

Governor's Office of Management and Budget

Bills Outstanding - Summary

\$ in millions	<i>March 2016</i>	<i>March 2017</i>
Bills at Comptroller		
Higher Education	\$ -	\$ 0
Education (Elementary, Secondary)	\$ 1,267	\$ 2,168
Health Care (Medicaid)	\$ 300	\$ 3,315
Social Services	\$ 75	\$ 201
Local Transportation Agencies	\$ 396	\$ 586
Local Governments	\$ 219	\$ 67
Transfers to Other State Funds	\$ 423	\$ 681
All Other Bills at Comptroller	\$ 371	\$ 703
Total Bills at Comptroller	\$ 3,049	\$ 7,722
Bills Held at Agencies		
Net Group Health Insurance	\$ 3,072	\$ 4,591
Human Services Agencies	\$ 6	\$ 228
Other Bills (Tax Refunds + Unpaid Wages)	\$ 179	\$ 293
Total Bills Held at Agencies*	\$ 3,257	\$ 5,493
Total Bills Outstanding	\$ 6,306	\$ 13,215

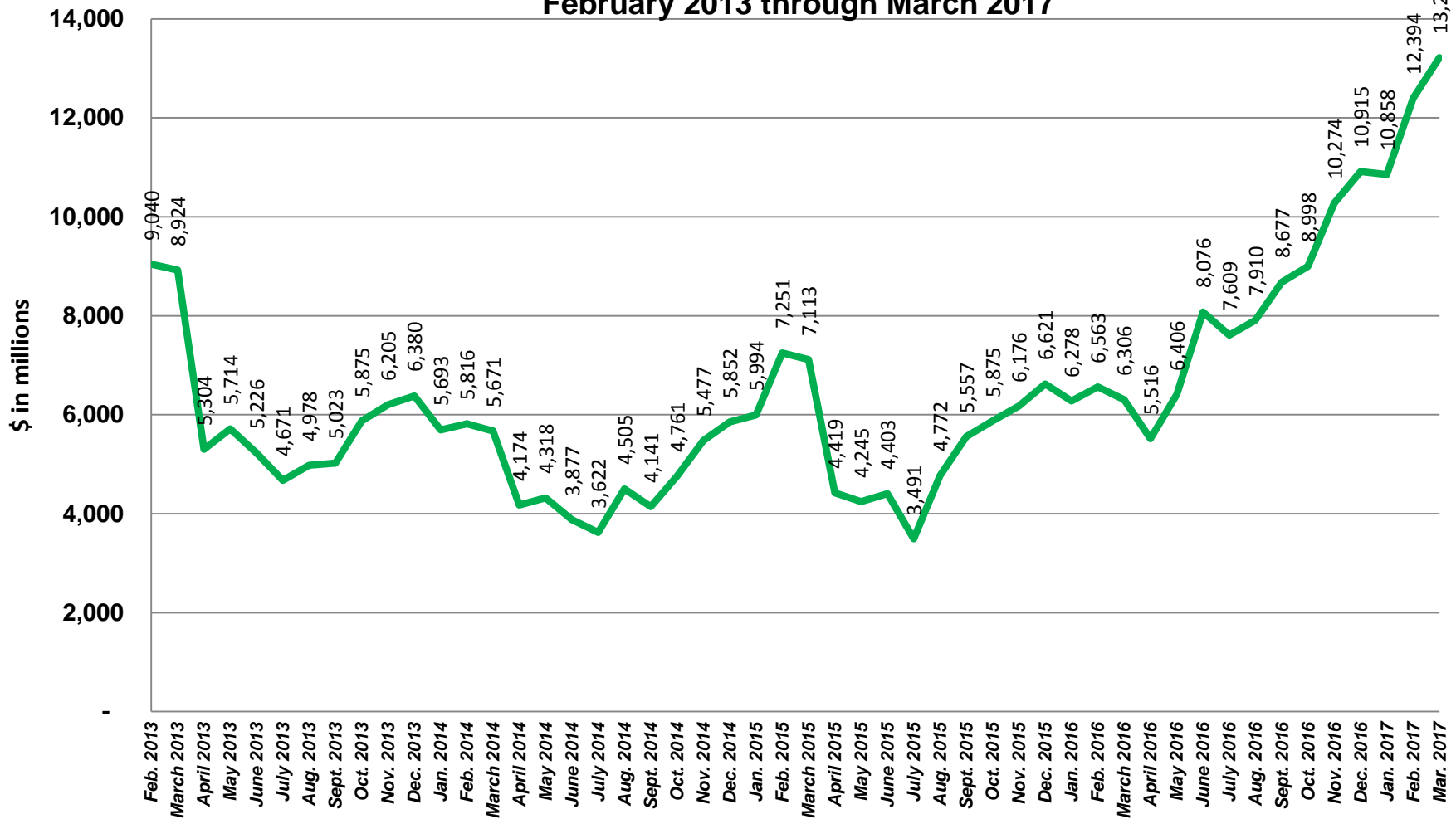
Governor's Office of Management and Budget (including data from the Illinois Office of the Comptroller) April 14, 2017.

