK-FOX VAL TROT
421	0543	SPORTSMAN/PARK-NAT'L JOCKEY
421	0544	INTERTRACK:AURORA/MAYWOOD
421	0545	INTERTRACK:AURORA/CRESTWOOD
421	0546	INTERTRACK:CHAMPAIGN/BALMORAL
421	0547	INTERTRACK:CHICAGO/BALMORAL
421	0548	INTERTRACK:CARBONDALE/OGDEN
421	0549	INTERTRACK:CHICAGO-MAYWOOD
421	0550	INTERTRACK:CHICAGO HAWTHORNE
421	0551	INTERTRACK:DANVILLE/BALMORAL
421	0552	INTERTRACK:EFFINGHAM/OGDEN
421	0553	INTER-TRACK:ARLINGTON-WEED
421	0554	INTERTRACK:JOLIET/NATIONAL
421	0555	INTERTRACK:OAKBROOK/HAWTHORN
421	0556	INTERTRACK:PEORIA/QUAD CITY
421	0557	INTERTRACK:PERU/NATIONAL
421	0559	INTERTRACK:QUINCY/QUAD CITY
421	0560	INTERTRACK:ROCKFORD/QUADCITY
421	0561	INTERTRACK:SPRINGFIELD/OGDEN
421	0562	INTERTRACK:OGDEN
421	0563	ITERTRACK:QUAD CITY/RICHMOND
421	0564	ITERTRACK:WAUKEGAN/ARLINGTON
421	0565	INTERTRACK:ALTONBELLE/FAIRMT
421	0566	INTERTRACK:BLOOMING/BALMORAL
421	0567	INTERTRACK:JOLIET/MAYWOOD
441	0568	BENE DIST:ANNUITY PURCHASE
441	0569	BENE DIST:TRANS OTHER GOVT
440	0570	ACCRUED INTEREST ON BOND SALE
475	0571	BOND ISSUE PROCEEDS
441	0572	CONTRIBUTIONS BY EMPLOYEE
441	0573	CURRENT YR/EMPLOYEE
441	0574	CURRENT YR/EMPLOYER
441	0576	REINSTATE OF PRIOR YR
441	0577	CONTRIBUTIONS BY EMPLOYER
431	0578	COUNTY CONTRIBUTION
431	0579	PUBIC LABOR RELATIONS ACT
441	0580	CONTRIB/STATE PENSION FD
441	0581	CONTRIB STATE/ST OFFICERS
441	0582	COURT & ANTI-TRUST DIST
441	0583	COURT DIST/CONSUMER EDUC

GAAP Report	SAMS Source	SAMS Source Description
441	0584	COURT DIST/CONSUMER ENFORCE
441	0585	COURT DIST/CHARITABLE TRUST
441	0586	COURT DIST/FRANCHISE
441	0587	COURT DIST/ENVIRONMENTAL
441	0590	COURT DIST/HEINEMAN FAMILY
441	0591	EMPLOYEES RECEIVABLE
426	0592	FEDERAL FUNDS RECOVERED
426	0593	FEDERAL GOVERNMENT ACTIONS
426	0594	AGRICULTURE, DEPARTMENT OF
426	0597	ARMY/NAVY-MILITARY YOUTH COR
426	0598	ARMY/ARMY NATIONAL GUARD
426	0599	CIVIL DEFENSE AGENCY
426	0600	COMMERCE,DEPARTMENT OF
426	0601	DEPARTMENT OF COMMERCE
426	0602	CONSUMER PRODUCT SAFETY COMM
426	0603	CORP FOR NATIONAL SERVICE
426	0604	DEFENSE,DEPARTMENT OF
442	0605	ARMY, DEPARTMENT OF
426	0606	DRUG ENFORCEMENT ADMIN
426	0607	DEPARTMENT OF EDUCATION-FED
426	0608	ENVIRONMENTAL PROTECTION AGN
426	0609	FEMA/AGREEMENT #997DR
426	0610	ENERGY,DEPARTMENT OF
426	0611	FEMA-0871-HM
426	0612	FEMA-878 DR
426	0613	EMERGENCY MANAGEMENT AGENCY
426	0614	EQUAL EMPLOYMENT OPPORTUNITY
426	0615	FEMA/AGREEMENT #798-DR
426	0616	FEMA/AGREEMENT #860-DR
426	0617	FEMA GRANT #1278
426	0618	HEALTH AND HUMAN SERVICES
426	0619	FEMA-STATE DISASTER #1025DR
426	0620	HEALTH AND HUMAN SERVICES
426	0621	FEMA-AGREEMENT #878
426	0622	FEMA-AGREEMENT #941
426	0623	HEW/EDUC ANNUAL INTEREST
426	0624	HOUSING & URBAN DEVELOPMENT
426	0625	HOUSING & URBAN DEVELOPMENT
426	0626	INTERIOR, DEPARTMENT OF
426	0627	INTERIOR/HISTORIC PRESERV
426	0628	INTERIOR/NATIONAL PARK SERV
426	0629	U S DEPARTMENT OF JUSTICE
426	0630	LABOR,DEPARTMENT OF
426	0631	MEDIATION & CONCILIA SERV
426	0632	LAW ENFORCEMENT ADMIN
426	0634	NATIONAL COMMUNITY SERVICE
426	0635	TRANSPORTATION/NHTSA

GAAP Report	SAMS Source	SAMS Source Description
426	0636	NAT'L ENDOWMENT FOR THE ARTS
426	0637	NAT'L ENDOWMENT FOR HUMANITY
426	0638	NAT'L INST OF CORRECTIONS
426	0639	NUCLEAR REGULATOR COMMISSION
426	0640	SMALL BUSINESS ADMIN
441	0641	TENNESSEE VALLEY AUTHORITY
426	0642	FEMA/AGREEMENT #1053DR
426	0643	TRANSPORTATION, DEPARTMENT
426	0644	AERONAUTICS ADMIN COST REIM
426	0645	TRANS/RAILROAD ADMIN
426	0646	STATE/FED ENFORCE MTR FUEL LAW
426	0647	TREASURY, DEPARTMENT OF
426	0648	SMITHSONIAN INSTITUTE
426	0650	URBAN MASS TRANSIT
426	0651	US CUSTOMS SERVICE
426	0652	UNITED STATES COURTS
426	0653	VETERAN'S ADMINISTRATION
426	0654	FEDERAL AID DISASTER AGENCY
426	0655	HHS FEDERAL BLOCK GRANT
426	0656	CDBG FEDERAL BLOCK GRANT
426	0657	FEMA/AGREEMENT #1112DR
426	0658	FEMA/AGREEMENT #1110DR
426	0659	FEMA/AGREEMENT #1129DR
426	0660	HHS/HOSPITAL PARTICIPATION
426	0661	USDA FOOD STAMP ADMIN
426	0662	HHS-AT RISK CHILD CARE
426	0663	USDA FOOD NUTRITION SERVICE
426	0664	USDA SUPPLIES COMMODITIES
426	0667	HHS/FAMILY SUPPORT ADMIN
426	0668	FAMILY SUPPORT ADMIN/AFDC
426	0669	HEALTH AND HUMAN SERVICES
426	0670	AFDC ADMINISTRATION
426	0671	AFDC ASSISTANCE
426	0672	FAMILY VIOLENCE PREVENT/SERV
426	0673	EMERGENCY ASSISTANCE
426	0674	HEALTH STANDARDS QUALITY
426	0675	MEDICAL ADMINISTRATION
426	0676	MEDICAL ASSISTANCE
426	0677	REFUGEE/ENTRANT PROGRAM
426	0678	SSI INTERIM ASSISTANCE
426	0679	TITLE IV-D
426	0680	TITLE IV-D ADMINISTRATION
426	0681	TITLE IV-F JOBS
426	0682	WAIVE/COMMUNITY LIVE ARRANGE
426	0683	HHS-DISPROPORTION SHARE HOSP
426	0684	US REPATRIATES
426	0685	IMMIGRATION REFORM & CONTROL

GAAP Report	SAMS Source	SAMS Source Description
426	0686	HHS/AT RISK CHILD CARE
426	0687	FOOD STAMP ADMINISTRATION
426	0688	TITLE IV-F JOB BILLS PROGRAM
426	0689	AFDC ADMINISTRATION
426	0690	AFDC ASSISTANCE
426	0691	MEDICAL ADMINISTRATION
426	0692	MEDICAL ASSISTANCE
426	0693	REFUGEE/ENTRANT PROGRAM
426	0694	TITLE IV-D/CHILD SUPPORT
426	0695	FED REIM DUE FROM 957 FUND
426	0696	ILLINOIS GOVERNMENTAL UNITS
426	0697	JOB TRAINING PARTNERSHIP ACT
426	0698	UNIVERSITIES
426	0700	COUNCIL OF GREAT LAKES GOV
426	0701	MIDWEST RESEARCH INSTITUTE
426	0702	VIA OTHER IL STATE AGENCY
426	0703	GENERAL REVENUE/SBE.
426	0704	ROAD FUND/ISTEA
426	0705	ALCOHOL & SUBST ABUSE BGF
426	0706	TITLE III S. S. & EMPLOYMENT
426	0707	US PUBLIC HEALTH SERV FUND
426	0708	US ENVIRONMENTAL PROTECTION
426	0709	CHILD CARE & DEVELOP BLOCK
426	0710	VOCATIONAL REHABILITATION
426	0711	NARCOTICS PROFITS FORFEITURE
426	0713	SELF INSURANCE
426	0714	IPCCD
426	0715	LEARN AND SERVE AMERICAN
426	0716	DCFS CHILDREN'S SERVICES
426	0718	NATIONAL COMMUNITY SERVICES
426	0719	SBE DEPARTMENT OF LABOR
426	0720	SPECIAL PURPOSE TRUST FUND
426	0721	SBE FED DEPT OF AGRICULTURE
426	0723	LIBRARY SERVICES FUND
426	0724	CRIMINAL JUSTICE TRUST FUND
426	0725	IL EMERGENCY MANAGEMENT AGN
426	0726	ICCB
426	0727	EPA TRUST FUND COMMISSION
426	0728	SBE FED DEPT OF EDUCATION
426	0729	EASTERN ILLINOIS UNIVERSITY
426	0731	LOCAL GOVT AFFAIRS TRUST
426	0732	NORTHERN ILLINOIS UNIVERSITY
426	0733	ALCOHOLISM & SUBSTANCE ABUSE
426	0734	IL ARTS COUNCIL FED GRANT
426	0738	WOMEN,INFANT & CHILDREN FUND
426	0740	FEDERAL ENERGY FUND
426	0741	LIHEA BLOCK GRANT

GAAP Report	SAMS Source	SAMS Source Description
426	0744	COMM DEVELOP/SMALL CITIES
426	0745	ALCOHOL, DRUG ABUSE & MENTAL
426	0746	PETROLEUM VIOLATION FUND
426	0747	JUVENILE JUSTICE TRUST
426	0748	FEDERAL WORKFORCE TRAINING
426	0749	CHILD SUPPORT ENFORCEMENT
426	0750	STATE MONEY VIA LOCAL ENTITY
426	0751	SBE FED DEPT OF EDUCATION
426	0752	FEDERAL PROGRAM INCOME
426	0753	GENERAL REVENUE FUND
426	0754	SALE OF EQUIPMENT
426	0755	FEDERAL PROGRAM INCOME/HHS
442	0756	CONFERENCE FEES
426	0757	RECOVERED FUNDS-WIC PROGRAM
426	0758	JUSTICE, DEPARTMENT OF
441	0759	LENDING INST INTEREST INCOME
426	0760	GRANTEE INTEREST INCOME
426	0761	LOAN REPAYMENT PRINCIPAL
426	0762	INTEREST EARNED ON WIC ACCT
426	0764	INDIRECT COST REIMBURSEMENT
426	0765	US DEPARTMENT OF AGRICULTURE
426	0766	DEPARTMENT OF COMMERCE
426	0767	DEPARTMENT OF DEFENSE
426	0768	EDUCATION, US DEPARTMENT OF
426	0769	ENVIRONMENTAL PROTECTION
426	0770	ENERGY, DEPARTMENT OF
426	0771	HEALTH & HUMAN SERVICES
426	0772	HOUSING & URBAN DEVELOPMENT
426	0773	US DEPARTMENT OF INTERIOR
426	0774	LABOR, DEPARTMENT OF
426	0775	TRANSPORTATION
426	0776	ISBE FED NATL COMMUNITY SERV
426	0777	VOCATION EDUCATION ADVISORY
426	0778	LOCAL GOVT AFFAIRS TRUST
426	0779	SBE & JOB TRAINING PARTNERS
441	0780	FINES/PENALTY OR VIOLATIONS
441	0781	BOAT
442	0782	CIVIL PENALTIES
442	0783	CIVIL PENALTIES
442	0785	CEMETERIES & BURIAL TRUST
441	0786	FISHING/CONFISCATED FISH
442	0787	AGGREGATE MINING
441	0788	FORESTRY
442	0789	FISHING/POLLUTION FINES
442	0791	LONG TERM CARE
442	0792	HAZARDOUS MATERIALS PENALTY
441	0793	HUNTING/CONFISCATED FUR

GAAP Report	SAMS Source	SAMS Source Description
441	0794	INTEREST
440	0795	INTEREST ON LATE FILING FEES
442	0796	LANDFILL SURETY BOND FORFEIT
442	0797	LEGAL VIOLATIONS
441	0798	ST POLICE/OVERWEIGHT FINES
441	0799	PAYROLL TAX PENALTIES
441	0800	UNEMPLOYMENT INSURANCE
441	0801	JUDGMENT INTEREST/U I CLAIM
442	0802	UNDERGROUND STORAGE TANK
441	0803	POLLUTION CONTROL FINES
441	0804	SNOWMOBILE
441	0805	SURCHARGE/TRAFFIC VIOLATIONS
442	0806	FINES & PENALTIES
441	0807	EMS AMBULANCE COMPANIES
441	0810	DEPARTMENT OF PUBLIC AID
441	0811	DEPARTMENT OF PUBLIC HEALTH
442	0812	WIC PROGRAM VENDORS
441	0814	TANNING FACILITIES
442	0816	WEIGHTS & MEASURES ACT
441	0817	EMS/TRAUMA CENTER FINES
441	0818	OUTFITTER FINES
442	0819	FISHING/CIRCUIT CLERK
442	0820	HUNTING/CIRCUIT CLERK
441	0821	CIRCUIT CLERK
442	0822	BOAT/CIRCUIT CLERK
442	0823	SNOWMOBILE/CIRCUIT CLERK
441	0824	SURCHARGE/TRAFFIC OR CRIMINAL
441	0825	OVERWEIGHT FINES/CRT CLERK
441	0826	LOCAL BUILD ILLINOIS RESERVE
441	0827	GENERAL REVENUE FUND
421	0828	REPAYMENT/SPORTS FACILITY
441	0829	ROAD FUND
441	0830	ALCOHOL/DRUG ABUSE/BLOCK GT
441	0831	SSU. INCOME FUND
441	0832	GSU. INCOME FUND
441	0833	ISU INCOME FUND
441	0834	NIU. INCOME FUND
441	0835	CSU. INCOME FUND
441	0836	U OF I INCOME FUND
441	0837	EIU. INCOME FUND
441	0838	SIU. INCOME FUND
441	0839	NEIU INCOME FUND
441	0840	WIU. INCOME FUND
441	0841	S. S. ACT TITLE III
441	0842	UNEMPLOY COMP SPECIAL ADMIN
441	0843	VOCATIONAL REHABILITATION FUND
441	0844	EMPLOYMENT SECURITY ADMIN

GAAP Report	SAMS Source	SAMS Source Description
441	0845	YOUTH ALCOHOL & SUBSTANCE
441	0846	FLEXIBLE SPENDING ACCOUNT
442	0847	SPORTS FACILITIES TAX TRUST
441	0848	IL HEALTH FACILITIES PLAN
441	0849	HORSE RACING TAX ALLOCATION
441	0850	STATISTICAL SERVICES REVOLVE
441	0851	HEALTH INSURANCE RESERVE FUND
441	0852	TELECOMMUNICATIONS REVOLVING
406	0853	METRO PIER & EXPO AUTH TRUST
441	0854	SPECIAL PURPOSE TRUST
421	0856	LOCAL GOVT DISTRIBUTIVE
441	0857	IL COMMUNITY COLLEGE BOARD
441	0858	ANTI-POLLUTION FUND
441	0860	SBE & JOB TRAINING PARTNER
441	0862	DMH/DD PRIVATE RESOURCE FUND
441	0864	ST EMPLOYEES UNEMPLOY BENE
441	0865	INR SPECIAL STATE PROJECTS
441	0866	ALCOHOLISM & DRUG ABUSE
421	0867	REPLACEMENT VEHICLE TAX-ST
441	0868	BUILD IL LOCAL ESCROW ACCT.
440	0869	INTEREST PAID BY MEMBERS
440	0870	INVESTMENT INCOME
440	0871	ROAD FUND INTEREST
440	0872	BANK NOTES
440	0873	CRT COURT ORDER # 83CH942
440	0874	INT/GO DEBT SERVICE FUND
440	0875	DEFERRED COMP PRIME RESERVE
440	0876	EMERGENCY REVOLVING FUND
440	0880	IBA. ESCROW TRUST FUND
440	0881	REPURCHASE AGREEMENTS-REG
440	0882	REBATE - MSTC
440	0883	INT INCOME-STATE LOTTERY
440	0884	TIME DEPOSITS-REGULAR
440	0885	TREASURY INVESTMENT
440	0886	SBA-FHLMC INVESTMENT
440	0887	BANK OF AMERICA MONEY MARKET
440	0888	BANK OF AMERICA MONEY MARKET
440	0889	FEDERATED MONEY MARKET FUND
440	0890	F.N.M.A. DEBENTURES
440	0892	FNB CHICAGO
440	0893	J P MORGAN MONEY MARKET
440	0894	MONEY MARKET MUTUAL FUNDS
440	0895	IL MORTGAGE PILOT PROGRAM
440	0896	FIRST TRUST MONEY MARKET
440	0897	LASALLE NATIONAL BANK MMF
440	0898	INDUSTR DEVELOP AUTH BONDS
440	0899	COMMERCIAL INSTRUMENTS

