

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

Fiscal Year to Date September 30, 2021 (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
FY22 REVENUES		
Taxes	9,024,942	6,597,716
Individual Income	4,677,964	809,572
Corporate Income	1,072,711	378,511
Sales	2,626,676	2,373,320
Personal Property Tax Replacement	-	541,737
Motor Fuel	-	667,784
Public Utility	175,665	187,831
Cigarette	71,576	163,701
Liquor	51,576	36,019
Inheritance	157,172	10,032
Insurance	111,800	42,901
Corporate Franchise	63,699	2,245
Investment	2,046	20,367
Cook County IGT	-	-
Riverboat	-	89,212
Medical Provider Assessments	-	879,162
Other	14,056	395,322
Federal Government	1,394,898	15,186,254
Licenses and Fees	38,300	449,038
Other Sources	20,013	29,194,483
Total Revenues	10,478,153	51,427,491

FY22 EXPENDITURES (VOUCHERS PRESENTED)

Education	1,075,018	389,297
State Board of Education	300	326,868
Board of Higher Education	78,861	127
Chicago State University	2,424	1,010
Eastern Illinois University	6,406	-
Governors State University	5,292	-
Northeastern Illinois University	7,921	-
Western Illinois University	11,981	-
Illinois State University	7,307	-
Northern Illinois University	29,551	-

Southern Illinois University	25,441	196
University of Illinois	44,188	1,142
Community College Board	216,009	26,602
Student Assistance Commission	40,453	32,768
Math and Science Academy	130,355	584
University Civil Service Merit Board	468,528	-
Economic Development	378,439	2,371,738
Agriculture	167,350	10,773
Commerce and Economic Opportunity	208,816	355,814
Illinois Power	-	985
Labor	163	1,154
Transportation	-	1,385,282
Commerce Commission	-	8,496
Human Rights Commission	2,110	-
Sports Facilities Authority	-	25,238
Metropolitan Pier and Exposition	-	42,711
Southwestern Illinois Development	-	-
State Toll Highway Authority	-	541,286
Public Safety	430,814	308,589
Corrections	15,517	2,878
Financial and Professional Regulation	-	15,576
Insurance	-	12,088
Military Affairs	1,292	5,429
State Police	9,881	16,393
Environmental Protection	-	152,391
Criminal Justice Information Authority	547	12,784
Educational Labor Relations Board	-	293
Workers' Compensation	-	9,169
Law Enforcement Training and Standards Board	80	187
Prisoner Review Board	618	-
Property Tax Appeal Board	-	1,255
Emergency Management Agency	1,454	73,818
Labor Relations Board	401,424	-
State Police Merit Board	-	392
State Fire Marshal	-	5,938
Sex Offender Management Board	-	2
Human Services	3,099,694	648,740
Aging	-	606
Children and Family Services	830,355	30,333
Juvenile Justice	5,559	138
Employment Security	221,562	41,044
Human Rights	-	69
Human Services	2,350	541,929
Public Health	1,979,447	30,755
Veterans' Affairs	57,556	3,101
Deaf and Hard of Hearing	95	66
Comprehensive Health Insurance Plan	-	84
Guardianship and Advocacy	2,770	194
Council on Developmental Disabilities	-	422
Healthcare	4,380	4,496,148
Healthcare and Family Services	4,380	4,496,148
Environment and Culture	21,295	42,546
Natural Resources	1,772	42,449
Illinois Arts Council	19,119	0
Presidential Library and Museum	404	97
Government Services	1,908,013	27,157,088
General Assembly	13,848	-
Auditor General	1,613	884
Forecasting and Accountability	1,327	-
Legislative Information System	1,531	3
Legislative Audit Commission	64	-
Legislative Printing Unit	514	-

Legislative Research Unit	-	-
Legislative Reference Bureau	500	-
Legislative Ethics Commission	1	-
Architect of the Capitol	212	2,302
Joint Committee on Administrative Rules	196	-
Supreme Court	80,167	1,658
Supreme Court Historic Preservation	800	242
Judicial Inquiry Board	-	-
Appellate Defender	73	-
Attorneys Appellate Prosecutor	5,989	1,227
Court of Claims	88	670
Governor	1,877	526
Lieutenant Governor	2,257	-
Attorney General	490	10,862
Secretary of State	9,945	39,047
State Comptroller	60,941	21,475,885
State Treasurer	11,490	748,810
State Board of Elections	1,680,533	51
Central Management Services	4,555	717,682
Lottery	-	151,746
Revenue	20,767	3,561,452
Management and Budget	1,360	343,290
Inspector General	479	237
Executive Ethics Commission	1,297	598
Capital Development Board	-	72,592
Civil Service Commission	1,420	-
Procurement Policy Board	3,584	-
Independent Tax Tribunal	91	38
Gaming Board	-	23,786
Liquor Control Commission	-	1,416
Racing Board	-	973
Coroner Training Board	-	62
Health Information Exchange Authority	-	-
State Board of Investments	-	1,047
Retirement Systems	1,497,393	2,973,272
Teachers' Retirement	1,448,168	2,078,459
State Universities' Retirement	3,417	58,000
General Assembly Retirement	6,955	6,695
Judges Retirement	38,105	44,443
State Employees' Retirement	747	785,676
Total Expenditures	8,415,046	38,387,418
TRANSFERS		
Transfers to General Funds from Non-General Funds	777,629	(777,629)
Transfers from General Funds to Non-General Funds	(761,544)	761,544
Total Transfers	16,085	(16,085)
Year-to-Date Cash Surplus/(Deficit)	2,079,192	13,023,987