

**Illinois Department of Healthcare and Family Services**  
**Appropriation Status Report**  
**FY2022 Introduced Budget**

<b>Dollars in Thousands</b>	<b>FY2021</b>	<b>FY2021</b>	<b>FY2022</b>
<b>Program Group</b>	<b>Appropriation</b>	<b>Est. Spending</b>	<b>Request</b>
<b>Medical Distributive</b>			
<b>General Revenue Fund (GRF)</b>			
Comprehensive Study of Long Term Care	\$ 100.0	\$ 100.0	\$ -
For Deposit into Healthcare Provider Relief Fund	1,018,025.0	1,018,025.0	372,300.0
For Deposit into Medical Special Purposes Trust Fund	2,500.0	2,500.0	6,000.0
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
Mental Health and Substance Use Disorders	7,000.0	-	7,000.0
Medical Assistance Providers	6,860,982.4	6,037,450.6	6,860,982.4
General Revenue Fund-Prompt Payment Interest	15,000.0	15,000.0	15,000.0
<b>Total General Revenue Fund (GRF)</b>	<b>\$ 7,938,607.4</b>	<b>\$ 7,083,075.6</b>	<b>\$ 7,296,282.4</b>
<b>Non-General Revenue Fund</b>			
U of I Hospital Services Fund	\$ 375,000.0	\$ 179,605.3	\$ 375,000.0
County Provider Trust Fund	2,700,000.0	2,700,000.0	3,100,000.0
Long Term Care Provider Fund-Prompt Payment Interest	10.0	-	10.0
Long Term Care Provider Fund	500,000.0	455,485.6	500,000.0
Hospital Provider Fund-Prompt Payment Interest	200.0	-	200.0
Hospital Provider Fund	3,600,000.0	3,592,858.0	3,600,000.0
Special Education Medicaid Matching Fund	200,000.0	146,655.2	200,000.0
Trauma Center Fund-Prompt Payment Interest	10.0	-	10.0
Trauma Center Fund	12,000.0	3,051.4	10,200.0
Electronic Health Record Incentive Fund	50,000.0	7,262.4	15,000.0
Money Follows the Person Budget Transfer Fund-Prompt Pay Interest	10.0	-	10.0
Money Follows the Person Budget Transfer Fund	11,000.0	82.5	5,500.0
Juvenile Rehabilitation Services Medicaid Matching Fund	1,000.0	4.1	1,000.0
Medical Interagency Program Fund-Prompt Payment Interest	200.0	-	200.0
Medical Interagency Program Fund	70,000.0	34,425.5	50,000.0
Drug Rebate Fund-Prompt Payment Interest	200.0	-	200.0
Drug Rebate Fund	1,300,000.0	1,214,569.9	1,300,000.0
Tobacco Settlement Recovery Fund-Prompt Payment Interest	10.0	-	10.0
Tobacco Settlement Recovery Fund	230,000.0	230,000.0	245,000.0

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Medicaid Buy-In Fund-Prompt Payment Interest	0.5	-	0.5
Medicaid Buy-In Fund	646.3	295.3	660.0
Healthcare Provider Relief Fund-Prompt Payment Interest	5,000.0	-	5,000.0
Healthcare Provider Relief Fund	12,300,000.0	9,948,633.0	12,000,000.0
Medical Special Purposes Trust Fund-Prompt Payment Interest	3,300.0	-	100.0
Medical Special Purposes Trust Fund	10,000.0	2,000.0	10,000.0
Medical Special Purposes Trust Fund-Eligibility Verification System	10,000.0	7,826.1	10,000.0
State Coronavirus Urgent Remediation Emergency Fund	830,000.0	727,500.0	-
<b>Total Non-General Revenue Fund</b>	<b>\$ 22,208,586.8</b>	<b>\$ 19,250,254.3</b>	<b>\$ 21,428,100.5</b>
<b>Total Medical Distributive</b>	<b>\$ 30,147,194.2</b>	<b>\$ 26,333,329.9</b>	<b>\$ 28,724,382.9</b>
<b>Child Support Services</b>			
<b>General Revenue Fund (GRF)</b>			
GRF Deposit into Child Support Administrative Fund	\$ 32,705.5	\$ 31,070.2	\$ 35,600.0
<b>Total General Revenue Fund (GRF)</b>	<b>\$ 32,705.5</b>	<b>\$ 31,070.2</b>	<b>\$ 35,600.0</b>
<b>Child Support Administrative Fund (CSAF)</b>			
Personal Services	\$ 56,045.4	\$ 48,996.6	\$ 55,709.4
Retirement-Pick Up	26.3	23.5	26.1
Retirement-Regular	30,730.4	26,897.7	30,864.7
Social Security	4,287.5	3,559.6	4,261.8
Group Insurance	14,569.2	14,569.2	19,635.2
Contractual Services	56,000.0	53,200.0	65,000.0
Travel	233.0	221.3	233.0
Commodities	292.0	277.4	292.0
Printing	180.0	171.0	180.0
Equipment	1,500.0	1,425.0	1,500.0
Electronic Data Processing	12,699.4	9,766.9	13,114.1
Telecommunications	1,900.0	1,805.0	1,900.0
Child Support Enforcement Projects	500.0	475.0	500.0

