

# Governor's Office of Management and Budget

## Bills Outstanding - Summary

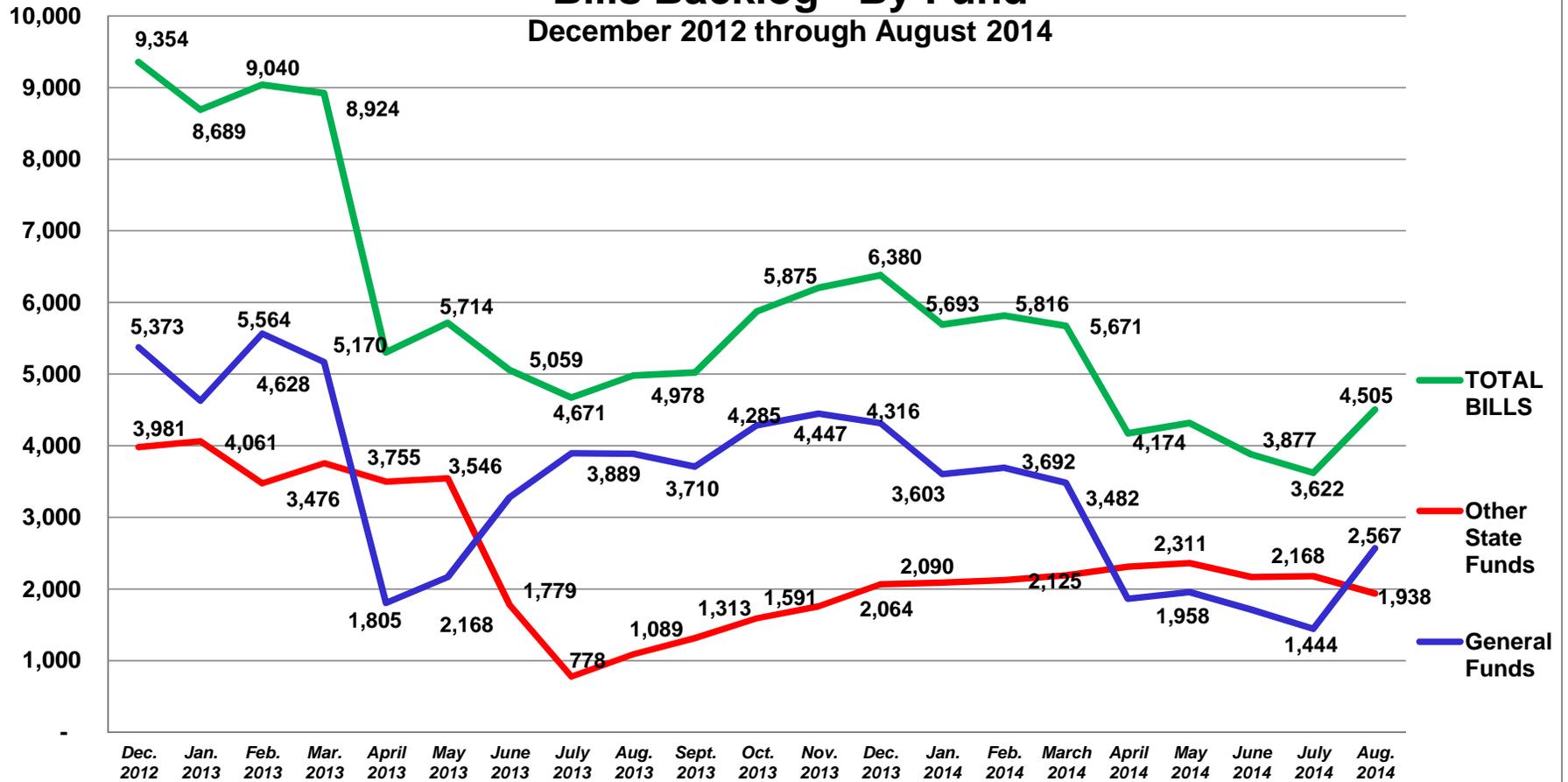
\$ in millions

Bills at Comptroller	August 2013	August 2014
Higher Education	14	31
Education (Elementary, Secondary & Higher Ed)	\$ 991	\$ 1,005
Health Care (Medicaid & Group Health Insurance)	\$ 1,522	\$ 610
Social Services	\$ 184	\$ 241
Local Transportation Agencies	\$ 410	\$ 302
Local Governments	\$ 185	\$ 189
Transfers to Other State Funds	\$ 1,012	\$ 527
All Other Bills at Comptroller	\$ 442	\$ 210
<b>Total Bills at Comptroller</b>	<b>\$ 4,746</b>	<b>\$ 3,085</b>
<b>Bills Held at Agencies</b>		
Net Group Health Insurance	\$ 114	\$ 1,357
Human Services Agencies		\$ -
Other Bills (Tax Refunds + Back Wages)	\$ 118	\$ 63
<b>Total Bills Held at Agencies*</b>	<b>\$ 232</b>	<b>\$ 1,420</b>
<b>Total Bills Outstanding</b>	<b>\$ 4,978</b>	<b>\$ 4,505</b>

Governor's Office of Management and Budget (including data from the Illinois Office of the Comptroller) September 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 August 31 total about \$918 million.

## Governor's Office of Management and Budget Bills Backlog - By Fund December 2012 through August 2014



Source: Governor's Office of Management and Budget  
(including data from the Illinois Office of the Comptroller)  
September 16, 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 August 31 total about \$918 million.

Governor's Office of Management and Budget <b>Bills Outstanding</b>	Fiscal Year 2014											Fiscal Year 2015	
	\$ in millions												
	Year to Date												
Bills at Comptroller	August 2013	Sept. 2013	Oct. 2013	Nov. 2013	Dec. 2013	Jan. 2014	Feb. 2014	March 2014	April 2014	May 2014	June 2014	July 2014	August 2014
