

**State of Illinois - Governor's Office of Management and Budget
Partial Statement of Revenues, Expenditures and Transfers - UNAUDITED**

Fiscal Year to Date September 30, 2019 (Expressed in Thousands)

Report Purpose

The quarterly statement of revenues, expenditures, and transfers report is prepared by the Governor's Office of Management and Budget (GOMB) pursuant to 15 ILCS 20/50-5. GOMB also posts a statutorily required quarterly report containing only the State's General Funds. Both reports are compiled on a cash basis. This report does not take into account any uncleared transfers in the queue, which may cause numbers to differ between these statements.

Management Assumptions

This report is unaudited. It uses revenues and expenditures which are based on information available to GOMB from the Illinois Office of the Comptroller at the time it is prepared. Information contained in this report may differ from audited financial statements of the same period and released at a later date. Other state agencies may report financial information periodically throughout the year and at year end. This report is not intended to replace or supplement the financial reporting of any other state agencies. The data contained within this report may not correlate with the information contained in the reports of other agencies due to a variety of factors, including but not limited to, differences in timing of transactions, basis of accounting, fund inclusion or exclusion, or changes in estimates. This report was designed to capture the most significant operating activities of the state, therefore bond-financed funds were excluded.

	General Funds	Non-General Funds
FY20 REVENUES		
Taxes	7,648,782	4,919,596
Individual Income	4,261,573	735,350
Corporate Income	567,657	32,667
Sales	2,236,032	1,925,626
Personal Property Tax Replacement	-	468,298
Motor Fuel	-	483,274
Public Utility	188,102	196,755
Cigarette	62,412	77,659
Liquor	48,121	-
Inheritance	63,452	4,050
Insurance	100,257	42,242
Corporate Franchise	62,039	2,275
Investment	48,763	42,036
Cook County IGT	-	-
Riverboat	-	122,320
Hospital Assessment	-	575,681
Other	10,373	211,364
Federal Government	862,601	4,269,750
Licenses and Fees	49,261	261,562
Other Sources	33,408	22,935,736
Total Revenues	8,594,053	32,386,645

FY20 EXPENDITURES (VOUCHERS PRESENTED)

Education	2,014,798	146,812
State Board of Education	1,436,014	99,283
Board of Higher Education	4,330	138
Chicago State University	4,864	-
Eastern Illinois University	9,945	-
Governors State University	6,618	-
Northeastern Illinois University	11,779	-
Western Illinois University	8,662	-
Illinois State University	34,216	-
Northern Illinois University	27,583	-

Southern Illinois University	47,141	269
University of Illinois	274,559	1,336
Community College Board	42,053	26,577
Student Assistance Commission	103,243	18,829
Math and Science Academy	3,571	381
University Civil Service Merit Board	220	-
Economic Development	7,634	1,785,511
Agriculture	3,351	10,224
Commerce and Economic Opportunity	1,347	65,257
Illinois Power	-	945
Labor	1,039	595
Transportation	-	1,109,761
Commerce Commission	-	7,629
Human Rights Commission	533	-
Sports Facilities Authority	-	21,750
Metropolitan Pier and Exposition	-	82,817
Southwestern Illinois Development	1,363	-
State Toll Highway Authority	-	486,534
Public Safety	331,291	191,296
Corrections	277,431	100
Financial and Professional Regulation	-	12,616
Insurance	-	6,661
Military Affairs	4,188	3,274
State Police	46,950	23,619
Environmental Protection	-	119,087
Criminal Justice Information Authority	1,806	5,453
Educational Labor Relations Board	-	316
Workers' Compensation	-	4,698
Law Enforcement Training and Standards Board	-	2,450
Prisoner Review Board	320	1
Property Tax Appeal Board	-	1,072
Emergency Management Agency	327	7,560
Labor Relations Board	268	-
State Police Merit Board	-	137
State Fire Marshal	-	4,251
Sex Offender Management Board	-	-
Human Services	1,004,077	501,138
Aging	140,686	5,432
Children and Family Services	199,115	13,470
Juvenile Justice	15,575	127
Employment Security	-	34,159
Human Rights	2,068	40
Human Services	586,312	411,792
Public Health	40,926	32,426
Veterans' Affairs	17,397	3,091
Deaf and Hard of Hearing	78	14
Comprehensive Health Insurance Plan	-	63
Guardianship and Advocacy	1,919	190
Council on Developmental Disabilities	-	332
Healthcare	984,012	3,325,890
Healthcare and Family Services	984,012	3,325,890
Environment and Culture	10,418	39,581
Natural Resources	8,373	38,952
Illinois Arts Council	777	49
Presidential Library and Museum	1,268	580
Government Services	1,203,336	1,656,187
General Assembly	10,604	-
Auditor General	1,520	1,171
Forecasting and Accountability	681	-
Legislative Information System	1,400	-
Legislative Audit Commission	69	-
Legislative Printing Unit	427	-

Legislative Research Unit	-	-
Legislative Reference Bureau	523	-
Legislative Ethics Commission	63	-
Architect of the Capitol	75	-
Joint Committee on Administrative Rules	230	-
Supreme Court	76,080	4,786
Supreme Court Historic Preservation	500	167
Judicial Inquiry Board	103	-
Appellate Defender	5,672	-
Attorneys Appellate Prosecutor	1,573	831
Court of Claims	2,979	1,084
Governor	1,936	462
Lieutenant Governor	337	1
Attorney General	8,419	10,709
Secretary of State	53,520	29,590
State Comptroller	10,930	21,379
State Treasurer	-	9,165
State Board of Elections	1,410	204
Central Management Services	1,012,032	619,082
Lottery	-	84,102
Revenue	8,942	847,753
Management and Budget	266	42
Inspector General	1,287	269
Executive Ethics Commission	1,472	-
Capital Development Board	-	195
Civil Service Commission	105	-
Drycleaner Council	-	203
Procurement Policy Board	84	-
Independent Tax Tribunal	99	1
Gaming Board	-	22,105
Liquor Control Commission	-	1,046
Racing Board	-	943
Coroner Training Board	-	-
Health Information Exchange Authority	-	-
State Board of Investments	-	897
Retirement Systems	2,180,251	2,610,123
Teachers' Retirement	1,309,642	1,841,977
State Universities' Retirement	455,781	9,000
General Assembly Retirement	6,438	6,487
Judges Retirement	36,040	41,005
State Employees' Retirement	372,350	711,655
Total Expenditures	7,735,815	10,256,538
TRANSFERS		
Transfers to General Funds from Non-General Funds	1,688,073	(1,688,073)
Transfers from General Funds to Non-General Funds	(756,380)	756,380
Total Transfers	931,693	(931,693)
Year-to-Date Cash Surplus/(Deficit)	1,789,930	21,198,414