

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

Fiscal Year to Date March 31, 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	32,426,216	22,619,349
Individual Income	19,193,015	3,395,956
Corporate Income	2,660,680	262,140
Sales	7,897,194	8,348,418
Personal Property Tax Replacement	-	1,692,722
Motor Fuel	-	2,280,078
Public Utility	552,762	649,774
Cigarette	141,140	199,895
Liquor	132,112	-
Inheritance	465,641	29,782
Insurance	398,845	103,264
Corporate Franchise	148,034	6,451
Investment	556,604	521,710
Cook County IGT	243,700	-
Riverboat	-	309,442
Medical Provider Assessments	-	3,803,898
Other	36,488	1,015,820
Federal Government	3,120,347	24,268,447
Licenses and Fees	125,375	1,300,178
Other Sources	175,797	99,860,078
Total Revenues	<u>35,847,735</u>	<u>148,048,052</u>

FY25 EXPENDITURES (VOUCHERS PRESENTED)

Education	12,697,776	3,573,775
State Board of Education	10,207,384	3,337,342
Board of Higher Education	25,948	47,792
Early Childhood Education	-	-
Chicago State University	39,252	1,526
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	-

Northern Illinois University	98,648	-
Southern Illinois University	220,888	885
University of Illinois	694,779	7,438
Community College Board	356,444	93,464
Student Assistance Commission	785,021	84,461
Math and Science Academy	21,394	859
University Civil Service Merit Board	1,031	-
Economic Development	139,632	8,026,742
Agriculture	25,374	98,267
Commerce and Economic Opportunity	102,793	892,005
Illinois Power	-	35,052
Labor	7,353	6,511
Transportation	-	5,177,598
Commerce Commission	-	40,019
Human Rights Commission	4,112	-
Sports Facilities Authority	-	80,350
Metropolitan Pier and Exposition	-	232,810
Southwestern Illinois Development	-	-
State Toll Highway Authority	-	1,464,131
Public Safety	1,745,209	1,509,708
Corrections	1,206,071	3,063
Financial and Professional Regulation	753	70,278
Insurance	-	42,999
Military Affairs	15,183	41,114
State Police	355,184	217,177
Environmental Protection	10,000	755,044
Criminal Justice Information Authority	75,411	86,711
Educational Labor Relations Board	-	1,551
Workers' Compensation	-	34,469
Law Enforcement Training and Standards Board	41,050	18,844
Prisoner Review Board	5,919	27
Property Tax Appeal Board	-	5,947
Emergency Management Agency	33,890	198,218
Labor Relations Board	1,747	-
State Police Merit Board	-	1,712
State Fire Marshal	-	32,553
Sex Offender Management Board	-	3
Human Services	7,412,330	3,463,409
Aging	1,040,262	52,885
Children and Family Services	1,043,838	221,316
Juvenile Justice	78,530	1,231
Employment Security	7,578	177,854
Human Rights	10,829	2,036
Human Services	4,860,014	2,713,785
Public Health	223,244	268,198
Veterans' Affairs	134,172	22,832
Deaf and Hard of Hearing	590	248
Comprehensive Health Insurance Plan	-	-
Guardianship and Advocacy	13,275	1,069
Council on Developmental Disabilities	-	1,956
Healthcare	6,367,591	19,329,256
Healthcare and Family Services	6,367,591	19,329,256
Environment and Culture	78,666	209,737
Natural Resources	53,360	203,071
Illinois Arts Council	15,347	2,256
Presidential Library and Museum	9,959	4,410
Government Services	2,760,188	94,975,234
General Assembly	50,455	11
Auditor General	5,303	14,909
Forecasting and Accountability	3,978	-
Legislative Information System	4,246	2
Legislative Audit Commission	264	-

Legislative Printing Unit	2,332	-
Legislative Research Unit	-	-
Legislative Reference Bureau	2,033	-
Legislative Ethics Commission	65	-
Architect of the Capitol	1,436	-
Joint Committee on Administrative Rules	667	-
Supreme Court	379,919	14,218
Supreme Court Historic Preservation	900	887
Judicial Inquiry Board	530	-
Appellate Defender	24,031	-
Attorneys Appellate Prosecutor	12,162	4,849
Court of Claims	54,598	2,754
Governor	11,040	457
Lieutenant Governor	1,972	-
Attorney General	84,265	83,154
Secretary of State	222,885	128,240
State Comptroller	48,710	77,499,343
State Treasurer	64	409,577
State Board of Elections	20,565	3,283
Central Management Services	1,745,075	3,364,252
Lottery	-	529,840
Revenue	59,798	12,683,621
Management and Budget	3,395	17,116
Inspector General	8,435	1,006
Executive Ethics Commission	9,410	1,296
Capital Development Board	-	57,392
Civil Service Commission	557	-
Procurement Policy Board	529	-
Independent Tax Tribunal	568	17
Gaming Board	-	143,116
Liquor Control Commission	-	8,074
Racing Board	-	4,331
Coroner Training Board	-	314
Health Information Exchange Authority	-	-
State Board of Investments	-	3,175
Retirement Systems	10,264,537	9,653,385
Teachers' Retirement	6,431,853	6,629,188
State Universities' Retirement	1,926,047	197,000
General Assembly Retirement	19,658	21,460
Judges Retirement	111,667	157,694
State Employees' Retirement	1,775,313	2,648,043
Total Expenditures	41,465,929	140,741,245
TRANSFERS		
Transfers to General Funds from Non-General Funds	2,509,948	(2,509,948)
Transfers from General Funds to Non-General Funds	(1,593,615)	1,593,615
Total Transfers	916,333	(916,333)
Year-to-Date Cash Surplus/(Deficit)	(4,701,861)	6,390,474