

**Governor's Office of Management and Budget**

**Bills Outstanding - Summary**

\$ in millions

<b>Bills at Comptroller</b>	<i>Dec. 2014</i>	<i>Dec. 2015</i>
Higher Education	33	33
Education (Elementary, Secondary)	\$ 1,687	\$ 1,306
Health Care (Medicaid & Group Health Insurance)	\$ 1,195	\$ 1,296
Social Services	\$ 353	\$ 112
Local Transportation Agencies	\$ 280	\$ 339
Local Governments	\$ 144	\$ 154
Transfers to Other State Funds	\$ 400	\$ 428
All Other Bills at Comptroller	\$ 271	\$ 325
<b>Total Bills at Comptroller</b>	<b>\$ 4,361</b>	<b>\$ 3,992</b>
<b>Bills Held at Agencies</b>		
Net Group Health Insurance	\$ 1,360	\$ 2,502
Human Services Agencies	\$ 13	\$ 17
Other Bills (Tax Refunds + Unpaid Wages)	\$ 119	\$ 109
<b>Total Bills Held at Agencies*</b>	<b>\$ 1,491</b>	<b>\$ 2,629</b>
<b>Total Bills Outstanding</b>	<b>\$ 5,852</b>	<b>\$ 6,621</b>

Governor's Office of Management and Budget (including data from the Illinois Office of the Comptroller) January 15, 2016.

\*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 16 spending authority. As of December 31, 2015, Medicaid bills in process at HFS total about \$266 million

\*\*Totals do not include all bills received by state agencies but have not been processed to the Comptroller due to lack of FY 16 appropriations.

# Governor's Office of Management and Budget

## Bills Outstanding - Summary

\$ in millions

Bills at Human Services Agencies	November 2015	December 2015
<b>Department of Human Services (DHS)</b>		
Division of Developmental Disabilities	\$ -	\$ -
Division of Mental Health	\$ -	\$ -
Home Services Program	\$ -	\$ -
Early Intervention	\$ 13	\$ 17
Child Care	\$ -	\$ -
<b>Total Bills at DHS</b>	<b>\$ 13</b>	<b>\$ 17</b>
Healthcare and Family Services*	\$ -	\$ -
Dept. on Aging	\$ -	\$ -
Dept. of Public Health	\$ -	\$ -
<b>Total Bills at Human Services Agencies</b>	<b>\$ 13</b>	<b>\$ 17</b>

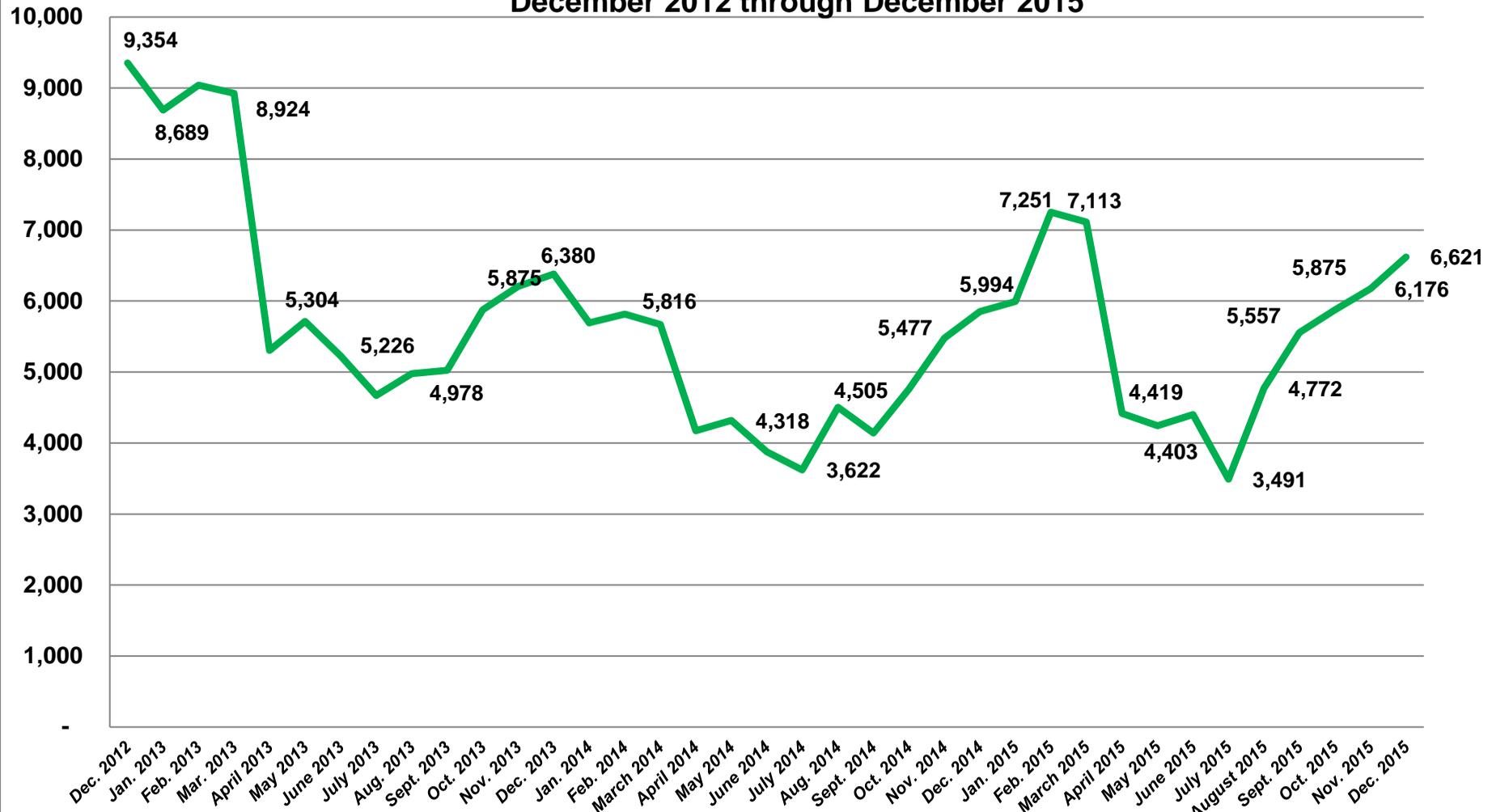
Governor's Office of Management and Budget January 15, 2016.

