

Illinois Department of Healthcare and Family Services

Appropriation Status Report

FY2021 Introduced Budget

Program Group	FY 2020 Enacted	FY 2020 Estimated Spending	FY 2021 Request
Medical Distributive			
General Revenue Fund (GRF)			
Comprehensive Study of Long Term Care	\$400.0	\$400.0	\$100.0
For Deposit into Healthcare Provider Relief Fund	\$614,154.0	\$614,154.0	\$976,025.0
For Deposit into Medical Special Purposes Trust Fund-(Fund 0808)	\$2,500.0	\$2,500.0	\$2,500.0
For Deposit into Healthcare Provider Relief Fund - Reserve	\$0.0	\$0.0	\$42,000.0
Critical Access Care Pharmacy Payments	\$10,000.0	\$10,000.0	\$10,000.0
Mental Health and Substance Use Disorders	\$7,000.0	\$7,000.0	\$7,000.0
Medical Assistance Providers	\$6,757,982.4	\$6,166,816.1	\$6,757,982.4
Total General Revenue Fund (GRF)	\$7,392,036.4	\$6,800,870.1	\$7,795,607.4
Non-General Revenue Fund			
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	\$2,700,000.0
Long Term Care Provider Fund - Prompt Payment Interest	\$10.0	\$10.0	\$10.0
Long Term Care Provider Fund	\$550,000.0	\$415,120.1	\$500,000.0
Hospital Provider Fund - Prompt Payment Interest	\$200.0	\$200.0	\$200.0
Hospital Provider Fund	\$3,350,000.0	\$3,350,000.0	\$3,350,000.0
Special Education Medicaid Matching Fund	\$200,000.0	\$200,000.0	\$200,000.0
Trauma Center Fund-Prompt Pay Interest	\$10.0	\$10.0	\$10.0
Trauma Center Fund	\$12,000.0	\$12,000.0	\$12,000.0
Electronic Health Record Incentive Fund	\$100,000.0	\$20,000.0	\$50,000.0
Money Follows The Person Budget Transfer Fund-Prompt Pay Interest	\$10.0	\$10.0	\$10.0
Money Follows The Person Budget Transfer Fund	\$11,000.0	\$11,000.0	\$11,000.0
Juvenile Rehabilitation Services Medical Matching Fund	\$1,000.0	\$1,000.0	\$1,000.0
Medical Interagency Program Fund-Prompt Pay Interest	\$200.0	\$200.0	\$200.0
Medical Interagency Program Fund	\$70,000.0	\$70,000.0	\$70,000.0
Drug Rebate Fund-Prompt Pay Interest	\$200.0	\$200.0	\$200.0

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Drug Rebate Fund	\$1,500,000.0	\$1,044,579.9	\$1,300,000.0
Tobacco Settlement Recovery Fund-Prompt Pay Interest	\$10.0	\$10.0	\$10.0
Tobacco Settlement Recovery Fund	\$200,600.0	\$200,600.0	\$200,600.0
Medicaid Buy-In Fund-Prompt Pay Interest	\$0.5	\$0.5	\$0.5
Medicaid Buy-In Fund	\$646.3	\$646.3	\$646.3
Healthcare Provider Relief Fund-Prompt Payment Interest	\$5,000.0	\$5,000.0	\$5,000.0
Healthcare Provider Relief Fund	\$9,390,427.0	\$7,799,889.7	\$9,800,000.0
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	\$20.0	\$20.0	\$3,300.0
Medical Special Purposes Trust Fund - Eligibility Verification System	\$10,000.0	\$10,000.0	\$10,000.0
Total Non-General Revenue Fund	\$18,286,333.8	\$16,025,496.5	\$18,599,186.8
Total Medical Distributive	\$25,678,370.2	\$22,826,366.6	\$26,394,794.2
Child Support Services			
General Revenue Fund (GRF)			
GRF Deposit into Child Support Administrative Fund	\$28,320.0	\$28,320.0	\$33,520.0
Total General Revenue Fund (GRF)	\$28,320.0	\$28,320.0	\$33,520.0
Child Support Administrative Fund (CSAF)			
Personal Services	\$52,249.3	\$50,560.9	\$56,045.4
Retirement - Pick Up	\$24.2	\$23.8	\$26.3
Retirement - Regular	\$28,366.2	\$27,481.4	\$30,730.4
Social Security	\$3,997.0	\$3,867.9	\$4,287.5
Group Insurance	\$16,657.5	\$12,242.0	\$14,569.2
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

