

Section 25 Deferred Liabilities

(\$ in thousands)

Healthcare and Family Services (DHES)	FY2017	FY2016	FY2015	FY2014	FY2013	FY2012	FY 2011	FY 2010	FY 2009	FY 2008	FY 2007
General Revenue	\$ 687,715	\$ 143,420	\$ 210,395	\$ 244,183	\$ 494,565	\$ 1,421,738	\$ 500,395	\$ 663,082	\$ 735,151	\$ 1,939,622	\$ 1,734,133
FY12 Hospital Relief						\$ 258,800					
Long-Term Care Provider	\$ 91,064	\$ 102,122	\$ 73,212	\$ 100,741	\$ 120,048	\$ 232,647	\$ 19,155	\$ 49,347	\$ 149,453	\$ 6,165	\$ 104,099
Elect. Health Record Incent.				\$ 2,457		\$ 105,918					
Drug Rebate	\$ 16	\$ 327,670	\$ 6,527		\$ 127	\$ 85,699	\$ 72,328	\$ 20,200	\$ 19		\$ 7,245
County Provider		\$ 56,000	\$ 83,928	\$ 125,085	\$ 134,991	\$ 83,273	\$ 73,601	\$ 68,971	\$ 67,415	\$ 131,462	\$ 74,305
Special Education Medical				\$ 4,736		\$ 18,424	\$ 14,524	\$ 11,834	\$ 17,183	\$ 17,488	\$ 15,493
U of I Hospital	\$ 298	\$ 21,569	\$ 28,441	\$ 50,041	\$ 107,788	\$ 14,160	\$ 24,741	\$ 49,839	\$ 16,271	\$ 47,135	\$ 40,404
Medical Interagy Program	\$ 7,758	\$ 8,842	\$ 9,356	\$ 15,131	\$ 30,269	\$ 3,186	\$ 2,297	\$ 1,986	\$ 1,388	\$ 3,179	\$ 5,623
Juvenile Rehab. Medical	\$ 35	\$ 90	\$ 95	\$ 55	\$ 320	\$ 429	\$ 635	\$ 1,394	\$ 1,031	\$ 490	\$ 513
Healthcare Provider Relief	\$ 549	\$ 8,855	\$ 5,077	\$ 20,245			\$ 4,362	\$ 21,037			
Tobacco Settlement Rec.					\$ 17		\$ 6,347	\$ 9,527			
Hospital Provider		\$ 228,271							\$ 26,400		\$ 1,198,662
Public Aid Recoveries								\$ 32,258	\$ 31,640	\$ 3,208	\$ 4,307
Human Services											
	FY2017	FY2016	FY2015	FY2014	FY2013	FY2012	FY 2011	FY 2010	FY 2009	FY 2008	FY 2007
General Revenue	\$ 13,094	\$ 18,684	\$ 16,074	\$ 14,180	\$ 18,811	\$ 173,399	\$ 54,984	\$ 63,792	\$ 114,039	\$ 94,784	\$ 80,410
Commitment to Human Services		\$ 2,500									
Prevent & Treat Alcohol			\$ 61								
DD Care Provider	\$ 391	\$ 865	\$ 1,274	\$ 677		\$ 25,923	\$ 1,713	\$ 3,964	\$ 9,904	\$ 10,599	\$ 8,224
DHS Spec Purposes Trust	\$ 3,027	\$ 2,000	\$ 1,738	\$ 1,400	\$ 1,900	\$ 2,260	\$ 9,223				
Early Intervention Serv	\$ 6,000	\$ 16,700	\$ 9,100	\$ 14,200	\$ 13,900	\$ 12,300	\$ 7,614				
Federal Projects			\$ 17								
Vocational Rehabilitation	\$ 1,000	\$ 1,200	\$ 2,170	\$ 2,900	\$ 2,000	\$ 3,700					
Employment & Training	\$ 1,000	\$ 7,000	\$ 4,900	\$ 8,107	\$ 2,482	\$ 3,650					
Home Serv Medicaid Trust	\$ 1,242	\$ 1,055	\$ 996	\$ 435	\$ 20						
Community Mental Health	\$ 481	\$ 475	\$ 1,564	\$ 4,275			\$ 23				\$ 1,000
Health Insurance Liability Due To Health Insurance Fund											
	FY2017	FY2016	FY2015	FY2014	FY2013	FY2012	FY 2011	FY 2010	FY 2009	FY 2008	FY 2007
Central Management Services/DHFS											
General Revenue	\$ 5,231,436	\$ 3,144,561	\$ 1,371,194	\$ 1,363,996	\$ 1,350,813	\$ 1,182,875	\$ 1,048,951	\$ 523,535	\$ 321,078	\$ 113,363	\$ 93,203
Road Fund	\$ 49,497	\$ 170,497	\$ 87,368	\$ 78,630	\$ 75,091						
Total	\$ 6,094,603	\$ 4,262,376	\$ 1,913,487	\$ 2,051,474	\$ 2,353,142	\$ 3,628,381	\$ 1,840,893	\$ 1,520,766	\$ 1,490,972	\$ 2,367,495	\$ 3,367,621