

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

Fiscal Year to Date March 31, 2024 (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
FY24 REVENUES		
Taxes	31,169,063	22,159,868
Individual Income	17,718,517	3,136,236
Corporate Income	3,078,507	1,042,763
Sales	7,850,211	8,027,951
Personal Property Tax Replacement	-	1,692,722
Motor Fuel	-	2,169,983
Public Utility	533,263	639,829
Cigarette	149,382	211,098
Liquor	131,701	-
Inheritance	477,539	30,783
Insurance	299,416	88,529
Corporate Franchise	156,444	6,697
Investment	492,090	450,587
Cook County IGT	243,700	-
Riverboat	-	275,406
Medical Provider Assessments	-	3,605,167
Other	38,292	782,116
Federal Government	3,880,524	21,816,283
Licenses and Fees	125,521	1,488,477
Other Sources	129,703	97,510,069
Total Revenues	35,304,811	142,974,697

FY24 EXPENDITURES (VOUCHERS PRESENTED)

Education	9,637,714	3,120,253
State Board of Education	7,392,578	2,845,605
Board of Higher Education	16,321	16,298
Chicago State University	26,820	2,514
Eastern Illinois University	40,898	6
Governors State University	25,819	-
Northeastern Illinois University	39,924	-
Western Illinois University	55,483	-
Illinois State University	78,007	-
Northern Illinois University	98,641	-

Southern Illinois University	191,131	836
University of Illinois	677,013	8,619
Community College Board	283,867	112,185
Student Assistance Commission	695,889	133,106
Math and Science Academy	14,573	1,083
University Civil Service Merit Board	749	-
Economic Development	130,950	7,335,584
Agriculture	25,554	74,153
Commerce and Economic Opportunity	95,614	754,761
Illinois Power	-	42,154
Labor	7,084	4,745
Transportation	-	4,581,026
Commerce Commission	-	37,809
Human Rights Commission	2,699	-
Sports Facilities Authority	-	76,515
Metropolitan Pier and Exposition	-	223,272
Southwestern Illinois Development	-	-
State Toll Highway Authority	-	1,541,149
Public Safety	1,554,122	1,350,786
Corrections	1,196,875	2,856
Financial and Professional Regulation	395	66,561
Insurance	-	42,993
Military Affairs	12,320	24,049
State Police	232,987	218,103
Environmental Protection	10,000	619,465
Criminal Justice Information Authority	33,377	87,948
Educational Labor Relations Board	-	1,303
Workers' Compensation	-	34,456
Law Enforcement Training and Standards Board	40,000	19,427
Prisoner Review Board	1,915	34
Property Tax Appeal Board	-	5,371
Emergency Management Agency	25,034	197,966
Labor Relations Board	1,219	-
State Police Merit Board	-	764
State Fire Marshal	-	29,490
Sex Offender Management Board	-	-
Human Services	6,544,737	3,289,373
Aging	925,112	49,988
Children and Family Services	976,440	166,227
Juvenile Justice	75,375	751
Employment Security	13,299	168,143
Human Rights	9,611	465
Human Services	4,307,386	2,589,705
Public Health	136,041	297,954
Veterans' Affairs	92,150	12,614
Deaf and Hard of Hearing	392	106
Comprehensive Health Insurance Plan	-	-
Guardianship and Advocacy	8,931	1,315
Council on Developmental Disabilities	-	2,106
Healthcare	7,316,915	19,415,740
Healthcare and Family Services	7,316,915	19,415,740
Environment and Culture	66,617	188,714
Natural Resources	48,030	179,791
Illinois Arts Council	11,892	5,981
Presidential Library and Museum	6,696	2,943
Government Services	2,398,246	92,814,993
General Assembly	47,170	412
Auditor General	4,799	14,062
Forecasting and Accountability	3,348	-
Legislative Information System	4,335	2
Legislative Audit Commission	260	-
Legislative Printing Unit	1,858	-

Legislative Research Unit	-	-
Legislative Reference Bureau	1,893	-
Legislative Ethics Commission	64	-
Architect of the Capitol	1,504	-
Joint Committee on Administrative Rules	595	-
Supreme Court	343,766	17,684
Supreme Court Historic Preservation	900	818
Judicial Inquiry Board	474	-
Appellate Defender	20,386	-
Attorneys Appellate Prosecutor	9,569	5,075
Court of Claims	27,015	2,421
Governor	9,788	440
Lieutenant Governor	1,824	-
Attorney General	72,050	40,754
Secretary of State	214,240	100,332
State Comptroller	43,452	74,753,615
State Treasurer	553	423,869
State Board of Elections	8,019	1,183
Central Management Services	1,530,218	2,985,887
Lottery	-	520,464
Revenue	33,750	13,385,871
Management and Budget	2,246	370,029
Inspector General	6,224	844
Executive Ethics Commission	6,781	1,252
Capital Development Board	-	42,423
Civil Service Commission	395	-
Procurement Policy Board	368	-
Independent Tax Tribunal	400	27
Gaming Board	-	132,740
Liquor Control Commission	-	6,653
Racing Board	-	4,613
Coroner Training Board	-	229
Health Information Exchange Authority	-	-
State Board of Investments	-	3,293
Retirement Systems	7,983,536	9,211,627
Teachers' Retirement	4,827,470	6,376,187
State Universities' Retirement	1,669,206	115,000
General Assembly Retirement	19,856	21,302
Judges Retirement	110,879	152,298
State Employees' Retirement	1,356,126	2,546,840
Total Expenditures	35,632,837	136,727,071
TRANSFERS		
Transfers to General Funds from Non-General Funds	1,769,071	(1,769,071)
Transfers from General Funds to Non-General Funds	(1,409,614)	1,409,614
Total Transfers	359,457	(359,457)
Year-to-Date Cash Surplus/(Deficit)	31,431	5,888,169