

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

Fiscal Year to Date March 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.

	<u>General Funds</u>	<u>Non-General Funds</u>
FY21 REVENUES		
Taxes	26,339,356	17,020,844
Individual Income	15,483,850	2,630,459
Corporate Income	1,890,876	681,184
Sales	6,746,208	5,586,954
Personal Property Tax Replacement	-	1,250,537
Motor Fuel	-	1,794,000
Public Utility	575,932	573,982
Cigarette	206,531	467,802
Liquor	134,087	99,995
Inheritance	379,269	24,209
Insurance	345,983	109,820
Corporate Franchise	257,748	7,992
Investment	46,464	59,195
Cook County IGT	243,916	-
Riverboat	-	110,021
Medical Provider Assessments	-	3,000,493
Other	28,492	624,201
Federal Government	3,774,074	18,079,463
Licenses and Fees	109,582	1,335,272
Other Sources	42,701	84,149,581
Total Revenues	<u>30,265,714</u>	<u>120,585,160</u>

FY21 EXPENDITURES (VOUCHERS PRESENTED)

Education	8,101,969	1,864,882
State Board of Education	6,385,984	1,591,458
Board of Higher Education	6,824	10,020
Chicago State University	29,689	1,483
Eastern Illinois University	38,090	8
Governors State University	23,005	-
Northeastern Illinois University	35,112	-
Western Illinois University	48,224	-
Illinois State University	67,101	-
Northern Illinois University	86,034	-

Southern Illinois University	173,134	889
University of Illinois	589,739	4,199
Community College Board	168,886	101,633
Student Assistance Commission	438,236	154,353
Math and Science Academy	11,125	840
University Civil Service Merit Board	786	-
Economic Development	24,885	7,811,081
Agriculture	8,967	36,174
Commerce and Economic Opportunity	9,956	1,204,509
Illinois Power	-	13,345
Labor	4,263	3,268
Transportation	-	4,906,861
Commerce Commission	-	28,356
Human Rights Commission	1,700	-
Sports Facilities Authority	-	38,500
Metropolitan Pier and Exposition	-	100,681
Southwestern Illinois Development	-	-
State Toll Highway Authority	-	1,479,386
Public Safety	1,263,929	1,547,652
Corrections	1,033,536	31,846
Financial and Professional Regulation	-	52,914
Insurance	-	32,095
Military Affairs	10,913	24,265
State Police	193,596	169,595
Environmental Protection	-	592,288
Criminal Justice Information Authority	19,751	50,545
Educational Labor Relations Board	-	1,061
Workers' Compensation	-	32,123
Law Enforcement Training and Standards Board	1,000	6,387
Prisoner Review Board	1,261	29
Property Tax Appeal Board	-	4,203
Emergency Management Agency	2,982	523,575
Labor Relations Board	890	-
State Police Merit Board	-	930
State Fire Marshal	-	25,796
Sex Offender Management Board	-	2
Human Services	4,556,986	2,496,919
Aging	664,678	52,532
Children and Family Services	731,498	119,744
Juvenile Justice	69,615	875
Employment Security	6,827	174,764
Human Rights	8,073	528
Human Services	2,941,466	1,591,660
Public Health	79,195	513,274
Veterans' Affairs	48,443	40,060
Deaf and Hard of Hearing	284	193
Comprehensive Health Insurance Plan	-	250
Guardianship and Advocacy	6,909	1,471
Council on Developmental Disabilities	-	1,570
Healthcare	5,498,680	14,783,510
Healthcare and Family Services	5,498,680	14,783,510
Environment and Culture	44,981	160,067
Natural Resources	29,893	157,773
Illinois Arts Council	10,498	1,069
Presidential Library and Museum	4,590	1,226
Government Services	2,435,362	77,615,787
General Assembly	33,045	0
Auditor General	5,825	12,949
Forecasting and Accountability	2,989	-
Legislative Information System	3,370	26
Legislative Audit Commission	199	-
Legislative Printing Unit	1,287	-

Legislative Research Unit	-	-
Legislative Reference Bureau	1,712	-
Legislative Ethics Commission	38	-
Architect of the Capitol	905	3,356
Joint Committee on Administrative Rules	769	-
Supreme Court	275,111	6,959
Supreme Court Historic Preservation	1,500	469
Judicial Inquiry Board	529	-
Appellate Defender	17,384	-
Attorneys Appellate Prosecutor	7,598	3,713
Court of Claims	11,413	1,039
Governor	7,060	1,456
Lieutenant Governor	1,308	-
Attorney General	27,911	49,975
Secretary of State	174,301	96,023
State Comptroller	33,748	60,339,368
State Treasurer	416	3,362,289
State Board of Elections	16,700	23,699
Central Management Services	1,766,318	2,914,063
Lottery	-	525,469
Revenue	33,113	9,443,342
Management and Budget	1,357	455,927
Inspector General	4,229	601
Executive Ethics Commission	4,289	1,089
Capital Development Board	-	295,667
Civil Service Commission	333	-
Procurement Policy Board	340	-
Independent Tax Tribunal	263	135
Gaming Board	-	65,510
Liquor Control Commission	-	5,068
Racing Board	-	4,248
Coroner Training Board	-	234
Health Information Exchange Authority	-	-
State Board of Investments	-	3,114
Retirement Systems	7,086,868	8,393,231
Teachers' Retirement	4,182,261	5,855,875
State Universities' Retirement	1,548,991	118,000
General Assembly Retirement	20,474	19,774
Judges Retirement	111,463	130,036
State Employees' Retirement	1,223,677	2,269,547
Total Expenditures	29,013,661	114,673,129
TRANSFERS		
Transfers to General Funds from Non-General Funds	3,578,531	(3,578,531)
Transfers from General Funds to Non-General Funds	(2,900,424)	2,900,424
Total Transfers	678,108	(678,108)
Year-to-Date Cash Surplus/(Deficit)	1,930,160	5,233,923