

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.

	<u>General Funds</u>	<u>Non-General Funds</u>
FY25 REVENUES		
Taxes	21,222,362	15,039,336
Individual Income	11,938,314	2,112,572
Corporate Income	2,158,609	(149,788)
Sales	5,531,776	5,517,922
Personal Property Tax Replacement	-	1,692,722
Motor Fuel	-	1,547,324
Public Utility	331,377	425,482
Cigarette	102,574	143,830
Liquor	91,188	-
Inheritance	321,160	20,560
Insurance	236,719	79,260
Corporate Franchise	100,616	4,205
Investment	388,935	362,915
Cook County IGT	-	-
Riverboat	-	227,854
Medical Provider Assessments	-	2,397,999
Other	21,094	656,479
Federal Government	2,072,140	15,664,341
Licenses and Fees	78,107	868,309
Other Sources	111,350	66,999,719
Total Revenues	23,483,959	98,571,705

FY25 EXPENDITURES (VOUCHERS PRESENTED)

Education	12,697,776	1,586,563
State Board of Education	10,207,384	1,434,446
Board of Higher Education	25,948	31,698
Early Childhood Education	-	-
Chicago State University	39,252	993
Eastern Illinois University	47,040	4
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	563
University of Illinois	694,779	2,889
Community College Board	356,444	59,509
Student Assistance Commission	785,021	55,800
Math and Science Academy	21,394	661
University Civil Service Merit Board	1,031	-
Economic Development	85,185	5,597,622
Agriculture	18,325	71,453
Commerce and Economic Opportunity	57,787	557,138
Illinois Power	-	16,469
Labor	4,962	4,186
Transportation	-	3,662,329
Commerce Commission	-	25,218
Human Rights Commission	4,112	-
Sports Facilities Authority	-	60,263
Metropolitan Pier and Exposition	-	183,184
Southwestern Illinois Development	-	-
State Toll Highway Authority	-	1,017,383
Public Safety	1,304,904	959,205
Corrections	771,654	1,589
Financial and Professional Regulation	-	44,864
Insurance	-	27,213
Military Affairs	10,048	26,843
State Police	355,184	133,144
Environmental Protection	10,000	477,688
Criminal Justice Information Authority	75,411	45,787
Educational Labor Relations Board	-	1,005
Workers' Compensation	-	21,408
Law Enforcement Training and Standards Board	41,050	13,011
Prisoner Review Board	5,919	16
Property Tax Appeal Board	-	3,514
Emergency Management Agency	33,890	143,295
Labor Relations Board	1,747	-
State Police Merit Board	-	1,423
State Fire Marshal	-	18,407
Sex Offender Management Board	-	3
Human Services	4,734,327	2,293,011
Aging	612,480	22,169
Children and Family Services	689,287	118,830
Juvenile Justice	49,103	513
Employment Security	3,508	109,927
Human Rights	6,640	305
Human Services	3,002,030	1,887,762
Public Health	223,244	138,232
Veterans' Affairs	134,172	13,398
Deaf and Hard of Hearing	590	189
Comprehensive Health Insurance Plan	-	-
Guardianship and Advocacy	13,275	408
Council on Developmental Disabilities	-	1,278
Healthcare	4,440,830	12,125,786
Healthcare and Family Services	4,440,830	12,125,786
Environment and Culture	58,805	127,615
Natural Resources	33,499	125,301
Illinois Arts Council	15,347	598
Presidential Library and Museum	9,959	1,715
Government Services	2,064,505	62,881,109
General Assembly	32,156	-
Auditor General	3,591	10,910
Forecasting and Accountability	2,696	-
Legislative Information System	2,989	2
Legislative Audit Commission	172	-

Legislative Printing Unit	1,648	-
Legislative Research Unit	-	-
Legislative Reference Bureau	1,296	-
Legislative Ethics Commission	65	-
Architect of the Capitol	720	-
Joint Committee on Administrative Rules	439	-
Supreme Court	238,497	12,399
Supreme Court Historic Preservation	900	602
Judicial Inquiry Board	322	-
Appellate Defender	15,924	-
Attorneys Appellate Prosecutor	7,166	3,120
Court of Claims	54,598	2,441
Governor	7,387	293
Lieutenant Governor	1,276	-
Attorney General	58,166	57,220
Secretary of State	151,441	78,633
State Comptroller	31,943	52,059,410
State Treasurer	6	314,769
State Board of Elections	20,565	649
Central Management Services	1,347,852	2,196,250
Lottery	-	351,733
Revenue	59,798	7,655,138
Management and Budget	3,395	100
Inspector General	8,435	666
Executive Ethics Commission	9,410	871
Capital Development Board	-	37,383
Civil Service Commission	557	-
Procurement Policy Board	529	-
Independent Tax Tribunal	568	10
Gaming Board	-	88,252
Liquor Control Commission	-	4,902
Racing Board	-	3,058
Coroner Training Board	-	178
Health Information Exchange Authority	-	-
State Board of Investments	-	2,118
Retirement Systems	10,220,762	6,389,605
Teachers' Retirement	6,431,853	4,420,402
State Universities' Retirement	1,926,047	102,000
General Assembly Retirement	13,105	14,176
Judges Retirement	74,445	103,759
State Employees' Retirement	1,775,313	1,749,268
Total Expenditures	35,607,095	91,960,514
TRANSFERS		
Transfers to General Funds from Non-General Funds	2,449,948	(2,449,948)
Transfers from General Funds to Non-General Funds	(1,593,615)	1,593,615
Total Transfers	856,333	(856,333)
Year-to-Date Cash Surplus/(Deficit)	(11,266,803)	5,754,858