

# Governor's Office of Management and Budget

## Bills Outstanding - Summary

\$ in millions

Bills at Comptroller	Feb. 2013	Feb. 2014
Higher Education	202	149
Education (Elementary, Secondary & Higher Ed)	\$ 2,505	\$ 1,710
Health Care (Medicaid & Group Health Insurance)	\$ 2,349	\$ 1,142
Social Services	\$ 586	\$ 325
Local Transportation Agencies	\$ 387	\$ 292
Local Governments	\$ 291	\$ 243
Transfers to Other State Funds	\$ 822	\$ 836
All Other Bills at Comptroller	\$ 296	\$ 230
<b>Total Bills at Comptroller</b>	<b>\$ 7,235</b>	<b>\$ 4,777</b>
<b>Bills Held at Agencies</b>		
Net Group Health Insurance	\$ 1,020	\$ 915
Human Services Agencies	\$ 777	\$ -
Other Bills (Tax Refunds + Back Wages)	\$ 9	\$ 125
<b>Total Bills Held at Agencies*</b>	<b>\$ 1,806</b>	<b>\$ 1,040</b>
<b>Total Bills Outstanding</b>	<b>\$ 9,040</b>	<b>\$ 5,816</b>

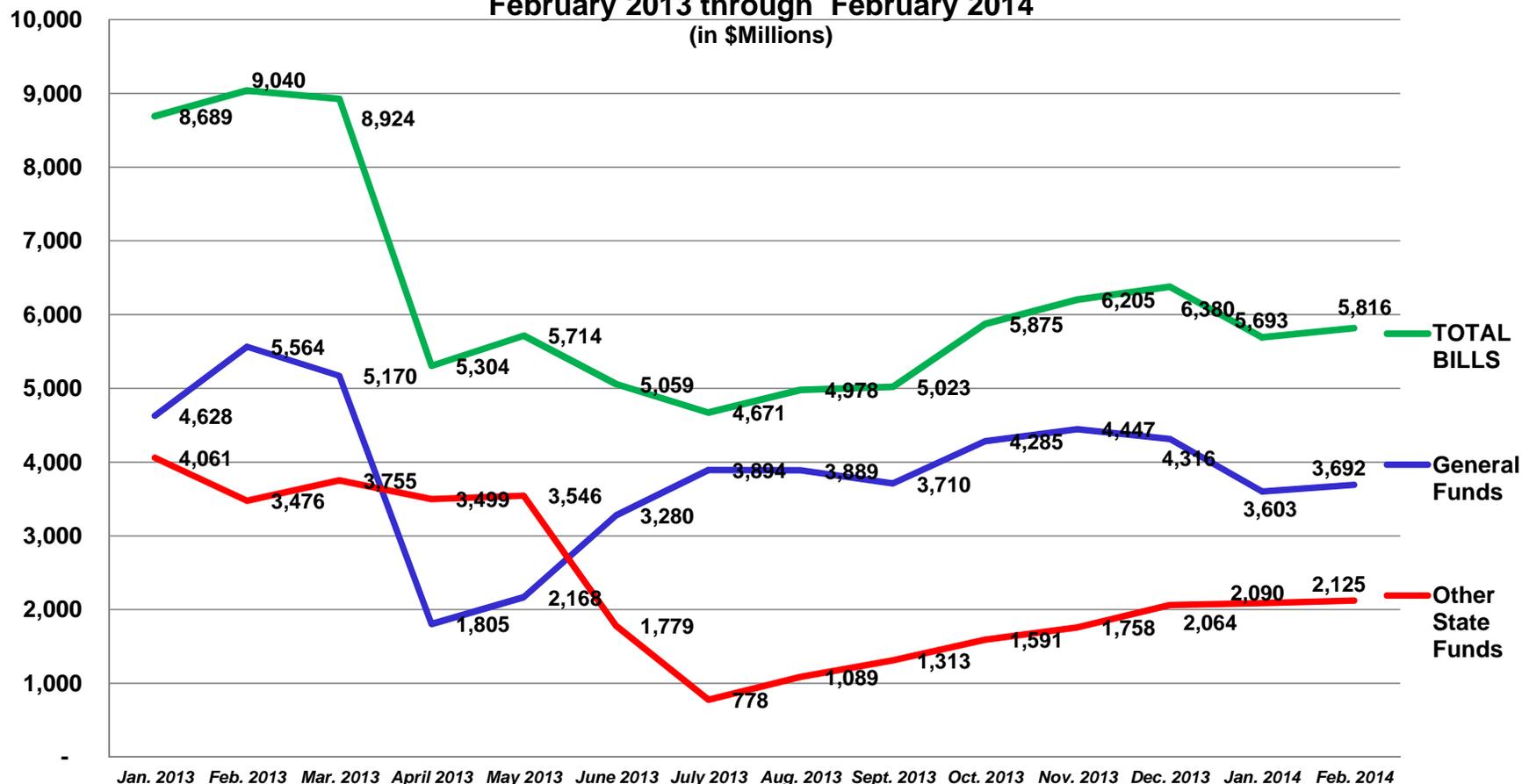
Governor's Office of Management and Budget (including data from the Illinois Office of the Comptroller) March 15, 2014.

\*Totals do not include Medicaid bills in-process at the Dept. of Healthcare and Family Services (HFS) from July '13 forward because they are being processed to the Comptroller in under 30 days, and the Department has sufficient FY14 appropriation to cover them. GRF and related fund Medicaid bills in process at HFS as of Feb. 28 total about \$800 million.

