

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

Fiscal Year to Date June 28, 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
FY19 REVENUES		
Taxes	32,885,356	19,742,332
Individual Income	19,235,558	3,368,632
Corporate Income	2,388,918	907,384
Sales	8,409,328	7,529,054
Personal Property Tax Replacement	-	1,427,200
Motor Fuel	-	1,384,884
Public Utility	862,834	795,974
Cigarette	360,963	408,512
Liquor	172,319	-
Inheritance	388,295	24,879
Insurance	396,181	127,820
Corporate Franchise	247,228	9,471
Investment	145,440	147,587
Cook County IGT	243,700	-
Riverboat	-	422,691
Hospital Assessment	-	2,376,185
Other	34,591	812,060
Federal Government	3,600,226	15,894,807
Licenses and Fees	195,573	1,001,372
Other Sources	479,356	86,504,052
Total Revenues	37,160,511	123,142,563

FY19 EXPENDITURES (VOUCHERS PRESENTED)

Education	10,029,891	2,343,283
State Board of Education	8,292,408	1,933,067
Board of Higher Education	9,267	879
Chicago State University	32,406	1,300
Eastern Illinois University	39,452	8
Governors State University	22,067	-
Northeastern Illinois University	33,860	-
Western Illinois University	47,227	-
Illinois State University	66,266	50
Northern Illinois University	83,623	24

Southern Illinois University	183,715	1,219
University of Illinois	573,000	5,540
Community College Board	206,673	129,090
Student Assistance Commission	422,055	269,286
Math and Science Academy	16,886	2,818
University Civil Service Merit Board	986	-
Economic Development	38,555	6,854,816
Agriculture	12,628	69,002
Commerce and Economic Opportunity	12,775	511,739
Illinois Power	-	7,786
Labor	4,937	2,994
Transportation	4,570	4,209,354
Commerce Commission	-	36,568
Human Rights Commission	2,266	-
Sports Facilities Authority	-	57,000
Metropolitan Pier and Exposition	-	213,195
Southwestern Illinois Development	1,379	-
State Toll Highway Authority	-	1,747,178
Public Safety	1,523,229	1,452,967
Corrections	1,236,358	6,796
Financial and Professional Regulation	-	65,264
Insurance	-	35,406
Military Affairs	18,545	28,821
State Police	242,957	233,894
Environmental Protection	-	826,613
Criminal Justice Information Authority	16,872	69,642
Educational Labor Relations Board	-	1,597
Workers' Compensation	-	40,548
Law Enforcement Training and Standards Board	-	13,451
Prisoner Review Board	2,093	138
Property Tax Appeal Board	-	4,815
Emergency Management Agency	5,140	97,498
Labor Relations Board	1,264	-
State Police Merit Board	-	882
State Fire Marshal	-	27,601
Sex Offender Management Board	-	8
Human Services	5,093,954	2,709,851
Aging	826,568	63,737
Children and Family Services	705,680	281,320
Juvenile Justice	88,700	1,716
Employment Security	9,016	176,252
Human Rights	8,261	2,528
Human Services	3,297,505	1,874,147
Public Health	88,370	257,684
Veterans' Affairs	61,162	48,010
Deaf and Hard of Hearing	340	166
Comprehensive Health Insurance Plan	-	314
Guardianship and Advocacy	8,353	1,338
Council on Developmental Disabilities	-	2,637
Healthcare	7,596,150	12,874,152
Healthcare and Family Services	7,596,150	12,874,152
Environment and Culture	50,973	191,502
Natural Resources	32,635	187,860
Illinois Arts Council	12,537	858
Presidential Library and Museum	5,802	2,785
Government Services	2,902,194	80,822,284
General Assembly	42,655	12
Auditor General	6,772	17,882
Forecasting and Accountability	3,475	-
Legislative Information System	4,133	29
Legislative Audit Commission	252	-
Legislative Printing Unit	1,599	-

Legislative Research Unit	660	-
Legislative Reference Bureau	2,308	-
Legislative Ethics Commission	223	-
Architect of the Capitol	925	-
Joint Committee on Administrative Rules	941	-
Supreme Court	339,267	6,763
Supreme Court Historic Preservation	1,000	525
Judicial Inquiry Board	666	-
Appellate Defender	23,110	-
Attorneys Appellate Prosecutor	9,398	2,979
Court of Claims	15,348	2,296
Governor	4,338	11
Lieutenant Governor	1,094	13
Attorney General	32,228	88,663
Secretary of State	237,708	210,113
State Comptroller	44,013	63,344,852
State Treasurer	138	461,804
State Board of Elections	10,110	5,542
Central Management Services	2,057,753	3,821,187
Lottery	-	626,399
Revenue	48,545	12,051,937
Management and Budget	1,230	6,262
Inspector General	5,534	1,091
Executive Ethics Commission	5,427	-
Capital Development Board	-	39,323
Civil Service Commission	407	-
Drycleaner Council	-	1,941
Procurement Policy Board	431	-
Independent Tax Tribunal	507	32
Gaming Board	-	120,528
Racing Board	-	5,350
Coroner Training Board	-	71
Health Information Exchange Authority	-	-
State Board of Investments	-	6,677
Retirement Systems	7,817,242	10,021,256
Teachers' Retirement	4,801,145	6,857,233
State Universities' Retirement	1,444,545	215,000
General Assembly Retirement	23,221	24,989
Judges Retirement	140,469	159,277
State Employees' Retirement	1,407,862	2,764,757
Total Expenditures	35,052,188	117,270,111
TRANSFERS		
Transfers to General Funds from Non-General Funds	3,034,552	(3,034,552)
Transfers from General Funds to Non-General Funds	(3,999,562)	3,999,562
Total Transfers	(965,010)	965,010
Year-to-Date Cash Surplus/(Deficit)	1,143,314	6,837,462