

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

Fiscal Year to Date June 30, 2024 (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
FY24 REVENUES		
Taxes	44,634,415	30,688,921
Individual Income	25,604,633	4,531,702
Corporate Income	5,227,071	2,733,481
Sales	10,464,789	10,768,024
Personal Property Tax Replacement	-	1,692,722
Motor Fuel	-	2,905,370
Public Utility	695,635	856,860
Cigarette	204,188	286,797
Liquor	178,580	-
Inheritance	627,450	40,839
Insurance	485,666	174,225
Corporate Franchise	202,250	8,732
Investment	653,796	624,031
Cook County IGT	243,700	-
Riverboat	-	361,519
Medical Provider Assessments	-	4,640,558
Other	46,657	1,064,060
Federal Government	4,539,051	29,841,310
Licenses and Fees	166,717	1,978,231
Other Sources	463,643	133,615,150
Total Revenues	49,803,826	196,123,612

FY24 EXPENDITURES (VOUCHERS PRESENTED)

Education	12,697,776	5,049,420
State Board of Education	10,207,384	4,617,141
Board of Higher Education	25,948	49,624
Chicago State University	39,252	3,307
Eastern Illinois University	47,040	7
Governors State University	26,058	-
Northeastern Illinois University	39,960	-
Western Illinois University	55,712	-
Illinois State University	78,217	25
Northern Illinois University	98,648	22

Southern Illinois University	220,888	1,267
University of Illinois	694,779	11,985
Community College Board	356,444	159,157
Student Assistance Commission	785,021	205,459
Math and Science Academy	21,394	1,426
University Civil Service Merit Board	1,031	-
Economic Development	187,236	10,065,201
Agriculture	33,019	111,744
Commerce and Economic Opportunity	139,831	1,093,332
Illinois Power	-	52,975
Labor	10,274	6,424
Transportation	-	6,452,545
Commerce Commission	-	55,549
Human Rights Commission	4,112	-
Sports Facilities Authority	-	76,515
Metropolitan Pier and Exposition	-	239,490
Southwestern Illinois Development	-	-
State Toll Highway Authority	-	1,976,627
Public Safety	2,331,082	2,566,792
Corrections	1,774,017	8,370
Financial and Professional Regulation	16,250	97,286
Insurance	-	58,415
Military Affairs	17,614	36,647
State Police	355,184	319,346
Environmental Protection	10,000	893,339
Criminal Justice Information Authority	75,411	131,957
Educational Labor Relations Board	-	1,846
Workers' Compensation	-	44,731
Law Enforcement Training and Standards Board	41,050	44,412
Prisoner Review Board	5,919	58
Property Tax Appeal Board	-	7,880
Emergency Management Agency	33,890	872,827
Labor Relations Board	1,747	-
State Police Merit Board	-	1,692
State Fire Marshal	-	47,985
Sex Offender Management Board	-	-
Human Services	9,630,371	5,205,892
Aging	1,411,575	88,113
Children and Family Services	1,314,756	332,465
Juvenile Justice	114,024	1,602
Employment Security	89,834	253,207
Human Rights	14,862	723
Human Services	6,314,039	4,068,659
Public Health	223,244	439,183
Veterans' Affairs	134,172	17,444
Deaf and Hard of Hearing	590	131
Comprehensive Health Insurance Plan	-	-
Guardianship and Advocacy	13,275	1,429
Council on Developmental Disabilities	-	2,937
Healthcare	9,904,129	28,100,603
Healthcare and Family Services	9,904,129	28,100,603
Environment and Culture	96,190	276,300
Natural Resources	70,884	256,555
Illinois Arts Council	15,347	13,459
Presidential Library and Museum	9,959	6,286
Government Services	3,410,094	127,065,949
General Assembly	72,523	765
Auditor General	6,711	28,374
Forecasting and Accountability	5,241	-
Legislative Information System	5,878	2
Legislative Audit Commission	347	-
Legislative Printing Unit	2,431	-

Legislative Research Unit	-	-
Legislative Reference Bureau	2,886	-
Legislative Ethics Commission	64	-
Architect of the Capitol	1,918	-
Joint Committee on Administrative Rules	821	-
Supreme Court	504,749	22,424
Supreme Court Historic Preservation	900	1,081
Judicial Inquiry Board	669	-
Appellate Defender	27,609	-
Attorneys Appellate Prosecutor	18,233	6,664
Court of Claims	54,598	8,568
Governor	13,213	768
Lieutenant Governor	2,430	-
Attorney General	87,767	68,025
Secretary of State	348,615	266,766
State Comptroller	59,605	101,754,217
State Treasurer	553	541,593
State Board of Elections	20,565	6,509
Central Management Services	2,089,077	4,119,254
Lottery	-	1,028,455
Revenue	59,798	18,565,459
Management and Budget	3,395	370,029
Inspector General	8,435	1,188
Executive Ethics Commission	9,410	1,678
Capital Development Board	-	56,642
Civil Service Commission	557	-
Procurement Policy Board	529	-
Independent Tax Tribunal	568	53
Gaming Board	-	195,673
Liquor Control Commission	-	9,581
Racing Board	-	7,253
Coroner Training Board	-	412
Health Information Exchange Authority	-	-
State Board of Investments	-	4,518
Retirement Systems	10,307,525	12,394,671
Teachers' Retirement	6,431,853	8,505,387
State Universities' Retirement	1,926,047	215,000
General Assembly Retirement	26,474	28,474
Judges Retirement	147,838	204,822
State Employees' Retirement	1,775,313	3,440,987
Total Expenditures	48,564,402	190,724,828
TRANSFERS		
Transfers to General Funds from Non-General Funds	1,769,071	(1,769,071)
Transfers from General Funds to Non-General Funds	(1,409,614)	1,409,614
Total Transfers	359,457	(359,457)
Year-to-Date Cash Surplus/(Deficit)	1,598,881	5,039,328