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Administrative Costs Related to Enhanced Collection Efforts	7,000.0	7,000.0	7,500.0
State Disbursement Unit	9,000.0	8,550.0	9,000.0
Child Support Administrative Fund-Prompt Payment Interest	50.0	-	50.0
<b>Total Child Support Administrative Fund (CSAF)</b>	<b>\$ 195,013.2</b>	<b>\$ 176,938.2</b>	<b>\$ 209,766.3</b>
<b>Total Child Support Services</b>	<b>\$ 227,718.7</b>	<b>\$ 208,008.4</b>	<b>\$ 245,366.3</b>
<b>Cost Recoveries (Public Aid Recoveries)</b>			
<b>Public Aid Recoveries Trust Fund (PARTF)</b>			
Personal Services	\$ 9,227.6	\$ 8,500.1	\$ 9,753.8
Retirement-Regular	5,059.6	4,671.3	5,501.4
Social Security	705.9	629.7	746.2
Group Insurance	2,135.5	2,135.5	2,632.0
Contractual Services	13,777.8	13,088.9	13,777.8
Travel	67.2	63.8	67.2
<b>Total Public Aid Recoveries Trust Fund (PARTF)</b>	<b>\$ 30,973.6</b>	<b>\$ 29,089.3</b>	<b>\$ 32,478.4</b>
<b>Total Cost Recoveries (Public Aid Recoveries)</b>	<b>\$ 30,973.6</b>	<b>\$ 29,089.3</b>	<b>\$ 32,478.4</b>
<b>Office of the Inspector General (OIG)</b>			
<b>General Revenue Fund (GRF)</b>			
Personal Services	\$ 4,782.4	\$ 4,543.3	\$ 4,920.5
Social Security	365.9	347.6	376.4
Travel	10.0	9.5	10.0
<b>Total General Revenue Fund (GRF)</b>	<b>\$ 5,158.3</b>	<b>\$ 4,900.4</b>	<b>\$ 5,306.9</b>
<b>Long Term Care Provider Fund</b>			
OIG Administration	\$ 233.0	\$ 233.0	\$ 275.0
<b>Total Long Term Care Provider Fund</b>	<b>\$ 233.00</b>	<b>\$ 233.00</b>	<b>\$ 275.00</b>

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<b>Program Group</b>		<b>Appropriation</b>	<b>Est. Spending</b>	<b>Request</b>
<b>Public Aid Recoveries Trust Fund (PARTF)</b>				
Personal Services		\$ 9,542.9	\$ 8,641.5	\$ 9,555.5
Retirement-Regular		5,232.5	4,749.6	5,389.6
Social Security		730.0	632.2	731.0
Group Insurance		1,933.4	1,933.4	2,608.5
Contractual Services		4,018.5	3,817.6	4,018.5
Travel		78.8	74.9	78.8
<b>Total Public Aid Recoveries Trust Fund (PARTF)</b>		<b>\$ 21,536.1</b>	<b>\$ 19,849.2</b>	<b>\$ 22,381.9</b>
<b>Total Office of the Inspector General (OIG)</b>				
		<b>\$ 26,927.4</b>	<b>\$ 24,982.6</b>	<b>\$ 27,963.8</b>
<b>Administration</b>				
<b>Program Administration</b>				
<b>General Revenue Fund (GRF)</b>				
Personal Services		\$ 15,330.1	\$ 14,563.6	\$ 16,054.1
Social Security		1,142.1	1,085.0	1,228.1
Contractual Services		1,760.1	1,672.1	1,760.1
Travel		71.2	67.6	71.2
Electronic Data Processing		8,459.9	4,442.3	8,459.9
Operations of Auto Equipment		34.0	32.3	34.0
GRF Deposit into Public Aid Recoveries Trust Fund		4,731.0	4,731.0	4,980.0
<b>Total General Revenue Fund (GRF)</b>		<b>\$ 31,528.4</b>	<b>\$ 26,593.9</b>	<b>\$ 32,587.4</b>
<b>Public Aid Recoveries Trust Fund (PARTF)</b>				
Personal Services		\$ 311.6	\$ 267.1	\$ 286.3
Retirement-Regular		170.9	146.5	161.5
Social Security		23.8	19.4	21.9
Group Insurance		80.1	80.1	94.0
Contractual Services		5,294.4	5,132.9	5,294.4
Commodities		229.7	218.2	229.7
Printing		354.8	337.1	354.8

