

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

Fiscal Year to Date September 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
FY25 REVENUES		
Taxes	10,626,696	7,367,025
Individual Income	5,933,793	1,050,083
Corporate Income	1,142,250	(885,672)
Sales	2,715,946	2,685,229
Personal Property Tax Replacement	-	1,692,722
Motor Fuel	-	776,567
Public Utility	167,929	183,388
Cigarette	52,348	73,365
Liquor	47,846	-
Inheritance	145,263	9,332
Insurance	150,101	58,570
Corporate Franchise	58,427	2,404
Investment	204,532	195,584
Cook County IGT	-	-
Riverboat	-	116,550
Medical Provider Assessments	-	1,110,779
Other	8,262	298,123
Federal Government	941,271	8,590,185
Licenses and Fees	39,554	447,848
Other Sources	79,344	34,864,147
Total Revenues	11,686,865	51,269,204

FY25 EXPENDITURES (VOUCHERS PRESENTED)

Education	12,697,776	361,875
State Board of Education	10,207,384	314,326
Board of Higher Education	25,948	6,033
Early Childhood Education	-	-
Chicago State University	39,252	-
Eastern Illinois University	47,040	-
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	259
University of Illinois	694,779	1,647
Community College Board	356,444	26,517
Student Assistance Commission	785,021	12,872
Math and Science Academy	21,394	220
University Civil Service Merit Board	1,031	-
Economic Development	60,975	2,637,108
Agriculture	8,282	28,370
Commerce and Economic Opportunity	46,400	250,081
Illinois Power	-	4,304
Labor	2,181	2,430
Transportation	-	1,696,547
Commerce Commission	-	11,419
Human Rights Commission	4,112	-
Sports Facilities Authority	-	30,131
Metropolitan Pier and Exposition	-	90,183
Southwestern Illinois Development	-	-
State Toll Highway Authority	-	523,643
Public Safety	864,668	305,089
Corrections	336,802	184
Financial and Professional Regulation	-	19,606
Insurance	-	9,896
Military Affairs	4,665	9,898
State Police	355,184	42,921
Environmental Protection	10,000	170,305
Criminal Justice Information Authority	75,411	14,137
Educational Labor Relations Board	-	376
Workers' Compensation	-	10,083
Law Enforcement Training and Standards Board	41,050	4,907
Prisoner Review Board	5,919	-
Property Tax Appeal Board	-	1,528
Emergency Management Agency	33,890	12,534
Labor Relations Board	1,747	-
State Police Merit Board	-	232
State Fire Marshal	-	8,483
Sex Offender Management Board	-	-
Human Services	2,106,363	1,030,429
Aging	246,017	791
Children and Family Services	311,467	34,402
Juvenile Justice	17,197	104
Employment Security	152	45,564
Human Rights	3,101	144
Human Services	1,157,149	906,652
Public Health	223,244	36,775
Veterans' Affairs	134,172	5,210
Deaf and Hard of Hearing	590	122
Comprehensive Health Insurance Plan	-	-
Guardianship and Advocacy	13,275	157
Council on Developmental Disabilities	-	508
Healthcare	1,960,432	6,130,430
Healthcare and Family Services	1,960,432	6,130,430
Environment and Culture	40,985	52,191
Natural Resources	15,679	51,776
Illinois Arts Council	15,347	9
Presidential Library and Museum	9,959	406
Government Services	1,185,191	31,789,947
General Assembly	15,714	-
Auditor General	1,721	762
Forecasting and Accountability	1,628	-
Legislative Information System	1,836	-
Legislative Audit Commission	99	-

Legislative Printing Unit	1,073	-
Legislative Research Unit	-	-
Legislative Reference Bureau	567	-
Legislative Ethics Commission	16	-
Architect of the Capitol	296	-
Joint Committee on Administrative Rules	220	-
Supreme Court	111,934	10,502
Supreme Court Historic Preservation	900	318
Judicial Inquiry Board	154	-
Appellate Defender	8,094	-
Attorneys Appellate Prosecutor	2,599	1,712
Court of Claims	54,598	2,006
Governor	3,608	103
Lieutenant Governor	621	-
Attorney General	25,510	25,003
Secretary of State	67,270	40,237
State Comptroller	15,708	26,722,915
State Treasurer	6	156,366
State Board of Elections	20,565	2
Central Management Services	767,762	915,111
Lottery	-	191,474
Revenue	59,798	3,664,339
Management and Budget	3,395	60
Inspector General	8,435	337
Executive Ethics Commission	9,410	446
Capital Development Board	-	19,998
Civil Service Commission	557	-
Procurement Policy Board	529	-
Independent Tax Tribunal	568	2
Gaming Board	-	34,220
Liquor Control Commission	-	1,812
Racing Board	-	1,010
Coroner Training Board	-	76
Health Information Exchange Authority	-	-
State Board of Investments	-	1,135
Retirement Systems	10,198,875	3,184,305
Teachers' Retirement	6,431,853	2,255,368
State Universities' Retirement	1,926,047	15,000
General Assembly Retirement	9,829	7,106
Judges Retirement	55,833	51,914
State Employees' Retirement	1,775,313	854,917
Total Expenditures	29,115,265	45,491,374
TRANSFERS		
Transfers to General Funds from Non-General Funds	2,004,249	(2,004,249)
Transfers from General Funds to Non-General Funds	(1,610,780)	1,610,780
Total Transfers	393,468	(393,468)
Year-to-Date Cash Surplus/(Deficit)	(17,034,932)	5,384,362