

Governor's Office of Management and Budget

Bills Outstanding - Summary

\$ in millions

Bills at Comptroller	<i>Jan. 2015</i>	<i>Jan. 2016</i>
Higher Education	64	9
Education (Elementary, Secondary)	\$ 1,722	\$ 1,320
Health Care (Medicaid & Group Health Insurance)	\$ 1,507	\$ 916
Social Services	\$ 339	\$ 70
Local Transportation Agencies	\$ 291	\$ 316
Local Governments	\$ 105	\$ 127
Transfers to Other State Funds	\$ 276	\$ 422
All Other Bills at Comptroller	\$ 266	\$ 255
Total Bills at Comptroller	\$ 4,569	\$ 3,434
Bills Held at Agencies		
Net Group Health Insurance	\$ 1,293	\$ 2,699
Human Services Agencies	\$ 22	\$ 11
Other Bills (Tax Refunds + Unpaid Wages)	\$ 110	\$ 134
Total Bills Held at Agencies*	\$ 1,425	\$ 2,844
Total Bills Outstanding	\$ 5,994	\$ 6,278

Governor's Office of Management and Budget (including data from the Illinois Office of the Comptroller) February 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 January 31, 2016, Medicaid bills in process at HFS total about \$439 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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\$ in millions

Bills at Human Services Agencies	December 2015	January 2016
Department of Human Services (DHS)		
Division of Developmental Disabilities	\$ -	\$ -
Division of Mental Health	\$ -	\$ -
Home Services Program	\$ -	\$ -
Early Intervention	\$ 17	\$ 11
Child Care	\$ -	\$ -
Total Bills at DHS	\$ 17	\$ 11
Healthcare and Family Services*	\$ -	\$ -
Dept. on Aging	\$ -	\$ -
Dept. of Public Health	\$ -	\$ -
Total Bills at Human Services Agencies	\$ 17	\$ 11

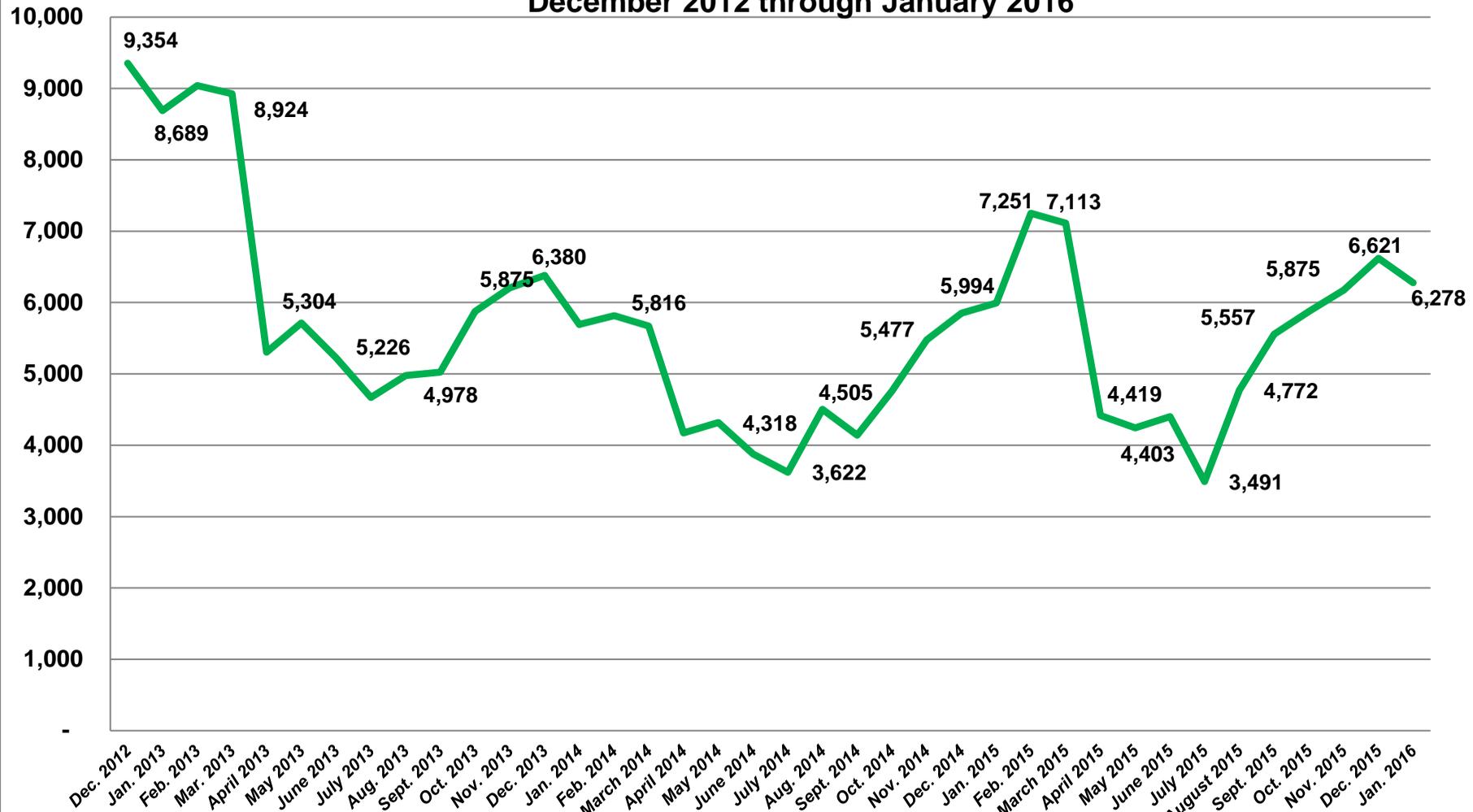
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Governor's Office of Management and Budget Bills Backlog Total