GAAP Report	SAMS Source	SAMS Source Description
440	0900	US TREASURY NOTES
440	0901	PUBLIC INVESTMENT POOL-REG
440	0902	CHILD SUPPORT CLEARING
440	0903	MILESTONE MONEY MARKET FUND
440	0904	REPURCHASE/INTEREST-CLEARING
440	0905	TIME DEPOSIT INTEREST-CLEAR
440	0906	COMMUNITY INVEST PORTFOLIO
440	0907	FARM CREDIT BANK BONDS
440	0908	CIVIC CENTER BOND PROCEEDS
440	0909	FEDERAL HOME LOAN BANK
440	0910	TRANSPORTATION BOND SERIES A
440	0911	REAL ESTATE RECOVERY FUND
440	0912	STATE LOTTERY FUND
440	0913	FED GOVT NON CMIA PROGRAM
440	0914	CHILD SUPPORT ENFORCE FUND
431	0915	LICENSES/FEE OR REGISTRATION
431	0916	INVESTMENT EXCHANGE
431	0917	AUDIOLOGISTS
431	0918	AGENT & BROKER EXAMINATION
431	0919	ADMINISTRATIVE HEARING FEES
431	0920	ADVERTISING
431	0921	ADMISSION FEES
431	0922	INSURANCE PRODUCER LICENSES
431	0923	AGGREGATE MINING
431	0924	ASBESTOS REMOVAL/PERSONNEL
431	0925	AIR POLLUTE EMISSION PERMITS
431	0926	AIR POLLUTION OPERATING
431	0927	CLERK-APPEARANCE FEES
431	0928	APPLICATION FEES
431	0929	AUTOMOTIVE DEALER FEES
431	0930	BOAT
431	0931	CAMPING FEES,STATE PARKS
431	0932	CEMETERY PRE-NEED SALES
431	0933	CERTIFICATE OF TITLE
431	0934	COAL QUALITY TESTING
431	0935	CHARITABLE GAMES ACT
431	0936	COMM FEED MANUFACT & DIST
431	0937	CONFERENCE FEES
431	0938	COURT ORDERED CHILD SUPPORT
441	0939	COPY FEES
431	0940	CLERK-CORPORATION CERTIFICATE
431	0941	CORN MARKETING ACT
431	0942	COST RECOVER/SPECIAL WARRANT
431	0943	CONTRACT ADMINISTRATION
431	0944	CLERK-COURT OPINION
431	0945	LIBRARY FEES
431	0946	CREDIT UNION-EXAM FEES

GAAP Report	SAMS Source	SAMS Source Description
431	0947	CREDIT UNION - ADMIN
431	0948	CURRENT YEAR
431	0949	DATABASES, SALE OF PRIME GIS
431	0950	CLERK-DOCKET
431	0951	ECONOMIC RESEARCH & INFO
431	0952	EMS AMBULANCE COMPANIES
431	0953	EXAMINATION FEES,BANKING
431	0954	EXAMINATION FEES,EDP
431	0955	CORPORATE FIDUCIARY REG
431	0957	EXPEDITED SERVICE FEES
431	0958	EXPLOSIVE CERTIFICATES
431	0959	FILING FEES
431	0960	ANNUAL ASSET CHARGE
431	0961	INTERSTATE REGISTRATIONS
431	0962	FINANCIAL EXAMINATION
431	0963	FINANCIAL INST-EXAMINATION
431	0964	LATE FILING FEES
431	0965	FINANCIAL INST-LICENSES
431	0966	FIRE EQUIP DISTR & EMPLOYEES
431	0967	FISHING LICENSES
431	0968	FISHING LICENSE/LAKE MICH
431	0969	FERTILIZER INSPECTION FUND
431	0970	FOOD MANAGERS
431	0971	FRANCHISE FEES
431	0972	GINSENG LICENSES
431	0973	FUEL HAULERS
431	0975	HABITAT STAMP REPRINT FEES
431	0976	HAZARDOUS WASTE SITES
431	0977	HAZARDOUS WASTE DISPOSAL FAC
431	0978	HIGHER EDNET
431	0979	H. S. EQUIVALENCY TESTING
431	0980	HIGHWAY TRAFFIC & SIGNS
431	0981	HISTORICAL WATER CRAFT ID
431	0982	HUNTING LICENSES
431	0983	INTERNATL FUEL TAX AGREEMENT
431	0984	NON-INTERNATIONAL FUEL TAX
431	0985	LENDING INSTITUTIONS
431	0986	INDUSTRIAL RADIOGRAPHERS
431	0987	INSURANCE USER FEES
431	0988	LAND RECLAMATION
431	0989	LABORATORY FEES
431	0990	CLERK-LAW LICENSE
431	0992	UNIFORM LIMITED PARTNERSHIP
431	0993	LIFETIME LICENSES
431	0994	LIMITED LIABILITY CO ACT
431	0995	LIMITED LIABILITY PARTNER
431	0996	LIQUOR LICENSES

GAAP Report	SAMS Source	SAMS Source Description
431	0997	DUPLICATE LIQUOR LICENSES
431	0998	LOTTERY AGENTS
431	0999	LOW LEVEL WASTE 13(A) (B1)
431	1000	LOW LEVEL WASTE 13(C) & (D)
431	1001	MILK LICENSING
431	1002	MANDATORY ARBITRATION/BOONE
431	1003	MANIFEST
431	1004	MANDATORY ARBITRATION/COOK
431	1005	MANDATORY ARBITRATION/LAKE
431	1006	MANDATORY ARB/WINNEBAGO
431	1007	MANDATORY ARBITRATION/DUPAGE
431	1008	MANDATORY ARBITRA/ST.CLAIR
431	1009	MINERS EXAMINATIONS
431	1010	MANDATORY ARBITRAT/MCHENRY
431	1012	MANDATORY ARBITRATION/KANE
431	1013	MANDATORY ARBITRATION/WILL
431	1015	MISCELLANEOUS
431	1016	MISCELLANEOUS-BANKING
431	1017	MORTGAGE BANKING FULL SERV
431	1018	MISCELLANEOUS-TRUST
431	1019	MORTGAGE BANKING EXAM
431	1020	CLERK-MISC CERTIFICATE
431	1021	MORTGAGE BANKING
431	1022	MOTOR VEHICLE INSURERS
431	1023	MOTOR VEHICLE REGIST DECAL
431	1024	NUCLEAR REACTOR ANN ASSESS
431	1025	NUCLEAR FUEL STORAGE FAC
431	1026	NURSING FEES
431	1027	NURSE AGENCIES
431	1028	OIL CONSERVATION
431	1030	ORIGINAL REGISTRATIONS
431	1031	OCCUPATIONAL LICENSE
431	1032	ORIGINAL & RENEWAL LICENSE
431	1033	OTHER STATE FUNDS
431	1034	OWNERS LICENSE BOAT GAMBLING
431	1035	OTHER STATES
431	1036	OWNER APPLICATION/RIVERBOAT
431	1037	PARKING FEES
431	1038	PATIENT FEES
431	1039	PERFORMANCE EXAMINATION
431	1040	PESTICIDE PRODUCTS
431	1041	PILOT REGISTRATIONS
431	1043	PODIATRIC PHYSICIAN FEES
431	1044	PRINTING
431	1045	ELIGIBLE MEDICAID CHILDREN
431	1046	PRIVATE BUSINESS SCHOOLS
431	1047	PRIVATE DETECTIVES

GAAP Report	SAMS Source	SAMS Source Description
431	1048	PIMW-MANIFESTS
431	1049	PIMW-HAULER FEES
431	1050	PIMW-TRANSPORT FEES
431	1051	PRIVATE EMPLOYER AGN INSPECT
431	1052	IPTIP
431	1053	PHARMACEUTICAL REGISTRATION
431	1054	PUBLIC WATER SUPPLY CONST
431	1055	RADIATION MACHINE INSPECTION
431	1056	RADIATION TECHNOLOG ACCRED
431	1057	RADIATION PRODUCING MACHINES
431	1058	RADIOACTIVE MATERIAL LICENSE
431	1059	RENEWAL LICENSES
431	1060	RECYCLING FEES
431	1061	REINSTATE/OPERATORS LICENSE
431	1062	RADON DETECTION FEES
431	1063	RETALIATORY FEES
431	1064	SALE OF TIRES
431	1065	SAVINGS & LOAN EXAM
431	1066	SAVINGS & LOAN SUPER. FEES
431	1067	SCHOOL BUS DRIVERS
431	1068	SECURITIES AUDIT & ENFORCE
431	1069	SANITARY LANDFILL
431	1070	SEWER CONSTRUCTION PERMITS
431	1071	SECURITIES ISSUANCE FEE
431	1072	SNOWMOBILE
431	1073	SPORTSMAN LICENSES
431	1074	SPECIAL OR COMMERCIAL PERMIT
431	1075	SPECIAL WASTE HAULING PERMIT
431	1077	STORAGE FEES
431	1078	SOLID WASTE SITE OPERATOR
431	1079	SUBPOENA /WITNESS FEES
431	1080	TEACHER'S CERTIFICATION
431	1081	OUTREACH PROGRAMS
431	1082	TANNING FACILITIES
431	1083	SUB-ACUTE CARE FACILITIES
431	1084	TIMBER BUYERS OR GROWERS
431	1085	TOXIC POLLUTION PREVENTION
431	1086	TOXIC CHEMICAL RELEASE
431	1087	TRAPPING LICENSES
431	1088	TRIPPLICATE PRESCRIPT BLANK
431	1089	UNDERGROUND INJECTION CONTL
431	1090	UNDERGROUND STORAGE TANK
431	1091	LIBRARY CHARGES
431	1092	USER FEES
431	1093	USED TIRE STORAGE SITE
431	1095	WATERCRAFT TITLING
431	1096	WATER PERMIT

GAAP Report	SAMS Source	SAMS Source Description
431	1097	WELL ASSESSMENT FEES
431	1098	WEIGHTS & MEASURES ACT
431	1099	MANDATORY ARBITRATION/FORD CO
431	1100	MANDATORY ARBITRATION/MCCLEAN
431	1101	VITAL RECORDS
431	1102	LABORATORY ANALYSIS
431	1103	CERTIFICATION OF NEED
431	1104	LIFE CARE FACILITIES
431	1105	FEDERAL GOVERNMENT
431	1106	EMERGENCY MEDICAL SERVICE
431	1107	CERTIFY/HEARING AID DISPENSE
431	1108	LEAD INSPECTOR FEES
431	1109	DIV OF ENVIRONMENTAL HEALTH
431	1110	DIV OF FOODS, DRUGS & DAIRY
431	1112	HEALTH CARE FACILITY & PROG
431	1113	TRANSFER/REGION FUND BALANCE
442	1114	LOCAL IL GOVERNMENTAL UNITS
443	1115	AIRPORT AUTHORITY
441	1116	PROPERTY SALES CITY-COUNTY ETC
443	1117	CHICAGO-G. A. PROGRAM
441	1118	COOK COUNTY
442	1119	SCH DIST FED PROPERTY SALE
442	1120	TRAINING EXPENSES
441	1121	MISCELLANEOUS
441	1122	HOUSE OPERATION MAJORITY
441	1123	HOUSE OPERATION MINORITY
441	1124	SENATE OPERATIONS
441	1125	DISTRICT OFFICE ALLOTMENT
441	1126	MAJ LEADERSHIP & RESEARCH
441	1127	OTHER IL STATE AGENCIES
441	1128	GENERAL REVENUE FUND
441	1129	ROAD FUND
441	1131	LIVE AND LEARN FUND
441	1134	SOLID WASTE MANAGEMENT FUND
441	1135	CLEAN AIR ACT (CAA) PERMIT
442	1136	STATE GAMING FUND
441	1137	MOTOR VEHICLE THEFT PREVENT
441	1138	STATE SUPPORTED PROGRAMS
441	1140	ST ATTORNEY APPELLATE
441	1141	GOVERNOR'S OFFICE
441	1142	LT. GOVERNOR
442	1143	ATTORNEY GENERAL
442	1144	SECRETARY OF STATE
441	1145	STATE TREASURER
441	1146	LITERACY SERVICES FUND
442	1147	AGRICULTURE,DEPARTMENT OF
441	1148	CENTRAL MANAGEMENT SERVICES

GAAP Report	SAMS Source	SAMS Source Description
441	1149	CHILDREN & FAMILY SERVICES
441	1150	COMMERCE & ECON OPPORTUNITY
442	1151	NATURAL RESOURCES
442	1153	IL STATE TOLL HIGHWAY AUTH
442	1154	STATE LOTTERY
442	1155	HUMAN SERVICES
441	1156	DNR/MINES&MINERALS
442	1157	PROFESSIONAL REGULATION
441	1158	HEALTHCARE AND FAMILY SERVICES
441	1159	PUBLIC HEALTH-GRF
442	1160	REVENUE
441	1161	STATE POLICE
442	1162	TRANSPORTATION
441	1163	ILLINOIS ARTS COUNCIL
442	1164	ILLINOIS COMMERCE COMMISSION
443	1165	EPA TRUST FUND COMMISSION
442	1166	ENVIRONMENTAL PROTECTION AGN
442	1167	HISTORIC PRESERVATION AGENCY
441	1168	IL CRIMIN JUSTICE INFO AUTH
442	1169	LIQUOR CONTROL COMMISSION
441	1170	LAW ENFORCE OFFICER STANDARD
442	1171	ILLINOIS RACING BOARD
441	1172	STATE BOARD OF EDUCATION
442	1173	STATE FIRE MARSHAL
441	1174	CHICAGO STATE UNIVERSITY
441	1175	EASTERN ILLINOIS UNIVERSITY
441	1176	GOVERNOR'S STATE UNIVERSITY
441	1177	NORTHEASTERN ILLINOIS UNIV
442	1178	WESTERN ILLINOIS UNIVERSITY
441	1180	SANGAMON STATE UNIVERSITY
441	1181	SOUTHERN ILLINOIS UNIVERSITY
441	1182	UNIVERSITY OF ILLINOIS
441	1184	A. G. COURT ORDER & DIST
441	1185	ENVIRONMENT PROTECTION TRUST
441	1186	VIOLENT CRIME VICTIMS ASSIS
441	1187	ENVIRONMENT PROTECT P&I FUND
441	1188	CHILD SUPPORT ENFORCEMENT
441	1189	PARK & CONSERVATION FUND
441	1190	DRUG TRAFFIC PREVENTION FUND
441	1191	OTHER INCOME
442	1194	OTHER STATES
441	1195	AFDC COLLECTIONS
441	1196	NON-ASSISTANCE
441	1197	AFDC COLLECTION/CRCUIT CLERK
441	1198	NON-ASSISTANCE/CIRCUIT CLERK
441	1199	CHECK WRITE OFF/GO BACK FUND
441	1200	PRIVATE ORGANIZA OR INDIV

GAAP Report	SAMS Source	SAMS Source Description
441	1201	STATE PROPERTY SALES
442	1202	ADMINISTRATIVE REIMBURSEMENT
441	1203	MOVIE COMPANIES
442	1204	MEDICAL
441	1205	THIRD PARTY LIABILITY
441	1206	ASSISTANCE TO THE HOMELESS
441	1207	BEQUEST TO STATE
442	1208	DONATION BOX
441	1210	EPIDEMIOLOGICAL STUDIES
441	1212	CRIMINAL JUSTICE INFORMATION
442	1214	PRODUCT SALES
441	1215	LOAN REPAYMENT
442	1217	PROGRAM INCOME
442	1218	ARMORY RENTALS
442	1219	ARMORY RENTAL/INDIVIDUALS
442	1220	BOAT DOCK & RELATED FEES
442	1221	BUILDING AND SPACE RENTALS
442	1222	CONCESSION REVENUE
442	1223	EXECUTIVE MANSION
442	1224	MISCELLANEOUS
442	1225	PROPERTY
442	1226	WINTER STORAGE
442	1227	UNDERGROUND PARKING
441	1228	REIM/JURY DUTY & RECOVERIES
441	1229	MANTENO VETERANS HOME
441	1230	FIELD SERVICES
441	1231	QUINCY VETERANS HOME
441	1232	LASALLE VETERANS HOME
441	1233	ANNA VETERANS HOME
442	1234	REIM/COST ON BEHALF OF OTHER
442	1235	REIM/COST ON BEHALF OF OTHER
442	1236	VETERANS ADMINISTRATION
442	1237	LOCAL IL GOVERNMENTAL UNITS
442	1238	OTHER STATE AGENCIES
442	1239	OTHER STATES
443	1240	REPAYMENT DUE TO FINAL AUDIT
441	1241	FAMILY PRACTICE SCHOLARSHIPS
441	1243	REPAYMENT PURSUANT TO LAW
442	1244	ASBESTOS ABATEMENT RECOVERY
441	1245	CERTIFICATE OF PARTICIPATION
441	1246	CRIME VICTIMS
441	1247	GRANTEE INTEREST INCOME
442	1248	INVESTIGATIVE COST
443	1249	FEDERAL/LOCAL AIRPORT
442	1250	DAMAGE & WORKER'S COMP CLAIM
442	1251	MISSING & EXPLOITED CHILDREN
441	1260	LOCAL TRANSIT DISTRICTS

GAAP Report	SAMS Source	SAMS Source Description
442	1264	PREPAID BLOOD TESTING FEES
441	1267	RETURNED LOCALLY HELD FUNDS
441	1270	RETURNED PETTY CASH FUND
441	1271	RETURNED PETTY CASH FUND
441	1272	TAX INCRE FINANCE SURPLUS
441	1274	EXCESS FUNDS
441	1277	SALE OF FORFEIT/SEIZED PROP
441	1282	TRI-CITY REGIONAL PORT DIST
441	1283	RESTITUTIONS
441	1284	REPAYMENT TO STATE PURSUANT TO
440	1286	SALE OF INVESTMENTS
431	1288	STUDENT FEES
442	1289	SUBSCRIPTION OR PUBLICATION
442	1290	BOOKS/MAGAZINE & PERIODICALS
442	1291	COMPLAINT BOOKS
442	1294	SUBSCRIPTION OR PUBLICATION
442	1295	NEWSLETTER
442	1296	OPINION SALES
442	1297	PUBLIC HEALTH-FORMULARY
442	1298	STATE GEOLOGICAL SURVEY
442	1299	STATE NATURAL HISTORY SURVEY
442	1300	TRIAL ADVOCACY PROGRAM
441	1301	STATE WATER SURVEY
442	1302	HAZARD WASTE RESEARCH & INFO
442	1303	COPY PETITIONS & MATERIALS
441	1304	UNIDENTIFIED REMITTANCES
441	1306	98 HAYES #24 FILLY TROT
441	1307	DUQUOIN STATE FAIR-MISC.
431	1308	DARE LICENSE PLATES
431	1309	IL FIREFIGHTERS LICENSE
431	1310	MASTER MASON LICENSE
431	1311	KNIGHTS OF COLUMBUS LICENSE
431	1312	WILDLIFE PRAIRIE LICENSE
431	1313	SPORTSMAN SERIES LICENSE
431	1314	US VETERANS LICENSE
431	1315	CHARITY ORGANIZATION LICENSE
421	1316	PARI-MUTUEL TAX-ARLINGTON PARK
421	1317	PARI-MUTUEL TAX-BALMORAL PARK
421	1318	PARI-MUTUEL-FAIRMONT PARK
421	1319	PARI-MUTUEL-HAWTHORNE PARK
421	1320	PARI-MUTUEL TAX-MAYWOOD PARK
421	1321	PARI-MUTUEL-QUAD CITY DOWNS
421	1322	PARI-MUTUEL-SPORTSMANS PARK
421	1323	PRIVILEGE TAX-QUARTERHORSE
421	1324	PRIVILEGE TAX-ARLINGTON PARK
421	1325	PRIVILEGE TAX-BALMORAL PARK
421	1326	PRIVILEGE TAX-FAIRMONT PARK

