

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

Fiscal Year to Date December 31, 2018 (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>
FY19 REVENUES		
Taxes	14,558,787	9,443,017
Individual Income	7,899,072	1,383,233
Corporate Income	986,514	351,830
Sales	4,346,950	3,888,521
Personal Property Tax Replacement	-	467,352
Motor Fuel	-	716,422
Public Utility	398,578	396,885
Cigarette	180,323	204,890
Liquor	89,370	-
Inheritance	197,180	12,587
Insurance	190,373	58,393
Corporate Franchise	133,066	4,830
Investment	63,334	72,682
Cook County IGT	56,200	-
Riverboat	-	252,937
Hospital Assessment	-	1,217,722
Other	17,828	414,733
Federal Government	1,253,015	8,789,013
Licenses and Fees	89,103	444,368
Other Sources	186,443	41,702,420
Total Revenues	16,087,348	60,378,818

FY19 EXPENDITURES (VOUCHERS PRESENTED)

Education	4,881,959	892,262
State Board of Education	3,739,250	696,186
Board of Higher Education	4,674	537
Chicago State University	15,422	-
Eastern Illinois University	22,064	7
Governors State University	16,553	-
Northeastern Illinois University	23,744	-
Western Illinois University	34,130	-
Illinois State University	65,824	-
Northern Illinois University	71,411	-

Southern Illinois University	111,668	487
University of Illinois	468,202	2,427
Community College Board	98,775	58,782
Student Assistance Commission	202,190	132,402
Math and Science Academy	7,593	1,435
University Civil Service Merit Board	457	-
Economic Development	18,437	3,598,152
Agriculture	7,799	18,122
Commerce and Economic Opportunity	5,770	214,370
Illinois Power	-	2,553
Labor	2,625	1,071
Transportation	-	2,178,889
Commerce Commission	-	16,886
Human Rights Commission	936	-
Sports Facilities Authority	-	42,750
Metropolitan Pier and Exposition	-	157,542
Southwestern Illinois Development	1,307	-
State Toll Highway Authority	-	965,969
Public Safety	725,573	732,267
Corrections	590,422	2,003
Financial and Professional Regulation	-	29,724
Insurance	-	16,480
Military Affairs	9,437	10,699
State Police	116,488	106,291
Environmental Protection	-	452,792
Criminal Justice Information Authority	6,475	22,428
Educational Labor Relations Board	-	765
Workers' Compensation	-	18,110
Law Enforcement Training and Standards Board	-	5,996
Prisoner Review Board	852	31
Property Tax Appeal Board	-	2,058
Emergency Management Agency	1,305	51,828
Labor Relations Board	594	-
State Police Merit Board	-	367
State Fire Marshal	-	12,694
Sex Offender Management Board	-	0
Human Services	2,349,929	1,151,212
Aging	343,247	26,846
Children and Family Services	330,942	124,168
Juvenile Justice	40,624	869
Employment Security	2,829	82,162
Human Rights	4,293	135
Human Services	1,548,305	833,387
Public Health	38,994	73,537
Veterans' Affairs	36,645	8,402
Deaf and Hard of Hearing	140	85
Comprehensive Health Insurance Plan	-	152
Guardianship and Advocacy	3,910	378
Council on Developmental Disabilities	-	1,092
Healthcare	2,903,764	6,661,462
Healthcare and Family Services	2,903,764	6,661,462
Environment and Culture	27,988	91,725
Natural Resources	16,427	90,397
Illinois Arts Council	8,885	449
Presidential Library and Museum	2,676	879
Government Services	1,428,784	37,089,289
General Assembly	19,327	12
Auditor General	3,797	8,564
Forecasting and Accountability	829	-
Legislative Information System	2,239	1
Legislative Audit Commission	123	-
Legislative Printing Unit	797	-

Legislative Research Unit	660	-
Legislative Reference Bureau	952	-
Legislative Ethics Commission	80	-
Architect of the Capitol	589	-
Joint Committee on Administrative Rules	483	-
Supreme Court	164,570	5,504
Supreme Court Historic Preservation	1,000	272
Judicial Inquiry Board	335	-
Appellate Defender	10,747	-
Attorneys Appellate Prosecutor	3,950	1,202
Court of Claims	7,312	755
Governor	1,972	4
Lieutenant Governor	471	6
Attorney General	16,882	25,611
Secretary of State	111,098	57,100
State Comptroller	21,297	29,971,688
State Treasurer	138	293,086
State Board of Elections	3,932	1,981
Central Management Services	1,024,280	1,361,047
Lottery	-	262,721
Revenue	24,304	5,019,737
Management and Budget	504	83
Inspector General	2,686	526
Executive Ethics Commission	2,766	-
Capital Development Board	-	17,492
Civil Service Commission	189	-
Drycleaner Council	-	924
Procurement Policy Board	268	-
Independent Tax Tribunal	206	3
Gaming Board	-	55,633
Racing Board	-	2,881
Coroner Training Board	-	-
Health Information Exchange Authority	-	-
State Board of Investments	-	2,458
Retirement Systems	3,986,673	4,907,863
Teachers' Retirement	2,421,128	3,398,988
State Universities' Retirement	779,772	50,000
General Assembly Retirement	11,611	12,130
Judges Retirement	70,235	77,057
State Employees' Retirement	703,927	1,369,688
Total Expenditures	16,323,106	55,124,232
TRANSFERS		
Transfers to General Funds from Non-General Funds	2,184,471	(2,184,471)
Transfers from General Funds to Non-General Funds	(1,585,036)	1,585,036
Total Transfers	599,435	(599,435)
Year-to-Date Cash Surplus/(Deficit)	363,677	4,655,151