

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

Fiscal Year to Date December 31, 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	15,272,703	10,170,226
Individual Income	8,386,413	1,448,204
Corporate Income	1,132,417	393,379
Sales	4,508,077	3,964,731
Personal Property Tax Replacement	-	614,557
Motor Fuel	-	1,231,200
Public Utility	405,956	400,619
Cigarette	133,804	165,143
Liquor	92,722	-
Inheritance	136,216	9,135
Insurance	182,925	58,972
Corporate Franchise	131,662	4,826
Investment	87,725	78,069
Cook County IGT	56,200	-
Riverboat	-	257,762
Hospital Assessment	-	1,118,000
Other	18,586	425,628
Federal Government	1,383,784	8,589,640
Licenses and Fees	87,848	828,214
Other Sources	260,483	46,010,645
Total Revenues	17,004,817	65,598,725

FY19 EXPENDITURES (VOUCHERS PRESENTED)

Education	5,341,985	851,321
State Board of Education	3,984,124	664,428
Board of Higher Education	6,068	454
Chicago State University	15,120	-
Eastern Illinois University	21,757	8
Governors State University	16,976	-
Northeastern Illinois University	30,392	-
Western Illinois University	28,830	-
Illinois State University	69,150	-
Northern Illinois University	82,426	-

Southern Illinois University	135,767	603
University of Illinois	597,355	2,892
Community College Board	112,522	58,509
Student Assistance Commission	232,651	123,224
Math and Science Academy	8,368	1,202
University Civil Service Merit Board	478	-
Economic Development	16,680	3,913,964
Agriculture	7,325	34,457
Commerce and Economic Opportunity	4,066	230,968
Illinois Power	-	3,917
Labor	2,756	1,367
Transportation	-	2,491,718
Commerce Commission	-	16,944
Human Rights Commission	1,145	-
Sports Facilities Authority	-	43,500
Metropolitan Pier and Exposition	-	161,094
Southwestern Illinois Development	1,388	-
State Toll Highway Authority	-	929,999
Public Safety	796,871	618,195
Corrections	660,166	1,962
Financial and Professional Regulation	-	29,343
Insurance	-	16,269
Military Affairs	7,999	11,427
State Police	119,206	88,608
Environmental Protection	-	354,174
Criminal Justice Information Authority	6,946	26,549
Educational Labor Relations Board	-	756
Workers' Compensation	-	19,422
Law Enforcement Training and Standards Board	-	4,590
Prisoner Review Board	874	18
Property Tax Appeal Board	-	2,421
Emergency Management Agency	990	50,251
Labor Relations Board	689	-
State Police Merit Board	-	2,115
State Fire Marshal	-	10,290
Sex Offender Management Board	-	2
Human Services	2,524,336	1,239,427
Aging	354,788	25,312
Children and Family Services	417,220	68,993
Juvenile Justice	40,065	573
Employment Security	2,952	80,444
Human Rights	4,729	146
Human Services	1,588,141	935,199
Public Health	73,014	116,815
Veterans' Affairs	38,988	10,282
Deaf and Hard of Hearing	178	52
Comprehensive Health Insurance Plan	-	142
Guardianship and Advocacy	4,261	364
Council on Developmental Disabilities	-	1,105
Healthcare	2,323,784	7,996,646
Healthcare and Family Services	2,323,784	7,996,646
Environment and Culture	31,020	102,636
Natural Resources	17,997	101,017
Illinois Arts Council	10,248	485
Presidential Library and Museum	2,775	1,133
Government Services	1,876,140	41,501,808
General Assembly	21,235	-
Auditor General	3,642	7,035
Forecasting and Accountability	1,638	-
Legislative Information System	2,406	4
Legislative Audit Commission	205	-
Legislative Printing Unit	970	-

Legislative Research Unit	-	-
Legislative Reference Bureau	1,068	-
Legislative Ethics Commission	121	-
Architect of the Capitol	238	-
Joint Committee on Administrative Rules	461	-
Supreme Court	172,210	6,258
Supreme Court Historic Preservation	500	298
Judicial Inquiry Board	458	-
Appellate Defender	11,243	-
Attorneys Appellate Prosecutor	3,891	1,876
Court of Claims	5,591	2,175
Governor	4,083	993
Lieutenant Governor	699	15
Attorney General	19,482	26,835
Secretary of State	117,832	55,802
State Comptroller	22,142	33,572,852
State Treasurer	1	208,977
State Board of Elections	3,354	1,279
Central Management Services	1,456,474	1,839,444
Lottery	-	245,330
Revenue	19,291	5,452,056
Management and Budget	640	84
Inspector General	2,767	590
Executive Ethics Commission	2,826	-
Capital Development Board	-	15,080
Civil Service Commission	234	-
Drycleaner Council	-	780
Procurement Policy Board	226	-
Independent Tax Tribunal	214	11
Gaming Board	-	56,112
Liquor Control Commission	-	2,679
Racing Board	-	2,929
Coroner Training Board	-	31
Health Information Exchange Authority	-	-
State Board of Investments	-	2,284
Retirement Systems	4,375,975	5,283,927
Teachers' Retirement	2,607,387	3,631,511
State Universities' Retirement	789,931	140,000
General Assembly Retirement	12,877	12,986
Judges Retirement	72,080	82,356
State Employees' Retirement	893,700	1,417,074
Total Expenditures	17,286,790	61,507,924
TRANSFERS		
Transfers to General Funds from Non-General Funds	2,190,946	(2,190,946)
Transfers from General Funds to Non-General Funds	(1,213,960)	1,213,960
Total Transfers	976,986	(976,986)
Year-to-Date Cash Surplus/(Deficit)	695,013	3,113,815