GAAP Report	SAMS Source	SAMS Source Description
421	1327	PRIVILEGE TAX-HAWTHORNE PARK
421	1328	PRIVILEGE TAX-MAYWOOD PARK
421	1329	PRIVILEGE-QUAD CITY DOWNS
421	1330	PRIVILEGE-SPORTSMANS PARK
406	1331	HOME RULE MUNI SALES TAX
441	1332	COURT DIST/CRIMINAL ENFORCE
426	1333	HEALTH/HUMAN SER-CCDBG MATCH
426	1334	HEALTH/HUMAN SER-CCDBG DISC
426	1335	HEALTH/HUMAN SER-CCDBG MATCH
426	1336	CCDBG MANDATORY
426	1337	HEALTH/HUMAN SER-CCDBG MATCH
426	1338	CCDBG MANDATORY DISC
426	1339	HEALTH/HUMAN SER-CCDBG MATCH
426	1340	LAND & WATER RECREATION
426	1341	US ENVIRONMENTAL PROTECTION
426	1342	IL COMM COLLEGE BOARD FUND
441	1343	DRUG ASSET FORFEITURE
441	1344	AABD
441	1345	AFDC
441	1346	CHILD SUPPORT
441	1347	EMPLOYABILITY DEVELOP SERV
441	1348	UNIV. INCOME BANK ACCT.
441	1349	GENERAL ASSISTANCE-ADULT
441	1350	GENERAL ASSISTANCE-FAMILY
441	1351	REFUGEE
441	1352	TRANSITIONAL CHILD CARE
441	1353	EARNFARE
441	1354	FOOD STAMP EMPLOY & TRAINING
441	1355	PUBLIC HEALTH FED PROJ FUND
440	1356	FED FARM CREDIT BANK NOTE
440	1357	FED FARM CREDIT DISC NOTE
440	1358	FED HOME LOAN BANK NOTE
440	1359	FED HOME LOAN BANK NOTE
440	1360	FED HOME LOAN MORT CORP NOTE
440	1361	FED HOME LOAN MORT CORP DISC
440	1362	GOLDMAN SACHS MONEY MARKET
440	1363	EBT FUNDS
431	1364	ANNUAL CHARITY ASSESSMENT
431	1365	OCCUPATION LICENSES
431	1366	LIVESTOCK MANAGEMENT FEES
431	1367	CRIM JUST INFO AUTH
431	1368	ORGANIZATION LICENSES
441	1369	PARTICIPANT TRANSFERS
441	1370	SELF INSURANCE
441	1371	DENTAL REIMBURSEMENTS
441	1372	CORRECTIONS
441	1373	CRIMINAL JUSTICE TRUST

GAAP Report	SAMS Source	SAMS Source Description
441	1374	OFF. OF BANKS & REAL ESTATE
441	1375	HAZARDOUS WASTE FUND
441	1376	FAMILY PRACTICE SCHOLARSHIPS
441	1377	BACCALAUREATE NURSING LOANS
441	1378	98 HAYES #24 COLT TROT
441	1379	IRS TAX LEVY
426	1380	ST CRIMINAL ALIEN ASSIST PROG
426	1381	FEDERAL MONEY VIA OTHER STATE
441	1382	DMHDD FEDERAL FUND
426	1383	REIMBURSE AUDITS-LOCAL GOVT
426	1384	IL COMM COLLEGE BD FUND
431	1385	FINGERPRINT FEES
442	1386	OPINION SUBSCRIPTIONS
441	1387	MADDEN MENTAL HEALTH CTR
426	1388	INDIRECT COST/FEDERAL NAT COMM
426	1389	FED GOV/FEMA GRANT 1170
426	1393	FED MONIES - TANF GRANT
431	1395	LONG TERM CARE
440	1396	G.O. ESCROW ACCOUNT
441	1400	STATE COMPTROLLER
431	1401	SANITARY LANDFILL
431	1402	REINSTATEMENTS
426	1403	FEMA GRANT 3871
441	1406	COLLEGE CREDIT HR REIMB
442	1407	REPAYMENT-LOTTERY EXCESS
431	1408	PUB WAT SUPPLY OPR LIC FEES
431	1409	CERTIFICATE OF NEED/NURSE HOME
442	1410	IYC MURPHYSBORO
441	1411	EARLY INTERVENTION REVOLVING
431	1412	CERTIFICATE OF NEED/HOSPITALS
431	1413	SEX CRIME OFFENDER
426	1414	NAT'L ASSOCIATION OF GOVERNORS
431	1416	VEHICLE INSPECTION FEES
441	1417	EMPLOYMENT SECURITY
426	1418	FEMA GRANT 1170
406	1419	SALEM CIVIC CENTER R.O.T.
406	1420	ROT SALEM C--ACCELERATED
406	1421	COUNTY PUBLIC SAFETY R.O.T.
406	1422	CTY PUBLIC SAFETY--ACCELERATED
441	1423	CONSUMER LAW/ELDERLY VICTIMS
411	1424	TELECOMMUNICATION TAX
426	1425	HHS BLOCK GRANT/ABSTINENCE
421	1428	DRYCLEANER TAX
426	1429	FEMA/GRANT #1188 DR
441	1430	RAIL FREIGHT REPAYMENT
431	1431	DRYCLEANERS LICENSE
441	1432	CRIMINAL JUSTICE INFORMATION

GAAP Report	SAMS Source	SAMS Source Description
441	1435	OTHER STATES
440	1437	501/941 MMF
431	1438	BASE STATE IL/INTERSTATE REG
441	1439	RAIL FREIGHT REPAYMENT
440	1440	UNIV PAYROLL-IPTIP
431	1442	DRYCLEANER ADMIN FEE
431	1443	RENEWABLE ENERGY RESOURCE
431	1444	ILLINOIS/MICHIGAN CANAL
411	1445	SUPPLEMENT ENERGY ASST/ELECTRI
411	1446	SUPPLEMENT ENERGY ASST/GAS
441	1447	ICJIA/FAMILY VIOLENCE
426	1448	ICJIA/FAMILY VIOLENCE
431	1449	EDUCATIONAL NETWORK FEES
441	1450	TRAFFIC/CRIM CONVICT SURCHARGE
426	1451	FEMA GRANT #1170
431	1452	CIRCUIT CLERK COLLECTIONS
441	1453	UNAUTH RIVERBOAT WINNINGS
431	1454	RECOVERY & REMEDIATION FEES
426	1455	FED MONIES/WASHINGTON STATE
431	1456	MAYORS/VILLAGE PRESIDENTS
441	1457	UNREDEEMED BONDS DUE #133
440	1458	FNMA DISCOUNT NOTE
441	1460	HAYES MEMORIAL-COLT PACE
441	1461	HAYES MEMORIAL-COLT TROT
441	1462	HAYES MEMORIAL-FILLY PACE
441	1463	HAYES MEMORIAL-FILLY TROT
441	1464	WORLD TROT-FILLY
441	1465	WORLD TROT-COLT
441	1466	HUMAN SERVICES
441	1467	MATURE/UNREDEEMED BONDS 971
441	1471	CAPITAL DEVELOPMENT BOND
441	1472	ISD SCHOOL DIST REIM
441	1473	TELEPHONE UTILITIES
426	1474	U.S. COAST GUARD
426	1480	FEDERAL MONIES VIA MICH. ST. U
440	1481	IPTIP UC SPICAL ADMIN
442	1482	PARTICIPANT PREPAYMENT
431	1483	ADMINISTRATIVE FEES
441	1484	LATE PAYMENT PENALTY
426	1485	HHS/ABSTINENCE ED BLOCK GRANT
441	1489	REPAYMENT OF SCHOLARSHIP GRANT
426	1490	MOTOR FEDERAL TAX COMPLIANCE
431	1491	PRO RATA SHARE ELEC. UTILITY
441	1492	DMH/DD FEDERAL PROJECTS
421	1493	OIL AND GAS ASSESSMENT
431	1494	RADON LICENSING
431	1495	UNIFORM HAZARD WASTE

GAAP Report	SAMS Source	SAMS Source Description
441	1496	TOXIC WASTE RELEASE
411	1497	ELECTRICITY EXCISE TAX
421	1498	ELECTRIC SELF ASSESSOR
411	1499	ELECTRIC EXCISE TAX-ACCEL
431	1500	CHILDREN'S HEALTH INSURANCE
441	1501	REPAYMENT TO STATE/EPA
426	1502	GREAT LAKES COMMISSION
431	1504	ALTERNATIVE FUEL REGISTRATION
431	1505	ENVIRONMENTAL HEALTH DIVISION
431	1510	ENTRANTS FEES
431	1511	ACADEMY TRAINING FEES
426	1520	MIGRANT HEAD START
441	1521	CHA/TENANT TO TENANT
440	1522	TRIAS CAPITAL MONEY MARKET
431	1523	MAMMOGRAPHY INSTALLATION FEES
441	1524	REIMBURSEMENTS OF PRIOR COSTS
431	1525	FOREIGN LANGUAGE INTERPRETER
431	1526	POLICE MEMORIAL COMMITTEE
431	1527	MAMMOGRAM LICENSE PLATE
426	1530	MEDICAID MATCHING
426	1531	DHS FEDERAL PROJECTS
441	1532	AGRICULTURE PREMIUM
431	1533	SELF-INSURANCE
440	1534	ESCROW INTEREST INCOME
440	1535	MERCANTILE CLEARING
440	1536	SEI MONEY MARKET
431	1537	CARNIVAL AMUSEMENT INSPECTION
431	1538	NUCLEAR SPENT FUEL
431	1539	LANDSCAPE ARCHITECTS
431	1540	ACCIDENT REPORTS
431	1541	PUBLIC WATER SUPPLY OPERATOR
442	1542	FEDERAL PROPERTY SALES
431	1543	PLUMBING LICENSURE PROGRAM
411	1544	TELECOM TAX-QUARTER/MONTHLY
441	1550	SURS MEMBER PAYMENT
441	1551	SURS RETIRED MEMBER
426	1552	DHHS/FFP-MEDICAID REHAB OPTION
441	1553	NONCERTIFIED ESTATE TX COOK CO
443	1555	DISPOSAL OF EQUIPMENT
440	1556	IPTIP/MMF INVESTMENT
440	1557	STUDENT LOAN MARKET DISCOUNT
441	1558	VIOLENCE PREVENTION AUTHORITY
441	1559	NATL CTR FOR STRATEGIC PLANNG
426	1560	MATCH/NAT'L CTR FOR STRAT PLAN
440	1561	IL FUNDS ACH SETTLEMENT
441	1562	LOAN PROCEEDS-IDAPP PROGRAM
441	1563	COMMONWEALTH EDISON

GAAP Report	SAMS Source	SAMS Source Description
440	1564	INTEREST/DRINKING WATER
441	1565	PRINCIPAL/DRINKING WATER
440	1566	LOCAL GOVT UNIT/DRINKING WATER
442	1567	PINCKNEYVILLE CORRECTION CTR
441	1568	DRYCLEANERS ENVIRON RESPONSE
426	1569	HEALTH SURVEY QUALITY BOARD
431	1570	VEHICLE EMISSION INSPECTION
426	1571	FEMA #3134-EM-IL
426	1572	GRANT #DR871-IL
426	1573	ISP FEDERAL PROJECTS FUND
441	1574	SCHOOL TECHNOLOGY REV. LOAN
440	1575	STUDENT LOAN MARKET ASSOC NOTE
441	1577	EMPLOYEE VACATION/SICK REPAY
426	1578	NATIONAL ARCHIVES
441	1579	MID CONTINENT BENEFIT TRUST
426	1580	SOCIAL SECURITY ADMINISTRATION
441	1581	NCSSMST
441	1582	PUBLIC BUILDING FUND
441	1583	ENVIRONMENTAL HEALTH
441	1584	C&FS FEDERAL PROJECTS FUND
441	1585	U.S. PUBLIC HEALTH SERVICES
440	1586	1ST CHICAGO 1 MMF
440	1587	NAT'L CITY CREDIT CARD MMF
441	1588	LOAN REPAYMENT - 557
440	1589	BANK ONE SPFLD 1 GROUP MMF
442	1590	MOTOR FUEL TAX-DECALS
426	1591	US FISH & WILDLIFE SERVICE
441	1592	DRYCLEANER TRUST FUND
441	1593	BUILD ILLINOIS ESCROW
431	1594	DRYCLEANER LATE PAYMENT FEE
442	1595	DRYCLEANER INSURANCE PREMIUMS
442	1597	DECATUR CORRECTIONS
442	1598	IYC CHICAGO
411	1599	SOLID WASTE FACILITIES
440	1600	DNR/FEMA GRANT REPAY
411	1601	QSWF TAX CREDIT REPAYMENT
431	1602	CHECK PRINTER FEES
431	1603	EXAMINATIONS/INTERNATIONAL
431	1604	MISC-INFORMATIONS SYSTEMS
431	1605	MISC-INTERNATIONAL
440	1606	IL FIRST - OCT 99
475	1607	ILLINOIS FIRST
441	1608	TOBACCO SETTLEMENT
426	1609	FEMA GRANT #1278
441	1610	VETERANS AFFAIRS
426	1611	JUSTICE/COURT RESTITUTIONS
431	1612	RADIATION MACH. INSPECT/REGIS

GAAP Report	SAMS Source	SAMS Source Description
431	1613	RADIATION IMAGE/THERAPEUTIC OP
442	1614	IL STATE FAIR/SPRINGFIELD
442	1615	IL STATE FAIR/DUQUOIN
442	1616	DAY LABOR AGENCIES
431	1617	MANDATORY ARBITRATION/HENRY CO
431	1618	MANDATORY ARBITRATION/MERCER C
431	1619	MANDATORY ARBITRATION/ROCK ISL
431	1620	MANDATORY ARBITRATION/WHITESID
443	1621	BOARD OF HIGHER EDUCATION
442	1623	ADOPTION REGISTRY
441	1624	FUND FOR IL FUTURE
441	1625	FUND TRANSFER - 703
426	1626	NASDA
431	1627	NON-INSURD INST RECIVRSHIP FEE
441	1628	BUILD IL BOND
441	1629	STATE GARAGE REVOLVING
441	1630	APA GATE ADMISSIONS
442	1631	AGING
431	1632	LOAN PROCESSING AND ISSUE FEE
431	1633	PORTFOLIO MAINTENANCE FEE
431	1634	FEDERAL DIRECT CONSOLIDATION
411	1635	WIRELESS 0911 SURCHARGE
441	1636	PUBLIC HEALTH SPEC ST PROJECTS
441	1637	REHAB SVC ELEM & SEC ED FUND
431	1638	REAL ESTATE FEES
431	1639	LAND SALES FEES
431	1640	TIMESHARE FEES
431	1641	THRIFT FEES
441	1642	COMMUNITY COLLEGE BOARD
431	1643	DIESEL EMISSION FEES
441	1644	STUDENT LOAN OPERATING FUND
442	1645	SEXUALLY VIOLENT PROGRAM
426	1646	UNIV OF NEVADA
442	1647	FEDERAL STUDENT LOAN
440	1648	INB CLEARING MONEY MARKET
442	1649	SBC/AMERITECH LIQUIDATED DAMAG
441	1650	ROYALTIES
443	1651	REED ACT
440	1652	IPTIP PRIME FUND REGULAR
441	1653	MILITARY AFFAIRS
426	1654	DPA 421 FUND TRANSFER
442	1655	LINCOLN HISTORIC LIBRARY CONTR
426	1656	SR HEALTH INS PRG
426	1657	DHS/FEDERAL PROJECTS FUND
431	1658	SILVER STAR PLATE
431	1659	VIETNAM VETERAN PLATE
431	1660	WW II VETERANS PLATE

GAAP Report	SAMS Source	SAMS Source Description
431	1661	ORGAN DONOR AWARENESS
441	1662	NAT'L SCIENCE TEACHERS ASSOC
441	1663	TOBACCO SETTLEMENT
441	1664	LOCAL AIRPORTS
441	1665	FED/LOCAL AIRPORT FUND
441	1666	TRANSPORTATION-B BOND
426	1667	GALLAUDET UNIVERSITY
426	1668	FEMA #3161
441	1669	CIVIC CENTER BONDS
441	1670	AMTRACK RAIL SERV
442	1671	KEWANEE IYC
431	1672	RETIRED IL CONGRESS DELEGATION
441	1673	COMMUTING EXPENSE
441	1674	PARKING EXPENSE
426	1675	FARMERS HOME ADMINISTRATION
406	1676	METRO EAST PARK REG
406	1677	METRO EAST PARK-EXCEL
441	1678	LUST FUND
431	1679	ACCESS FEES
441	1680	BUILD IL ESCROW ACCOUNT
441	1681	WATER POLLUTION REVOLVING
441	1682	CHILD SUPPORT
441	1685	LAWRENCE CORRECTIONAL CENTER
441	1686	THOMSON CORRECTIONAL CENTER
443	1687	CHIEF ST SCH OFFICER
442	1688	STATE APPELLATE DEFENDER
442	1689	ONE STOP PARTICIPANTS
431	1690	PARENT FEES
431	1691	MEDICAID PAYMENTS
440	1692	IL FUNDS CLEARING MMF
440	1693	BUDGET STABILIZATION FUND
431	1694	SWIMMING FACILITIES
442	1695	SWIMMING FACILITIES
441	1696	HEARING FEES
431	1697	TEACHER SCHOLARSHIP
440	1698	FFCB PLACEMENT (LT)
441	1699	2001 CH 45
441	1700	METROPOLITAN PIER & EXPO AUTH
443	1701	ALCOHOL & SUBSTANCE ABUSE
426	1702	FEMA GRANT #1368
426	1703	MATHEMATICA POLICY RESEARCH
440	1704	G. O. BOND ESCROW ACCOUNT
426	1705	FEDERAL RAILROAD ADMINISTRATIO
421	1707	SALES TAX-COURT ORDER DISTRIB
421	1708	INCOME TAX-COURT ORDER DISTRIB
421	1709	PHOTO PROCESSING COURT DISTRIB
431	1710	HOSPITAL TRAUMA CENTERS

