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COMPTROLLER

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# FEE IMPOSITION REPORT

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FISCAL YEAR 2008

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STATIONMENTS



June, 2009

## A MESSAGE TO ILLINOIS TAXPAYERS

**T**he Office of the Comptroller is required by law to report on the collection of fees by state government. The 2008 Fee Imposition Report contains information on fees, agencies imposing fees, and revenue generated by fees. A special study is included that studies the use of fund transfers as a source of revenue to the General Funds and the extent to which the transfers have come from funds receiving significant fee revenues.

Fees supplement general taxes in generating revenue to support the functions of government. A key difference between fees and taxes is the extraordinary flexibility government has in designing the various fees levied as occupational licenses, user charges or business fees. For this reason it is important to know the scope of fees charged by agencies and the fiscal impact those fees have on taxpayers and the state.

In fiscal year 2008, the State of Illinois collected \$7.5 billion in fees. Among revenue sources, fees are surpassed only by federal aid (\$13.7 billion), income taxes (\$13.4 billion), and sales taxes (\$8.7 billion). The 1,365 reported fees were collected by 81 agencies. Most of what is collected is deposited into restricted funds. Only \$518 million (7%) in fee revenue was deposited into the General Funds. In contrast, 41% of fee revenue was deposited into Special State Funds and 19% was deposited into Highway Funds.

As the state's chief fiscal officer, it is my duty to provide information to legislators, policy makers and the taxpayers of this state regarding its fiscal condition and the factors that contribute to that condition. Fees are an important part of the picture and are often overlooked as an important source of revenue for the state and the additional costs borne by the people who pay them. This report, therefore, is important in any assessments made of the financial picture of the State of Illinois.

Agency Fee Imposition Report submissions are available on the Internet. To get to the fee data from the Comptroller's web site <http://www.ioc.state.il.us/>, click on the Departments tab at the top of the screen followed by the Research and Fiscal Information button and then the Detailed Fee Data button.

I hope that you find this report both useful and informative. I encourage you to participate in this reporting with your input. We can be reached by phone at the following: (312)814-2451 in Chicago or (217)782-6000 in Springfield, or through our web site listed above.

Sincerely,

Daniel W. Hynes  
*State Comptroller*



# THE ILLINOIS FEE REGISTRY

## Overview

During fiscal 2008, 81 state agencies administered 1,365 fees that generated \$7.473 billion in revenues. These fees are listed in the comprehensive State Fee Registry prepared by the State Comptroller's Office.

Unlike taxes, which are largely collected by the Department of Revenue, many agencies are significant fee collectors. This report identifies 20 agencies, excluding universities, that collected over \$10 million in fee revenues in fiscal 2008.

This report contains a wealth of information on fee revenues in Illinois. Fee revenues are listed by agency with a chart identifying agencies collecting over \$50 million in fees. Fees with receipts of over \$1 million are listed and a special table sets out the ten largest revenue generating fees. Fees are distinguished by the share levied on individuals including occupational licenses, personal service and user charges, and tuition versus fees levied on organizations such as regulatory, licensing, and registration charges and special assessments. Additional analysis compute the fees' share of revenues in each fund group, list fees with unusually high rates, and compare fee collections in Illinois with collections among the other states.

Last year the *Fee Imposition Report* studied the role of fees in Illinois' environmental program. Fund transfers have become a regular source of additional revenues into the General Funds. This report studies fund transfers to the General Funds initiated since fiscal year 2003 and the extent to which the transfers have come from funds receiving significant fee revenues. The agencies are identified that normally would have spent the monies from funds subject to transfers and legal challenges to the use of fee revenues for purposes other related programs are discussed.

In reporting to the Comptroller's Office, agencies used great latitude in listing and defining their fees. Some

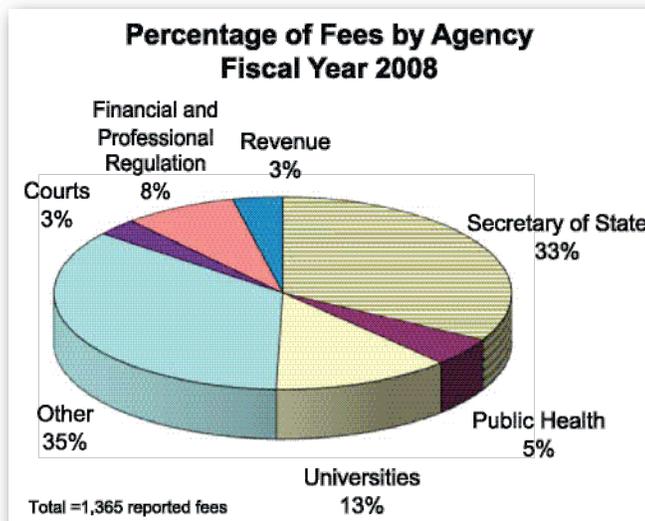
listed each individual charge as a separate fee, while others reported many related charges under the same fee title. The fee leader was the Secretary of State which reported 452 fees (33%) divided among twenty administrative divisions. Universities accounted for 172 fees (13%) and four other agencies (the Courts and the Departments of Financial and Professional Regulation, Public Health, and Revenue) reported at least 40 fees. The remaining 67 agencies reported 479 fees or 35% of the total number of fees reported.

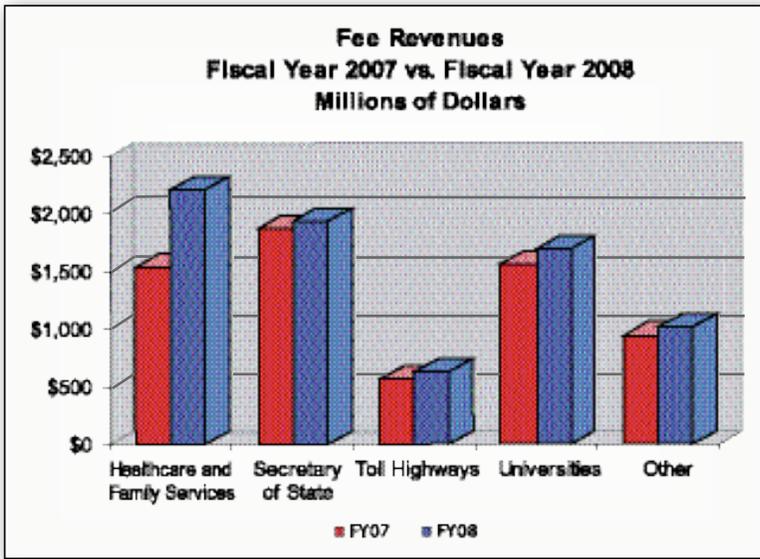
## What's New in Fiscal Year 2008

Reported fiscal year 2008 fee revenues of \$7.473 billion are up \$978 million or 15.1% from their prior year level. The increase in fee revenues in fiscal year 2008 can be largely attributed to the Department of Healthcare and Family Services. Healthcare and Family Services fee collections of \$2.206 billion were \$665 million or 43.2% greater than their fiscal year 2007 level. Final year collections from the three year Hospital Provider fee agreement accounted for \$730 million of this increase, offset in part by a \$60 million decline in revenues from the

County Hospital Services provider participation fee. The hospital provider assessment rate was 2.5835% of adjusted gross revenue for inpatient and outpatient services for the period fiscal year 2006 to fiscal year 2008. As no assessment revenues were collected in fiscal year 2006, the three years worth of assessments had to be collected in the final two years of the agreement. The new hospital assessment, effective for fiscal years 2009 through 2013, is equal to \$218.38 times the difference between the hospital's occupied bed days and its Medicare bed days.

The second largest portion of fee revenues is reported by the Secretary of State. Secretary of State fee collections of \$1.931 billion were \$60 million or 3.2% greater than their fiscal year 2007 level. An increase in annual franchise collections from \$155 million to \$186 million accounted for much of this increase in revenues.





If the universities are grouped into a single agency, they would be the third largest fee generating agency. In fiscal year 2008, the universities continued to take advantage of the option of raising tuition and fees to bridge their budgetary gap as university revenues from these sources of \$1.691 billion were up \$124 million or 7.9% from fiscal year 2007 university tuition and fees. Fees reported by the fourth largest agency, the Toll Highway Authority, increased 10.3% from \$569 million to \$628 million. Toll collections increased from \$557 million to \$591 million. An additional \$31 million in toll violation revenues were included for a source that only reported \$1 million in fiscal year 2007 as a result of testing requirements for the implementation of the new violation system.

Among the remaining state agencies, fee collections increased \$71 million or 7.5% from \$946 million in fiscal year 2007 to \$1.017 billion in fiscal year 2008. Fee collections by the State Treasurer increased from \$66 million to \$95 million due to \$25 million received from the Illinois Power Agency Assessment. Illinois Emergency Management Agency fee collections increased from \$13 million to \$32 million as receipts from the nuclear power reactor annual fee went from \$7 million to \$26 million.

### Newly Reported Fees

The largest revenue generator among newly reported fees is the one time \$25 million Illinois Power Agency Assessment funded from settlement proceeds from

Illinois electric generators. The assessment was deposited into the Illinois Power Agency Trust Fund and will fund this new state agency which is to develop least cost plans and conduct competitive procurement processes for Illinois electric utilities and develop electric generating projects for or with municipal utilities and electric cooperatives.

Fee revenues for the Illinois Student Assistance Commission increased from \$2.3 million to \$14.9 million due to the addition of \$12.5 million for the fee on guaranteed new student loans. This is a U.S. Department of Education mandated fee and is paid to the Department of Education. Fee

revenues also rose above \$10 million for the Commerce Commission as revenues from the franchise and franchise renewal fees increased from \$400 thousand to \$9.2 million. During fiscal year 2008, the single state registration system for interstate motor carriers was replaced by the Unified Carrier Registration Agreement which, among other changes, expanded the range of carriers subject to the fee.

Three new license plates were reported by the Secretary of State to provide funds for Collegiate Notre Dame Scholarships, Illinois Youth Golfer Scholarships, and to raise awareness in Illinois classrooms of the importance of Illinois agriculture. A portion of fines from serious traffic violations (\$25 thousand in fiscal year 2008) is now deposited into the Fire Truck Revolving Loan Fund which helps finance the purchase of fire trucks. The Department of Financial and Professional Regulation is now registering Genetic Counselors.

The Smoke Free Illinois Act was effective January 1, 2008. Smokers in prohibited areas can be subject to fines of between \$100 and \$250. Owners of public places or places of employment who violate the Act can be subject to fines of not less than \$250 for the first violation, not less than \$500 for the second violation, and not less than \$2,500 for additional violations within one year. Fines are allocated 50% to the Department of Public Health and 50% to the enforcing agency. The Department of Public Health reported collections of \$300 from this fee in fiscal year 2008. ■

# SPECIAL STUDY

## *Fees and Fund Transfers*

The largest portion of tax revenues is deposited into the General Funds where they are used for a wide range of general governmental purposes. In contrast, the proceeds from most fees are deposited into special state, highway, and state trust funds. Normally, these special funds have relatively limited and clearly stated purposes that are in some way associated with the fee. In fiscal year 2008, only 7% of fee revenues were deposited into the General Funds. Of the remaining fee revenues, 23% was deposited into locally held funds, largely university tuition and fees for universities purposes, and 70% was deposited into special state funds, highway funds and state trust funds in the State Treasury.

Through fund transfers from special purpose funds to the General Revenue Fund, additional monies are made available for general state purposes. Since fiscal year 2003, four types of fund transfers have been used to add revenues to the General Revenue Fund. These fund transfers move monies from state funds to the General Revenue Fund as a deficit reducing revenue source. In many cases, the transfers are from funds that receive a significant portion of their revenues from fees. Needless to say, fee payers who expected to specific benefits from the use of their payments have been unhappy with these diversions. This special study examines the recent types of fund transfers that have been enacted and measures the extent to which they have drawn monies from funds that receive significant amounts of fee revenues.

Four types of special purpose fund transfers to the General Funds used since fiscal year 2003 have been identified by the Commission on Government Forecasting and Accountability (COGFA):

1. Increased fee transfers are an amount of the additional revenues from the general increase in fee rates signed into law by the Governor on June 20, 2003 as Public Act 93-0032 ;
2. Statutory fund sweeps are specified transfers for a fiscal year that are listed in the statutes, each year a statutory fund sweep occurs, a new public act containing a new list of funds is required;
3. Chargebacks are transfers ordered by the Governor from funds held by the State Treasurer to pay for state overhead expenses paid from the General Funds; and

4. Executive Order #10 transfers are unexpended appropriations and savings related to functions consolidated at the Department of Central Management Services (CMS).

Of the four types of special fund transfers, only the transfers based on increased fee rates represent a sole transfer of fee monies to the General Funds. The full value of these transfers will be considered to be from fee revenues. The agencies that are the primary users of monies in these funds are then identified to determine where the fee revenues could have been used if there had been no transfer to the General Funds. Since many

Fee Increase Sweeps Fiscal Year 2004-2008 (Millions)		
Agency Impacted	Sweeps	%
Secretary of State	\$19.2	8.6%
Agriculture	\$2.8	1.3%
Natural Resources	\$6.3	2.8%
Fin. & Prof. Reg.	\$67.0	29.9%
Public Health	\$1.6	0.7%
Revenue	\$5.1	2.3%
Commerce Comm.	\$1.7	0.8%
EPA	\$92.3	41.1%
Worker's Comp. Comm.	\$28.3	12.6%
Total	\$224.3	100.0%

of these agencies, including the Secretary of State, Department of Financial and Professional Regulation, and the Environmental Protection Agency, are largely financed outside the General Funds, little of the transferred funds are likely to be spent for the contributing agency.

For the other types of transfers, balances considered excess by the Governor accumulate from a variety of sources including taxes, transfers, unclaimed property, and local government and private organization contributions as well as fees. For this study, funds have been identified that receive a significant amount of their revenues from fees. It is presumed that transfers from these funds in part include monies from fees. Again, the study identifies the agencies that are the primary users of money in these funds to determine where the spending could have occurred without the General Funds transfers. Whereas each of the first three types of transfers

has generated over \$200 million since fiscal year 2003, Executive Order #10 does not merit further study as it was only a one-time transfer of \$5.5 million in fiscal year 2004.

### *Increased Fee Rate Transfers*

Fee transfers from increased rates have occurred each year since fiscal year 2004. The procedure is that additional amounts generated by the fiscal year 2003 fee increases are allocated by the Governor between the fund otherwise entitled to receive the fee and the General Revenue Fund. In determining the amount that is to be transferred, the Governor is to calculate whether the available resources in the fund are sufficient to satisfy the remaining appropriations from the fund for the fiscal year. In calculating available resources, the Governor may include anticipated receipts and transfers into the fund in determining available resources.

