# 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

Search fund and find out informatin about it. IOC has fund search options: <https://illinoiscomptroller.gov/financial-reports-data/data-sets-portals/fund-search>

Then clicked “Learn More about This fund” to get the info pasted below.

The information for fund category must be added to the funds\_ab\_in.xlsx file!

|  |  |  |  |
| --- | --- | --- | --- |
| 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 Not New~~ | ~~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)

)

)

New Fund Information

**Official Fund Name:**  
BUDGET RESERVE FOR IMMEDIATE DISBURSEMENTS AND GOVERNMENTAL EMERGENCIES

**COMPTROLLER ASSIGNED FUND NUMBER:**0080  
**ACTIVE/INACTIVE:** A  
**EFFECTIVE DATE:** 6/16/25  
**STATUTORY ORIGIN:** 20 ILCS 3005/10; 30 ILCS 105/5.1030  
**ADMINISTERING AGENCY:** GOVERNOR'S OFF OF MGT & BUDGET  
**FUND CATEGORY:** SPECIAL STATE FUNDS

**PURPOSE OF FUND:**  
MAY RECEIVE REVENUE FROM ANY AUTHORIZED SOURCE, INCLUDING, BUT NOT LIMITED TO, GIFTS, GRANTS, AWARDS, TRANSFERS, AND APPROPRIATED DEPOSITS. MONEYS IN THE FUND SHALL BE USED TO PROVIDE SUPPLEMENTAL MONEYS FOR OTHER FUNDS HELD IN THE STATE TREASURY IN THE EVENT OF UNANTICIPATED DELAYS IN OR FAILURES OF REVENUES WHEN SUPPLEMENTAL MONEYS ARE REQUIRED TO EFFECTUATE APPROPRIATIONS ENACTED BY THE GENERAL ASSEMBLY

Environmental Justice Grant – 0213

* Not used yet. Info not on comptrollers website as of 7/17/2025

DOA FEDERAL INDIRECT COST

* Not used yet. Info not on comptrollers website as of 7/17/2025

CARBON DIOXIDE SEQUESTRATION

* Not used yet. Info not on comptrollers website as of 7/17/2025

UNCF SCHOLARSHIP

* Not used yet. Info not on comptrollers website as of 7/17/2025

Water Resources

* Not used yet. Info not on comptrollers website as of 7/17/2025

Health Equity and Access - 0456

* Not used yet. Info not on comptrollers website as of 7/17/2025

**Official Fund Name:** SUMMER EBT PROGRAM

**COMPTROLLER ASSIGNED FUND NUMBER:**0280  
**ACTIVE/INACTIVE:** A  
**EFFECTIVE DATE:** 6/5/24  
**STATUTORY ORIGIN:** 305 ILCS 5/12-4.13E  
**ADMINISTERING AGENCY:** HUMAN SERVICES  
**FUND CATEGORY:** FEDERAL TRUST FUNDS

**PURPOSE OF FUND:**  
IS CREATED AS A FEDERAL TRUST FUND IN THE STATE TREASURY. THE FUND IS ESTABLISHED TO RECIEVE MONEYS FROM THE FEDERAL GOVERNMENT FOR THE SUMMER EBT PROGRMA. SUBJECT TO APPROPRIATION, MONEYS IN THE SUMMER EBT PROGRAM FUND SHALL BE EXPENDED BY THE DEPARTMENT OF HUMAN SERVICES ONLY FOR THOSE PURPOSES UNDER THE FEDERAL SUMMER ELECTRONIC BENEFIT TRANSFER PROGRAM FOR CHILDREN.

**AGENCY NAMES WITH SPENDING AUTHORITY FROM FUND:**

* HUMAN SERVICES

**Official Fund Name:** MEDICAL DEBT RELIEF PILOT PROGRAM

**COMPTROLLER ASSIGNED FUND NUMBER:**0321  
**ACTIVE/INACTIVE:** A  
**EFFECTIVE DATE:** 7/2/24  
**STATUTORY ORIGIN:** 30 ILCS 105/5.1015 & 6Z-140  
**ADMINISTERING AGENCY:** HEALTHCARE & FAMILY SERVICES  
**FUND CATEGORY:** SPECIAL STATE FUNDS

**PURPOSE OF FUND:**  
IS CREATED AS A SPECIAL FUND IN THE STATE TREASURY. ALL MONEYS IN THE FUND SHALL BE APPROPRIATED TO THE DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES AND EXPENDED EXCLUSIVELY FOR THE MEDICAL DEBT RELIEF PILOT PROGRAM TO PROVIDE GRANT FUNDING TO A NONPROFIT MEDICAL DEBT RELIEF COORDINATOR TO BE USED TO DISCHARGE THE MDICAL DEBT OF ELIGIBLE RESIDENTS AS DEFINED IN THE MEDICAL DEBT RELIEF ACT. BASED ON A BUDGET APPROVED BY DEPARTMENT, THE GRANT FUNDING MAY ALSO BE USED FOR ANY ADMIN SERVICES PROVIDED BY THE NONPROFIT MEDICAL DEBT REL COORD TO DISCHRGE MED DEBT