GAAP Report	SAMS Source	SAMS Source Description
441	1711	PLUMBING VIOLATIONS
431	1712	MANUFACTURE HOME LICENSE
431	1713	TRAINING FEES
441	1714	CONTRIB.- ST. OFFICER SALARY
441	1715	MEDICAID REIMBURSEMENT
426	1716	JUVENILE ACCT INCENTIVE BLOCK
440	1717	IPTIP CLEARING PRIME
440	1718	MMF AMERICAN FREEDOM FUND
431	1719	RADIATION MACHINE SERVICERS
431	1720	ICN PUBLIC K12 SCHOOLS
431	1721	ICN OTHER PUBLIC ED FACILITIES
431	1722	ICN INTERMEDIATE SVC CNTRS
431	1723	ICN REGIONAL OFC OF EDUCATION
431	1724	ICN SPECIAL ED JOINT AGREEMENT
431	1725	ICN SPECIAL ED FACILITIES
431	1726	ICN OTHER ST FUNDED SCHOOL
431	1727	ICN AREA VOC SCHOOLS & DISTRIC
431	1728	ICN ALTERNATIVE SCHOOL
431	1729	ICN PRIVATE K12 SCHOOLS
431	1730	ICN COMMUNITY COLLEGES
431	1731	ICN PRIVATE COLLEGES & UNIV
431	1732	ICN PUBLIC COLLEGES & UNIV
431	1733	ICN LIBRARIES
431	1734	ICN MUSEUMS
431	1735	ICN MUNICIPAL GOVERNMENT
431	1736	ICN OTHER
441	1737	TELEPHONE COMMISSIONS
431	1738	TOURISM PROMOTION
441	1739	BUILD ILLINOIS
441	1740	IL EMERGENCY MANAGEMENT
426	1741	FEMA
441	1742	COURT OF CLAIMS
441	1743	CASH RECEIPT OVERAGES
426	1744	ICCB ADULT EDUCATION
441	1745	LOCAL DEBT SERVICE ACCT
441	1746	HOUSING DEVEL AUTH
431	1747	HOSP ACCRED DATA
426	1748	FED GOVERNMENT/VARIOUS
475	1749	SHORT TERM BORROWING
440	1750	SHORT TERM BORROWING
441	1751	AMBULATORY/SURGICAL TREATMENT
431	1752	WEST POINT BICENTENNIAL
431	1753	PET FRIENDLY LICENSES
441	1754	TOBACCO SETTLEMENT FUND
431	1756	ICN HEALTH INSTITUTIONS
431	1757	OFFSET CLAIM FILING FEE
431	1758	LIEN FILING & RELEASE FEES

GAAP Report	SAMS Source	SAMS Source Description
431	1759	FREE SALES; HEALTH CERTIFICATE
411	1760	SIMPLIFIED MUNI TELE TAX
411	1761	SIMPLE TELECOMM/EXCEL
441	1770	FEDERAL TAX OFFSETS
441	1771	STATE TAX OFFSETS
441	1772	IL CLERK OF CIRCUIT COURT
441	1773	UNEMPLOYMENT BENEFITS
441	1774	EARN FARE EMPLOYMENT TRAINING
441	1775	INTERSTATE COLLECTIONS
441	1776	FIN INSTITUTIONS DATA
441	1777	IL DEPT OF REVENUE
441	1778	PRIVATE COLLECTION AGENCIES
441	1779	STATE DISBURSEMENT
441	1780	RESPONSIBLE RELATIVE
426	1781	FEMA - CHECKS
440	1782	EVERGREEN MONEY MARKET FUND
440	1783	STATE OF ISRAEL BONDS-INTEREST
431	1784	CALL REGISTRY FEES
442	1785	CALL REGISTRY FINES
441	1786	CHILD SUPPORT ENFORCEMNT RECOV
441	1787	CREDIT BUREAU REPORTING
441	1788	REIMBURSE-LOCALLY HELD FUNDS
442	1789	GA RETIREMENT SYSTEM
426	1790	IEMA-FEMA
426	1791	IL DOT/U.S. DOT
441	1792	AMALGAMATED BANK
441	1793	WATER REVOLVING ESCROW ACCOUNT
441	1794	DISASTER RELIEF REFUNDS
440	1795	VICTORY FEDERAL MMF INTEREST
440	1796	INTEREST INCOME-FIRST STAR MMA
426	1797	TELCO PROVIDERS-FED E-RATE PRG
431	1798	POW LICENSE PLATES
440	1799	STATE DISBURS. UNIT REV. FUND
475	1800	REFUNDING BOND ISSUE PROCEEDS
475	1801	EXCESS BOND ISSUE PROCEEDS
431	1802	SOS POLICE SERVICES FEES
431	1804	PAN HELLENIC LICENSES
431	1805	PARK DIST YOUTH PRG LICENSES
431	1806	HOSPICE LICENSES
431	1807	PROF. SPORTS TEAMS LICENSES
431	1808	SEPTEMBER 11TH LICENSES
431	1809	STOP NEUROBLASTOMA LICENSES
441	1810	INVOLUNTARY WITH. COLLECTIONS
441	1811	COUNTY NURSING FACILITIES
441	1812	COOK COUNTY OVERTIME REIMB.
441	1813	COUNTY REIMB. FOR EXPENSES
431	1814	SEX OFFENDER REGISTRATION FEES

GAAP Report	SAMS Source	SAMS Source Description
442	1816	SHIPPING CHARGES
442	1817	MEAL TICKET
475	1818	PENSION BOND
475	1819	CAPITALIZED INT.-PENSION BOND
441	1820	OUTDATED DRUG REIMBURSEMENT
426	1821	U.S. DEPT. OF JUSTICE-DEA
441	1822	GRANTEE INT. INCOME - REFUNDED
441	1823	ILLINOIS GRAIN INSURANCE CORP
440	1824	NORTHERN GOVERNMENT MMF
440	1825	NORTHERN GOVT SELECT MMF
431	1826	PUBLIC UTILITY PRO RATA SHARE
431	1827	IL ROUTE 66 LICENSES
441	1828	PENSION CONTRIBUTION FUND
431	1829	WATER NPDES FEES
431	1830	WATER QUALITY CONSTRUCTION
431	1831	WATER INDUSTRIAL CONSTRUCTION
431	1832	AIR ASBESTOS FEES
431	1833	AIR CONSTRUCTION PERMIT FEE
431	1834	LRG HAZARD WASTE GENERATOR
431	1835	SHARED DATA ACCESS FEES
431	1836	LABOR MARKET INFORMATION
441	1837	MISCELLANEOUS - RACING BOARD
441	1838	MISCELLANEOUS-LIQUOR CONTROL
441	1839	ICN SPECIAL PURPOSES FUND
441	1840	REPAY OF EMPLOYEE WITNESS FEES
426	1841	U.S. DEPT OF LABOR - TAA PRG.
441	1842	FEDERAL RESERVE RECALL FUND
431	1843	LOBBYIST REGISTRATION FEES
431	1844	SHORT TERM PERMITS
431	1845	AUDIT FEES
421	1846	SURPLUS LINE TAX INSURANCE
431	1847	IND COMM OPER FUND SURCHARGE
431	1848	COMMERCIAL DISTRIB FEE
426	1849	FED JOBS & GROWTH TAX RELIEF
431	1850	GRAIN WAREHOUSING LICENSE FEES
426	1851	IEMA-U.S. HOMELAND SECURITY
426	1852	FEDERAL RAILROAD ASSOCIATION
442	1853	DUI/CIRCUIT CLERK
431	1854	SALE OF VEHICLE OR DRIVER DATA
441	1855	REPAY STATE-UPWARD MOBILITY
431	1856	SALES/INDIV. DRIVING RECORD
441	1857	MEDICAL DIST COMMISSION
426	1858	DHS - TANF GRANT
426	1860	GENERAL SERVICES ADMIN
431	1861	COMMERCIAL DISTRIBUTION FEE
442	1862	BID BONDS-CONTRACTOR DEFAULT
431	1863	PERSONALIZED LICENSES PLATES

GAAP Report	SAMS Source	SAMS Source Description
441	1864	HONEYWELL SETTLEMENT
431	1865	SURVIVING SPOUSE-FIREFIGHTER
431	1866	SURVIVING SPOUSE-POLICE OFFICR
431	1867	MARINE CORPS LICENSE PLATES
431	1868	EDUCATION LICENSE PLATES
440	1869	REPUBLIC OF ITALY BONDS
426	1870	USDA-FOREST SERVICE
443	1871	PRIVATE ORGS/FOUNDATION GRANTS
442	1872	WORKSHOP MATERIALS
441	1873	NATIONAL GUARD GRANT REPAYMENT
440	1874	IL FUNDS-CIVIC CNTR BONDS 1991
441	1875	SR CTZ/DIS PRSNS DRG DIS FEES
426	1876	SBE-FED.DEPT OF AG/LUNCH REIMB
426	1877	SBE-FED DEPT OF AG-BRKfst REIM
441	1878	SALES OF GOODS & SVCS - ICI
442	1879	CIVIL MONETARY PENAL L/T CARE
431	1880	END STAGE RENAL DISEASE FCLTY
442	1881	LOST OR DAMAGED BOOKS
443	1882	MONETARY GIFTS OR BEQUESTS
441	1883	TRANSPORTATION BOND SERIES A
440	1884	IL FUNDS MMF - E-PAY ACCOUNT
443	1885	UTILITY ASSISTANCE DONATIONS
441	1886	GROUP HOME LOAN REVOLVING FUND
442	1887	ARSON FINES
441	1888	PROFIT-INMATE COMMISSARY SALES
426	1889	DHS-TANF BLOCK GRANT
426	1890	DOL-YOUTH ACADEMIC & WORKSKILL
441	1891	CHICAGO STATE UNIVERSITY
441	1892	EMPLOYEE REIMBURSEMENTS
441	1893	COMMON SCHOOL FUND
426	1894	IEMA-HOMELAND SECURITY
441	1895	EXCELEON DONATION
441	1896	SSA-CASE CLOSURE INCENTIVES
426	1897	IEMA-U.S. DEPT HOMELAND SEC
441	1898	STATE BOARD OF ELECTIONS
426	1899	COMMERCE& ECONOMIC OPPORTUNITY
421	1900	CHARITABLE GAMES TAX AMNESTY
406	1901	RETAILERS OCCUP. TAX AMNESTY
421	1902	PRIV SLS/USED CAR USE AMNESTY
406	1903	AUTO RENTING TAX AMNESTY
421	1904	HOTEL OPER USE TAX AMNESTY
401	1905	INDIV. INCOME TAX AMNESTY
401	1906	CORP INCOME TAX AMNESTY
421	1907	LIQUOR TAX AMNESTY
411	1908	P.U. TX-GAS REGULAR AMNESTY
411	1909	ELECTRICITY EXCISE TAX AMNESTY
416	1910	UNDERGRND STORAGE TAX AMNESTY

GAAP Report	SAMS Source	SAMS Source Description
421	1911	OTHER TOBACCO PROD TAX AMNESTY
431	1912	PULL TABS & JAR GAMES AMNESTY
416	1913	MOTOR FUEL TAX AMNESTY
421	1914	CIGARETTE TAX AMNESTY
421	1915	CIGARETT USE TAX AMNESTY
411	1916	P.U. TAX-TELECOMM TAX AMNESTY
421	1917	BINGO TAX AMNESTY
421	1918	REPL . VEHICLE TAX AMNESTY
421	1919	DRY CLEANER TAX AMNESTY
406	1920	AUTO RENT TAX/MPEA-AMNESTY
406	1921	AUTO RENT TAX/MUNI AMNESTY
406	1922	AUTO RENT TAX/COUNTY AMNESTY
401	1923	PERS PROP REPL TAX AMNESTY
421	1924	PULL TABS & JAR GAMES AMNESTY
421	1925	CHGO HOTEL OPER TAX AMNESTY
421	1926	METRO PIER & EXPO AUTH AMNESTY
421	1927	HOTEL OPERATORS' TAX AMNESTY
431	1928	RENEW. ENERGY RESOURCE AMNESTY
411	1929	SUPP ENERGY ASST/ELEC AMNESTY
411	1930	SUPP ENERGY ASST/GAS AMNESTY
421	1932	METRO EAST-SALES TAX AMNESTY
406	1933	METRO EAST PK & REC AMNESTY
421	1934	RTA SALES TAX AMNESTY
416	1935	CNTY OPTION MFT - AMNESTY
406	1936	CNTY PUBLIC SAFETY TAX AMNESTY
431	1937	SALES OF TIRES - AMNESTY
406	1938	METRO PIER & EXPO AUTH AMNESTY
406	1939	CNTY HOME RULE SALES AMNESTY
421	1940	CO WATER COM SLS TX AMNESTY
406	1941	NON HOME RLE MUNI SLS AMNESTY
406	1942	HOME RULE MUNI SLS TX AMNESTY
406	1943	HOME RUL MUNI SFT DRNK AMNEST
431	1944	CHARITABLE GAMES AMNESTY
411	1945	TELECOMMUNICATION TAX-AMNESTY
411	1946	P.U. INVESTED CAPITAL-AMNESTY
421	1947	HOTEL OPER-1% ADD'L-AMNESTY
431	1948	LOAN ORGINATOR LICENSE FEES
441	1949	AGRIFIRST GRANT REPAYMENT
431	1950	SEX OFFENDER REGISTRATION FEE
442	1951	ISP-STATE ASSET FORFEITURE
426	1952	DEPT OF HOMELAND SECURITY-FEMA
443	1953	CONTRACTS & GRANTS-PRIVATE ORG
441	1954	MEDICAL REIMBURSEMENTS
431	1955	PRIVATE,ORG OR INDIVID-ICN
426	1956	FEDERAL GOVERNMENT - ICN
431	1957	MISCELLANEOUS - ICN
431	1958	ILLINOIS CENTURY NETWORK

GAAP Report	SAMS Source	SAMS Source Description
431	1959	OTHER STATE AGENCIES - ICN
441	1960	CORPORATE SPONSERSHIPS
426	1961	FED MOTOR CARRIER SAFETY ADM
431	1962	M OR L ENDORSEMENT
440	1963	CMS-ELGIN ESCROW IL FUNDS MM
426	1964	DHHS-REFUGEE SERVICES
426	1965	DHHS-TRNG SCHOOL HEALTH PERSNL
426	1966	ICCB-U.S.DEPT OF EDUCATION
431	1967	ELIGIBILITY REVIEWS-BROWNFIELD
441	1968	PHARMACEUTICAL REBATES
440	1969	IL TECHNOLOGY DEVELOPMENT ACCT
426	1970	FED ELECT ASSIST-IND W/DISABLT
426	1971	DEPT OF HOMELAND SECURITY
442	1972	MARKETING INCOME
442	1973	SALES OF MERCHANDISE
442	1974	AGRICULTURAL PROCEEDS
426	1975	HOMELAND SECURITY
431	1976	SPRINKLER CONTRACTOR LICENSES
442	1977	SPRINKLER CONTRACTOR VIOLATION
441	1978	FIRE TRUCK REVOLVING LOANS
431	1979	DELINQ VEHICLE REG RENEWAL FEE
431	1980	STANDARD IL ID CARDS
441	1981	REPAYMENT-UNUSED GRANT FUNDS
441	1982	STATE EMPLOY RETIREMENT SYSTEM
441	1983	INDUSTRIAL COMM OP FUND
441	1984	COOK COUNTY STATES ATTORNEY
441	1985	ANNA VETERANS' HOME
431	1986	SAFE BOTTLED WATER ACT FEES
442	1987	STATE AIRCRAFT USE
441	1988	NEW YORK STATE-ATTORNEY GENERA
441	1989	REBATES
431	1990	APPELLATE COURT-FIRST DISTRICT
426	1991	LOW INCOME HOME ENERGY ASSIST
426	1992	LIHEAP - WEATHERIZATION
426	1993	DOE - WEATHERIZATION
431	1994	FINGERPRINTING FEES-HAZMAT
441	1995	REPAYMENT-OTHER EMPLOYEE COMP
442	1996	TRAFFIC SIG MAINT-PRIVATE SECT
441	1997	HWY SIGN MAINT-PRIVATE SECTOR
441	1998	JOINT HWY IMPR PROJ-OTHERS
441	1999	SALE OF LAND &/OR OTHR ST PROP
441	2000	PROPERTY ADD/OR LAND
442	2001	PRIVATE SECT-HWY RELATED PRG
426	2002	DEPT OF JUSTICE-FORFEITURES
441	2003	INVOLUNTARY WITH-SALARY REFUND
441	2004	US NRC AGREEMENT REIM
440	2005	WELLS FARGO TREASURY FUND

GAAP Report	SAMS Source	SAMS Source Description
441	2006	GOV.'S PARTNERSHIP AGREEMENT
426	2007	SBE FED AGENCY SVCS FUND
440	2008	RESERVE FUNDS MONEY MARKET
441	2009	COURT & ANTI-TRUST DISTRIB.
441	2010	INFANT FORMULA REBATES
426	2011	DEPT OF HOMELAND SECURITY-ODP
441	2012	IL ENVIRONMENTL PROTECTION ACT
440	2013	MONEY MARKET-HICKORY PT BANK
431	2014	LOGO & DIRECTIONAL SIGNING
421	2015	RENTAL HOUSING SUPP SURCHARGE
441	2016	CAPITAL DEVELOPMENT BOARD
406	2017	BUSINESS DISTRICT R.O.T.
440	2018	TOLL HWY REVENUE REPO INTEREST
440	2019	TOLL HWY REV PFIC INTEREST
440	2020	TOLL HWY REV INVEST. REPO INTE
440	2021	TOLL HWY INV PFIC INTEREST
440	2022	TOLL HWY GENL REPO INTEREST
440	2023	TOLL HWY GENL PFIC INTEREST
440	2024	T/H I-PASS ESCROW REPO INT
440	2025	T/H I-PASS ESCROW PFIC INT
440	2026	T/H I-PASS CLEARING REPO INT
440	2027	T/H I-PASS CLEARING PFIC INT
441	2028	INSURANCE PROCEEDS
441	2029	RETURNED UTILITY DEPOSITS
426	2030	FEMA-DISASTER 3230
440	2031	ISTHA TRUST-TREASURY PLUS FUND
440	2032	ISTHA CLEARING TRUST TRSY PLUS
441	2033	DFI AWARDS
441	2034	DEBT COLLECTION RETAINAGE
442	2035	TICKET FOR THE CURE GAME
441	2036	BRIGHT DIRECTIONS FEES
441	2037	DEPOSITS-AGENCY EQUIPMENT
431	2038	TRAINING EDUCATION FEES
431	2039	U OF I - CHAMPAIGN
442	2040	SPONSORSHIP/ADVERT REVENUE
431	2041	U OF I - CHICAGO
431	2042	U OF I - SPRINGFIELD
431	2043	EASTERN IL UNIVERSITY
431	2044	SIU - EDWARDSVILLE
431	2045	SIU - CARBONDALE
431	2046	NORTHERN IL UNIVERSITY
431	2047	IL STATE UNIVERSITY
431	2048	MALCOM X COLLEGE
431	2049	WESTERN IL UNIVERSITY
431	2050	BRADLEY UNIVERSITY
431	2051	DE PAUL UNIVERSITY
431	2052	LOYOLA UNIVERSITY