The fee increase package beginning in fiscal year 2004 was expected by the Governor’s Office of Management and Budget to raise over \$300 million annually with the largest amount from the Secretary of State, the Environmental Protection Agency, the Department of Revenue, and the agencies merged into the Department of Financial and Professional Regulation. A portion of the rate increases went directly to the General Revenue Fund. From fiscal year 2004 to fiscal year 2008, fee increase transfers totaled \$224.3 million or an average of \$44.9 million per year with \$88.8 million in first year transfers and transfers varying between \$37.7 million and \$28.2 million during the succeeding four years.

Over 70% of the transfers came from fees used for EPA and Department of Financial and Professional Regulation programs. Over half the EPA related transfers were increased sewer, industrial wastewater, and treatment facility fees from the Clean Water Fund. An additional one-quarter of the transfers from funds used by EPA was from the Used Tire Management Fund which receives revenues from the increase in the tire user fee from \$1.00/tire to \$2.50/tire. A further \$14.0 million was transferred from the Solid Waste Management Fund for higher solid waste disposal fees. Higher insurance fees were the source of \$53.6 million of the transfers from agencies that became part of the Department of Finance and Professional Regulation. A one-time sweep of the Industrial Commission

Operations Fund provided \$28.3 million to the General Revenue Fund in fiscal year 2004. This was based on a 1.5% surcharge of workers compensation insurance premiums which was reduced beginning in fiscal year 2005. The final source of increased fee rate transfers generating over \$10 million were transfers from funds used by the Secretary of State. The largest portion of these monies was from funds receiving securities fees and fees for expedited business services.

### *Statutory Fund Sweeps*

Since fiscal year 2003, statutory fund sweeps have been authorized each succeeding fiscal year other than fiscal year 2008. Between fiscal year 2003 and fiscal year 2007, \$900.8 million was authorized in statutory fund sweeps. Another \$221.3 million in sweeps was authorized for fis-

<b>Fund Sweeps</b>		
Fiscal Year 2003-2009		
(Millions)		
Agency Impacted	Sweeps	%
Courts	\$3.2	0.3%
Secretary of State	\$61.0	5.4%
Agriculture	\$18.7	1.7%
Comm. & Econ. Opportunity	\$19.0	1.7%
Natural Resources	\$21.1	1.9%
Corrections	\$18.2	1.6%
Fin. & Prof. Reg.	\$117.5	10.5%
Human Services	\$11.6	1.0%
Healthcare & Family Serv.	\$10.6	0.9%
Public Health	\$30.4	2.7%
Revenue	\$15.1	1.3%
State Police	\$18.2	1.6%
Transportation	\$51.0	4.5%
Commerce Commission	\$20.5	1.8%
Environmental Protection	\$70.0	6.2%
State Board of Education	\$17.7	1.6%
Emergency Management	\$14.1	1.3%
Fire Marshal	\$12.0	1.1%
Other Agencies	\$25.0	2.2%
<b>Total</b>	<b>\$ 554.8</b>	<b>49.4%</b>

cal year 2009. The authorized amount will sometimes exceed the net value of the transfers made as in some cases amounts had to be transferred back to a fund where insufficient funds were left to meet payments.

Including the fiscal year 2009 sweeps, a total of \$1.122 billion was authorized in fund sweeps between fiscal year 2003 and fiscal year 2009. Almost half (49.4%) of the fund sweep transfers were from funds that receive significant amounts of fee revenues and may also receive significant amounts of revenues from other sources. Again, the three biggest agencies whose fee related funds are tapped by the transfer program are the Department of Financial and Professional Regulation, the EPA, and the Secretary of State. Slightly more than 10% (\$117.5 million) was tapped from fee based funds used by Financial and Professional Regulation. Insurance division funds accounted for \$34.4 million; while, funds receiving fees paid to regulate professions accounted for over \$70.0 million including \$12.0 million from the fund that receives nursing fees, \$6.5 million from the fund that receives medical doctor fees, \$4.8 million from pharmacist fees, and \$26.5 million from the General Professions Dedicated Fund that receives licensing monies from a host of other professions. The largest funds for EPA sweeps were the Underground Storage Tank Fund which receives a fee from motor fuel sales used to clean up leaking underground storage tanks (\$24.1 million) and the Solid Waste Management Fund (\$18.9 million) which receives waste disposal fees. Sweeps of funds used by the Secretary of State are largely from the Securities Audit and Enforcement Fund that receives security related fees and is used to administer the Securities Department of the Secretary of State. The \$51.0 million transfer from funds used largely by the Department of Transportation is primarily from a \$50.0 million sweep from the Road Fund in fiscal year 2004.

Support for levying many fees arises in part from the rather understandable premise that the proceeds from the fee will be used for a purpose related to the imposition of that fee. Conversely however, when the state is dealing with General Funds budgetary stress and balances that are not deemed as immediately needed are accumulating in the special state funds, there is a strong practical incentive to move these funds to the General Funds to alleviate that stress.

### **Chargebacks**

Chargeback authority began in fiscal year 2004 and expired after fiscal year 2007. The logic behind a chargeback is that through the General Funds, state

government provides indirect services essential for program operations. These indirect costs include such back office functions as accounting and treasury services from the Comptroller and Treasurer, legal services through the Attorney General’s Office, and personnel and other support services through the Department of Central Management Services. The chargeback reimburses the General Funds for these expenses.

The total chargeback transfer was limited to the lesser of 8% of the revenues deposited into the fund during the fiscal year or an amount that leaves a remaining fund balance of 25% of the July 1st fund balance for the fund. Between fiscal years 2004 and 2007, the Governor requested \$716.1 million in chargeback transfers. Funds that received significant fee revenues were the source of 45.1% of the chargeback revenues.

<b>Fund Chargebacks</b>		
Fiscal Year 2004-2007		
(Millions)		
Agency Impacted	Chargebacks	%
Secretary of State	\$13.8	1.9%
Agriculture	\$8.8	1.2%
Commerce & Econ. Opp.	\$6.7	0.9%
Natural Resources	\$11.0	1.5%
Financial & Professional Reg.	\$27.7	3.9%
Human Services	\$20.9	2.9%
Healthcare & Family Services	\$22.3	3.1%
Public Health	\$6.5	0.9%
State Police	\$9.8	1.4%
Transportation	\$118.5	16.6%
Environmental Protection	\$9.2	1.3%
Toll Highway Authority	\$44.7	6.2%
Other Agencies	\$23.0	3.2%
<b>Total</b>	<b>\$323.1</b>	<b>45.1%</b>

In particular, \$118.0 million or 16.5% was from one-time fiscal year 2004 transfers from the Road and State Construction Account Funds used largely by the Department of Transportation. The Toll Highway Authority had chargeback transfers in fiscal years 2004 and 2006 that totaled \$44.7 million or 6.2% of the chargeback transfers.

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Although the chargeback is conceptually a reasonable idea, its implementation in Illinois was a bit unusual. It would be expected that indirect costs would be relatively consistent from year to year. Instead the chargebacks were ordered in an inconsistent manner. For example, the Road Fund and State Construction Account chargebacks were only applied in fiscal year 2004.

### *Legal Issues*

The transfers have been subject to several legal challenges with issues such as can fee rates be raised to levels where revenues will be in excess of program needs and can fee revenues raised for a specific purpose be diverted from that purpose through the transfer process. The grounds for these legal actions are the limits the Illinois Constitution puts on the taxing power of the General Assembly. These include the Uniformity Clause of the Constitution which states that for non-property taxes “the classes shall be reasonable and the subjects and objects within each class shall be taxed uniformly. Exemptions, deductions, credits, refunds and other allowances shall be reasonable.” The Due Process Clause, which states “no person shall be deprived of life, liberty, or property without the due process of law nor be denied equal protection of the laws” is less clearly related to revenue policy but has been interpreted to mean that legislation must bear a rational relationship to the public interest sought to be served and that the means to accomplish this goal must be reasonable.

Fees and taxes have been challenged in the past as violating the State Constitution. These challenges have had mixed results. The Supreme Court has invalidated fees where a narrow group of taxpayers were to fund a remotely related program. In two prominent cases, the

Court found revenues from a \$5 fee on divorce petitioners and a \$10 fee on marriage licenses inappropriate to fund shelters and services for victims of domestic violence. The Court also invalidated a municipal infrastructure fee on wireless companies since they do not maintain infrastructure on public rights-of-ways. On the other hand, the Court upheld a tax on non-cigarette tobacco products where the proceeds were dedicated to skilled and intermediate nursing facilities in part because use of tobacco products contributes to health problems requiring care at nursing facilities.

Among the legal challenges to the transfer programs are:

- “Illinois State Chamber of Commerce v. Filan” (pertaining to excess revenues from a fee increased to provide revenues for operating costs of the Workers Compensation Commission);
- “Illinois Credit Union League et al. v. Filan” (pertaining to fee rate increases for financial institutions);
- “Valstad v. Cipriano” (pertaining to pollution discharge fees);
- “Illinois Association of Realtors v. Filan” (pertaining to Real Estate License Administration Fund transfers); and
- “ABATE et al. v. Filan et al.” (pertaining to Cycle Rider Safety Training Fund transfers).

Court actions and settlements placed limits on challenged Workers Compensation, financial institution, and realtors fees, while the challenge to the pollution discharge fees, was dismissed. It appears additional litigation will occur before clear cut rules are set by the courts determining the extent to which fee monies can be made available for transfer to the General Funds. ■

# A REVIEW OF FISCAL YEAR 2008 FEES

## Agencies That Collected More Than \$50 Million in Fees

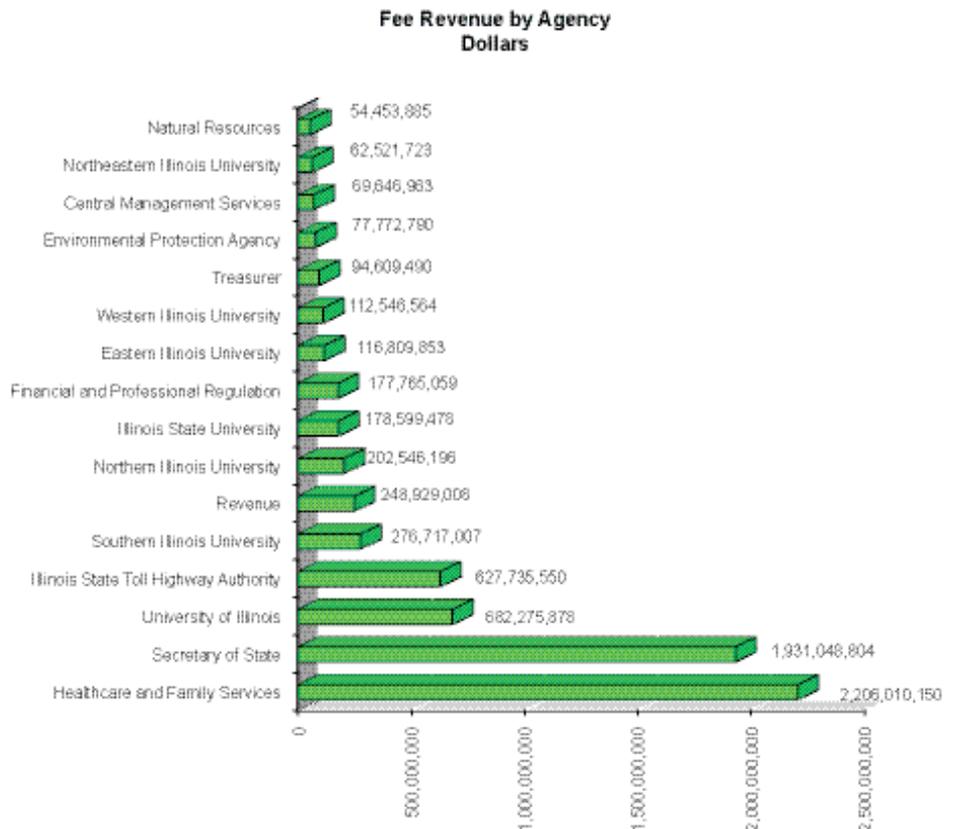
Sixteen agencies collected over \$50 million in fees in fiscal year 2008 including four agencies that collected over \$500 million in fee revenues. As a group, the sixteen agencies collected over \$7.1 billion in fee revenues or 95.3% of total state fee collections.

The fees collected by both the second and fourth largest collecting agencies are largely related to vehicular transportation. The Secretary of State reported fee revenue of \$1.931 billion or 25.8% of the total, while the Toll Highway Authority reported \$628 million (8.4%) in revenue from fees and tolls.

Although it reported only nine fees, the Department of Healthcare and Family Services ranked first among agencies and accounted for \$2.206 billion or 29.5% of fee revenues. This was almost entirely collected from medical providers under the Medicaid assessment programs. These included \$1.463 billion from the Hospital Provider, \$660 million under the County Hospital Services, \$48 million under the Long Term Care, and \$19 million under the Long Term Care – Developmentally Disabled Provider Participation Fees. Participation fees increase the funds available for state Medicaid spending with an additional bonus due to the associated 50% federal reimbursement for Medicaid spending. In addition, the agency received \$15 million in child health insurance fees.

State universities accounted for seven of the agencies collecting at least \$50 million in fees with a combined \$1.632 billion in tuition and fee revenues. When fee revenues from the other two state universities are included, the total comes to \$1.691 billion or 22.6% of statewide fee revenue.

Among the remaining agencies collecting over \$50 million in fees, the Department of Revenue ranked sixth with \$249 million in fee revenues. The largest components for the Department of Revenue were \$87 million from the energy assistance charge on gas and electric service deposited into the Supplemental Low Income Energy Assistance Fund, \$71 million from the 0.8 cent/gallon environmental impact fee deposited into the Underground Storage Tank Fund, \$22 million from the 0.5% Telecommunications Infrastructure Maintenance Fee deposited into the Personal Property Tax Replacement Fund to help local governments offset the revenue loss from the elimination of the personal property tax on business property, \$22 million from the Rental Housing Support Surcharge, and \$17 million for the \$2.50/tire Tire User Fee. The Department of Financial and Professional Regulation ranked ninth with \$178 million in fees collected for the regulation of banks, savings and loans, other financial institutions, and healthcare and other regulated professions. The largest fees are \$26 million for the 1.01% surcharge on workers compensation premiums to fund the Workers



Compensation Commission and \$24 million from various licenses paid by insurance producers.

