

Governor's Office of Management and Budget

Bills Outstanding - Summary

\$ in millions	<i>April 2016</i>	<i>April 2017</i>
Bills at Comptroller		
Higher Education	\$ 198	\$ -
Education (Elementary, Secondary)	\$ 521	\$ 1,614
Health Care (Medicaid)	\$ 204	\$ 2,563
Social Services	\$ 45	\$ 249
Local Transportation Agencies	\$ 366	\$ 588
Local Governments	\$ 205	\$ 196
Transfers to Other State Funds	\$ 328	\$ 732
All Other Bills at Comptroller	\$ 281	\$ 554
Total Bills at Comptroller	\$ 2,147	\$ 6,496
Bills Held at Agencies		
Net Group Health Insurance	\$ 3,096	\$ 4,633
Human Services Agencies	\$ 10	\$ 465
Dept. of Corrections	\$ -	\$ 400
Other Bills (Tax Refunds + Unpaid Wages)	\$ 263	\$ 316
Total Bills Held at Agencies*	\$ 3,369	\$ 5,814
Total Bills Outstanding	\$ 5,516	\$ 12,309

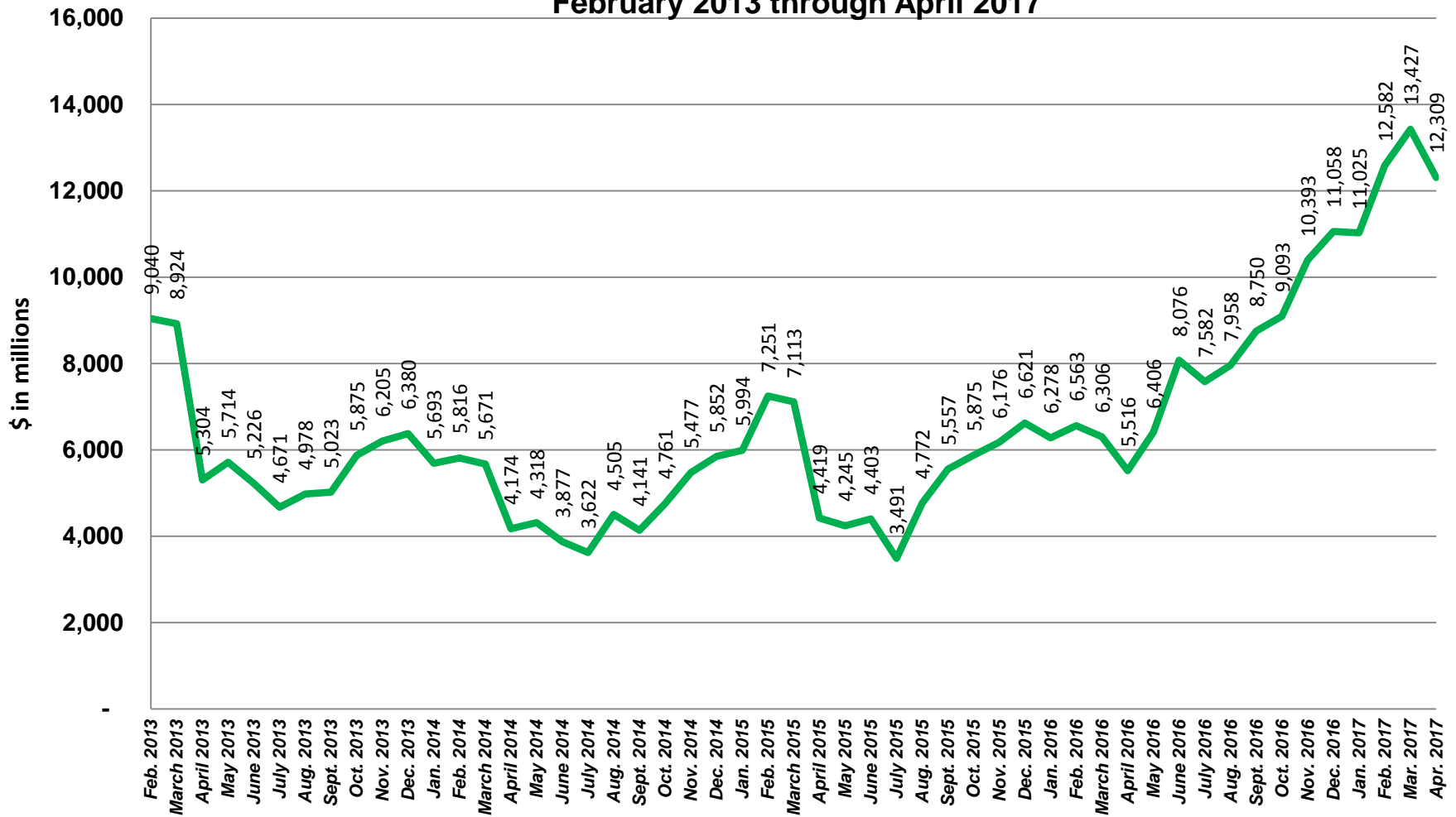
Governor's Office of Management and Budget (including data from the Illinois Office of the Comptroller) May 15, 2017.

