

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

Fiscal Year to Date March 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	30,142,241	22,162,720
Individual Income	16,722,365	2,916,440
Corporate Income	3,326,845	1,307,400
Sales	7,806,868	7,851,225
Personal Property Tax Replacement	-	2,621,360
Motor Fuel	-	1,951,655
Public Utility	576,743	561,128
Cigarette	171,959	228,423
Liquor	137,641	69,612
Inheritance	379,690	24,236
Insurance	312,677	113,919
Corporate Franchise	173,860	6,733
Investment	251,614	225,955
Cook County IGT	243,700	-
Riverboat	-	266,357
Medical Provider Assessments	-	3,221,246
Other	38,280	797,032
Federal Government	2,796,249	21,061,051
Licenses and Fees	121,144	1,236,727
Other Sources	161,192	94,037,432
Total Revenues	33,220,827	138,497,930

FY23 EXPENDITURES (VOUCHERS PRESENTED)

Education	8,981,983	3,166,511
State Board of Education	6,980,204	2,926,392
Board of Higher Education	9,613	4,964
Chicago State University	26,818	1,223
Eastern Illinois University	43,137	7
Governors State University	24,115	-
Northeastern Illinois University	37,036	-
Western Illinois University	51,234	-
Illinois State University	72,890	-
Northern Illinois University	88,641	-

Southern Illinois University	164,227	879
University of Illinois	632,577	10,831
Community College Board	236,207	101,124
Student Assistance Commission	601,349	119,521
Math and Science Academy	13,176	1,570
University Civil Service Merit Board	758	-
Economic Development	43,968	6,842,854
Agriculture	18,535	55,424
Commerce and Economic Opportunity	17,912	668,660
Illinois Power	-	16,155
Labor	5,232	4,466
Transportation	-	4,344,137
Commerce Commission	-	34,374
Human Rights Commission	2,289	-
Sports Facilities Authority	-	71,974
Metropolitan Pier and Exposition	-	196,626
Southwestern Illinois Development	-	-
State Toll Highway Authority	-	1,451,037
Public Safety	1,468,262	1,459,405
Corrections	1,124,645	44,332
Financial and Professional Regulation	-	59,470
Insurance	-	33,322
Military Affairs	12,328	19,099
State Police	223,284	188,670
Environmental Protection	-	475,204
Criminal Justice Information Authority	58,695	106,301
Educational Labor Relations Board	-	1,122
Workers' Compensation	-	33,927
Law Enforcement Training and Standards Board	41,311	11,509
Prisoner Review Board	1,383	29
Property Tax Appeal Board	-	5,197
Emergency Management Agency	5,510	452,928
Labor Relations Board	1,106	-
State Police Merit Board	-	684
State Fire Marshal	-	27,609
Sex Offender Management Board	-	-
Human Services	7,182,191	3,100,530
Aging	829,102	57,200
Children and Family Services	854,594	135,904
Juvenile Justice	69,532	1,291
Employment Security	1,619,411	224,258
Human Rights	8,974	262
Human Services	3,568,722	2,364,976
Public Health	142,368	305,288
Veterans' Affairs	81,329	8,097
Deaf and Hard of Hearing	400	100
Comprehensive Health Insurance Plan	-	81
Guardianship and Advocacy	7,759	1,295
Council on Developmental Disabilities	-	1,780
Healthcare	6,359,774	18,430,315
Healthcare and Family Services	6,359,774	18,430,315
Environment and Culture	62,183	177,150
Natural Resources	46,122	144,816
Illinois Arts Council	10,633	30,296
Presidential Library and Museum	5,428	2,039
Government Services	2,299,802	93,187,519
General Assembly	43,395	254
Auditor General	4,938	13,237
Forecasting and Accountability	3,378	-
Legislative Information System	4,107	1
Legislative Audit Commission	240	-
Legislative Printing Unit	1,628	-

Legislative Research Unit	-	-
Legislative Reference Bureau	2,054	-
Legislative Ethics Commission	54	-
Architect of the Capitol	1,177	-
Joint Committee on Administrative Rules	551	-
Supreme Court	292,888	4,100
Supreme Court Historic Preservation	900	896
Judicial Inquiry Board	467	-
Appellate Defender	17,658	-
Attorneys Appellate Prosecutor	7,674	4,884
Court of Claims	27,282	6,078
Governor	8,420	1,223
Lieutenant Governor	1,516	-
Attorney General	53,464	28,129
Secretary of State	203,986	98,602
State Comptroller	40,471	72,515,349
State Treasurer	6	368,267
State Board of Elections	6,928	3,252
Central Management Services	1,529,465	2,849,537
Lottery	-	1,368,393
Revenue	33,603	15,765,631
Management and Budget	1,784	3,079
Inspector General	5,414	907
Executive Ethics Commission	5,297	1,064
Capital Development Board	-	29,572
Civil Service Commission	342	-
Procurement Policy Board	354	-
Independent Tax Tribunal	361	13
Gaming Board	-	111,433
Liquor Control Commission	-	6,042
Racing Board	-	3,937
Coroner Training Board	-	280
Health Information Exchange Authority	-	-
State Board of Investments	-	3,359
Retirement Systems	7,825,387	8,865,339
Teachers' Retirement	4,735,099	6,133,290
State Universities' Retirement	1,681,587	113,000
General Assembly Retirement	20,381	20,690
Judges Retirement	106,994	144,250
State Employees' Retirement	1,281,326	2,454,109
Total Expenditures	34,223,550	135,229,623
TRANSFERS		
Transfers to General Funds from Non-General Funds	3,587,532	(3,587,532)
Transfers from General Funds to Non-General Funds	(2,262,377)	2,262,377
Total Transfers	1,325,155	(1,325,155)
Year-to-Date Cash Surplus/(Deficit)	322,432	1,943,152