

Governor's Office of Management and Budget

Bills Outstanding - Summary

\$ in millions	<i>Feb</i> 2016	<i>Feb</i> 2017
Bills at Comptroller		
Higher Education	\$ -	\$ -
Education (Elementary, Secondary)	\$ 858	\$ 1,770
Health Care (Medicaid)	\$ 1,013	\$ 2,980
Social Services	\$ 108	\$ 290
Local Transportation Agencies	\$ 344	\$ 562
Local Governments	\$ 265	\$ 238
Transfers to Other State Funds	\$ 563	\$ 788
All Other Bills at Comptroller	\$ 383	\$ 541
Total Bills at Comptroller	\$ 3,534	\$ 7,169
Bills Held at Agencies		
Net Group Health Insurance	\$ 2,894	\$ 4,404
Human Services Agencies	\$ 4	\$ 213
Other Bills (Tax Refunds + Unpaid Wages)	\$ 132	\$ 240
Total Bills Held at Agencies*	\$ 3,030	\$ 5,225
Total Bills Outstanding	\$ 6,563	\$ 12,394

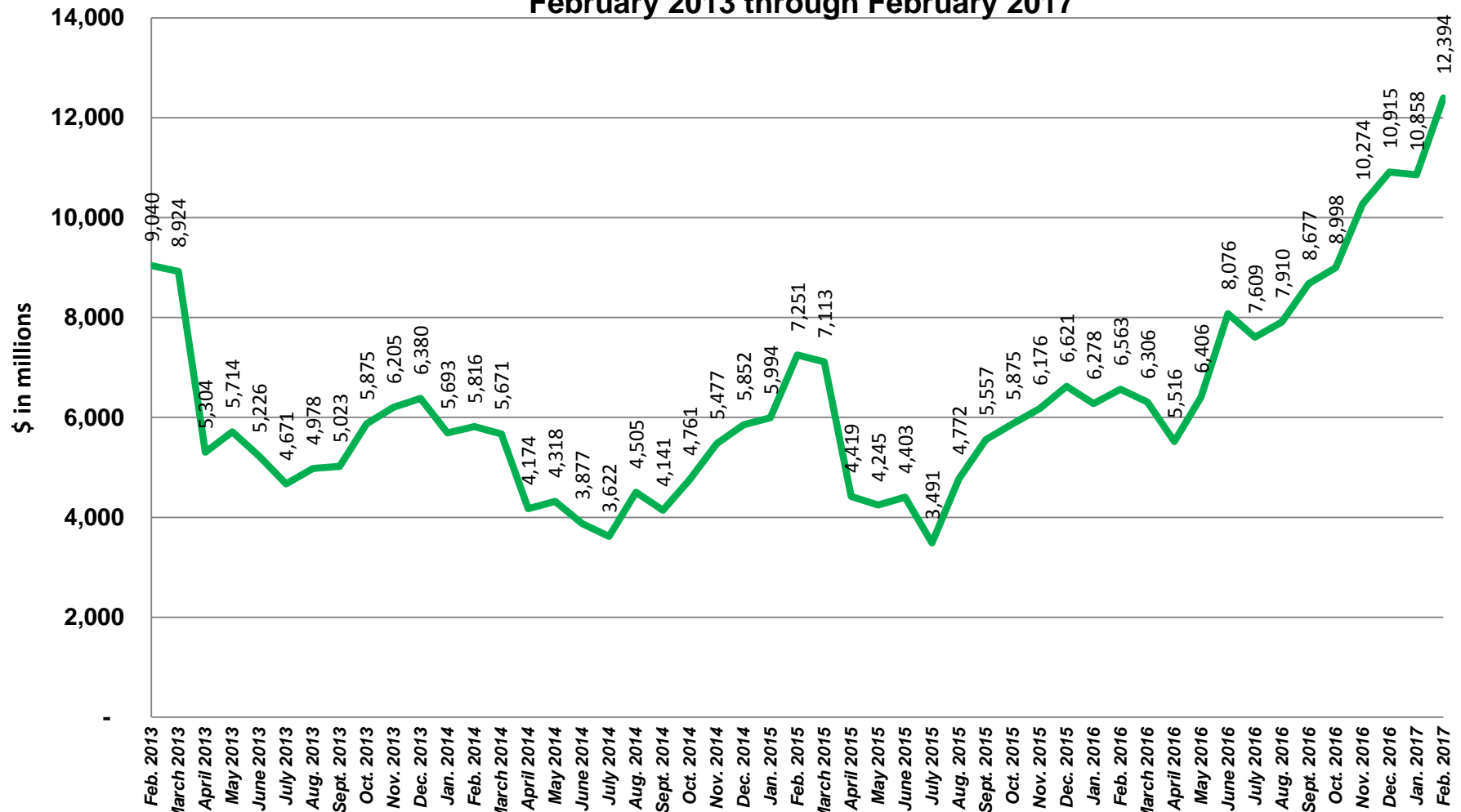
Governor's Office of Management and Budget (including data from the Illinois Office of the Comptroller) March 15, 2017.