*Totals do not include Medicaid bills in-process at the Dept. of Healthcare and Family Services from July '13 forward because they are processed to the Comptroller in under 30 days, and the Department has sufficient FY 17 spending authority. As of April 28, 2017, Medicaid bills in process at HFS total about \$852 million.

**Totals do not include all bills received by state agencies that have not been processed to the Comptroller due to lack of FY 16 and FY 17 appropriations. Bills at agencies numbers prior to June 2016 do not include all bills at Dept. of Human Services, or any bills held at Dept. of Corrections or Dept. on Aging.

Governor's Office of Management and Budget Bills Backlog Total

February 2013 through April 2017



Source: Governor's Office of Management and Budget (including data from the Illinois Office of the Comptroller) May 15, 2017.

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Bills Outstanding - Summary		
\$ in millions		
Bills at Agencies	<i>April 2016</i>	<i>April 2017</i>
Department of Human Services (DHS)		
Division of Developmental Disabilities	\$ -	\$ 0
Division of Mental Health	\$ -	\$ 62
Division of Alcoholism & Substance Abuse	\$ -	\$ 6
Early Intervention	\$ 10	\$ 31
All Other Areas	\$ -	\$ 139
Total Bills at DHS	\$ 10	\$ 238
Healthcare and Family Services*	\$ -	\$ -
Dept. on Aging	\$ -	\$ 227
Total Bills at Human Services Agencies	\$ 10	\$ 465

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Governor's Office of Management and Budget Bills Outstanding	Fiscal Year 2016			Fiscal Year 2017									
	\$ in millions												
Bills at Comptroller	April 2016	May 2016	June 2016	July 2016	Aug 2016	Sept 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	March 2017	April 2017
Higher Education	\$ 198	\$ 110	\$ -	\$ 110	\$ 177	\$ 273	\$ 253	\$ 164	\$ 54	\$ 0	\$ -	\$ 0	\$ -
Education (Elementary, Secondary)	\$ 521	\$ 551	\$ 968	\$ 910	\$ 964	\$ 1,492	\$ 1,374	\$ 1,571	\$ 1,670	\$ 1,685	\$ 1,770	\$ 2,168	\$ 1,614
Health Care (Medicaid)	\$ 204	\$ 727	\$ 1,525	\$ 1,018	\$ 965	\$ 894	\$ 1,126	\$ 2,164	\$ 2,472	\$ 2,313	\$ 2,980	\$ 3,315	\$ 2,563
Social Services	\$ 45	\$ 60	\$ 52	\$ 89	\$ 95	\$ 202	\$ 251	\$ 287	\$ 243	\$ 297	\$ 290	\$ 201	\$ 249
Local Transportation Agencies	\$ 366	\$ 422	\$ 320	\$ 380	\$ 416	\$ 430	\$ 489	\$ 505	\$ 547	\$ 522	\$ 562	\$ 586	\$ 588
Local Governments	\$ 205	\$ 299	\$ 84	\$ 119	\$ 189	\$ 76	\$ 112	\$ 188	\$ 144	\$ 110	\$ 238	\$ 67	\$ 196
Transfers to Other State Funds	\$ 328	\$ 466	\$ 224	\$ 366	\$ 457	\$ 485	\$ 601	\$ 547	\$ 621	\$ 646	\$ 788	\$ 681	\$ 732
All Other Bills at Comptroller	\$ 281	\$ 218	\$ 272	\$ 271	\$ 437	\$ 345	\$ 443	\$ 426	\$ 447	\$ 457	\$ 541	\$ 703	\$ 554
Total Bills at Comptroller	\$ 2,147	\$ 2,853	\$ 3,444	\$ 3,262	\$ 3,700	\$ 4,197	\$ 4,649	\$ 5,851	\$ 6,197	\$ 6,031	\$ 7,169	\$ 7,722	\$ 6,496
Bills Held at Agencies													
Net Group Health Insurance	\$ 3,096	\$ 3,259	\$ 3,339	\$ 3,530	\$ 3,532	\$ 3,938	\$ 3,860	\$ 3,896	\$ 4,132	\$ 4,116	\$ 4,404	\$ 4,591	\$ 4,633
Human Services Agencies	\$ 10	\$ 13	\$ 563	\$ 214	\$ 152	\$ 168	\$ 207	\$ 248	\$ 297	\$ 352	\$ 402	\$ 441	\$ 465
Dept. of Corrections	\$ -	\$ -	\$ 389	\$ 204	\$ 237	\$ 261	\$ 277	\$ 298	\$ 318	\$ 345	\$ 367	\$ 381	\$ 400
Other Bills (Tax Refunds+Unpaid Wages)	\$ 263	\$ 282	\$ 341	\$ 372	\$ 338	\$ 185	\$ 100	\$ 100	\$ 114	\$ 180	\$ 240	\$ 293	\$ 316
Total Bills Held at Agencies*	\$ 3,369	\$ 3,553	\$ 4,632	\$ 4,320	\$ 4,258	\$ 4,553	\$ 4,444	\$ 4,542	\$ 4,861	\$ 4,994	\$ 5,413	\$ 5,705	\$ 5,814
Total Bills Outstanding	\$ 5,516	\$ 6,406	\$ 8,076	\$ 7,582	\$ 7,958	\$ 8,750	\$ 9,093	\$ 10,393	\$ 11,058	\$ 11,025	\$ 12,582	\$ 13,427	\$ 12,309

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