GAAP Report	SAMS Source	SAMS Source Description
431	2053	NORTHWESTERN UNIVERSITY
431	2054	AUGUSTANA COLLEGE
431	2055	CONCORDIA UNIVERSITY
431	2056	MILLIKEN UNIVERSITY
431	2057	ALPHA KAPPA ALPHA
431	2058	DELTA SIGMA THETA
431	2059	ZETA PHI BETA
431	2060	SIGMA GAMMA RHO
431	2061	ALPHA PHI ALPHA
431	2062	OMEGA PSI PHI
431	2063	KAPPA ALPHA PSI
431	2064	PHI BETA SIGMA
431	2065	IOTA PHI THETA
441	2066	KATRINA-EMAC
431	2067	STATE CERTIFICATION EXAM
441	2068	DEMUTUALIZATION-INSURANCE COMP
442	2069	METHAMPHETAMINE FINES
426	2070	U.S. FISH & WILDLIFE SERVICE
442	2071	IL VETERANS' SCRATCH-OFF GAME
441	2072	CHILD SUPPORT OVERPAYMENTS
441	2073	IDOR 711 FUND
406	2074	R.O.T.-SPECIFIED AMT. DEFICIEN
442	2075	RESTITUTION
426	2076	IDPH-HHS/CMS
426	2077	U S ARMY CORP OF ENGINEERS
431	2078	5010 INSPECTIONS
431	2079	PYROTECHNIC DIST & OPER LICENS
440	2080	IL FUNDS - SOS E-PAY
442	2081	ANML CONTRL ACT-PUB SFTY FINES
431	2082	CANDIDATES-INTERNET GUIDE FEES
421	2083	3% ADJUSTED GROSS RECEIPTS
441	2084	MISCELLANEOUS REIMBURSEMENTS
441	2085	IL GLOBAL PARTNERSHIP
441	2086	IL CLEAN ENERGY COMMUNITY FOUN
440	2087	IL FUNDS-CHILD SUPPORT E-PAY
442	2088	INSURANCE PREMIUMS-VETERANS
431	2089	COURT SUPERVISN-CIRCUIT CLERKS
431	2090	COURT SUPERVISION-INDIVIDUALS
440	2091	IL FUNDS-IDFPR E-PAY
441	2092	COURT OF CLAIMS
431	2093	DEFAULT FEES
440	2094	IL FUNDS MMF ISTHA-GENERAL
440	2095	IL FUNDS MMF ISTHA-REVENUE
440	2096	IL FUNDS MMF ISTHA-CLEARING
440	2097	REPUBLIC OF FINLAND BOND

GAAP Report	SAMS Source	SAMS Source Description
440	2098	UNITED KINGDOM BOND
440	2099	FHLB NOTES - ISTHA
431	2100	WSC-GROUP EVENT FEES
431	2101	WSC-INDIVIDUAL FEES
441	2102	LOCAL GOV S- SCHOOL DISTRICT
441	2103	OTHER REIMBURSEMENTS
426	2104	MEDICARE PART D
431	2105	PUTATIVE FATHER REGISTRY FEES
431	2106	ELEVATR SAFTY/REGLATN ACT FEES
431	2107	MANDATORY ARBITRATION
440	2108	FHLMC TOLL HGWY-I-PASS ESCROW
440	2109	FNMA-TOLL HGWY-I-PASS ESCROW
426	2110	OK DEPART OF MOTOR VEHICLES
441	2111	WETLAND MITIGATION RIGHTS
441	2112	JURISDICTIONAL TRANSFERS
431	2113	CRIMINAL BACKGROUND CHECKS
426	2114	MEDICAL SPECIAL PURPOSES TRUST
441	2115	IDAPP LOAN SALE PROCEEDS
441	2116	HOME LOAN REPAYMENTS-RECAPTURE
442	2117	PUBLIC HEALTH
426	2118	DHHS-CHAFEE AWARD
431	2119	UNIFIED CARRIER REGISTRATION
426	2120	DHS-USDA FOOD NUT SVC
441	2121	MATURED/UNRDMD BONDS & COUPONS
441	2122	SETTLEMENT PROCEEDS
441	2123	AURORA UNIVERSITY
441	2124	GENERATING COMPANIES
441	2125	LARGE UNIT DISTRICT ASSOC
431	2126	SOYBEAN MARKETING PROGRAM
441	2127	MEDICAID SPENDDOWN PAYMENTS
431	2128	MOBILE HOME PARK SPACES
441	2129	SMOKE FREE ILLINOIS ACT
426	2130	FEMA-1729-DR-IL
441	2131	NOT-FOR-PROF ENT/PUBLIC AGENDA
441	2132	FOR-PROF INST/PUBLIC AGENDA
442	2133	IL PUBLIC UNIV/PUBLIC AGENDA
442	2134	IL STUDENT ASSISTANCE COMM
440	2135	SECURITIES LENDING INCOME
441	2136	PLAN RECORD KEEPER REIMBURSMNT
441	2137	OFFICE OF MANAGEMENT & BUDGET
421	2138	CORP FRANCHISE TAX AMNESTY
442	2139	QUALITY OF LIFE GAME

GAAP Report	SAMS Source	SAMS Source Description
442	2140	MATCHING GRANT MONIES
431	2141	BRIGHT START CREDIT CARD FEES
431	2142	FILING FEES
431	2143	NOTRE DAME LICENSE PLATES
431	2144	AGRICULTURE IN CLASSROOM PLATE
431	2145	JUNIOR GOLF LICNESE PLATES
441	2146	MARRIAGE LICENSE FEES
440	2150	GOLDMAN SACHS MM TREASURY CURV
440	2151	FEDERATED MMF-TREASURY CURVE
406	2152	SCHOOL FACILITY OCCUPATION TAX
426	2153	US ELECTION ASSISTANCE COMM
441	2154	WETSA PENALTIES
431	2155	GIRL SCOUT LICENSE
431	2156	BOY SCOUT LICENSE
431	2157	SPECIAL OLYMPICS LICENSE
431	2158	AFGHANISTAN LICENSE
431	2159	IRAQ LICENSE
406	2160	SCHOOL FACILITY OCCUP TAX
406	2161	ACCELERATED SALES TAX
442	2162	MS RESEARCH INSTANT GAME
406	2163	FLOOD PREVENTION OCCUPATION TX
440	2164	IL FUNDS MMF-IDOR E-PAY
431	2165	STATE POLICE ESCORT FEES
431	2166	ELECTRONIC PRODUCTS RECYCLING
426	2167	FEMA-1416
441	2168	MEDICAID FRAUD INVESTIGATIONS
431	2169	MONITRING DEVICE PERMT ADM FEE
431	2170	INSTALLATION FEES-BAIID
441	2171	PEPSI AGREEMENT
431	2172	VEHICLE REGISTRATION SURCHARGE
440	2173	FDIC GUARANTEE NOTES
442	2174	CHILD SUPPORT ENFORCE TRUST
440	2175	WILLIAMS CAPITAL MMF
441	2176	FY09 BUDGET RELIEF FUND
426	2177	UNIVERSITY OF ILLINOIS
426	2178	FEDERAL STIMULUS PACKAGE
441	2179	DIGTL DIVDE ELIM INFRSTRCTR FN
440	2180	AIM INSTITUTIONAL FUNDS MM
440	2181	US BANK NOW ACCOUNT
431	2182	IL POLICE ASSOC LICENSES
431	2183	ELMHURST COLLEGE LICENSES
431	2184	SHEET METAL WORKER LICENSES

GAAP Report	SAMS Source	SAMS Source Description
431	2185	OVARIAN CANCER AWARENESS
426	2186	HEALTHY MARRIAGE REIM
431	2187	CORN MARKETING PROGRAM
441	2188	AG FEDERAL GRANT FUND
431	2189	REMEDIATION REIM REVIEW
431	2190	TATTOO & BODY PIERCING EST
442	2191	TATTOO & BODY PIERCING EST
442	2192	TATTOO & BODY PIERCING EST
426	2193	VEHICLE INSPECTION
441	2194	PRIVATE COLLECTION AGENCIES
441	2195	REFUND FICA CONTRIBUTIONS
431	2196	DEGREE GRANTING FEES-INSTIT
431	2197	OPERATING AUTHORITY FEES
426	2198	IL HOUSING DEVELOPMENT AUTHORI
440	2199	ASSOCIATED BANK NOW ACCOUNT
442	2200	QC HLTH-NON IRS DEPNDNTS (PY)
442	2201	HMO-NON IRS DEPNDNTS (PY)
442	2202	QC DENTL-NON IRS DEPNDNTS (PY)
442	2203	QC HLTH-NON IRS DEPNDNTS (RE)
442	2204	HMO-NON IRS DEPNDNTS (RE)
442	2205	QC DENTL-NON IRS DEPNDNTS (RE)
442	2206	DNTAL-UNIV/LOCL NON IRS DEPND
442	2207	ASO/QC-UNIV/LCL NON IRS DEPND
442	2208	HMO-UNIV/LCL NON IRS DEPND
442	2209	VENDOR COMMISSIONS-PEPSI
440	2210	WESTERN ASSET/TREASURY CURVE M
440	2211	AIM/TREASURY CURVE MMF
440	2212	WILLIAMS CAPITAL/MMF
440	2213	IDOR E-PAY ACCOUNT
440	2214	FARMER MAC ACCOUNT
426	2215	HEALTHCARE & FAMILY SVCS
440	2216	IL FUNDS TOLL HGWY E-PAY CLEAR
440	2217	CITIBANK NOW ACCOUNT
431	2218	ROTARY CLUB PLATES
431	2219	KOREAN SERVICE LICENSE PLATES
431	2220	SUPPORT OUR TROOPS LCNSE PLTS
431	2221	U S ARMY VET LICENSE PLATES
431	2222	U S NAVY VET LICENSE PLATES
431	2223	PARATROOPER LICENSE PLATES
401	2224	HOUSEHOLD PAYROLL
431	2225	RADON MITIGATION INSTALLER TAG
426	2226	GRANTEE INTEREST INCOME-ARRA

GAAP Report	SAMS Source	SAMS Source Description
421	2227	YOUBET.COM, INC ADVANCE DEP
421	2228	CHURCHILL DOWNS TECH INIT
421	2229	1.5% TAX-YOUBET.COM, INC
421	2230	1.5% TAX CHURCHILL DWNS TECH
421	2231	1.5% TAX-TVG NETWORK
421	2232	0.25% TAX-TVG NETWORK
431	2233	PRIVATE SEWAGE DISPSL PRG FEES
441	2234	PRIVATE SEWAGE DISPL PRG FINES
440	2235	FIFTH THIRD CLEARING REPO
441	2236	PERFORMANCE-ENHANCING SUBS
421	2237	PRI-MUT ADV DP-1.5% TX-EXP INC
421	2238	PRI-MUT ADV DP-.25% TX-EXP INC
440	2239	TOLL HI GEN REPUR AGRMNTS
440	2240	TH REVNUE REPURCHASE AGREEMNT
440	2241	TH I-PASS ESCRW CLRNG REPO AGR
440	2242	BOA TOLL HGWY-CLRNG REPUR AGRE
441	2243	POST-TERTIARY CLINICAL SRVCS
441	2244	MEDICAL RESEARCH & DEVELOPMENT
431	2245	TRAINING REGISTRATIONS
431	2246	PUBLIC CONTRACTS-FILING FEES
431	2247	DEPOSIT/RETRIEVAL OF WILLS FEE
431	2248	IL EMS MEM SCHLRSHP & TRNG LIC
431	2249	INTERNT'L BRTHRHD OF TEAMSTRS
431	2250	UNITED AUTO WORKERS
406	2251	FLOOD PREV OCCUP TX-ACCEL
406	2252	SCHOOL FAC OCCUP TX-ACCEL
411	2253	GAS UTIL-ONE TIME PAYMENT
411	2254	ELECTRIC UT ONE TIME PAY
431	2255	REVIEW & INSPECT SCHOOL FACLT
431	2256	BURN MANAGER CERTIFICATE
442	2257	CIR CLK-EXPUNGE JUV REC'DS
442	2258	CIR CLK ASSESS-DRUG REL OFF
442	2259	ELEVATOR SAFETY & REG ACT
431	2260	VIDEO GAMING APPLICATION FEES
431	2261	VIDEO GAMING LICENSE FEES
431	2262	AUTISM AWARENESS LICENSES
441	2263	YAU HIGH SCHOOL MATH AWARD
441	2264	PROTEST FUND
440	2265	TH GENERAL FHLB NOTES
440	2266	TH GENERAL FNMA NOTES
440	2267	TH GENERAL FHLMC NOTES
440	2268	US BANK-1ST AM MNY MKT FUND

GAAP Report	SAMS Source	SAMS Source Description
441	2269	LOTTERY FUND
441	2270	PRE-NEED FUNRL CONTRACT
441	2272	ALTERNATE RETAIL ELECTRIC SUPP
431	2273	VGA-MANUFACTURERS' LICENSES
431	2274	VGA-DISTRIBUTOR LICENSES
431	2275	VGA-TERMINAL OPERATOR LICENSES
431	2276	VGA-SUPPLIER LICENSES
431	2277	VGA-TECHNICIAN LICENSES
431	2278	VGA-ESTABLISHMENT LICENSES
431	2279	VGA-TERMINAL LICENSES
431	2280	VGA-HANDLER LICENSES
431	2281	VGA-MANUFACTURER APP FEES
431	2282	VGA-DISTRIBUTOR APP FEES
431	2283	VGA-TERMINAL OP APP FEES
431	2284	VGA-SUPPLIER APPLICATION FEES
431	2285	VGA-TECHNICIAN APPLICATION FEE
431	2286	VGA-HANDLER APPLICATION FEES
431	2288	FOIA FEES
431	2289	IPA PROCUREMENT OP FEES
426	2290	FED INT SUBSIDY-B A BONDS
441	2291	IPA TRUST FUND
421	2292	30% VIDEO TERMINAL TAX
426	2293	IEMA-US DEPT OF COMMERCE
426	2294	FED STIM VIA OTHER STATE AGCY
441	2295	MISPLACED LICNS PLTS & STCKRS
431	2296	EXPEDITED TRANSMISSION FILING
431	2297	LICENSES
440	2298	WELLS FARGO EFT CLG-REP SWP IN
441	2299	CARNIVAL & AMSEMNT RIDES FINES
441	2300	CLEAN CONST OR DEMO DBRIS FEE
431	2301	ADMINISTRATION FEE
421	2302	AIRPORT DEPARTURE TAX-INCREASE
441	2303	AMBULANCE REVOLVING LOANS
431	2304	BLACKHAWK LICENSE PLATES
431	2305	SHARE THE ROAD LICENSE PLATES
426	2306	ENHANCED FED FIN PART-ARRA
421	2307	3% TAX ADM TCKTS-BXNG/MRTL ART
426	2308	DHHS-OFC OF CNSMR INFO & INS
475	2309	TOBACCO SETTLE REC BOND PRO
441	2310	TOBACCO SETTLEMENT RESIDUAL
441	2311	HISTORIC PRESER AGCY STTE TRST
431	2312	SOIL & WATER CNSRVATION PLATES

GAAP Report	SAMS Source	SAMS Source Description
431	2313	ST JUDE CHILDREN RSRCH PLATES
431	2314	DUCKS UNLIMITED PLATES
431	2315	4-H PLATES
426	2316	DEPT OF PUBLIC HEALTH
440	2317	JP MORGAN SWEEP REPRCHS AGRMNT
442	2318	ARSONIST REGISTRATION FINES
431	2319	SOLVENT SUPPLIER PENALTY FEES
431	2320	CHICAGO BEARS LICENSE PLATES
431	2321	CHICAGO CUB LICENSE PLATES
426	2322	HOMELAND SECRTY-PORT SEC GRNTS
431	2323	FAILURE TO APPEAR FEES
431	2324	ELECTRONIC CITATION FEES
431	2325	FRTRNL ORDR OF POLICE LIC PLTS
441	2326	UNSOLD STATE ASSETS
411	2327	SIMPLIFIED MUNICIPAL TELE TAX
431	2328	CHICAGO BULLS LICENSE PLATES
441	2329	FINES & PENALTIES/VIDEO GAMING
431	2330	OCCUPATIONAL RENEWAL FEES
431	2331	RIVERBOAT SUPPLIERS APP FEES
431	2332	RIVERBOAT SUPPLIERS LCNSE FEES
431	2333	PHOTO ID FEES
431	2334	MNRTY CNTRCTR OPRTNTY INTV
431	2335	COLLECTION/LOCAL GOV DEBT FEES
431	2336	COLLECTN/NON-TAX FED DEBT FEES
431	2337	NON-ELCTRNC WARRNT PRCSNG FEES
441	2338	UTILITY COMPANIES-PRIV ORGS
431	2339	DUI EQUIPMENT FEES
426	2340	OSHA CONSULTATION GRANT
431	2341	RB BADGE RPLACMNT ISSUED FEES
440	2342	INVESTMENT INCOME-INTEREST
440	2343	INVESTMENT INCOME-PRINCIPAL
421	2344	PRI-MT ADV DP-.25% TX-BETZOTIC
421	2345	PRI-MT ADV DP-1.5% TX-BETZOTIC
431	2346	CHI WHITE SOX LICENSE PLATES
421	2347	ADMISSION FEE - OTB
406	2348	SALES TAX ON SORBENTS
426	2349	HLTH INS RT REV GRNT CYCLE II
426	2350	ST OPERATED HLTH INS EXCHANGES
443	2351	OPP ONLINE HARDWARE GRANT PROG
441	2352	OTHER STATE RELIEF
431	2353	EXPEDITED PERMIT FEE
441	2354	PROGRAM INCOME

GAAP Report	SAMS Source	SAMS Source Description
441	2355	DISALLOWED COSTS
431	2356	RECOVERY OF SEVERENCE COSTS
431	2357	CHICAGO POLICE MEM LCNSE PLTS
441	2358	CO SHERRIFF & MUNI POLICE DPT
441	2359	WIRELESS CARRIER REIMBURSE FND
441	2360	PRO SPRT TEAMS EDUCATION FND
426	2361	FY12 IL INNOV TALENT PROG-ISBE
441	2362	REIMBRS EMPLOYEE COMMISSARY
431	2363	APPLICATION AND RENEWAL FEES
426	2364	DEPARTMENT OF INSURANCE
441	2365	CONTNING LEGAL ED TRUST FUND
442	2366	CIR CLK FINES PEN & ASSMENTS
441	2367	MISCELLANEOUS RECEIPTS
431	2368	REPOSSESSION TOWING COMPANIES
441	2369	JOLIET POLICE DEPARTMENT
441	2370	SETTLEMENT AGREEMENTS
441	2371	RETURNED COLLATERAL
426	2372	TITLE XIX REIMBURSEMENTS
441	2373	ISBE-COMMON CORE ST STANDARDS
421	2374	LTC PROVIDER MNTHLY ASSESSMENT
426	2375	BEHAVIORAL HLTH CARE INTGRTION
421	2376	ROLLED CIGARETTES
421	2377	OP LIC FOR CIG MACHINES
431	2378	APPELLATE COURT CLERK-DIST 1
431	2379	APPELLATE COURT CLERK-DIST 2
431	2380	APPELLATE COURT CLERK-DIST 3
431	2381	APPELLATE COURT CLERK-DIST 4
431	2382	APPELLATE COURT CLERK-DIST 5
441	2383	MISCELLANEOUS-ROYALTIES
421	2384	ESTATE TAXES
431	2385	PREPAID WIRELESS 911 SURCHARGE
421	2386	PROTESTED FLOOR STOCK TAX
421	2387	ONE-HALF MILL CIGARETTE TAX
441	2388	LIEN PAY-OFFS
441	2389	RTA CTA METRA AND PACE
421	2390	.25% TAX-ADW STNDRDBRD PURSE
441	2391	FY13 BACKLOG PAYMENT FUND
426	2392	ISBE - TEACHER QUALITY
431	2393	CHARTER SCHL AUTHORIZATION FEE
431	2394	CONNCT & USAGE FEES - ST AGNC
426	2395	FED ENERGY REGULATORY COMMISS
441	2396	CRT DIST/DISPT RAISE-GRF

