

Governor's Office of Management and Budget

Bills Outstanding - Summary

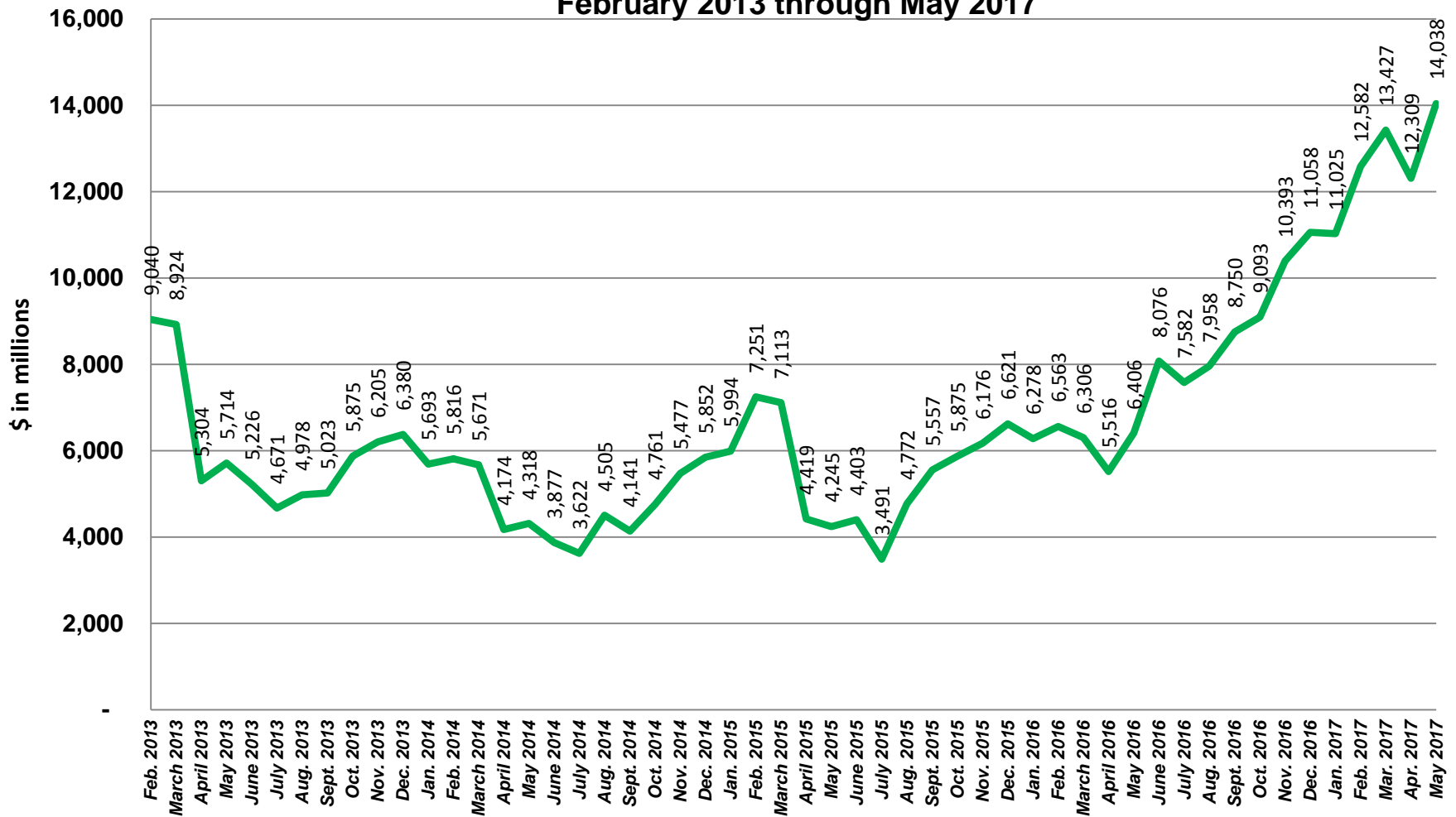
\$ in millions	<i>May 2016</i>	<i>May 2017</i>
Bills at Comptroller		
Higher Education	\$ 110	\$ 0
Education (Elementary, Secondary)	\$ 551	\$ 1,658
Health Care (Medicaid)	\$ 727	\$ 3,706
Social Services	\$ 60	\$ 322
Local Transportation Agencies	\$ 422	\$ 643
Local Governments	\$ 299	\$ 301
Transfers to Other State Funds	\$ 466	\$ 630
All Other Bills at Comptroller	\$ 218	\$ 613
Total Bills at Comptroller	\$ 2,853	\$ 7,873
Bills Held at Agencies		
Net Group Health Insurance	\$ 3,259	\$ 4,897
Human Services Agencies	\$ 13	\$ 485
Dept. of Corrections	\$ 0	\$ 430
Other Bills (Tax Refunds + Unpaid Wages)	\$ 282	\$ 353
Total Bills Held at Agencies*	\$ 3,553	\$ 6,165
Total Bills Outstanding	\$ 6,406	\$ 14,038

