

Governor's Office of Management and Budget

Bills Outstanding - Summary

\$ in millions

Bills at Comptroller	Dec. 2013	Dec. 2014
Higher Education	35	33
Education (Elementary, Secondary & Higher Ed)	\$ 1,771	\$ 1,687
Health Care (Medicaid & Group Health Insurance)	\$ 1,886	\$ 1,195
Social Services	\$ 379	\$ 353
Local Transportation Agencies	\$ 285	\$ 280
Local Governments	\$ 144	\$ 144
Transfers to Other State Funds	\$ 677	\$ 400
All Other Bills at Comptroller	\$ 358	\$ 303
Total Bills at Comptroller	\$ 5,499	\$ 4,361
Bills Held at Agencies		
Net Group Health Insurance	\$ 760	\$ 1,360
Human Services Agencies		\$ 13
Other Bills (Tax Refunds + Back Wages)	\$ 121	\$ 119
Total Bills Held at Agencies*	\$ 881	\$ 1,491
Total Bills Outstanding	\$ 6,380	\$ 5,852

Governor's Office of Management and Budget (including data from the Illinois Office of the Comptroller) January 15, 2015.

*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 FY15 appropriation to cover them. GRF and related fund Medicaid bills in process at HFS as of December 31 total about \$1.007 billion.

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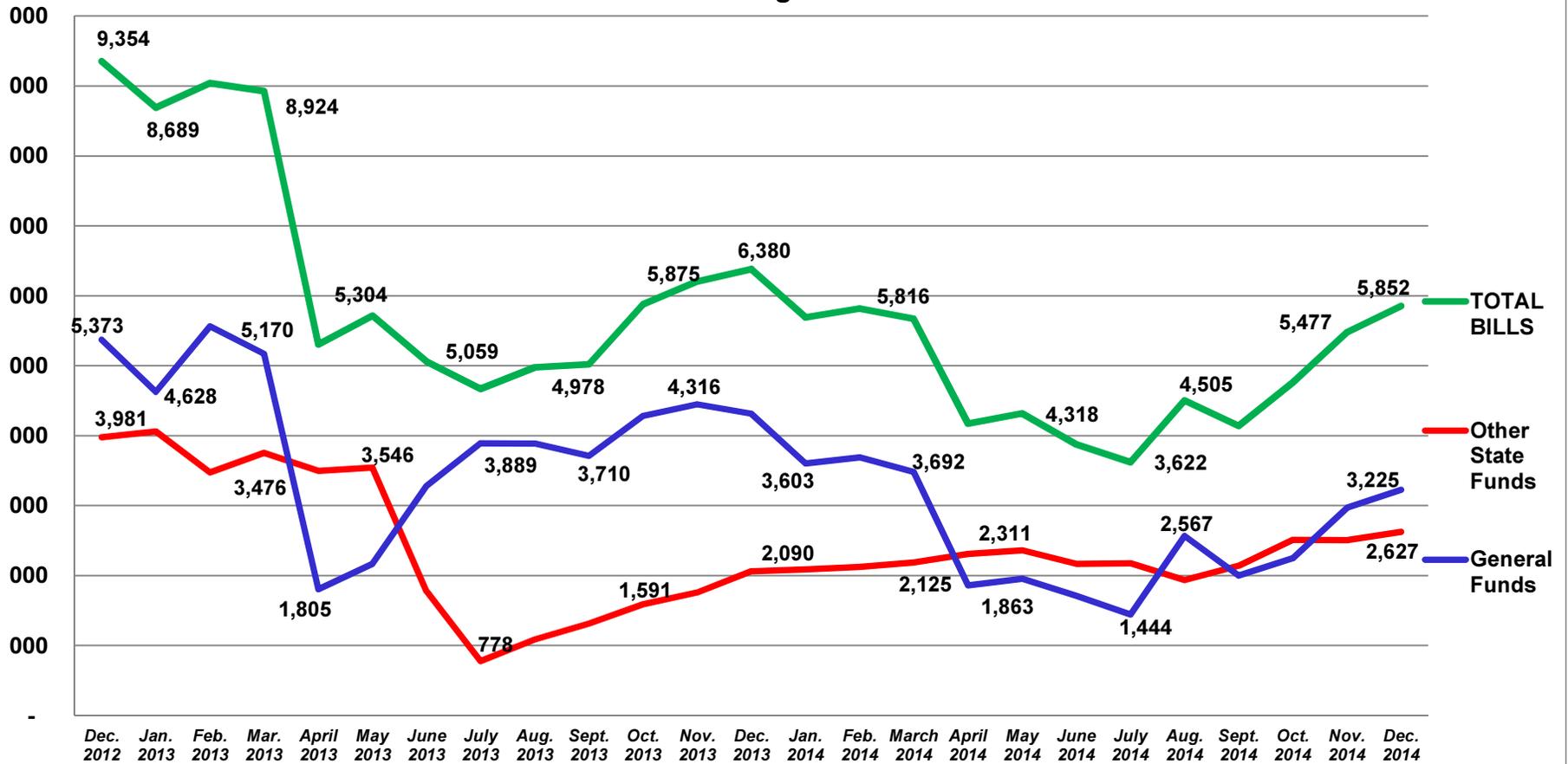
\$ in millions

