

Illinois Department of Healthcare and Family Services
Appropriation Status Report
FY2023 Introduced Budget

Dollars in Thousands Program Group	FY2022 Appropriation	FY2022 Est. Spending	FY2023 Request
Medical Distributive			
General Revenue Fund (GRF)			
For Deposit into Healthcare Provider Relief Fund	\$ 609,300.0	\$ 609,300.0	\$ 1,018,150.0
For Deposit into Medical Special Purposes Trust Fund	6,000.0	2,500.0	-
Critical Access Care Pharmacy Payments	10,000.0	10,000.0	10,000.0
FQHC Prospective Payment System Rates	25,000.0	25,000.0	25,000.0
Mental Health and Substance Use Disorders	7,000.0	7,000.0	7,000.0
Medical Assistance Providers	6,860,982.4	6,860,982.4	6,860,982.4
General Revenue Fund-Prompt Payment Interest	15,000.0	15,000.0	10,000.0
For Deposit into Healthcare Provider Relief Fund	-	-	60,000.0
For Deposit-Medicaid Technical Assistance Center Fund	-	-	500.0
Total General Revenue Fund (GRF)	\$ 7,533,282.4	\$ 7,529,782.4	\$ 7,991,632.4
Non-General Revenue Fund			
U of I Hospital Services Fund	\$ 375,000.0	\$ 215,806.2	\$ 375,000.0
County Provider Trust Fund	3,100,000.0	3,100,000.0	3,200,000.0
Long Term Care Provider Fund-Prompt Payment Interest	10.0	-	10.0
Long Term Care Provider Fund	500,000.0	500,000.0	875,000.0
Hospital Provider Fund-Prompt Payment Interest	200.0	-	200.0
Hospital Provider Fund	3,600,000.0	3,600,000.0	3,700,000.0
Special Education Medicaid Matching Fund	200,000.0	188,213.8	200,000.0
Trauma Center Fund-Prompt Payment Interest	10.0	-	10.0
Trauma Center Fund	10,200.0	2,247.3	10,200.0
Electronic Health Record Incentive Fund	15,000.0	9,957.5	5,000.0
Money Follows the Person Budget Transfer Fund-Prompt Pay Interest	10.0	-	10.0
Money Follows the Person Budget Transfer Fund	5,500.0	100.0	5,200.0
Juvenile Rehabilitation Services Medicaid Matching Fund	1,000.0	3.1	1,000.0
Medical Interagency Program Fund-Prompt Payment Interest	200.0	15.0	200.0
Medical Interagency Program Fund	50,000.0	18,574.2	50,000.0
Drug Rebate Fund-Prompt Payment Interest	200.0	-	200.0
Drug Rebate Fund	1,300,000.0	1,283,299.8	1,300,000.0

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Tobacco Settlement Recovery Fund-Prompt Payment Interest	10.0	-	10.0
Tobacco Settlement Recovery Fund	245,000.0	243,800.0	245,000.0
Medicaid Buy-In Fund-Prompt Payment Interest	0.5	-	0.5
Medicaid Buy-In Fund	660.0	435.7	678.1
Healthcare Provider Relief Fund-Prompt Payment Interest	5,000.0	-	5,000.0
Healthcare Provider Relief Fund	13,000,000.0	12,129,613.5	14,500,000.0
Medical Special Purposes Trust Fund-Prompt Payment Interest	100.0	-	50.0
Medical Special Purposes Trust Fund-Medical Demonstration Projects	10,000.0	2,000.0	5,000.0
Medical Special Purposes Trust Fund-Eligibility Verification System	10,000.0	10,000.0	-
State Coronavirus Urgent Remediation Emergency Fund-ARF Act LTC	75,000.0	75,000.0	-
State Coronavirus Urgent Remediation Emergency Fund-ARF Act SMHRF	5,000.0	5,000.0	-
State Coronavirus Urgent Remediation Emergency Fund-ARF Act Hospitals	180,000.0	180,000.0	-
State Coronavirus Urgent Remediation Emergency Fund-ARF Act Lurie	20,000.0	20,000.0	-
Reappropriation State CURES Fund -CARES Act LTC	46,653.3	45,023.4	-
Reappropriation State CURES Fund-CARES Act LTC DISP	10.8	-	-
Reappropriation State CURES Fund-CARES Act Non LTC	8,879.5	8,879.5	-
State Coronavirus Urgent Remediation Emergency Fund-CARES Act SMHRF	2,847.4	2,735.3	-
Medicaid Technical Assistance Center Fund	-	-	1,000.0
Total Non-General Revenue Fund	\$ 22,766,491.5	\$ 21,640,704.4	\$ 24,478,768.6
Total Medical Distributive	\$ 30,299,773.9	\$ 29,170,486.8	\$ 32,470,401.0
Child Support Services			
General Revenue Fund (GRF)			
GRF Deposit into Child Support Administrative Fund	\$ 35,600.0	\$ 35,600.0	\$ 40,600.0
Total General Revenue Fund (GRF)	\$ 35,600.0	\$ 35,600.0	\$ 40,600.0
Child Support Administrative Fund (CSAF)			
Personal Services	\$ 55,709.4	\$ 52,508.1	\$ 58,124.4
Retirement-Pick Up	26.1	25.2	28.5
Retirement-Regular	30,864.7	29,525.3	30,955.9
Social Security	4,261.8	4,016.9	4,446.5
Group Insurance	19,635.2	16,182.1	18,879.6