Education (Elementary, Secondary & Higher Ed)	\$ 991	\$ 1,376	\$ 1,668	\$ 1,674	\$ 1,771	\$ 1,645	\$ 1,710	\$ 1,627	\$ 915	\$ 919	\$ 704	\$ 813	\$ 1,005
Health Care (Medicaid & Group Health Insurance)	\$ 1,522	\$ 1,638	\$ 1,812	\$ 1,858	\$ 1,886	\$ 1,380	\$ 1,142	\$ 1,043	\$ 442	\$ 490	\$ 340	\$ 140	\$ 610
Social Services	\$ 184	\$ 190	\$ 304	\$ 353	\$ 379	\$ 285	\$ 325	\$ 318	\$ 37	\$ 135	\$ 188	\$ 78	\$ 241
Local Transportation Agencies	\$ 410	\$ 172	\$ 229	\$ 265	\$ 285	\$ 297	\$ 292	\$ 283	\$ 304	\$ 310	\$ 341	\$ 259	\$ 302
Local Governments	\$ 185	\$ 140	\$ 190	\$ 200	\$ 144	\$ 118	\$ 243	\$ 197	\$ 196	\$ 319	\$ 266	\$ 192	\$ 189
Transfers to Other State Funds	\$ 1,012	\$ 876	\$ 785	\$ 822	\$ 677	\$ 741	\$ 836	\$ 754	\$ 713	\$ 546	\$ 426	\$ 704	\$ 527
All Other Bills at Comptroller	\$ 442	\$ 212	\$ 340	\$ 362	\$ 358	\$ 236	\$ 230	\$ 238	\$ 143	\$ 142	\$ 138	\$ 65	\$ 210
<b>Total Bills at Comptroller</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>\$ 2,405</b>	<b>\$ 2,250</b>	<b>\$ 3,085</b>
<b>Bills Held at Agencies</b>													
Net Group Health Insurance	\$ 114	\$ 304	\$ 426	\$ 556	\$ 760	\$ 874	\$ 915	\$ 1,099	\$ 1,216	\$ 1,259	\$ 1,359	\$ 1,309	\$ 1,357
Human Services Agencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Bills (Tax Refunds + Back Wages)	\$ 118	\$ 115	\$ 123	\$ 115	\$ 121	\$ 117	\$ 125	\$ 113	\$ 208	\$ 199	\$ 113	\$ 63	\$ 63
<b>Total Bills Held at Agencies*</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>\$ 1,473</b>	<b>\$ 1,372</b>	<b>\$ 1,420</b>
<b>Total Bills Outstanding</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>	<b>\$ 3,877</b>	<b>\$ 3,622</b>	<b>\$ 4,505</b>

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