

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

Fiscal Year to Date March 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.

	General Funds	Non-General Funds
FY19 REVENUES		
Taxes	22,556,782	14,114,844
Individual Income	12,949,477	2,267,575
Corporate Income	1,297,112	502,990
Sales	6,238,271	5,636,716
Personal Property Tax Replacement	-	830,756
Motor Fuel	-	1,043,895
Public Utility	664,234	593,669
Cigarette	267,111	302,871
Liquor	130,884	-
Inheritance	298,160	19,125
Insurance	247,530	91,634
Corporate Franchise	191,027	7,228
Investment	97,848	104,112
Cook County IGT	149,950	-
Riverboat	-	325,105
Hospital Assessment	-	1,792,488
Other	25,178	596,682
Federal Government	1,991,402	12,437,085
Licenses and Fees	141,934	793,687
Other Sources	245,468	62,451,277
Total Revenues	24,935,586	89,796,893

FY19 EXPENDITURES (VOUCHERS PRESENTED)

Education	7,637,407	1,560,876
State Board of Education	6,036,635	1,255,567
Board of Higher Education	7,321	749
Chicago State University	25,644	419
Eastern Illinois University	39,452	8
Governors State University	22,062	-
Northeastern Illinois University	33,569	-
Western Illinois University	46,988	-
Illinois State University	66,027	18
Northern Illinois University	81,826	-

Southern Illinois University	175,130	895
University of Illinois	541,292	4,445
Community College Board	154,828	93,679
Student Assistance Commission	393,695	203,227
Math and Science Academy	12,244	1,869
University Civil Service Merit Board	694	-
Economic Development	31,246	5,089,838
Agriculture	11,126	42,061
Commerce and Economic Opportunity	9,015	362,854
Illinois Power	-	4,518
Labor	3,569	1,806
Transportation	4,570	3,053,313
Commerce Commission	-	26,403
Human Rights Commission	1,587	-
Sports Facilities Authority	-	57,000
Metropolitan Pier and Exposition	-	209,434
Southwestern Illinois Development	1,379	-
State Toll Highway Authority	-	1,332,449
Public Safety	1,125,129	1,120,619
Corrections	923,277	4,690
Financial and Professional Regulation	-	47,572
Insurance	-	25,516
Military Affairs	12,573	19,332
State Police	173,375	168,597
Environmental Protection	-	664,497
Criminal Justice Information Authority	11,970	48,717
Educational Labor Relations Board	-	1,158
Workers' Compensation	-	30,584
Law Enforcement Training and Standards Board	-	9,645
Prisoner Review Board	1,378	35
Property Tax Appeal Board	-	3,354
Emergency Management Agency	1,668	76,855
Labor Relations Board	888	-
State Police Merit Board	-	654
State Fire Marshal	-	19,411
Sex Offender Management Board	-	0
Human Services	3,761,906	1,901,176
Aging	599,128	50,773
Children and Family Services	503,272	224,571
Juvenile Justice	66,281	1,320
Employment Security	5,925	125,669
Human Rights	6,630	237
Human Services	2,457,071	1,312,424
Public Health	62,385	164,962
Veterans' Affairs	54,929	18,420
Deaf and Hard of Hearing	205	122
Comprehensive Health Insurance Plan	-	234
Guardianship and Advocacy	6,080	699
Council on Developmental Disabilities	-	1,746
Healthcare	4,720,048	10,065,765
Healthcare and Family Services	4,720,048	10,065,765
Environment and Culture	37,928	126,347
Natural Resources	23,881	124,043
Illinois Arts Council	9,975	467
Presidential Library and Museum	4,072	1,837
Government Services	2,156,803	57,074,826
General Assembly	30,348	12
Auditor General	5,325	12,500
Forecasting and Accountability	1,953	-
Legislative Information System	3,203	3
Legislative Audit Commission	186	-
Legislative Printing Unit	1,182	-

Legislative Research Unit	660	-
Legislative Reference Bureau	1,520	-
Legislative Ethics Commission	145	-
Architect of the Capitol	765	-
Joint Committee on Administrative Rules	703	-
Supreme Court	258,959	4,292
Supreme Court Historic Preservation	1,000	398
Judicial Inquiry Board	539	-
Appellate Defender	16,305	-
Attorneys Appellate Prosecutor	6,518	2,031
Court of Claims	11,373	1,028
Governor	3,174	4
Lieutenant Governor	793	9
Attorney General	24,702	73,116
Secretary of State	165,971	92,935
State Comptroller	32,661	45,152,845
State Treasurer	138	379,920
State Board of Elections	5,730	2,693
Central Management Services	1,537,001	2,357,487
Lottery	-	425,941
Revenue	35,886	8,439,313
Management and Budget	909	6,262
Inspector General	4,035	780
Executive Ethics Commission	4,124	-
Capital Development Board	-	28,195
Civil Service Commission	300	-
Drycleaner Council	-	1,350
Procurement Policy Board	337	-
Independent Tax Tribunal	358	9
Gaming Board	-	85,689
Racing Board	-	4,383
Coroner Training Board	-	-
Health Information Exchange Authority	-	-
State Board of Investments	-	3,632
Retirement Systems	5,944,288	7,428,284
Teachers' Retirement	3,625,606	5,131,892
State Universities' Retirement	1,140,025	105,000
General Assembly Retirement	17,416	18,546
Judges Retirement	105,352	118,326
State Employees' Retirement	1,055,890	2,054,519
Total Expenditures	25,414,754	84,367,730
TRANSFERS		
Transfers to General Funds from Non-General Funds	2,631,055	(2,631,055)
Transfers from General Funds to Non-General Funds	(2,536,641)	2,536,641
Total Transfers	94,414	(94,414)
Year-to-Date Cash Surplus/(Deficit)	(384,754)	5,334,748