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Program Group		Appropriation	Est. Spending	Request
Contractual Services		65,000.0	65,000.0	71,402.3
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		13,114.1	10,220.2	13,806.5
Telecommunications		1,900.0	1,900.0	1,900.0
Child Support Enforcement Projects		500.0	500.0	500.0
Administrative Costs Related to Enhanced Collection Efforts		7,500.0	7,500.0	7,500.0
State Disbursement Unit		9,000.0	9,000.0	9,000.0
Child Support Administrative Fund-Prompt Payment Interest		50.0	50.0	50.0
Total Child Support Administrative Fund (CSAF)		\$ 209,766.3	\$ 198,632.8	\$ 218,798.7
Total Child Support Services		\$ 245,366.3	\$ 234,232.8	\$ 259,398.7
Cost Recoveries (Public Aid Recoveries)				
Public Aid Recoveries Trust Fund (PARTF)				
Personal Services		\$ 9,753.8	\$ 7,849.9	\$ 9,390.2
Retirement-Regular		5,501.4	4,419.0	5,001.0
Social Security		746.2	600.5	718.4
Group Insurance		2,632.0	2,135.9	2,741.7
Contractual Services		13,777.8	13,777.8	13,777.8
Travel		67.2	67.2	67.2
Total Public Aid Recoveries Trust Fund (PARTF)		\$ 32,478.4	\$ 28,850.3	\$ 31,696.3
Total Cost Recoveries (Public Aid Recoveries)		\$ 32,478.4	\$ 28,850.3	\$ 31,696.3

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Office of the Inspector General (OIG)			
General Revenue Fund (GRF)			
Personal Services	\$ 4,920.5	\$ 4,611.7	\$ 5,285.2
Social Security	376.4	352.8	404.3
Travel	10.0	10.0	10.0
Total General Revenue Fund (GRF)	\$ 5,306.9	\$ 4,974.5	\$ 5,699.5
Long Term Care Provider Fund			
OIG Administration	\$ 275.0	\$ 275.0	\$ 275.0
Total Long Term Care Provider Fund	\$ 275.00	\$ 275.0	\$ 275.0
Public Aid Recoveries Trust Fund (PARTF)			
Personal Services	\$ 9,555.5	\$ 8,470.0	\$ 9,638.6
Retirement-Regular	5,389.6	4,769.9	5,133.3
Social Security	731.0	648.0	737.4
Group Insurance	2,608.5	2,229.2	2,717.0
Contractual Services	4,018.5	4,018.5	4,018.5
Travel	78.8	78.8	78.8
Total Public Aid Recoveries Trust Fund (PARTF)	\$ 22,381.9	\$ 20,214.4	\$ 22,323.6
Total Office of the Inspector General (OIG)	\$ 27,963.8	\$ 25,463.9	\$ 28,298.1
Administration			
Program Administration			
General Revenue Fund (GRF)			
Personal Services	\$ 16,054.1	\$ 14,785.2	\$ 16,673.6
Social Security	1,228.1	1,131.1	1,275.5
Contractual Services	1,760.1	1,760.1	1,760.1
Travel	71.2	71.2	71.2
Electronic Data Processing	8,459.9	4,735.8	16,308.9
Operations of Auto Equipment	34.0	34.0	34.0
GRF Deposit into Public Aid Recoveries Trust Fund	4,980.0	4,980.0	4,980.0
Total General Revenue Fund (GRF)	\$ 32,587.4	\$ 27,497.4	\$ 41,103.3

