

Governor's Office of Management and Budget

Bills Outstanding - Summary

\$ in millions

Bills at Comptroller	<i>Oct. 2014</i>	<i>Oct. 2015</i>
Higher Education	162	32
Education (Elementary, Secondary)	\$ 1,689	\$ 1,010
Health Care (Medicaid & Group Health Insurance)	\$ 438	\$ 1,553
Social Services	\$ 251	\$ 158
Local Transportation Agencies	\$ 238	\$ 236
Local Governments	\$ 122	\$ 131
Transfers to Other State Funds	\$ 244	\$ 362
All Other Bills at Comptroller	\$ 297	\$ 268
Total Bills at Comptroller	\$ 3,279	\$ 3,750
Bills Held at Agencies		
Net Group Health Insurance	\$ 1,398	\$ 2,046
Human Services Agencies	\$ -	\$ 16
Other Bills (Tax Refunds + Unpaid Wages)	\$ 63	\$ 64
Total Bills Held at Agencies*	\$ 1,461	\$ 2,126
Total Bills Outstanding	\$ 4,740	\$ 5,875

Governor's Office of Management and Budget (including data from the Illinois Office of the Comptroller) November 15, 2015.

*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 October 31, 2015, Medicaid bills in process at HFS total about \$451 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.

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Bills Outstanding - Summary

\$ in millions

Bills at Human Services Agencies	September 2015	October 2015
Department of Human Services (DHS)		
Division of Developmental Disabilities	\$ -	\$ -
Division of Mental Health	\$ -	\$ -
Home Services Program	\$ -	\$ -
Early Intervention	\$ 7	\$ 16
Child Care	\$ -	\$ -
Total Bills at DHS	\$ 7	\$ 16
Healthcare and Family Services*	\$ -	\$ -
Dept. on Aging	\$ -	\$ -
Dept. of Public Health	\$ -	\$ -
Total Bills at Human Services Agencies	\$ 7	\$ 16

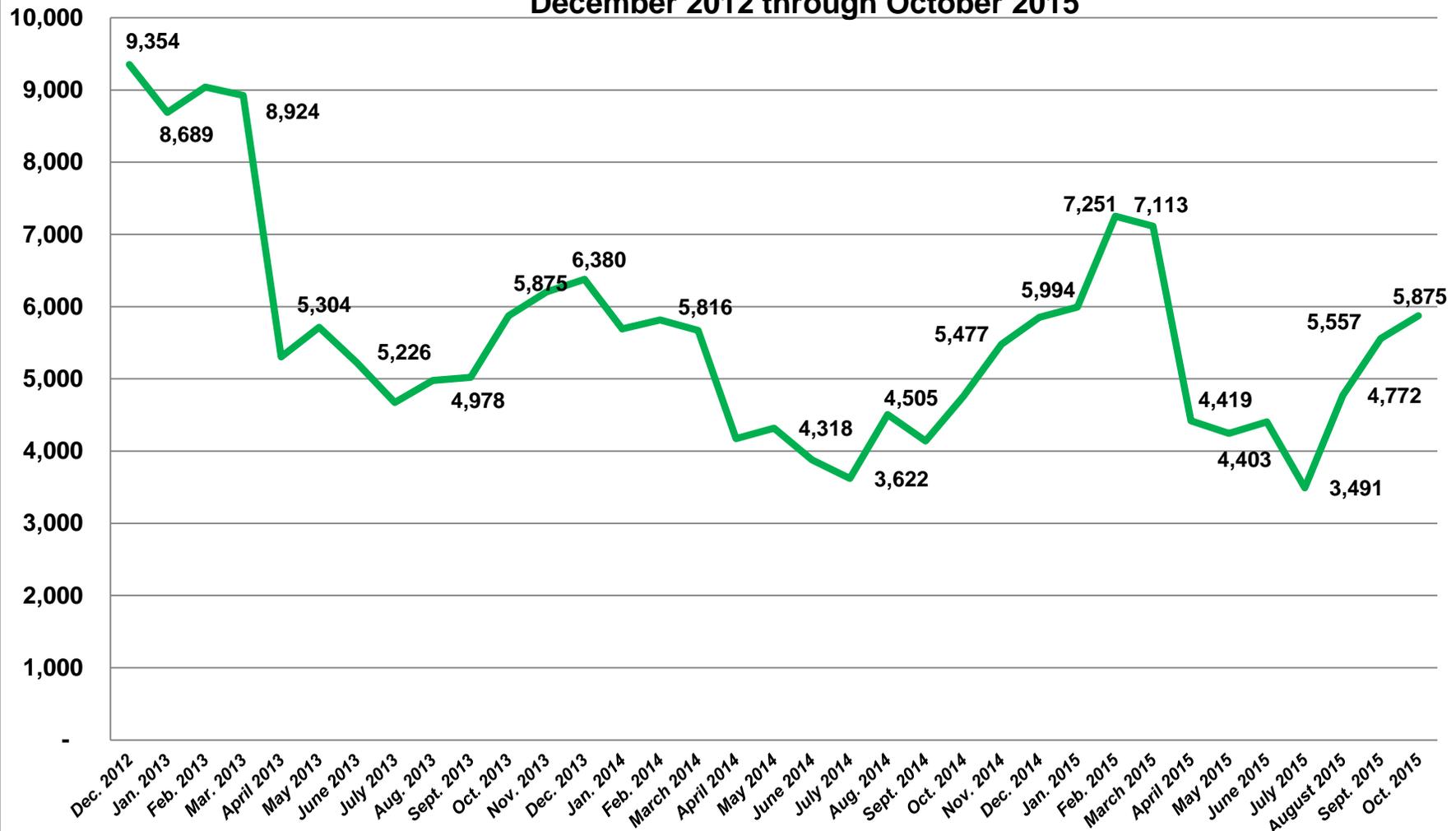
Governor's Office of Management and Budget November 15, 2015.

