

Governor's Office of Management and Budget

Bills Outstanding - Summary

\$ in millions	<i>Jan 2016</i>	<i>Jan 2017</i>
Bills at Comptroller		
Higher Education	\$ 9	\$ 0
Education (Elementary, Secondary)	\$ 1,320	\$ 1,685
Health Care (Medicaid)	\$ 916	\$ 2,313
Social Services	\$ 70	\$ 297
Local Transportation Agencies	\$ 316	\$ 522
Local Governments	\$ 127	\$ 110
Transfers to Other State Funds	\$ 422	\$ 646
All Other Bills at Comptroller	\$ 255	\$ 457
Total Bills at Comptroller	\$ 3,434	\$ 6,031
Bills Held at Agencies		
Net Group Health Insurance	\$ 2,699	\$ 4,116
Human Services Agencies	\$ 11	\$ 186
Dept. of Corrections	\$ -	\$ 345
Other Bills (Tax Refunds + Unpaid Wages)	\$ 134	\$ 180
Total Bills Held at Agencies*	\$ 2,844	\$ 4,827
Total Bills Outstanding	\$ 6,278	\$ 10,858

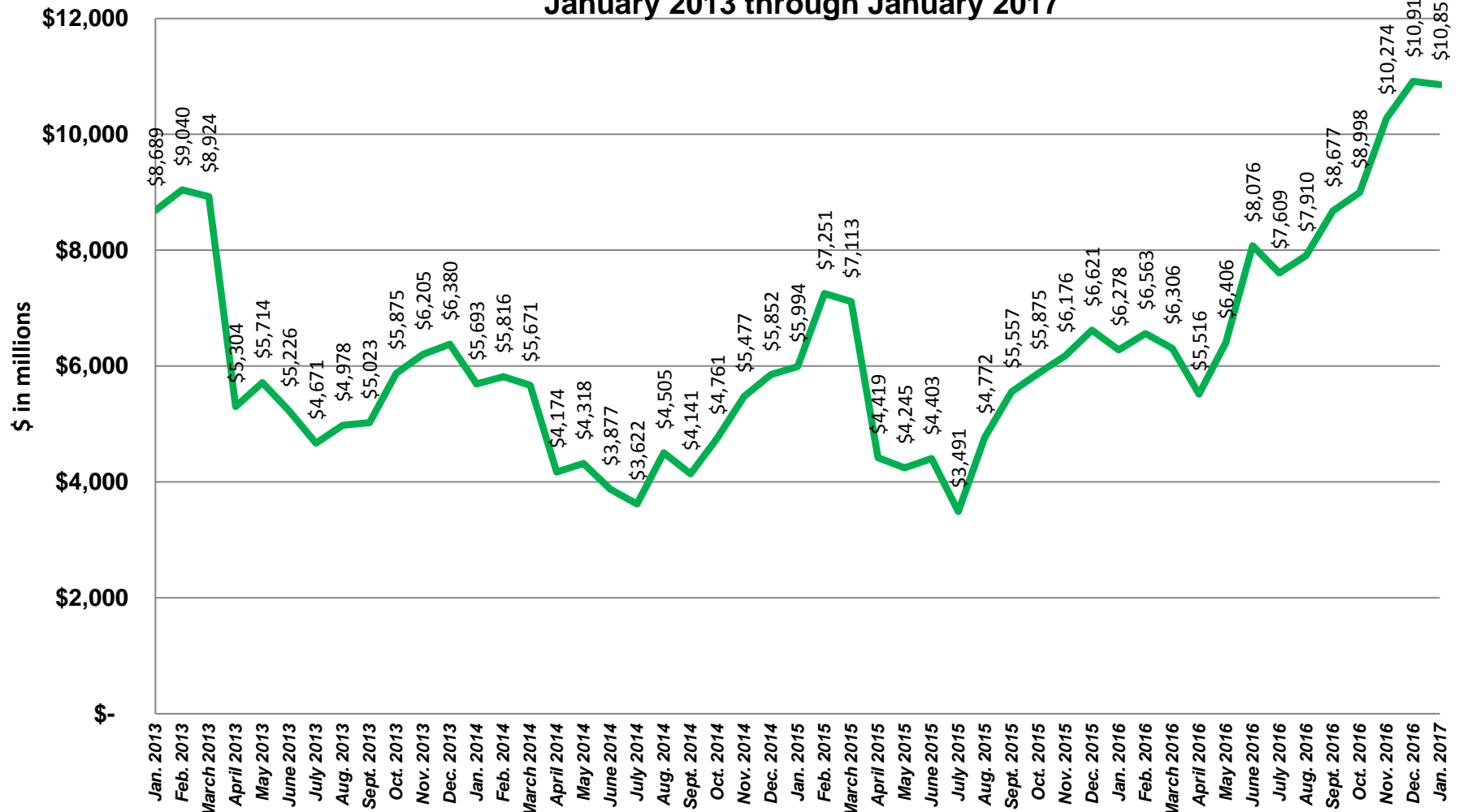
Governor's Office of Management and Budget (including data from the Illinois Office of the Comptroller) February 15, 2017.

