

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

Fiscal Year to Date June 30, 2025 (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.

	<u>General Funds</u>	<u>Non-General Funds</u>
FY25 REVENUES		
Taxes	46,964,303	31,724,260
Individual Income	28,174,162	4,981,794
Corporate Income	4,728,489	1,484,468
Sales	10,573,867	11,446,549
Personal Property Tax Replacement	-	1,874,413
Motor Fuel	-	3,044,242
Public Utility	716,669	870,586
Cigarette	190,678	268,118
Liquor	173,050	-
Inheritance	602,770	38,535
Insurance	574,051	173,570
Corporate Franchise	196,769	8,537
Investment	740,701	686,915
Cook County IGT	243,700	-
Riverboat	-	417,819
Medical Provider Assessments	-	5,044,076
Other	49,396	1,384,639
Federal Government	3,714,402	31,227,322
Licenses and Fees	169,561	1,859,030
Other Sources	574,381	137,486,579
Total Revenues	<u>51,422,647</u>	<u>202,297,192</u>

FY25 EXPENDITURES (VOUCHERS PRESENTED)

Education	12,697,776	3,695,530
State Board of Education	10,207,384	3,353,700
Board of Higher Education	25,948	77,773
Early Childhood Education	-	-
Chicago State University	39,252	3,292
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	10,009
Community College Board	356,444	135,449
Student Assistance Commission	785,021	112,811
Math and Science Academy	21,394	1,175
University Civil Service Merit Board	1,031	-
Economic Development	193,674	10,920,574
Agriculture	32,983	133,661
Commerce and Economic Opportunity	146,620	1,176,169
Illinois Power	-	48,378
Labor	9,959	8,601
Transportation	-	7,237,773
Commerce Commission	-	61,942
Human Rights Commission	4,112	-
Sports Facilities Authority	-	80,350
Metropolitan Pier and Exposition	-	248,665
Southwestern Illinois Development	-	-
State Toll Highway Authority	-	1,925,036
Public Safety	2,348,099	2,278,007
Corrections	1,803,896	7,684
Financial and Professional Regulation	753	100,011
Insurance	-	69,523
Military Affairs	20,249	62,699
State Police	355,184	328,208
Environmental Protection	10,000	1,023,843
Criminal Justice Information Authority	75,411	128,602
Educational Labor Relations Board	-	2,218
Workers' Compensation	-	47,041
Law Enforcement Training and Standards Board	41,050	44,206
Prisoner Review Board	5,919	52
Property Tax Appeal Board	-	8,148
Emergency Management Agency	33,890	401,413
Labor Relations Board	1,747	-
State Police Merit Board	-	2,917
State Fire Marshal	-	51,443
Sex Offender Management Board	-	3
Human Services	10,323,088	5,179,257
Aging	1,569,750	77,025
Children and Family Services	1,363,750	419,987
Juvenile Justice	119,488	1,872
Employment Security	11,464	253,416
Human Rights	15,868	2,290
Human Services	6,871,488	3,981,087
Public Health	223,244	405,723
Veterans' Affairs	134,172	33,477
Deaf and Hard of Hearing	590	368
Comprehensive Health Insurance Plan	-	-
Guardianship and Advocacy	13,275	1,376
Council on Developmental Disabilities	-	2,637
Healthcare	9,095,571	29,719,272
Healthcare and Family Services	9,095,571	29,719,272
Environment and Culture	110,377	298,185
Natural Resources	85,071	289,177
Illinois Arts Council	15,347	2,305
Presidential Library and Museum	9,959	6,703
Government Services	3,761,162	129,642,076
General Assembly	75,257	11
Auditor General	7,090	21,130
Forecasting and Accountability	5,339	-
Legislative Information System	5,792	2
Legislative Audit Commission	406	-

Legislative Printing Unit	3,528	-
Legislative Research Unit	-	-
Legislative Reference Bureau	3,118	-
Legislative Ethics Commission	65	-
Architect of the Capitol	2,385	-
Joint Committee on Administrative Rules	942	-
Supreme Court	526,699	15,471
Supreme Court Historic Preservation	900	1,177
Judicial Inquiry Board	723	-
Appellate Defender	32,181	-
Attorneys Appellate Prosecutor	17,014	6,290
Court of Claims	54,598	5,603
Governor	15,081	691
Lieutenant Governor	2,697	-
Attorney General	103,511	122,160
Secretary of State	351,019	323,785
State Comptroller	68,147	104,896,535
State Treasurer	1,000	551,836
State Board of Elections	20,565	7,545
Central Management Services	2,380,411	4,764,115
Lottery	-	910,712
Revenue	59,798	17,683,678
Management and Budget	3,395	17,116
Inspector General	8,435	1,345
Executive Ethics Commission	9,410	1,750
Capital Development Board	-	73,937
Civil Service Commission	557	-
Procurement Policy Board	529	-
Independent Tax Tribunal	568	34
Gaming Board	-	214,472
Liquor Control Commission	-	12,380
Racing Board	-	5,504
Coroner Training Board	-	449
Health Information Exchange Authority	-	-
State Board of Investments	-	4,348
Retirement Systems	10,308,312	12,839,352
Teachers' Retirement	6,431,853	8,812,996
State Universities' Retirement	1,926,047	215,000
General Assembly Retirement	26,210	28,606
Judges Retirement	148,889	211,429
State Employees' Retirement	1,775,313	3,571,321
Total Expenditures	48,838,059	194,572,254
TRANSFERS		
Transfers to General Funds from Non-General Funds	2,620,126	(2,620,126)
Transfers from General Funds to Non-General Funds	(1,593,615)	1,593,615
Total Transfers	1,026,511	(1,026,511)
Year-to-Date Cash Surplus/(Deficit)	3,611,099	6,698,426