The Treasurer collected \$25 million from electric generators for the Illinois Power Agency Assessment. Most of the remaining fee revenues reported by the State Treasurer are for the deposit of charges for criminal violations sent to the Treasurer from circuit courts. In fiscal year 2008, these charges provided \$21 million to the Traffic and Criminal Conviction Surcharge Fund, and \$13 million to the Trauma Center Fund. The EPA col-

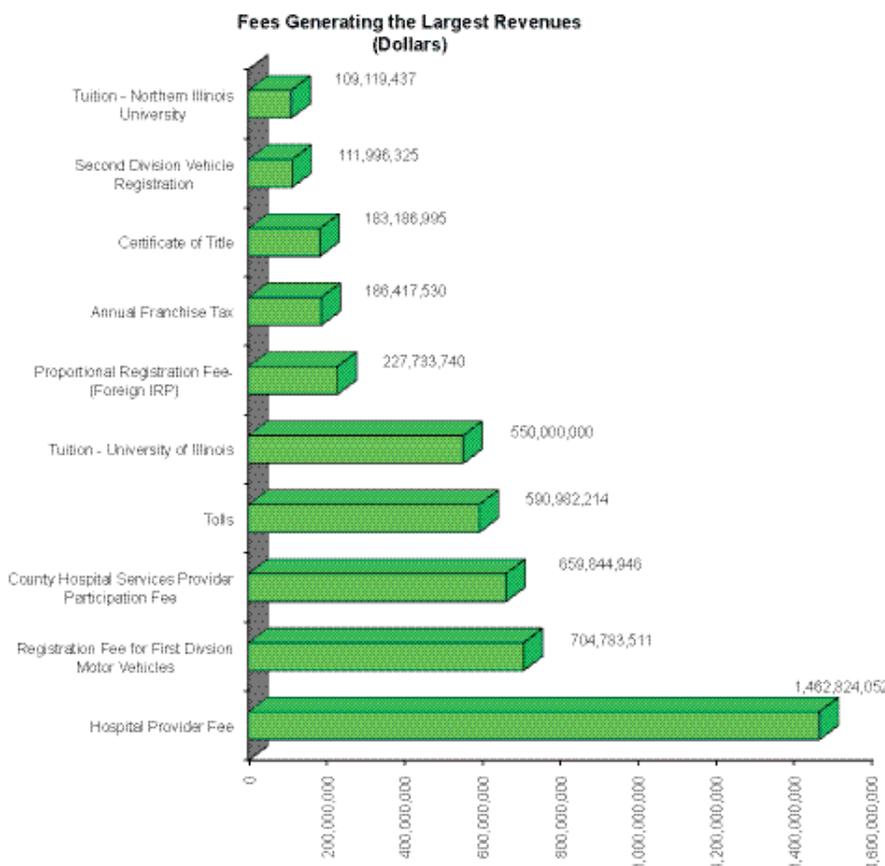
### The Ten Largest Revenue Generating Fees

Although state agencies reported 1,365 fees in fiscal year 2008, the ten largest fees, which all generated revenues of at least \$109 million, accounted for almost \$4.8 billion or 64.1% of total fee revenue.

Five of the top ten revenue-generating fees are collected from the users of the state's roadways. The second largest fee in terms of revenues is the registration fee for first division motor vehicles (\$705 million) collected by the Secretary of State. Automobile and truck registration fees are combined with other state and federal revenues to help finance the state's road program. Truck registration fees in the top 10 include the proportional registration fee (\$228 million) for vehicle owners operating fleets in Illinois and other states and second division vehicle registrations (\$112 million). The \$65 per vehicle Title Certificate (\$183 million) is divided between \$135 million into the Road and Construction Account Funds, \$31 million into the General Revenue Fund, \$11 million into the Motor Vehicle License Plate Fund to help pay for new license plates, and \$6 million into the Park and Conservation Fund. In addition, highway tolls of \$591 million were the major revenue source for the toll highway system serving northern Illinois.

Two of the three largest fees in terms of revenue are the Hospital Provider Fee (\$1.463 billion) and the County Hospital Services Provider Participation Fee (\$660 million) collected by the Department of Healthcare and Family Services. These levies on medical providers help finance the Medicaid program through increased federal cost sharing contributions and higher Medicaid rates.

The remaining top ten fees include tuition for the University of Illinois and Northern Illinois University and the annual corporate franchise tax collected by the Secretary of State. The five Secretary of State fees in



lected \$78 million in fee revenues whose major components were the Solid Waste Management Fee (\$25 million), the National Pollutant Discharge Elimination Permit Fee (\$20 million), and the Clean Air Act Title V Permit Fee (\$15 million). Health insurance collections from local governmental units accounted for \$61 million of CMS fees. Hunting fees were the largest revenue generator among Department of Natural Resources fees with \$23 million in receipts.

The remaining top ten fees include tuition for the University of Illinois and Northern Illinois University and the annual corporate franchise tax collected by the Secretary of State. The five Secretary of State fees in

the top ten received \$1.414 billion or 73.2% of total Secretary of State fee revenues.

Among the other high rate fees are seven administered by universities. The high rate university fees include

<b>Rates of \$25,000 or More</b>		
<i>Fee Name</i>	<i>Agency Name</i>	<i>Fee Rate</i>
Nuclear Power Reactor Annual Fee	Emergency Management Agency	\$878,864
Off-Site Hazardous Waste Disposal Site Operator Fee	Environmental Protection Agency	70,000
School of Medicine, Non-Resident	University of Illinois	54,346
Solid Waste Management Fee	Environmental Protection Agency	52,630
Riverboat Gambling Owner's License and Application Fee	Gaming Board	50,000
Renewable Energy Application Fee	Illinois Finance Authority	50,000
School of Dentistry, Non-Resident	University of Illinois	48,832
Fraternity Housing Rental Rate	Southern Illinois University	47,480
Universal Carrier Registration Fee, 1001+ vehicles	Commerce Commission	37,500
Veterinary Medicine, Non-Resident	University of Illinois	34,704
School of Law, Non-Resident	University of Illinois	33,000
Low-Level Radioactive Waste Reactor Operator Annual Fee	Emergency Management Agency	30,000
MBA Program, Non-Resident	University of Illinois	27,096
Graduate Nursing, Non-Resident	University of Illinois	26,358
Radioactive Material License Fee	Emergency Management Agency	25,000
Waste Storage Facility Annual Fee	Emergency Management Agency	25,000

non-resident tuition for the University of Illinois Schools of Medicine, Dentistry, Veterinary Medicine, Nursing, Law, and Business. Southern Illinois University also exceeds the \$25,000 threshold for a fraternity house rental charge. Non-resident tuition at the SIU Medical and Dental Schools is reported on a semester basis and would exceed \$25,000 if annualized.

The riverboat gambling owner's license fee has a base rate of \$50,000. However, applicants owe any excess costs for performing an investigation; while, if the investigation costs are less than \$50,000 the applicant receives a partial refund. Thus the actual value of this fee has become the cost of investigating the applicant.

### ***Fee Rates of \$25,000 or More***

Fee rates vary from small amounts such as 50 cents to copy a page of a document to the largest reported rate of almost \$1 million. A survey of rates charged for the 1,365 that were reported revealed 16 fees had rates that were at least \$25,000.

Environmental regulation fees account for six of the sixteen costliest fees. Four are levied by the Illinois Emergency Management Agency as part of its responsibility to regulate the nuclear energy industry and users of radioactive materials and two are levied by the Environmental Protection Agency. At the top of the list is Illinois' highest cost fee, the annual fee paid by nuclear power reactor owners to cover the cost of establishing plans and programs to deal with the possibility of nuclear accidents. In fiscal year 2008, the owners of each of Illinois' eleven reactors owed a fee of \$878,864 after a credit for accumulated prior year fund balances. The second most expensive fee is the off site hazardous waste disposal site operator fee administered by the EPA with a \$70,000 annual rate.

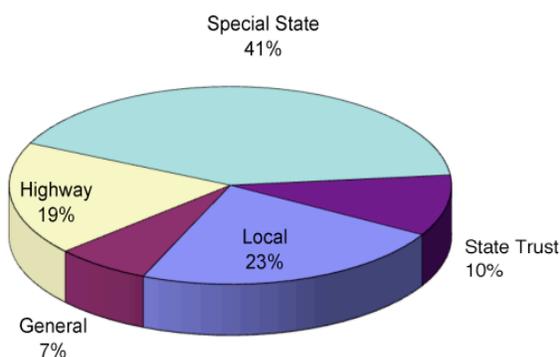
The remaining fees include the \$50,000 renewable energy application fee collected by the Illinois Finance Authority for major energy projects such as ethanol plants and the new \$37,500 Universal Carrier Registration (UCR) fee for interstate motor carriers with over 1,000 vehicles. The UCR replaced the repealed Single State Registration System. Other high cost fees are charged as a percentage of project costs such as payments to state and regional finance authorities where the fee is a percentage of the authorized bond issue or fees charged by the Department of Public Health to review health care facility applications. Individual fees can exceed \$25,000 for large bond issues or health care projects.

### ***Special State Funds are the Biggest Recipient of Fee Revenues***

The lion's share of fee revenues are deposited into funds from which monies can only be spent for restricted purposes. Of the \$7.473 billion in fee revenues collected in fiscal year 2008, \$6.955 billion or 93% was deposited into a wide variety of these restricted funds. The remaining \$518 million (7%) was deposited into the state's General Funds.

The largest portion of fee receipts, \$3.081 billion or 41%, were deposited in Special State Funds. Almost 69% of this amount consisted of \$1.463 billion in Hospital Provider Medicaid provider participation fees deposited into the Hospital Provider Fund and \$660 million in Cook County Hospital Medicaid provider participation fees deposited into the County Provider Trust Fund. State Trust Funds received \$744 million in fee revenues (10% of total fees) primarily consisting of the \$628 million deposited into the Illinois State Toll Highway Revenue Fund.

**\$7.5 Billion in Fees by Fund Group  
Fiscal Year 2008**



Locally held funds are funds that are controlled by the recipient agency rather than by the State Treasurer. Most locally held funds are not subject to the same budgetary controls by the Governor and General Assembly as treasury held funds. As a result, spending of receipts into these funds is determined by an agency's internal budget practices subject to the applicable statutes and rules.

During fiscal year 2008, \$1.721 billion or 23% of fee revenues was deposited into these funds. Most of this money consisted of university tuition and income from auxiliary enterprises such as payments for room and board (\$1.691 billion). Another common type of fee deposited into locally held funds are fees paid to state-chartered finance authorities that issue revenue bonds.

Highway Funds are the final fund group that receives significant fee receipts. In fiscal year 2008, \$1.386 billion or 19% of fee revenues were deposited into these funds. Almost all these monies (\$1.362 billion) are col-

lected by the Secretary of State and deposited into the Road Fund and the State Construction Account Fund.

### *The Impact of Fees On State Funds*

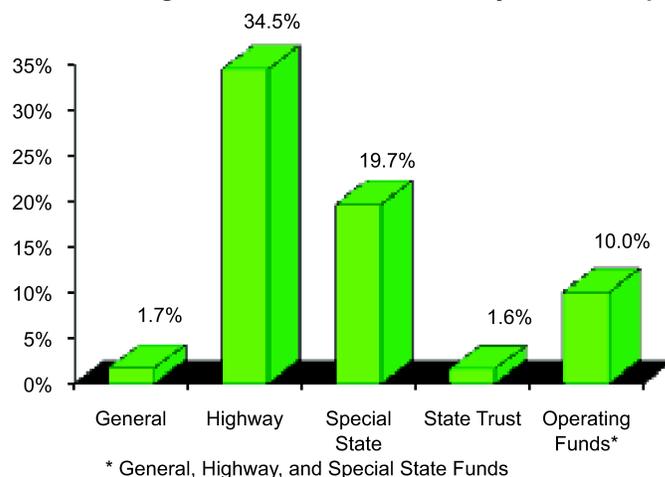
If the \$7.5 billion in fee revenues were tracked as a single combined source, they would have been the fourth largest state revenue source in fiscal year 2008, trailing the state income taxes (\$13.4 billion), federal aid (\$13.7 billion), and the state sales taxes (\$8.7 billion).

General Funds receipts in fiscal year 2008 totaled \$30.0 billion. Over half of these revenues were sales and income tax receipts. Fee revenues of \$518 million comprised only 1.7% of this total. Most (91%) of General Funds fee revenues came from Secretary of State fees. This analysis excludes any impact increased fee deposits may have had in allowing the transfer of surplus funds to the General Revenue Fund under the transfer authorities effective in fiscal year 2008.

In contrast to the General Funds, fees are an extremely important source of revenues for Highway Funds. In fiscal year 2008, fee revenues of \$1.386 billion accounted for 34.5% of total receipts. Fees are also an important revenue source for the Special State Funds where \$3.081 billion in fee revenues made up 19.7% of deposits into this fund group.

In fiscal year 2008, fee revenues into the General, Highway, and Special State Funds (the fund groups that receive most state monies for operating purposes)

**Percentage of Revenues from Fees by Fund Group**



Types of Fees in Illinois				
Fee Category	Number	% of Total	Millions of Dollars	% of Total
<i>Individual:</i>				
Occupational License Charges	92	6.7%	86	1.2%
Tuition and Fees	184	13.5%	1,695	22.7%
Personal Service and User Charges	217	15.9%	1,988	26.6%
	493	36.1%	\$ 3,769	50.4%
<i>Organizations:</i>				
Corporate and Partnership Charges	692	50.7%	1,487	19.9%
Special Taxes and Assessments	5	0.4%	2,189	29.3%
	697	51.1%	\$ 3,676	49.2%
<i>Miscellaneous:</i>				
Document Filing	143	10.5%	8	0.1%
Other Fees	32	2.3%	19	0.3%
	175	12.8%	\$ 27	0.4%
<b>Total</b>	<b>1,365</b>	<b>100.0%</b>	<b>\$ 7,473</b>	<b>100.0%</b>

totaled \$5.0 billion. This was 10.0% of total revenues of \$49.7 billion for these fund groups.

### Types of Fees in Illinois

Fees are paid both by individuals and organizations. Fees paid by individuals can be separated into occupational licensing charges, tuition and other educational fees and personal service and user charges.

Fees paid by organizations include the various regulatory, licensing and registration charges paid by corporations, partnerships, nonprofits (such as charities) and labor unions. A special assessments category includes the small number of fees (primarily Medicaid provider participation fees) intended to be major revenue generators, rather than the more typical fee purposes of regulating an activity or raising revenues to help fund a specific program.

An additional category includes the various copying and court filing fees that could not readily be associated with either individual or organization payments.

In fiscal year 2008, fees generally paid by individuals accounted for 36% of fees and 50% of fee revenues, while those generally paid by organizations accounted for 51% of fees and 49% of revenues.

The large proportion of business fees reflects the various state agencies including the Departments of Agriculture, Financial and Professional Regulation, Labor, Public Health, the Environmental Protection Agency and the Emergency Management Agency as well as the business and security regulation departments of the Secretary of State that have regulatory functions. Business fees did not represent nearly as large a share of fee revenues accounting for 20% of reported revenues.

The largest source of fee revenues was special taxes and assessments which provided 29% of revenues.

