

# Governor's Office of Management and Budget

## Bills Outstanding - Summary

\$ in millions

Bills at Comptroller	May 2013	May 2014
Higher Education	16	15
Education (Elementary, Secondary & Higher Ed)	\$ 1,298	\$ 919
Health Care (Medicaid & Group Health Insurance)	\$ 334	\$ 490
Social Services	\$ 252	\$ 135
Local Transportation Agencies	\$ 398	\$ 310
Local Governments	\$ 337	\$ 319
Transfers to Other State Funds	\$ 586	\$ 546
All Other Bills at Comptroller	\$ 164	\$ 142
<b>Total Bills at Comptroller</b>	<b>\$ 3,368</b>	<b>\$ 2,861</b>
<b>Bills Held at Agencies</b>		
Net Group Health Insurance	\$ 1,583	\$ 1,259
Human Services Agencies	\$ 750	\$ -
Other Bills (Tax Refunds + Back Wages)	\$ 13	\$ 199
<b>Total Bills Held at Agencies*</b>	<b>\$ 2,346</b>	<b>\$ 1,457</b>
<b>Total Bills Outstanding</b>	<b>\$ 5,714</b>	<b>\$ 4,318</b>

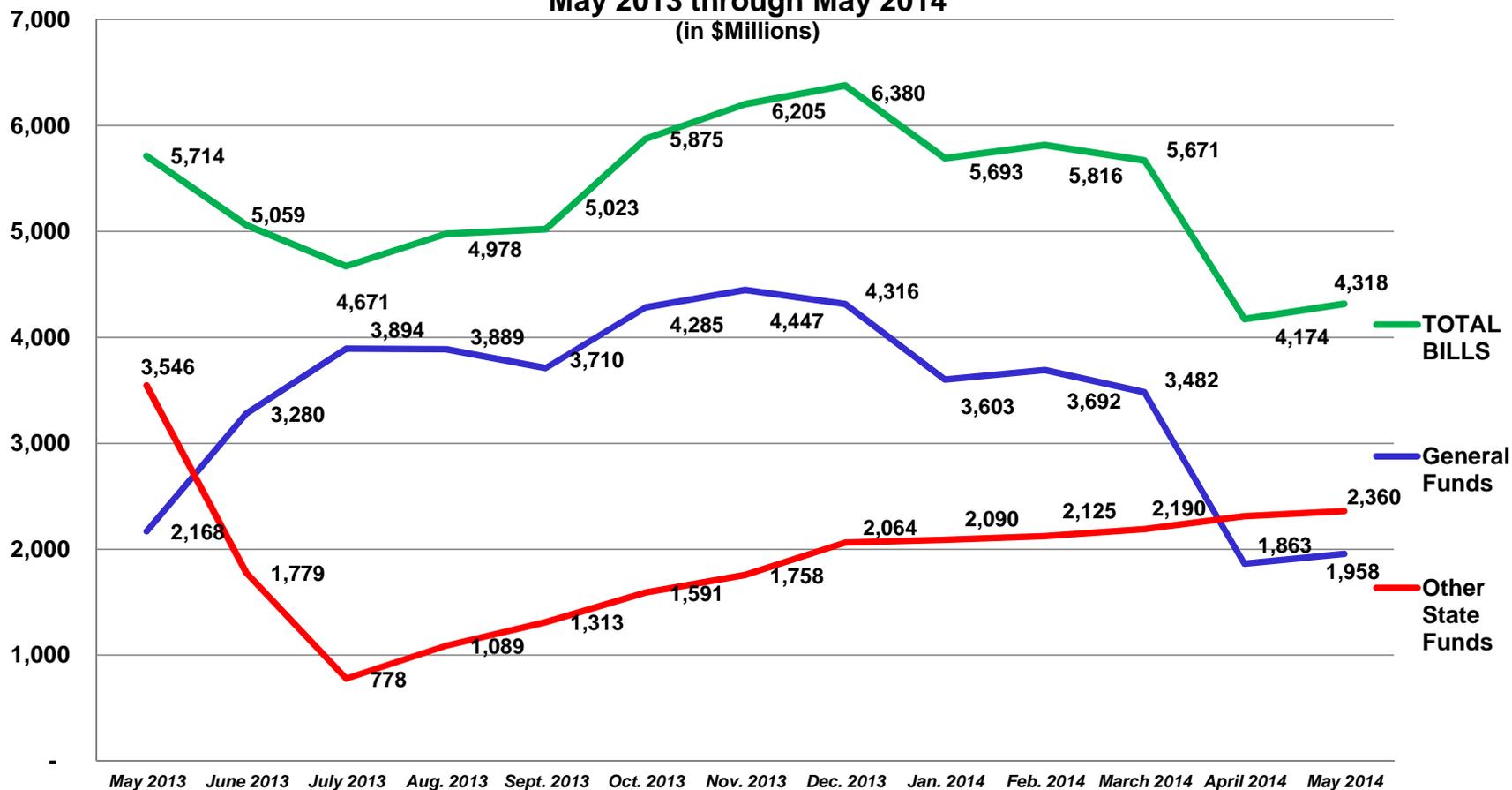
Governor's Office of Management and Budget (including data from the Illinois Office of the Comptroller) June 15, 2014.

