

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

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
REVENUES		
Taxes	21,260,194	14,865,307
Individual Income	12,345,580	2,131,539
Corporate Income	1,135,458	510,186
Sales	5,869,214	5,537,807
Personal Property Tax Replacement	-	820,166
Motor Fuel	-	1,048,320
Public Utility	676,572	528,685
Cigarette	252,215	316,418
Liquor	129,682	-
Inheritance	246,534	16,158
Insurance	271,478	98,958
Corporate Franchise	160,994	6,697
Cook County IGT	149,950	-
Riverboat	-	333,066
Hospital Assessment	-	1,657,596
Other	22,516	1,859,711
Federal Government	4,378,984	11,742,144
Licenses and Fees	174,970	791,809
Other Sources	292,446	73,146,061
Total Revenues	26,106,594	100,545,321

EXPENDITURES

Education	7,102,282	1,624,307
State Board of Education	5,556,560	1,278,755
Board of Higher Education	6,128	3,034
Chicago State University	26,264	466
Eastern Illinois University	34,858	8
Governors State University	21,024	-
Northeastern Illinois University	33,022	-
Western Illinois University	45,810	-
Illinois State University	64,730	-
Northern Illinois University	79,548	-
Southern Illinois University	168,143	469

University of Illinois	526,796	3,745
Community College Board	142,336	115,269
Student Assistance Commission	384,644	220,312
Math and Science Academy	11,699	2,249
University Civil Service System	721	-
Economic Development	26,529	4,988,342
Agriculture	11,833	47,660
Commerce and Economic Opportunity	7,545	318,906
Illinois Power	-	4,807
Labor	4,377	1,512
Transportation	-	3,266,248
Commerce Commission	-	27,121
Human Rights Commission	1,416	-
Sports Facilities Authority	-	54,000
Metropolitan Pier and Exposition	-	157,007
Southwestern Illinois Development	1,359	-
State Toll Highway Authority	-	1,111,081
Public Safety	1,141,864	1,074,394
Corrections	957,637	11,667
Financial and Professional Regulation	-	49,909
Insurance	-	28,349
Military Affairs	11,194	17,343
State Police	162,180	113,111
Environmental Protection	-	693,902
Criminal Justice Information Authority	7,535	34,914
Educational Labor Relations Board	-	1,192
Workers' Compensation	-	32,024
Law Enforcement Training and Standards Board	-	8,538
Prisoner Review Board	1,168	114
Property Tax Appeal Board	-	3,243
Emergency Management Agency	1,229	58,913
Labor Relations Board	921	-
State Police Merit Board	-	1,268
State Fire Marshal	-	19,907
Human Services	3,719,634	1,798,758
Aging	595,216	43,472
Children and Family Services	505,793	187,545
Juvenile Justice	66,944	2,475
Employment Security	21,000	136,358
Human Rights	6,722	116
Human Services	2,422,994	1,221,595
Public Health	42,087	182,302
Veterans' Affairs	52,573	22,262
Deaf and Hard of Hearing	275	87
Comprehensive Health Insurance Plan	-	333
Guardianship and Advocacy	6,031	770
Council on Developmental Disabilities	-	1,443
Healthcare	5,324,025	9,062,096
Healthcare and Family Services	5,324,025	9,062,096
Environment and Culture	36,349	127,555
Natural Resources	24,167	126,343
Illinois Arts Council	6,780	759
Presidential Library and Museum	5,401	453
Government Services	2,068,505	64,705,416
General Assembly	30,188	14
Auditor General	5,370	11,965
Forecasting and Accountability	1,161	-
Legislative Information System	3,298	12
Legislative Audit Commission	330	-
Legislative Printing Unit	1,300	-
Legislative Research Unit	1,696	-
Legislative Reference Bureau	1,582	-

Legislative Ethics Commission	98	-
Architect of the Capitol	519	-
Joint Committee on Administrative Rules	685	-
Supreme Court	244,505	6,218
Supreme Court Historic Preservation	300	354
Judicial Inquiry Board	546	-
Appellate Defender	15,137	53
Attorneys Appellate Prosecutor	5,455	1,752
Court of Claims	13,975	1,439
Governor	2,978	-
Lieutenant Governor	794	12
Attorney General	24,643	68,716
Secretary of State	162,954	88,831
State Comptroller	31,650	51,076,552
State Treasurer	5,428	236,738
State Board of Elections	6,842	195
Central Management Services	1,460,007	4,224,996
Lottery	-	620,874
Revenue	37,120	8,243,520
Management and Budget	763	1,925
Inspector General	4,206	758
Executive Ethics Commission	4,193	-
Capital Development Board	-	22,267
Civil Service Commission	266	-
Drycleaner Council	-	1,357
Procurement Policy Board	284	-
Independent Tax Tribunal	233	110
Gaming Board	-	88,174
Racing Board	-	4,834
Health Information Exchange Authority	-	6
State Board of Investments	-	3,745
Retirement Systems	5,706,863	7,088,588
Teachers' Retirement	3,330,864	4,932,888
State Universities' Retirement	1,216,175	40,000
General Assembly Retirement	17,247	17,643
Judges Retirement	104,672	111,569
State Employees' Retirement	1,037,904	1,986,488
Total Expenditures	25,126,050	90,469,454
TRANSFERS		
Transfers to General Funds from Non-General Funds	4,688,189	(4,688,189)
Transfers from General Funds to Non-General Funds	(2,793,128)	2,793,128
Total Transfers	1,895,061	(1,895,061)
Year-to-Date Cash Surplus/(Deficit)	2,875,606	8,180,805