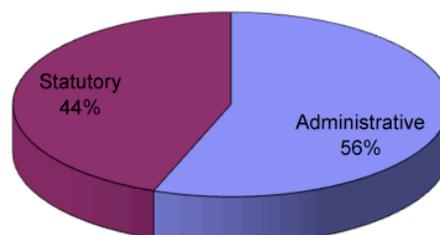
Fee revenues from personal service and user charges which include vehicle and drivers licenses and tolls accounted for 27% of fee revenues. The final major source of fee revenues was tuition and related fees which accounted for 13% of the number of fees and 23% of fee revenues.

### Who Sets Fee Rates?

All fees charged by state agencies are imposed under statutory authority granted by the General Assembly. Sometimes fee rates are set within the authorizing statute. For the remaining fees, agencies are given authority to set fee rates through administrative procedures.

There are merits to both methods of setting fee rates. Rates set by the General Assembly have to face the full scrutiny of the legislature and Governor. On the other

**Number of Fees by Authorization  
Fiscal Year 2008**



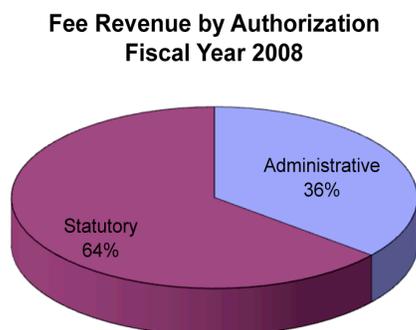
hand, rates that are set administratively are more flexible and can more easily be adjusted to changing program financial needs. These may also be subject to scrutiny through the administrative rulemaking process.

### Number of Fees by Authorization

An examination of the statutory authorization for fees listed in the Fee Registry indicates that less than half of the fees (44%) had their rates set by statute. The remaining 56% had rates set through various administrative procedures. A significant portion of the fee rates that are set administratively are university tuition and fees which are set by university governing bodies.

### Fee Revenues by Authorization

Although most of the reported fees had their rates set administratively, more fee revenue comes from fees with rates set by statute than from fees with rates set by agencies. In fiscal year 2008, 64% of fee revenue was from fees with rates set by statute versus 36% from fees with rates set by administrative procedure. The largest



portion of fee revenues from fees with statutory rates are from Secretary of State fees and medical assessments. Significant fees with rates set administratively are university tuition and fees and highway tolls.

### Illinois Fees in Perspective

Fiscal year 2006 Census financial data collected for all state governments was used to compare the level of fees charged in Illinois with other states. Illinois exceeded national averages in fees related to vehicle usage, while collecting less than the national average in other fees.

Vehicle related fees include motor vehicle and vehicle operators licenses, tolls, and other highway fees. Per capita vehicle fees in Illinois of \$167.76 were \$62.84 or 59.9% greater than the national average. This in part

State	Vehicle Fees Per Capita*	Other Fees Per Capita
California	\$89.40	\$200.87
Florida	128.40	118.88
<b>Illinois</b>	<b>167.76</b>	<b>78.21</b>
Indiana	689.68	58.78
Iowa	137.27	131.51
Kentucky	56.71	148.32
Michigan	96.60	57.79
Missouri	51.92	80.98
New York	80.73	136.05
Ohio	92.10	133.26
Pennsylvania	120.63	203.93
Texas	64.06	186.46
Wisconsin	71.32	164.49
United States	\$104.92	\$154.35

\* Includes Motor Vehicle and Vehicle Operators Licenses and Tolls and Other Highway Charges.

Source: United States Census Bureau, Annual Survey of Government Finances for 2006.

reflects Illinois being one of 13 states that collect significant (over \$100 million) toll revenues. Illinois' vehicle fees ranked 2nd among a comparison of thirteen large or neighboring states. Indiana's per capita fees of \$689.68 reflected up front lease payments from the lease of the Indiana Toll Road to an independent company. Among the remaining states, only residents of Iowa (\$137.27), Florida (\$128.40), and Pennsylvania (\$120.63) spent more than \$100 per capita on vehicle related fees.

Significant other fees included in our comparison are corporate franchise and capital fees, hunting and fishing licenses, occupational licenses, and park and recreation charges. University fees and medical assessments are the major items from this report that are not included in the comparison. Per capita Illinois other fees of \$78.21 was 50.7% of the national average of \$154.35 and was third lowest among the states studied trailing Indiana (\$58.78) and Michigan (\$57.79). ■

# APPENDIX A

## AGENCY FEES BY AGENCY AND FUND

Agency Name	Fund Name	Number of Fees	Fee Receipts	Receipts by Fund
<b>General Assembly</b>		12	72,958	
	General Assembly Operations Revolving Fund			72,958
<b>Auditor General</b>		1	0	
	General Revenue Fund			0
<b>Legislative Information System</b>		1	0	
	General Revenue Fund			0
<b>Legislative Reference Bureau</b>		3	3,500	
	General Revenue Fund			3,080
	General Assembly Computer Equipment Revolving Fund			420
<b>Administrative Rules, Joint Committee on</b>		2	32,454	
	General Assembly Computer Equipment Revolving Fund			32,400
	General Revenue Fund			54
<b>Supreme Court</b>		40	7,921,802	
	Mandatory Arbitration Fund			6,969,715
	Lawyers' Assistance Program Fund			436,083
	General Revenue Fund			365,349
	Reviewing Court Alternative Dispute Resolution Fund			150,655
<b>State's Attorney Appellate Prosecutor</b>		1	10,420	
	Continuing Legal Education Trust Fund			10,420
<b>Governor</b>		1	114,266	
	Illinois Executive Mansion Trust Fund			114,266
<b>Lieutenant Governor</b>		1	0	
	General Revenue Fund			0
<b>Attorney General</b>		3	1,645,450	
	Illinois Charity Bureau Fund			1,245,879
	General Revenue Fund			399,571
<b>Secretary of State</b>		452	1,931,048,804	
	Road Fund			858,020,233
	State Construction Account Fund			503,894,465
	General Revenue Fund			470,138,511
	Secretary of State Special Services Fund			24,092,316
	Drivers Education Fund			12,143,914
	Motor Vehicle License Plate Fund			11,271,220
	Securities Audit and Enforcement Fund			9,487,471
	Department of Business Services Special Operations Fund			7,350,078
	Park and Conservation Fund			5,635,610
	Secretary of State Special License Plate Fund			5,151,563
	Cycle Rider Safety Training Fund			4,287,538
	Corporate Franchise Tax Refund Fund			3,728,351
	Motor Carrier Safety Inspection Fund			2,454,220
	Drunk and Drugged Driving Prevention Fund			1,881,010
	Alternate Fuels Fund			1,756,600
	Secretary of State DUI Administration Fund			1,567,368
	State Parks Fund			1,187,525
	Securities Investors Education Fund			1,105,200
	CDLIS/AAMVA Net Trust Fund			733,386
	Lobbyist Registration Administration Fund			618,500
	Violence Prevention Fund			514,150
	Division of Corporation Registered Limited Liability Partnership Fund			434,550
	Franchise Tax and License Fee Amnesty Administration Fund			430,793
	Off-Highway Vehicle Trails Fund			418,523
	Illinois Fire Fighters' Memorial Fund			418,371
	Common School Fund			403,944
	Motor Vehicle Review Board Fund			281,755
	Illinois Habitat Fund			267,875

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## AGENCY FEES BY AGENCY AND FUND

Agency Name	Fund Name	Number of Fees	Fee Receipts	Receipts by Fund
<i>Secretary of State (concluded)</i>				
	State College and University Trust Fund			244,875
	Organ Donor Awareness Fund			155,908
	Mammogram Fund			119,177
	Pet Population Control Fund			112,325
	Police Memorial Committee Fund			111,318
	September 11th Fund			110,400
	Secretary of State Federal Projects Fund			90,406
	Illinois Route 66 Heritage Project Fund			84,075
	University Grant Fund			57,225
	Marine Corps Scholarship Fund			54,508
	Master Mason Fund			45,058
	Illinois Future Teacher Corps Scholarship Fund			37,108
	General Assembly Computer Equipment Revolving Fund			28,594
	Illinois Pan Hellenic Trust Fund			28,450
	Park District Youth Program Fund			22,400
	Wildlife Prairie Park Fund			22,250
	Secretary of State Police DUI Fund			14,804
	Illinois and Michigan Canal Fund			9,125
	Charitable Trust Stabilization Fund			8,000
	General Obligation B.R. & I. Fund			6,720
	State Library Fund			3,988
	Illinois Professional Golfers Association Foundation Junior Golf Fund			2,075
	Agriculture in the Classroom Fund			1,425
	Family Responsibility Fund			1,290
	State Parking Facility Maintenance Fund			1,280
	Hospice Fund			980
<i>Comptroller</i>		22	220,127	
	Comptroller's Administrative Fund			136,917
	Cemetery Consumer Protection Fund			81,645
	General Revenue Fund			1,565
<i>Treasurer</i>		24	94,609,490	
	Illinois Power Agency Trust Fund			25,000,000
	Traffic and Criminal Conviction Surcharge Fund			20,678,982
	Trauma Center Fund			12,560,847
	General Revenue Fund			11,024,049
	Violent Crime Victims Assistance Fund			9,023,388
	Drivers Education Fund			6,136,587
	Drug Treatment Fund			4,290,172
	LEADS Maintenance Fund			2,092,711
	Law Enforcement Camera Grant Fund			1,543,266
	College Savings Pool Administrative Trust Fund			1,035,262
	Domestic Violence Shelter and Service Fund			711,142
	Prisoner Review Board Vehicle and Equipment Fund			201,493
	Spinal Cord Injury Paralysis Cure Research Trust Fund			136,098
	Sexual Assault Services Fund			52,532
	Fire Prevention Fund			28,550
	Fire Truck Revolving Loan Fund			25,162
	Methamphetamine Law Enforcement Fund			24,746
	Domestic Violence Abuser Services Fund			23,454
	Sex Offender Management Board Fund			16,879
	Illinois Animal Abuse Fund			2,860
	Child Abuse Prevention Fund			975
	Married Families Domestic Violence Fund			335
	Child Sexual Abuse Fund			0
<i>Aging</i>		1	146	
	General Revenue Fund			146

# APPENDIX A

## AGENCY FEES BY AGENCY AND FUND

Agency Name	Fund Name	Number of Fees	Fee Receipts	Receipts by Fund
<b><i>Agriculture</i></b>		36	20,055,574	
	Illinois State Fair Fund			4,958,270
	Weights and Measures Fund			4,139,075
	Pesticide Control Fund			3,638,512
	General Revenue Fund			2,344,620
	Agricultural Premium Fund			1,750,839
	Feed Control Fund			1,216,293
	Illinois Department of Agriculture Laboratory Services Revolving Fund			735,589
	Fertilizer Control Fund			623,236
	Agricultural Master Fund			479,903
	Regulatory Fund			106,850
	Livestock Management Facilities Fund			29,420
	Motor Fuel and Petroleum Standards Fund			23,567
	Illinois Thoroughbred Breeders Fund			5,900
	Illinois Standardbred Breeders Fund			3,100
	Illinois Racing Quarterhorse Breeders Fund			400
<b><i>Central Management Services</i></b>		10	69,646,963	
	Local Government Health Insurance Reserve Fund			60,755,289
	Communications Revolving Fund			5,330,159
	State Surplus Property Revolving Fund			1,929,675
	Facilities Management Revolving Fund			920,144
	State Garage Revolving Fund			679,265
	Statistical Services Revolving Fund			26,311
	Illinois Prescription Drug Discount Program Fund			6,120
<b><i>Children and Family Services</i></b>		2	57,636	
	DCFS Special Purposes Trust Fund			56,720
	General Revenue Fund			916
<b><i>Commerce and Economic Opportunity</i></b>		7	114,156	
	Federal Workforce Training Fund			84,663
	Small Business Environmental Assistance Fund			18,225
	International and Promotional Fund			6,800
	Economic Research and Information Fund			4,468
<b><i>Natural Resources</i></b>		29	54,453,885	
	Wildlife and Fish Fund			34,637,566
	State Parks Fund			7,094,196
	State Boating Act Fund			4,559,001
	Adeline Jay Geo-Karis Illinois Beach Marina Fund			3,021,005
	Illinois Forestry Development Fund			1,084,474
	Illinois Habitat Fund			907,924
	State Migratory Waterfowl Stamp Fund			717,436
	Underground Resources Conservation Enforcement Fund			568,310
	State Pheasant Fund			425,595
	Plugging and Restoration Fund			418,233
	Aggregate Operations Regulatory Fund			263,875
	Salmon Fund			258,985
	Coal Mining Regulatory Fund			116,930
	Explosives Regulatory Fund			114,325
	State Furbearer Fund			85,134
	Snowmobile Trail Establishment Fund			81,026
	Fish and Wildlife Endowment Fund			50,370
	Off-Highway Vehicle Trails Fund			49,500
<b><i>Juvenile Justice</i></b>		1	29,866	
	General Revenue Fund			29,866
<b><i>Corrections</i></b>		5	1,971,813	
	Department of Corrections Reimbursement and Education Fund			1,907,976
	General Revenue Fund			63,837

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## AGENCY FEES BY AGENCY AND FUND

Agency Name	Fund Name	Number of Fees	Fee Receipts	Receipts by Fund
<b>Employment Security</b>		14	5,541,670	
	Unemployment Compensation Trust Fund			5,505,715
	Federal Title III Social Security and Employment Service Fund			35,955
<b>Financial and Professional Regulation</b>		109	177,765,059	
	Bank and Trust Company Fund			29,409,836
	Illinois Worker's Compensation Commission Operations Fund			26,252,355
	Insurance Producer Administration Fund			23,836,293
	Insurance Financial Regulation Fund			17,968,820
	Illinois State Medical Disciplinary Fund			12,366,492
	General Professions Dedicated Fund			10,908,078
	Nursing Dedicated and Professional Fund			10,812,659
	Savings and Residential Finance Regulatory Fund			8,955,736
	Financial Institution Fund			8,382,044
	Real Estate License Administration Fund			6,841,158
	Credit Union Fund			5,097,546
	General Revenue Fund			4,351,524
	Illinois State Pharmacy Disciplinary Fund			4,222,211
	Appraisal Administration Fund			2,721,574
	Public Pension Regulation Fund			1,550,921
	Design Professionals Administration and Investigation Fund			1,359,701
	Optometric Licensing and Disciplinary Board Fund			994,120
	Auction Regulation Administration Fund			587,958
	Registered Certified Public Accountants' Administration and Disciplinary Fund			428,400
	Illinois State Dental Disciplinary Fund			232,580
	Pawnbroker Regulation Fund			185,640
	Home Inspector Administration Fund			166,545
	Hearing Instrument Dispenser Examining and Disciplinary Fund			78,280
	Illinois State Podiatric Disciplinary Fund			47,238
	Auction Recovery Fund			7,350
	Real Estate Research and Education Fund			0
<b>Human Rights</b>		1	60	
	General Revenue Fund			60
<b>Human Services</b>		18	33,074,360	
	Mental Health Fund			28,551,627
	Early Intervention Services Revolving Fund			4,378,540
	Special Revenue Fund			82,115
	General Revenue Fund			53,404
	USDA Women, Infants and Children Fund			8,654
	Vocational Rehabilitation Fund			20
	Community MH/DD Service Provider Participation Fee Fund			0
<b>Labor</b>		14	593,442	
	Child Labor and Day and Temporary Labor Services Enforcement Fund			300,095
	General Revenue Fund			293,347
<b>Military Affairs</b>		1	85,752	
	Military Affairs Trust Fund			85,752
<b>Healthcare and Family Services</b>		9	2,206,010,150	
	Hospital Provider Fund			1,462,824,052
	County Provider Trust Fund			659,844,946
	Long Term Care Provider Fund			47,717,015
	Care Provider Fund for Persons with Developmental Disability			18,803,539
	General Revenue Fund			15,445,670
	Provider Inquiry Trust			883,294
	Medicaid Buy-In Program Revolving Fund			450,453
	Illinois Veterans Assistance Fund			34,680
	Public Aid Recoveries Trust Fund			6,501

