

**Illinois Governor's Office of Management and Budget**  
**List of Agencies included in Partial Statements**

<b>Agency Number</b>	<b>Agency Name</b>	<b>Classification</b>	
201	<i>Supreme Court</i>	Other Agencies	
340	<i>Attorney General</i>	Other Agencies	
350	<i>Secretary of State</i>	Other Agencies	
360	<i>Comptroller</i>	Other Agencies	
370	<i>Treasurer</i>	Other Agencies	
402	<i>Aging</i>	Human Services	
406	<i>Agriculture</i>	Economic Development & Infrastructure	
418	<i>Children &amp; Family Services</i>	Human Services	
420	<i>Commerce and Economic Opportunity</i>	Economic Development & Infrastructure	
422	<i>Natural Resources</i>	Environment and Business Regulations	
426	<i>Corrections</i>	Public Safety	
427	<i>Employment Security</i>	Economic Development & Infrastructure	
440	<i>Financial and Professional Regulation</i>	Environment and Business Regulations	
444	<i>Human Services</i>	Human Services	
446	<i>Insurance</i>	Environment and Business Regulations	
478	<i>Healthcare &amp; Family Services</i>	Human Services	
482	<i>Public Health</i>	Human Services	
492	<i>Revenue</i>	Government Services	
493	<i>State Police</i>	Public Safety	
494	<i>Transportation</i>	Economic Development & Infrastructure	
507	<i>Governor's Office of Mgmt &amp; Budget</i>	Debt	
524	<i>Illinois Commerce Commission</i>	Environment and Business Regulations	
532	<i>Environmental Protection Agency</i>	Environment and Business Regulations	
546	<i>Illinois Criminal Justice Authority</i>	Other Agencies	
563	<i>Workers' Compensation Commission</i>	Environment and Business Regulations	
565	<i>Gaming Board</i>	Government Services	
574	<i>Metro Pier and Exposition Authority</i>	Debt	
586	<i>State Board of Education</i>	Education	Elementary and Secondary Education
588	<i>Emergency Management Agency</i>	Public Safety	
593	<i>Teachers Retirement System</i>	Education	Elementary and Secondary Education
644	<i>Northern Illinois University</i>	Education	University Funds
664	<i>Southern Illinois University</i>	Education	University Funds
676	<i>University of Illinois</i>	Education	University Funds
684	<i>Community College Board</i>	Education	
691	<i>Student Assistance Commission</i>	Education	
693	<i>State University Retirement System</i>	Education	University Funds

**Illinois Governor's Office of Management and Budget**  
**List of funds included in Partial Statements**

<b>FUND</b>	<b>FUNDNAME</b>	<b>Fund Purpose</b>
0001	General Revenue Fund	to account for resources obtained and used which are not required to accounted for in another fund or account.
0007	Education Assistance Fund	to provide funding for elementary and secondary education programs and for higher education programs
0011	Road Fund	to finance highway maintenance and construction, traffic control and safety, policing, admin's driver's license and motor vehicle license laws and other transportation programs.
0012	Motor Fuel Tax Fund	to receive taxes assessed under the Motor Fuel Tax Law
0018	Transportation Regulatory Fund	To record the deposit of fees prescribed under the Illinois Commercial Transportation Law to be used for administration and enforcement of Illinois Commercial Transportation Law
0021	Financial Institution Fund	To receive and record monies obtained by the Department of Financial Institutions as set forth in various acts and shall be used for the expenses incurred enforcing certain acts.
0022	General Professions Dedicated Fund	To receive and record fees and fines collected by the Department of Financial Institutions for ordinary and contingent expenses of the department.
0039	State Boating Act Fund	To account for monies related to the State Boating Act
0041	Wildlife and Fish Fund	Deposit monies earmarked for conservation of wild animals, game and fish in Illinois
0045	Agricultural Premium Fund	To record payment of premium awards to exhibitors and to encourage county and state fairs
0050	Mental Health Fund	To help finance the advancement of mental health facilities and services in the State of Illinois
0052	Title III Social Security and Employment Fund	to receive and disburse federal money in the admin. of the Unemployment Compensation Act.
0054	State Pensions Fund	monies to be used exclusively for the admin. of the Uniform Disposition of Unclaimed Property Act and for the payment of or repayment to the General Revenue Fund a portion of the required state contributions to the designated retirement systems.
0059	Public Utility Fund	To record the deposit of monies pursuant to the Public Utility Act
0063	Public Health Services Fund	to account for funds received from the federal government for various federal project awards
0065	U.S. Environmental Protection Fund	To receive and expend monies granted to the Environmental Protection Agency by the Federal Government pursuant to specific grant funds
0072	Underground Storage Tank Fund	To record underground storage tank registration fees collected by the State Fire Marshall for the purposes of the Leaking Underground Storage Tank program
0081	Vocational Rehabilitation Fund	to account for federal monies or grants from private or public sources for vocational rehabilitation
0101	General Obligation Bond Retirement and Interest Fund	to account for payments of principal and interest related to general obligation bonds. These bonds provide financing for the protection of the environment within the State; the acquisition, construction, reconstruction, extension, and improvement of highways' the acquisition, construction, reconstruction, and improvement of capital projects.
0129	State Gaming Fund	to receive and record fees obtained from owners' license applications for riverboat gambling operations.
0136	University of Illinois Hospital Services Fund	to provide medical services at the University of Illinois Hospital
0220	DCFS Children's Services Fund	to account for revenues and expenditures related to the federal Title IV-E foster care and adoption service program.
0244	Savings & Residential Finance Regulatory Fund	To record various license fees received from savings and loan companies as prescribed by the Savings & Loan Act to be used for the ordinary and contingent expenses of the regulations per statute.
0278	Income Tax Refund Fund	To record a percentage of individual and corporate income tax collection for refunds of said taxes.