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Program Group	FY 2020 Enacted	FY 2020 Estimated Spending	FY 2021 Request
Equipment	\$1,500.0	\$1,500.0	\$1,500.0
Electronic Data Processing	\$12,405.4	\$10,517.2	\$12,699.4
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	\$50.0	\$50.0	\$50.0
Total Child Support Administrative Fund (CSAF)	\$190,354.6	\$181,348.2	\$195,013.2
Total Child Support Services	\$218,674.6	\$209,668.2	\$228,533.2
Cost Recoveries			
Public Aid Recoveries Trust Fund			
Personal Services	\$8,475.2	\$8,169.3	\$9,227.6
Retirement - Regular	\$4,601.2	\$4,443.5	\$5,059.6
Social Security	\$648.4	\$625.0	\$705.9
Group Insurance	\$2,252.2	\$1,736.5	\$2,135.5
Contractual Services	\$13,777.8	\$13,777.8	\$13,777.8
Travel	\$67.2	\$67.2	\$67.2
Total Public Aid Recoveries Trust Fund	\$29,822.0	\$28,819.3	\$30,973.6
Total Cost Recoveries	\$29,822.0	\$28,819.3	\$30,973.6
Office Of Inspector General			
General Revenue Fund (GRF)			
Personal Services	\$4,687.4	\$4,606.1	\$5,068.1
Social Security	\$358.6	\$352.4	\$387.7
Travel	\$10.0	\$10.0	\$10.0

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Total General Revenue Fund (GRF)	\$5,056.0	\$4,968.5	\$5,465.8
Non-General Revenue Fund			
OIG Skilled & Intermediate LTC - Administration	\$233.0	\$233.0	\$233.0
Total Non-General Revenue Fund	\$233.0	\$233.0	\$233.0
Public Aid Recoveries Trust Fund			
Personal Services	\$8,935.8	\$8,803.4	\$9,542.9
Retirement - Regular	\$4,851.2	\$4,788.8	\$5,232.5
Social Security	\$683.6	\$673.5	\$730.0
Group Insurance	\$2,212.7	\$1,680.3	\$1,933.4
Contractual Services	\$4,018.5	\$4,018.5	\$4,018.5
Travel	\$78.8	\$78.8	\$78.8
Total Public Aid Recoveries Trust Fund	\$20,780.6	\$20,043.3	\$21,536.1
Total Office Of Inspector General	\$26,069.6	\$25,244.8	\$27,234.9
Operations			
Program Administration			
General Revenue Fund (GRF)			
Personal Services	\$14,441.1	\$14,190.1	\$16,136.9
Social Security	\$1,104.8	\$1,085.5	\$1,234.5
Contractual Services	\$1,852.7	\$1,852.7	\$1,852.7
Travel	\$75.0	\$75.0	\$75.0
Electronic Data Processing	\$9,051.4	\$4,598.2	\$9,346.5
Operation of Automotive Equipment	\$34.0	\$34.0	\$34.0
GRF Deposit into Public Aid Recoveries Trust	\$4,980.0	\$4,980.0	\$4,980.0
General Revenue Fund-Prompt Pay Interest	\$0.0	\$0.0	\$15,000.0
Total General Revenue Fund (GRF)	\$31,539.0	\$26,815.5	\$48,659.6