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## AGENCY FEES BY AGENCY AND FUND

Agency Name	Fund Name	Number of Fees	Fee Receipts	Receipts by Fund
<i>Public Health</i>		65	32,744,997	
	Metabolic Screening and Treatment Fund			10,067,993
	Illinois Health Facilities Planning Fund			3,192,871
	Health Facility Plan Review Fund			2,220,606
	General Revenue Fund			2,131,968
	Lead Poisoning, Screening, Prevention and Abatement Fund			2,078,701
	Long Term Care Monitor/Receiver Fund			1,860,289
	Death Certificate Surcharge Fund			1,807,852
	Plumbing Licensure and Program Fund			1,693,703
	Public Health Laboratory Services Revolving Fund			1,585,074
	Food and Drug Safety Fund			1,231,206
	Public Health Services Fund			1,151,122
	Innovations in Long-term Care Quality Demonstration Grants Fund			1,151,122
	Illinois School Asbestos Abatement Fund			739,689
	Facility Licensing Fund			614,761
	Tanning Facility Permit Fund			277,800
	Public Health State Projects Fund			225,025
	EMS Assistance Fund			187,918
	Pesticide Control Fund			146,843
	Assisted Living and Shared Housing Regulatory Fund			137,385
	Pet Population Control Fund			78,199
	Public Health Water Permit Fund			57,400
	Regulatory Evaluation and Basic Enforcement Fund			44,000
	Hearing Instrument Dispenser Examining and Disciplinary Fund			36,520
	Safe Bottled Water Fund			25,950
	Illinois Adoption Registry and Medical Information Exchange Fund			1,000
<i>Revenue</i>		48	248,929,008	
	Supplemental Low Income Energy Assistance Fund			86,636,835
	Underground Storage Tank Fund			71,080,677
	Personal Property Tax Replacement Fund			22,058,976
	Rental Housing Support Program Fund			21,823,695
	Used Tire Management Fund			13,806,911
	General Revenue Fund			8,511,561
	Dram Shop Fund			6,039,826
	Coal Technology Development Assistance Fund			5,290,745
	Renewable Energy Resources Trust Fund			5,290,745
	Emergency Public Health Fund			3,633,398
	Drycleaner Environmental Response Trust Fund			2,405,450
	State Gaming Fund			947,333
	Motor Fuel Tax - State Fund			488,369
	Illinois Gaming Law Enforcement Fund			308,050
	Common School Fund			247,250
	Tax Compliance and Administration Fund			135,684
	State Lottery Fund			123,383
	Racing Board Fingerprint License Fund			100,120
	Petroleum Resources Revolving Fund			0
	Long Term Care Provider Fund			0
	Statewide Economic Development Fund			0
	Hospital Provider Fund			0

# APPENDIX A

## AGENCY FEES BY AGENCY AND FUND

Agency Name	Fund Name	Number of Fees	Fee Receipts	Receipts by Fund
<b>State Police</b>		14	20,784,526	
	State Police Services Fund			14,950,358
	State Offender DNA Identification System Fund			2,635,392
	State Police Vehicle Fund			1,125,779
	Wildlife and Fish Fund			787,916
	State Crime Laboratory Fund			726,801
	Firearm Owner's Notification Fund			278,027
	General Revenue Fund			171,981
<b>Transportation</b>	State Police DUI Fund			108,272
		28	24,512,749	
	Road Fund			23,405,649
<b>Veterans' Affairs</b>	Air Transportation Revolving Fund			958,020
	Aeronautics Fund			149,080
		20	11,174,983	
<b>Arts Council</b>	Quincy Veterans Home Fund			5,863,482
	Manteno Veterans Home Fund			3,345,182
	LaSalle Veterans Home Fund			1,200,977
	Anna Veterans Home Fund			765,342
	General Revenue Fund			0
<b>Capital Development Board</b>		1	375	
	Arts Council Restricted Funds			375
<b>Civil Service Commission</b>		3	4,358,997	
	Capital Development Board Revolving Fund			4,358,997
<b>Commerce Commission</b>		1	77	
	General Revenue Fund			77
<b>Drycleaner Environmental Response Trust Fund Council</b>		6	15,979,760	
	Transportation Regulatory Fund			10,984,762
	Public Utility Fund			4,994,998
<b>Court of Claims</b>		2	1,035,816	
	Drycleaner Environmental Response Trust Fund			1,035,816
<b>Environmental Protection Agency</b>		2	7,804	
	General Revenue Fund			7,804
		31	77,772,790	
	Solid Waste Management Fund			24,706,101
	Illinois Clean Water Fund			20,670,983
	Clean Air Act (CAA) Permit Fund			14,864,103
	Environmental Protection Permit and Inspection Fund			10,359,421
	Subtitle D Management Fund			2,867,002
	Community Water Supply Laboratory Fund			1,976,561
	Hazardous Waste Fund			1,367,865
	Environmental Laboratory Certification Fund			513,400
	Hazardous Waste Research Fund			369,619
	Vehicle Inspection Fund			27,260
	Hazardous Waste Occupational Licensing Fund			22,050
	Alternative Compliance Market Account Fund			13,169
	Pollution Control Board Fund			11,186
	Industrial Hygiene Regulatory and Enforcement Fund			4,070
<b>Guardianship and Advocacy Commission</b>		2	95,180	
	Guardianship and Advocacy Fund			95,180
<b>Historic Preservation</b>		11	2,511,161	
	Presidential Library and Museum Operating Fund			2,113,205
	Illinois Historic Sites Fund			397,956
<b>Human Rights, Commission on</b>	General Revenue Fund			0
		1	0	
<b>Illinois Criminal Justice Information Authority</b>	General Revenue Fund			0
		1	6,400,746	
	Motor Vehicle Theft Prevention Trust Fund			6,400,746

# APPENDIX A

## AGENCY FEES BY AGENCY AND FUND

<b>Agency Name</b>	<b>Fund Name</b>	<b>Number of Fees</b>	<b>Fee Receipts</b>	<b>Receipts by Fund</b>
<b>Illinois Educational Labor Relations Board</b>		1	62	
	General Revenue Fund			62
<b>Illinois Housing Development Authority</b>		18	13,419,443	
	IHDA Administrative Fund			13,419,443
	Single Family Mortgage Purchase Program Fund			0
<b>Illinois State Board of Investments</b>		1	21	
	Illinois State Board of Investments Fund			21
<b>Illinois State Toll Highway Authority</b>		16	627,735,550	
	Illinois State Toll Highway Revenue Fund			627,735,550
<b>Illinois Violence Prevention Authority</b>		1	0	
	Violence Prevention Fund			0
<b>Illinois Finance Authority</b>		12	8,429,921	
	IFA Operating Fund			8,428,746
	Rural Development Revolving Loan Fund			1,175
<b>Workers Compensation Commission</b>		6	23,581,151	
	Rate Adjustment Fund			18,286,956
	Illinois Worker's Compensation Commission Operations Fund			2,186,280
	Injured Workers' Benefit Fund			1,802,910
	Second Injury Fund			932,360
	Self-Insurers Administration Fund			356,000
	Transcript Deposit Fund			16,645
<b>Illinois Law Enforcement Training and Standards Board</b>		1	0	
	Police Training Board Services Fund			0
<b>Prisoner Review Board</b>		1	248	
	Prisoner Review Board Vehicle and Equipment Fund			248
<b>Property Tax Appeal Board</b>		3	4,407	
	General Revenue Fund			4,407
<b>Quad Cities Regional Economic Development Authority</b>		1	75,720	
	Operating Fund - Quad Cities Regional Economic Development Authority			75,720
<b>Southwestern Illinois Development Authority</b>		8	546,016	
	SWIDA Operating Fund			546,016
<b>State Board of Education</b>		16	1,960,816	
	Teacher Certificate Fee Revolving Fund			1,520,334
	SBE Teacher Certificate Institute Fund			285,382
	General Revenue Fund			155,100
<b>State Board of Elections</b>		2	84,332	
	General Revenue Fund			84,332
<b>Illinois Emergency Management Agency</b>		18	32,431,653	
	Nuclear Safety Emergency Preparedness Fund			26,609,153
	Radiation Protection Fund			5,307,649
	Low Level Radioactive Waste Facility Development and Operation Fund			514,515
	General Revenue Fund			336
	Low Level Radioactive Waste Facility Closure and Compensation Fund			0
<b>State Employees Retirement System</b>		2	8,166	
	State Employees Retirement System Fund			8,166
<b>Illinois Labor Relations Board</b>		1	1,311	
	General Revenue Fund			1,311
<b>State Police Merit Board</b>		1	0	
	General Revenue Fund			0
<b>State Fire Marshal</b>		13	5,338,356	
	Fire Prevention Fund			3,795,700
	General Revenue Fund			1,495,156
	Underground Storage Tank Fund			47,500
<b>Teachers' Retirement System</b>		2	8,696	
	Teachers Retirement System Fund			8,696
<b>Southeastern Illinois Economic Development Authority</b>		1	9,000	
	Operating Fund (SEIEDA)			9,000

# APPENDIX A

## AGENCY FEES BY AGENCY AND FUND

Agency Name	Fund Name	Number of Fees	Fee Receipts	Receipts by Fund
<i>Upper Illinois River Valley Development Authority</i>		1	432,316	
	Operating Fund - Upper Illinois River Valley Development Authority			432,316
<i>Will Kankakee Regional Development Authority</i>		1	129,886	
	Will-Kankakee RDA Operating Fund			129,886
<i>Board of Higher Education</i>		1	0	
	General Revenue Fund			0
<i>Chicago State University</i>		13	33,497,988	
	Chicago State University - Locally Held			33,497,988
<i>Eastern Illinois University</i>		11	116,809,853	
	Eastern Illinois University - Locally Held			116,809,853
<i>Governors State University</i>		15	25,600,792	
	Governors State University - Locally Held			25,600,792
<i>Northeastern Illinois University</i>		39	62,521,723	
	Northeastern Illinois University - Locally Held			62,521,723
<i>Western Illinois University</i>		24	112,546,564	
	Western Illinois University - Locally Held			112,546,564
<i>Illinois State University</i>		11	178,599,478	
	Illinois State University - Locally Held			178,599,478
<i>Northern Illinois University</i>		13	202,546,196	
	Northern Illinois University - Locally Held			202,546,196
<i>Southern Illinois University</i>		39	276,717,007	
	Southern Illinois University - Locally Held			276,717,007
<i>University of Illinois</i>		7	682,275,878	
	University of Illinois - Locally Held			682,275,878
<i>Illinois Student Assistance Commission</i>		4	14,933,780	
	Federal Student Loan Fund			12,537,723
	Illinois Prepaid Tuition Trust Fund			2,396,057
<i>Illinois Mathematics and Science Academy</i>		1	1,266,330	
	Illinois Mathematics and Science Academy - Locally Held			752,945
	Illinois Mathematics and Science Academy Income Fund			513,385
<i>Universities Retirement System</i>		3	10,341	
	State University Retirement Fund			10,341
<i>Universities Civil Service Merit Board</i>		1	0	
	General Revenue Fund			0
<b>TOTAL</b>		<b>1,365</b>	<b>\$7,472,911,773</b>	

# APPENDIX B

## FEES WITH RECEIPTS OF \$1 MILLION OR OVER

Fee Name	Agency Name	Receipts
Hospital Provider	Healthcare and Family Services	\$1,462,824,052
Registration Fee for First Division Motor Vehicles	Secretary of State	704,783,511
County Hospital Services Provider Participation Fee	Healthcare and Family Services	659,844,946
Tolls	Illinois State Toll Highway Authority	590,982,214
Tuition	University of Illinois	550,000,000
Proportional Registration Fee-(Foreign IRP)	Secretary of State	227,733,740
Annual Franchise Tax	Secretary of State	186,417,530
Certificate of Title	Secretary of State	183,186,995
Second Division Vehicle Registration	Secretary of State	111,996,325
Tuition	Northern Illinois University	109,119,437
SIUC Tuition	Southern Illinois University	100,481,308
Tuition	Illinois State University	94,632,320
Energy Assistance Fee	Revenue	86,636,835
Environmental Impact Fee	Revenue	71,080,677
Drivers History Fees	Secretary of State	68,625,552
Tuition	Southern Illinois University	62,184,995
Health Insurance Collections From Local Governmental Units	Central Management Services	60,755,289
Educational Operational Fees	Eastern Illinois University	58,142,222
Tuition	Western Illinois University	56,749,594
Commercial Distribution Fee	Secretary of State	50,386,279
Long Term Care Provider Participation Fee	Healthcare and Family Services	47,717,015
Residential Life	Illinois State University	46,686,238
Tuition	Northeastern Illinois University	46,525,388
General Fee	University of Illinois	42,962,941
Residential Life	Northern Illinois University	39,091,618
SIUC Mandatory Student Fees	Southern Illinois University	37,943,898
Room and Board	Eastern Illinois University	36,271,565
General Student Fees	Northern Illinois University	35,828,044
Service Fee	University of Illinois	35,113,662
Registration Fees	Illinois State University	31,606,608
SIUC Housing Room and Board	Southern Illinois University	31,525,148
Trailer Registration Fee	Secretary of State	31,236,484
Toll Violations	Illinois State Toll Highway Authority	30,769,733
Recipient's Service Charge	Human Services	28,551,627
Annual Report Filing Fee - Limited Liability Company	Secretary of State	27,768,017
Tuition	Chicago State University	26,570,558
Nuclear Power Reactor Annual Fee	Ill. Emergency Management Agency	26,449,153
Industrial Commission Surcharge	Financial and Professional Regulation	26,252,355
Annual Report Filing Fee	Secretary of State	25,405,500
Illinois Power Agency Assessment	Treasurer	25,000,000
Solid Waste Management Fee	Environmental Protection Agency	24,706,101
Health Insurance Fee	University of Illinois	24,330,261
All Producers Licenses	Financial and Professional Regulation	23,836,293

