

(Dollars in thousands)

Illinois Department of Healthcare and Family Services

Appropriation Status Report

FY2018 Introduced Budget

Program Group	FY 2017 Enacted and Requested Appropriations*	FY 2017 Estimated Spending	FY 2018 Request
Medical Distributive			
General Revenue Fund (GRF)			
For Deposit into Healthcare Provider Relief Fund	\$664,232.9	\$664,232.9	\$664,232.9
For Deposit into Medical Special Purposes Trust Fund	\$15,000.0	\$15,000.0	\$14,000.0
Medical Programs Lump Sum	\$6,442,741.3	\$6,442,741.3	\$6,366,932.7
Total General Revenue Fund (GRF)	\$7,121,974.2	\$7,121,974.2	\$7,045,165.6
Non-General Revenue Fund			
Supportive Living Facility Fund	\$15,000.0	\$0.0	\$0.0
U of I Hospital Services Fund	\$375,000.0	\$200,000.0	\$200,000.0
County Provider Trust Fund	\$2,500,000.0	\$2,500,000.0	\$2,500,000.0
Long Term Care Provider Fund	\$550,000.0	\$431,900.0	\$550,000.0
Hospital Provider Fund	\$3,000,000.0	\$3,000,000.0	\$3,100,000.0
Special Education Medicaid Matching Fund	\$200,000.0	\$200,000.0	\$200,000.0
Trauma Center Fund	\$15,000.0	\$12,000.0	\$12,000.0
Electronic Health Record Incentive Fund	\$100,000.0	\$100,000.0	\$100,000.0
Money Follows The Person Budget Transfer Fund	\$11,000.0	\$11,000.0	\$11,000.0
Juvenile Rehabilitation Services Medical Matching Fund	\$1,500.0	\$1,000.0	\$1,000.0
Medical Interagency Program Fund	\$70,000.0	\$70,000.0	\$70,000.0
Drug Rebate Fund	\$1,440,000.0	\$1,440,000.0	\$980,000.0
Tobacco Settlement Recovery Fund	\$200,600.0	\$200,600.0	\$200,600.0
Medicaid Buy-In Fund	\$600.0	\$600.0	\$636.9
Healthcare Provider Relief Fund	\$6,150,000.0	\$5,607,759.5	\$6,370,000.0
Medical Special Purposes Trust Fund-Medical Demonstration Projects	\$10,000.0	\$10,000.0	\$10,000.0
Medical Special Purposes Trust Fund-Eligibility Verification System	\$60,000.0	\$60,000.0	\$50,000.0
Total Non-General Revenue Fund	\$14,698,700.0	\$13,844,859.5	\$14,355,236.9
Total Medical Distributive	\$21,820,674.2	\$20,966,833.7	\$21,400,402.5



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Program Group	FY 2017 Enacted and Requested Appropriations*	FY 2017 Estimated Spending	FY 2018 Request
Child Support Services			
General Revenue Fund (GRF)			
GRF Deposit into Child Support Administrative Fund	\$2,000.0	\$2,000.0	\$27,000.0
Total General Revenue Fund (GRF)	\$2,000.0	\$2,000.0	\$27,000.0
Child Support Administrative Fund (CSAF)			
Personal Services	\$58,695.4	\$55,809.6	\$51,110.9
Retirement - Pick Up	\$17.6	\$17.6	\$20.8
Retirement - Regular	\$26,159.4	\$24,884.0	\$27,606.5
Social Security	\$4,490.2	\$4,269.4	\$3,909.9
Group Insurance	\$21,624.0	\$17,231.2	\$18,470.4
Contractual Services	\$56,000.0	\$56,000.0	\$56,000.0
Travel	\$233.0	\$233.0	\$233.0
Commodities	\$292.0	\$292.0	\$292.0
Printing	\$180.0	\$180.0	\$180.0
Equipment	\$1,500.0	\$1,500.0	\$1,500.0
Electronic Data Processing	\$0.0	\$0.0	\$12,215.1
Telecommunications	\$1,900.0	\$1,900.0	\$1,900.0
For Child Support Enforcement Projects	\$500.0	\$500.0	\$500.0
For Administrative Costs Related to Enhanced Collection Efforts	\$7,000.0	\$7,000.0	\$7,000.0
State Disbursement Unit (SDU)	\$11,850.0	\$11,850.0	\$11,850.0
Total Child Support Administrative Fund (CSAF)	\$190,441.6	\$181,666.8	\$192,788.6
Total Child Support Services	\$192,441.6	\$183,666.8	\$219,788.6
Cost Recoveries			
Public Aid Recoveries Trust Fund			
Personal Services	\$8,241.5	\$7,702.5	\$6,966.7



