

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

**Fiscal Year to Date June 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.

	<b>General Funds</b>	<b>Non-General Funds</b>
<b>FY23 REVENUES</b>		
<b>Taxes</b>	<b>43,116,974</b>	<b>31,163,163</b>
Individual Income	23,749,786	4,141,336
Corporate Income	5,827,771	2,219,578
Sales	10,451,458	10,477,531
Personal Property Tax Replacement	-	4,225,039
Motor Fuel	-	2,649,724
Public Utility	750,721	806,407
Cigarette	234,795	310,480
Liquor	181,356	-
Inheritance	502,665	32,085
Insurance	492,443	166,593
Corporate Franchise	225,407	8,933
Investment	406,957	348,956
Cook County IGT	243,700	-
Riverboat	-	349,488
Medical Provider Assessments	-	4,360,519
Other	49,915	1,066,493
<b>Federal Government</b>	<b>3,747,877</b>	<b>29,976,838</b>
<b>Licenses and Fees</b>	<b>159,964</b>	<b>1,688,063</b>
<b>Other Sources</b>	<b>380,287</b>	<b>128,348,166</b>
<b>Total Revenues</b>	<b>47,405,102</b>	<b>191,176,229</b>

**FY23 EXPENDITURES (VOUCHERS PRESENTED)**

<b>Education</b>	<b>11,825,526</b>	<b>4,671,830</b>
State Board of Education	9,618,184	4,291,138
Board of Higher Education	14,506	18,154
Chicago State University	36,770	3,307
Eastern Illinois University	43,496	7
Governors State University	24,353	-
Northeastern Illinois University	37,345	-
Western Illinois University	52,067	-
Illinois State University	73,100	25
Northern Illinois University	92,195	22

Southern Illinois University	203,611	1,267
University of Illinois	650,586	12,818
Community College Board	299,957	145,914
Student Assistance Commission	659,561	196,906
Math and Science Academy	18,739	2,272
University Civil Service Merit Board	1,056	-
<b>Economic Development</b>	<b>163,626</b>	<b>9,422,558</b>
Agriculture	24,086	91,953
Commerce and Economic Opportunity	129,045	1,185,729
Illinois Power	-	33,821
Labor	7,128	6,209
Transportation	-	5,881,647
Commerce Commission	-	48,773
Human Rights Commission	3,368	-
Sports Facilities Authority	-	71,974
Metropolitan Pier and Exposition	-	208,979
Southwestern Illinois Development	-	-
State Toll Highway Authority	-	1,893,472
<b>Public Safety</b>	<b>2,096,165</b>	<b>1,906,482</b>
Corrections	1,616,250	47,307
Financial and Professional Regulation	-	89,291
Insurance	-	46,840
Military Affairs	15,707	25,742
State Police	305,511	273,895
Environmental Protection	-	614,904
Criminal Justice Information Authority	70,491	170,681
Educational Labor Relations Board	-	1,612
Workers' Compensation	-	45,712
Law Enforcement Training and Standards Board	53,071	15,631
Prisoner Review Board	2,133	42
Property Tax Appeal Board	-	7,177
Emergency Management Agency	31,430	528,020
Labor Relations Board	1,572	-
State Police Merit Board	-	961
State Fire Marshal	-	38,668
Sex Offender Management Board	-	-
<b>Human Services</b>	<b>9,734,907</b>	<b>4,581,074</b>
Aging	1,225,036	81,512
Children and Family Services	1,195,780	216,878
Juvenile Justice	103,496	1,624
Employment Security	1,852,238	299,866
Human Rights	12,334	1,292
Human Services	5,024,860	3,514,427
Public Health	195,152	445,460
Veterans' Affairs	114,336	15,535
Deaf and Hard of Hearing	564	106
Comprehensive Health Insurance Plan	-	81
Guardianship and Advocacy	11,110	1,871
Council on Developmental Disabilities	-	2,422
<b>Healthcare</b>	<b>8,432,691</b>	<b>27,187,189</b>
Healthcare and Family Services	8,432,691	27,187,189
<b>Environment and Culture</b>	<b>83,684</b>	<b>255,520</b>
Natural Resources	63,662	213,777
Illinois Arts Council	12,126	37,558
Presidential Library and Museum	7,896	4,185
<b>Government Services</b>	<b>3,035,728</b>	<b>127,180,321</b>
General Assembly	67,565	801
Auditor General	6,599	20,718
Forecasting and Accountability	4,324	-
Legislative Information System	5,674	2
Legislative Audit Commission	313	-
Legislative Printing Unit	2,089	-

Legislative Research Unit	-	-
Legislative Reference Bureau	3,084	-
Legislative Ethics Commission	55	-
Architect of the Capitol	1,654	-
Joint Committee on Administrative Rules	788	-
Supreme Court	446,494	7,095
Supreme Court Historic Preservation	900	1,180
Judicial Inquiry Board	609	-
Appellate Defender	24,365	-
Attorneys Appellate Prosecutor	11,746	6,834
Court of Claims	35,431	7,041
Governor	11,972	1,552
Lieutenant Governor	2,140	-
Attorney General	74,925	43,341
Secretary of State	314,711	273,862
State Comptroller	52,532	99,285,237
State Treasurer	2,425	459,846
State Board of Elections	11,343	6,360
Central Management Services	1,888,423	3,884,545
Lottery	-	1,554,065
Revenue	46,790	21,396,690
Management and Budget	2,618	3,079
Inspector General	7,341	1,188
Executive Ethics Commission	7,316	1,405
Capital Development Board	-	51,829
Civil Service Commission	489	-
Procurement Policy Board	493	-
Independent Tax Tribunal	520	15
Gaming Board	-	154,858
Liquor Control Commission	-	8,490
Racing Board	-	5,324
Coroner Training Board	-	376
Health Information Exchange Authority	-	-
State Board of Investments	-	4,588
<b>Retirement Systems</b>	<b>10,110,180</b>	<b>11,924,699</b>
Teachers' Retirement	6,309,344	8,163,991
State Universities' Retirement	1,933,505	215,000
General Assembly Retirement	27,174	27,693
Judges Retirement	142,659	194,369
State Employees' Retirement	1,697,499	3,323,645
<b>Total Expenditures</b>	<b>45,482,506</b>	<b>187,129,674</b>
<b>TRANSFERS</b>		
Transfers to General Funds from Non-General Funds	3,637,532	(3,637,532)
Transfers from General Funds to Non-General Funds	(2,310,899)	2,310,899
<b>Total Transfers</b>	<b>1,326,633</b>	<b>(1,326,633)</b>
<b>Year-to-Date Cash Surplus/(Deficit)</b>	<b>3,249,228</b>	<b>2,719,923</b>