

(Dollars in thousands)

# Illinois Department of Healthcare and Family Services

## Appropriation Status Report

### FY2017 Introduced Budget

Program Group	FY 2016 Appropriation*	FY 2016 Estimated Spending	FY 2017 Request
<b>Medical Distributive</b>			
<b>General Revenue Fund (GRF)</b>			
For Deposit into Healthcare Provider Relief Fund	\$0.0	\$664,232.9	\$664,232.9
For Deposit into Medical Special Purposes Trust Fund	\$0.0	\$9,250.0	\$15,000.0
Medical Programs Lump Sum	\$0.0	\$6,712,058.6	\$7,388,914.8
Mental Health Care Grants	\$0.0	\$23,726.5	\$23,726.5
<b>Total General Revenue Fund (GRF)</b>	<b>\$0.0</b>	<b>\$7,409,268.0</b>	<b>\$8,091,874.2</b>
<b>Non-General Revenue Funds</b>			
Supportive Living Facility Fund	\$0.0	\$0.0	\$15,000.0
U of I Hospital Services Fund	\$0.0	\$375,000.0	\$375,000.0
County Provider Trust Fund	\$0.0	\$2,500,000.0	\$2,500,000.0
Long Term Care Provider Fund	\$0.0	\$413,696.0	\$550,000.0
Hospital Provider Fund	\$0.0	\$3,000,000.0	\$3,000,000.0
Special Education Medicaid Matching Fund	\$200,000.0	\$200,000.0	\$200,000.0
Trauma Center Fund	\$0.0	\$15,000.0	\$15,000.0
Electronic Health Record Incentive Fund	\$200,000.0	\$100,000.0	\$100,000.0
Money Follows The Person Budget Transfer Fund	\$0.0	\$11,000.0	\$11,000.0
Juvenile Rehabilitation Services Medical Matching Fund	\$0.0	\$1,500.0	\$1,500.0
Medical Interagency Program Fund	\$0.0	\$70,000.0	\$70,000.0
Drug Rebate Fund	\$0.0	\$647,537.1	\$700,000.0
Tobacco Settlement Recovery Fund	\$0.0	\$180,000.0	\$200,600.0
Medicaid Buy-In Fund	\$0.0	\$531.8	\$600.0
Healthcare Provider Relief Fund	\$0.0	\$5,355,200.0	\$5,700,000.0
Medical Special Purposes Trust - Medical Demonstration Projects	\$0.0	\$10,000.0	\$10,000.0
Medical Special Purposes Trust - Eligibility Verification System	\$0.0	\$35,000.0	\$60,000.0
<b>Total Non-General Revenue Funds</b>	<b>\$400,000.0</b>	<b>\$12,914,464.9</b>	<b>\$13,508,700.0</b>
<b>Total Medical Distributive</b>	<b>\$400,000.0</b>	<b>\$20,323,732.9</b>	<b>\$21,600,574.2</b>



\* FY16 Appropriations column reflects those appropriations enacted as of February 17, 2016. Most areas of HFS have not received FY16 appropriations as of that date.

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### FY2017 Introduced Budget

Program Group	FY 2016 Appropriation*	FY 2016 Estimated Spending	FY 2017 Request
<b>Child Support Services</b>			
<b>General Revenue Fund (GRF)</b>			
GRF Deposit into Child Support Administrative Fund	\$0.0	\$24,138.8	\$27,000.0
<b>Total General Revenue Fund (GRF)</b>	<b>\$0.0</b>	<b>\$24,138.8</b>	<b>\$27,000.0</b>
<b>Child Support Administrative Fund (CSAF)</b>			
Personal Services	\$0.0	\$58,751.8	\$58,695.4
Retirement - Pick Up	\$0.0	\$17.6	\$17.6
Retirement - Regular	\$0.0	\$26,824.9	\$26,159.4
Social Security	\$0.0	\$4,494.5	\$4,490.2
Group Insurance	\$0.0	\$18,535.2	\$21,624.0
Contractual Services	\$0.0	\$54,000.0	\$56,000.0
Travel	\$0.0	\$233.0	\$233.0
Commodities	\$0.0	\$292.0	\$292.0
Printing	\$0.0	\$180.0	\$180.0
Equipment	\$0.0	\$1,500.0	\$1,500.0
Telecommunications	\$0.0	\$1,900.0	\$1,900.0
For Child Support Enforcement Projects	\$0.0	\$500.0	\$500.0
For Administrative Costs Related to Enhanced Collection Efforts	\$0.0	\$7,000.0	\$7,000.0
State Disbursement Unit (SDU)	\$0.0	\$11,850.0	\$11,850.0
<b>Total Child Support Administrative Fund (CSAF)</b>	<b>\$0.0</b>	<b>\$186,079.0</b>	<b>\$190,441.6</b>
<b>Total Child Support Services</b>	<b>\$0.0</b>	<b>\$210,217.8</b>	<b>\$217,441.6</b>
<b>Cost Recoveries</b>			
<b>Public Aid Recoveries Trust Fund</b>			
Personal Services	\$0.0	\$7,896.6	\$8,241.5
Retirement - Regular	\$0.0	\$3,609.6	\$3,673.1
Social Security	\$0.0	\$604.1	\$630.5
Group Insurance	\$0.0	\$2,046.4	\$2,318.0