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Program Group	FY 2020 Enacted	FY 2020 Estimated Spending	FY 2021 Request
Public Aid Recoveries Trust Fund			
Personal Services	\$270.9	\$269.9	\$311.6
Retirement - Regular	\$147.1	\$147.1	\$170.9
Social Security	\$20.7	\$20.6	\$23.8
Group Insurance	\$118.8	\$64.2	\$80.1
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	\$1,918.7	\$1,887.1	\$2,120.0
Telecommunications	\$1,165.1	\$1,165.1	\$1,165.1
Information Technology Infrastructure	\$47,471.5	\$47,471.5	\$50,413.0
Public Aid Recoveries Trust Fund-Prompt Pay Interest	\$25.0	\$25.0	\$25.0
Total Public Aid Recoveries Trust Fund	\$57,952.8	\$57,865.5	\$61,124.5
Total Program Administration	\$89,491.8	\$84,681.0	\$109,784.1
Legal Representation			
General Revenue Fund (GRF)			
Personal Services	\$949.9	\$772.4	\$995.8
Retirement - Pick Up	\$3.7	\$3.7	\$6.9
Social Security	\$72.7	\$59.1	\$76.2
Contractual Services	\$100.0	\$100.0	\$100.0
Travel	\$4.0	\$4.0	\$4.0
Equipment	\$1.8	\$1.8	\$1.8
Total General Revenue Fund (GRF)	\$1,132.1	\$941.0	\$1,184.7
Total Legal Representation	\$1,132.1	\$941.0	\$1,184.7

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Medical Programs			
General Revenue Fund (GRF)			
Community Transitions & LTC System Rebalancing	\$6,000.0	\$6,000.0	\$6,000.0
Total General Revenue Fund (GRF)	\$6,000.0	\$6,000.0	\$6,000.0
Non-General Revenue Fund			
County Provider Trust Fund - Administration	\$25,000.0	\$25,000.0	\$25,000.0
Provider Inquiry Trust Fund	\$700.0	\$700.0	\$500.0
Care Provider Fund - Administration	\$215.2	\$215.2	\$225.7
Long Term Care Provider Fund - Administration	\$1,109.6	\$1,109.6	\$1,109.6
Poison Control Center	\$3,000.0	\$3,000.0	\$3,000.0
Operational Expenses-Medical	\$53,361.8	\$53,361.8	\$53,361.8
Total Non-General Revenue Fund	\$83,386.6	\$83,386.6	\$83,197.1
Public Aid Recoveries Trust Fund			
Personal Services	\$5,483.8	\$5,231.3	\$5,766.7
Retirement - Regular	\$2,977.2	\$2,845.7	\$3,161.9
Social Security	\$419.6	\$400.2	\$441.2
Group Insurance	\$1,209.9	\$988.2	\$1,171.9
Contractual Services	\$42,000.0	\$42,000.0	\$42,000.0
Data Warehouse	\$6,259.1	\$6,259.1	\$6,259.1
Total Public Aid Recoveries Trust Fund	\$58,349.6	\$57,724.5	\$58,800.8
Total Medical Programs	\$147,736.2	\$147,111.1	\$147,997.9
Total Operations	\$238,360.1	\$232,733.1	\$258,966.7

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Refunds			
Non-General Revenue Fund			
County Provider Trust Fund - Refunds	\$1,000.0	\$10.0	\$1,000.0
Care Provider Fund - Refunds	\$1,000.0	\$10.0	\$1,000.0
Long Term Care Provider Fund - Refunds	\$2,750.0	\$10.0	\$2,750.0
Hospital Provider Fund - Refunds	\$5,000.0	\$10.0	\$5,000.0
Total Non-General Revenue Fund	\$9,750.0	\$40.0	\$9,750.0
Total Refunds	\$9,750.0	\$40.0	\$9,750.0
Agency Total			
General Revenue Fund	\$7,464,083.5	\$6,867,915.1	\$7,890,437.5
Non-General Revenue Fund	\$18,736,963.0	\$16,454,956.9	\$19,059,815.1
All Funds Agency Total	\$26,201,046.5	\$23,322,872.0	\$26,950,252.6