

Governor's Office of Management and Budget

Bills Outstanding - Summary

\$ in millions

Bills at Comptroller	<i>Feb. 2015</i>	<i>Feb. 2016</i>
Higher Education	841	-
Education (Elementary, Secondary)	\$ 990	\$ 858
Health Care (Medicaid & Group Health Insurance)	\$ 1,829	\$ 1,013
Social Services	\$ 351	\$ 108
Local Transportation Agencies	\$ 304	\$ 344
Local Governments	\$ 261	\$ 265
Transfers to Other State Funds	\$ 401	\$ 563
All Other Bills at Comptroller	\$ 358	\$ 383
Total Bills at Comptroller	\$ 5,334	\$ 3,534
Bills Held at Agencies		
Net Group Health Insurance	\$ 1,691	\$ 2,894
Human Services Agencies	\$ 101	\$ 4
Other Bills (Tax Refunds + Unpaid Wages)	\$ 125	\$ 132
Total Bills Held at Agencies*	\$ 1,917	\$ 3,030
Total Bills Outstanding	\$ 7,251	\$ 6,563

Governor's Office of Management and Budget (including data from the Illinois Office of the Comptroller) March 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 February 29, 2016, Medicaid bills in process at HFS total about \$52 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	January 2016	February 2016
Department of Human Services (DHS)		
Division of Developmental Disabilities	\$ -	\$ -
Division of Mental Health	\$ -	\$ -
Home Services Program	\$ -	\$ -
Early Intervention	\$ 11	\$ 4
Child Care	\$ -	\$ -
Total Bills at DHS	\$ 11	\$ 4
Healthcare and Family Services*	\$ -	\$ -
Dept. on Aging	\$ -	\$ -
Dept. of Public Health	\$ -	\$ -
Total Bills at Human Services Agencies	\$ 11	\$ 4

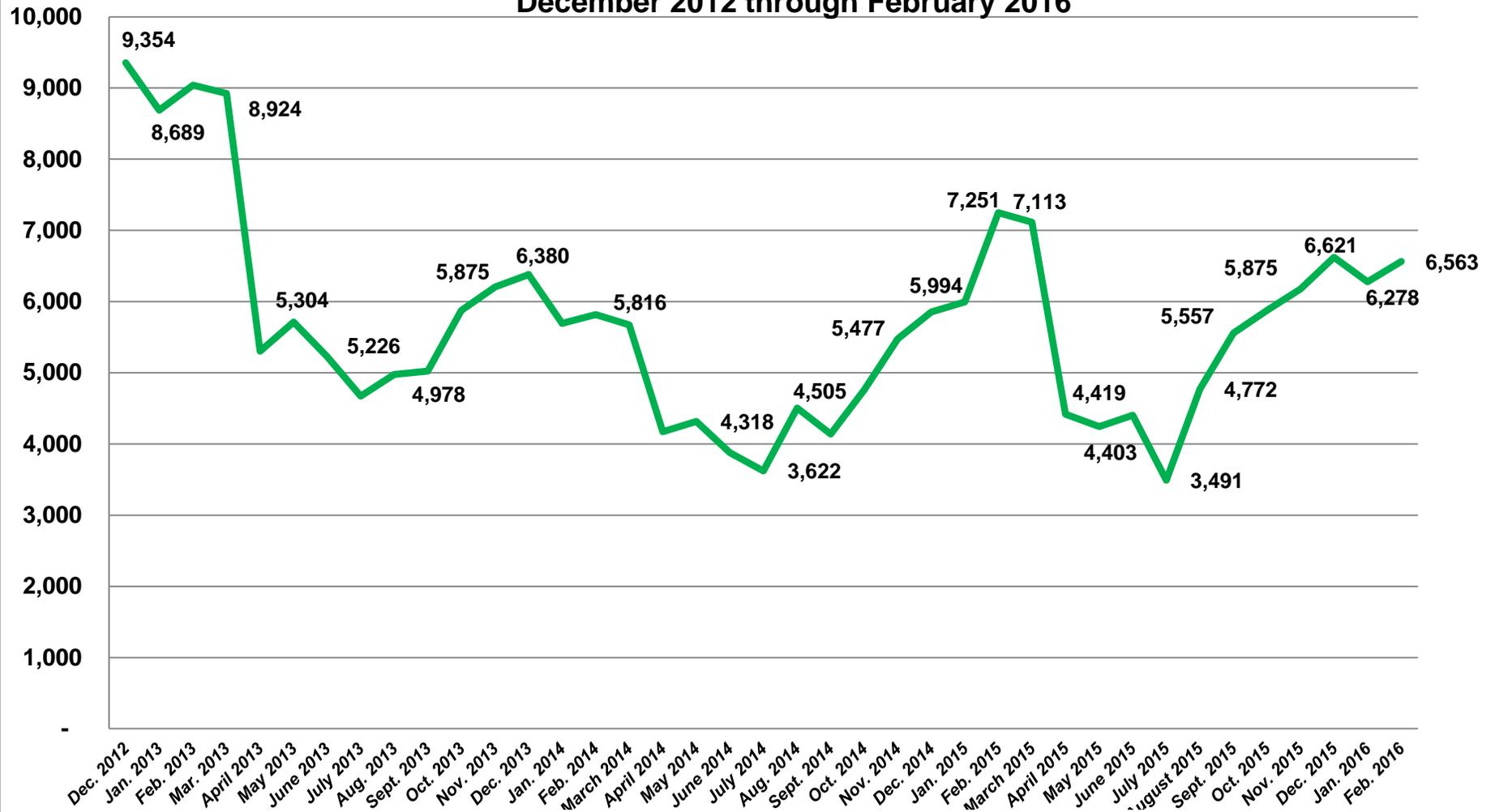
Governor's Office of Management and Budget March 15, 2016.

