

Governor's Office of Management and Budget

Bills Outstanding - Summary

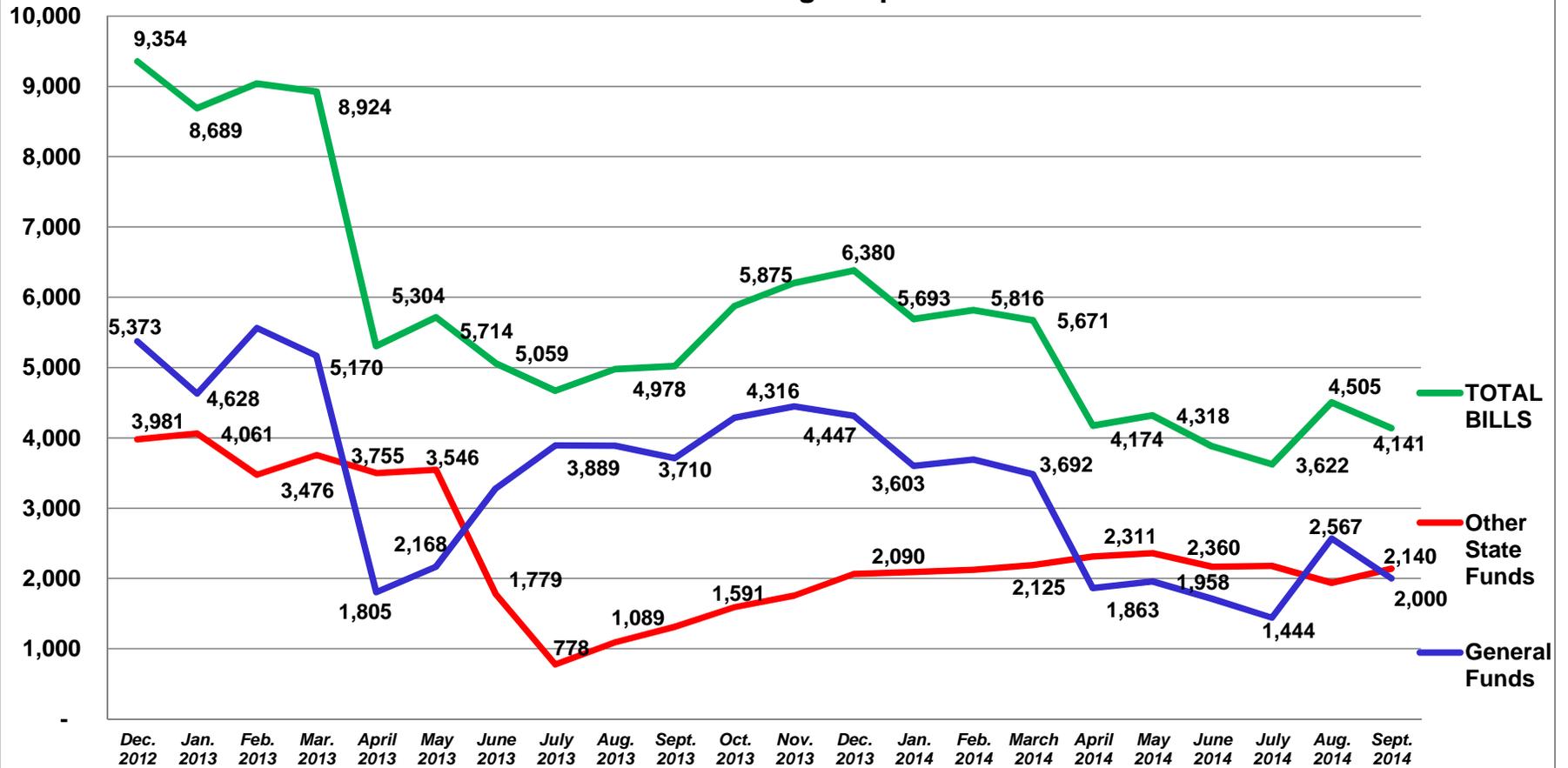
\$ in millions

Bills at Comptroller	Sept. 2013	Sep. 2014
Higher Education	93	111
Education (Elementary, Secondary & Higher Ed)	\$ 1,376	\$ 1,314
Health Care (Medicaid & Group Health Insurance)	\$ 1,638	\$ 471
Social Services	\$ 190	\$ 236
Local Transportation Agencies	\$ 172	\$ 180
Local Governments	\$ 140	\$ 68
Transfers to Other State Funds	\$ 876	\$ 246
All Other Bills at Comptroller	\$ 212	\$ 201
Total Bills at Comptroller	\$ 4,604	\$ 2,717
Bills Held at Agencies		
Net Group Health Insurance	\$ 304	\$ 1,361
Human Services Agencies		\$ -
Other Bills (Tax Refunds + Back Wages)	\$ 115	\$ 63
Total Bills Held at Agencies*	\$ 419	\$ 1,423
Total Bills Outstanding	\$ 5,023	\$ 4,141

Governor's Office of Management and Budget (including data from the Illinois Office of the Comptroller) October 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 September 30 total about \$953 million.

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



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

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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	Sept. 2013	Oct. 2013	Nov. 2013	Dec. 2013	Jan. 2014	Feb. 2014	March 2014	April 2014	May 2014	June 2014	July 2014	August 2014	Sept. 2014
Education (Elementary, Secondary & Higher Ed)	\$ 1,376	\$ 1,668	\$ 1,674	\$ 1,771	\$ 1,645	\$ 1,710	\$ 1,627	\$ 915	\$ 919	\$ 704	\$ 813	\$ 1,005	\$ 1,314