# APPENDIX B

## FEES WITH RECEIPTS OF \$1 MILLION OR OVER

Fee Name	Agency Name	Receipts
Securities Salesperson Re-Registration Filing Fee	Secretary of State	23,756,250
Hunting Licenses and Permits	Natural Resources	22,952,347
Health Service Fee	University of Illinois	22,754,672
Farm Truck Registration/Renewal	Secretary of State	22,300,130
Telecommunication Infrastructure Maintenance Fee	Revenue	22,058,976
Rental Housing Support State Surcharge	Revenue	21,823,695
Tuition	Governors State University	21,688,080
Oversize/Overweight Permits	Transportation	20,854,368
Traffic and Criminal Conviction Surcharge Fund	Treasurer	20,678,982
National Pollutant Discharge Elimination Permit Fee	Environmental Protection Agency	20,387,891
Long Term Care-Developmentally Disabled Provider Fee	Healthcare and Family Services	18,803,539
Examination Fees - Banking	Financial and Professional Regulation	18,377,130
Rate Adjustment Fund Assessment	Workers Compensation Commission	18,286,956
All Financial Regulation Fees	Financial and Professional Regulation	17,968,820
Tire User Fee	Revenue	17,440,309
Student Fee Programs	Eastern Illinois University	17,048,594
Vanity License Plate Renewal Fee	Secretary of State	16,701,663
Driver's License Four Year Renewal Fee	Secretary of State	15,911,880
Child Health Insurance	Healthcare and Family Services	15,445,670
Clean Air Act Title V Permit Fee	Environmental Protection Agency	14,864,103
Student Fees (Academic Year)	Western Illinois University	14,618,354
University Housing Rental Rates	Southern Illinois University	14,454,345
Standard Identification Original or Duplicate Card Fee	Secretary of State	14,030,677
Fingerprint Program	State Police	13,333,085
Trauma Center Fund	Treasurer	12,560,847
Default Fee Revenue	Ill. Student Assistance Commission	12,537,723
Physician, Surgeon Chiropractor Associated Fees	Financial and Professional Regulation	12,146,186
Motorcycle Registration Fee	Secretary of State	12,091,266
Articles of Organization Filing Fee - Limited Liability Company	Secretary of State	12,057,504
Liquor License Fees	Revenue	11,488,873
State Treasurer's Office - DUI Equipment GRF 80%	Treasurer	11,024,049
Transfer/Upgrade Registration Fee Without Reclasse	Secretary of State	10,666,771
Renewable Energy Resource Fee	Revenue	10,581,490
Registered/Licensed Practical Nurse Associated Fees	Financial and Professional Regulation	10,567,671
Newborn Metabolic Screening	Public Health	10,067,993
Franchise and Franchise Renewal Fees	Commerce Commission	9,247,974
Room-Double	Western Illinois University	9,134,445
Violent Crime Victims Assistance Fund	Treasurer	9,023,388
Personalized License Plate Fee	Secretary of State	9,011,874
Revocation Fee GRF	Secretary of State	8,904,510
Penalties/Interest for Delinquent Filings	Secretary of State	8,848,245
Mileage Truck Registration	Secretary of State	8,314,823
Vehicle Late Sticker Renewal Fee	Secretary of State	7,572,680

# APPENDIX B

## FEES WITH RECEIPTS OF \$1 MILLION OR OVER

Fee Name	Agency Name	Receipts
Course Specific Fees	Northern Illinois University	7,266,402
Securities Salesperson Registration Filing Fee	Secretary of State	7,051,200
Campus Transportation Fee	University of Illinois	7,040,892
Fishing Licenses	Natural Resources	6,989,526
Administration Fee	Illinois Finance Authority	6,984,408
Renewal Registration Fee (Investment Fund Shares)	Secretary of State	6,425,100
Camping Fees	Natural Resources	6,415,521
Motor Vehicle Theft Prevention Act (Assessments)	Ill. Criminal Justice Information Auth.	6,400,746
Articles of Incorporation Filing Fee	Secretary of State	6,360,600
Real Estate Fees	Financial and Professional Regulation	6,163,233
Student Health Insurance	Northern Illinois University	6,136,962
Driver's Education Fund	Treasurer	6,136,587
Room-Single	Western Illinois University	5,799,583
Board-A La Carte Plus	Western Illinois University	5,678,784
Mandatory Arbitration Filing Fee	Supreme Court	5,611,847
University Housing Board Plan	Southern Illinois University	5,365,401
Commercial Driver Instruction Permit	Secretary of State	5,328,444
Late Filing of UI Wage Report	Employment Security	5,209,724
Contract Administration Fees	Ill. Housing Development Authority	5,137,154
Credit Union Fees	Financial and Professional Regulation	5,097,546
Security Authorization	Commerce Commission	4,988,326
Franchise Dealer License Fee	Secretary of State	4,876,100
Mortgage Banking Fee	Financial and Professional Regulation	4,839,435
Room-Super Single	Western Illinois University	4,763,002
Member Maintenance Fee - Quincy	Veterans' Affairs	4,739,110
Examination Fees - International	Financial and Professional Regulation	4,718,843
Service Fees	Ill. Housing Development Authority	4,710,545
Expedited Services Fee	Secretary of State	4,643,248
Early Intervention Family Fee	Human Services	4,378,540
Contract Administration Fees	Capital Development Board	4,358,842
Fines, Penalties and Interest	Financial and Professional Regulation	4,351,524
Drug Treatment Fund	Treasurer	4,290,172
Original Drivers License Instruction Permit Fee	Secretary of State	4,168,290
Pharmacy Associated Fees	Financial and Professional Regulation	4,155,829
Weights & Meas. Inspection Fees & Pen.; Registered Repairman Reg.	Agriculture	4,139,075
Tuition (Quad Cities)	Western Illinois University	4,092,461
Watercraft Registration Fees	Natural Resources	4,066,142
University Center Fee	Southern Illinois University	4,039,561
Replacement Registration Sticker Fee	Secretary of State	3,890,211
Illinois State Fair	Agriculture	3,755,763
Applicator Lic., Econ. Poison Prod. Reg., Restricted Use Lic., Penalties	Agriculture	3,709,633
Examination Fees - EDP	Financial and Professional Regulation	3,669,941
Board-A La Carte Plus II	Western Illinois University	3,647,470

# APPENDIX B

## FEES WITH RECEIPTS OF \$1 MILLION OR OVER

Fee Name	Agency Name	Receipts
Barber, Cosmetology, Esthetician, and Nail Technician Related Fees	Financial and Professional Regulation	3,634,466
Duplicate or Corrected Driver's License or Permit Fee	Secretary of State	3,626,637
Communications Revolving Fund Collections from Non-State Entities	Central Management Services	3,604,028
Returned Check Amount	Secretary of State	3,485,132
Circuit Breaker	Secretary of State	3,373,641
Motor or Mini Motor Home, Truck or Van Camper	Secretary of State	3,343,626
Health Care Facility Certificate of Need/Permit Application	Public Health	3,192,871
Computer Science Fee	Northeastern Illinois University	3,049,816
Slip Rental	Natural Resources	3,021,005
Tuition (Extension)	Western Illinois University	2,897,680
Health Insurance Fee	Northeastern Illinois University	2,887,974
Subtitle D Management Fee	Environmental Protection Agency	2,867,002
Air Construction Permit Fee	Environmental Protection Agency	2,827,300
Textbook Rental Fee	Southern Illinois University	2,768,103
Parking Permits, Fines, Lot Usage, Event Parking	Illinois State University	2,735,855
Appraisal Fees	Financial and Professional Regulation	2,706,624
State Offender DNA Identification System Fund	State Police	2,635,392
Member Maintenance Fee - Manteno	Veterans' Affairs	2,614,268
Facilities Maintenance Fee	Southern Illinois University	2,604,705
Mandatory Insurance	Secretary of State	2,576,400
Drycleaning Facility License Fee	Revenue	2,541,134
One-Trip Fee	Secretary of State	2,515,864
Board-A La Carte	Western Illinois University	2,514,292
Expedited Services Fee for LLC	Secretary of State	2,506,155
Parking Permit Fee	Northeastern Illinois University	2,494,673
Recreational Trailer (RT) Registration/Renewal	Secretary of State	2,489,211
Student Welfare and Activity Fee	Southern Illinois University	2,417,684
Concessions	Illinois State Toll Highway Authority	2,407,456
Radioactive Material License Fees	Ill. Emergency Management Agency	2,398,485
Application and Other Fees	Ill. Student Assistance Commission	2,396,057
Coin-Operated Amusement Device License Fee	Revenue	2,328,593
Statutory Summary Suspension Fee (Any)	Secretary of State	2,325,450
Title Insurance Retaliatory Fee	Financial and Professional Regulation	2,315,285
Nursing Homes Civil Money Penalties	Public Health	2,302,244
Federally Covered Investment Advisor Representative Renewal	Secretary of State	2,227,650
Motor Vehicle Registration List Fee	Secretary of State	2,218,680
Application for Reinstatement Filing Fee	Secretary of State	2,197,600
Sportsmen Combination Hunting and Fishing License	Natural Resources	2,188,088
Air Pollution Operating Permit Fee	Environmental Protection Agency	2,187,600
Industrial Commission Operations Fund	Workers Compensation Commission	2,186,280
Title Insurance Fees	Financial and Professional Regulation	2,175,963
University Student Union Fee	Chicago State University	2,149,241
Pressure Vessel Fee	State Fire Marshal	2,147,207

# APPENDIX B

## FEES WITH RECEIPTS OF \$1 MILLION OR OVER

Fee Name	Agency Name	Receipts
Parking Fees and Fines	Northern Illinois University	2,124,757
Information Technology Fee	Southern Illinois University	2,113,654
Private Detective, Alarm and Security Related Fees	Financial and Professional Regulation	2,101,173
Law Enforcement Agencies Data System (LEADS) Maintenance Fund	Treasurer	2,092,711
Financing Statement Filing Fee - Uniform Commercial Code	Secretary of State	2,082,500
Suspension Reinstatement Fee	Secretary of State	2,072,970
Residence Hall Fees	Chicago State University	2,038,272
Special Hauling Vehicle Permit Fee	Secretary of State	2,033,751
Commuter Center Fee	Northeastern Illinois University	2,028,331
Annual Testing Fees for Analytical Services	Environmental Protection Agency	1,976,561
Corporate Fiduciary Regulatory Fee	Financial and Professional Regulation	1,969,551
ALPLM Admission Fees	Historic Preservation Agency	1,954,569
Tow Truck Registration	Secretary of State	1,950,075
State Surplus Property Collections From Non-State Entities	Central Management Services	1,929,475
Athletic Fee	Southern Illinois University	1,923,424
Application for Admission for Filing Fee	Secretary of State	1,916,010
Loan Originator Fees	Financial and Professional Regulation	1,908,894
Plan Review Fee	Public Health	1,873,569
Vanity Motor Vehicle License Plate Fee (1st Issuance)	Secretary of State	1,845,664
Consumer Installment Loan Fees	Financial and Professional Regulation	1,844,960
Tax Credit Reservation Fee	Ill. Housing Development Authority	1,827,721
Death Certificate Surcharge	Public Health	1,807,852
Injured Workers Benefit Fund	Workers Compensation Commission	1,802,910
Safe Driver Renewal	Secretary of State	1,800,660
Maintenance Payments from Incarcerated Persons	Corrections	1,794,702
Reclassification and Upgrade Fee for Second Division Vehicles	Secretary of State	1,787,984
Student Fitness Center Fee	Southern Illinois University	1,772,657
Alternate Fuel Fee	Secretary of State	1,756,600
Lead Poisoning Test Billed to Public Aid	Public Health	1,750,109
Illinois Century Network Collections from Non-State Entities	Central Management Services	1,706,195
Executive/Professional M.B.A. Course	Northern Illinois University	1,675,017
Radiation Machine Inspection and Registration	Illinois Emergency Management Agency	1,673,001
Academic Enhancement Fee	Northeastern Illinois University	1,666,292
Vital Records Registry	Public Health	1,618,265
Taxi, Livery, Ambulance, Mediar, Funeral Home Registration Fee	Secretary of State	1,556,579
Pension Annual Statement Filing Fee	Financial and Professional Regulation	1,550,921
Securities Dealer Re-Registration Fee	Secretary of State	1,548,600
Law Enforcement Camera Grant Fund	Treasurer	1,543,266
Hazardous Waste Fee	Environmental Protection Agency	1,519,850
Boiler and Pressure Vessel Inspection and Certification Fee.	State Fire Marshal	1,495,156
Penalty Filing Fee	Secretary of State	1,475,900
SIUC Parking Fees	Southern Illinois University	1,452,068
Fees for Laboratory Tests	Public Health	1,446,524

# APPENDIX B

## FEES WITH RECEIPTS OF \$1 MILLION OR OVER

Fee Name	Agency Name	Receipts
Public Service Activities	Eastern Illinois University	1,445,654
Potentially Infectious Med. Waste Transporter Fee	Environmental Protection Agency	1,439,050
State Habitat Stamp	Natural Resources	1,418,653
Commercial Feed Product Reg., Annual Registration and Tonnage Fee	Agriculture	1,381,887
Statutory Summary Fee	Secretary of State	1,363,080
Mandatory Arbitration Finding Rejection Fee	Supreme Court	1,357,868
Teacher Certificate Fee	State Board of Education	1,334,970
Environmental Plate Initial Registration Fee	Secretary of State	1,320,188
Farm Trailer Registration Fee	Secretary of State	1,317,392
Firearm Owner's Identification Card	State Police	1,311,500
Student Success Center Fee	Southern Illinois University	1,299,022
Student Fees	Ill. Mathematics and Science Academy	1,266,330
Charitable Trust Fees	Attorney General	1,245,879
Misc Rental Fees	Natural Resources	1,242,916
Academic Enhancement Fee	Governors State University	1,233,950
Lobbyist Registration Fee	Secretary of State	1,230,210
Copy Fee for Any Paper Related to a Corporation	Secretary of State	1,224,267
Professional Engineering Associated Fees	Financial and Professional Regulation	1,210,668
Recreation - Intramural Fee	Northeastern Illinois University	1,208,438
Illinois State Fair - Non-Fair Space	Agriculture	1,202,507
Campus Recreation Fees	Illinois State University	1,179,776
Plumbers Licensing Program	Public Health	1,169,300
Dealers, Manufacturers, and Transporters Duplicate Plate	Secretary of State	1,150,978
Food Service Sanitation Manager Certificate	Public Health	1,145,009
Securities Salesperson Registration Transfer Fee	Secretary of State	1,138,800
Filing and Application Fees	Commerce Commission	1,134,475
State Police Vehicle Fund	State Police	1,125,779
Cost of investigation	Secretary of State	1,105,000
Monthly Aid & Attendance - Quincy	Veterans' Affairs	1,100,992
Du Quoin State Fair	Agriculture	1,099,977
Timber Buyers and Harvesters	Natural Resources	1,084,474
Continuing Education Contract Credit	Eastern Illinois University	1,074,350
Securities Registration Fee (General Filing)	Secretary of State	1,060,020
Nursing Home Care Act - Penalties and Fines	Public Health	1,058,206
Member Maintenance Fee - LaSalle	Veterans' Affairs	1,034,544
College Savings Pool Fees	Treasurer	1,031,952
Athletic Fee	Chicago State University	1,011,345
Savings and Loan Supervisory Fee	Financial and Professional Regulation	1,008,529
Driver's License Fee Senior	Secretary of State	1,004,939
SIUC Course Specific Fees	Southern Illinois University	1,002,035

