

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

Fiscal Year to Date March 31, 2020 (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	23,490,023	15,263,649
Individual Income	13,715,445	2,367,655
Corporate Income	1,400,551	523,354
Sales	6,486,715	5,823,410
Personal Property Tax Replacement	-	989,558
Motor Fuel	-	1,850,797
Public Utility	643,794	579,606
Cigarette	209,049	255,493
Liquor	134,645	-
Inheritance	194,697	12,868
Insurance	223,718	73,383
Corporate Franchise	189,345	7,128
Investment	116,399	111,852
Cook County IGT	149,950	-
Riverboat	-	326,237
Hospital Assessment	-	1,752,866
Other	25,714	589,441
Federal Government	2,285,226	13,401,224
Licenses and Fees	138,551	1,751,133
Other Sources	319,636	69,215,321
Total Revenues	26,233,436	99,631,327

FY20 EXPENDITURES (VOUCHERS PRESENTED)

Education	8,114,826	1,635,709
State Board of Education	6,351,704	1,353,135
Board of Higher Education	8,761	661
Chicago State University	27,009	1,210
Eastern Illinois University	36,619	8
Governors State University	23,011	-
Northeastern Illinois University	35,276	-
Western Illinois University	48,884	-
Illinois State University	69,354	-

Northern Illinois University	86,907	-
Southern Illinois University	179,992	773
University of Illinois	609,085	4,547
Community College Board	193,873	95,219
Student Assistance Commission	430,875	178,283
Math and Science Academy	12,737	1,872
University Civil Service Merit Board	740	-
Economic Development	25,507	5,618,067
Agriculture	10,282	66,123
Commerce and Economic Opportunity	8,265	375,638
Illinois Power	-	6,665
Labor	3,808	2,332
Transportation	-	3,543,546
Commerce Commission	-	27,288
Human Rights Commission	1,763	-
Sports Facilities Authority	-	58,000
Metropolitan Pier and Exposition	-	202,951
Southwestern Illinois Development	1,388	-
State Toll Highway Authority	-	1,335,523
Public Safety	1,223,545	1,051,445
Corrections	1,006,818	2,463
Financial and Professional Regulation	-	47,269
Insurance	-	26,682
Military Affairs	10,910	17,800
State Police	187,685	142,997
Environmental Protection	-	555,082
Criminal Justice Information Authority	13,697	47,831
Educational Labor Relations Board	-	1,135
Workers' Compensation	-	33,125
Law Enforcement Training and Standards Board	-	8,518
Prisoner Review Board	1,279	22
Property Tax Appeal Board	-	3,822
Emergency Management Agency	2,172	143,781
Labor Relations Board	984	-
State Police Merit Board	-	3,585
State Fire Marshal	-	17,333
Sex Offender Management Board	-	2
Human Services	4,144,743	1,961,964
Aging	627,191	46,915
Children and Family Services	654,767	145,924
Juvenile Justice	63,976	816
Employment Security	5,969	131,695
Human Rights	7,524	231
Human Services	2,632,304	1,414,572
Public Health	89,317	195,334
Veterans' Affairs	56,769	23,685
Deaf and Hard of Hearing	291	94
Comprehensive Health Insurance Plan	-	221
Guardianship and Advocacy	6,636	616
Council on Developmental Disabilities	-	1,862
Healthcare	4,740,214	11,634,460
Healthcare and Family Services	4,740,214	11,634,460
Environment and Culture	43,948	150,324
Natural Resources	28,955	147,728
Illinois Arts Council	10,645	505
Presidential Library and Museum	4,348	2,091
Government Services	2,434,832	63,817,064
General Assembly	32,209	-
Auditor General	5,196	12,214
Forecasting and Accountability	3,235	-
Legislative Information System	3,344	4
Legislative Audit Commission	351	-

Legislative Printing Unit	1,341	-
Legislative Research Unit	-	-
Legislative Reference Bureau	1,701	-
Legislative Ethics Commission	164	-
Architect of the Capitol	424	-
Joint Committee on Administrative Rules	698	-
Supreme Court	249,849	7,522
Supreme Court Historic Preservation	500	427
Judicial Inquiry Board	561	-
Appellate Defender	16,899	-
Attorneys Appellate Prosecutor	6,410	3,033
Court of Claims	9,011	3,341
Governor	6,399	1,601
Lieutenant Governor	1,099	16
Attorney General	28,440	53,879
Secretary of State	174,336	91,296
State Comptroller	33,648	51,097,336
State Treasurer	10	297,336
State Board of Elections	5,497	2,288
Central Management Services	1,813,155	2,684,223
Lottery	-	394,234
Revenue	29,820	9,037,464
Management and Budget	1,182	4,978
Inspector General	4,217	813
Executive Ethics Commission	4,138	-
Capital Development Board	-	21,668
Civil Service Commission	343	-
Drycleaner Council	-	1,233
Procurement Policy Board	318	-
Independent Tax Tribunal	336	22
Gaming Board	-	89,459
Liquor Control Commission	-	4,533
Racing Board	-	4,576
Coroner Training Board	-	85
Health Information Exchange Authority	-	-
State Board of Investments	-	3,482
Retirement Systems	6,532,527	7,942,264
Teachers' Retirement	3,884,704	5,515,280
State Universities' Retirement	1,254,342	140,000
General Assembly Retirement	19,315	19,586
Judges Retirement	108,120	124,988
State Employees' Retirement	1,266,045	2,142,411
Total Expenditures	27,260,141	93,811,297
TRANSFERS		
Transfers to General Funds from Non-General Funds	2,701,491	(2,701,491)
Transfers from General Funds to Non-General Funds	(1,860,434)	1,860,434
Total Transfers	841,057	(841,057)
Year-to-Date Cash Surplus/(Deficit)	(185,648)	4,978,972