

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

Fiscal Year to Date December 31, 2020 (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	17,081,880	11,227,961
Individual Income	9,739,990	1,654,704
Corporate Income	1,458,793	489,674
Sales	4,606,985	3,724,978
Personal Property Tax Replacement	-	747,946
Motor Fuel	-	1,219,859
Public Utility	352,770	394,718
Cigarette	150,446	338,636
Liquor	91,494	70,249
Inheritance	210,811	13,456
Insurance	251,980	70,162
Corporate Franchise	157,824	5,562
Investment	41,327	43,942
Cook County IGT	-	-
Riverboat	-	82,864
Medical Provider Assessments	-	1,945,373
Other	19,460	425,840
Federal Government	2,983,172	11,590,050
Licenses and Fees	68,417	858,919
Other Sources	33,039	57,413,101
Total Revenues	20,166,508	81,090,031

FY21 EXPENDITURES (VOUCHERS PRESENTED)

Education	5,298,837	951,480
State Board of Education	3,991,960	778,997
Board of Higher Education	4,707	6,452
Chicago State University	17,054	-
Eastern Illinois University	23,017	8
Governors State University	18,729	-
Northeastern Illinois University	29,538	-
Western Illinois University	28,846	-
Illinois State University	66,921	-
Northern Illinois University	78,730	-

Southern Illinois University	119,547	511
University of Illinois	578,217	2,450
Community College Board	105,489	58,650
Student Assistance Commission	228,303	103,784
Math and Science Academy	7,253	628
University Civil Service Merit Board	525	-
Economic Development	14,886	5,617,600
Agriculture	6,287	20,173
Commerce and Economic Opportunity	4,576	957,394
Illinois Power	-	8,782
Labor	3,006	1,865
Transportation	-	3,519,906
Commerce Commission	-	17,296
Human Rights Commission	1,017	-
Sports Facilities Authority	-	22,369
Metropolitan Pier and Exposition	-	81,642
Southwestern Illinois Development	-	-
State Toll Highway Authority	-	988,173
Public Safety	801,811	890,237
Corrections	652,385	14,119
Financial and Professional Regulation	-	33,541
Insurance	-	18,171
Military Affairs	7,240	13,560
State Police	129,136	100,408
Environmental Protection	-	443,418
Criminal Justice Information Authority	10,123	28,747
Educational Labor Relations Board	-	688
Workers' Compensation	-	21,384
Law Enforcement Training and Standards Board	-	3,387
Prisoner Review Board	820	27
Property Tax Appeal Board	-	2,722
Emergency Management Agency	1,515	196,696
Labor Relations Board	592	-
State Police Merit Board	-	671
State Fire Marshal	-	12,696
Sex Offender Management Board	-	2
Human Services	2,971,995	1,491,684
Aging	413,005	29,456
Children and Family Services	480,144	65,638
Juvenile Justice	40,405	328
Employment Security	5,526	112,836
Human Rights	5,171	500
Human Services	1,934,890	1,007,610
Public Health	49,854	261,003
Veterans' Affairs	38,442	12,405
Deaf and Hard of Hearing	170	122
Comprehensive Health Insurance Plan	-	154
Guardianship and Advocacy	4,388	811
Council on Developmental Disabilities	-	821
Healthcare	3,528,898	9,549,799
Healthcare and Family Services	3,528,898	9,549,799
Environment and Culture	30,178	85,992
Natural Resources	20,497	84,232
Illinois Arts Council	6,735	949
Presidential Library and Museum	2,947	811
Government Services	2,042,094	51,969,420
General Assembly	21,444	-
Auditor General	3,916	8,607
Forecasting and Accountability	2,004	-
Legislative Information System	2,456	26
Legislative Audit Commission	129	-
Legislative Printing Unit	843	-

Legislative Research Unit	-	-
Legislative Reference Bureau	1,076	-
Legislative Ethics Commission	38	-
Architect of the Capitol	527	2,375
Joint Committee on Administrative Rules	472	-
Supreme Court	173,192	5,584
Supreme Court Historic Preservation	1,500	320
Judicial Inquiry Board	192	-
Appellate Defender	11,429	-
Attorneys Appellate Prosecutor	4,341	2,064
Court of Claims	5,987	566
Governor	4,574	1,077
Lieutenant Governor	875	-
Attorney General	18,870	34,145
Secretary of State	116,756	61,983
State Comptroller	22,072	41,038,624
State Treasurer	119	2,326,273
State Board of Elections	14,142	19,266
Central Management Services	1,606,818	1,820,782
Lottery	-	323,490
Revenue	21,246	5,801,849
Management and Budget	760	301,263
Inspector General	2,890	351
Executive Ethics Commission	2,805	720
Capital Development Board	-	165,246
Civil Service Commission	221	-
Procurement Policy Board	231	-
Independent Tax Tribunal	168	85
Gaming Board	-	46,021
Liquor Control Commission	-	3,204
Racing Board	-	3,272
Coroner Training Board	-	171
Health Information Exchange Authority	-	-
State Board of Investments	-	2,057
Retirement Systems	4,611,541	5,628,001
Teachers' Retirement	2,799,361	3,920,597
State Universities' Retirement	882,195	118,000
General Assembly Retirement	13,649	12,951
Judges Retirement	74,309	84,995
State Employees' Retirement	842,027	1,491,458
Total Expenditures	19,300,239	76,184,212
TRANSFERS		
Transfers to General Funds from Non-General Funds	3,247,170	(3,247,170)
Transfers from General Funds to Non-General Funds	(1,978,252)	1,978,252
Total Transfers	1,268,918	(1,268,918)
Year-to-Date Cash Surplus/(Deficit)	2,135,187	3,636,901