

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

Fiscal Year to Date December 31, 2023 (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	20,289,609	14,765,412
Individual Income	10,934,201	1,935,337
Corporate Income	2,424,863	1,208,839
Sales	5,467,929	5,458,745
Personal Property Tax Replacement	-	812,864
Motor Fuel	-	1,480,627
Public Utility	307,912	448,574
Cigarette	107,770	150,883
Liquor	93,375	-
Inheritance	335,375	21,407
Insurance	175,306	72,686
Corporate Franchise	106,551	4,407
Investment	308,189	293,832
Cook County IGT	-	-
Riverboat	-	197,970
Medical Provider Assessments	-	2,136,412
Other	28,139	542,829
Federal Government	2,684,615	14,510,826
Licenses and Fees	77,816	995,135
Other Sources	67,763	64,838,740
Total Revenues	23,119,803	95,110,113

FY23 EXPENDITURES (VOUCHERS PRESENTED)

Education	6,239,110	1,817,241
State Board of Education	4,590,047	1,656,530
Board of Higher Education	12,522	1,685
Chicago State University	16,927	1,074
Eastern Illinois University	25,342	3
Governors State University	21,316	-
Northeastern Illinois University	27,479	-
Western Illinois University	29,908	-
Illinois State University	77,827	-
Northern Illinois University	92,848	-

Southern Illinois University	123,225	508
University of Illinois	646,752	3,196
Community College Board	193,232	67,920
Student Assistance Commission	371,616	85,580
Math and Science Academy	9,559	745
University Civil Service Merit Board	508	-
Economic Development	81,960	5,103,868
Agriculture	17,264	41,424
Commerce and Economic Opportunity	58,034	480,158
Illinois Power	-	25,345
Labor	4,899	2,568
Transportation	-	3,297,348
Commerce Commission	-	23,748
Human Rights Commission	1,763	-
Sports Facilities Authority	-	57,386
Metropolitan Pier and Exposition	-	178,942
Southwestern Illinois Development	-	-
State Toll Highway Authority	-	996,949
Public Safety	985,793	858,646
Corrections	737,421	1,790
Financial and Professional Regulation	-	40,610
Insurance	-	26,617
Military Affairs	8,520	15,462
State Police	152,553	146,479
Environmental Protection	10,000	403,340
Criminal Justice Information Authority	12,925	52,445
Educational Labor Relations Board	-	842
Workers' Compensation	-	21,885
Law Enforcement Training and Standards Board	40,000	9,413
Prisoner Review Board	1,090	16
Property Tax Appeal Board	-	3,589
Emergency Management Agency	22,474	119,739
Labor Relations Board	810	-
State Police Merit Board	-	436
State Fire Marshal	-	15,983
Sex Offender Management Board	-	-
Human Services	4,001,926	2,037,653
Aging	562,491	33,188
Children and Family Services	636,151	86,951
Juvenile Justice	45,954	397
Employment Security	9,630	106,335
Human Rights	6,177	310
Human Services	2,602,277	1,630,045
Public Health	77,836	169,759
Veterans' Affairs	55,392	8,542
Deaf and Hard of Hearing	254	91
Comprehensive Health Insurance Plan	-	-
Guardianship and Advocacy	5,764	736
Council on Developmental Disabilities	-	1,298
Healthcare	5,009,570	12,179,385
Healthcare and Family Services	5,009,570	12,179,385
Environment and Culture	39,048	120,506
Natural Resources	31,587	115,947
Illinois Arts Council	3,453	3,574
Presidential Library and Museum	4,007	985
Government Services	1,475,735	61,029,395
General Assembly	30,503	404
Auditor General	3,447	8,181
Forecasting and Accountability	2,389	-
Legislative Information System	3,227	2
Legislative Audit Commission	164	-
Legislative Printing Unit	1,328	-

Legislative Research Unit	-	-
Legislative Reference Bureau	1,165	-
Legislative Ethics Commission	64	-
Architect of the Capitol	1,305	-
Joint Committee on Administrative Rules	389	-
Supreme Court	214,692	12,092
Supreme Court Historic Preservation	900	554
Judicial Inquiry Board	283	-
Appellate Defender	13,085	-
Attorneys Appellate Prosecutor	5,343	3,439
Court of Claims	18,107	1,709
Governor	6,650	362
Lieutenant Governor	1,197	-
Attorney General	44,805	17,637
Secretary of State	144,615	61,318
State Comptroller	28,687	49,597,607
State Treasurer	553	329,210
State Board of Elections	4,883	662
Central Management Services	915,886	1,906,217
Lottery	-	360,051
Revenue	21,468	8,275,012
Management and Budget	1,319	344,873
Inspector General	4,153	567
Executive Ethics Commission	4,404	839
Capital Development Board	-	24,864
Civil Service Commission	232	-
Procurement Policy Board	235	-
Independent Tax Tribunal	257	15
Gaming Board	-	73,681
Liquor Control Commission	-	4,218
Racing Board	-	3,373
Coroner Training Board	-	154
Health Information Exchange Authority	-	-
State Board of Investments	-	2,355
Retirement Systems	5,381,276	6,130,874
Teachers' Retirement	3,223,231	4,229,267
State Universities' Retirement	1,133,944	115,000
General Assembly Retirement	13,237	14,111
Judges Retirement	73,919	100,536
State Employees' Retirement	936,945	1,671,961
Total Expenditures	23,214,418	89,277,568
TRANSFERS		
Transfers to General Funds from Non-General Funds	1,533,892	(1,533,892)
Transfers from General Funds to Non-General Funds	(1,409,614)	1,409,614
Total Transfers	124,279	(124,279)
Year-to-Date Cash Surplus/(Deficit)	29,664	5,708,266