\*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 May 30 total about \$600 million.

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

May 2013 through May 2014

(in \$Millions)



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

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Governor's Office of Management and Budget <b>Bills Outstanding</b> \$ in millions	Fiscal Year 2013		Fiscal Year 2014											
			Year to Date											
	May 2013	June 2013	July 2013	Aug. 2013	Sept. 2013	Oct. 2013	Nov. 2013	Dec. 2013	Jan. 2014	Feb. 2014	March 2014	April 2014	May 2014	
<b>Bills at Comptroller</b>														
Education (Elementary, Secondary & Higher Ed)	\$ 1,298	\$ 1,456	\$ 775	\$ 991	\$ 1,376	\$ 1,668	\$ 1,674	\$ 1,771	\$ 1,645	\$ 1,710	\$ 1,627	\$ 915	\$ 919	
Health Care (Medicaid & Group Health Insurance)	\$ 334	\$ 590	\$ 1,531	\$ 1,522	\$ 1,638	\$ 1,812	\$ 1,858	\$ 1,886	\$ 1,380	\$ 1,142	\$ 1,043	\$ 442	\$ 490	
Social Services	\$ 252	\$ 106	\$ 222	\$ 184	\$ 190	\$ 304	\$ 353	\$ 379	\$ 285	\$ 325	\$ 318	\$ 37	\$ 135	
Local Transportation Agencies	\$ 398	\$ 433	\$ 462	\$ 410	\$ 172	\$ 229	\$ 265	\$ 285	\$ 297	\$ 292	\$ 283	\$ 304	\$ 310	
Local Governments	\$ 337	\$ 74	\$ 188	\$ 185	\$ 140	\$ 190	\$ 200	\$ 144	\$ 118	\$ 243	\$ 197	\$ 196	\$ 319	
Transfers to Other State Funds	\$ 586	\$ 454	\$ 1,062	\$ 1,012	\$ 876	\$ 785	\$ 822	\$ 677	\$ 741	\$ 836	\$ 754	\$ 713	\$ 546	
All Other Bills at Comptroller	\$ 164	\$ 166	\$ 351	\$ 442	\$ 212	\$ 340	\$ 362	\$ 358	\$ 236	\$ 230	\$ 238	\$ 143	\$ 142	
<b>Total Bills at Comptroller</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>\$ 4,460</b>	<b>\$ 2,750</b>	<b>\$ 2,861</b>	
<b>Bills Held at Agencies</b>														
Net Group Health Insurance	\$ 1,583	\$ 1,437	\$ (38)	\$ 114	\$ 304	\$ 426	\$ 556	\$ 760	\$ 874	\$ 915	\$ 1,099	\$ 1,216	\$ 1,259	
Human Services Agencies	\$ 750	\$ 302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Bills (Tax Refunds + Back Wages)	\$ 13	\$ 40	\$ 118	\$ 118	\$ 115	\$ 123	\$ 115	\$ 121	\$ 117	\$ 125	\$ 113	\$ 208	\$ 199	
<b>Total Bills Held at Agencies*</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>\$ 1,212</b>	<b>\$ 1,424</b>	<b>\$ 1,457</b>	
<b>Total Bills Outstanding</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>	<b>\$ 5,671</b>	<b>\$ 4,174</b>	<b>\$ 4,318</b>	

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