**AGENCY NAMES WITH SPENDING AUTHORITY FROM FUND**

* HEALTHCARE & FAMILY SERVICES

**Official Fund Name:** UNCF SCHOLARSHIP

**COMPTROLLER ASSIGNED FUND NUMBER:**0486  
**ACTIVE/INACTIVE:** A  
**EFFECTIVE DATE:** 7/28/23  
**STATUTORY ORIGIN:** 20 ILCS 1605/21.15; 30 ILCS 105/5.990  
**ADMINISTERING AGENCY:** STATE LOTTERY  
**FUND CATEGORY:** SPECIAL STATE FUNDS

**PURPOSE OF FUND:**  
THE NET REVENUE FROM THE SPECIAL INSTANT SCRATCH-OFF GAME SOLD FOR THE BENEFIT OF THE UNITED NEGRO COLLEGE FUND ILLINOIS IN SUPPORT OF EDUCATION SCHOLARSHIPS TO UNIVERSITY AND COLLEGE STUDENTS SHALL BE DEPOSITED INTO THE FUND FOR APPROPRIATION BY THE GENERAL ASSEMBLY SOLELY TO THE STUDENT ASSISTANCE COMMISSION FOR THE PURPOSE OF FUNDING UNCF ILLINOIS SCHOLARSHIP AWARDS TO UNIVERSITY AND COLLEGE STUDENTS. FUNDING SHALL BE USED SOLELY FOR SCHOLARSHIP AWARDS AND NOT TO COVER ANY ADMINISTRATIVE COSTS OF THE UNITED NEGRO COLLEGE FUND, INC.

**AGENCY NAMES WITH SPENDING AUTHORITY FROM FUND:**

* IL STUDENT ASSISTANCE COMM
* STATUTORY TRANSFERS
* TREASURER

**Official Fund Name:** ILLINOIS DREAM

**COMPTROLLER ASSIGNED FUND NUMBER:**0487  
**ACTIVE/INACTIVE:** A  
**EFFECTIVE DATE:** 7/28/23  
**STATUTORY ORIGIN:** 20 ILCS 1605/21.16; 30 ILCS 105/5.991  
**ADMINISTERING AGENCY:** STATE LOTTERY  
**FUND CATEGORY:** SPECIAL STATE FUNDS

**PURPOSE OF FUND:**  
THE NEW REVENUE FROM THE ILLINOIS DREAM SCRATCH-OFF GAME SHALL BE DEPOSITED INTO THE FUND. SUBJECT TO APPROPRIATION, MONEY IN THE ILLINOIS DREAM FUND SHALL BE USED TO ASSIST IN FUNDING SCHOLARSHIPS AND OTHER STATUTORY RESPONSIBLITIES OF THE ILLINOIS DREAM FUND COMMISSION.

**AGENCY NAMES WITH SPENDING AUTHORITY FROM FUND:**

* IL STUDENT ASSISTANCE COMM
* STATUTORY TRANSFERS

**Official Fund Name:** ILLINOIS AMERICA 250 COMMISSION TRUST

**COMPTROLLER ASSIGNED FUND NUMBER:**0526  
**ACTIVE/INACTIVE:** A  
**EFFECTIVE DATE:** 8/26/24  
**STATUTORY ORIGIN:** 20 ILCS 4114/35  
**ADMINISTERING AGENCY:** NATURAL RESOURCES  
**FUND CATEGORY:** STATE TRUST FUNDS

**PURPOSE OF FUND:**  
CREATED AS A NON-APPROPRIATED TRUST FUND TO BE HELD OUTSIDE THE STATE TREASURY, WITH THE STATE TREASURER AS CUSTODIAN. THE COMMISSION MAY ACCEPT MONETARY GIFTS AND GRANTS FROM ANY PUBLIC OR PRIVATE SOURCE, WHICH SHALL BE HELD IN THE FUND. ALL GIFTS, GRANTS, ASSETS, FUNDS, OR MONEY RECEIVED BY THE COMMISSION UNDER THIS ACT SHALL BE DEPOSITED AND HELD IN THE FUND BY THE STATE TREASURER AS EX OFFICIO CUSTODIAN SEPARATE AND APART FROM ALL PUBLIC MONEY OR FUNDS OF THIS STATE AND SHALL BE ADMINISTERED BY THE COMMISSION EXCLUSIVELY FOR THE PURPSES SET FORTH IN THIS ACT.

**AGENCY NAMES WITH SPENDING AUTHORITY FROM FUND:**

* NATURAL RESOURCES
* TREASURER