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### FY2017 Introduced Budget

Program Group	FY 2016 Appropriation*	FY 2016 Estimated Spending	FY 2017 Request
Contractual Services	\$0.0	\$13,650.0	\$13,650.0
Travel	\$0.0	\$67.2	\$67.2
Commodities	\$0.0	\$12.6	\$12.6
Printing	\$0.0	\$6.3	\$6.3
Equipment	\$0.0	\$168.0	\$168.0
Telecommunications	\$0.0	\$105.0	\$105.0
<b>Total Public Aid Recoveries Trust Fund</b>	<b>\$0.0</b>	<b>\$28,165.8</b>	<b>\$28,872.2</b>
<b>Total Cost Recoveries</b>	<b>\$0.0</b>	<b>\$28,165.8</b>	<b>\$28,872.2</b>
<b>Office Of Inspector General</b>			
<b>General Revenue Fund (GRF)</b>			
Personal Services	\$0.0	\$4,759.9	\$4,798.0
Social Security	\$0.0	\$364.1	\$367.0
Travel	\$0.0	\$21.0	\$21.0
<b>Total General Revenue Fund (GRF)</b>	<b>\$0.0</b>	<b>\$5,145.0</b>	<b>\$5,186.0</b>
<b>Long Term Care Provider Fund</b>			
Long Term Care Provider Fund - Administration	\$0.0	\$217.4	\$229.0
<b>Total Long Term Care Provider Fund</b>	<b>\$0.0</b>	<b>\$217.4</b>	<b>\$229.0</b>
<b>Public Aid Recoveries Trust Fund</b>			
Personal Services	\$0.0	\$8,407.7	\$8,574.6
Retirement - Regular	\$0.0	\$3,840.5	\$3,821.5
Social Security	\$0.0	\$643.2	\$656.0
Group Insurance	\$0.0	\$2,148.7	\$2,441.2
Contractual Services	\$0.0	\$4,018.5	\$4,018.5
Travel	\$0.0	\$78.8	\$78.8
Equipment	\$0.0	\$178.5	\$178.5
<b>Total Public Aid Recoveries Trust Fund</b>	<b>\$0.0</b>	<b>\$19,315.9</b>	<b>\$19,769.1</b>



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### FY2017 Introduced Budget

Program Group	FY 2016 Appropriation*	FY 2016 Estimated Spending	FY 2017 Request
<b>Total Office Of Inspector General Operations</b>	<b>\$0.0</b>	<b>\$24,678.3</b>	<b>\$25,184.1</b>
<b>Program Administration</b>			
<b>General Revenue Fund (GRF)</b>			
Personal Services	\$0.0	\$18,967.1	\$19,576.7
Social Security	\$0.0	\$1,451.0	\$1,497.6
Contractual Services	\$0.0	\$8,367.4	\$10,658.6
Travel	\$0.0	\$140.0	\$140.0
Operation of Automotive Equipment	\$0.0	\$40.0	\$40.0
GRF Deposit into Public Aid Recoveries Trust Fund	\$0.0	\$4,500.0	\$4,500.0
<b>Total General Revenue Fund (GRF)</b>	<b>\$0.0</b>	<b>\$33,465.5</b>	<b>\$36,412.9</b>
<b>Public Aid Recoveries Trust Fund</b>			
Personal Services	\$0.0	\$261.2	\$266.3
Retirement - Regular	\$0.0	\$119.2	\$118.7
Social Security	\$0.0	\$20.0	\$20.4
Group Insurance	\$0.0	\$96.2	\$105.9
Contractual Services	\$0.0	\$5,294.4	\$5,294.4
Commodities	\$0.0	\$210.0	\$210.0
Printing	\$0.0	\$341.3	\$341.3
Equipment	\$0.0	\$153.0	\$153.0
Telecommunications	\$0.0	\$1,050.0	\$1,050.0
Information Technology Infrastructure	\$0.0	\$42,945.0	\$47,447.0
<b>Total Public Aid Recoveries Trust Fund</b>	<b>\$0.0</b>	<b>\$50,490.3</b>	<b>\$55,007.0</b>
<b>Total Program Administration</b>	<b>\$0.0</b>	<b>\$83,955.8</b>	<b>\$91,419.9</b>
<b>Legal Representation</b>			
<b>General Revenue Fund (GRF)</b>			