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Equipment	936.1	889.3	936.1
Electronic Data Processing	2,120.0	1,558.9	2,120.0
Telecommunications	1,165.1	1,106.8	1,165.1
Information Technology Infrastructure	50,413.0	47,892.3	50,413.0
Public Aid Recoveries Trust Fund-Prompt Payment Interest	25.0	-	25.0
<b>Total Public Aid Recoveries Trust Fund (PARTF)</b>	<b>\$ 61,124.5</b>	<b>\$ 57,648.6</b>	<b>\$ 61,101.8</b>
<b>Total Program Administration</b>	<b>\$ 92,652.9</b>	<b>\$ 84,242.5</b>	<b>\$ 93,689.2</b>
<b>Legal Representation</b>			
<b>General Revenue Fund (GRF)</b>			
Personal Services	\$ 872.0	\$ 792.0	\$ 865.4
Retirement-Pick Up	6.9	6.1	6.7
Social Security	66.7	57.4	66.2
Contractual Services	95.0	90.2	95.0
Travel	4.0	3.8	4.0
Equipment	1.8	1.7	1.8
<b>Total General Revenue Fund (GRF)</b>	<b>\$ 1,046.4</b>	<b>\$ 951.2</b>	<b>\$ 1,039.1</b>
<b>Total Legal Representation</b>	<b>\$ 1,046.4</b>	<b>\$ 951.2</b>	<b>\$ 1,039.1</b>
<b>Medical Programs</b>			
<b>General Revenue Fund (GRF)</b>			
Community Transitions and LTC System Rebalancing	\$ 5,400.0	\$ -	\$ 5,400.0
<b>Total General Revenue Fund (GRF)</b>	<b>\$ 5,400.0</b>	<b>\$ -</b>	<b>\$ 5,400.0</b>
<b>Non-General Revenue Fund</b>			
County Provider Trust Fund-Administration	\$ 25,000.0	\$ 5,838.1	\$ 25,000.0
Provider Inquiry Trust Fund	500.0	315.0	350.0
Care Provider Fund for Persons with DD-Administration	225.7	132.1	300.0
Long Term Care Provider Fund-Administration	1,109.6	1,109.6	1,109.6
Healthcare Provider Relief Fund-Poison Control Center	3,750.0	3,750.0	3,750.0

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Healthcare Provider Relief Fund-Operational Expenses-Medical	53,361.8	50,693.7	53,361.8
<b>Total Non-General Revenue Fund</b>	<b>\$ 83,947.1</b>	<b>\$ 61,838.5</b>	<b>\$ 83,871.4</b>
<b>Public Aid Recoveries Trust Fund (PARTF)</b>			
Personal Services	\$ 5,766.7	\$ 5,336.0	\$ 5,967.5
Retirement-Regular	3,161.9	2,931.4	3,365.8
Social Security	441.2	392.2	456.5
Group Insurance	1,171.9	1,171.9	1,504.0
Contractual Services	42,000.0	39,900.0	42,900.0
Data Warehouse	6,259.1	5,946.1	21,368.2
<b>Total Public Aid Recoveries Trust Fund (PARTF)</b>	<b>\$ 58,800.8</b>	<b>\$ 55,677.6</b>	<b>\$ 75,562.0</b>
<b>Total Medical Programs</b>	<b>\$ 148,147.9</b>	<b>\$ 117,516.1</b>	<b>\$ 164,833.4</b>
<b>Total Administration</b>	<b>\$ 241,847.2</b>	<b>\$ 202,709.8</b>	<b>\$ 259,561.7</b>
<b>Refunds</b>			
<b>Non-General Revenue Fund</b>			
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	5,000.0	-	5,000.0
Hospital Provider Fund-Refunds	2,750.0	4.8	2,750.0
<b>Total Non-General Revenue Fund</b>	<b>\$ 9,750.0</b>	<b>\$ 4.8</b>	<b>\$ 9,750.0</b>
<b>Total Refunds</b>	<b>\$ 9,750.0</b>	<b>\$ 4.8</b>	<b>\$ 9,750.0</b>
<b>Agency Total</b>			
General Revenue Fund (GRF)	\$ 8,014,446.0	\$ 7,146,591.3	\$ 7,376,215.8
Non-General Revenue Fund	\$ 22,669,965.1	\$ 19,651,533.5	\$ 21,923,287.3
<b>All Funds Agency Total</b>	<b>\$ 30,684,411.1</b>	<b>\$ 26,798,124.8</b>	<b>\$ 29,299,503.1</b>