

# Illinois Department of Healthcare and Family Services

## Appropriation Status Report

### FY2020 Introduced Budget

Program Group	FY 2019 Enacted	FY 2019 Estimated Spending	FY 2020 Request
<b>Medical Distributive</b>			
<b>General Revenue Fund (GRF)</b>			
Comprehensive Study of Long Term Care	\$400.0	\$400.0	\$200.0
Deposit into Healthcare Provider Relief Fund	\$1,107,054.8	\$1,107,054.8	\$385,054.8
Deposit into Medical Special Purposes Trust Fund	\$4,000.0	\$4,000.0	\$2,500.0
Critical Access Care Pharmacy Payments	\$10,000.0	\$10,000.0	\$10,000.0
Medical Assistance Providers	\$6,737,862.3	\$6,402,762.3	\$6,742,982.4
<b>Total General Revenue Fund (GRF)</b>	<b>\$7,859,317.1</b>	<b>\$7,524,217.1</b>	<b>\$7,140,737.2</b>
<b>Non-General Revenue Fund</b>			
U of I Hospital Services Fund	\$375,000.0	\$375,000.0	\$375,000.0
County Provider Trust Fund	\$2,500,000.0	\$2,500,000.0	\$2,500,000.0
Long Term Care Provider Fund	\$550,000.0	\$455,100.0	\$550,000.0
Long Term Care Provider Fund-Prompt Pay Interest	\$0.0	\$0.0	\$10.0
Hospital Provider Fund	\$3,350,000.0	\$3,350,000.0	\$3,350,000.0
Hospital Provider Fund - Prompt Pay Interest	\$0.0	\$0.0	\$200.0
Special Education Medicaid Matching Fund	\$200,000.0	\$200,000.0	\$200,000.0
Trauma Center Fund	\$12,000.0	\$12,000.0	\$12,000.0
Trauma Center Fund-Prompt Pay Interest	\$0.0	\$0.0	\$10.0
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
Money Follows the Person Budget Transfer Fund-Prompt Pay Interest	\$0.0	\$0.0	\$10.0
Juvenile Rehabilitation Services Medical Matching Fund	\$1,000.0	\$1,000.0	\$1,000.0
Medical Interagency Program Fund	\$70,000.0	\$70,000.0	\$70,000.0
Medical Interagency Program Fund-Prompt Pay Interest	\$0.0	\$0.0	\$200.0
Drug Rebate Fund	\$1,100,000.0	\$1,100,000.0	\$1,500,000.0
Drug Rebate Fund-Prompt Pay Interest	\$0.0	\$0.0	\$200.0
Tobacco Settlement Recovery Fund	\$200,600.0	\$200,600.0	\$200,600.0

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Tobacco Settlement Recovery Fund-Prompt Pay Interest	\$0.0	\$0.0	\$10.0
Medicaid Buy-In Fund	\$636.9	\$636.9	\$646.3
Medicaid Buy-In Fund-Prompt Pay Interest	\$0.0	\$0.0	\$0.5
Healthcare Provider Relief Fund - Providers	\$7,330,427.4	\$7,330,427.4	\$8,530,427.4
Healthcare Provider Relief Fund - Prompt Pay Interest	\$0.0	\$0.0	\$5,000.0
Medical Special Purposes Trust Fund - Eligibility Verification System	\$10,000.0	\$10,000.0	\$10,000.0
Medical Special Purposes Trust Fund - Medical Demonstration Projects	\$10,000.0	\$10,000.0	\$10,000.0
Medical Special Purposes Trust Fund-Prompt Pay Interest	\$0.0	\$0.0	\$20.0
<b>Total Non-General Revenue Fund</b>	<b>\$15,820,664.3</b>	<b>\$15,725,764.3</b>	<b>\$17,426,334.2</b>
<b>Total Medical Distributive</b>	<b>\$23,679,981.4</b>	<b>\$23,249,981.4</b>	<b>\$24,567,071.4</b>
<b>Child Support Services</b>			
<b>General Revenue Fund (GRF)</b>			
GRF Deposit into Child Support Administrative Fund	\$27,000.0	\$27,000.0	\$28,320.0
<b>Total General Revenue Fund (GRF)</b>	<b>\$27,000.0</b>	<b>\$27,000.0</b>	<b>\$28,320.0</b>
<b>Child Support Administrative Fund (CSAF)</b>			
Personal Services	\$50,133.2	\$48,644.9	\$52,249.3
Retirement - Pick Up	\$22.6	\$22.6	\$24.2
Retirement - Regular	\$25,875.7	\$25,135.3	\$28,366.2
Social Security	\$3,835.2	\$3,721.4	\$3,997.0
Group Insurance	\$17,426.2	\$14,604.4	\$16,657.5
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	\$12,140.1	\$10,840.4	\$12,405.4

