

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

Year to Date June 30, 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.

	General Funds	Non-General Funds
REVENUES		
Taxes	30,236,433	20,597,491
Individual Income	17,724,867	3,060,189
Corporate Income	2,017,092	874,998
Sales	7,809,808	7,556,553
Personal Property Tax Replacement	-	1,297,155
Motor Fuel	-	1,402,974
Public Utility	896,053	728,845
Cigarette	344,159	420,136
Liquor	172,337	-
Inheritance	358,108	23,973
Insurance	431,464	132,614
Corporate Franchise	207,261	8,707
Cook County IGT	243,700	-
Riverboat	-	433,574
Hospital Assessment	-	2,204,528
Other	31,586	2,453,245
Federal Government	5,237,236	15,667,733
Licenses and Fees	226,694	1,086,756
Other Sources	539,615	95,876,247
Total Revenues	36,239,978	133,228,227

EXPENDITURES

Education	9,785,110	2,356,720
State Board of Education	8,090,270	1,915,994
Board of Higher Education	8,961	3,283
Chicago State University	32,156	1,108
Eastern Illinois University	38,678	8
Governors State University	21,635	-
Northeastern Illinois University	33,175	-
Western Illinois University	46,301	-
Illinois State University	64,966	-
Northern Illinois University	81,049	22
Southern Illinois University	180,703	1,136

University of Illinois	558,220	5,293
Community College Board	204,880	124,097
Student Assistance Commission	406,888	302,238
Math and Science Academy	16,253	3,541
University Civil Service System	976	-
Economic Development	34,198	6,544,092
Agriculture	14,845	70,244
Commerce and Economic Opportunity	10,268	448,104
Illinois Power	-	6,098
Labor	5,610	2,336
Transportation	-	4,297,727
Commerce Commission	-	38,066
Human Rights Commission	2,116	-
Sports Facilities Authority	-	54,000
Metropolitan Pier and Exposition	-	161,003
Southwestern Illinois Development	1,359	-
State Toll Highway Authority	-	1,466,514
Public Safety	1,656,308	1,502,593
Corrections	1,384,923	19,777
Financial and Professional Regulation	-	68,767
Insurance	-	38,397
Military Affairs	14,617	23,728
State Police	238,896	197,010
Environmental Protection	-	912,457
Criminal Justice Information Authority	13,223	54,602
Educational Labor Relations Board	-	1,622
Workers' Compensation	-	42,015
Law Enforcement Training and Standards Board	-	14,778
Prisoner Review Board	1,717	169
Property Tax Appeal Board	-	4,358
Emergency Management Agency	1,685	93,690
Labor Relations Board	1,247	-
State Police Merit Board	-	3,461
State Fire Marshal	-	27,762
Human Services	5,016,946	2,518,305
Aging	813,182	55,277
Children and Family Services	699,717	252,114
Juvenile Justice	92,258	3,163
Employment Security	21,000	182,010
Human Rights	8,303	1,495
Human Services	3,239,971	1,725,901
Public Health	72,858	246,099
Veterans' Affairs	61,202	48,479
Deaf and Hard of Hearing	358	97
Comprehensive Health Insurance Plan	-	418
Guardianship and Advocacy	8,097	1,107
Council on Developmental Disabilities	-	2,145
Healthcare	7,112,609	13,190,767
Healthcare and Family Services	7,112,609	13,190,767
Environment and Culture	52,192	175,485
Natural Resources	35,688	173,802
Illinois Arts Council	9,009	808
Presidential Library and Museum	7,495	875
Government Services	2,731,773	86,279,821
General Assembly	41,670	15
Auditor General	6,786	17,005
Forecasting and Accountability	1,774	-
Legislative Information System	4,498	15
Legislative Audit Commission	395	-
Legislative Printing Unit	1,720	-
Legislative Research Unit	2,556	-
Legislative Reference Bureau	2,296	-

Legislative Ethics Commission	120	-
Architect of the Capitol	684	-
Joint Committee on Administrative Rules	931	-
Supreme Court	330,986	8,993
Supreme Court Historic Preservation	600	379
Judicial Inquiry Board	664	-
Appellate Defender	20,315	85
Attorneys Appellate Prosecutor	7,446	2,842
Court of Claims	18,747	1,704
Governor	3,940	-
Lieutenant Governor	1,014	15
Attorney General	32,237	81,478
Secretary of State	232,233	199,050
State Comptroller	45,199	68,099,679
State Treasurer	6,263	304,090
State Board of Elections	10,149	1,970
Central Management Services	1,894,570	5,036,242
Lottery	-	794,906
Revenue	49,352	11,562,311
Management and Budget	1,255	1,925
Inspector General	6,455	983
Executive Ethics Commission	5,777	-
Capital Development Board	-	28,784
Civil Service Commission	403	-
Drycleaner Council	-	2,068
Procurement Policy Board	356	-
Independent Tax Tribunal	334	138
Gaming Board	-	122,826
Racing Board	45	5,979
Health Information Exchange Authority	-	6
State Board of Investments	-	6,331
Retirement Systems	7,116,182	9,624,015
Teachers' Retirement	4,221,335	6,591,092
State Universities' Retirement	1,418,441	215,000
General Assembly Retirement	21,155	24,274
Judges Retirement	135,962	161,262
State Employees' Retirement	1,319,289	2,632,387
Total Expenditures	33,505,319	122,191,798
TRANSFERS		
Transfers to General Funds from Non-General Funds	5,212,752	(5,212,752)
Transfers from General Funds to Non-General Funds	(2,256,423)	2,256,423
Total Transfers	2,956,329	(2,956,329)
Year-to-Date Cash Surplus/(Deficit)	5,690,988	8,080,100