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### FY2017 Introduced Budget

Program Group	FY 2016 Appropriation*	FY 2016 Estimated Spending	FY 2017 Request
Personal Services	\$0.0	\$986.1	\$1,049.4
Retirement - Pick Up	\$0.0	\$4.8	\$5.1
Social Security	\$0.0	\$75.4	\$80.3
Contractual Services	\$0.0	\$152.3	\$152.3
Travel	\$0.0	\$6.3	\$6.3
Equipment	\$0.0	\$3.5	\$3.5
<b>Total General Revenue Fund (GRF)</b>	<b>\$0.0</b>	<b>\$1,228.4</b>	<b>\$1,296.9</b>
<b>Total Legal Representation</b>	<b>\$0.0</b>	<b>\$1,228.4</b>	<b>\$1,296.9</b>
<b>Medical Programs</b>			
<b>General Revenue Fund (GRF)</b>			
Community Transitions & Long Term Care System Rebalancing	\$0.0	\$6,300.0	\$11,500.0
Operational Expenses-Medical	\$0.0	\$53,361.8	\$53,361.8
<b>Total General Revenue Fund (GRF)</b>	<b>\$0.0</b>	<b>\$59,661.8</b>	<b>\$64,861.8</b>
<b>Public Aid Recoveries Trust Fund</b>			
Personal Services	\$0.0	\$5,883.3	\$6,167.9
Retirement - Regular	\$0.0	\$2,686.0	\$2,748.9
Social Security	\$0.0	\$450.1	\$471.8
Group Insurance	\$0.0	\$1,396.5	\$1,541.0
Contractual Services	\$0.0	\$42,000.0	\$42,000.0
Commodities	\$0.0	\$5.3	\$5.3
Printing	\$0.0	\$3.5	\$3.5
Equipment	\$0.0	\$374.4	\$374.4
Data Warehouse	\$0.0	\$6,259.1	\$6,259.1
<b>Total Public Aid Recoveries Trust Fund</b>	<b>\$0.0</b>	<b>\$59,058.2</b>	<b>\$59,571.9</b>
<b>Other Non-General Revenue Funds</b>			
County Provider Trust Fund - Administration	\$0.0	\$25,000.0	\$25,000.0
Provider Inquiry Trust Fund	\$0.0	\$2,500.0	\$2,500.0

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### FY2017 Introduced Budget

Program Group	FY 2016 Appropriation*	FY 2016 Estimated Spending	FY 2017 Request
Care Provider Fund for Persons w/Develop. Disabilities-Administration	\$0.0	\$188.9	\$191.5
Long Term Care Provider Fund - Administration	\$0.0	\$1,026.1	\$1,064.9
<b>Total Other Non-General Revenue Funds</b>	<b>\$0.0</b>	<b>\$28,715.0</b>	<b>\$28,756.4</b>
<b>Total Medical Programs</b>	<b>\$0.0</b>	<b>\$147,435.0</b>	<b>\$153,190.1</b>
<b>Total Operations</b>	<b>\$0.0</b>	<b>\$232,619.2</b>	<b>\$245,906.9</b>
<b>Refunds</b>			
<b>Non-General Revenue Funds</b>			
County Provider Trust Fund	\$0.0	\$0.0	\$1,000.0
Care Provider Fund for Persons w/Developmental Disabilities	\$0.0	\$0.0	\$1,000.0
Long Term Care Provider Fund	\$0.0	\$300.0	\$2,750.0
Hospital Provider Fund	\$0.0	\$0.0	\$5,000.0
<b>Total Non-General Revenue Funds</b>	<b>\$0.0</b>	<b>\$300.0</b>	<b>\$9,750.0</b>
<b>Total Refunds</b>	<b>\$0.0</b>	<b>\$300.0</b>	<b>\$9,750.0</b>
<b>Agency Total</b>			
General Revenue Fund	\$0.0	\$7,479,545.7	\$8,173,270.0
Non-General Revenue Funds	\$400,000.0	\$13,340,168.3	\$13,954,459.0
<b>All Funds Agency Total</b>	<b>\$400,000.0</b>	<b>\$20,819,714.0</b>	<b>\$22,127,729.0</b>