

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

Fiscal Year to Date June 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
FY21 REVENUES		
Taxes	38,256,896	24,492,945
Individual Income	22,525,229	3,826,611
Corporate Income	3,562,895	1,248,963
Sales	9,368,105	7,912,250
Personal Property Tax Replacement	-	2,158,794
Motor Fuel	-	2,428,207
Public Utility	751,382	756,992
Cigarette	280,956	636,087
Liquor	177,441	134,661
Inheritance	449,800	28,711
Insurance	479,725	154,305
Corporate Franchise	322,194	10,269
Investment	57,374	78,031
Cook County IGT	243,700	-
Riverboat	-	176,779
Medical Provider Assessments	-	3,917,671
Other	38,097	1,024,615
Federal Government	4,744,152	24,979,786
Licenses and Fees	158,380	1,851,911
Other Sources	142,652	113,008,655
Total Revenues	43,302,080	164,333,296

FY21 EXPENDITURES (VOUCHERS PRESENTED)

Education	10,614,153	3,038,867
State Board of Education	8,727,906	2,666,201
Board of Higher Education	10,447	19,010
Chicago State University	34,769	3,066
Eastern Illinois University	41,424	8
Governors State University	23,194	-
Northeastern Illinois University	35,396	-
Western Illinois University	49,588	-
Illinois State University	68,820	25
Northern Illinois University	87,804	19

Southern Illinois University	192,945	1,228
University of Illinois	621,565	5,894
Community College Board	238,467	142,053
Student Assistance Commission	465,027	200,187
Math and Science Academy	15,720	1,176
University Civil Service Merit Board	1,081	-
Economic Development	33,532	10,580,490
Agriculture	11,196	60,823
Commerce and Economic Opportunity	14,395	1,762,640
Illinois Power	-	21,452
Labor	5,591	4,793
Transportation	-	6,542,286
Commerce Commission	-	38,542
Human Rights Commission	2,350	-
Sports Facilities Authority	-	38,500
Metropolitan Pier and Exposition	-	152,458
Southwestern Illinois Development	-	-
State Toll Highway Authority	-	1,958,995
Public Safety	1,660,788	2,253,137
Corrections	1,348,371	98,591
Financial and Professional Regulation	-	74,023
Insurance	-	42,380
Military Affairs	13,575	32,397
State Police	260,630	241,637
Environmental Protection	-	727,699
Criminal Justice Information Authority	27,514	78,631
Educational Labor Relations Board	-	1,395
Workers' Compensation	-	42,665
Law Enforcement Training and Standards Board	3,000	9,828
Prisoner Review Board	1,868	58
Property Tax Appeal Board	-	5,699
Emergency Management Agency	4,584	862,370
Labor Relations Board	1,246	-
State Police Merit Board	-	1,194
State Fire Marshal	-	34,570
Sex Offender Management Board	-	7
Human Services	6,006,585	3,635,099
Aging	942,084	74,217
Children and Family Services	925,704	221,881
Juvenile Justice	94,511	1,450
Employment Security	6,827	258,656
Human Rights	9,677	2,888
Human Services	3,844,797	2,315,894
Public Health	116,079	686,738
Veterans' Affairs	57,038	68,089
Deaf and Hard of Hearing	402	234
Comprehensive Health Insurance Plan	-	351
Guardianship and Advocacy	9,466	2,140
Council on Developmental Disabilities	-	2,561
Healthcare	6,978,452	20,609,146
Healthcare and Family Services	6,978,452	20,609,146
Environment and Culture	57,702	236,276
Natural Resources	38,635	232,546
Illinois Arts Council	12,772	1,440
Presidential Library and Museum	6,295	2,290
Government Services	2,989,107	108,779,071
General Assembly	48,375	0
Auditor General	7,633	17,613
Forecasting and Accountability	3,870	-
Legislative Information System	4,919	27
Legislative Audit Commission	259	-
Legislative Printing Unit	1,907	-

Legislative Research Unit	-	-
Legislative Reference Bureau	2,439	-
Legislative Ethics Commission	39	-
Architect of the Capitol	1,269	4,440
Joint Committee on Administrative Rules	1,010	-
Supreme Court	385,349	3,369
Supreme Court Historic Preservation	1,500	703
Judicial Inquiry Board	818	-
Appellate Defender	23,931	-
Attorneys Appellate Prosecutor	9,392	5,439
Court of Claims	19,837	1,629
Governor	9,374	1,919
Lieutenant Governor	2,228	-
Attorney General	36,864	64,931
Secretary of State	239,725	233,333
State Comptroller	48,593	82,548,964
State Treasurer	501	6,012,594
State Board of Elections	21,026	25,767
Central Management Services	2,058,886	4,054,477
Lottery	-	695,111
Revenue	44,295	14,054,073
Management and Budget	1,959	563,198
Inspector General	5,882	906
Executive Ethics Commission	5,968	2,388
Capital Development Board	-	371,585
Civil Service Commission	445	-
Procurement Policy Board	456	-
Independent Tax Tribunal	357	200
Gaming Board	-	99,500
Liquor Control Commission	-	7,166
Racing Board	-	5,350
Coroner Training Board	-	343
Health Information Exchange Authority	-	-
State Board of Investments	-	4,045
Retirement Systems	9,110,924	11,246,273
Teachers' Retirement	5,544,296	7,747,065
State Universities' Retirement	1,785,390	215,000
General Assembly Retirement	27,299	28,746
Judges Retirement	148,618	174,645
State Employees' Retirement	1,605,322	3,080,817
Total Expenditures	37,451,244	160,378,358
TRANSFERS		
Transfers to General Funds from Non-General Funds	3,947,468	(3,947,468)
Transfers from General Funds to Non-General Funds	(5,565,135)	5,565,135
Total Transfers	(1,617,667)	1,617,667
Year-to-Date Cash Surplus/(Deficit)	4,233,169	5,572,605