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	, , , , <u>-</u>	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	-

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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 -	Natural Resources	31,587	115,947
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Legislative Printing Unit 1,328 -	-		-
	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	4 500 000	(4 500 000)
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
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