

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

Fiscal Year to Date June 30, 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.

	General Funds	Non-General Funds
FY22 REVENUES		
Taxes	43,261,343	30,414,415
Individual Income	24,838,474	4,298,587
Corporate Income	5,407,303	2,172,262
Sales	10,233,607	9,721,139
Personal Property Tax Replacement	-	4,219,830
Motor Fuel	-	2,600,525
Public Utility	749,830	786,584
Cigarette	254,208	520,784
Liquor	183,606	136,394
Inheritance	603,306	38,509
Insurance	454,771	153,736
Corporate Franchise	215,763	8,706
Investment	30,002	86,520
Cook County IGT	243,700	-
Riverboat	-	319,564
Medical Provider Assessments	-	3,834,376
Other	46,773	1,516,898
Federal Government	4,474,513	36,284,519
Licenses and Fees	164,068	1,726,114
Other Sources	232,245	124,331,106
Total Revenues	48,132,170	192,756,154

FY22 EXPENDITURES (VOUCHERS PRESENTED)

Education	11,373,886	4,282,984
State Board of Education	9,134,656	3,924,660
Board of Higher Education	10,205	8,665
Chicago State University	35,350	2,672
Eastern Illinois University	43,496	7
Governors State University	24,353	-
Northeastern Illinois University	37,335	-
Western Illinois University	52,067	-
Illinois State University	73,070	22
Northern Illinois University	92,195	22

Southern Illinois University	202,656	1,267
University of Illinois	649,275	14,441
Community College Board	255,909	136,095
Student Assistance Commission	745,020	192,342
Math and Science Academy	17,303	2,792
University Civil Service Merit Board	995	-
Economic Development	129,320	9,792,182
Agriculture	27,215	105,600
Commerce and Economic Opportunity	93,013	1,296,025
Illinois Power	-	22,508
Labor	6,472	6,422
Transportation	-	6,011,544
Commerce Commission	-	44,143
Human Rights Commission	2,619	-
Sports Facilities Authority	-	67,300
Metropolitan Pier and Exposition	-	141,765
Southwestern Illinois Development	-	-
State Toll Highway Authority	-	2,096,875
Public Safety	1,703,439	2,183,816
Corrections	1,358,764	137,882
Financial and Professional Regulation	-	79,206
Insurance	-	47,026
Military Affairs	17,496	32,052
State Police	275,811	279,950
Environmental Protection	-	698,345
Criminal Justice Information Authority	30,385	115,073
Educational Labor Relations Board	-	1,423
Workers' Compensation	-	48,411
Law Enforcement Training and Standards Board	11,034	7,722
Prisoner Review Board	2,001	62
Property Tax Appeal Board	-	6,120
Emergency Management Agency	6,638	691,450
Labor Relations Board	1,310	-
State Police Merit Board	-	1,147
State Fire Marshal	-	37,945
Sex Offender Management Board	-	4
Human Services	6,366,966	6,986,114
Aging	1,005,074	70,000
Children and Family Services	1,008,351	175,334
Juvenile Justice	89,755	1,892
Employment Security	6,354	2,961,115
Human Rights	10,660	1,862
Human Services	4,021,666	3,125,858
Public Health	128,330	612,059
Veterans' Affairs	86,564	33,213
Deaf and Hard of Hearing	494	135
Comprehensive Health Insurance Plan	-	354
Guardianship and Advocacy	9,717	1,732
Council on Developmental Disabilities	-	2,559
Healthcare	7,744,613	22,667,185
Healthcare and Family Services	7,744,613	22,667,185
Environment and Culture	157,307	930,979
Natural Resources	90,835	227,130
Environmental Protection Agency	48,100	698,345
Illinois Arts Council	11,885	2,467
Presidential Library and Museum	6,487	3,038
Government Services	4,090,758	121,313,570
General Assembly	66,429	-
Auditor General	7,629	17,445
Forecasting and Accountability	4,466	-
Legislative Information System	4,933	6
Legislative Audit Commission	286	-

Legislative Printing Unit	2,117	-
Legislative Research Unit	-	-
Legislative Reference Bureau	2,555	-
Legislative Ethics Commission	41	-
Architect of the Capitol	1,358	2,279
Joint Committee on Administrative Rules	817	-
Supreme Court	390,387	6,625
Supreme Court Historic Preservation	800	851
Judicial Inquiry Board	429	-
Appellate Defender	23,769	-
Attorneys Appellate Prosecutor	10,700	5,485
Court of Claims	27,057	4,674
Governor	9,349	2,286
Lieutenant Governor	1,935	-
Attorney General	40,737	69,749
Secretary of State	245,461	252,403
State Comptroller	348,493	92,474,812
State Treasurer	699	4,137,237
State Board of Elections	10,371	3,503
Central Management Services	2,828,103	4,216,199
Lottery	-	623,146
Revenue	45,795	18,442,651
Management and Budget	2,400	612,176
Inspector General	6,132	1,106
Executive Ethics Commission	6,177	1,940
Capital Development Board	-	290,564
Civil Service Commission	464	-
Procurement Policy Board	484	-
Independent Tax Tribunal	385	169
Gaming Board	-	130,616
Liquor Control Commission	-	7,654
Racing Board	-	5,513
Coroner Training Board	-	339
Health Information Exchange Authority	-	-
State Board of Investments	-	4,140
Retirement Systems	9,904,628	11,663,465
Teachers' Retirement	6,115,143	7,974,307
State Universities' Retirement	1,888,113	218,000
General Assembly Retirement	27,820	30,385
Judges Retirement	152,422	182,340
State Employees' Retirement	1,721,130	3,258,433
Total Expenditures	41,470,917	179,820,295
TRANSFERS		
Transfers to General Funds from Non-General Funds	2,937,963	(2,937,963)
Transfers from General Funds to Non-General Funds	(5,677,262)	5,677,262
Total Transfers	(2,739,299)	2,739,299
Year-to-Date Cash Surplus/(Deficit)	3,921,955	15,675,158