December 2012 through January 2016



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

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Governor's Office of Management and Budget Bills Outstanding \$ in millions	Fiscal Year 2015						Fiscal Year 2016						
	Year To Date												
	Jan. 2015	Feb. 2015	March 2015	April 2015	May 2015	June 2015	July 2015	August 2015	Sept. 2015	Oct. 2015	Nov. 2015	Dec. 2015	Jan. 2016
Bills at Comptroller													
Higher Education	764	841	760	470	491	290	226	152	38	32	32	33	9
Education (Elementary, Secondary)	\$ 958	\$ 990	\$ 963	\$ 535	\$ 459	\$ 763	\$ 312	\$ 502	\$ 970	\$ 1,010	\$ 1,293	\$ 1,306	\$ 1,320
Health Care (Medicaid & Group Health Insurance)	\$ 1,507	\$ 1,829	\$ 2,163	\$ 562	\$ 254	\$ 531	\$ 0	\$ 1,114	\$ 1,649	\$ 1,553	\$ 1,204	\$ 1,296	\$ 916
Social Services	\$ 339	\$ 351	\$ 360	\$ 134	\$ 157	\$ 45	\$ 3	\$ 32	\$ 49	\$ 158	\$ 124	\$ 112	\$ 70
Local Transportation Agencies	\$ 291	\$ 304	\$ 325	\$ 327	\$ 351	\$ 382	\$ 369	\$ 387	\$ 351	\$ 236	\$ 296	\$ 339	\$ 316
Local Governments	\$ 105	\$ 261	\$ 224	\$ 207	\$ 369	\$ 326	\$ 230	\$ 213	\$ 75	\$ 131	\$ 86	\$ 154	\$ 127
Transfers to Other State Funds	\$ 276	\$ 401	\$ 393	\$ 408	\$ 403	\$ 282	\$ 496	\$ 395	\$ 336	\$ 362	\$ 415	\$ 428	\$ 422
All Other Bills at Comptroller	\$ 330	\$ 358	\$ 499	\$ 287	\$ 232	\$ 212	\$ 210	\$ 224	\$ 188	\$ 268	\$ 356	\$ 325	\$ 255
Total Bills at Comptroller	\$ 4,569	\$ 5,334	\$ 5,686	\$ 2,929	\$ 2,715	\$ 2,830	\$ 1,846	\$ 3,019	\$ 3,656	\$ 3,750	\$ 3,806	\$ 3,992	\$ 3,434
Bills Held at Agencies													
Net Group Health Insurance	\$ 1,293	\$ 1,691	\$ 1,263	\$ 1,251	\$ 1,295	\$ 1,493	\$ 1,563	\$ 1,663	\$ 1,830	\$ 2,046	\$ 2,292	\$ 2,502	\$ 2,699
Human Services Agencies	\$ 22	\$ 101	\$ 16	\$ 19	\$ 24	\$ 16	\$ 15	\$ 23	\$ 7	\$ 16	\$ 13	\$ 17	\$ 11
Other Bills (Tax Refunds + Unpaid Wages)	\$ 110	\$ 125	\$ 148	\$ 220	\$ 211	\$ 64	\$ 67	\$ 66	\$ 65	\$ 64	\$ 66	\$ 109	\$ 134
Total Bills Held at Agencies*	\$ 1,425	\$ 1,917	\$ 1,427	\$ 1,490	\$ 1,530	\$ 1,573	\$ 1,644	\$ 1,752	\$ 1,901	\$ 2,126	\$ 2,370	\$ 2,629	\$ 2,844
Total Bills Outstanding	\$ 5,994	\$ 7,251	\$ 7,113	\$ 4,419	\$ 4,245	\$ 4,403	\$ 3,491	\$ 4,772	\$ 5,557	\$ 5,875	\$ 6,176	\$ 6,621	\$ 6,278

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