

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

Fiscal Year to Date June 30, 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.

	<u>General Funds</u>	<u>Non-General Funds</u>
FY20 REVENUES		
Taxes	31,346,709	19,840,182
Individual Income	18,471,109	3,188,217
Corporate Income	2,080,630	762,227
Sales	8,255,204	7,444,233
Personal Property Tax Replacement	-	1,406,696
Motor Fuel	-	2,353,787
Public Utility	830,501	755,705
Cigarette	266,565	328,371
Liquor	177,097	-
Inheritance	283,247	18,520
Insurance	361,440	120,797
Corporate Franchise	209,881	9,233
Investment	137,140	142,416
Cook County IGT	243,700	-
Riverboat	-	326,237
Hospital Assessment	-	2,319,333
Other	30,195	664,410
Federal Government	3,551,200	21,856,461
Licenses and Fees	162,002	2,425,882
Other Sources	1,767,871	94,741,492
Total Revenues	36,827,782	138,864,017

FY20 EXPENDITURES (VOUCHERS PRESENTED)

Education	10,637,289	2,363,003
State Board of Education	8,744,493	1,973,726
Board of Higher Education	10,308	877
Chicago State University	34,967	1,370
Eastern Illinois University	41,424	8
Governors State University	23,181	-
Northeastern Illinois University	35,183	-
Western Illinois University	49,588	-
Illinois State University	69,609	150
Northern Illinois University	87,804	20

Southern Illinois University	192,851	1,228
University of Illinois	621,156	6,177
Community College Board	244,966	129,279
Student Assistance Commission	463,667	247,782
Math and Science Academy	17,056	2,385
University Civil Service Merit Board	1,037	-
Economic Development	40,383	7,594,012
Agriculture	12,082	76,234
Commerce and Economic Opportunity	19,391	498,087
Illinois Power	-	12,311
Labor	5,186	3,589
Transportation	-	4,791,541
Commerce Commission	-	36,948
Human Rights Commission	2,336	-
Sports Facilities Authority	-	58,000
Metropolitan Pier and Exposition	-	204,394
Southwestern Illinois Development	1,388	-
State Toll Highway Authority	-	1,912,910
Public Safety	1,635,747	1,730,007
Corrections	1,331,897	7,901
Financial and Professional Regulation	-	66,346
Insurance	-	35,632
Military Affairs	19,250	29,081
State Police	257,598	231,972
Environmental Protection	-	726,762
Criminal Justice Information Authority	19,956	69,685
Educational Labor Relations Board	-	1,483
Workers' Compensation	-	44,619
Law Enforcement Training and Standards Board	-	11,024
Prisoner Review Board	2,020	60
Property Tax Appeal Board	-	5,174
Emergency Management Agency	3,717	464,809
Labor Relations Board	1,310	-
State Police Merit Board	-	3,976
State Fire Marshal	-	31,481
Sex Offender Management Board	-	2
Human Services	5,610,609	2,801,105
Aging	893,427	60,452
Children and Family Services	774,251	295,762
Juvenile Justice	88,484	998
Employment Security	8,920	183,611
Human Rights	9,333	1,784
Human Services	3,642,939	1,912,973
Public Health	119,453	289,133
Veterans' Affairs	64,423	52,373
Deaf and Hard of Hearing	382	131
Comprehensive Health Insurance Plan	-	300
Guardianship and Advocacy	8,996	882
Council on Developmental Disabilities	-	2,705
Healthcare	6,274,865	16,902,263
Healthcare and Family Services	6,274,865	16,902,263
Environment and Culture	57,670	191,736
Natural Resources	38,454	188,097
Illinois Arts Council	12,539	863
Presidential Library and Museum	6,678	2,775
Government Services	2,918,754	87,875,649
General Assembly	45,370	-
Auditor General	7,124	18,949
Forecasting and Accountability	4,109	-
Legislative Information System	4,251	5
Legislative Audit Commission	409	-
Legislative Printing Unit	1,778	-

Legislative Research Unit	-	-
Legislative Reference Bureau	2,424	-
Legislative Ethics Commission	187	-
Architect of the Capitol	592	-
Joint Committee on Administrative Rules	971	-
Supreme Court	353,662	7,186
Supreme Court Historic Preservation	500	555
Judicial Inquiry Board	679	-
Appellate Defender	22,641	-
Attorneys Appellate Prosecutor	9,424	3,977
Court of Claims	11,711	3,621
Governor	8,631	2,258
Lieutenant Governor	1,506	27
Attorney General	36,848	73,335
Secretary of State	233,119	178,484
State Comptroller	46,489	70,861,940
State Treasurer	14	373,183
State Board of Elections	11,118	5,077
Central Management Services	2,060,453	3,588,895
Lottery	-	473,331
Revenue	40,207	12,129,179
Management and Budget	1,808	4,978
Inspector General	5,691	1,009
Executive Ethics Commission	5,717	-
Capital Development Board	-	25,477
Civil Service Commission	408	-
Drycleaner Council	-	1,874
Procurement Policy Board	459	-
Independent Tax Tribunal	455	32
Gaming Board	-	105,665
Liquor Control Commission	-	6,157
Racing Board	-	5,381
Coroner Training Board	-	220
Health Information Exchange Authority	-	-
State Board of Investments	-	4,855
Retirement Systems	8,655,765	10,682,115
Teachers' Retirement	5,203,289	7,398,239
State Universities' Retirement	1,644,165	215,000
General Assembly Retirement	25,754	26,117
Judges Retirement	144,160	167,106
State Employees' Retirement	1,638,397	2,875,653
Total Expenditures	35,831,084	130,139,890
TRANSFERS		
Transfers to General Funds from Non-General Funds	3,270,705	(3,270,705)
Transfers from General Funds to Non-General Funds	(2,484,760)	2,484,760
Total Transfers	785,945	(785,945)
Year-to-Date Cash Surplus/(Deficit)	1,782,642	7,938,183