GAAP Report	SAMS Source	SAMS Source Description
441	2397	CRT DIST/DISPT RAISE-OTHR ST
441	2398	CRT DIST/DISPT RAISE-FED
441	2399	HIE-COMMRCL HLTH INS FEES
431	2400	ILHIE DIRECT FEES
441	2401	INTEGRATED DIRECT FEES
431	2402	EHR CONNECT FEES
431	2403	HIE-LAB FEES
431	2404	HIE-PHARMACY FEES
431	2405	HIE-INTGRD DELVRY NET FEES
431	2406	HIE-REGION HLTH INFO ORG FEES
431	2407	HIE-COMMTY HLTHCARE CNTRS FEES
441	2408	FRAMEWORK PROJECT-AGING
441	2409	FRAMEWORK PROJECT-DCEO
441	2410	FRAMEWORK PROJECT-DCFS
441	2411	FRAMEWORK PROJECT-DHFS
441	2412	FRAMEWORK PROJECT-PBLIC HLTH
441	2413	PARTNERS FOR CONSERVATION FUND
431	2414	VEHICLE REGISTRATION FEE
431	2415	EXPEDITED REGISTRATION
431	2416	UNIV OF CHICAGO LICENSE PLATES
441	2417	CIRCUIT CLRK-EMERGENCY RESPON
441	2418	SALE THOMSON CORR CNTR
441	2419	MASTER AGREEMENT
426	2420	STATE JUSTICE INSTITUTE
442	2421	ENTERTAINMNT FAC SURCHARGE
442	2422	2% ENTERTAINMNT FAC SURCHARGE
431	2423	TAX CREDIT ISSUANCE FEE
431	2424	OFF-HIGHWAY VEHICLE USE STMP
431	2425	CONSULTATION FEES
431	2426	PRMT FEES-RIVER LAKE & STREAM
440	2427	VENTURE CAPITAL PROJECT
431	2428	ATTORNEY GEN-CONTRACT ADMIN
431	2429	DELINQUENT AUDIT FEE
406	2430	IL HYDRAULIC FRACTURING TAX
440	2431	MORGAN STANLEY INSTIT LIQUID
441	2432	ARSON OFFENSE REIMBURSEMENT
431	2433	ATV/OFF-HGHWY MCY: AG DLR-COT
431	2434	SPECIAL CORRECTED-COT
431	2435	COLLECTIONS/IW FEES
431	2436	EXPEDITED-COT
431	2437	DEALER LIEN RELEASE-COT
431	2438	LOW SPEED VEHICLE-COT

GAAP Report	SAMS Source	SAMS Source Description
431	2439	ATV/OFFHGHWY MCY:NON AG-COT
441	2440	FLORIDA DEPT OF EDUCATION
431	2441	FUNERAL OR BURIAL
431	2442	PRE-NEED CEMETERY-LICNS RENEWL
441	2443	CRT DSPTD RTRE HLTH INS PREM
441	2444	PUB/PRVT COLLEGE AND UNIV
431	2445	TRANSFER OF REGISTRATION
441	2446	DHS STATE PROJECTS FUND
441	2447	DHS RECOVERIES TRUST FUND
431	2448	ACCESS TO JUSTICE
431	2449	DIST GENERATION INSTALLER CERT
441	2450	STATE MATCH - DRINKING WATER
441	2451	STATE MATCH - CLEAN WATER
431	2452	TEMP VISITOR DRIVERS LICENSE
431	2453	HYDRAULIC FRACTURING PERMIT
431	2454	VGA-BADGE REPLACEMENT FEE
441	2455	FOREIGN LANG INTERPRET FUND
431	2456	INDIVIDUALS, PRIVATE ORGANZTNS
441	2457	E ST LOUIS FINANCE AUTH
406	2458	SALE PRICE PER OZ./CANNABIS
426	2459	DNR/USEAP
431	2460	AMERICAN RED CROSS PLATES
431	2461	IL POLICE K-9 MEMORIAL PLATES
431	2462	DIABETES AWARENESS PLATES
431	2463	ALZHEIMER'S AWARENESS PLATES
426	2464	US DEP OF TRANS/USEPA
441	2465	RAC BRD FNGRPRNT LICENSE FUND
431	2466	CONFIDENTIAL LICENSE PLATES
441	2467	DEALER ADMIN PENALTIES
426	2468	USDA - FRAMEWORK PROJECT PROG
442	2469	2% WINNING WAGER SURCHARGE
431	2470	RECOVERY COST FEES
441	2471	PRIOR FISCAL YR OVERPAYMENT
431	2472	US AIR FORCE LICENSE PLATES
441	2473	INVOL WITHHOLDING-GRANTS
426	2474	SBE FED DEPT ED-COMMON CORE
441	2475	ELECTRONIC RECYCLING PENALTY
442	2476	DEL VEHICLE DLR TRANSFER FEE
431	2477	CERTIF FEE ELEC VEH CHRG STATN
431	2478	NATL WILD TURKEY LICENSE PLATE
431	2479	CURING CHILD CANCER LCNS PLATE
431	2480	POLICE BENEVOLENT LICNS PLATE

GAAP Report	SAMS Source	SAMS Source Description
431	2481	ADULT DRIVING SCHOOL FEES
441	2482	NOT-FOR-PROFIT/CCA
431	2483	DEPOSIT FEE ER TAX LAW/HPA
440	2484	PA CHILD SUPRT ENFORC REPURCH
431	2485	SMALL SOURCES PERMITS
441	2486	EMANCIPATION FUNDS/PROVIDERS
441	2487	MERIT BRD-CADET REIMBRSE
401	2488	5% CORP INCOME TAX CASH RECPT
401	2489	5% PPRT CASH RECPTS
411	2490	5% TIMF CASH RECEIPTS
411	2491	5% TELECOM CASH RECEIPTS
406	2492	5% SALES TAX CASH RECEIPTS
441	2493	IL DEPT OF LABOR
401	2494	5% IND INCOME TAX CASH RECPTS
431	2495	HOSPITAL LICENSE FEES
431	2496	MED CANNABIS REGISTRY ID CARD
441	2497	DCEO-PUB SECTR ENGRY EFF REBTS
431	2498	IL NURSE FOUND LICENSE PLATES
431	2499	IL SHERIFF ASSOC LICENSE PLATE
431	2500	ISP MEM PARK LICENSE PLATES
431	2501	LASER REGISTRATION FEES
441	2502	HOSP PROV PPR PENALTIES
431	2503	MED CANNABIS CULTVTION CTR REG
426	2504	ICJIA - APPEALS GRANT
426	2505	ICJIA - DRUG GRANT
431	2506	J1 VISA PROG APP FEES
441	2507	PROHIBITED POLITICAL CONTRIB
441	2508	FIRE TRUCK REVOLVING LOAN FUND
431	2509	HOSPITAL FEES
421	2510	INDEPENDENT PROCUREMENT TAX
431	2511	PRIVILEGE REINSTATEMENT FEE
441	2512	BILLETING OPERATIONS PROCEEDS
431	2513	SALE OF PROVISIONAL TITLE
431	2514	LAKE MAINTENANCE FEE/REND LAKE
441	2515	DHS TANF/TECH
442	2516	GO FOR GOLD SCRATCH-OFF GAME
441	2517	PROP SALES (FED) CITY/COUNTY
431	2518	SUPPLIER FEES/PROCURE EVNT
431	2519	BID FEES/PROCURE EVENTS
441	2520	BID DEPOSITS/PROCURE EVENTS
441	2521	PAYROLL/COMM CONSLDTN-ROTH
441	2522	PARTICIPANT TRANSFERS-ROTH

GAAP Report	SAMS Source	SAMS Source Description
440	2523	SUPRANATIONAL BANK BONDS
441	2524	NOT FOR PROFIT/JOYCE FOUNDTION
441	2525	BSF RAILWAYS DERAILMENT
441	2526	HOSPITAL PROVIDER FUND
421	2527	PRI-MUT ADV DP-1.5% TX-CLB HAW
421	2528	PRI-MUT ADV DP-.25% TX-CLB HAW
431	2529	CIRCUIT CLERK COLLECT-ADMN FEES
441	2530	REIMB PAROLEE INCARCCTN EXPNS
441	2531	NOT FOR PROFIT/MHEC
442	2532	THIRD PARTY PMT MEDICAL RECORD
421	2533	8.5% PRI-MTL ADW LIC-TWIN SPIR
421	2534	8.5% PRI-MTL ADW LIC-TVG
421	2535	8.5% PRI-MTL ADW LIC-XPRS BET
421	2536	8.5% PRI-MTL ADW LIC-BETZOTIC
421	2537	8.5% PRI-MTL ADW LIC-CLB HAWTH
440	2538	AIM TREASURY CURV CLEARING MMF
431	2539	STRETCHER VAN LICENSES
440	2540	MPEA TRUST FUND - SURPLUS REVS
441	2541	NOT-FOR-PROFIT/CAEL
431	2542	CLERK-CONTESTING ELECTIONS
431	2543	CLERK-COPY CHARGES
426	2544	SBE FED DEPT OF ED - ILDS
440	2545	5TH THIRD CHLD SPRT CLRNG REPO
441	2546	ARTICLE 36 SEIZURES
440	2547	SUPRANATIONAL BNK DISCOUNTS
440	2548	INB IDOR LOCKBX MMF SWEEP INCM
440	2549	FARMER MAC DISCOUNT NOTES
440	2550	INB-MEDICAL CANNABIS CASH
441	2551	50% SALE/CHILD PORNGRAPHY CASE
441	2552	PROG BENEFICIARY REIMBURSEMENT
411	2553	ASSESSMENT-PUT
440	2554	INB-DHS LOCKBOX MMF SWEEP
443	2555	NOT-FOR-PROFIT/COLLEGE BOARD
441	2556	ALL STATE UNIVERSITIES
441	2557	FIRE PREV FINES & PENALTIES
421	2558	MED CANNABIS-INC TX SURCHARGE
443	2559	NOT FOR PROFIT/USAFUNDS
421	2560	ESTATE TAXES-PROTEST
441	2561	JFSIP TRAINING CONTRIBUTIONS
441	2562	ENCOUNTER DATA PENALTY PMTS
440	2563	MUNICIPAL BONDS INTEREST
440	2564	IL TECH DEVELOPMENT II INCOME

GAAP Report	SAMS Source	SAMS Source Description
441	2565	SETTLEMENT FORM ICC ORDER
443	2566	NOT-FOR-PROFIT/INCCRRA
442	2567	PT OPT-OUT EMPLOYEE INS PREM
431	2568	IL STATE MUSEUM ENTRANCE FEES
441	2569	FUND FOR ILLINOIS' FUTURE
440	2570	NORTHERN TRUST-WMS CAP SHARES
441	2571	MOTOR FUEL TAX FUND
421	2572	P-M ADW .25% BET AMERICA
421	2573	P-M ADW 1.5% BET AMERICA
421	2574	P-M ADW .25% NYRA BETS
421	2575	P-M ADW 1.5% NYRA BETS
440	2576	GRANT ACCOUNTABILITY/TRANSPNCY
421	2577	P-M ADW 8.5% BET AMERICA
421	2578	P-M ADW 8.5% NYRA BETS
441	2579	CANNABIS CONTROL ACT
441	2580	IL POWER AGENCY OPERATIONS
441	2581	LEGAL VIOLATIONS-EEC FINES
401	2582	INDIV. INCOME TAX PASS-THROUGH
426	2583	HOUSING & URBAN DEVELOPMENT
440	2584	CORPORATE BONDS
426	2585	IEMA - U.S. DEPT OF COMMERCE
441	2586	PRIVATE ORG OR INDIV/CHEA
431	2587	LEAD TESTING - LAB ANALYSIS
441	2588	FED CIVIL PEN-HOME HEALTH AGCS
441	2589	PRIVATE ORG OR INDIV/RTI
441	2590	ALTON CENTER BUSINESS PARK
442	2591	KEWANEE LIFE SKILLS RE-ENTRY
406	2592	UNDERGROUND STORAGE TANK
441	2593	PRIVATE ORG OR INDIV/IERC
440	2594	MMF SWEEP IDOR E-PAY
440	2595	MMF SWEEP SOS E-PAY
440	2596	MMF SWEEP TREASURER'S E-PAY
440	2597	MMF SWEEP IDFP E-PAY
440	2598	ISTHA E-PAY SWEEP
440	2599	MM-REG-EXT INV MNGR MUNI BONDS
440	2600	MM-REG-EXT INV MNGR CORP BONDS
440	2601	MM-REG-TREAS MUNI & CORP BONDS
440	2602	MUNI BOND INT-EXT INV MANAGER
440	2603	CORP BOND INT-EXT INV MANAGER
431	2604	COOK COUNTY GED
431	2605	NPDES & STORMWATER PERMIT FEES
431	2606	AVOIDED FEES

GAAP Report	SAMS Source	SAMS Source Description
441	2607	PRIVATE ORG OR INDIV/SHEEO
441	2608	PRIVATE ORG OR INDIV/SYNERGY
441	2610	UNIVERSITY LOCALLY HELD FUNDS
431	2611	E-PAY ADMINISTRATION FEES
441	2612	GINSENG HARVESTER VIOLATIONS
443	2613	COOK COUNTY REIMBURSEMENTS
442	2619	JOLIET TREATMENT CENTER
441	2620	PENSION OFFSET CLAIMS
441	2626	PRIVATE ORG OR IND/LUMINA
426	2627	USDA FOOD & NUTRITION SERV
431	2628	ENERGY EFF. INSTALLER CERT.
431	2629	SOLAR INSTALLER CERT.
431	2630	FEJA ASSESSMENT
431	2631	HERPETOCULTURE PERMIT
401	2632	IL WITHHOLDING TAX REFUND
431	2633	CED MANUFACTURER REG FEE
431	2634	CED RECYCLER REG FEE
426	2635	ATTORNEY GENERAL
441	2636	COURT DIST/HOME SERV 48-GRF
441	2637	RECYCLED SCRAP METAL
440	2638	HUNTINTON BANK-REGULAR FND MMF
440	2639	HUNTINTON BANK-ISTHAGEN 455MMF
440	2640	HUNTINTON BANK-ISTHAREV 455MMF
440	2641	HUNTINTON BANK-DEFLOTT 978 MMF
440	2642	HUNTINTON BANK-CLEARINGFND MMF
440	2643	HUNTINTON BANK-CHLDSUPPEFT MMF
440	2644	HUNTINTON BANK-ISTHACLRFND MMF
426	2645	SECRETARY OF STATE
441	2646	I-CYCLE SALES
441	2647	SCRAP SALES
441	2648	VOLKSWAGEN SETTLEMENT
441	2649	FCRTC ISTHA GEN MMF
440	2650	FCRTC ISTHA REV MMF
440	2651	SALE OF GRANT PURCH EQUIPMENT
426	2652	GOLDMAN SACHS-DREXEL HMLTN MMF
440	2653	AG ST PROJ & CRT ORD DIS FUND
441	2654	FORMULARY REBATES
441	2655	VGA-ESTBLSHMNT APPLCTION FEES
431	2656	STATE POLICE MEM. SCRATCH-OFF
442	2657	MONARCH BUTTERFLY LIC PLATES
431	2658	COAST GUARD LICENSE PLATES
441	2659	ENERGY REBATES

GAAP Report	SAMS Source	SAMS Source Description
442	2660	CONCESSION REVENUE-FOOD
442	2661	CONCESSION REVENUE-NON-FOOD
441	2662	ST PENSION OBLIG ACC BOND FUND
431	2663	STL CARDINALS LICENSE PLATES
441	2664	PARKER DOAN CHARITABLE TRUST
431	2665	INDUSTRIAL HEMP
441	2666	CONDITION RATING SURVEY COLL
442	2667	OIL SPILL RESPONSE CST RECOVER
431	2668	CANNABIS LICENSE AND REGIST
440	2669	MULTIMODAL TRANSPORT BOND FUND
431	2670	CERTIFICATE OF TITLE INCREASES
431	2671	CERT OF TITL INCS-MOTR HM/CMPR
431	2672	CERT OF TITL INCS-MOTRCYCLS
431	2673	WEIGHT TAX - SOS SPEC SRV FUND
431	2674	WEIGHT TAX - ROAD FUND
431	2675	JUNKING CERTIFICATE
431	2676	SALVAGE CERTIFICATE INCREASE
431	2677	GAMING POSITIONS
431	2678	RB ORG GAMING LIC APP FEE
431	2679	RB ORG GAMING LIC BCKGRND INV
431	2680	SW OCCUPATIONAL LICENSE FEES
431	2681	SW OCCUPATIONAL RENEWAL FEES
431	2682	SW BADGE REPLACEMENT FEES
431	2683	MCO PROVIDER ASSESSMENT
431	2684	CANNABIS BUSINESS DEVELOPMENT
442	2685	CONCESSION REVENUE
431	2686	INITIAL CCR SURF IMPND FEE
431	2687	ANNUAL CCR SURF IMPND FEE
442	2688	HOMELESSNESS SCRATCH-OFF
421	2689	STATE CANNABIS EXCISE TAX
421	2690	LOCAL CANNABIS EXCISE TAX
421	2691	PARKING EXCISE TAX
406	2692	LOCALLY-IMPOSED SALES TAX
431	2693	SW MGMT SRVCS PROVIDER LIC FEE
431	2694	SW TIER2 DATA PROVIDER LIC FEE
431	2695	SW MASTER SPORTS WAGERING LIC
431	2696	SW SUPPLIER APPLICATION FEE
431	2697	SW SUPPLIER LICENSE FEE
431	2698	SW MGMT SRVCS PROVIDER APP FEE
431	2699	RB RECONCILIATION FEE
431	2700	RB ORGANIZATION GAMING LIC FEE
441	2701	MOBILE HOME FINES & PENALTIES

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	STATE PROPERTY REPORTING	PROCEDURE - PAGE NO. 29.10.10 1 of 3
SUB-SECTION	OVERVIEW	EFFECTIVE DATE January 1, 2020
PROCEDURE	INTRODUCTION	REVISION NUMBER 20-002

INTRODUCTION

GENERAL

State property consists of land, land improvements, site improvements, buildings, building improvements and equipment. Equipment is defined in section 5010.200 of the Illinois Administrative Code (Title 44, Subtitle D, Chapter I, Part 5010, Subpart B). Other categories of State property are defined in 03.30.10 of the SAMS Manual.

Reporting by agencies to the Comptroller on State property ensures current statewide information applicable to property held by or on behalf of the State and ensures that agencies update property records, as necessary, to reflect the current balance of State property. It also enhances the accuracy of the statewide information reported by the agencies and the Comptroller.

