

**Health Facilities Planning Fund
Summary Report
Final FY 2015**

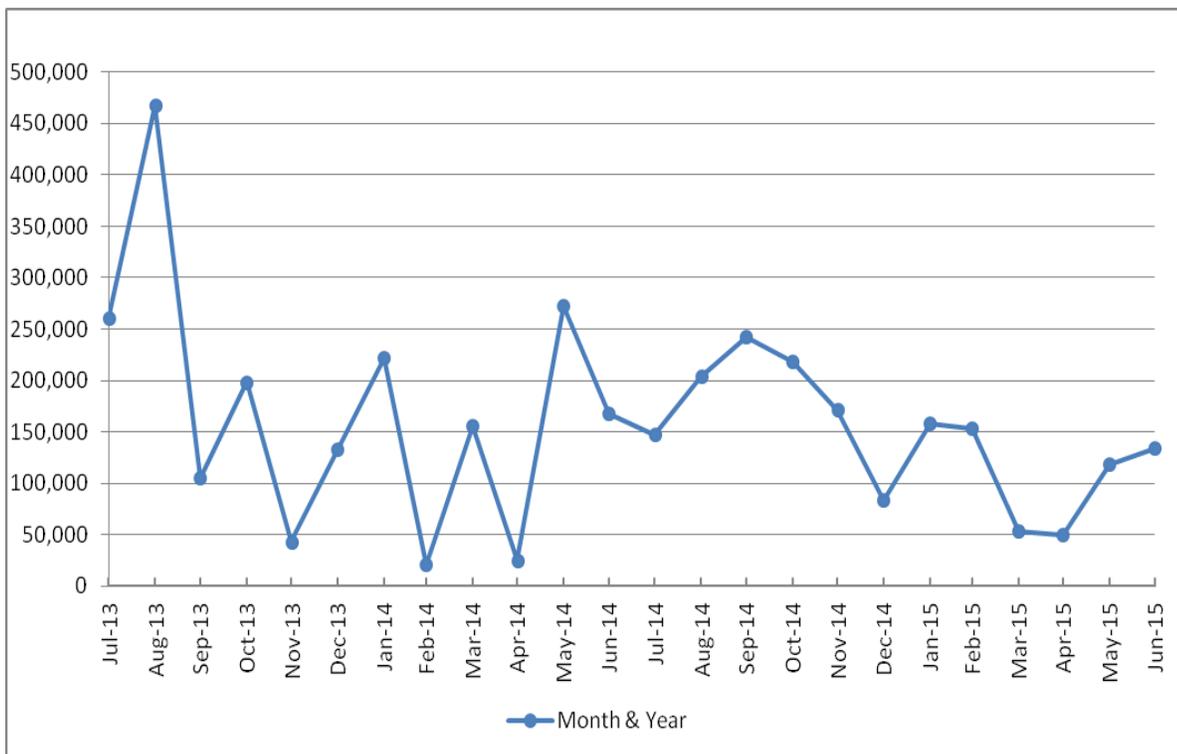
	FY 2015 YTD	FY 2015 Qtr 3 Jan - Mar 2015	FY 2014 Qtr 3 Jan - Mar 2014	FY 2014 FINAL
Appropriation Budget	\$3,700,000	\$3,700,000	\$3,700,000	\$3,700,000
Expenditures				
Salaries	\$891,005	\$243,016	247,306.70	\$884,332
Fringe	\$608,174	\$159,489	167,044.30	\$598,245
Contractual	\$292,467	\$73,982	78,106.18	\$247,587
Travel	\$28,778	\$3,504	5,387.30	\$32,214
Commodities	\$344	\$40	235.96	\$705
Printing	\$19	\$0	-	\$19
Equipment	\$26,193	\$26,193	-	\$52,103
Telecom	\$16,380	\$7,522	3,062.94	\$13,721
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Total Expended	\$1,863,359	\$513,747	501,143.38	\$1,828,924
Total YTD Outstanding Commitments and Obligations	\$0	Not Applicable	Not Applicable	\$0
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Unexpended Appropriation Balance Appropriation less Expenditures, less Outstanding Commitments & Obligations	\$1,836,641	Not Applicable	Not Applicable	\$1,871,076
 Statutory Transfers	 \$3,759,000	 \$0	 \$0	 \$0
 Cash Balance	 31-Aug-2015 \$2,521,459	 31-Mar-15 \$6,484,732	 31-Mar-2014 \$6,508,608	 30-Jun-2014 \$6,470,765

Health Facilities Planning Fund

Revenue

FY 2015

	FY 2014	FY 2015 Final Revenue
Revenues		
Application Fees (Initial & Calculated)	1,696,982.75	1,491,258.39
Exempt Fees	92,973.97	102,500.00
Permit Renewal Fees	23,000.00	16,000.00
Fines & Late Processing Fees	233,500.00	103,250.00
Alteration Fees	9,000.00	10,500.00
Modification Fees	11,000.00	4,000.00
Extension Fees	2,500.00	500.00
Relinquishments		5,000.00
Total Revenue	\$2,068,956.72	1,733,008.39



Health Facilities Planning Fund
YTD Expenditure Summary by Appropriation
FY 2015
Final