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# Governor's Office of Management and Budget Bills Backlog Total

December 2012 through December 2015



Source: Governor's Office of Management and Budget (including data from the Illinois Office of the Comptroller) January 15, 2016

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Governor's Office of Management and Budget Bills Outstanding	Fiscal Year 2015							Fiscal Year 2016						
	\$ in millions													
	Year To Date													
Bills at Comptroller	Dec. 2014	Jan. 2015	Feb. 2015	March 2015	April 2015	May 2015	June 2015	July 2015	August 2015	Sept. 2015	Oct. 2015	Nov. 2015	Dec. 2015	
Higher Education	33	764	841	760	470	491	290	226	152	38	32	32	33	
Education (Elementary, Secondary)	\$ 1,687	\$ 958	\$ 990	\$ 963	\$ 535	\$ 459	\$ 763	\$ 312	\$ 502	\$ 970	\$ 1,010	\$ 1,293	\$ 1,306	
Health Care (Medicaid & Group Health Insurance)	\$ 1,195	\$ 1,507	\$ 1,829	\$ 2,163	\$ 562	\$ 254	\$ 531	\$ 0	\$ 1,114	\$ 1,649	\$ 1,553	\$ 1,204	\$ 1,296	
Social Services	\$ 353	\$ 339	\$ 351	\$ 360	\$ 134	\$ 157	\$ 45	\$ 3	\$ 32	\$ 49	\$ 158	\$ 124	\$ 112	
Local Transportation Agencies	\$ 280	\$ 291	\$ 304	\$ 325	\$ 327	\$ 351	\$ 382	\$ 369	\$ 387	\$ 351	\$ 236	\$ 296	\$ 339	
Local Governments	\$ 144	\$ 105	\$ 261	\$ 224	\$ 207	\$ 369	\$ 326	\$ 230	\$ 213	\$ 75	\$ 131	\$ 86	\$ 154	
Transfers to Other State Funds	\$ 400	\$ 276	\$ 401	\$ 393	\$ 408	\$ 403	\$ 282	\$ 496	\$ 395	\$ 336	\$ 362	\$ 415	\$ 428	
All Other Bills at Comptroller	\$ 270	\$ 330	\$ 358	\$ 499	\$ 287	\$ 232	\$ 212	\$ 210	\$ 224	\$ 188	\$ 268	\$ 356	\$ 325	
<b>Total Bills at Comptroller</b>	<b>\$ 4,361</b>	<b>\$ 4,569</b>	<b>\$ 5,334</b>	<b>\$ 5,686</b>	<b>\$ 2,929</b>	<b>\$ 2,715</b>	<b>\$ 2,830</b>	<b>\$ 1,846</b>	<b>\$ 3,019</b>	<b>\$ 3,656</b>	<b>\$ 3,750</b>	<b>\$ 3,806</b>	<b>\$ 3,992</b>	
<b>Bills Held at Agencies</b>														
Net Group Health Insurance	\$ 1,360	\$ 1,293	\$ 1,691	\$ 1,263	\$ 1,251	\$ 1,295	\$ 1,493	\$ 1,563	\$ 1,663	\$ 1,830	\$ 2,046	\$ 2,292	\$ 2,502	
Human Services Agencies	\$ 13	\$ 22	\$ 101	\$ 16	\$ 19	\$ 24	\$ 16	\$ 15	\$ 23	\$ 7	\$ 16	\$ 13	\$ 17	
Other Bills (Tax Refunds + Unpaid Wages)	\$ 119	\$ 110	\$ 125	\$ 148	\$ 220	\$ 211	\$ 64	\$ 67	\$ 66	\$ 65	\$ 64	\$ 66	\$ 109	
<b>Total Bills Held at Agencies*</b>	<b>\$ 1,491</b>	<b>\$ 1,425</b>	<b>\$ 1,917</b>	<b>\$ 1,427</b>	<b>\$ 1,490</b>	<b>\$ 1,530</b>	<b>\$ 1,573</b>	<b>\$ 1,644</b>	<b>\$ 1,752</b>	<b>\$ 1,901</b>	<b>\$ 2,126</b>	<b>\$ 2,370</b>	<b>\$ 2,629</b>	
<b>Total Bills Outstanding</b>	<b>\$ 5,852</b>	<b>\$ 5,994</b>	<b>\$ 7,251</b>	<b>\$ 7,113</b>	<b>\$ 4,419</b>	<b>\$ 4,245</b>	<b>\$ 4,403</b>	<b>\$ 3,491</b>	<b>\$ 4,772</b>	<b>\$ 5,557</b>	<b>\$ 5,875</b>	<b>\$ 6,176</b>	<b>\$ 6,621</b>	

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