

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

Fiscal Year to Date September 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>
FY21 REVENUES		
Taxes	9,330,500	5,887,066
Individual Income	5,467,832	928,886
Corporate Income	870,217	291,228
Sales	2,246,162	1,869,118
Personal Property Tax Replacement	-	443,651
Motor Fuel	-	615,319
Public Utility	174,905	205,163
Cigarette	78,845	177,030
Liquor	46,106	35,998
Inheritance	135,832	8,670
Insurance	184,008	52,824
Corporate Franchise	85,924	2,943
Investment	28,251	24,058
Cook County IGT	-	-
Riverboat	-	48,633
Hospital Assessment	-	989,405
Other	12,416	194,138
Federal Government	786,681	5,551,714
Licenses and Fees	36,217	485,145
Other Sources	22,067	24,577,827
Total Revenues	<u>10,175,465</u>	<u>36,501,752</u>

FY21 EXPENDITURES (VOUCHERS PRESENTED)

Education	2,157,569	204,719
State Board of Education	1,565,348	146,628
Board of Higher Education	3,792	968
Chicago State University	8,334	-
Eastern Illinois University	6,974	7
Governors State University	7,452	-
Northeastern Illinois University	11,236	-
Western Illinois University	8,680	-
Illinois State University	29,551	-
Northern Illinois University	25,464	-

Southern Illinois University	47,803	229
University of Illinois	295,296	1,103
Community College Board	53,677	26,641
Student Assistance Commission	90,610	28,827
Math and Science Academy	3,111	317
University Civil Service Merit Board	241	-
Economic Development	5,842	2,851,305
Agriculture	2,609	6,565
Commerce and Economic Opportunity	1,401	303,252
Illinois Power	-	5,227
Labor	1,374	1,071
Transportation	-	1,991,251
Commerce Commission	-	7,720
Human Rights Commission	458	-
Sports Facilities Authority	-	7,870
Metropolitan Pier and Exposition	-	60,653
Southwestern Illinois Development	-	-
State Toll Highway Authority	-	467,696
Public Safety	312,268	319,889
Corrections	243,652	4,026
Financial and Professional Regulation	-	13,815
Insurance	-	8,614
Military Affairs	4,061	4,861
State Police	61,717	29,190
Environmental Protection	-	158,865
Criminal Justice Information Authority	1,915	3,900
Educational Labor Relations Board	-	295
Workers' Compensation	-	9,285
Law Enforcement Training and Standards Board	-	1,490
Prisoner Review Board	349	1
Property Tax Appeal Board	-	1,202
Emergency Management Agency	332	78,917
Labor Relations Board	242	-
State Police Merit Board	-	406
State Fire Marshal	-	5,022
Sex Offender Management Board	-	-
Human Services	1,286,363	448,395
Aging	145,742	1,499
Children and Family Services	218,835	19,100
Juvenile Justice	16,780	104
Employment Security	-	40,034
Human Rights	2,290	29
Human Services	862,379	330,417
Public Health	19,612	54,097
Veterans' Affairs	18,701	2,507
Deaf and Hard of Hearing	67	41
Comprehensive Health Insurance Plan	-	69
Guardianship and Advocacy	1,956	148
Council on Developmental Disabilities	-	350
Healthcare	1,407,441	4,219,156
Healthcare and Family Services	1,407,441	4,219,156
Environment and Culture	11,908	21,289
Natural Resources	10,183	20,720
Illinois Arts Council	368	538
Presidential Library and Museum	1,358	31
Government Services	892,150	23,053,827
General Assembly	10,544	-
Auditor General	1,874	813
Forecasting and Accountability	1,241	-
Legislative Information System	1,538	25
Legislative Audit Commission	64	-
Legislative Printing Unit	475	-

Legislative Research Unit	-	-
Legislative Reference Bureau	470	-
Legislative Ethics Commission	0	-
Architect of the Capitol	170	1,055
Joint Committee on Administrative Rules	247	-
Supreme Court	76,341	1,706
Supreme Court Historic Preservation	1,500	180
Judicial Inquiry Board	102	-
Appellate Defender	5,576	-
Attorneys Appellate Prosecutor	1,754	967
Court of Claims	1,595	72
Governor	2,191	530
Lieutenant Governor	427	-
Attorney General	8,415	14,635
Secretary of State	58,463	30,025
State Comptroller	11,036	18,358,255
State Treasurer	50	648,620
State Board of Elections	7,352	698
Central Management Services	688,015	620,338
Lottery	-	174,199
Revenue	9,508	2,936,291
Management and Budget	328	160,424
Inspector General	1,327	112
Executive Ethics Commission	1,252	357
Capital Development Board	-	80,579
Civil Service Commission	92	-
Procurement Policy Board	123	-
Independent Tax Tribunal	78	36
Gaming Board	-	20,477
Liquor Control Commission	-	1,381
Racing Board	-	911
Coroner Training Board	-	69
Health Information Exchange Authority	-	-
State Board of Investments	-	1,073
Retirement Systems	2,311,964	2,786,732
Teachers' Retirement	1,395,242	2,006,242
State Universities' Retirement	491,097	9,000
General Assembly Retirement	6,825	6,484
Judges Retirement	37,154	42,446
State Employees' Retirement	381,646	722,561
Total Expenditures	8,385,505	33,905,313
TRANSFERS		
Transfers to General Funds from Non-General Funds	545,075	(545,075)
Transfers from General Funds to Non-General Funds	(1,140,956)	1,140,956
Total Transfers	(595,881)	595,881
Year-to-Date Cash Surplus/(Deficit)	1,194,079	3,192,320