

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

Fiscal Year to Date March 31, 2022 (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.

	<u>General Funds</u>	<u>Non-General Funds</u>
FY22 REVENUES		
Taxes	28,976,388	21,266,027
Individual Income	16,456,322	2,847,817
Corporate Income	2,863,217	1,200,014
Sales	7,572,304	7,185,129
Personal Property Tax Replacement	-	2,516,355
Motor Fuel	-	1,945,446
Public Utility	565,286	570,807
Cigarette	191,566	375,863
Liquor	140,298	101,228
Inheritance	433,311	27,658
Insurance	305,118	107,820
Corporate Franchise	162,097	6,531
Investment	10,713	57,621
Cook County IGT	243,700	-
Riverboat	-	241,040
Medical Provider Assessments	-	3,024,497
Other	32,457	1,058,201
Federal Government	3,551,650	29,672,268
Licenses and Fees	123,355	1,297,774
Other Sources	87,774	88,289,531
Total Revenues	32,739,166	140,525,600

FY22 EXPENDITURES (VOUCHERS PRESENTED)

Education	8,331,555	3,042,932
State Board of Education	6,570,000	2,763,447
Board of Higher Education	8,132	7,835
Chicago State University	26,518	2,672
Eastern Illinois University	37,270	5
Governors State University	23,010	-
Northeastern Illinois University	35,263	-
Western Illinois University	46,001	-
Illinois State University	67,870	-
Northern Illinois University	84,260	-

Southern Illinois University	164,420	922
University of Illinois	588,479	12,592
Community College Board	185,396	99,088
Student Assistance Commission	481,759	154,423
Math and Science Academy	12,447	1,947
University Civil Service Merit Board	730	-
Economic Development	31,788	7,479,224
Agriculture	12,640	66,399
Commerce and Economic Opportunity	12,325	1,020,556
Illinois Power	-	13,444
Labor	4,934	4,551
Transportation	-	4,593,181
Commerce Commission	-	30,464
Human Rights Commission	1,889	-
Sports Facilities Authority	-	67,300
Metropolitan Pier and Exposition	-	122,932
Southwestern Illinois Development	-	-
State Toll Highway Authority	-	1,560,396
Public Safety	1,247,398	1,578,190
Corrections	1,002,667	121,366
Financial and Professional Regulation	-	54,770
Insurance	-	34,994
Military Affairs	11,782	23,510
State Police	196,708	178,795
Environmental Protection	-	514,571
Criminal Justice Information Authority	19,266	77,003
Educational Labor Relations Board	-	1,015
Workers' Compensation	-	37,078
Law Enforcement Training and Standards Board	9,932	3,848
Prisoner Review Board	1,376	50
Property Tax Appeal Board	-	4,442
Emergency Management Agency	4,684	501,161
Labor Relations Board	983	-
State Police Merit Board	-	910
State Fire Marshal	-	24,677
Sex Offender Management Board	-	2
Human Services	4,630,896	5,657,771
Aging	711,347	46,704
Children and Family Services	758,328	121,047
Juvenile Justice	67,288	1,533
Employment Security	2,790	2,873,799
Human Rights	8,264	242
Human Services	2,920,403	2,145,680
Public Health	88,359	447,953
Veterans' Affairs	66,687	17,583
Deaf and Hard of Hearing	326	108
Comprehensive Health Insurance Plan	-	300
Guardianship and Advocacy	7,106	1,144
Council on Developmental Disabilities	-	1,678
Healthcare	5,830,439	16,517,951
Healthcare and Family Services	5,830,439	16,517,951
Environment and Culture	44,890	160,601
Natural Resources	29,852	157,322
Illinois Arts Council	10,219	2,036
Presidential Library and Museum	4,819	1,243
Government Services	2,321,099	86,768,128
General Assembly	43,807	-
Auditor General	5,760	13,353
Forecasting and Accountability	3,492	-
Legislative Information System	3,605	5
Legislative Audit Commission	211	-
Legislative Printing Unit	1,557	-

Legislative Research Unit	-	-
Legislative Reference Bureau	1,850	-
Legislative Ethics Commission	41	-
Architect of the Capitol	950	2,279
Joint Committee on Administrative Rules	565	-
Supreme Court	280,383	5,398
Supreme Court Historic Preservation	800	637
Judicial Inquiry Board	250	-
Appellate Defender	17,394	-
Attorneys Appellate Prosecutor	7,258	4,206
Court of Claims	21,780	3,719
Governor	7,045	1,700
Lieutenant Governor	1,472	-
Attorney General	30,337	49,681
Secretary of State	179,885	104,019
State Comptroller	35,173	67,304,781
State Treasurer	502	2,446,455
State Board of Elections	5,895	1,973
Central Management Services	1,625,332	2,801,068
Lottery	-	483,610
Revenue	34,029	12,764,868
Management and Budget	1,624	496,839
Inspector General	4,513	809
Executive Ethics Commission	4,649	1,567
Capital Development Board	-	174,436
Civil Service Commission	329	-
Procurement Policy Board	346	-
Independent Tax Tribunal	267	145
Gaming Board	-	92,983
Liquor Control Commission	-	5,866
Racing Board	-	4,303
Coroner Training Board	-	256
Health Information Exchange Authority	-	-
State Board of Investments	-	3,173
Retirement Systems	7,571,562	8,677,145
Teachers' Retirement	4,583,592	6,005,224
State Universities' Retirement	1,633,094	122,000
General Assembly Retirement	20,865	20,327
Judges Retirement	114,316	135,852
State Employees' Retirement	1,219,694	2,393,743
Total Expenditures	30,009,627	129,881,942
TRANSFERS		
Transfers to General Funds from Non-General Funds	2,086,681	(2,086,681)
Transfers from General Funds to Non-General Funds	(3,083,817)	3,083,817
Total Transfers	(997,136)	997,136
Year-to-Date Cash Surplus/(Deficit)	1,732,403	11,640,794