*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 January 31, 2017, Medicaid bills in process at HFS total about \$577 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

January 2013 through January 2017



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

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Governor's Office of Management and Budget		
Bills Outstanding - Summary		
\$ in millions		
Bills at Agencies	<i>Jan 2016</i>	<i>Jan 2017</i>
Department of Human Services (DHS)		
Division of Developmental Disabilities	\$ -	\$ 0
Division of Mental Health	\$ -	\$ 31
Division of Alcoholism & Substance Abuse	\$ -	\$ 1
Early Intervention	\$ 11	\$ 33
All Other Areas	\$ -	\$ 120
Total Bills at DHS	\$ 11	\$ 186
Healthcare and Family Services*	\$ -	\$ -
Dept. on Aging	\$ -	\$ -
Total Bills at Human Services Agencies	\$ 11	\$ 186

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Governor's Office of Management and Budget Bills Outstanding	Fiscal Year 2016						Fiscal Year 2017						
	\$ in millions												
		Jan 2016	Feb 2016	March 2016	April 2016	May 2016	June 2016	July 2016	Aug 2016	Sept 2016	Oct 2016	Nov 2016	Dec 2016
Bills at Comptroller													
Higher Education	\$ 9	\$ -	\$ -	\$ 198	\$ 110	\$ -	\$ 110	\$ 177	\$ 273	\$ 253	\$ 164	\$ 54	\$ 0
Education (Elementary, Secondary)	\$ 1,320	\$ 858	\$ 1,267	\$ 521	\$ 551	\$ 968	\$ 910	\$ 964	\$ 1,492	\$ 1,374	\$ 1,571	\$ 1,670	\$ 1,685
Health Care (Medicaid)	\$ 916	\$ 1,013	\$ 300	\$ 204	\$ 727	\$ 1,525	\$ 1,018	\$ 965	\$ 894	\$ 1,126	\$ 2,164	\$ 2,472	\$ 2,313
Social Services	\$ 70	\$ 108	\$ 75	\$ 45	\$ 60	\$ 52	\$ 89	\$ 95	\$ 202	\$ 251	\$ 287	\$ 243	\$ 297
Local Transportation Agencies	\$ 316	\$ 344	\$ 396	\$ 366	\$ 422	\$ 320	\$ 380	\$ 416	\$ 430	\$ 489	\$ 505	\$ 547	\$ 522
Local Governments	\$ 127	\$ 265	\$ 219	\$ 205	\$ 299	\$ 84	\$ 119	\$ 189	\$ 76	\$ 112	\$ 188	\$ 144	\$ 110
Transfers to Other State Funds	\$ 422	\$ 563	\$ 423	\$ 328	\$ 466	\$ 224	\$ 366	\$ 457	\$ 485	\$ 601	\$ 547	\$ 621	\$ 646
All Other Bills at Comptroller	\$ 255	\$ 383	\$ 371	\$ 281	\$ 218	\$ 272	\$ 271	\$ 437	\$ 345	\$ 443	\$ 426	\$ 447	\$ 457
Total Bills at Comptroller	\$ 3,434	\$ 3,534	\$ 3,049	\$ 2,147	\$ 2,853	\$ 3,444	\$ 3,262	\$ 3,700	\$ 4,197	\$ 4,649	\$ 5,851	\$ 6,197	\$ 6,031
Bills Held at Agencies													
Net Group Health Insurance	\$ 2,699	\$ 2,894	\$ 3,072	\$ 3,096	\$ 3,259	\$ 3,339	\$ 3,530	\$ 3,532	\$ 3,938	\$ 3,860	\$ 3,896	\$ 4,132	\$ 4,116
Human Services Agencies	\$ 11	\$ 4	\$ 6	\$ 10	\$ 13	\$ 563	\$ 241	\$ 103	\$ 96	\$ 112	\$ 129	\$ 154	\$ 186
Dept. of Corrections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 389	\$ 204	\$ 237	\$ 261	\$ 277	\$ 298	\$ 318	\$ 345
Other Bills (Tax Refunds+Unpaid Wages)	\$ 134	\$ 132	\$ 179	\$ 263	\$ 282	\$ 341	\$ 372	\$ 338	\$ 185	\$ 100	\$ 100	\$ 114	\$ 180
Total Bills Held at Agencies*	\$ 2,844	\$ 3,030	\$ 3,257	\$ 3,369	\$ 3,553	\$ 4,632	\$ 4,347	\$ 4,210	\$ 4,480	\$ 4,348	\$ 4,422	\$ 4,718	\$ 4,827
Total Bills Outstanding	\$ 6,278	\$ 6,563	\$ 6,306	\$ 5,516	\$ 6,406	\$ 8,076	\$ 7,609	\$ 7,910	\$ 8,677	\$ 8,998	\$ 10,274	\$ 10,915	\$ 10,858

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