

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

Fiscal Year to Date September 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>
FY26 REVENUES		
Taxes	10,757,224	8,079,738
Individual Income	6,153,030	1,089,604
Corporate Income	927,055	297,918
Sales	2,800,480	3,089,111
Personal Property Tax Replacement	-	399,069
Motor Fuel	-	797,489
Public Utility	163,124	218,973
Cigarette	47,538	87,808
Liquor	44,890	-
Inheritance	210,516	13,437
Insurance	160,627	55,384
Corporate Franchise	55,852	2,084
Investment	178,447	176,337
Cook County IGT	-	-
Riverboat	-	147,464
Medical Provider Assessments	-	1,292,521
Other	15,665	412,539
Federal Government	1,034,570	8,616,385
Licenses and Fees	40,927	454,454
Other Sources	37,535	37,288,235
Total Revenues	<u>11,870,255</u>	<u>54,438,812</u>

FY26 EXPENDITURES (VOUCHERS PRESENTED)

Education	2,609,678	256,786
State Board of Education	2,011,290	201,089
Board of Higher Education	6,358	10,306
Early Childhood Education	-	-
Chicago State University	10,483	-
Eastern Illinois University	7,310	-
Governors State University	8,903	-
Northeastern Illinois University	8,629	-
Western Illinois University	11,199	-
Illinois State University	36,481	-

Northern Illinois University	38,636	-
Southern Illinois University	54,180	298
University of Illinois	141,548	1,508
Community College Board	54,222	26,449
Student Assistance Commission	215,388	16,924
Math and Science Academy	4,772	211
University Civil Service Merit Board	280	-
Economic Development	80,609	2,809,595
Agriculture	12,612	22,241
Commerce and Economic Opportunity	64,659	185,925
Illinois Power	-	5,667
Labor	2,401	1,869
Transportation	-	1,896,833
Commerce Commission	-	12,458
Human Rights Commission	937	-
Sports Facilities Authority	-	31,384
Metropolitan Pier and Exposition	-	103,457
State Toll Highway Authority	-	549,763
Public Safety	411,168	415,047
Corrections	316,765	271
Financial and Professional Regulation	-	20,279
Insurance	-	15,814
Military Affairs	4,899	10,165
State Police	80,159	70,297
Environmental Protection	-	241,510
Criminal Justice Information Authority	5,798	13,128
Educational Labor Relations Board	-	485
Workers' Compensation	-	10,753
Law Enforcement Training and Standards Board	-	6,395
Prisoner Review Board	659	16
Property Tax Appeal Board	-	1,806
Emergency Management Agency	2,443	15,848
Labor Relations Board	444	-
State Police Merit Board	-	190
State Fire Marshal	-	8,091
Sex Offender Management Board	-	-
Human Services	1,978,903	927,916
Aging	281,949	1,194
Children and Family Services	330,734	32,888
Juvenile Justice	19,011	748
Employment Security	24	72,098
Human Rights	3,346	115
Human Services	1,289,588	706,491
Public Health	29,945	100,395
Veterans' Affairs	21,216	13,467
Deaf and Hard of Hearing	125	77
Guardianship and Advocacy	2,908	89
Council on Developmental Disabilities	56	352
Healthcare	1,842,220	6,320,085
Healthcare and Family Services	1,842,220	6,320,085
Environment and Culture	22,954	49,367
Natural Resources	18,708	48,650
Illinois Arts Council	2,498	30
Presidential Library and Museum	1,748	686
Government Services	1,058,947	35,344,756
General Assembly	16,847	-
Legislative Inspector General	84	-
Auditor General	1,864	368
Forecasting and Accountability	1,685	-
Legislative Information System	2,119	-
Legislative Audit Commission	97	-
Legislative Printing Unit	652	-

Legislative Reference Bureau	610	-
Legislative Ethics Commission	9	-
Architect of the Capitol	1,370	-
Joint Committee on Administrative Rules	232	-
Supreme Court	107,409	9,643
Statewide Pretrial Services	7,385	-
Courts Commission	72	-
Supreme Court Historic Preservation	900	329
Judicial Inquiry Board	179	-
Appellate Defender	8,851	-
Attorneys Appellate Prosecutor	3,261	1,221
Court of Claims	2,405	2,404
Governor	3,967	128
Lieutenant Governor	746	-
Attorney General	25,855	14,149
Secretary of State	87,646	50,980
State Comptroller	16,427	29,578,635
State Treasurer	631	169,633
State Board of Elections	3,381	332
Innovation and Technology	116,265	519
Central Management Services	630,854	960,723
Lottery	-	186,926
Revenue	10,361	4,305,481
Management and Budget	889	62
Inspector General	2,258	339
Executive Ethics Commission	2,487	471
Illinois Finance Authority	-	-
Capital Development Board	-	17,519
Comm on Equity & Inclusion	780	-
Civil Service Commission	109	-
Procurement Policy Board	130	-
Independent Tax Tribunal	131	3
Gaming Board	-	40,209
Liquor Control Commission	-	2,222
Racing Board	-	1,200
State Board of Investments	-	1,259
Retirement Systems	4,541,891	3,303,689
Teachers' Retirement	2,918,594	2,356,542
State Universities' Retirement	802,173	-
General Assembly Retirement	11,042	7,131
Judges Retirement	63,284	53,865
State Employees' Retirement	746,798	886,151
Total Expenditures	12,546,369	49,427,239
TRANSFERS		
Transfers to General Funds from Non-General Funds	655,916	(655,916)
Transfers from General Funds to Non-General Funds	(2,194,019)	2,194,019
Total Transfers	(1,538,103)	1,538,103
Year-to-Date Cash Surplus/(Deficit)	(2,214,217)	6,549,675