Bills at Human Services Agencies	Nov. 2014	Dec. 2014
Department of Human Services (DHS)		
Division of Developmental Disabilities	\$ -	\$ -
Division of Mental Health	\$ -	\$ -
Home Services Program	\$ -	\$ -
Early Intervention	\$ 26	\$ 13
Child Care	\$ -	\$ -
Total Bills at DHS	\$ 26	\$ 13
Healthcare and Family Services*	\$ -	\$ -
Dept. on Aging	\$ -	\$ -
Dept. of Children and Family Services	\$ -	\$ -
Dept. of Public Health	\$ -	\$ -
Total Bills at Human Services Agencies	\$ 26	\$ 13

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



Source: Governor's Office of Management and Budget including data from the Illinois Office of the Comptroller) January 15, 2015

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Governor's Office of Management and Budget Bills Outstanding	Fiscal Year 2014							Fiscal Year 2015						
	\$ in millions													
	Year to Date													
Bills at Comptroller	Dec. 2013	Jan. 2014	Feb. 2014	March 2014	April 2014	May 2014	June 2014	July 2014	August 2014	Sept. 2014	Oct. 2014	Nov. 2014	Dec. 2014	
Education (Elementary, Secondary & Higher Ed)	\$ 1,771	\$ 1,645	\$ 1,710	\$ 1,627	\$ 915	\$ 919	\$ 704	\$ 813	\$ 1,005	\$ 1,314	\$ 1,689	\$ 1,689	\$ 1,687	
Health Care (Medicaid & Group Health Insurance)	\$ 1,886	\$ 1,380	\$ 1,142	\$ 1,043	\$ 442	\$ 490	\$ 340	\$ 140	\$ 610	\$ 471	\$ 438	\$ 893	\$ 1,195	
Social Services	\$ 379	\$ 285	\$ 325	\$ 318	\$ 37	\$ 135	\$ 188	\$ 78	\$ 241	\$ 236	\$ 251	\$ 346	\$ 353	
Local Transportation Agencies	\$ 285	\$ 297	\$ 292	\$ 283	\$ 304	\$ 310	\$ 341	\$ 259	\$ 302	\$ 180	\$ 238	\$ 269	\$ 280	
Local Governments	\$ 144	\$ 118	\$ 243	\$ 197	\$ 196	\$ 319	\$ 266	\$ 192	\$ 189	\$ 68	\$ 122	\$ 204	\$ 144	
Transfers to Other State Funds	\$ 677	\$ 741	\$ 836	\$ 754	\$ 713	\$ 546	\$ 426	\$ 704	\$ 527	\$ 246	\$ 244	\$ 362	\$ 400	
All Other Bills at Comptroller	\$ 358	\$ 236	\$ 230	\$ 238	\$ 143	\$ 142	\$ 138	\$ 65	\$ 210	\$ 201	\$ 297	\$ 271	\$ 303	
Total Bills at Comptroller	\$ 5,499	\$ 4,702	\$ 4,777	\$ 4,460	\$ 2,750	\$ 2,861	\$ 2,405	\$ 2,250	\$ 3,085	\$ 2,717	\$ 3,279	\$ 4,034	\$ 4,361	
Bills Held at Agencies														
Net Group Health Insurance	\$ 760	\$ 874	\$ 915	\$ 1,099	\$ 1,216	\$ 1,259	\$ 1,359	\$ 1,309	\$ 1,357	\$ 1,361	\$ 1,398	\$ 1,351	\$ 1,360	
Human Services Agencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21	\$ 26	\$ 13	
Other Bills (Tax Refunds + Back Wages)	\$ 121	\$ 117	\$ 125	\$ 113	\$ 208	\$ 199	\$ 113	\$ 63	\$ 63	\$ 63	\$ 63	\$ 67	\$ 119	
Total Bills Held at Agencies*	\$ 881	\$ 991	\$ 1,040	\$ 1,212	\$ 1,424	\$ 1,457	\$ 1,473	\$ 1,372	\$ 1,420	\$ 1,423	\$ 1,482	\$ 1,444	\$ 1,491	
Total Bills Outstanding	\$ 6,380	\$ 5,693	\$ 5,816	\$ 5,671	\$ 4,174	\$ 4,318	\$ 3,877	\$ 3,622	\$ 4,505	\$ 4,141	\$ 4,761	\$ 5,477	\$ 5,852	

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