# Revenue Sources

A screenshot of a computer

AI-generated content may be incorrect.

|  |
| --- |
|  |
| Source | Source\_name | Times it appears | Receipts |  |
| 2697 | SW SUPPLIER LICENSE FEE | Not new | 450000.00 |  |
| 2700 | RB ORGANIZATION GAMING LIC FEE | Not new | 250000.00 |  |
| 2719 | TMSTR OPTOUT LEGAL & EDU DIRCT | Not new | 1171.66 |  |
| 2784 | HOSPICE FEES | New | 73678.00 |  |
| 2787 | REPAYMENT/IDES | new | 90000000.00 |  |
| 2788 | COMM SPOUSAL REFUSAL RECOUPMNT | new | 2000080.05 |  |
| 2789 | OHV TRAIL USAGE PERMIT | new | 2055.00 |  |
| 2791 | FEDERAL COMMUNICATIONS COMM | new | 40080.15 |  |
| 2793 | PRIVATE ORG OR INDIV/STEANS | new | 50000.00 |  |
| 2795 | INVSCO GOVT AGNCY PRT/CRVE CLR | ?? | 18632607.29 |  |
| 2796 | USER ASSESSMENT FEES | New | 7294711.41 |  |
| 2797 | ALLSPRING GOVERNMENT SELECT | new | 8195354.26 |  |
| 2798 | DWS GOVERNMENT INST SERIES | New | 6567642.73 |  |
| 2799 | FIDELITY GOVERNMENT INST | New | 6183973.68 |  |
| 2800 | HSBC US GOVERNMENT | New | 5958475.27 |  |
| 2803 | REPUBLIC OF POLAND | new | 95132.26 |  |
| 2811 | FED US TREAS CASH RES ISTHA CL | new | 5858.63 |  |

Fill in othervariables in ioc\_sources file!! Rev\_type\_name, rev\_type\_name\_COMPTROLLER

# New FUNDS

|  |  |  |  |
| --- | --- | --- | --- |
| Fund | Fund\_name | Count | expenditure |
| 0080 | BUDGET RESERVE GOV EMERGENCIES | New | Receipts = 98667000 |
| 0210 | ELECTRONIC NOTARIZATION | Not New | 236627.27 |
| 0213 | ENVIRONMENTAL JUSTICE GRANT | REUSED | 0.00 |
| 0235 | DOA FEDERAL INDIRECT COST | REUSED | 0.00 |
| 0253 | CARBON DIOXIDE SEQUESTRATION | REUSED-3rd time! | 0.00 |
| 0254 | IL SECURE CHOICE ADMIN | Not New – name difference | 0.00 |
| 0268 | 100 CLUB OF ILLINOIS | Not New – Name Difference | 62210.47 |
| 0280 | SUMMER EBT PROGRAM | REUSED | 288917912  Receipts = 306602160 |
| 0321 | MEDICAL DEBT RELIEF PILOT PROG | REUSED | 1978937.21  Receipts = 10000000 |
| 0358 | IL ABLE ACCOUNTS ADMIN | Not New | 225.00 |
| 0420 | PROFESSIONS LICENSURE | Not New |  |
| 0456 | HEALTH EQUITY AND ACCESS | REUSED | 0.00 |
| 0486 | UNCF SCHOLARSHIP | REUSED | 0.00 |
| 0487 | ILLINOIS DREAM | REUSED | 0.00 |
| 0494 | Paid Leave for All Workers | Reused | Receipts = 5000 |
| 0507 | WATER RESOURCES | REUSED | 0.00 |
| 0526 | IL AMERICA 250 COMMISSION TRST | Reused – 3rd time | 0.00 |
| 0591 | STAR BONDS SCHL IMPRV & OPS | Not new – name diff | 0.00 |
| 0723 | FIREARM ENFORCEMENT | Name Change? Was Called revocation enforcement? ~~LOOK THIS UP~~ | 1134821.31 |

Go look up fund on IOC website to find other variables that need to be filled in in the funds\_ab\_in.xlsx file. Fill in fund category and fund category name!

Added this code of new and reused funds to the code-cleaning.qmd file:

# FY2025 FUND CHANGES

mutate(fund = ifelse(fy < 2025 & fund %in% c("0213", "0235", "0280", "0321", "0456", "0486", "0487", "0507"), str\_replace(fund,"0", "9"), as.character(fund)),

fund = ifelse(fy < 2025 & fund == "0253", "10253", as.character(fund), # fund reused for 3rd time)

fund = ifelse(fy < 2025 & fund == "0526", "10526", as.character(fund) ) # fund reused for 3rd time)

)

)