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Governor's Office of Management and Budget Bills Backlog Total

December 2012 through February 2016



Source: Governor's Office of Management and Budget (including data from the Illinois Office of the Comptroller) March 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	Feb. 2015	March 2015	April 2015	May 2015	June 2015	July 2015	August 2015	Sept. 2015	Oct. 2015	Nov. 2015	Dec. 2015	Jan. 2016	Feb. 2016
Higher Education	841	760	470	491	290	226	152	38	32	32	33	9	-
Education (Elementary, Secondary)	\$ 990	\$ 963	\$ 535	\$ 459	\$ 763	\$ 312	\$ 502	\$ 970	\$ 1,010	\$ 1,293	\$ 1,306	\$ 1,320	\$ 858
Health Care (Medicaid & Group Health Insurance)	\$ 1,829	\$ 2,163	\$ 562	\$ 254	\$ 531	\$ 0	\$ 1,114	\$ 1,649	\$ 1,553	\$ 1,204	\$ 1,296	\$ 916	\$ 1,013
Social Services	\$ 351	\$ 360	\$ 134	\$ 157	\$ 45	\$ 3	\$ 32	\$ 49	\$ 158	\$ 124	\$ 112	\$ 70	\$ 108
Local Transportation Agencies	\$ 304	\$ 325	\$ 327	\$ 351	\$ 382	\$ 369	\$ 387	\$ 351	\$ 236	\$ 296	\$ 339	\$ 316	\$ 344
Local Governments	\$ 261	\$ 224	\$ 207	\$ 369	\$ 326	\$ 230	\$ 213	\$ 75	\$ 131	\$ 86	\$ 154	\$ 127	\$ 265
Transfers to Other State Funds	\$ 401	\$ 393	\$ 408	\$ 403	\$ 282	\$ 496	\$ 395	\$ 336	\$ 362	\$ 415	\$ 428	\$ 422	\$ 563
All Other Bills at Comptroller	\$ 358	\$ 499	\$ 287	\$ 232	\$ 212	\$ 210	\$ 224	\$ 188	\$ 268	\$ 356	\$ 325	\$ 255	\$ 383
Total Bills at Comptroller	\$ 5,334	\$ 5,686	\$ 2,929	\$ 2,715	\$ 2,830	\$ 1,846	\$ 3,019	\$ 3,656	\$ 3,750	\$ 3,806	\$ 3,992	\$ 3,434	\$ 3,534
Bills Held at Agencies													
Net Group Health Insurance	\$ 1,691	\$ 1,263	\$ 1,251	\$ 1,295	\$ 1,493	\$ 1,563	\$ 1,663	\$ 1,830	\$ 2,046	\$ 2,292	\$ 2,502	\$ 2,699	\$ 2,894
Human Services Agencies	\$ 101	\$ 16	\$ 19	\$ 24	\$ 16	\$ 15	\$ 23	\$ 7	\$ 16	\$ 13	\$ 17	\$ 11	\$ 4
Other Bills (Tax Refunds + Unpaid Wages)	\$ 125	\$ 148	\$ 220	\$ 211	\$ 64	\$ 67	\$ 66	\$ 65	\$ 64	\$ 66	\$ 109	\$ 134	\$ 132
Total Bills Held at Agencies*	\$ 1,917	\$ 1,427	\$ 1,490	\$ 1,530	\$ 1,573	\$ 1,644	\$ 1,752	\$ 1,901	\$ 2,126	\$ 2,370	\$ 2,629	\$ 2,844	\$ 3,030
Total Bills Outstanding	\$ 7,251	\$ 7,113	\$ 4,419	\$ 4,245	\$ 4,403	\$ 3,491	\$ 4,772	\$ 5,557	\$ 5,875	\$ 6,176	\$ 6,621	\$ 6,278	\$ 6,563

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