

Governor's Office of Management and Budget

Bills Outstanding - Summary

\$ in millions

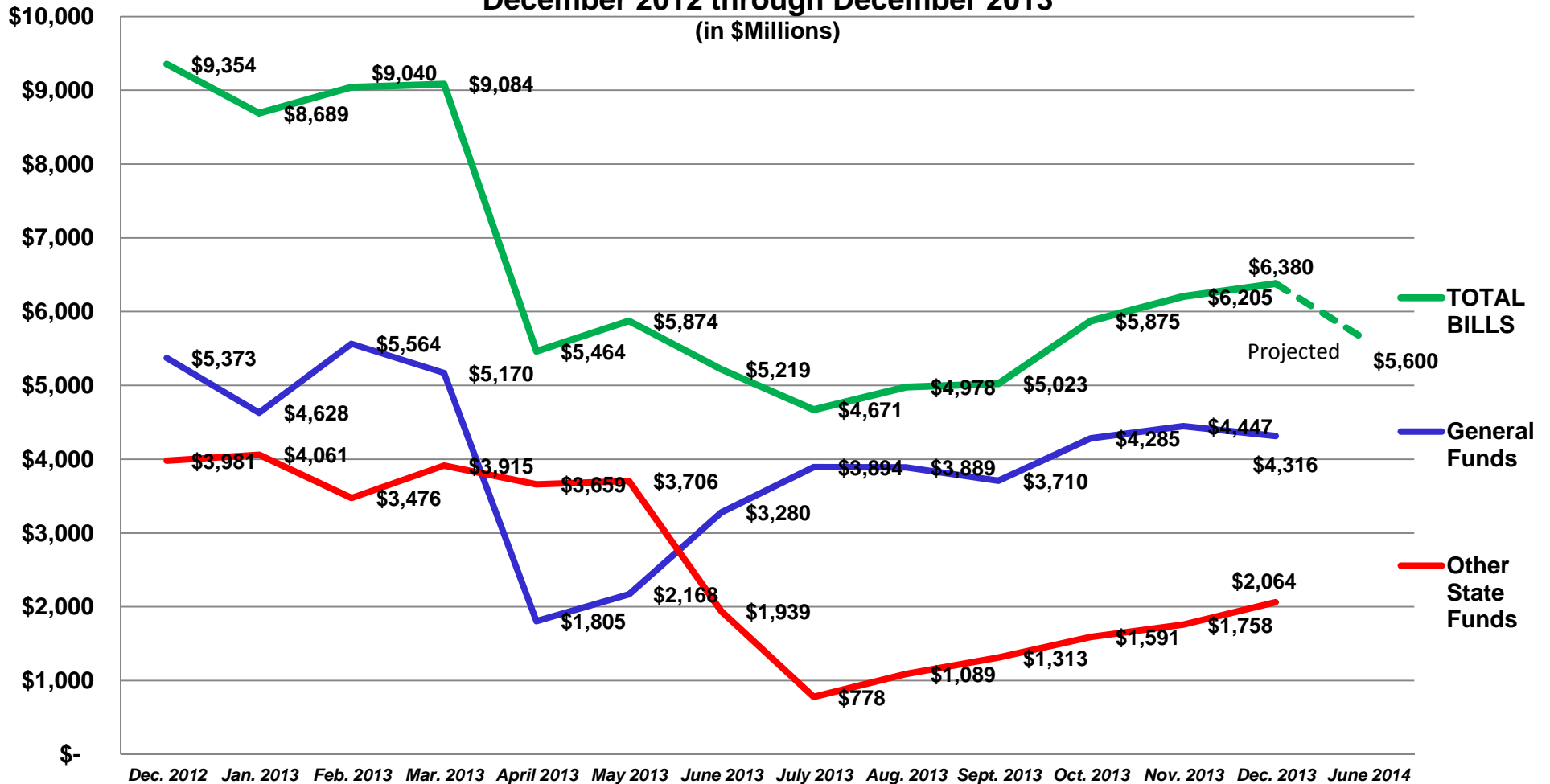
Bills at Comptroller	Dec. 2012	Dec. 2013
Education (Elementary, Secondary & Higher Ed)	\$ 2,669	\$ 1,771
Health Care (Medicaid & Group Health Insurance)	\$ 1,942	\$ 1,886
Social Services	\$ 632	\$ 379
Local Transportation Agencies	\$ 324	\$ 285
Local Governments	\$ 254	\$ 144
Transfers to Other State Funds	\$ 736	\$ 677
All Other Bills at Comptroller	\$ 331	\$ 358
Total Bills at Comptroller	\$ 6,888	\$ 5,499
Bills Held at Agencies		
Net Group Health Insurance	\$ 1,387	\$ 760
Human Services Agencies	\$ 1,064	\$ -
Other Bills (Tax Refunds + Back Wages)	\$ 15	\$ 121
Total Bills Held at Agencies*	\$ 2,466	\$ 881
Total Bills Outstanding	\$ 9,354	\$ 6,380

Governor's Office of Management and Budget (including data from the Illinois Office of the Comptroller) January 23, 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 Dec. 31 total about \$800 million.

