

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

Fiscal Year to Date June 30, 2026 (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	48,531,012	36,580,818
Individual Income	29,364,569	5,194,358
Corporate Income	4,542,538	1,441,246
Sales	10,834,856	12,973,999
Personal Property Tax Replacement	-	1,989,942
Motor Fuel	-	3,101,240
Public Utility	720,049	927,864
Cigarette	178,300	368,277
Liquor	168,071	-
Inheritance	870,726	56,175
Insurance	621,352	197,375
Corporate Franchise	208,728	8,438
Investment	730,235	645,870
Cook County IGT	243,700	-
Riverboat	-	500,787
Medical Provider Assessments	-	7,525,016
Other	47,888	1,650,232
Federal Government	3,858,201	33,334,454
Licenses and Fees	175,705	1,986,530
Other Sources	611,368	150,819,243
Total Revenues	<u>53,176,286</u>	<u>222,721,045</u>

FY26 EXPENDITURES (VOUCHERS PRESENTED)

Education	13,628,393	3,141,722
State Board of Education	11,029,356	2,748,072
Board of Higher Education	33,825	146,677
Early Childhood Education	3,402	-
Chicago State University	41,335	3,307
Eastern Illinois University	49,395	7
Governors State University	27,377	-
Northeastern Illinois University	41,982	22
Western Illinois University	58,531	10
Illinois State University	82,175	28

Northern Illinois University	103,640	22
Southern Illinois University	231,584	1,266
University of Illinois	727,613	9,422
Community College Board	354,459	134,232
Student Assistance Commission	817,811	97,091
Math and Science Academy	24,576	1,566
University Civil Service Merit Board	1,332	-
Economic Development	195,423	11,786,459
Agriculture	34,738	119,970
Commerce and Economic Opportunity	145,234	1,268,952
Illinois Power	-	73,900
Labor	10,924	9,290
Transportation	-	7,809,138
Commerce Commission	-	67,648
Human Rights Commission	4,527	-
Sports Facilities Authority	-	83,690
Metropolitan Pier and Exposition	-	266,856
State Toll Highway Authority	-	2,087,015
Public Safety	2,501,313	2,346,438
Corrections	1,956,476	7,018
Financial and Professional Regulation	-	114,132
Insurance	-	106,422
Military Affairs	23,026	43,214
State Police	413,690	370,480
Environmental Protection	-	1,237,708
Criminal Justice Information Authority	73,790	116,489
Educational Labor Relations Board	-	2,979
Workers' Compensation	-	49,141
Law Enforcement Training and Standards Board	-	63,880
Prisoner Review Board	3,585	68
Property Tax Appeal Board	-	9,163
Emergency Management Agency	28,653	158,232
Labor Relations Board	2,093	-
State Police Merit Board	-	951
State Fire Marshal	-	66,558
Sex Offender Management Board	-	10
Human Services	11,447,775	5,592,595
Aging	1,806,458	86,503
Children and Family Services	1,463,704	486,946
Juvenile Justice	128,713	3,960
Employment Security	16,981	286,195
Human Rights	18,524	2,284
Human Services	7,613,955	4,126,093
Public Health	261,579	521,009
Veterans' Affairs	122,693	74,886
Deaf and Hard of Hearing	689	391
Guardianship and Advocacy	14,282	2,372
Council on Developmental Disabilities	196	1,955
Healthcare	9,269,961	34,360,663
Healthcare and Family Services	9,269,961	34,360,663
Environment and Culture	126,720	306,907
Natural Resources	94,185	295,878
Illinois Arts Council	24,026	1,160
Presidential Library and Museum	8,509	9,868
Government Services	4,384,459	143,472,459
General Assembly	79,816	-
Legislative Inspector General	382	-
Auditor General	7,523	30,779
Forecasting and Accountability	5,375	-
Legislative Information System	6,237	3

Legislative Audit Commission	350	-
Legislative Printing Unit	3,384	-
Legislative Reference Bureau	3,511	-
Legislative Ethics Commission	59	-
Architect of the Capitol	4,628	-
Joint Committee on Administrative Rules	1,003	-
Supreme Court	524,639	17,811
Statewide Pretrial Services	66,194	-
Courts Commission	310	-
Supreme Court Historic Preservation	900	1,257
Judicial Inquiry Board	705	-
Appellate Defender	34,594	-
Attorneys Appellate Prosecutor	20,944	5,149
Court of Claims	44,263	17,700
Governor	15,827	861
Lieutenant Governor	2,893	-
Attorney General	114,658	64,367
Secretary of State	385,176	332,922
State Comptroller	71,111	115,989,566
State Treasurer	653	631,214
State Board of Elections	27,685	4,405
Innovation and Technology	282,610	15,358
Central Management Services	2,599,711	5,236,865
Lottery	-	1,000,231
Revenue	49,827	19,770,294
Management and Budget	4,359	22,455
Inspector General	9,281	1,498
Executive Ethics Commission	9,858	1,712
Illinois Finance Authority	-	-
Capital Development Board	-	64,252
Comm on Equity & Inclusion	4,293	-
Civil Service Commission	529	-
Procurement Policy Board	549	-
Independent Tax Tribunal	623	12
Gaming Board	-	238,818
Liquor Control Commission	-	15,388
Racing Board	-	4,753
State Board of Investments	-	4,789
Retirement Systems	11,536,552	13,432,438
Teachers' Retirement	6,982,122	9,175,762
State Universities' Retirement	2,080,413	250,000
General Assembly Retirement	26,501	28,672
Judges Retirement	151,882	218,300
State Employees' Retirement	2,295,634	3,759,704
Total Expenditures	53,090,596	214,439,680
TRANSFERS		
Transfers to General Funds from Non-General Funds	3,125,178	(3,125,178)
Transfers from General Funds to Non-General Funds	(2,578,209)	2,578,209
Total Transfers	546,969	(546,969)
Year-to-Date Cash Surplus/(Deficit)	632,659	7,734,396