

**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 |