

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

Fiscal Year to Date September 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	7,301,178	4,531,345
Individual Income	4,023,309	704,533
Corporate Income	530,722	450,256
Sales	2,156,521	1,901,276
Personal Property Tax Replacement	-	-
Motor Fuel	-	354,423
Public Utility	187,481	195,743
Cigarette	93,169	105,999
Liquor	46,289	-
Inheritance	89,085	5,688
Insurance	107,115	43,496
Corporate Franchise	57,642	2,466
Cook County IGT	-	-
Riverboat	-	124,611
Hospital Assessment	-	-
Other	9,844	642,854
Federal Government	618,053	4,694,442
Licenses and Fees	51,981	237,727
Other Sources	102,220	19,254,768
Total Revenues	8,073,432	28,718,282

EXPENDITURES

Education	2,032,698	200,722
State Board of Education	1,467,118	136,083
Board of Higher Education	3,684	204
Chicago State University	5,980	-
Eastern Illinois University	6,289	6
Governors State University	6,563	-
Northeastern Illinois University	11,626	-
Western Illinois University	10,222	-
Illinois State University	32,912	-
Northern Illinois University	34,174	-
Southern Illinois University	42,099	220

University of Illinois	264,038	1,149
Community College Board	46,227	26,773
Student Assistance Commission	98,652	35,700
Math and Science Academy	2,894	587
University Civil Service System	220	-
Economic Development	8,613	1,570,792
Agriculture	4,289	6,666
Commerce and Economic Opportunity	1,527	55,307
Illinois Power	-	243
Labor	1,137	599
Transportation	-	966,530
Commerce Commission	-	7,047
Human Rights Commission	353	-
Sports Facilities Authority	-	21,375
Metropolitan Pier and Exposition	-	79,000
Southwestern Illinois Development	1,307	-
State Toll Highway Authority	-	434,025
Public Safety	253,170	268,665
Corrections	197,658	660
Financial and Professional Regulation	-	12,871
Insurance	-	8,165
Military Affairs	5,878	3,772
State Police	47,355	40,196
Environmental Protection	-	178,838
Criminal Justice Information Authority	1,252	1,114
Educational Labor Relations Board	-	339
Workers' Compensation	-	8,352
Law Enforcement Training and Standards Board	-	2,655
Prisoner Review Board	308	-
Property Tax Appeal Board	-	914
Emergency Management Agency	432	6,206
Labor Relations Board	287	339
State Police Merit Board	-	134
State Fire Marshal	-	4,113
Human Services	1,008,650	435,742
Aging	127,175	6,940
Children and Family Services	156,150	32,129
Juvenile Justice	15,218	213
Employment Security	-	31,677
Human Rights	1,931	65
Human Services	680,803	339,216
Public Health	8,997	22,852
Veterans' Affairs	16,604	1,931
Deaf and Hard of Hearing	56	32
Comprehensive Health Insurance Plan	-	67
Guardianship and Advocacy	1,717	193
Council on Developmental Disabilities	-	427
Healthcare	1,042,848	3,266,564
Healthcare and Family Services	1,042,848	3,266,564
Environment and Culture	8,922	27,111
Natural Resources	7,364	26,714
Illinois Arts Council	315	20
Presidential Library and Museum	1,243	378
Government Services	702,422	17,340,524
General Assembly	9,595	11
Auditor General	1,846	667
Forecasting and Accountability	333	-
Legislative Information System	1,327	-
Legislative Audit Commission	61	-
Legislative Printing Unit	360	-
Legislative Research Unit	351	-
Legislative Reference Bureau	409	-

Legislative Ethics Commission	39	-
Architect of the Capitol	144	-
Joint Committee on Administrative Rules	234	-
Supreme Court	74,896	1,748
Supreme Court Historic Preservation	1,000	115
Judicial Inquiry Board	96	-
Appellate Defender	5,337	-
Attorneys Appellate Prosecutor	1,579	644
Court of Claims	3,209	400
Governor	900	1
Lieutenant Governor	228	1
Attorney General	7,421	11,354
Secretary of State	52,497	24,093
State Comptroller	10,646	14,361,153
State Treasurer	-	168,688
State Board of Elections	2,334	43
Central Management Services	511,448	222,991
Lottery	-	98,741
Revenue	12,950	2,420,325
Management and Budget	198	42
Inspector General	1,300	266
Executive Ethics Commission	1,428	-
Capital Development Board	-	5,685
Civil Service Commission	77	-
Drycleaner Council	-	401
Procurement Policy Board	93	-
Independent Tax Tribunal	87	-
Gaming Board	-	22,143
Racing Board	-	1,013
Health Information Exchange Authority	-	-
State Board of Investments	-	1,123
Retirement Systems	2,014,382	2,410,748
Teachers' Retirement	1,216,610	1,711,461
State Universities' Retirement	404,886	10,000
General Assembly Retirement	5,805	5,966
Judges Retirement	35,117	38,379
State Employees' Retirement	351,964	644,942
Total Expenditures	<u>7,071,706</u>	<u>25,520,868</u>
TRANSFERS		
Transfers to General Funds from Non-General Funds	777,780	(777,780)
Transfers from General Funds to Non-General Funds	(911,535)	911,535
Total Transfers	<u>(133,755)</u>	<u>133,755</u>
Year-to-Date Cash Surplus/(Deficit)	<u>867,971</u>	<u>3,331,170</u>