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Public Aid Recoveries Trust Fund (PARTF)			
Personal Services	\$ 286.3	\$ 281.1	\$ 294.4
Retirement-Regular	161.5	158.3	156.8
Social Security	21.9	21.5	22.5
Group Insurance	94.0	87.4	98.8
Contractual Services	5,294.4	5,294.4	5,294.4
Commodities	229.7	229.7	229.7
Printing	354.8	354.8	354.8
Equipment	936.1	936.1	936.1
Electronic Data Processing	2,120.0	1,497.8	2,313.7
Telecommunications	1,165.1	1,165.1	1,165.1
Information Technology Infrastructure	50,413.0	50,413.0	50,413.0
Public Aid Recoveries Trust Fund-Prompt Payment Interest	25.0	25.0	25.0
Total Public Aid Recoveries Trust Fund (PARTF)	\$ 61,101.8	\$ 60,464.2	\$ 61,304.3
Total Program Administration	\$ 93,689.2	\$ 87,961.6	\$ 102,407.6
Legal Representation			
General Revenue Fund (GRF)			
Personal Services	\$ 865.4	\$ 757.2	\$ 865.4
Retirement-Pick Up	6.7	5.5	6.7
Social Security	66.2	57.9	66.2
Contractual Services	95.0	95.0	95.0
Travel	4.0	4.0	4.0
Equipment	1.8	1.8	1.8
Total General Revenue Fund (GRF)	\$ 1,039.1	\$ 921.4	\$ 1,039.1
Total Legal Representation	\$ 1,039.1	\$ 921.4	\$ 1,039.1

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Medical Programs			
General Revenue Fund (GRF)			
Community Transitions and LTC System Rebalancing	\$ 5,400.0	\$ -	\$ -
Total General Revenue Fund (GRF)	\$ 5,400.0	\$ -	\$ -
Non-General Revenue Fund			
County Provider Trust Fund-Administration	\$ 25,000.0	\$ 3,827.6	\$ 25,000.0
Provider Inquiry Trust Fund	350.0	100.0	200.0
Care Provider Fund for Persons with DD-Administration	300.0	234.6	300.0
Long Term Care Provider Fund-Administration	1,109.6	1,089.6	1,109.6
Healthcare Provider Relief Fund-Poison Control Center	3,750.0	3,750.0	3,750.0
Healthcare Provider Relief Fund-Operational Expenses-Medical	53,361.8	53,361.8	63,361.8
Total Non-General Revenue Fund	\$ 83,871.4	\$ 62,363.6	\$ 93,721.4
Public Aid Recoveries Trust Fund (PARTF)			
Personal Services	\$ 5,967.5	\$ 5,345.3	\$ 6,148.9
Retirement-Regular	3,365.8	3,009.4	3,274.8
Social Security	456.5	408.9	470.4
Group Insurance	1,504.0	1,351.1	1,580.8
Contractual Services	42,900.0	42,900.0	45,900.0
Data Warehouse	21,368.2	21,368.2	21,368.2
Total Public Aid Recoveries Trust Fund (PARTF)	\$ 75,562.0	\$ 74,382.9	\$ 78,743.1
Total Medical Programs	\$ 164,833.4	\$ 136,746.5	\$ 172,464.5
Total Administration	\$ 259,561.7	\$ 225,629.5	\$ 275,911.2

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Refunds			
Non-General Revenue Fund			
County Provider Trust Fund-Refunds	\$ 1,000.0	\$ -	\$ 1,000.0
Care Provider Fund for Persons with DD-Refunds	1,000.0	-	1,000.0
Long Term Care Provider Fund-Refunds	2,750.0	20.0	2,750.0
Hospital Provider Fund-Refunds	5,000.0	-	5,000.0
Total Non-General Revenue Fund	\$ 9,750.0	\$ 20.0	\$ 9,750.0
Total Refunds	\$ 9,750.0	\$ 20.0	\$ 9,750.0
Agency Total			
General Revenue Fund (GRF)	\$ 7,613,215.8	\$ 7,598,775.7	\$ 8,080,074.3
Non-General Revenue Fund	\$ 23,261,678.3	\$ 22,085,907.6	\$ 24,995,381.0
All Funds Agency Total	\$ 30,874,894.1	\$ 29,684,683.3	\$ 33,075,455.3