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Program Group	FY 2017 Enacted and Requested Appropriations*	FY 2017 Estimated Spending	FY 2018 Request
Retirement - Regular	\$3,673.1	\$3,438.9	\$3,762.9
Social Security	\$630.5	\$589.2	\$533.0
Group Insurance	\$2,318.0	\$2,035.1	\$2,073.9
Contractual Services	\$13,650.0	\$13,650.0	\$13,650.0
Travel	\$67.2	\$67.2	\$67.2
Commodities	\$12.6	\$12.6	\$0.0
Printing	\$6.3	\$6.3	\$0.0
Equipment	\$168.0	\$168.0	\$0.0
Telecommunications	\$105.0	\$105.0	\$0.0
Total Public Aid Recoveries Trust Fund	\$28,872.2	\$27,774.8	\$27,053.7
Total Cost Recoveries	\$28,872.2	\$27,774.8	\$27,053.7
Office Of Inspector General			
General Revenue Fund (GRF)			
Personal Services	\$4,798.0	\$4,461.6	\$4,270.4
Social Security	\$367.0	\$341.3	\$326.8
Travel	\$21.0	\$21.0	\$21.0
Total General Revenue Fund (GRF)	\$5,186.0	\$4,823.9	\$4,618.2
Long Term Care Provider Fund			
Administration	\$229.0	\$229.0	\$233.0
Total Long Term Care Provider Fund	\$229.0	\$229.0	\$233.0
Public Aid Recoveries Trust Fund			
Personal Services	\$8,574.6	\$8,520.1	\$8,399.7
Retirement - Regular	\$3,821.5	\$3,796.0	\$4,536.9
Social Security	\$656.0	\$651.8	\$642.6
Group Insurance	\$2,441.2	\$2,220.7	\$2,398.0
Contractual Services	\$4,018.5	\$4,018.5	\$4,018.5
Travel	\$78.8	\$78.8	\$78.8



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Program Group	FY 2017 Enacted and Requested Appropriations*	FY 2017 Estimated Spending	FY 2018 Request
Equipment	\$178.5	\$178.5	\$0.0
Total Public Aid Recoveries Trust Fund	\$19,769.1	\$19,464.4	\$20,074.5
Total Office Of Inspector General	\$25,184.1	\$24,517.3	\$24,925.7
Operations			
Operations-Lump Sums			
General Revenue Fund (GRF)			
Ordinary-Contingent Expenses, No Pers. Serv. (Used-FY17 Child Support Admin Fund Deposit)	\$25,000.0	\$25,000.0	\$0.0
Total General Revenue Fund (GRF)	\$25,000.0	\$25,000.0	\$0.0
Non-General Revenue Fund			
Budget Stabilization Fund	\$18,000.0	\$18,000.0	\$0.0
Total Non-General Revenue Fund	\$18,000.0	\$18,000.0	\$0.0
Total Operations-Lump Sums	\$43,000.0	\$43,000.0	\$0.0
Program Administration			
General Revenue Fund (GRF)			
Personal Services	\$19,576.7	\$17,677.0	\$13,857.1
Social Security	\$1,497.6	\$1,352.3	\$1,060.0
Contractual Services	\$10,658.6	\$10,658.6	\$14,564.4
Travel	\$140.0	\$140.0	\$140.0
Electronic Data Processing	\$0.0	\$0.0	\$9,889.9
Operation of Automotive Equipment	\$40.0	\$40.0	\$40.0
GRF Deposit into Public Aid Recoveries Trust Fund	\$4,500.0	\$4,500.0	\$4,500.0
Total General Revenue Fund (GRF)	\$36,412.9	\$34,367.9	\$44,051.4
Public Aid Recoveries Trust Fund			
Personal Services	\$266.3	\$209.5	\$273.5
Retirement - Regular	\$118.7	\$93.5	\$147.8