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Governor's Office of Management and Budget Bills Backlog Total

December 2012 through October 2015



Source: Governor's Office of Management and Budget (including data from the Illinois Office of the Comptroller) November 15, 2015

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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	Oct. 2014	Nov. 2014	Dec. 2014	Jan. 2015	Feb. 2015	March 2015	April 2015	May 2015	June 2015	July 2015	August 2015	Sept. 2015	Oct. 2015
Higher Education	772	773	750	764	841	760	470	491	290	226	152	38	32
Education (Elementary, Secondary)	\$ 917	\$ 916	\$ 937	\$ 958	\$ 990	\$ 963	\$ 535	\$ 459	\$ 763	\$ 312	\$ 502	\$ 970	\$ 1,010
Health Care (Medicaid & Group Health Insurance)	\$ 438	\$ 893	\$ 1,195	\$ 1,507	\$ 1,829	\$ 2,163	\$ 562	\$ 254	\$ 531	\$ 0	\$ 1,114	\$ 1,649	\$ 1,553
Social Services	\$ 251	\$ 346	\$ 353	\$ 339	\$ 351	\$ 360	\$ 134	\$ 157	\$ 45	\$ 3	\$ 32	\$ 49	\$ 158
Local Transportation Agencies	\$ 238	\$ 269	\$ 280	\$ 291	\$ 304	\$ 325	\$ 327	\$ 351	\$ 382	\$ 369	\$ 387	\$ 351	\$ 236
Local Governments	\$ 122	\$ 204	\$ 144	\$ 105	\$ 261	\$ 224	\$ 207	\$ 369	\$ 326	\$ 230	\$ 213	\$ 75	\$ 131
Transfers to Other State Funds	\$ 244	\$ 362	\$ 400	\$ 276	\$ 401	\$ 393	\$ 408	\$ 403	\$ 282	\$ 496	\$ 395	\$ 336	\$ 362
All Other Bills at Comptroller	\$ 297	\$ 271	\$ 303	\$ 330	\$ 358	\$ 499	\$ 287	\$ 232	\$ 212	\$ 210	\$ 224	\$ 188	\$ 268
Total Bills at Comptroller	\$ 3,279	\$ 4,034	\$ 4,361	\$ 4,569	\$ 5,334	\$ 5,686	\$ 2,929	\$ 2,715	\$ 2,830	\$ 1,846	\$ 3,019	\$ 3,656	\$ 3,750
Bills Held at Agencies													
Net Group Health Insurance	\$ 1,398	\$ 1,351	\$ 1,360	\$ 1,293	\$ 1,691	\$ 1,263	\$ 1,251	\$ 1,295	\$ 1,493	\$ 1,563	\$ 1,663	\$ 1,830	\$ 2,046
Human Services Agencies	\$ 21	\$ 26	\$ 13	\$ 22	\$ 101	\$ 16	\$ 19	\$ 24	\$ 16	\$ 15	\$ 23	\$ 7	\$ 16
Other Bills (Tax Refunds + Unpaid Wages)	\$ 63	\$ 67	\$ 119	\$ 110	\$ 125	\$ 148	\$ 220	\$ 211	\$ 64	\$ 67	\$ 66	\$ 65	\$ 64
Total Bills Held at Agencies*	\$ 1,482	\$ 1,444	\$ 1,491	\$ 1,425	\$ 1,917	\$ 1,427	\$ 1,490	\$ 1,530	\$ 1,573	\$ 1,644	\$ 1,752	\$ 1,901	\$ 2,126
Total Bills Outstanding	\$ 4,761	\$ 5,477	\$ 5,852	\$ 5,994	\$ 7,251	\$ 7,113	\$ 4,419	\$ 4,245	\$ 4,403	\$ 3,491	\$ 4,772	\$ 5,557	\$ 5,875

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