

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

Fiscal Year to Date September 30, 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	10,196,258	7,220,759
Individual Income	5,346,576	946,305
Corporate Income	1,271,694	226,535
Sales	2,782,426	2,634,764
Personal Property Tax Replacement	-	812,864
Motor Fuel	-	734,254
Public Utility	153,594	247,416
Cigarette	53,729	75,998
Liquor	49,326	-
Inheritance	156,345	9,979
Insurance	144,405	48,804
Corporate Franchise	60,016	2,162
Investment	162,281	147,416
Cook County IGT	-	-
Riverboat	-	101,580
Medical Provider Assessments	-	958,600
Other	15,865	274,081
Federal Government	1,016,730	6,794,863
Licenses and Fees	38,723	484,889
Other Sources	36,754	31,746,257
Total Revenues	11,288,465	46,246,767

FY23 EXPENDITURES (VOUCHERS PRESENTED)

Education	2,600,944	309,472
State Board of Education	1,811,434	260,515
Board of Higher Education	5,495	401
Chicago State University	6,988	-
Eastern Illinois University	7,330	-
Governors State University	8,397	-
Northeastern Illinois University	8,035	-
Western Illinois University	15,342	-
Illinois State University	37,327	-
Northern Illinois University	32,860	-

Southern Illinois University	50,020	217
University of Illinois	349,342	1,290
Community College Board	71,148	29,950
Student Assistance Commission	192,752	16,775
Math and Science Academy	4,202	323
University Civil Service Merit Board	271	-
Economic Development	53,118	2,357,609
Agriculture	7,676	19,896
Commerce and Economic Opportunity	42,480	122,423
Illinois Power	-	4,158
Labor	2,202	1,189
Transportation	-	1,572,258
Commerce Commission	-	11,148
Human Rights Commission	760	-
Sports Facilities Authority	-	28,693
Metropolitan Pier and Exposition	-	111,456
Southwestern Illinois Development	-	-
State Toll Highway Authority	-	486,388
Public Safety	384,027	345,298
Corrections	284,233	552
Financial and Professional Regulation	-	18,510
Insurance	-	11,513
Military Affairs	4,760	6,416
State Police	61,577	44,379
Environmental Protection	-	187,590
Criminal Justice Information Authority	3,039	8,129
Educational Labor Relations Board	-	351
Workers' Compensation	-	10,204
Law Enforcement Training and Standards Board	10,000	1,969
Prisoner Review Board	420	-
Property Tax Appeal Board	-	1,785
Emergency Management Agency	19,696	46,832
Labor Relations Board	302	-
State Police Merit Board	-	201
State Fire Marshal	-	6,865
Sex Offender Management Board	-	-
Human Services	1,695,079	782,549
Aging	230,396	708
Children and Family Services	280,762	25,023
Juvenile Justice	16,905	30
Employment Security	-	38,801
Human Rights	2,803	149
Human Services	1,107,600	684,136
Public Health	29,148	31,879
Veterans' Affairs	24,735	1,119
Deaf and Hard of Hearing	101	63
Comprehensive Health Insurance Plan	-	-
Guardianship and Advocacy	2,628	295
Council on Developmental Disabilities	-	348
Healthcare	2,600,581	5,574,022
Healthcare and Family Services	2,600,581	5,574,022
Environment and Culture	15,806	60,071
Natural Resources	13,746	56,602
Illinois Arts Council	455	2,848
Presidential Library and Museum	1,604	621
Government Services	854,788	29,467,023
General Assembly	15,170	45
Auditor General	1,713	1,105
Forecasting and Accountability	1,526	-
Legislative Information System	2,062	-
Legislative Audit Commission	75	-
Legislative Printing Unit	643	-

Legislative Research Unit	-	-
Legislative Reference Bureau	505	-
Legislative Ethics Commission	16	-
Architect of the Capitol	200	-
Joint Committee on Administrative Rules	184	-
Supreme Court	93,035	8,237
Supreme Court Historic Preservation	900	290
Judicial Inquiry Board	127	-
Appellate Defender	5,895	-
Attorneys Appellate Prosecutor	2,149	1,553
Court of Claims	7,883	1,102
Governor	3,404	242
Lieutenant Governor	600	-
Attorney General	23,115	7,786
Secretary of State	59,652	34,241
State Comptroller	13,526	23,862,803
State Treasurer	553	179,982
State Board of Elections	1,859	180
Central Management Services	605,367	836,904
Lottery	-	167,085
Revenue	9,533	3,975,291
Management and Budget	655	344,818
Inspector General	2,062	282
Executive Ethics Commission	2,047	415
Capital Development Board	-	10,670
Civil Service Commission	101	-
Procurement Policy Board	115	-
Independent Tax Tribunal	118	3
Gaming Board	-	29,521
Liquor Control Commission	-	1,943
Racing Board	-	1,210
Coroner Training Board	-	66
Health Information Exchange Authority	-	-
State Board of Investments	-	1,250
Retirement Systems	2,853,904	3,072,864
Teachers' Retirement	1,618,889	2,147,617
State Universities' Retirement	673,682	40,000
General Assembly Retirement	6,619	7,096
Judges Retirement	36,960	50,177
State Employees' Retirement	517,754	827,974
Total Expenditures	11,058,247	41,968,906
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)	354,496	4,153,583