The objective of the State property reporting process is to maintain current property information at a summary level. The reporting of detailed property information to the Comptroller at the transaction or individual property item level (except capital lease acquisitions) is not required at this time. This detailed information is to be maintained and made available to the Comptroller upon request.

DETAIL RECORD KEEPING

Although agencies are required to report to the Comptroller on the summary level, supporting detail records must be maintained. Such detail records are to be organized by major asset category and include the following information for each asset: (1) Cost (or other value); (2) function and activity; (3) reference to acquisition source document; (4) acquisition date and date placed in service; (5) name and address of vendor; (6) short description of asset; (7) organization unit charged with custody; (8) location; (9) fund and account from which the item was purchased; (10) method of acquisition; (11) estimated useful life; (12) estimated salvage value; (13) date, method and authorization of disposition; (14) tag number; (15) accumulated depreciation; (16) depreciation method; (17) depreciation convention; and (18) insured value (if applicable). This list is not exhaustive. An agency may include additional information for its own needs. Items of a nominal value may be excluded from the detail records; however, sound internal controls would still dictate maintaining accountability for items of a nominal value.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	STATE PROPERTY REPORTING	PROCEDURE - PAGE NO. 29.10.10 2 of 3
SUB-SECTION	OVERVIEW	EFFECTIVE DATE January 1, 2018
PROCEDURE	INTRODUCTION	REVISION NUMBER 18-002

REPORTING TO THE DEPARTMENT OF CENTRAL MANAGEMENT SERVICES

The State Property Control Act (**30 ILCS 605**) describes an agency's reporting responsibilities to the Department of Central Management Services (CMS). CMS is required to keep a master record of real property (e.g., land, buildings, etc.). Therefore, agencies are required to report to CMS any changes, additions, deletions, or other transactions affecting real property on a monthly basis. Forms will be furnished by CMS.

Agencies must also maintain a permanent record of all property. A listing of the permanent record is required to be submitted to CMS annually in a format prescribed by CMS. Annual or even more frequent inventories may be required by CMS. Detail reporting requirements will be transmitted to agencies by CMS.

SYSTEM CYCLE

The system cycle begins at the agency level with the preparation of the "Agency Report of State Property" (Form C-15). When the report is completed, it is submitted to the agency official responsible for approving it. After the official has reviewed and signed the report, it is submitted to the Office of the Comptroller for processing.

Purchased assets should generally be included on the "Agency Report of State Property" in the quarter the assets were received. Capital lease assets are to be included on the report for the quarter in which the lease was executed. Because capital lease assets include an interest component, their costs will be calculated for all State agencies by the Comptroller's Office. The Comptroller's Office will transmit information on the cost of each capital lease asset to the agency in a timely manner, allowing the cost to be included in the appropriate quarterly report.

Upon receiving the report from the agency, the Comptroller's Office will review it for completion of all data elements, clerical accuracy and reasonableness. The data from the report will be used for reporting purposes and for responding to inquiries by the general public and other users of statewide State property information.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	MISCELLANEOUS	PROCEDURE - PAGE NO. 33.13.10 1 of 1
SUB-SECTION	LOCALLY HELD FUND REPORTING	EFFECTIVE DATE January 1, 2020
PROCEDURE	STATUTE REFERENCE	REVISION NUMBER 20-002

STATUTE REFERENCE

15 ILCS 405/16 requires agencies to submit locally held fund reports as prescribed by the Comptroller.

"Reports from State agencies. The Comptroller shall prescribe the form and require the filing of quarterly fiscal reports by each State agency. Within 30 days after the end of each quarter, or at such earlier time as the comptroller by rule requires, each State agency shall file with the comptroller the report of its activity for funds held outside of the State Treasury. The report shall include receipts and collections during the preceding quarter, including receipts and collections of taxes and fees, bond proceeds, gifts, grants and donations, and income from revenue producing activities. The report shall specify the nature, source and fair market value of any assets received, any increase or decrease in its security holdings, and such other related information as the comptroller, by rule, requires. The report shall, consistent with the uniform State accounting system, account for all disbursements and transfers. This Section does not require the duplication of reports concerning security holdings and investment income of the State Treasurer which are issued by the Treasurer pursuant to law."

15 ILCS 405/20 requires the Comptroller to include locally held fund cash basis activity in an annual report as prescribed below.

"Annual report. The comptroller shall annually, as soon as possible after the close of the fiscal year but no later than December 31, make available on the comptroller's website a report, showing the amount of warrants drawn on the treasury, on other funds held by the State Treasurer and on any public funds held by State agencies, during the preceding fiscal year, and stating, particularly, on what account they were drawn, and if drawn on the contingent fund, to whom and for what they were issued. He or she shall, also, at the same time, report the amount of money received into the treasury, into other funds held by the State Treasurer, and into any other funds held by State agencies during the preceding fiscal year, and also a general account of all the business of his or her office during the preceding fiscal year. The report shall also summarize for the previous fiscal year the information required under Section 19."

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OFFICE OF THE COMPTROLLER**

SECTION MISCELLANEOUS

PROCEDURE - PAGE NO.
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SUB-SECTION STATE AGENCY LIABILITY REPORTING

EFFECTIVE DATE
January 1, 2020

PROCEDURE PROCEDURES

REVISION NUMBER
20-002

PURPOSE

The purpose of Debt Transparency Act reports is to provide information required to satisfy the monthly state agency reporting requirement as specified in the State Finance Act 30 ILCS 105/9.08. This data will be summarized in a publication to be issued by the Office of the Comptroller.

GENERAL

State agencies and universities are required to report monthly, among other items: the current liabilities held at the agency, the fund source of the liabilities, whether the liabilities are appropriated and, if applicable, the estimated Prompt Payment Interest or Timely Payment Interest accrued.

Debt Transparency Act reports should be submitted to the Illinois Office of Comptroller in Excel using only the appropriate SCO-961 form (available on the Comptroller's website at <https://illinoiscomptroller.gov/agencies/resource-library/accounting-forms/>) and rounded to the nearest thousand dollars, not reported in thousands of dollars (e.g., \$12,745,890 should be reported as \$12,746,000).

To maintain uniformity and consistency among agency submissions, which are posted for public viewing on the Office of Comptroller's website, only SCO-961 forms provided by the Office of Comptroller should be used and submitted to the Office of Comptroller. Forms should not be modified or altered beyond entering the required data and explanatory information. Reports should not be submitted in PDF format.

The data submitted to the Office of Comptroller is intended to capture agency liabilities as of the last day of the reporting period (i.e., the last business day of the month).

Reports are due on the 10th calendar day of each month. If the 10th calendar day falls on a State holiday and/or weekend, the report is due the business day prior to that State holiday and/or weekend.

The report should be sent via email to dtareport@illinoiscomptroller.gov. The subject of the email should be "Debt Transparency Act Report" and the body of the email should include the following fields: agency name, agency number, agency contact person, and agency contact phone

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	MISCELLANEOUS	PROCEDURE - PAGE NO. 33.17.20 2 of 4
SUB-SECTION	STATE AGENCY LIABILITY REPORTING	EFFECTIVE DATE January 1, 2020
PROCEDURE	PROCEDURES	REVISION NUMBER 20-002

number. The Excel report should be attached to the email. If the agency is reporting \$0 liabilities, that should be noted in the body of the email, and the Excel attachment is not required.

The formatting of the Debt Transparency Act report should be followed, with columns corresponding to the SCO-961 form, as explained below. Submissions that do not follow the format prescribed by the Office of Comptroller in this manual will be considered non-compliant.

CONTENTS

Column A: Fund Source – Agencies should report their liabilities held at the agency as one of the three following major fund sources: General Funds (as defined in 15 ILCS 20/50-40), Federal Trust Funds or Other State Funds (also see SAMS Manual procedures 09.50.10 – 09.50.55). Agencies should report their total liabilities in the major fund source row. Additionally, if any single, individual fund has more than \$1 million in liabilities in any column as of the reporting period date, the fund must be disclosed on a separate row in the report.

Column B: Agency Liabilities – This column should include all current liabilities held at the agency as of the last day of the reporting period, regardless of whether the agency has sufficient appropriation to cover the liability. Liabilities associated with continuing or non-appropriations should also be included in the agency’s liabilities. For the purposes of this report, a liability is recognized when the agency is in receipt of an invoice/bill or other documentation containing sufficient information necessary to process a payment. Although the assignment of an appropriation is not required to be considered a liability, the fund or funds from which the payment(s) will be made will need to be specified. If the fund is not determinable at the reporting period date, the liability should be assigned to the most likely fund from which it will be paid.

Intergovernmental payments (including Revolving Fund payments) and agency liabilities that have been initiated into the Court of Claim process should be included in each agency’s individual report. Payroll liabilities (including accrued vacation and sick pay) should not be included.

Column C: Late Payment Interest – This column should include Prompt Payment Interest payments (30 ILCS 540) or Timely Pay Interest payments (215 ILCS 5/368 (a)) when the associated warrants have already been issued by the Office of the Comptroller and the agency has not sent the interest vouchers to the Office of the Comptroller. These Prompt Payment Interest and Timely Pay Interest payments should not be included in Columns B, G, H, I, J or K.

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SECTION MISCELLANEOUS

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SUB-SECTION STATE AGENCY LIABILITY REPORTING

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Column D: Estimated Pending Liabilities – An estimate of any fund liabilities over \$1 million incurred by the State but not yet properly invoiced to the State should be reported as pending liabilities. Agencies should develop an estimation technique that has documented procedures that can be reviewed by the Office of the Comptroller upon request or by the agency's auditors. Agencies should use the Narrative section of the SCO-961 form to describe the estimation technique used or provide any other relevant explanations or comments. The estimated liabilities in Column D should not be included in Column B.

Column D should not include Prompt Payment Interest or Timely Pay Interest calculated on vouchers that are still held by the agency. This Prompt Payment Interest should be reported in columns G, H, I and J, and the Timely Pay Interest should be reported in Column K.

Intergovernmental payments (including Revolving Fund payments) should be included in each agency's individual report. Payroll liabilities (including accrued vacation and sick pay) should not be included.

Column E: Liabilities to be Submitted Within 10 Days – In this column, identify the portion of liabilities from columns B, C and D, greater than \$10 million, that are anticipated to be submitted to the Office of Comptroller for payment processing within 10 days after the report is submitted to the Office of Comptroller. For example, if the report is submitted to the Office of Comptroller on the ninth calendar day of the month, the amount in this column should be what the agency expects to submit to the Office of Comptroller through the 19th calendar day of the month.

Column F: Unappropriated Liabilities – This column should report any projected shortfalls in appropriations for the current fiscal year relative to the expected liabilities (including anticipated payroll costs) estimated for the fiscal year. These shortfalls may result in the need for supplemental appropriations to pay all liabilities in the current fiscal year. For example, an agency expects to incur \$250,000 of liabilities from the General Revenue Fund for fiscal year 2018, but it only has \$235,000 in appropriation authority. The agency would report \$15,000 in Column F. This amount can include estimated shortfalls in the current fiscal year that are expected to result from insufficient appropriations in prior fiscal years. This column is not intended for non-appropriated activity. If a shortfall is reported during any reporting period, an explanation is to be provided in the Narrative section on the SCO-961 form.

Columns G, H, I, J and K: Estimated Late Payment Interest Penalties Accrued – These columns should include Prompt Payment Interest or Timely Pay Interest calculated on vouchers that are still held by the agency. The interest should be calculated to the end of the reporting period. Prompt Payment Interest should be reported as to the age of the associated vouchers in the

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SECTION MISCELLANEOUS

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SUB-SECTION STATE AGENCY LIABILITY REPORTING

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applicable column: Column G – Interest owed on vouchers aged between 91 and 120 days late; Column H – between 121 and 180 days late; Column I – between 181 and 365 days late; and Column J – more than 365 days late. Timely Pay Interest should be reported in Column K for associated vouchers more than 30 days late. Agencies reporting Timely Pay Interest should complete the SCO-961A form to provide additional details on the interest. The form is available on the Comptroller’s website at illinoiscomptroller.gov/agencies/resource-library/accounting-forms/.

Variance Analysis: If a separately reported fund from Columns B or Column D has either a negative variance or a positive variance from the prior reporting period that is greater than \$10 million, agencies must provide an explanation in the Variance Analysis section of the form. Agencies may also use this section to further explain any other variations in their Debt Transparency Act report.

Narrative: This section can be used to explain any estimation techniques used or to provide any other relevant explanations or comments the agency wishes to include.

Variance Analysis and Narrative example text: Example text for variance analysis and narrative is provided in the sample SCO-961 forms on the Office of Comptroller’s website. If your agency requires a variance analysis or narrative for the respective reporting period, please revise text accordingly. If your agency has no variance analysis or narrative for the respective period, delete the line of example text.

Universities: Due to unique funding, the Office of Comptroller has provided separate reporting requirements for state universities. Universities should complete the SCO-961B form available on the Comptroller’s website at illinoiscomptroller.gov/agencies/resource-library/accounting-forms/.



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

Debt Transparency Act Report

Agency Name: Department of Illinois
Agency Number: 400
Reporting Period Ending: October 31, 2019

Agency Number	A	B	C	D	E	F	G	H	I	J	K
	Funds	Liability Reporting				Unappropriated Liabilities	Late Interest Reporting (Prompt Pay/Timely Pay)				
	Major Fund Source	Agency Liabilities	Late Payment Interest	Estimated Pending Liabilities	Estimated to be submitted to IOC within 10 days	Insufficiently Appropriated	Estimated Late Payment Interest Penalties (between 91 and 120 days late)	Estimated Late Payment Interest Penalties (between 121 and 180 days late)	Estimated Late Payment Interest Penalties (between 181 and 365 days late)	Estimated Late Payment Interest Penalties (more than 365 days late)	Estimated Late Payment Interest Penalties (more than 30 days late) for Timely Pay ¹ only
400	General Funds*	\$27,000,000	\$120,000	\$4,991,002	\$500,000	\$0	\$25,000	\$10,000	\$5,000	\$6,000	\$0
400	0001	\$25,000,000	\$100,000	\$2,450,002	\$250,000	\$0	\$25,000	\$10,000	\$5,000	\$6,000	\$0
400	0005	\$2,000,000	\$20,000	\$2,541,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
400	Federal Funds*	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
400	XXXX										
400	All Other Funds*	\$0	\$0	\$0	\$0	\$0	\$1,000	\$5,000	\$3,000	\$2,000	\$0
400	0907	\$542,000	\$10,000	\$26,000	\$5,000	\$0	\$1,000	\$5,000	\$3,000	\$2,000	\$0
400	Totals	\$27,500,000	\$120,000	\$4,991,002	\$500,000	\$0	\$26,000	\$15,000	\$8,000	\$8,000	\$0

* Note: Individual funds within the grouping must be listed out if the debt attributable to that fund is greater than \$1 million. The amount listed out individually should be included in the total listed as General Funds, Federal Funds or All Other Funds.

¹ If an agency needs to report Timely Pay interest, please submit SCO-961A Debt Transparency Report - Timely Pay.

Variance Analysis

The reason for 60% increase in GRF liabilities from the prior month is due to a quarterly increase in expenditures.

Narrative

The methodology for estimation of Column D is based on a monthly average of the last 12 months of expenditures of this nature.



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

Debt Transparency Act Report

Agency Name:
Agency Number: XXX
Reporting Period Ending:

Agency Number	A	B	C	D	E	F	G	H	I	J	K
	Funds	Liability Reporting				Unappropriated Liabilities	Late Interest Reporting (Prompt Pay/Timely Pay)				
	Major Fund Source	Agency Liabilities	Late Payment Interest	Estimated Pending Liabilities	Estimated to be submitted to IOC within 10 days	Insufficiently Appropriated	Estimated Late Payment Interest Penalties (between 91 and 120 days late)	Estimated Late Payment Interest Penalties (between 121 and 180 days late)	Estimated Late Payment Interest Penalties (between 181 and 365 days late)	Estimated Late Payment Interest Penalties (more than 365 days late)	Estimated Late Payment Interest Penalties (more than 30 days late) for Timely Pay ¹ only
XXX	General Funds*	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
XXX	XXXX										
XXX	Federal Funds*	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
XXX	XXXX										
XXX	All Other Funds*	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
XXX	XXXX										
XXX	Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Note: Individual funds within the grouping must be listed out if the debt attributable to that fund is greater than \$1 million. The amount listed out individually should be included in the total listed as General Funds, Federal Funds or All Other Funds.

¹ If an agency needs to report Timely Pay interest, please submit SCO-961A Debt Transparency Report - Timely Pay.

Variance Analysis

Example: The reason for 60% increase in GRF Liabilities from the prior month is due to delay in grant funding.

Narrative

Example: The methodology for estimation of Column D is based on a monthly average of the last 12 months of expenditures of this nature.



Debt Transparency Act Report - Timely Pay

Agency Name:
Agency Number: XXX
Reporting Period Ending:

Agency Number	A	B	C	D	E	F	G	H	I	J	K
	Funds	Liability Reporting			Estimated to be submitted to IOC within 10 days	Unappropriated Liabilities	Late Interest Reporting (Prompt Pay/Timely Pay)				
	Major Fund Source	Agency Liabilities	Late Payment Interest	Estimated Pending Liabilities		Insufficiently Appropriated	Estimated Late-Payment Interest Penalties (between 91 and 120 days late)	Estimated Late-Payment Interest Penalties (between 121 and 180 days late)	Estimated Late-Payment Interest Penalties (between 181 and 365 days late)	Estimated Late-Payment Interest Penalties (more than 365 days late)	Estimated Late-Payment Interest Penalties (more than 30 days late) for Timely Pay only
XXX	General Funds*	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
XXX	XXXX										
XXX	Federal Funds*	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
XXX	XXXX										
XXX	All Other Funds*	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
XXX	XXXX										
XXX	Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Agency Number	Late Interest Reporting (Timely Pay Detail)					
	Major Fund Source	Estimated Timely Pay Interest Penalties (between 31 and 60 days late)	Estimated Timely Pay Interest Penalties (between 61 and 90 days late)	Estimated Timely Pay Interest Penalties (between 91 and 120 days late)	Estimated Timely Pay Interest Penalties (between 121 and 180 days late)	Estimated Timely Pay Interest Penalties (between 181 and 365 days late)
XXX	General Funds*	\$0	\$0	\$0	\$0	\$0
XXX	XXXX					
XXX	Federal Funds*	\$0	\$0	\$0	\$0	\$0
XXX	XXXX					
XXX	All Other Funds*	\$0	\$0	\$0	\$0	\$0
XXX	XXXX					
XXX	Totals	\$0	\$0	\$0	\$0	\$0

* Note: Individual funds within the grouping must be listed out if the debt attributable to that fund is greater than \$1 million. The amount listed out individually should be included in the total listed as General Funds, Federal Funds or All Other Funds.

Variance Analysis

Example: The reason for 60% increase in GRF Liabilities from the prior month is due to delay in grant funding.

Narrative

Example: The methodology for estimation of Column D is based on a monthly average of the last 12 months of expenditures of this nature.