*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 February 28, 2017, Medicaid bills in process at HFS total about \$431 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 February 2017



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

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Governor's Office of Management and Budget		
Bills Outstanding - Summary		
\$ in millions		
Bills at Agencies	Feb 2016	Feb 2017
Department of Human Services (DHS)		
Division of Developmental Disabilities	\$ -	\$ 0
Division of Mental Health	\$ -	\$ 33
Division of Alcoholism & Substance Abuse	\$ -	\$ 1
Early Intervention	\$ 4	\$ 32
All Other Areas	\$ -	\$ 147
Total Bills at DHS	\$ 4	\$ 213
Healthcare and Family Services*	\$ -	\$ -
Dept. on Aging	\$ -	\$ -
Total Bills at Human Services Agencies	\$ 4	\$ 213

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Governor's Office of Management and Budget Bills Outstanding	Fiscal Year 2016					Fiscal Year 2017							
	\$ in millions												
	Bills at Comptroller	Feb 2016	March 2016	April 2016	May 2016	June 2016	July 2016	Aug 2016	Sept 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017
Higher Education	\$ -	\$ -	\$ 198	\$ 110	\$ -	\$ 110	\$ 177	\$ 273	\$ 253	\$ 164	\$ 54	\$ 0	\$ -
Education (Elementary, Secondary)	\$ 858	\$ 1,267	\$ 521	\$ 551	\$ 968	\$ 910	\$ 964	\$ 1,492	\$ 1,374	\$ 1,571	\$ 1,670	\$ 1,685	\$ 1,770
Health Care (Medicaid)	\$ 1,013	\$ 300	\$ 204	\$ 727	\$ 1,525	\$ 1,018	\$ 965	\$ 894	\$ 1,126	\$ 2,164	\$ 2,472	\$ 2,313	\$ 2,980
Social Services	\$ 108	\$ 75	\$ 45	\$ 60	\$ 52	\$ 89	\$ 95	\$ 202	\$ 251	\$ 287	\$ 243	\$ 297	\$ 290
Local Transportation Agencies	\$ 344	\$ 396	\$ 366	\$ 422	\$ 320	\$ 380	\$ 416	\$ 430	\$ 489	\$ 505	\$ 547	\$ 522	\$ 562
Local Governments	\$ 265	\$ 219	\$ 205	\$ 299	\$ 84	\$ 119	\$ 189	\$ 76	\$ 112	\$ 188	\$ 144	\$ 110	\$ 238
Transfers to Other State Funds	\$ 563	\$ 423	\$ 328	\$ 466	\$ 224	\$ 366	\$ 457	\$ 485	\$ 601	\$ 547	\$ 621	\$ 646	\$ 788
All Other Bills at Comptroller	\$ 383	\$ 371	\$ 281	\$ 218	\$ 272	\$ 271	\$ 437	\$ 345	\$ 443	\$ 426	\$ 447	\$ 457	\$ 541
Total Bills at Comptroller	\$ 3,534	\$ 3,049	\$ 2,147	\$ 2,853	\$ 3,444	\$ 3,262	\$ 3,700	\$ 4,197	\$ 4,649	\$ 5,851	\$ 6,197	\$ 6,031	\$ 7,169
Bills Held at Agencies													
Net Group Health Insurance	\$ 2,894	\$ 3,072	\$ 3,096	\$ 3,259	\$ 3,339	\$ 3,530	\$ 3,532	\$ 3,938	\$ 3,860	\$ 3,896	\$ 4,132	\$ 4,116	\$ 4,404
Human Services Agencies	\$ 4	\$ 6	\$ 10	\$ 13	\$ 563	\$ 241	\$ 103	\$ 96	\$ 112	\$ 129	\$ 154	\$ 186	\$ 213
Dept. of Corrections	\$ -	\$ -	\$ -	\$ -	\$ 389	\$ 204	\$ 237	\$ 261	\$ 277	\$ 298	\$ 318	\$ 345	\$ 367
Other Bills (Tax Refunds+Unpaid Wages)	\$ 132	\$ 179	\$ 263	\$ 282	\$ 341	\$ 372	\$ 338	\$ 185	\$ 100	\$ 100	\$ 114	\$ 180	\$ 240
Total Bills Held at Agencies*	\$ 3,030	\$ 3,257	\$ 3,369	\$ 3,553	\$ 4,632	\$ 4,347	\$ 4,210	\$ 4,480	\$ 4,348	\$ 4,422	\$ 4,718	\$ 4,827	\$ 5,225
Total Bills Outstanding	\$ 6,563	\$ 6,306	\$ 5,516	\$ 6,406	\$ 8,076	\$ 7,609	\$ 7,910	\$ 8,677	\$ 8,998	\$ 10,274	\$ 10,915	\$ 10,858	\$ 12,394

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