# Governor's Office of Management and Budget Bills Backlog - By Fund

February 2013 through February 2014

(in \$Millions)



Source: Governor's Office of Management and Budget  
(including data from the Illinois Office of the Comptroller)  
March 15, 2014

\*Totals do not include Medicaid bills in-process at the Dept. of Healthcare and Family Services (HFS) from July '13 forward because they are being processed to the Comptroller in under 30 days, and the Department has sufficient FY14 appropriation to cover them. GRF and related fund Medicaid bills in process at HFS as of Feb. 28 total about \$800 million.

Governor's Office of Management and Budget <b>Bills Outstanding</b>	Fiscal Year 2013						Fiscal Year 2014							
	\$ in millions													
							Year to Date							
Bills at Comptroller	Jan. 2013	Feb. 2013	Mar. 2013	April 2013	May 2013	June 2013	July 2013	Aug. 2013	Sept. 2013	Oct. 2013	Nov. 2013	Dec. 2013	Jan. 2014	Feb. 2014
Education (Elementary, Secondary & Higher Ed)	\$ 2,309	\$ 2,505	\$ 2,580	\$ 1,403	\$ 1,298	\$ 1,456	\$ 775	\$ 991	\$ 1,376	\$ 1,668	\$ 1,674	\$ 1,771	\$ 1,645	\$ 1,710
Health Care (Medicaid & Group Health Insurance)	\$ 1,704	\$ 2,349	\$ 1,863	\$ 211	\$ 334	\$ 590	\$ 1,531	\$ 1,522	\$ 1,638	\$ 1,812	\$ 1,858	\$ 1,886	\$ 1,380	\$ 1,142
Social Services	\$ 552	\$ 586	\$ 483	\$ 185	\$ 252	\$ 106	\$ 222	\$ 184	\$ 190	\$ 304	\$ 353	\$ 379	\$ 285	\$ 325
Local Transportation Agencies	\$ 360	\$ 387	\$ 401	\$ 396	\$ 398	\$ 433	\$ 462	\$ 410	\$ 172	\$ 229	\$ 265	\$ 285	\$ 297	\$ 292
Local Governments	\$ 250	\$ 291	\$ 293	\$ 187	\$ 337	\$ 74	\$ 188	\$ 185	\$ 140	\$ 190	\$ 200	\$ 144	\$ 118	\$ 243
Transfers to Other State Funds	\$ 757	\$ 822	\$ 968	\$ 496	\$ 586	\$ 454	\$ 1,062	\$ 1,012	\$ 876	\$ 785	\$ 822	\$ 677	\$ 741	\$ 836
All Other Bills at Comptroller	\$ 307	\$ 296	\$ 322	\$ 238	\$ 164	\$ 166	\$ 351	\$ 442	\$ 212	\$ 340	\$ 362	\$ 358	\$ 236	\$ 230
<b>Total Bills at Comptroller</b>	<b>\$ 6,239</b>	<b>\$ 7,235</b>	<b>\$ 6,911</b>	<b>\$ 3,115</b>	<b>\$ 3,368</b>	<b>\$ 3,280</b>	<b>\$ 4,591</b>	<b>\$ 4,746</b>	<b>\$ 4,604</b>	<b>\$ 5,327</b>	<b>\$ 5,534</b>	<b>\$ 5,499</b>	<b>\$ 4,702</b>	<b>\$ 4,777</b>
<b>Bills Held at Agencies</b>														
Net Group Health Insurance	\$ 1,570	\$ 1,020	\$ 1,248	\$ 1,417	\$ 1,583	\$ 1,437	\$ (38)	\$ 114	\$ 304	\$ 426	\$ 556	\$ 760	\$ 874	\$ 915
Human Services Agencies	\$ 864	\$ 777	\$ 749	\$ 725	\$ 750	\$ 302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Bills (Tax Refunds + Back Wages)	\$ 16	\$ 9	\$ 17	\$ 47	\$ 13	\$ 40	\$ 118	\$ 118	\$ 115	\$ 123	\$ 115	\$ 121	\$ 117	\$ 125
<b>Total Bills Held at Agencies*</b>	<b>\$ 2,450</b>	<b>\$ 1,806</b>	<b>\$ 2,014</b>	<b>\$ 2,189</b>	<b>\$ 2,346</b>	<b>\$ 1,779</b>	<b>\$ 81</b>	<b>\$ 232</b>	<b>\$ 419</b>	<b>\$ 549</b>	<b>\$ 671</b>	<b>\$ 881</b>	<b>\$ 991</b>	<b>\$ 1,040</b>
<b>Total Bills Outstanding</b>	<b>\$ 8,689</b>	<b>\$ 9,040</b>	<b>\$ 8,924</b>	<b>\$ 5,304</b>	<b>\$ 5,714</b>	<b>\$ 5,059</b>	<b>\$ 4,671</b>	<b>\$ 4,978</b>	<b>\$ 5,023</b>	<b>\$ 5,875</b>	<b>\$ 6,205</b>	<b>\$ 6,380</b>	<b>\$ 5,693</b>	<b>\$ 5,816</b>

Governor's Office of Management and Budget (including data from the Illinois Office of the Comptroller) March 15, 2014.

\*Totals do not include Medicaid bills in-process at the Dept. of Healthcare and Family Services (HFS) from July '13 forward because they are being processed to the Comptroller in under 30 days, and the Department has sufficient FY14 appropriation to cover them. GRF and related fund Medicaid bills in process at HFS as of Feb. 28 total about \$800 million.