# APPENDIX C

## FEE REVENUE BY AGENCY

Agency Name	Fiscal Year	Number of Fees	Receipts
<i>Legislative</i>			
<i>General Assembly</i>			
	2008	12	72,958
	2007	11	90,328
<i>Auditor General</i>			
	2008	1	0
	2007	1	0
<i>Legislative Information System</i>			
	2008	1	0
	2007	1	0
<i>Legislative Reference Bureau</i>			
	2008	3	3,500
	2007	3	2,860
<i>Administrative Rules, Joint Committee on</i>			
	2008	2	32,454
	2007	2	31,694
	<b>Total 2008</b>	<b>19</b>	<b>\$108,912</b>
	<b>Total 2007</b>	<b>18</b>	<b>\$124,882</b>
<i>Judicial</i>			
<i>Supreme Court</i>			
	2008	40	7,921,802
	2007	40	6,928,397
<i>State's Attorney Appellate Prosecutor</i>			
	2008	1	10,420
	2007	2	88,100
	<b>Total 2008</b>	<b>41</b>	<b>\$7,932,222</b>
	<b>Total 2007</b>	<b>42</b>	<b>\$7,016,497</b>
<i>Constitutional</i>			
<i>Governor</i>			
	2008	1	114,266
	2007	1	94,277
<i>Lieutenant Governor</i>			
	2008	1	0
	2007	1	0
<i>Attorney General</i>			
	2008	3	1,645,450
	2007	3	1,782,421
<i>Secretary of State</i>			
	2008	452	1,931,048,804
	2007	467	1,871,528,559
<i>Comptroller</i>			
	2008	22	220,127
	2007	22	251,622
<i>Treasurer</i>			
	2008	24	94,609,490
	2007	19	65,698,565
	<b>Total 2008</b>	<b>503</b>	<b>\$2,027,638,137</b>
	<b>Total 2007</b>	<b>513</b>	<b>\$1,939,355,444</b>

# APPENDIX C

## FEE REVENUE BY AGENCY

Agency Name	Fiscal Year	Number of Fees	Receipts
<i>Departments</i>			
<i>Aging</i>			
	2008	1	146
	2007	1	186
<i>Agriculture</i>			
	2008	36	20,055,574
	2007	36	19,288,742
<i>Central Management Services</i>			
	2008	10	69,646,963
	2007	10	74,458,262
<i>Children and Family Services</i>			
	2008	2	57,636
	2007	2	25,364
<i>Commerce and Economic Opportunity</i>			
	2008	7	114,156
	2007	5	125,357
<i>Natural Resources</i>			
	2008	29	54,453,885
	2007	29	56,509,526
<i>Juvenile Justice</i>			
	2008	1	29,866
	2007	1	24,734
<i>Corrections</i>			
	2008	5	1,971,813
	2007	5	2,141,435
<i>Employment Security</i>			
	2008	14	5,541,670
	2007	14	5,641,317
<i>Financial and Professional Regulation</i>			
	2008	109	177,765,059
	2007	108	169,702,266
<i>Human Rights</i>			
	2008	1	60
	2007	1	45
<i>Human Services</i>			
	2008	18	33,074,360
	2007	18	32,511,343
<i>Labor</i>			
	2008	14	593,442
	2007	14	1,081,398
<i>Military Affairs</i>			
	2008	1	85,752
	2007	1	105,638

# APPENDIX C

## FEE REVENUE BY AGENCY

Agency Name	Fiscal Year	Number of Fees	Receipts
<i>Departments (concluded)</i>			
<i>Healthcare and Family Services</i>			
	2008	9	2,206,010,150
	2007	9	1,540,541,973
<i>Public Health</i>			
	2008	65	32,744,997
	2007	64	30,583,121
<i>Revenue</i>			
	2008	48	248,929,008
	2007	49	255,613,754
<i>State Police</i>			
	2008	14	20,784,526
	2007	15	19,089,342
<i>Transportation</i>			
	2008	28	24,512,749
	2007	28	21,899,739
<i>Veterans' Affairs</i>			
	2008	20	11,174,983
	2007	20	12,420,128
	<b>Total 2008</b>	<b>432</b>	<b>\$ 2,907,546,795</b>
	<b>Total 2007</b>	<b>430</b>	<b>\$ 2,241,763,670</b>
<i>Other Agencies</i>			
<i>Arts Council</i>			
	2008	1	375
	2007	1	700
<i>Capital Development Board</i>			
	2008	3	4,358,997
	2007	3	4,249,891
<i>Civil Service Commission</i>			
	2008	1	77
	2007	1	362
<i>Commerce Commission</i>			
	2008	6	15,979,760
	2007	6	6,005,512
<i>Drycleaner Environmental Response Trust Fund Council</i>			
	2008	2	1,035,816
	2007	2	1,045,425

# APPENDIX C

## FEE REVENUE BY AGENCY

Agency Name	Fiscal Year	Number of Fees	Receipts
<i>Other Agencies (continued)</i>			
<i>Court of Claims</i>	2008	2	7,804
	2007	2	8,666
<i>Environmental Protection Agency</i>	2008	31	77,772,790
	2007	31	80,905,983
<i>Guardianship and Advocacy Commission</i>	2008	2	95,180
	2007	2	86,445
<i>Historic Preservation</i>	2008	11	2,511,161
	2007	11	2,935,108
<i>Human Rights, Commission on</i>	2008	1	0
	2007	1	0
<i>Illinois Criminal Justice Information Authority</i>	2008	1	6,400,746
	2007	1	6,251,369
<i>Illinois Educational Labor Relations Board</i>	2008	1	62
	2007	1	78
<i>Illinois Housing Development Authority</i>	2008	18	13,419,443
	2007	18	14,038,399
<i>Illinois State Board of Investments</i>	2008	1	21
	2007	1	21
<i>Illinois State Toll Highway Authority</i>	2008	16	627,735,550
	2007	16	569,301,803
<i>Illinois Violence Prevention Authority</i>	2008	1	0
	2007	1	0
<i>Illinois Finance Authority</i>	2008	12	8,429,921
	2007	10	8,217,489
<i>Workers Compensation Commission</i>	2008	6	23,581,151
	2007	6	21,169,419

# APPENDIX C

## FEE REVENUE BY AGENCY

Agency Name	Fiscal Year	Number of Fees	Receipts
<i>Other Agencies (concluded)</i>			
<i>Illinois Law Enforcement Training and Standards Board</i>			
	2008	1	0
	2007	1	0
<i>Prisoner Review Board</i>			
	2008	1	248
	2007	1	367
<i>Property Tax Appeal Board</i>			
	2008	3	4,407
	2007	3	1,434
<i>Quad Cities Regional Economic Development Authority</i>			
	2008	1	75,720
	2007	1	107,388
<i>Southwestern Illinois Development Authority</i>			
	2008	8	546,016
	2007	8	415,040
<i>State Board of Education</i>			
	2008	16	1,960,816
	2007	16	2,121,424
<i>State Board of Elections</i>			
	2008	2	84,332
	2007	2	52,172
<i>Illinois Emergency Management Agency</i>			
	2008	18	32,431,653
	2007	18	13,093,586
<i>State Employees Retirement System</i>			
	2008	2	8,166
	2007	2	8,166
<i>Illinois Labor Relations Board</i>			
	2008	1	1,311
	2007	1	1,311
<i>State Police Merit Board</i>			
	2008	1	0
	2007	1	0
<i>State Fire Marshal</i>			
	2008	13	5,338,356
	2007	13	5,497,542
<i>Teachers' Retirement System</i>			
	2008	2	8,696
	2007	2	6,070
<i>Southeastern Illinois Economic Development Authority</i>			
	2008	1	9,000
	2007	1	62,856
<i>Upper Illinois River Valley Development Authority</i>			
	2008	1	432,316
	2007	1	192,366
<i>Will Kankakee Regional Development Authority</i>			
	2008	1	129,886
	2007	1	31,241
	<b>Total 2008</b>	<b>188</b>	<b>\$822,359,777</b>
	<b>Total 2007</b>	<b>186</b>	<b>\$735,807,633</b>

# APPENDIX C

## FEE REVENUE BY AGENCY

Agency Name	Fiscal Year	Number of Fees	Receipts
<i>Higher Education</i>			
<i>Board of Higher Education</i>			
	2008	1	0
	2007	1	0
<i>Chicago State University</i>			
	2008	13	33,497,988
	2007	13	36,710,385
<i>Eastern Illinois University</i>			
	2008	11	116,809,853
	2007	11	108,462,500
<i>Governors State University</i>			
	2008	15	25,600,792
	2007	15	22,217,221
<i>Northeastern Illinois University</i>			
	2008	39	62,521,723
	2007	38	53,023,117
<i>Western Illinois University</i>			
	2008	24	112,546,564
	2007	23	105,273,488
<i>Illinois State University</i>			
	2008	11	178,599,478
	2007	11	162,897,621
<i>Northern Illinois University</i>			
	2008	13	202,546,196
	2007	13	193,198,451
<i>Southern Illinois University</i>			
	2008	39	276,717,007
	2007	37	241,428,536
<i>University of Illinois</i>			
	2008	7	682,275,878
	2007	7	643,700,680
<i>Illinois Student Assistance Commission</i>			
	2008	4	14,933,780
	2007	3	2,258,664
<i>Illinois Mathematics and Science Academy</i>			
	2008	1	1,266,330
	2007	1	1,215,468
<i>Universities Retirement System</i>			
	2008	3	10,341
	2007	3	8,162
<i>Universities Civil Service Merit Board</i>			
	2008	1	0
	2007	1	8
	<b>Total 2008</b>	<b>182</b>	<b>\$1,707,325,930</b>
	<b>Total 2007</b>	<b>177</b>	<b>\$1,570,394,301</b>
	<b>Grand Total 2008</b>	<b>1,365</b>	<b>\$7,472,911,773</b>
	<b>Grand Total 2007</b>	<b>1,366</b>	<b>\$6,494,462,427</b>

# APPENDIX D

## FEE REVENUE BY FUND

Fund	Fiscal Year 2007 Receipts	Fiscal Year 2008 Receipts
Hospital Provider Fund	\$732,785,287	\$1,462,824,052
Road Fund	863,037,273	881,425,882
University of Illinois - Locally Held	643,700,680	682,275,878
County Provider Trust Fund	719,965,683	659,844,946
Illinois State Toll Highway Revenue Fund	569,301,803	627,735,550
General Revenue Fund	476,390,406	517,079,664
State Construction Account Fund	494,294,817	503,894,465
Southern Illinois University - Locally Held	241,428,536	276,717,007
Northern Illinois University - Locally Held	193,198,451	202,546,196
Illinois State University - Locally Held	162,897,621	178,599,478
Eastern Illinois University - Locally Held	108,462,500	116,809,853
Western Illinois University - Locally Held	105,273,488	112,546,564
Supplemental Low Income Energy Assistance Fund	81,306,061	86,636,835
Underground Storage Tank Fund	78,235,668	71,128,177
Northeastern Illinois University - Locally Held	53,023,117	62,521,723
Local Government Health Insurance Reserve Fund	64,636,558	60,755,289
Long Term Care Provider Fund	55,458,958	47,717,015
Wildlife and Fish Fund	36,316,832	35,425,482
Chicago State University - Locally Held	36,710,385	33,497,988
Bank and Trust Company Fund	28,282,744	29,409,836
Mental Health Fund	28,295,246	28,551,627
Illinois Worker's Compensation Commission Operations Fund	27,416,452	28,438,635
Nuclear Safety Emergency Preparedness Fund	6,923,407	26,609,153
Governors State University - Locally Held	22,217,221	25,600,792
Illinois Power Agency Trust Fund	...	25,000,000
Solid Waste Management Fund	25,842,636	24,706,101
Secretary of State Special Services Fund	23,802,240	24,092,316
Insurance Producer Administration Fund	23,070,826	23,836,293
Personal Property Tax Replacement Fund	23,357,990	22,058,976
Rental Housing Support Program Fund	26,512,443	21,823,695
Traffic and Criminal Conviction Surcharge Fund	19,620,176	20,678,982
Illinois Clean Water Fund	20,336,333	20,670,983
Care Provider Fund for Persons with Developmental Disability	20,653,597	18,803,539
Rate Adjustment Fund	16,175,706	18,286,956
Drivers Education Fund	17,901,530	18,280,501
Insurance Financial Regulation Fund	19,844,040	17,968,820
State Police Services Fund	14,009,904	14,950,358
Clean Air Act (CAA) Permit Fund	16,606,047	14,864,103
Used Tire Management Fund	13,017,938	13,806,911
IHDA Administrative Fund	14,038,399	13,419,443
Trauma Center Fund	12,483,067	12,560,847
Federal Student Loan Fund	0	12,537,723
Illinois State Medical Disciplinary Fund	1,532,769	12,366,492
Motor Vehicle License Plate Fund	11,617,428	11,271,220
Transportation Regulatory Fund	2,071,095	10,984,762
General Professions Dedicated Fund	9,046,125	10,908,078
Nursing Dedicated and Professional Fund	2,741,445	10,812,659