0329	County Provider Trust Fund	to receive and record monies obtained from annual fees of qualifying counties, federal financial participation funds and any monies obtained from other sources. Monies in the fund are expended by the Department of Healthcare and Family Services for hospital care, administrative expenses and reimbursements.
0345	Long-Term Care Provider Fund	to provide for medical services at long-term health care centers
0346	Hospital Provider Fund	accounted for in the General Revenue Account to make supplemental payments to certain public and non-public hospitals within the State of Illinois pursuant to the Medicaid State Plan.
0347	Employment and Training Fund	to deposit and disburse the monies related to the Federal Title IV-F Job Opportunities and Basic Skills Program and the Food Stamp Act. Deposits into the fund specifically consist of reimbursements from organizations for expenditures from employment and training programs and can also result from appropriations for the cost of adult education for public assistance recipients.
0355	Special Education Medicaid Matching Fund	to record monies received from the federal government for educationally related services authorized under Section 1903 of the Social Security Act. Monies in the fund are to be distributed to school districts by ISBE for Medicaid eligible special education children claims
0377	McCormick Place Expansion Project Fund	to receive and record monies obtained from transfers from the Metropolitan Pier and Exposition Authority Trust Fund and the sales tax deposits
0408	DHS Special Purposes Trust Fund	to receive and disburse federal grants, gifts or legacies not elsewhere designated by statute to be deposited and disbursed
0410	SBE Federal Department of Agriculture Fund	to account for the federal share of nutrition programs which provide nutritious meals for children and aging adults
0412	Common School Fund	to receive portions of the Riverboat Wagering tax, Cigarette and Cigarette Use Tax, Telecom Tax, Bingo Tax, Pull Tabs and Jar Games Tax from the State Lottery Fund. Monies in the fund account for the majority of funding to elementary and secondary education including the payment for GSA, contributions to TRS, and salaries of Regional Superintendents and Assistants.
0413	Motor Fuel Tax Counties Fund	to record the counties' share of the Motor Fuel Tax. Monies are used for the commitments within the municipalities as approved by IDOT
0414	Motor Fuel Tax Municipalities Fund	to record the municipalities' share of the Motor Fuel Tax. Monies are used for commitments within the municipalities as approved by IDOT
0415	Motor Fuel Tax Townships and Road Districts Fund	to record the road districts' share of the Motor Fuel Tax. Monies are used for maintenance and construction of the districts roads.
0488	Criminal Justice Trust Fund	to receive, expend, disburse and account for federal monies pursuant to the federal Crime Control Act of 1973, as amended, and similar federal legislation
0495	Old Age Survivors Insurance Fund	to make determinations of disability on behalf of the U.S. Department of Health and Human Services under the Social Security Act
0497	Federal Civil Preparedness Administrative Fund	to account for the federal grants received by the State for terrorism preparedness and training programs
0502	Early Intervention Services Revolving Fund	to provide coordinated, comprehensive, inter-disciplinary services to enforce the growth and development of children from birth through 36 months of age who have disabilities and/or developmental delays
0515	Local Government Distributive Fund	to receive 1/10th of the State's income tax collections to distribute to various municipalities and counties within the State.
0523	Department of Corrections Reimbursement and Education Fund	to receive and record monies, goods or services given for general purposes of the School Code by the federal government or from any other source (public or private)
0528	Hazardous Waste Fund	To receive fees collected from hazardous waste disposal sites and penalties collected related to cleanups.
0534	Illinois Workers' Compensation Commission Operations Fund	To receive and record monies obtained from penalties assessed to employers who fails to make payments to their insurance carrier or group self-insurance fund in accordance with the Workers' Compensation for the operation of the Commission.
0550	Supplemental Low-Income Energy Assistance Fund	to provide assistance to low-income households in paying heating and cooling costs
0561	SBE Federal Department of Education Fund	to receive and disburse federal monies to provide financial assistance for educational programs funded by the U.S. Department of Education

