

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

Fiscal Year to Date December 31, 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	17,938,164	13,262,824
Individual Income	9,361,991	1,620,176
Corporate Income	2,103,046	758,609
Sales	5,249,620	4,841,983
Personal Property Tax Replacement	-	1,153,502
Motor Fuel	-	1,328,038
Public Utility	347,981	357,547
Cigarette	136,623	247,515
Liquor	98,143	71,789
Inheritance	309,010	19,724
Insurance	187,635	66,431
Corporate Franchise	112,028	4,373
Investment	6,205	39,808
Cook County IGT	-	-
Riverboat	-	185,193
Medical Provider Assessments	-	1,899,267
Other	25,881	668,868
Federal Government	2,196,489	21,934,046
Licenses and Fees	77,071	848,156
Other Sources	37,917	57,650,736
Total Revenues	20,249,641	93,695,762

FY22 EXPENDITURES (VOUCHERS PRESENTED)

Education	5,442,915	1,710,481
State Board of Education	4,131,864	1,546,925
Board of Higher Education	5,207	2,019
Chicago State University	12,641	1,010
Eastern Illinois University	21,245	3
Governors State University	19,862	-
Northeastern Illinois University	29,856	-
Western Illinois University	26,529	-
Illinois State University	67,690	-
Northern Illinois University	78,081	-

Southern Illinois University	111,044	529
University of Illinois	568,923	2,621
Community College Board	100,255	59,296
Student Assistance Commission	261,271	96,777
Math and Science Academy	7,963	1,302
University Civil Service Merit Board	483	-
Economic Development	19,016	4,889,867
Agriculture	8,873	32,277
Commerce and Economic Opportunity	5,740	639,063
Illinois Power	-	9,850
Labor	3,183	2,342
Transportation	-	2,937,024
Commerce Commission	-	18,954
Human Rights Commission	1,221	-
Sports Facilities Authority	-	50,475
Metropolitan Pier and Exposition	-	85,794
Southwestern Illinois Development	-	-
State Toll Highway Authority	-	1,114,088
Public Safety	801,303	838,627
Corrections	638,573	22,384
Financial and Professional Regulation	-	35,178
Insurance	-	23,425
Military Affairs	7,933	11,951
State Police	136,062	106,178
Environmental Protection	-	312,533
Criminal Justice Information Authority	10,257	45,375
Educational Labor Relations Board	-	639
Workers' Compensation	-	22,971
Law Enforcement Training and Standards Board	4,275	3,494
Prisoner Review Board	846	32
Property Tax Appeal Board	-	2,792
Emergency Management Agency	2,757	234,241
Labor Relations Board	601	-
State Police Merit Board	-	700
State Fire Marshal	-	16,735
Sex Offender Management Board	-	2
Human Services	2,977,975	1,713,918
Aging	413,128	25,309
Children and Family Services	491,154	68,649
Juvenile Justice	40,180	482
Employment Security	2,790	114,855
Human Rights	5,357	170
Human Services	1,910,494	1,327,154
Public Health	66,770	164,914
Veterans' Affairs	43,275	10,430
Deaf and Hard of Hearing	218	107
Comprehensive Health Insurance Plan	-	194
Guardianship and Advocacy	4,611	550
Council on Developmental Disabilities	-	1,102
Healthcare	3,830,786	10,087,523
Healthcare and Family Services	3,830,786	10,087,523
Environment and Culture	27,419	96,739
Natural Resources	16,991	95,761
Illinois Arts Council	7,397	315
Presidential Library and Museum	3,031	663
Government Services	1,685,472	54,457,908
General Assembly	28,276	-
Auditor General	3,503	7,682
Forecasting and Accountability	2,343	-
Legislative Information System	2,564	5
Legislative Audit Commission	129	-
Legislative Printing Unit	958	-

Legislative Research Unit	-	-
Legislative Reference Bureau	1,119	-
Legislative Ethics Commission	41	-
Architect of the Capitol	609	-
Joint Committee on Administrative Rules	382	-
Supreme Court	181,530	3,539
Supreme Court Historic Preservation	800	440
Judicial Inquiry Board	155	-
Appellate Defender	11,692	-
Attorneys Appellate Prosecutor	4,552	2,700
Court of Claims	12,431	1,208
Governor	4,507	1,136
Lieutenant Governor	1,001	-
Attorney General	21,049	24,968
Secretary of State	120,909	70,180
State Comptroller	23,068	43,486,440
State Treasurer	-	889,789
State Board of Elections	3,913	418
Central Management Services	1,230,498	1,673,039
Lottery	-	297,634
Revenue	21,921	7,504,416
Management and Budget	967	343,338
Inspector General	3,040	550
Executive Ethics Commission	2,929	967
Capital Development Board	-	81,336
Civil Service Commission	211	-
Procurement Policy Board	203	-
Independent Tax Tribunal	172	95
Gaming Board	-	59,281
Liquor Control Commission	-	3,969
Racing Board	-	2,643
Coroner Training Board	-	129
Health Information Exchange Authority	-	-
State Board of Investments	-	2,007
Retirement Systems	4,896,762	5,807,700
Teachers' Retirement	3,052,316	4,001,587
State Universities' Retirement	936,057	117,000
General Assembly Retirement	13,910	13,424
Judges Retirement	76,211	89,108
State Employees' Retirement	818,268	1,586,580
Total Expenditures	19,681,647	79,602,764
TRANSFERS		
Transfers to General Funds from Non-General Funds	1,684,546	(1,684,546)
Transfers from General Funds to Non-General Funds	(1,596,223)	1,596,223
Total Transfers	88,322	(88,322)
Year-to-Date Cash Surplus/(Deficit)	656,315	14,004,676