

Governor's Office of Management and Budget

Bills Outstanding - Summary

\$ in millions

Bills at Comptroller	Oct. 2013	Oct. 2014
Higher Education	161	162
Education (Elementary, Secondary & Higher Ed)	\$ 1,668	\$ 1,689
Health Care (Medicaid & Group Health Insurance)	\$ 1,812	\$ 438
Social Services	\$ 304	\$ 251
Local Transportation Agencies	\$ 229	\$ 238
Local Governments	\$ 190	\$ 122
Transfers to Other State Funds	\$ 785	\$ 244
All Other Bills at Comptroller	\$ 340	\$ 297
Total Bills at Comptroller	\$ 5,327	\$ 3,279
Bills Held at Agencies		
Net Group Health Insurance	\$ 426	\$ 1,398
Human Services Agencies		\$ -
Other Bills (Tax Refunds + Back Wages)	\$ 123	\$ 63
Total Bills Held at Agencies*	\$ 549	\$ 1,461
Total Bills Outstanding	\$ 5,875	\$ 4,740

Governor's Office of Management and Budget (including data from the Illinois Office of the Comptroller) November 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 October 31 total about \$1.085 billion.

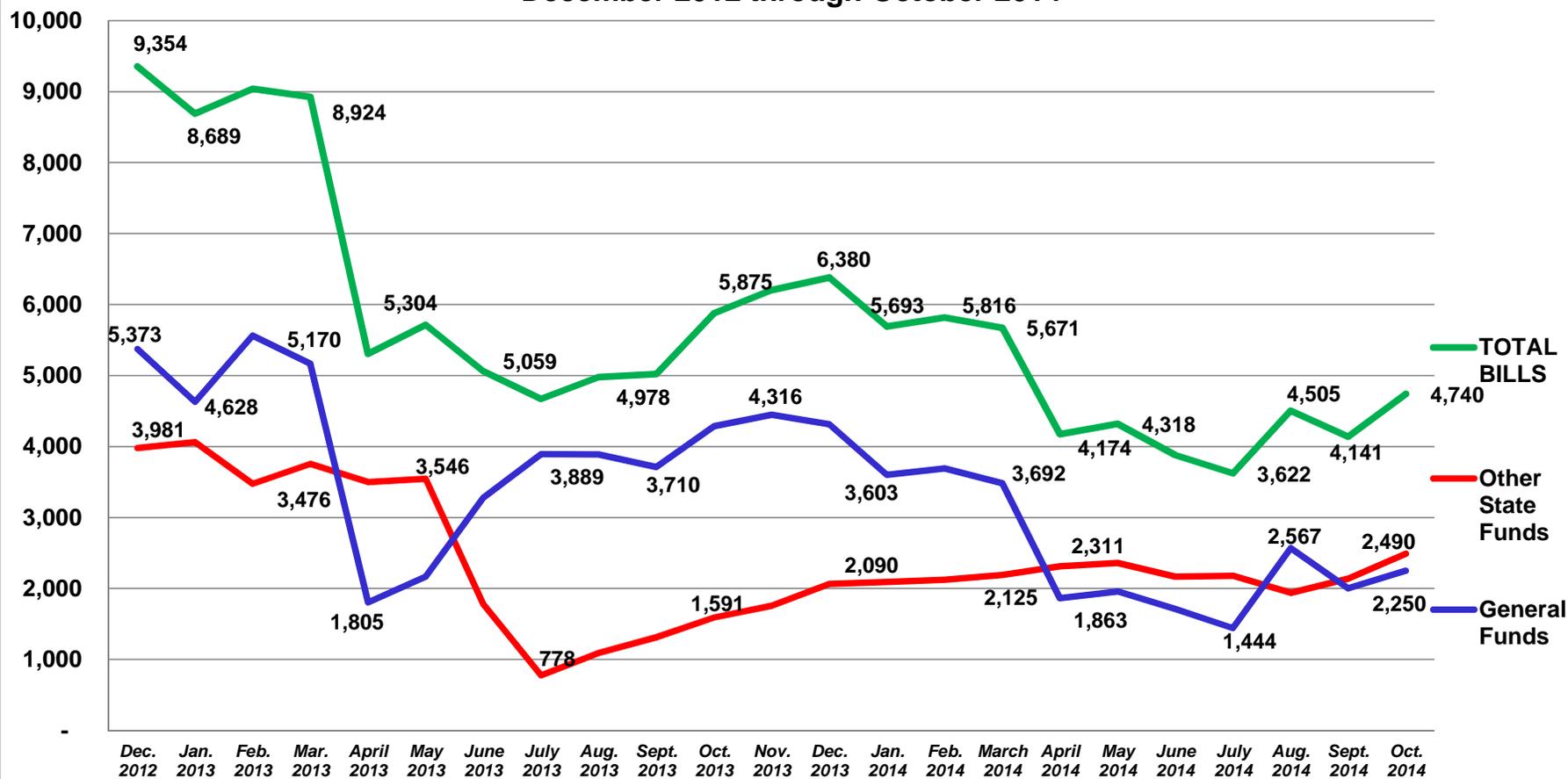
Governor's Office of Management and Budget	
Bills Outstanding - Summary	
\$ in millions	
Bills at Human Services Agencies	Oct. 2014
Department of Human Services (DHS)	
Division of Developmental Disabilities	\$ -
Division of Mental Health	\$ -
Home Services Program	\$ -
Early Intervention	\$ 21
Child Care	\$ -
Total Bills at DHS	\$ 21
Healthcare and Family Services	\$ -
Dept. on Aging	\$ -
Dept. of Children and Family Services	\$ -
Dept. of Public Health	\$ -
Total Bills at Human Services Agencies	\$ 21

