

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

Fiscal Year to Date December 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.

	General Funds	Non-General Funds
FY23 REVENUES		
Taxes	19,546,916	14,675,612
Individual Income	10,230,367	1,784,639
Corporate Income	2,596,227	966,351
Sales	5,428,807	5,345,679
Personal Property Tax Replacement	-	1,716,863
Motor Fuel	-	1,312,198
Public Utility	338,138	408,444
Cigarette	123,925	162,590
Liquor	95,062	-
Inheritance	266,517	17,012
Insurance	209,777	67,091
Corporate Franchise	116,343	4,407
Investment	113,581	125,046
Cook County IGT	-	-
Riverboat	-	199,500
Medical Provider Assessments	-	1,996,994
Other	28,171	568,797
Federal Government	2,006,161	13,703,652
Licenses and Fees	72,869	764,032
Other Sources	100,493	62,524,567
Total Revenues	21,726,439	91,667,863

FY23 EXPENDITURES (VOUCHERS PRESENTED)

Education	5,832,655	1,886,869
State Board of Education	4,355,840	1,742,003
Board of Higher Education	5,772	535
Chicago State University	16,153	-
Eastern Illinois University	22,319	7
Governors State University	19,919	-
Northeastern Illinois University	27,382	-
Western Illinois University	28,042	-
Illinois State University	72,710	-
Northern Illinois University	80,143	-

Southern Illinois University	114,761	567
University of Illinois	616,578	6,075
Community College Board	147,702	60,988
Student Assistance Commission	316,392	75,735
Math and Science Academy	8,445	959
University Civil Service Merit Board	494	-
Economic Development	27,721	4,806,804
Agriculture	13,493	35,850
Commerce and Economic Opportunity	9,178	434,573
Illinois Power	-	11,163
Labor	3,597	2,533
Transportation	-	3,059,948
Commerce Commission	-	21,718
Human Rights Commission	1,454	-
Sports Facilities Authority	-	53,981
Metropolitan Pier and Exposition	-	154,658
Southwestern Illinois Development	-	-
State Toll Highway Authority	-	1,032,381
Public Safety	864,603	926,558
Corrections	680,478	33,560
Financial and Professional Regulation	-	37,744
Insurance	-	18,979
Military Affairs	8,824	11,227
State Police	142,543	114,045
Environmental Protection	-	288,065
Criminal Justice Information Authority	17,727	49,868
Educational Labor Relations Board	-	725
Workers' Compensation	-	21,514
Law Enforcement Training and Standards Board	10,285	4,351
Prisoner Review Board	916	14
Property Tax Appeal Board	-	3,423
Emergency Management Agency	3,125	327,995
Labor Relations Board	705	-
State Police Merit Board	-	500
State Fire Marshal	-	14,549
Sex Offender Management Board	-	-
Human Services	3,363,658	1,920,353
Aging	465,654	24,745
Children and Family Services	545,821	66,303
Juvenile Justice	41,139	638
Employment Security	-	152,078
Human Rights	5,518	164
Human Services	2,151,196	1,492,945
Public Health	98,927	177,589
Veterans' Affairs	50,087	4,161
Deaf and Hard of Hearing	250	79
Comprehensive Health Insurance Plan	-	53
Guardianship and Advocacy	5,067	668
Council on Developmental Disabilities	-	929
Healthcare	4,473,156	10,778,993
Healthcare and Family Services	4,473,156	10,778,993
Environment and Culture	43,227	95,989
Natural Resources	31,616	80,350
Illinois Arts Council	8,192	14,774
Presidential Library and Museum	3,418	865
Government Services	1,566,785	61,493,926
General Assembly	27,393	-
Auditor General	3,299	6,626
Forecasting and Accountability	2,370	-
Legislative Information System	3,005	-
Legislative Audit Commission	163	-
Legislative Printing Unit	1,034	-

Legislative Research Unit	-	-
Legislative Reference Bureau	1,303	-
Legislative Ethics Commission	54	-
Architect of the Capitol	838	-
Joint Committee on Administrative Rules	372	-
Supreme Court	187,816	3,005
Supreme Court Historic Preservation	900	606
Judicial Inquiry Board	291	-
Appellate Defender	11,697	-
Attorneys Appellate Prosecutor	4,669	3,072
Court of Claims	19,813	3,975
Governor	5,401	785
Lieutenant Governor	951	-
Attorney General	37,894	17,825
Secretary of State	131,614	68,087
State Comptroller	26,446	47,888,928
State Treasurer	6	272,371
State Board of Elections	3,893	870
Central Management Services	1,065,046	1,844,801
Lottery	-	1,064,000
Revenue	21,750	10,229,647
Management and Budget	1,034	105
Inspector General	3,578	609
Executive Ethics Commission	3,476	730
Capital Development Board	-	14,642
Civil Service Commission	225	-
Procurement Policy Board	223	-
Independent Tax Tribunal	228	6
Gaming Board	-	64,657
Liquor Control Commission	-	3,734
Racing Board	-	2,408
Coroner Training Board	-	146
Health Information Exchange Authority	-	-
State Board of Investments	-	2,289
Retirement Systems	5,266,952	5,924,669
Teachers' Retirement	3,161,172	4,087,120
State Universities' Retirement	1,155,711	108,000
General Assembly Retirement	13,587	13,609
Judges Retirement	71,330	93,954
State Employees' Retirement	865,152	1,621,987
Total Expenditures	21,438,756	87,834,162
TRANSFERS		
Transfers to General Funds from Non-General Funds	2,241,913	(2,241,913)
Transfers from General Funds to Non-General Funds	(1,479,227)	1,479,227
Total Transfers	762,686	(762,686)
Year-to-Date Cash Surplus/(Deficit)	1,050,369	3,071,016