# APPENDIX D

## FEE REVENUE BY FUND

Fund	Fiscal Year 2007 Receipts	Fiscal Year 2008 Receipts
Environmental Protection Permit and Inspection Fund	11,361,022	10,359,421
Metabolic Screening and Treatment Fund	8,287,417	10,067,993
Securities Audit and Enforcement Fund	13,053,777	9,487,471
Violent Crime Victims Assistance Fund	8,941,151	9,023,388
Savings and Residential Finance Regulatory Fund	10,604,754	8,955,736
IFA Operating Fund	8,000,765	8,428,746
Financial Institution Fund	8,694,991	8,382,044
State Parks Fund	9,209,112	8,281,721
Department of Business Services Special Operations Fund	7,592,561	7,350,078
Mandatory Arbitration Fund	5,968,233	6,969,715
Real Estate License Administration Fund	8,911,495	6,841,158
Motor Vehicle Theft Prevention Trust Fund	6,251,369	6,400,746
Dram Shop Fund	5,956,241	6,039,826
Quincy Veterans Home Fund	6,272,341	5,863,482
Park and Conservation Fund	5,808,714	5,635,610
Unemployment Compensation Trust Fund	5,587,281	5,505,715
Communications Revolving Fund	5,363,657	5,330,159
Radiation Protection Fund	5,397,975	5,307,649
Renewable Energy Resources Trust Fund	5,084,737	5,290,745
Coal Technology Development Assistance Fund	5,084,737	5,290,745
Secretary of State Special License Plate Fund	5,177,619	5,151,563
Credit Union Fund	10,107,427	5,097,546
Public Utility Fund	3,934,417	4,994,998
Illinois State Fair Fund	5,278,806	4,958,270
State Boating Act Fund	4,738,066	4,559,001
Early Intervention Services Revolving Fund	3,960,402	4,378,540
Capital Development Board Revolving Fund	4,249,891	4,358,997
Drug Treatment Fund	4,311,353	4,290,172
Cycle Rider Safety Training Fund	3,970,598	4,287,538
Illinois State Pharmacy Disciplinary Fund	2,450,049	4,222,211
Weights and Measures Fund	3,766,319	4,139,075
Fire Prevention Fund	3,817,420	3,824,250
Pesticide Control Fund	3,681,392	3,785,355
Corporate Franchise Tax Refund Fund	3,062,020	3,728,351
Emergency Public Health Fund	3,425,773	3,633,398
Drycleaner Environmental Response Trust Fund	3,610,058	3,441,266
Manteno Veterans Home Fund	3,994,865	3,345,182
Illinois Health Facilities Planning Fund	3,122,143	3,192,871
Adeline Jay Geo-Karis Illinois Beach Marina Fund	3,053,136	3,021,005
Subtitle D Management Fund	2,845,415	2,867,002
Appraisal Administration Fund	392,921	2,721,574
State Offender DNA Identification System Fund	2,830,701	2,635,392
Motor Carrier Safety Inspection Fund	2,344,220	2,454,220
Illinois Prepaid Tuition Trust Fund	2,258,664	2,396,057
Health Facility Plan Review Fund	2,008,056	2,220,606
Presidential Library and Museum Operating Fund	2,484,433	2,113,205
LEADS Maintenance Fund	2,084,479	2,092,711

# APPENDIX D

## FEE REVENUE BY FUND

Fund	Fiscal Year 2007 Receipts	Fiscal Year 2008 Receipts
Lead Poisoning, Screening, Prevention and Abatement Fund	2,319,129	2,078,701
Community Water Supply Laboratory Fund	1,032,540	1,976,561
State Surplus Property Revolving Fund	2,769,733	1,929,675
Department of Corrections Reimbursement and Education Fund	2,049,395	1,907,976
Drunk and Drugged Driving Prevention Fund	1,908,660	1,881,010
Long Term Care Monitor/Receiver Fund	1,861,957	1,860,289
Death Certificate Surcharge Fund	1,803,646	1,807,852
Injured Workers' Benefit Fund	1,246,300	1,802,910
Alternate Fuels Fund	1,698,580	1,756,600
Agricultural Premium Fund	1,644,673	1,750,839
Plumbing Licensure and Program Fund	1,494,815	1,693,703
Public Health Laboratory Services Revolving Fund	2,156,882	1,585,074
Secretary of State DUI Administration Fund	1,362,300	1,567,368
Public Pension Regulation Fund	1,424,653	1,550,921
Law Enforcement Camera Grant Fund	849,595	1,543,266
Teacher Certificate Fee Revolving Fund	1,597,142	1,520,334
Hazardous Waste Fund	1,572,333	1,367,865
Design Professionals Administration and Investigation Fund	1,267,030	1,359,701
Illinois Charity Bureau Fund	1,418,465	1,245,879
Food and Drug Safety Fund	1,256,228	1,231,206
Feed Control Fund	1,099,440	1,216,293
LaSalle Veterans Home Fund	1,337,702	1,200,977
Illinois Habitat Fund	1,194,594	1,175,799
Public Health Services Fund	810,707	1,151,122
Innovations in Long-term Care Quality Demonstration Grants Fund	810,707	1,151,122
State Police Vehicle Fund	302,592	1,125,779
Securities Investors Education Fund	1,370,752	1,105,200
Illinois Forestry Development Fund	1,043,735	1,084,474
College Savings Pool Administrative Trust Fund	1,381,350	1,035,262
Optometric Licensing and Disciplinary Board Fund	124,894	994,120
Air Transportation Revolving Fund	571,666	958,020
State Gaming Fund	803,724	947,333
Second Injury Fund	1,237,496	932,360
Facilities Management Revolving Fund	845,888	920,144
Provider Inquiry Trust	816,975	883,294
Anna Veterans Home Fund	815,212	765,342
Illinois Mathematics and Science Academy - Locally Held	735,468	752,945
Illinois School Asbestos Abatement Fund	759,374	739,689
Illinois Department of Agriculture Laboratory Services Revolving Fund	580,881	735,589
CDLIS/AAMVA Net Trust Fund	702,378	733,386
State Crime Laboratory Fund	710,763	726,801
State Migratory Waterfowl Stamp Fund	703,754	717,436
Domestic Violence Shelter and Service Fund	673,983	711,142
State Garage Revolving Fund	813,264	679,265
Common School Fund	654,713	651,194
Fertilizer Control Fund	504,997	623,236
Lobbyist Registration Administration Fund	639,150	618,500

# APPENDIX D

## FEE REVENUE BY FUND

Fund	Fiscal Year 2007 Receipts	Fiscal Year 2008 Receipts
Facility Licensing Fund	558,370	614,761
Auction Regulation Administration Fund	43,700	587,958
Underground Resources Conservation Enforcement Fund	591,568	568,310
SWIDA Operating Fund	415,040	546,016
Low Level Radioactive Waste Facility Development and Operation Fund	771,831	514,515
Violence Prevention Fund	531,450	514,150
Environmental Laboratory Certification Fund	494,700	513,400
Illinois Mathematics and Science Academy Income Fund	480,000	513,385
Motor Fuel Tax - State Fund	458,376	488,369
Agricultural Master Fund	490,941	479,903
Off-Highway Vehicle Trails Fund	470,602	468,023
Medicaid Buy-In Program Revolving Fund	444,417	450,453
Lawyers' Assistance Program Fund	434,378	436,083
Division of Corporation Registered Limited Liability Partnership Fund	425,284	434,550
Operating Fund - Upper Illinois River Valley Development Authority	192,366	432,316
Franchise Tax and License Fee Amnesty Administration Fund	...	430,793
Registered Certified Public Accountants' Administration and Disciplinary Fund	3,207,874	428,400
State Pheasant Fund	437,927	425,595
Illinois Fire Fighters' Memorial Fund	386,469	418,371
Plugging and Restoration Fund	428,147	418,233
Illinois Historic Sites Fund	450,675	397,956
Hazardous Waste Research Fund	386,821	369,619
Self-Insurers Administration Fund	380,500	356,000
Illinois Gaming Law Enforcement Fund	324,747	308,050
Child Labor and Day and Temporary Labor Services Enforcement Fund	569,566	300,095
SBE Teacher Certificate Institute Fund	456,032	285,382
Motor Vehicle Review Board Fund	281,660	281,755
Firearm Owner's Notification Fund	236,341	278,027
Tanning Facility Permit Fund	298,075	277,800
Aggregate Operations Regulatory Fund	217,325	263,875
Salmon Fund	272,125	258,985
State College and University Trust Fund	229,700	244,875
Illinois State Dental Disciplinary Fund	4,705,679	232,580
Public Health State Projects Fund	127,232	225,025
Prisoner Review Board Vehicle and Equipment Fund	41,239	201,741
Pet Population Control Fund	162,590	190,524
EMS Assistance Fund	122,109	187,918
Pawnbroker Regulation Fund	171,150	185,640
Home Inspector Administration Fund	1,196,703	166,545
Organ Donor Awareness Fund	137,856	155,908
Reviewing Court Alternative Dispute Resolution Fund	157,310	150,655
Aeronautics Fund	12,620	149,080
Assisted Living and Shared Housing Regulatory Fund	111,915	137,385
Comptroller's Administrative Fund	188,227	136,917
Spinal Cord Injury Paralysis Cure Research Trust Fund	146,381	136,098
Tax Compliance and Administration Fund	147,680	135,684
Will-Kankakee RDA Operating Fund	31,241	129,886

# APPENDIX D

## FEE REVENUE BY FUND

Fund	Fiscal Year 2007 Receipts	Fiscal Year 2008 Receipts
State Lottery Fund	125,703	123,383
Mammogram Fund	111,767	119,177
Coal Mining Regulatory Fund	95,732	116,930
Hearing Instrument Dispenser Examining and Disciplinary Fund	39,865	114,800
Explosives Regulatory Fund	118,900	114,325
Illinois Executive Mansion Trust Fund	94,277	114,266
Police Memorial Committee Fund	87,482	111,318
September 11th Fund	85,900	110,400
State Police DUI Fund	87,438	108,272
Regulatory Fund	105,725	106,850
Racing Board Fingerprint License Fund	107,055	100,120
Guardianship and Advocacy Fund	86,445	95,180
Secretary of State Federal Projects Fund	82,858	90,406
Military Affairs Trust Fund	105,638	85,752
State Furbearer Fund	87,585	85,134
Federal Workforce Training Fund	101,975	84,663
Illinois Route 66 Heritage Project Fund	61,450	84,075
Special Revenue Fund	112,841	82,115
Cemetery Consumer Protection Fund	60,680	81,645
Snowmobile Trail Establishment Fund	80,952	81,026
Operating Fund - Quad Cities Regional Economic Development Authority	107,388	75,720
General Assembly Operations Revolving Fund	90,328	72,958
General Assembly Computer Equipment Revolving Fund	63,095	61,414
Public Health Water Permit Fund	63,200	57,400
University Grant Fund	52,575	57,225
DCFS Special Purposes Trust Fund	24,440	56,720
Marine Corps Scholarship Fund	43,201	54,508
Sexual Assault Services Fund	33,363	52,532
Fish and Wildlife Endowment Fund	68,095	50,370
Illinois State Podiatric Disciplinary Fund	487,797	47,238
Master Mason Fund	43,870	45,058
Regulatory Evaluation and Basic Enforcement Fund	45,700	44,000
Illinois Future Teacher Corps Scholarship Fund	29,532	37,108
Federal Title III Social Security and Employment Service Fund	54,036	35,955
Illinois Veterans Assistance Fund	6,910	34,680
Livestock Management Facilities Fund	28,480	29,420
Illinois Pan Hellenic Trust Fund	22,375	28,450
Vehicle Inspection Fund	66,420	27,260
Statistical Services Revolving Fund	24,142	26,311
Safe Bottled Water Fund	23,045	25,950
Fire Truck Revolving Loan Fund	0	25,162
Methamphetamine Law Enforcement Fund	8,015	24,746
Motor Fuel and Petroleum Standards Fund	29,138	23,567
Domestic Violence Abuser Services Fund	12,185	23,454
Park District Youth Program Fund	20,450	22,400
Wildlife Prairie Park Fund	23,200	22,250
Hazardous Waste Occupational Licensing Fund	12,450	22,050

# APPENDIX D

## FEE REVENUE BY FUND

Fund	Fiscal Year 2007 Receipts	Fiscal Year 2008 Receipts
Small Business Environmental Assistance Fund	11,430	18,225
Sex Offender Management Board Fund	18,459	16,879
Transcript Deposit Fund	13,860	16,645
Secretary of State Police DUI Fund	17,032	14,804
Alternative Compliance Market Account Fund	336,831	13,169
Pollution Control Board Fund	9,480	11,186
Continuing Legal Education Trust Fund	88,100	10,420
State University Retirement Fund	8,162	10,341
Illinois and Michigan Canal Fund	9,400	9,125
Operating Fund (SEIEDA)	62,856	9,000
Teachers Retirement System Fund	6,070	8,696
USDA Women, Infants and Children Fund	44,717	8,654
State Employees Retirement System Fund	8,166	8,166
Charitable Trust Stabilization Fund	...	8,000
Auction Recovery Fund	0	7,350
International and Promotional Fund	5,000	6,800
General Obligation B.R. & I. Fund	23,272	6,720
Public Aid Recoveries Trust Fund	3,877	6,501
Illinois Prescription Drug Discount Program Fund	5,020	6,120
Illinois Thoroughbred Breeders Fund	7,250	5,900
Economic Research and Information Fund	6,952	4,468
Industrial Hygiene Regulatory and Enforcement Fund	2,955	4,070
State Library Fund	7,768	3,988
Illinois Standardbred Breeders Fund	5,000	3,100
Illinois Animal Abuse Fund	1,509	2,860
Illinois Professional Golfers Association Foundation Junior Golf Fund	...	2,075
Agriculture in the Classroom Fund	...	1,425
Family Responsibility Fund	1,440	1,290
State Parking Facility Maintenance Fund	5,818	1,280
Rural Development Revolving Loan Fund	216,724	1,175
Illinois Adoption Registry and Medical Information Exchange Fund	1,120	1,000
Hospice Fund	820	980
Child Abuse Prevention Fund	0	975
Illinois Racing Quarterhorse Breeders Fund	100	400
Arts Council Restricted Funds	700	375
Married Families Domestic Violence Fund	...	335
Illinois State Board of Investments Fund	21	21
Vocational Rehabilitation Fund	417	20
Petroleum Resources Revolving Fund	349,302	0
State Police Wireless Service Fund	18,046	0
<b>Total Receipts</b>	<b>\$6,494,462,427</b>	<b>\$7,472,911,773</b>

## APPENDIX E

### OBTAINING DETAILED FEE INFORMATION

*Agency Fee Imposition Report submissions are available on the State Comptroller's web site. To access the detailed submissions:*

- Go to the Comptroller's web site: <http://www.ioc.state.il.us/>
- Move the mouse pointer over the Departments button on the upper section of the page.
- Click on the Research and Fiscal button.
- Click on the Detailed Fee Data button under the menu on the left side of the page.
- Use the drop down box to select the agency of interest. Then select the appropriate fiscal year, and click on the Select Agency button.
- Reports can be created for all fees for the agency or a selected group of fees. If Select Fees is chosen, use the drop down boxes to choose the first and last fees of the desired group of fees.
- Four standardized reports can be created. The Fee Registry and Rates report contains fee descriptions and rate information. The Deposit Details report contains deposits by fund for each fee. The Deposit Summary report prints a summary list of fee names and total deposit amounts. The Programs Funded report prints a listing of the programs funded and the authorization for funding such programs for each fee.
- The above reports are viewed as HTML files with a separate page for each fee.

If you have any additional questions about the Fee Imposition Report, please contact Loren Iglarsh at 217/782-7921.