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

December 2012 through October 2014



Source: Governor's Office of Management and Budget (including data from the Illinois Office of the Comptroller) November 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	Oct. 2013	Nov. 2013	Dec. 2013	Jan. 2014	Feb. 2014	March 2014	April 2014	May 2014	June 2014	July 2014	August 2014	Sept. 2014	Oct. 2014
Education (Elementary, Secondary & Higher Ed)	\$ 1,668	\$ 1,674	\$ 1,771	\$ 1,645	\$ 1,710	\$ 1,627	\$ 915	\$ 919	\$ 704	\$ 813	\$ 1,005	\$ 1,314	\$ 1,689
Health Care (Medicaid & Group Health Insurance)	\$ 1,812	\$ 1,858	\$ 1,886	\$ 1,380	\$ 1,142	\$ 1,043	\$ 442	\$ 490	\$ 340	\$ 140	\$ 610	\$ 471	\$ 438
Social Services	\$ 304	\$ 353	\$ 379	\$ 285	\$ 325	\$ 318	\$ 37	\$ 135	\$ 188	\$ 78	\$ 241	\$ 236	\$ 251
Local Transportation Agencies	\$ 229	\$ 265	\$ 285	\$ 297	\$ 292	\$ 283	\$ 304	\$ 310	\$ 341	\$ 259	\$ 302	\$ 180	\$ 238
Local Governments	\$ 190	\$ 200	\$ 144	\$ 118	\$ 243	\$ 197	\$ 196	\$ 319	\$ 266	\$ 192	\$ 189	\$ 68	\$ 122
Transfers to Other State Funds	\$ 785	\$ 822	\$ 677	\$ 741	\$ 836	\$ 754	\$ 713	\$ 546	\$ 426	\$ 704	\$ 527	\$ 246	\$ 244
All Other Bills at Comptroller	\$ 340	\$ 362	\$ 358	\$ 236	\$ 230	\$ 238	\$ 143	\$ 142	\$ 138	\$ 65	\$ 210	\$ 201	\$ 297
Total Bills at Comptroller	\$ 5,327	\$ 5,534	\$ 5,499	\$ 4,702	\$ 4,777	\$ 4,460	\$ 2,750	\$ 2,861	\$ 2,405	\$ 2,250	\$ 3,085	\$ 2,717	\$ 3,279
Bills Held at Agencies													
Net Group Health Insurance	\$ 426	\$ 556	\$ 760	\$ 874	\$ 915	\$ 1,099	\$ 1,216	\$ 1,259	\$ 1,359	\$ 1,309	\$ 1,357	\$ 1,361	\$ 1,398
Human Services Agencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Bills (Tax Refunds + Back Wages)	\$ 123	\$ 115	\$ 121	\$ 117	\$ 125	\$ 113	\$ 208	\$ 199	\$ 113	\$ 63	\$ 63	\$ 63	\$ 63
Total Bills Held at Agencies*	\$ 549	\$ 671	\$ 881	\$ 991	\$ 1,040	\$ 1,212	\$ 1,424	\$ 1,457	\$ 1,473	\$ 1,372	\$ 1,420	\$ 1,423	\$ 1,461
Total Bills Outstanding	\$ 5,875	\$ 6,205	\$ 6,380	\$ 5,693	\$ 5,816	\$ 5,671	\$ 4,174	\$ 4,318	\$ 3,877	\$ 3,622	\$ 4,505	\$ 4,141	\$ 4,740

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