

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

**Fiscal Year to Date September 30, 2022 (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>9,731,260</b>	<b>7,116,101</b>
Individual Income	5,025,117	877,264
Corporate Income	1,273,894	474,111
Sales	2,759,950	2,590,583
Personal Property Tax Replacement	-	812,864
Motor Fuel	-	650,470
Public Utility	179,377	207,087
Cigarette	62,828	82,388
Liquor	50,301	-
Inheritance	117,536	7,502
Insurance	131,999	45,722
Corporate Franchise	57,044	2,238
Investment	56,814	48,578
Cook County IGT	-	-
Riverboat	-	95,436
Medical Provider Assessments	-	965,022
Other	16,398	256,835
<b>Federal Government</b>	<b>819,277</b>	<b>7,062,867</b>
<b>Licenses and Fees</b>	<b>36,190</b>	<b>417,274</b>
<b>Other Sources</b>	<b>72,013</b>	<b>30,574,450</b>
<b>Total Revenues</b>	<b>10,658,740</b>	<b>45,170,691</b>

**FY23 EXPENDITURES (VOUCHERS PRESENTED)**

<b>Education</b>	<b>2,383,624</b>	<b>474,542</b>
State Board of Education	1,799,728	429,704
Board of Higher Education	3,666	245
Chicago State University	5,718	-
Eastern Illinois University	10,892	-
Governors State University	8,079	-
Northeastern Illinois University	11,276	-
Western Illinois University	13,845	-
Illinois State University	35,310	-
Northern Illinois University	26,046	-

Southern Illinois University	54,183	244
University of Illinois	200,165	730
Community College Board	58,952	26,913
Student Assistance Commission	151,930	16,366
Math and Science Academy	3,591	341
University Civil Service Merit Board	243	-
<b>Economic Development</b>	<b>13,132</b>	<b>2,231,729</b>
Agriculture	7,294	10,099
Commerce and Economic Opportunity	3,583	140,958
Illinois Power	-	1,184
Labor	1,626	1,622
Transportation	-	1,458,230
Commerce Commission	-	9,744
Human Rights Commission	628	-
Sports Facilities Authority	-	26,990
Metropolitan Pier and Exposition	-	81,170
Southwestern Illinois Development	-	-
State Toll Highway Authority	-	501,733
<b>Public Safety</b>	<b>328,326</b>	<b>376,312</b>
Corrections	256,624	532
Financial and Professional Regulation	-	16,204
Insurance	-	8,184
Military Affairs	4,315	4,992
State Police	58,913	45,464
Environmental Protection	-	141,501
Criminal Justice Information Authority	5,252	9,304
Educational Labor Relations Board	-	327
Workers' Compensation	-	9,798
Law Enforcement Training and Standards Board	952	118
Prisoner Review Board	409	3
Property Tax Appeal Board	-	1,631
Emergency Management Agency	1,545	131,803
Labor Relations Board	317	-
State Police Merit Board	-	210
State Fire Marshal	-	6,241
Sex Offender Management Board	-	-
<b>Human Services</b>	<b>1,316,066</b>	<b>780,510</b>
Aging	195,382	741
Children and Family Services	247,960	14,071
Juvenile Justice	16,891	353
Employment Security	-	94,795
Human Rights	2,491	76
Human Services	783,870	610,822
Public Health	45,018	57,599
Veterans' Affairs	22,014	1,373
Deaf and Hard of Hearing	99	28
Comprehensive Health Insurance Plan	-	22
Guardianship and Advocacy	2,341	293
Council on Developmental Disabilities	-	336
<b>Healthcare</b>	<b>1,831,954</b>	<b>5,237,034</b>
Healthcare and Family Services	1,831,954	5,237,034
<b>Environment and Culture</b>	<b>18,141</b>	<b>26,094</b>
Natural Resources	14,628	26,045
Illinois Arts Council	2,046	25
Presidential Library and Museum	1,468	23
<b>Government Services</b>	<b>834,449</b>	<b>28,914,042</b>
General Assembly	13,448	-
Auditor General	1,669	787
Forecasting and Accountability	1,398	-
Legislative Information System	1,616	-
Legislative Audit Commission	84	-
Legislative Printing Unit	548	-

Legislative Research Unit	-	-
Legislative Reference Bureau	601	-
Legislative Ethics Commission	8	-
Architect of the Capitol	370	-
Joint Committee on Administrative Rules	188	-
Supreme Court	82,598	1,424
Supreme Court Historic Preservation	900	290
Judicial Inquiry Board	142	-
Appellate Defender	5,853	-
Attorneys Appellate Prosecutor	2,013	1,347
Court of Claims	11,329	1,729
Governor	2,639	377
Lieutenant Governor	477	-
Attorney General	14,296	7,555
Secretary of State	58,905	33,575
State Comptroller	14,122	23,000,297
State Treasurer	3	146,578
State Board of Elections	1,679	70
Central Management Services	605,377	739,597
Lottery	-	92,220
Revenue	10,000	4,850,618
Management and Budget	475	52
Inspector General	1,678	291
Executive Ethics Commission	1,727	373
Capital Development Board	-	6,868
Civil Service Commission	99	-
Procurement Policy Board	101	-
Independent Tax Tribunal	105	-
Gaming Board	-	26,114
Liquor Control Commission	-	1,635
Racing Board	-	1,000
Coroner Training Board	-	63
Health Information Exchange Authority	-	-
State Board of Investments	-	1,183
<b>Retirement Systems</b>	<b>2,773,527</b>	<b>2,971,717</b>
Teachers' Retirement	1,587,253	2,086,433
State Universities' Retirement	694,835	38,000
General Assembly Retirement	6,794	6,781
Judges Retirement	35,665	46,905
State Employees' Retirement	448,981	793,598
<b>Total Expenditures</b>	<b>9,499,219</b>	<b>41,011,980</b>
<b>TRANSFERS</b>		
Transfers to General Funds from Non-General Funds	1,621,303	(1,621,303)
Transfers from General Funds to Non-General Funds	(1,392,106)	1,392,106
<b>Total Transfers</b>	<b>229,197</b>	<b>(229,197)</b>
<b>Year-to-Date Cash Surplus/(Deficit)</b>	<b>1,388,718</b>	<b>3,929,514</b>