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

December 2012 through December 2013
(in \$Millions)



Source: Governor's Office of Management and Budget
(including data from the Illinois Office of the Comptroller)
January 23, 2014

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Governor's Office of Management and Budget Bills Outstanding	Fiscal Year 2013							Fiscal Year 2014						
	\$ in millions													
								Year to Date						
Bills at Comptroller	Dec. 2012	Jan. 2013	Feb. 2013	Mar. 2013	April 2013	May 2013	June 2013	July 2013	Aug. 2013	Sept. 2013	Oct. 2013	Nov. 2013	Dec. 2013	June 2014 (projected)
Education (Elementary, Secondary & Higher Ed)	\$ 2,669	\$ 2,309	\$ 2,505	\$ 2,580	\$ 1,403	\$ 1,298	\$ 1,456	\$ 775	\$ 991	\$ 1,376	\$ 1,668	\$ 1,674	\$ 1,771	
Health Care (Medicaid & Group Health Insurance)	\$ 1,942	\$ 1,704	\$ 2,349	\$ 1,863	\$ 211	\$ 334	\$ 590	\$ 1,531	\$ 1,522	\$ 1,638	\$ 1,812	\$ 1,858	\$ 1,886	
Social Services	\$ 632	\$ 552	\$ 586	\$ 483	\$ 185	\$ 252	\$ 106	\$ 222	\$ 184	\$ 190	\$ 304	\$ 353	\$ 379	
Local Transportation Agencies	\$ 324	\$ 360	\$ 387	\$ 401	\$ 396	\$ 398	\$ 433	\$ 462	\$ 410	\$ 172	\$ 229	\$ 265	\$ 285	
Local Governments	\$ 254	\$ 250	\$ 291	\$ 293	\$ 187	\$ 337	\$ 74	\$ 188	\$ 185	\$ 140	\$ 190	\$ 200	\$ 144	
Transfers to Other State Funds	\$ 736	\$ 757	\$ 822	\$ 968	\$ 496	\$ 586	\$ 454	\$ 1,062	\$ 1,012	\$ 876	\$ 785	\$ 822	\$ 677	
All Other Bills at Comptroller	\$ 331	\$ 307	\$ 296	\$ 322	\$ 238	\$ 164	\$ 166	\$ 351	\$ 442	\$ 212	\$ 340	\$ 362	\$ 358	
Total Bills at Comptroller	\$ 6,888	\$ 6,239	\$ 7,235	\$ 6,911	\$ 3,115	\$ 3,368	\$ 3,280	\$ 4,591	\$ 4,746	\$ 4,604	\$ 5,327	\$ 5,534	\$ 5,499	
Bills Held at Agencies														
Net Group Health Insurance	\$ 1,387	\$ 1,570	\$ 1,020	\$ 1,248	\$ 1,417	\$ 1,583	\$ 1,437	\$ (38)	\$ 114	\$ 304	\$ 426	\$ 556	\$ 760	
Human Services Agencies	\$ 1,064	\$ 864	\$ 777	\$ 749	\$ 725	\$ 750	\$ 302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Bills (Tax Refunds + Back Wages)	\$ 15	\$ 16	\$ 9	\$ 177	\$ 207	\$ 173	\$ 200	\$ 118	\$ 118	\$ 115	\$ 123	\$ 115	\$ 121	
Total Bills Held at Agencies*	\$ 2,466	\$ 2,450	\$ 1,806	\$ 2,174	\$ 2,349	\$ 2,506	\$ 1,939	\$ 81	\$ 232	\$ 419	\$ 549	\$ 671	\$ 881	
Total Bills Outstanding	\$ 9,354	\$ 8,689	\$ 9,040	\$ 9,084	\$ 5,464	\$ 5,874	\$ 5,219	\$ 4,671	\$ 4,978	\$ 5,023	\$ 5,875	\$ 6,205	\$ 6,380	\$ 5,600

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