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Program Group	FY 2017 Enacted and Requested Appropriations*	FY 2017 Estimated Spending	FY 2018 Request
Social Security	\$20.4	\$16.0	\$20.9
Group Insurance	\$105.9	\$81.4	\$124.8
Contractual Services	\$5,294.4	\$5,294.4	\$5,294.4
Commodities	\$210.0	\$210.0	\$227.9
Printing	\$341.3	\$341.3	\$351.1
Equipment	\$153.0	\$153.0	\$873.9
Electronic Data Processing	\$0.0	\$0.0	\$2,432.2
Telecommunications	\$1,050.0	\$1,050.0	\$1,155.0
Information Technology Infrastructure	\$47,447.0	\$47,447.0	\$47,447.0
Total Public Aid Recoveries Trust Fund	\$55,007.0	\$54,896.1	\$58,348.5
Total Program Administration	\$91,419.9	\$89,264.0	\$102,399.9
Legal Representation			
General Revenue Fund (GRF)			
Personal Services	\$1,049.4	\$726.4	\$982.3
Retirement - Pick Up	\$5.1	\$2.3	\$3.1
Social Security	\$80.3	\$55.6	\$75.1
Contractual Services	\$152.3	\$152.3	\$152.3
Travel	\$6.3	\$6.3	\$6.3
Equipment	\$3.5	\$3.5	\$3.5
Total General Revenue Fund (GRF)	\$1,296.9	\$946.4	\$1,222.6
Total Legal Representation	\$1,296.9	\$946.4	\$1,222.6
Medical Programs			
General Revenue Fund (GRF)			
Community Transitions & LTC System Rebalancing	\$11,500.0	\$8,000.0	\$11,500.0
Total General Revenue Fund (GRF)	\$11,500.0	\$8,000.0	\$11,500.0
Public Aid Recoveries Trust Fund			
Personal Services	\$6,167.9	\$5,529.4	\$5,186.3



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Program Group	FY 2017 Enacted and Requested Appropriations*	FY 2017 Estimated Spending	FY 2018 Request
Retirement - Regular	\$2,748.9	\$2,463.7	\$2,801.3
Social Security	\$471.8	\$423.0	\$396.8
Group Insurance	\$1,541.0	\$1,331.0	\$1,420.8
Contractual Services	\$42,000.0	\$42,000.0	\$42,000.0
Commodities	\$5.3	\$5.3	\$0.0
Printing	\$3.5	\$3.5	\$0.0
Equipment	\$374.4	\$374.4	\$0.0
Data Warehouse	\$6,259.1	\$6,259.1	\$6,259.1
Total Public Aid Recoveries Trust Fund	\$59,571.9	\$58,389.4	\$58,064.3
Non-General Revenue Fund			
County Provider Trust Fund - Administration	\$25,000.0	\$5,000.0	\$25,000.0
Provider Inquiry Trust Fund	\$2,500.0	\$1,700.0	\$1,700.0
Care Provider Fund for Persons w/Develop. Disabilities-Administration	\$191.5	\$191.5	\$191.5
Long Term Care Provider Fund - Administration	\$1,064.9	\$1,064.9	\$1,090.5
Healthcare Provider Relief Fund - Illinois Poison Center	\$3,000.0	\$3,000.0	\$3,000.0
Healthcare Provider Relief Fund - Administration	\$53,361.8	\$53,361.8	\$53,361.8
Total Non-General Revenue Fund	\$85,118.2	\$64,318.2	\$84,343.8
Total Medical Programs	\$156,190.1	\$130,707.6	\$153,908.1
Total Operations	\$291,906.9	\$263,918.0	\$257,530.6
Refunds			
Non-General Revenue Fund			
County Provider Trust Fund	\$1,000.0	\$0.0	\$1,000.0
Care Provider Fund for Persons w/Develop. Disabilities	\$1,000.0	\$50.0	\$1,000.0
Long Term Care Provider Fund	\$2,750.0	\$25.0	\$2,750.0
Hospital Provider Fund	\$5,000.0	\$0.0	\$5,000.0
Total Non-General Revenue Fund	\$9,750.0	\$75.0	\$9,750.0



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Total Refunds	\$9,750.0	\$75.0	\$9,750.0
Agency Total			
General Revenue Fund	\$7,203,370.0	\$7,197,112.4	\$7,133,557.8
Non-General Revenue Fund	\$15,165,459.0	\$14,269,673.2	\$14,805,893.3
All Funds Agency Total	\$22,368,829.0	\$21,466,785.6	\$21,939,451.1