0592	DHS Federal Projects Fund	for the Department of Human Services, with the consent of the Governor and in cooperation with any federal agency providing federal funds, commodities, or aid to make necessary expenditures from monies appropriated for any of the subdivisions of public aid, for related purposes, or for administration
0612	Wireless Service Emergency Fund	To provide grants for emergency telephone system boards, qualified governments or the Department of State Police
0618	Services for Older American Fund	To deposit and account for federal funds for the Department of Aging
0627	Public Transportation Fund	to receive monthly transfers from the General Revenue Account in the general fund representing statutory share under various sales tax acts and distribute to the Regional Transportation Authority pursuant to a statutory formula
0648	Downstate Public Transportation Fund	to provide financial assistance for local governments with public transportation systems
0700	USDA Women, Infants and Children Fund	to administer the federal Supplemental Food Program for women, infants, and children
0718	Community Mental Health Medicaid Trust Fund	to receive and record federal monies paid to the State under Title XIX or Title XXI of the Social Security Act. Monies may be expended, pursuant to General Assembly appropriations, for reimbursements to community mental health service providers for Medicaid reimbursed mental health services.
0728	Drug Rebate Fund	to receive and record monies obtained from fund transfers, federal matching funds and interest income. Monies in the Fund may be expended, pursuant to General Assembly appropriation, by the Department of Public Aid for reimbursements in association with 30 ILCS 105/6z
0733	Tobacco Settlement Recovery Fund	to account for monies received annually as a part of the Master Settlement Agreement in the State of Illinois vs. Philip Morris
0737	Energy Administration Fund	to receive appropriations for the weatherization of homes for low-income persons and training and Technical Assistance Programs
0757	Child Support Administrative Fund	to receive and record fees related to the administration of the Child support Enforcement Program
0793	Healthcare Provider Relief Fund	
0795	Bank & Trust Company Fund	To record all fees collected under various banking act to pay for the ordinary administrative expenses of the Commissioner of Banks and Trust Companies
0830	Department of Aging State Projects Fund	To accept and administer and grants or legacies for services to senior citizens
0859	Federal Energy Fund	to provide appropriations of federal grants for the ordinary and contingent expenses of the Illinois Department of Commerce and Economic Opportunity.
0870	Low Income Home Energy Assistance Block Grant Fund	to provide assistance to low-income households in paying heating and cooling costs through the Low Income Home Energy Assistance Block Grant
0871	Community Services Block Grant Fund	(federal trust fund) to account for federal block grants as provided in the Omnibus budget Reconciliation Act of 1981. This fund provides community-wide housing, nutritional needs, employment and emergency assistance , as well as financial and personal counseling for the economically disadvantaged to reduce poverty and homelessness in communities within the State
0875	Community Development/Small Cities Block Grant Fund	(federal trust fund) to provide assistance to local governments with populations of 50,000 or less to finance projects that will benefit low and moderate income citizens, reduce homelessness, improve health and safety and promote job opportunities and improved business environments
0913	Federal Workforce Training Fund	(federal trust fund) to aid the disadvantaged and dislocated workers in the development of skills to fulfill the need of local firms at no cost or reduced cost to those firms; provide employment opportunities for disadvantaged youth; provide extensive outreach, placement, and program training to veterans in Illinois
0922	Insurance Producer Administration Fund	To collect fees and pay expenses in relation to the Insurance Producers Act
0963	Vehicle Inspection Fund	To record and expend monies for the enforcement of the Motor Vehicle Code.
0970	Build Illinois Bond Retirement and Interest Fund	to account for the payment of principal and interest upon bonds issues to finance improvements related to existing or planned scientific research, manufacturing, or industrial development or expansion in Illinois. Funding consists of transfers from the Build Illinois Fund and investment income
0997	Insurance Financial Regulation Fund	To record fees collected by the Department of Financial and Professional Regulation under the Illinois Insurance Code