Governor's Office of Management and Budget (including data from the Illinois Office of the Comptroller) June 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 May 31, 2017, Medicaid bills in process at HFS total about \$355 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 May 2017



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

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Bills Outstanding - Summary		
\$ in millions		
Bills at Agencies	May 2016	May 2017
Department of Human Services (DHS)		
Division of Developmental Disabilities	\$ 0	\$ 0
Division of Mental Health	\$ 0	\$ 65
Division of Alcoholism & Substance Abuse	\$ 0	\$ 9
Early Intervention	\$ 13	\$ 18
All Other Areas	\$ 0	\$ 151
Total Bills at DHS	\$ 13	\$ 243
Healthcare and Family Services*	\$ 0	\$ 0
Dept. on Aging	\$ 0	\$ 242
Total Bills at Human Services Agencies	\$ 13	\$ 485

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Governor's Office of Management and Budget Bills Outstanding	Fiscal Year 2016		Fiscal Year 2017										
	\$ in millions												
Bills at Comptroller	May 2016	June 2016	July 2016	Aug 2016	Sept 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	March 2017	April 2017	May 2017
Higher Education	\$ 110	\$ 0	\$ 110	\$ 177	\$ 273	\$ 253	\$ 164	\$ 54	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Education (Elementary, Secondary)	\$ 551	\$ 968	\$ 910	\$ 964	\$ 1,492	\$ 1,374	\$ 1,571	\$ 1,670	\$ 1,685	\$ 1,770	\$ 2,168	\$ 1,614	\$ 1,658
Health Care (Medicaid)	\$ 727	\$ 1,525	\$ 1,018	\$ 965	\$ 894	\$ 1,126	\$ 2,164	\$ 2,472	\$ 2,313	\$ 2,980	\$ 3,315	\$ 2,563	\$ 3,706
Social Services	\$ 60	\$ 52	\$ 89	\$ 95	\$ 202	\$ 251	\$ 287	\$ 243	\$ 297	\$ 290	\$ 201	\$ 249	\$ 322
Local Transportation Agencies	\$ 422	\$ 320	\$ 380	\$ 416	\$ 430	\$ 489	\$ 505	\$ 547	\$ 522	\$ 562	\$ 586	\$ 588	\$ 643
Local Governments	\$ 299	\$ 84	\$ 119	\$ 189	\$ 76	\$ 112	\$ 188	\$ 144	\$ 110	\$ 238	\$ 67	\$ 196	\$ 301
Transfers to Other State Funds	\$ 466	\$ 224	\$ 366	\$ 457	\$ 485	\$ 601	\$ 547	\$ 621	\$ 646	\$ 788	\$ 681	\$ 732	\$ 630
All Other Bills at Comptroller	\$ 218	\$ 272	\$ 271	\$ 437	\$ 345	\$ 443	\$ 426	\$ 447	\$ 457	\$ 541	\$ 703	\$ 554	\$ 613
Total Bills at Comptroller	\$ 2,853	\$ 3,444	\$ 3,262	\$ 3,700	\$ 4,197	\$ 4,649	\$ 5,851	\$ 6,197	\$ 6,031	\$ 7,169	\$ 7,722	\$ 6,496	\$ 7,873
Bills Held at Agencies													
Net Group Health Insurance	\$ 3,259	\$ 3,339	\$ 3,530	\$ 3,532	\$ 3,938	\$ 3,860	\$ 3,896	\$ 4,132	\$ 4,116	\$ 4,404	\$ 4,591	\$ 4,633	\$ 4,897
Human Services Agencies	\$ 13	\$ 563	\$ 214	\$ 152	\$ 168	\$ 207	\$ 248	\$ 297	\$ 352	\$ 402	\$ 441	\$ 465	\$ 485
Dept. of Corrections	\$ 0	\$ 389	\$ 204	\$ 237	\$ 261	\$ 277	\$ 298	\$ 318	\$ 345	\$ 367	\$ 381	\$ 400	\$ 430
Other Bills (Tax Refunds+Unpaid Wages)	\$ 282	\$ 341	\$ 372	\$ 338	\$ 185	\$ 100	\$ 100	\$ 114	\$ 180	\$ 240	\$ 293	\$ 316	\$ 353
Total Bills Held at Agencies*	\$ 3,553	\$ 4,632	\$ 4,320	\$ 4,258	\$ 4,553	\$ 4,444	\$ 4,542	\$ 4,861	\$ 4,994	\$ 5,413	\$ 5,705	\$ 5,814	\$ 6,165
Total Bills Outstanding	\$ 6,406	\$ 8,076	\$ 7,582	\$ 7,958	\$ 8,750	\$ 9,093	\$ 10,393	\$ 11,058	\$ 11,025	\$ 12,582	\$ 13,427	\$ 12,309	\$ 14,038

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