

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

Fiscal Year to Date December 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.

	General Funds	Non-General Funds
FY26 REVENUES		
Taxes	21,876,515	17,970,218
Individual Income	12,441,744	2,202,365
Corporate Income	2,013,058	403,571
Sales	5,594,767	6,500,860
Personal Property Tax Replacement	-	1,141,643
Motor Fuel	-	1,582,150
Public Utility	327,615	460,000
Cigarette	92,866	186,366
Liquor	87,928	-
Inheritance	495,080	31,601
Insurance	300,801	90,899
Corporate Franchise	92,517	3,950
Investment	402,515	330,883
Cook County IGT	-	-
Riverboat	-	276,302
Medical Provider Assessments	-	3,924,592
Other	27,625	835,037
Federal Government	2,036,469	15,928,696
Licenses and Fees	82,083	924,489
Other Sources	76,616	73,361,319
Total Revenues	24,071,683	108,184,722

FY26 EXPENDITURES (VOUCHERS PRESENTED)

Education	6,449,520	1,048,705
State Board of Education	5,026,570	892,857
Board of Higher Education	15,634	46,888
Early Childhood Education	478	-
Chicago State University	19,533	1,077
Eastern Illinois University	25,052	4
Governors State University	22,488	-
Northeastern Illinois University	30,116	-
Western Illinois University	28,665	-
Illinois State University	78,650	-

Northern Illinois University	93,395	-
Southern Illinois University	144,110	607
University of Illinois	401,343	3,377
Community College Board	186,889	55,863
Student Assistance Commission	365,094	47,325
Math and Science Academy	10,897	709
University Civil Service Merit Board	607	-
Economic Development	102,399	5,922,961
Agriculture	22,764	46,560
Commerce and Economic Opportunity	72,301	494,494
Illinois Power	-	19,789
Labor	5,291	3,752
Transportation	-	3,956,692
Commerce Commission	-	27,996
Human Rights Commission	2,043	-
Sports Facilities Authority	-	62,768
Metropolitan Pier and Exposition	-	197,318
State Toll Highway Authority	-	1,113,592
Public Safety	1,009,226	1,049,433
Corrections	770,693	950
Financial and Professional Regulation	-	49,347
Insurance	-	40,752
Military Affairs	11,631	19,778
State Police	194,061	155,490
Environmental Protection	-	600,443
Criminal Justice Information Authority	23,807	38,717
Educational Labor Relations Board	-	1,128
Workers' Compensation	-	24,201
Law Enforcement Training and Standards Board	-	18,899
Prisoner Review Board	1,574	35
Property Tax Appeal Board	-	4,123
Emergency Management Agency	6,602	72,780
Labor Relations Board	859	-
State Police Merit Board	-	488
State Fire Marshal	-	22,303
Sex Offender Management Board	-	-
Human Services	4,936,850	2,205,855
Aging	738,520	26,058
Children and Family Services	728,738	149,024
Juvenile Justice	52,878	1,937
Employment Security	4,158	140,521
Human Rights	7,859	315
Human Services	3,247,548	1,603,733
Public Health	96,830	252,014
Veterans' Affairs	53,526	30,456
Deaf and Hard of Hearing	309	177
Guardianship and Advocacy	6,411	686
Council on Developmental Disabilities	72	935
Healthcare	3,813,405	14,845,364
Healthcare and Family Services	3,813,405	14,845,364
Environment and Culture	62,941	125,901
Natural Resources	40,240	123,109
Illinois Arts Council	18,973	1,010
Presidential Library and Museum	3,728	1,782
Government Services	2,074,084	69,776,953
General Assembly	34,052	-
Legislative Inspector General	192	-
Auditor General	3,836	8,855
Forecasting and Accountability	2,836	-
Legislative Information System	3,314	3

Legislative Audit Commission	174	-
Legislative Printing Unit	1,240	-
Legislative Reference Bureau	1,382	-
Legislative Ethics Commission	59	-
Architect of the Capitol	2,740	-
Joint Committee on Administrative Rules	464	-
Supreme Court	235,514	12,440
Statewide Pretrial Services	21,042	-
Courts Commission	154	-
Supreme Court Historic Preservation	900	686
Judicial Inquiry Board	351	-
Appellate Defender	17,327	-
Attorneys Appellate Prosecutor	8,161	2,549
Court of Claims	9,084	3,974
Governor	7,857	359
Lieutenant Governor	1,439	-
Attorney General	61,453	32,252
Secretary of State	169,926	90,915
State Comptroller	33,926	57,515,689
State Treasurer	653	347,303
State Board of Elections	8,938	387
Innovation and Technology	166,156	3,634
Central Management Services	1,243,834	2,334,561
Lottery	-	374,573
Revenue	23,032	8,907,834
Management and Budget	1,856	113
Inspector General	4,630	710
Executive Ethics Commission	4,923	921
Illinois Finance Authority	-	-
Capital Development Board	-	34,079
Comm on Equity & Inclusion	1,832	-
Civil Service Commission	241	-
Procurement Policy Board	285	-
Independent Tax Tribunal	282	5
Gaming Board	-	95,452
Liquor Control Commission	-	5,039
Racing Board	-	2,306
State Board of Investments	-	2,314
Retirement Systems	6,583,789	6,663,028
Teachers' Retirement	4,050,719	4,598,011
State Universities' Retirement	1,244,407	115,000
General Assembly Retirement	13,251	14,249
Judges Retirement	75,941	107,518
State Employees' Retirement	1,199,471	1,828,250
Total Expenditures	25,032,213	101,638,201
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)	(2,498,634)	8,084,624