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	-
Illinois State University	34,216	-

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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 -	Healthcare	984,012	3,325,890
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 -	Healthcare and Family Services	984,012	3,325,890
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 -	Environment and Culture	10,418	39,581
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 -	Natural Resources	8,373	38,952
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 -			49
General Assembly10,604-Auditor General1,5201,171Forecasting and Accountability681-Legislative Information System1,400-Legislative Audit Commission69-	Presidential Library and Museum		
Auditor General1,5201,171Forecasting and Accountability681-Legislative Information System1,400-Legislative Audit Commission69-			1,656,187
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Legislative Printing Unit 42/ -	-		-
	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	, , , <u>-</u>	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
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