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Program Group	FY 2019 Enacted	FY 2019 Estimated Spending	FY 2020 Request
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	\$7,000.0	\$7,000.0	\$7,000.0
State Disbursement Unit (SDU)	\$9,000.0	\$9,000.0	\$9,000.0
Child Support Administrative Fund-Prompt Pay Interest	\$0.0	\$0.0	\$50.0
<b>Total Child Support Administrative Fund (CSAF)</b>	<b>\$186,038.0</b>	<b>\$179,574.0</b>	<b>\$190,354.6</b>
<b>Total Child Support Services</b>	<b>\$213,038.0</b>	<b>\$206,574.0</b>	<b>\$218,674.6</b>
<b>Cost Recoveries</b>			
<b>Public Aid Recoveries Trust Fund</b>			
Personal Services	\$7,339.6	\$7,086.4	\$8,475.2
Retirement - Regular	\$3,788.3	\$3,662.8	\$4,601.2
Social Security	\$561.5	\$542.1	\$648.4
Group Insurance	\$1,985.7	\$1,686.9	\$2,252.2
Contractual Services	\$13,650.0	\$13,650.0	\$13,777.8
Travel	\$67.2	\$67.2	\$67.2
<b>Total Public Aid Recoveries Trust Fund</b>	<b>\$27,392.3</b>	<b>\$26,695.4</b>	<b>\$29,822.0</b>
<b>Total Cost Recoveries</b>	<b>\$27,392.3</b>	<b>\$26,695.4</b>	<b>\$29,822.0</b>
<b>Office Of Inspector General</b>			
<b>General Revenue Fund (GRF)</b>			
Personal Services	\$4,687.1	\$4,526.2	\$4,687.4
Social Security	\$358.6	\$346.3	\$358.6
Travel	\$10.0	\$10.0	\$10.0
<b>Total General Revenue Fund (GRF)</b>	<b>\$5,055.7</b>	<b>\$4,882.5</b>	<b>\$5,056.0</b>
<b>Non-General Revenue Fund</b>			

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Program Group	FY 2019 Enacted	FY 2019 Estimated Spending	FY 2020 Request
OIG Skilled & Intermediate LTC - Administration	\$233.0	\$233.0	\$233.0
<b>Total Non-General Revenue Fund</b>	<b>\$233.0</b>	<b>\$233.0</b>	<b>\$233.0</b>
<b>Public Aid Recoveries Trust Fund</b>			
Personal Services	\$8,835.0	\$8,550.0	\$8,935.8
Retirement - Regular	\$4,560.1	\$4,420.6	\$4,851.2
Social Security	\$675.9	\$654.0	\$683.6
Group Insurance	\$2,298.5	\$2,016.0	\$2,212.7
Contractual Services	\$4,018.5	\$4,018.5	\$4,018.5
Travel	\$78.8	\$78.8	\$78.8
<b>Total Public Aid Recoveries Trust Fund</b>	<b>\$20,466.8</b>	<b>\$19,737.9</b>	<b>\$20,780.6</b>
<b>Total Office Of Inspector General</b>	<b>\$25,755.5</b>	<b>\$24,853.4</b>	<b>\$26,069.6</b>
<b>Operations</b>			
<b>Program Administration</b>			
<b>General Revenue Fund (GRF)</b>			
Personal Services	\$13,927.9	\$12,583.0	\$14,441.1
Social Security	\$1,065.5	\$962.6	\$1,104.8
Contractual Services	\$1,852.7	\$1,852.7	\$1,852.7
Travel	\$75.0	\$75.0	\$75.0
Electronic Data Processing	\$10,462.1	\$8,190.7	\$9,051.4
Operation of Automotive Equipment	\$34.0	\$34.0	\$34.0
GRF Deposit into Public Aid Recoveries Trust	\$4,275.0	\$4,275.0	\$4,980.0
General Revenue Fund - Prompt Pay Interest	\$0.0	\$0.0	\$15,000.0
<b>Total General Revenue Fund (GRF)</b>	<b>\$31,692.2</b>	<b>\$27,973.0</b>	<b>\$46,539.0</b>
<b>Public Aid Recoveries Trust Fund</b>			
Personal Services	\$275.3	\$187.7	\$270.9
Retirement - Regular	\$142.2	\$97.5	\$147.1