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Debt Transparency Act Report - Universities

Agency Name:
Agency Number: XXX
Reporting Period Ending:

Agency Number	A	B	C	D	E	F	G	H	I	J	K
	Funds	Liability Reporting					Unappropriated Liabilities	Late Interest Reporting (Prompt Pay/Timely Pay)			
	Major Fund Source	University Current FY Appropriation	University Current FY Vouchered to IOC	% of Current FY Appropriation Vouchered to IOC	Amount of Remaining Appropriation Estimated to be Vouchered Prior to End of FY	Amount of Remaining Appropriation Estimated to be Vouchered to IOC in Next 10 Days	Insufficiently Appropriated	Estimated Late Payment Interest Penalties (between 91 and 120 days late)	Estimated Late Payment Interest Penalties (between 121 and 180 days late)	Estimated Late Payment Interest Penalties (between 181 and 365 days late)	Estimated Late Payment Interest Penalties (more than 365 days late)
XXX	General Funds*	\$0	\$0	#DIV/0!	#VALUE!	\$0	\$0	\$0	\$0	\$0	\$0
XXX	XXXX										
XXX											
XXX	Federal Funds*	\$0	\$0	#DIV/0!	#VALUE!	\$0	\$0	\$0	\$0	\$0	\$0
XXX	XXXX										
XXX											
XXX	All Other Funds*	\$0	\$0	#DIV/0!	#VALUE!	\$0	\$0	\$0	\$0	\$0	\$0
XXX	XXXX										
XXX											
XXX	Totals	\$0	\$0	#DIV/0!	#VALUE!	\$0	\$0	\$0	\$0	\$0	\$0

* Note: Individual funds within the grouping must be listed out if the debt attributable to that fund is greater than \$1 million. The amount listed out individually should be included in the total listed as General Funds, Federal Funds or All Other Funds.

Narrative

**STATE OF ILLINOIS
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SECTION MISCELLANEOUS

PROCEDURE - PAGE NO.
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SUB-SECTION STATE AGENCY IT CONTRACT REPORTING

EFFECTIVE DATE
January 1, 2020

PROCEDURE PROCEDURES

REVISION NUMBER
NEW

PURPOSE

Pursuant to the Comptroller's authority to develop a uniform state accounting system (15 ILCS 405/7), the Comptroller's authority to examine documentation to determine whether vouchers meet all legal requirements (15 ILCS 405/9), and the Comptroller's authority to require State agencies to use certain forms (15 ILCS 405/14), the purpose of the IT Milestone Report is to provide transparency into the contracts for outside vendors and hold entities accountable for meeting critical deadlines and spending within the guidelines of their agreements with state agencies.

GENERAL

IT Milestone Reports should be submitted to the Illinois Office of Comptroller in a Word document using the appropriate C-20 form, which is available on the Comptroller's website at <https://illinoiscomptroller.gov/agencies/resource-library/accounting-forms/>.

The C-20 will provide a progress report of each Professional & Artistic (P&A) contract (Class Code 45) greater than \$5 million and with a term greater than 12 months associated with an information technology project.

Reports are due annually on October 31. If the 31st calendar day falls on a State holiday and/or weekend, the report is due the workday prior to that State holiday and/or weekend.

The Milestone Report for contracts meeting the established criteria with a start date on or after July 1, 2019 are due October 31, 2020 for progress through September 30, 2020.

Annual updates will be required throughout the contract term with a final report expected by October 31 of the year after the contract ends. The table below summarizes the reporting timeline:

Contract Start Date	Progress Reported Thru	Progress Report Due
Before 7/1/2019*	9/30/2019	10/31/2019
On or After 7/1/2019	9/30/2020	10/31/2020

**STATE OF ILLINOIS
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SECTION	MISCELLANEOUS	PROCEDURE - PAGE NO. 33.18.20 2 of 4
SUB-SECTION	STATE AGENCY IT CONTRACT REPORTING	EFFECTIVE DATE January 1, 2020
PROCEDURE	PROCEDURES	REVISION NUMBER NEW

EXAMPLE 1:

A contract started July 1, 2018 that continues through June 30, 2021. The first Milestone Report is due October 31, 2019 (progress through September 30, 2019). An update is due October 31, 2020 with the final report due October 30, 2021.

EXAMPLE 2:

A contract term is April 1, 2019 through March 31, 2025. The first Milestone Report is due October 31, 2019 (progress through September 30, 2019) with updates filed annually in years 2020 through 2024 and a final report due October 31, 2025.

EXAMPLE 3:

A contract begins January 1, 2020 and ends December 31, 2025. The first Milestone Report is due October 31, 2020 (progress through September 30, 2020) with updates filed annually in years 2021 through 2025 and a final report due by October 31, 2026.

The report should be sent via email to Milestones@illinoiscomptroller.gov. The subject of the email should be "IT Milestone Report" and the body of the email should include the following fields:

- Agency name;
- Agency number;
- Agency contact person; and
- Agency contact phone number.

For each report attached to the email, the email should list the obligation number and vendor. Multiple reports may be attached to one email, but a separate report is required for each contract. The Word document report should be attached to the email.

The formatting of the IT Milestone Report should be followed using the C-20 form in the format explained below:

CONTENTS

The IT Milestone Document (C-20), when submitted, must contain those data elements indicated on Exhibit 33.18.20-A. The reference numbers next to each data element refer to the items shown in Exhibit 33.18.20-A and Exhibit 33.18.20-B.

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OFFICE OF THE COMPTROLLER**

SECTION MISCELLANEOUS

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SUB-SECTION STATE AGENCY IT CONTRACT REPORTING

EFFECTIVE DATE
January 1, 2020

PROCEDURE PROCEDURES

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1. Check the appropriate box to indicate the content of the report. Options include:
 - a. Contract in Effect for less than 12 months
 - b. Contract Complete – Final Report
 - c. Progress Report as of: (date)
2. Agency Number – Enter the three-digit agency number.
3. Agency Name – Enter the agency’s full name (no abbreviations).
4. Contract Number – Enter the 10 alphanumeric characters. Do not include the fiscal year indicator.
5. Vendor Name – Enter the vendor’s full name (no abbreviations).
6. Contract Term – Enter the contract term.
7. Conflict of Interest Disclosures for all Involved Individuals – Were disclosures obtained for all interested parties? Indicate Yes or No. If no, attach an explanation.
8. Business Enterprise Program (BEP) Goal – Did the solicitation contain a BEP goal? Indicate Yes or No. If no, attach an explanation and/or waiver.
9. Description of Milestone/Deliverables – Reports for contracts in effect for less than 12 months will identify milestones and due dates. Subsequent reports will provide an update for each milestone/deliverable scheduled to be completed during the reporting period. The report will be a composite with future updates added each year to track the progress of the project.

Deliverables are expected work product as defined in the contract: the actual contractual work product as defined in the statement of work; the desired goods or services described in a statement of requirement, specifications, scope of work, or other similar components to be provided under the contract. A description of deliverables received or services rendered is required for all contracts, including time and material contracts.
10. Due Date – For each milestone/deliverable as established in contract.
11. Actual Completion Date – If milestone/deliverable met, date completed. Indicate “ongoing” if project is still in process.

**STATE OF ILLINOIS
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SECTION MISCELLANEOUS

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SUB-SECTION STATE AGENCY IT CONTRACT REPORTING

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12. Projected Completion Date – If milestone/deliverable was not met in the established timeframe, note projected date to be completed.

13. Comments – Provide explanation as to why due date was not met.

Completed C-20 reports will be posted on the Comptroller's website. Do not include any confidential or proprietary information.



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ILLINOIS STATE COMPTROLLER

IT Milestone Report

(SAMPLE ONLY - blank C-20 can be found at <https://illinoiscomptroller.gov/agencies/resource-library/accounting-forms/>)

Contract in Effect <12 months ☐		Contract Complete-Final Report ☒		Progress Report as of:	
Agency Number: 360		Agency Name: Illinois Office of Comptroller		Report Date: September 30, 2019	
Contract Number: 0123456789			Contract Term: July 1, 2017 – June 30, 2025		
Vendor Name: IT Solutions Inc.			Total Contract Amount: \$5,500,000.00		
Conflict of Interest Disclosures for all Involved Individuals? ☒ Yes ☐ No If no, attach explanation.			Business Enterprise Program (BEP) Goal? ☒ Yes ☐ No If no, attach explanation.		
Description of Milestone/Deliverable	Due Date	Actual Completion Date	Projected Completion Date	Comments – Required if Due Date Was Not Met	
Phase 1 Project/Design Plan Project kick-off Site Survey	12/31/2018	12/27/2018			
Implementation	2/10/2019	2/10/2019			
Data Conversion & Mapping	6/30/2019	6/30/2019			

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

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SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE January 1, 2020
PROCEDURE	SERVICE EFFORTS AND ACCOMPLISHMENTS (SEA) REPORTING	REVISION NUMBER 20-002

PURPOSE

The purpose of the Public Accountability Report (PAR) is to provide information on the service efforts, costs, and accomplishments of the agency or its major programs. This report is to be submitted annually to the Comptroller's Office as part of the year-end reporting package. The Public Accountability Report is due to the Comptroller's Office by November 15. Each year, the Comptroller's Office will notify those agencies that should submit information by the deadline.

The Comptroller's Office has developed an Internet-based reporting system for collecting data from state agencies. The reporting system is available through the Comptroller's Public Accountability Report web page.

GENERAL

The Governmental Accounting Standards Board (GASB) is the highest source of accounting and financial reporting guidance for state and local governments and retains ultimate authority over all external financial reporting by governmental entities. Through its due process procedures, GASB has established suggested guidelines for voluntary reporting of Service Efforts and Accomplishments (SEA) performance information.

The primary purpose of SEA reporting is to provide more information about a government's performance than can be provided by traditional financial statements. SEA reporting is intended to include information about the services provided and the effect of those services to assist users in assessing how well the government is achieving its goals and objectives.

In its Concepts Statement No. 1, *Objectives of Financial Reporting*, GASB states that governmental financial reporting "is based on the belief that SEA information is necessary for assessing accountability and in making informed decisions; therefore, to be more complete, General Purpose External Financial Reporting (GPEFR) for governmental entities needs to include SEA information which will be reported separately from the Comprehensive Annual Financial Report (CAFR)." One of three objectives established by GASB in this document is that "financial reporting should provide information to assist users in assessing the service efforts, costs, and accomplishments of the governmental entity."

GASB's Concepts Statement No. 2, *Service Efforts and Accomplishments Reporting*, emphasizes this point when it states, "The assessment of a governmental entity's performance requires information not only about the acquisition and use of resources, but also about the outputs and outcomes of the services provided and the relationship between the use of resources and their outputs and outcomes."

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PROCEDURE	SERVICE EFFORTS AND ACCOMPLISHMENTS (SEA) REPORTING	REVISION NUMBER 19-001

Currently, financial reporting provides information on whether funds are being used leglly and for the purpose intended, but not whether they are being used efficiently and with the intended results. Both GASB and the Comptroller's Office recognize that (1) in the absence of SEA information, financial reports cannot meet the test of sufficient accountability, and (2) a change in this situation would call for an extension of the very concept of financial reporting itself.

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

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

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

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

- These guidelines are consistent with expectations and other reporting requirements regarding performance measurement already existing in Illinois State statutes. The Fiscal Control and Internal Auditing Act (30 ILCS 10/1001-3004) requires controls to ensure "resources are utilized efficiently, effectively, and in compliance with applicable law." (30 ILCS 10/3001(1)) It is not possible to demonstrate efficiency or effectiveness without appropriate measures of efforts, costs, and accomplishments. Additionally, the Civil Administrative Code of Illinois (Part 2) requires "annual accountability reports" from each Code agency. (15 ILCS 20/50-15)

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PROCEDURE	SERVICE EFFORTS AND ACCOMPLISHMENTS (SEA) REPORTING	REVISION NUMBER 06-002

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

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Characteristics Performance Information Should Possess

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

Relevance

32. SEA performance information is a representation of performance and includes a broad variety of measures. SEA performance information needs to cover the major goals and objectives of the programs and services being reported on, while maintaining a focus on key results so as not to overwhelm users with more information than can be used. In order to provide a broad picture of performance, it is important for all elements of relevant SEA performance measures to be included.

Understandability

35. In order for the information within an SEA report to be understandable, it needs to be expressed simply and clearly. Users have different purposes for reviewing SEA performance information, as well as different interests, needs, and levels of understanding, education, and public involvement. Governments, therefore, need to obtain feedback from actual or potential users of an SEA report in order to enhance the understandability of reported SEA performance information. It is also important to communicate SEA performance information in different forms and at different levels of detail so that the information can be understood by those who may not have a detailed knowledge of a government's programs and services.

37. The manners of presentation commonly used in SEA reports include charts and tables with numeric measures of SEA performance, graphs showing the relationships between two or more pieces of data, and objective narrative description of results. Tables, charts, or graphs can be used to enhance understandability by showing many different types of comparisons, such as to targets, previous periods, citizen feedback, or other governments.

Comparability

40. SEA performance measures, if presented alone, do not provide a basis or context for assessing SEA performance. If the information presented within an SEA report is comparable and comparisons are presented, then the information provides a frame of reference for users to assess SEA performance. To assess whether the reported SEA performance is improving, deteriorating, or remaining the same, users need comparative information such as measures from earlier periods, established targets, industry standards, or other similar governments. The types of comparative

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information reported may depend on issues such as the availability of reliable and relevant information, the purpose of the report, and the needs of the users.

Timeliness

44. The report needs to be issued soon enough after the reported events to affect decisions or assessments of accountability.

Consistency

46. Consistency in reporting SEA performance information means measuring and reporting the same SEA performance measures in the same way from period to period. Consistency in the manner of presentation avoids confusing users and helps them to assess changes in SEA performance over time.

47. Changes in presentation formats, performance targets, or goals and objectives can occur and, in many cases, result in improved SEA performance measures. If SEA performance measures are modified or replaced or the manner of presentation is changed, then it is important to communicate to users that a change has taken place and the reasons for the change.

Reliability

48. SEA performance measures need to be verifiable to provide assurance that the information in an SEA report would be replicated by independent evaluators using the same measurement methods. SEA performance information needs to be derived from systems producing verifiable data.

REPORTING DATES

State agencies report SEA information annually to the Comptroller's Office, as prescribed in the following instructions, according to the schedule below:

By **August 15**, agencies submit for the approval of the Comptroller's Office a list of all programs that have been modified since the most recently published Public Accountability Report. Agencies will also submit for the approval of the Comptroller's Office a list of any changes in specific performance measures (Input Indicators, Outcome Indicators, External Benchmarks, Output Indicators, and Efficiency/Cost Effectiveness Indicators) that the agency proposes for each of the programs to be included in the PAR. (This information is to be submitted on worksheets provided by the Comptroller's Office. See

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Exhibit 33.20.20-A. Information previously entered on Exhibit 33.20.20-B may now be entered directly in the PAR Portal.)

By **November 15**, agencies submit their final SEA data to the Comptroller's Office using the PAR Portal on the Comptroller's website.

Failure to submit these reports by the deadlines could result in a delinquency letter to the Office of the Auditor General.

INSTRUCTIONS

State agencies should use the online Public Accountability Report Portal system on the Comptroller's website, <https://pareporting.illinoiscomptroller.gov/login>, for reporting SEA information. Information requested is as follows:

- 1) Agency: Indicate the name of the agency, department, board, or commission submitting the report.
- 2) Program Name: Identify the program under which the performance data are grouped or classified.
- 3) Source of Funds: Identify the state fund or funds supporting the program or service.
- 4) Statutory Authority: Cite the statute from which authority is derived for the program and its mission and goals.
- 5) Mission Statement: Provide a general statement of the program's purpose and reason for being as derived from its origin (statute or other authoritative source). A mission statement should define what the program aims to do, why, and for whom.
- 6) Goals: Provide broad, but clear statements of intent that project the general outcomes the program was designed to accomplish. Goals anticipate the outcome indicators (see below) but are not as specific or measurable.
- 7) Objectives: Provide specific measurable objectives in support of the goals that describe the end results that a service or program is expected to accomplish in a given time period.
- 8) Performance Indicators: The report form provides for definition of performance indicators and reporting of performance data. First, indicate the specific performance indicators for each category of indicator (input, output, outcome, etc.). Then, provide the specific data for each performance indicator

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for each year applicable. Also report the targets that were set for each indicator for the current fiscal year and establish targets for the ensuing fiscal year. The categories of indicators include:

Measures of Accomplishments

- 9) Input Indicators: These are measures of the financial and non-financial resources applied in providing services (e.g., total expenditures, total appropriated expenditures, full-time equivalents, etc.). All SEA reports should identify at a minimum the total dollar value of resources provided to the program or service being reported.
- 10) Output Indicators: These are measures of the number of units produced or services provided by a program (sometimes referred to as activity or workload measures). They are measures of the quantity of the work produced (e.g., the number of students enrolled or clients served, the number of projects completed, etc.).

Measures of Efforts

- 11) Outcome Indicators: These are measures of the results achieved, at least in part, because of the services provided (e.g., percent of lane-miles of road maintained in a certain condition, the change in students' test scores, level of customer satisfaction, etc.).

Measures Relating Efforts to Accomplishments

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

Other Measures

- 13) External Benchmarks: For comparative purposes, a program's outcome and efficiency/cost-effectiveness indicators should be presented, where possible, in conjunction with similar measures of a comparable program, a regional or national average, or an established industry or federal standard. These measures should come from an authoritative source.
- 14) Explanatory Information: Provide any explanatory information that helps clarify the specific performance information reported. Particular emphasis should be placed on outcomes. Agencies that claim "cost savings" or "jobs created" must use this part of the report to present their methodologies for making those calculations. Other types of explanatory information might include:

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- Environmental, external, or other factors that can influence performance or help explain the context for the reported performance, including factors over which the agency has little or no control (e.g., demographics) and factors substantially within the control of the agency (e.g., staffing patterns);
- The limitations of the performance measurement system or specific performance measures;
- Information that comments on or helps explain the specific level of performance; and
- Information on actions that may alter or affect performance in the future.

15) Agency Narrative: Provide a brief narrative comprised of:

- a) A summary table of all the agency's programs with their associated expenditures and average monthly staffing, summing to the totals of the agency as a whole;
- b) A brief description of the agency's mission; and
- c) A brief description of the agency's key programs and performance.

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



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Public Accountability Report 2020 Program and Indicator Worksheet

Due Date: August 15, 2020

Please go to <https://par.illinoiscomptroller.gov> to review your agency's data from the previous fiscal year.

1. If programs and indicators will stay the same as the previous year, place an X here: ☐
2. If programs and indicators need changes, provide them in the data entry form below. Use additional sheets if necessary.

Agency data will still have to be entered in the PAR Portal before November 15, 2020.

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

PROGRAM NAME	ACTION (e.g., Add, Delete, Modify, etc.)

PROGRAM NAME	INDICATOR TYPE (e.g., Input, Output, Outcome/External Benchmarks, etc.)	INDICATOR NAME	ACTION (e.g., Add, Delete, Modify)

Please email the completed form by August 15, 2020 to PAR@illinoiscomptroller.gov.