*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 March 31, 2017, Medicaid bills in process at HFS total about \$486 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 March 2017



Source: Governor's Office of Management and Budget (including data from the Illinois Office of the Comptroller) April 14, 2017.

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Bills Outstanding - Summary			
\$ in millions			
Bills at Agencies	<i>March 2016</i>	<i>March 2017</i>	
Department of Human Services (DHS)			
Division of Developmental Disabilities	\$ -	\$ -	
Division of Mental Health	\$ -	\$ 51	
Division of Alcoholism & Substance Abuse	\$ -	\$ 3	
Early Intervention	\$ 6	\$ 36	
All Other Areas	\$ -	\$ 138	
Total Bills at DHS	\$ 6	\$ 228	
Healthcare and Family Services*	\$ -	\$ -	
Dept. on Aging	\$ -	\$ -	
Total Bills at Human Services Agencies	\$ 6	\$ 228	

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Governor's Office of Management and Budget Bills Outstanding	Fiscal Year 2016				Fiscal Year 2017								
	\$ in millions												
Bills at Comptroller	March 2016	April 2016	May 2016	June 2016	July 2016	Aug 2016	Sept 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	March 2017
Higher Education	\$ -	\$ 198	\$ 110	\$ -	\$ 110	\$ 177	\$ 273	\$ 253	\$ 164	\$ 54	\$ 0	\$ -	\$ 0
Education (Elementary, Secondary)	\$ 1,267	\$ 521	\$ 551	\$ 968	\$ 910	\$ 964	\$ 1,492	\$ 1,374	\$ 1,571	\$ 1,670	\$ 1,685	\$ 1,770	\$ 2,168
Health Care (Medicaid)	\$ 300	\$ 204	\$ 727	\$ 1,525	\$ 1,018	\$ 965	\$ 894	\$ 1,126	\$ 2,164	\$ 2,472	\$ 2,313	\$ 2,980	\$ 3,315
Social Services	\$ 75	\$ 45	\$ 60	\$ 52	\$ 89	\$ 95	\$ 202	\$ 251	\$ 287	\$ 243	\$ 297	\$ 290	\$ 201
Local Transportation Agencies	\$ 396	\$ 366	\$ 422	\$ 320	\$ 380	\$ 416	\$ 430	\$ 489	\$ 505	\$ 547	\$ 522	\$ 562	\$ 586
Local Governments	\$ 219	\$ 205	\$ 299	\$ 84	\$ 119	\$ 189	\$ 76	\$ 112	\$ 188	\$ 144	\$ 110	\$ 238	\$ 67
Transfers to Other State Funds	\$ 423	\$ 328	\$ 466	\$ 224	\$ 366	\$ 457	\$ 485	\$ 601	\$ 547	\$ 621	\$ 646	\$ 788	\$ 681
All Other Bills at Comptroller	\$ 371	\$ 281	\$ 218	\$ 272	\$ 271	\$ 437	\$ 345	\$ 443	\$ 426	\$ 447	\$ 457	\$ 541	\$ 703
Total Bills at Comptroller	\$ 3,049	\$ 2,147	\$ 2,853	\$ 3,444	\$ 3,262	\$ 3,700	\$ 4,197	\$ 4,649	\$ 5,851	\$ 6,197	\$ 6,031	\$ 7,169	\$ 7,722
Bills Held at Agencies													
Net Group Health Insurance	\$ 3,072	\$ 3,096	\$ 3,259	\$ 3,339	\$ 3,530	\$ 3,532	\$ 3,938	\$ 3,860	\$ 3,896	\$ 4,132	\$ 4,116	\$ 4,404	\$ 4,591
Human Services Agencies	\$ 6	\$ 10	\$ 13	\$ 563	\$ 241	\$ 103	\$ 96	\$ 112	\$ 129	\$ 154	\$ 186	\$ 213	\$ 228
Dept. of Corrections	\$ -	\$ -	\$ -	\$ 389	\$ 204	\$ 237	\$ 261	\$ 277	\$ 298	\$ 318	\$ 345	\$ 367	\$ 381
Other Bills (Tax Refunds+Unpaid Wages)	\$ 179	\$ 263	\$ 282	\$ 341	\$ 372	\$ 338	\$ 185	\$ 100	\$ 100	\$ 114	\$ 180	\$ 240	\$ 293
Total Bills Held at Agencies*	\$ 3,257	\$ 3,369	\$ 3,553	\$ 4,632	\$ 4,347	\$ 4,210	\$ 4,480	\$ 4,348	\$ 4,422	\$ 4,718	\$ 4,827	\$ 5,225	\$ 5,493
Total Bills Outstanding	\$ 6,306	\$ 5,516	\$ 6,406	\$ 8,076	\$ 7,609	\$ 7,910	\$ 8,677	\$ 8,998	\$ 10,274	\$ 10,915	\$ 10,858	\$ 12,394	\$ 13,215

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