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Program Group	FY 2019 Enacted	FY 2019 Estimated Spending	FY 2020 Request
Social Security	\$21.1	\$14.4	\$20.7
Group Insurance	\$127.0	\$75.2	\$118.8
Contractual Services	\$5,294.4	\$5,294.4	\$5,294.4
Commodities	\$227.9	\$227.9	\$229.7
Printing	\$351.1	\$351.1	\$354.8
Equipment	\$873.9	\$873.9	\$936.1
Electronic Data Processing	\$1,858.1	\$1,855.4	\$1,918.7
Telecommunications	\$1,155.0	\$1,155.0	\$1,165.1
Information Technology Infrastructure	\$47,447.0	\$47,447.0	\$47,471.5
Public Aid Recoveries Trust Fund-Prompt Pay Interest	\$0.0	\$0.0	\$25.0
<b>Total Public Aid Recoveries Trust Fund</b>	<b>\$57,773.0</b>	<b>\$57,579.5</b>	<b>\$57,952.8</b>
<b>Total Program Administration</b>	<b>\$89,465.2</b>	<b>\$85,552.5</b>	<b>\$104,491.8</b>
<b>Legal Representation</b>			
<b>General Revenue Fund (GRF)</b>			
Personal Services	\$935.8	\$563.5	\$949.9
Retirement - Pick Up	\$3.0	\$2.2	\$3.7
Social Security	\$71.6	\$43.1	\$72.7
Contractual Services	\$100.0	\$100.0	\$100.0
Travel	\$4.0	\$4.0	\$4.0
Equipment	\$1.8	\$1.8	\$1.8
<b>Total General Revenue Fund (GRF)</b>	<b>\$1,116.2</b>	<b>\$714.6</b>	<b>\$1,132.1</b>
<b>Total Legal Representation</b>	<b>\$1,116.2</b>	<b>\$714.6</b>	<b>\$1,132.1</b>
<b>Medical Programs</b>			
<b>General Revenue Fund (GRF)</b>			
Community Transitions & LTC System Rebalancing	\$6,000.0	\$6,000.0	\$6,000.0
<b>Total General Revenue Fund (GRF)</b>	<b>\$6,000.0</b>	<b>\$6,000.0</b>	<b>\$6,000.0</b>

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Program Group	FY 2019 Enacted	FY 2019 Estimated Spending	FY 2020 Request
<b>Non-General Revenue Fund</b>			
County Provider Trust Fund - Administration	\$25,000.0	\$25,000.0	\$25,000.0
Provider Inquiry Trust Fund	\$1,700.0	\$1,700.0	\$700.0
Care Provider Fund - DD - Administration	\$191.5	\$191.5	\$215.2
Long Term Care Provider Fund - Administration	\$1,090.5	\$1,090.5	\$1,109.6
Healthcare Provider Relief Fund - 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
<b>Total Non-General Revenue Fund</b>	<b>\$84,343.8</b>	<b>\$84,343.8</b>	<b>\$83,386.6</b>
<b>Public Aid Recoveries Trust Fund</b>			
Personal Services	\$5,427.9	\$4,962.2	\$5,483.8
Retirement - Regular	\$2,801.6	\$2,566.0	\$2,977.2
Social Security	\$415.2	\$379.6	\$419.6
Group Insurance	\$1,273.9	\$1,027.8	\$1,209.9
Contractual Services	\$42,000.0	\$42,000.0	\$42,000.0
Data Warehouse	\$6,259.1	\$6,259.1	\$6,259.1
<b>Total Public Aid Recoveries Trust Fund</b>	<b>\$58,177.7</b>	<b>\$57,194.7</b>	<b>\$58,349.6</b>
<b>Total Medical Programs</b>	<b>\$148,521.5</b>	<b>\$147,538.5</b>	<b>\$147,736.2</b>
<b>Total Operations</b>	<b>\$239,102.9</b>	<b>\$233,805.6</b>	<b>\$253,360.1</b>
<b>Refunds</b>			
<b>Non-General Revenue Fund</b>			
County Provider Trust Fund - Refunds	\$1,000.0	\$1,000.0	\$1,000.0
Care Provider Fund - DD - Refunds	\$1,000.0	\$1,000.0	\$1,000.0
Long Term Care Provider Fund - Refunds	\$2,750.0	\$2,750.0	\$2,750.0
Hospital Provider Fund - Refunds	\$5,000.0	\$5,000.0	\$5,000.0
<b>Total Non-General Revenue Fund</b>	<b>\$9,750.0</b>	<b>\$9,750.0</b>	<b>\$9,750.0</b>

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Program Group	FY 2019 Enacted	FY 2019 Estimated Spending	FY 2020 Request
<b>Total Refunds</b>	\$9,750.0	\$9,750.0	\$9,750.0
<b>Agency Total</b>			
General Revenue Fund	\$7,930,181.2	\$7,590,787.2	\$7,227,784.3
Non-General Revenue Fund	\$16,264,838.9	\$16,160,872.6	\$17,876,963.4
<b>All Funds Agency Total</b>	<b>\$24,195,020.1</b>	<b>\$23,751,659.8</b>	<b>\$25,104,747.7</b>