Health Care (Medicaid & Group Health Insurance)	\$ 1,638	\$ 1,812	\$ 1,858	\$ 1,886	\$ 1,380	\$ 1,142	\$ 1,043	\$ 442	\$ 490	\$ 340	\$ 140	\$ 610	\$ 471
Social Services	\$ 190	\$ 304	\$ 353	\$ 379	\$ 285	\$ 325	\$ 318	\$ 37	\$ 135	\$ 188	\$ 78	\$ 241	\$ 236
Local Transportation Agencies	\$ 172	\$ 229	\$ 265	\$ 285	\$ 297	\$ 292	\$ 283	\$ 304	\$ 310	\$ 341	\$ 259	\$ 302	\$ 180
Local Governments	\$ 140	\$ 190	\$ 200	\$ 144	\$ 118	\$ 243	\$ 197	\$ 196	\$ 319	\$ 266	\$ 192	\$ 189	\$ 68
Transfers to Other State Funds	\$ 876	\$ 785	\$ 822	\$ 677	\$ 741	\$ 836	\$ 754	\$ 713	\$ 546	\$ 426	\$ 704	\$ 527	\$ 246
All Other Bills at Comptroller	\$ 212	\$ 340	\$ 362	\$ 358	\$ 236	\$ 230	\$ 238	\$ 143	\$ 142	\$ 138	\$ 65	\$ 210	\$ 201
Total Bills at Comptroller	\$ 4,604	\$ 5,327	\$ 5,534	\$ 5,499	\$ 4,702	\$ 4,777	\$ 4,460	\$ 2,750	\$ 2,861	\$ 2,405	\$ 2,250	\$ 3,085	\$ 2,717
Bills Held at Agencies													
Net Group Health Insurance	\$ 304	\$ 426	\$ 556	\$ 760	\$ 874	\$ 915	\$ 1,099	\$ 1,216	\$ 1,259	\$ 1,359	\$ 1,309	\$ 1,357	\$ 1,361
Human Services Agencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Bills (Tax Refunds + Back Wages)	\$ 115	\$ 123	\$ 115	\$ 121	\$ 117	\$ 125	\$ 113	\$ 208	\$ 199	\$ 113	\$ 63	\$ 63	\$ 63
Total Bills Held at Agencies*	\$ 419	\$ 549	\$ 671	\$ 881	\$ 991	\$ 1,040	\$ 1,212	\$ 1,424	\$ 1,457	\$ 1,473	\$ 1,372	\$ 1,420	\$ 1,423
Total Bills Outstanding	\$ 5,023	\$ 5,875	\$ 6,205	\$ 6,380	\$ 5,693	\$ 5,816	\$ 5,671	\$ 4,174	\$ 4,318	\$ 3,877	\$ 3,622	\$ 4,505	\$ 4,141

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