	IDPH Support	Facilities and Services Review Board	Combined Appropriation Totals
Appropriation Budget	2,500,000	1,200,000	3,700,000
Adjusted Appropriation Total Available	2,500,000	1,200,000	3,700,000
Expenditures			
Salaries	476,987.80	414,016.80	891,004.60
Fringe	333,153.17	275,020.44	608,173.61
Contractual	73,012.32	219,454.89	292,467.21
Travel	1,884.12	26,894.26	28,778.38
Commodities	151.70	191.97	343.67
Printing		18.50	18.50
Equipment	1,335.00	24,858.08	26,193.08
Telecom	3,134.50	13,245.34	16,379.84
Total Expended	889,658.61	973,700.28	1,863,358.89
Total Outstanding Commitments and Obligations			
Appropriation Balance less Expenditures, Outstanding Commitments & Obligations	1,610,341.39	226,299.72	1,836,641.11

**Health Facilities Planning Fund
Contractual Expenditure Detail
FY 2015
Final**

	IDPH Support	Facilities and Services Review Board
doc <u>Contractual Expenditure Detail</u>		
1202 CONTRACT REIMBURSE TO EMPLOYEE		\$772.40
1205 FREIGHT, EXPRESS AND DRAYAGE		\$764.70
1213 STAT SERVICES CONSOL PAYS	\$12,161.20	\$15,255.90
1221 REPAIR & MAINT,FURNITURE/EQUIP	\$195.00	
1225 REPAIR & MAINT OF EDP EQUIP		
1230 IN-HOUSE REPAIR & MAINTENANCE		\$251.40
1231 RENTAL OFFICE EQUIPMENT	\$3,960.21	\$1,366.00
1232 RENTAL MOTOR VEHICLES		
1236 FACILITIES MGT REVOL FUND PAY		\$97,674.96
1237 RENTAL, FILM/AUDIO/VISUAL AIDS		\$8,231.40
1239 RENTAL, N.E.C.		\$5,433.66
1242 AUDITING AND MANAGING SERVICE		\$19,999.00
1244 LEGAL FEES		\$6,266.62
1245 PROFESSIONAL/ARTISTIC SERV NEC		\$33,454.07
1261 POSTAGE AND POSTAL CHARGES		\$3,777.84
1266 COURT REPORTING & FILING SERV	\$21,063.40	
1273 ADVERTISING	\$29,284.16	
1274 REGISTRATION / CONF. EXP. TO VENDOR		
1275 SUBSCRIPTION/INFORMATION SERV		\$350.10
1276 EMPLOYEE REGISTRATION / CONF. EXP.		
1280 COPYING/PHOTO/PRINTING SERV	\$5,780.07	
1284 COMPUTER SOFTWARE	\$453.96	\$453.96
1286 TRAVEL NON STATE EMPLOYEES		\$2,327.80
1289 CONTRACTUAL SERVICES, N.E.C.	\$114.32	\$23,075.08
	\$73,012.32	\$219,454.89

**Health Facilities Planning Fund
FY 2015 Salaries Paid by Title
Through June 30,2015**

**Illinois Dept of Public Health
Support**

Public Service Administrator	\$103,507.59	M. Constantino
Office Specialist	\$13,733.77	D. Haines
Administrative Assistant I	\$66,396.00	B. Hills
Administrative Assistant I	\$75,816.00	D. Williams
Public Service Administrator	\$99,189.19	G. Roate

Other IDPH / OPPS Staff

Deputy Director	\$21,615.00	B. Dart
Public Service Administrator	\$16,404.00	D. Magerl
Public Service Administrator	\$28,396.25	M. Mitchell
Budget Manager	\$23,514.00	K. Palmer
Public Service Administrator	\$28,416.00	M. Shahidullah
Total IDPH Support	<u>\$476,987.80</u>	

Health Facilities and Services Review Board

Board Administrator	\$102,960.00	C. Avery
Chief General Counsel	\$43,681.79	J. Morado
Assistant General Counsel	\$39,000.00	J. Mitchell
Administrative Assistant	\$26,910.71	C. Clarke
Rules Coordinator	\$55,657.01	C. Burman
Data Manager	\$62,004.00	N. Agbodo
Chief General Counsel (retired)	\$83,803.29	F. Urso
Total Board Staff	<u>\$414,016.80</u>	
Grand Total All Employees	<u>\$891,004.60</u>	

**Health Facilities Planning Fund
Revenue / Expenditures
FY 2015**

	FY 15 YTD	QTR 1 Jul - Sept 2014	QTR 2 Oct - Dec 2014	QTR 3 Jan - Mar 2015	QTR 4 Apr - Jun 2015
Revenue	1,733,008.39	592,949.38	472,267.31	365,566.63	302,225.07
Expenditures					
Salaries	891,004.60	187,315.08	220,401.84	243,015.63	240,272.05
Fringe	608,173.61	127,467.73	151,608.92	159,488.56	169,608.40
Contractual	292,467.21	54,978.90	91,374.81	73,982.46	72,131.04
Travel	28,778.38	6,795.39	6,215.20	3,504.46	12,263.33
Commodities	343.67	151.97	-	40.00	151.70
Printing	18.50	-	18.50	-	-
Equipment	26,193.08	-	-	26,193.08	-
Telecom	16,379.84	289.28	4,065.99	7,522.35	4,502.22
			-		
			-		
Total Expended	1,863,358.89	376,998.35	473,685.26	513,746.54	498,928.74
Net Change	(130,350.50)	215,951.03	(1,417.95)	(148,179.91)	(196,703.67)

**Health Facilities Planning Fund
Revenue / Expenditures
FY 2014**

	FY 14 Final	QTR 1 Jul - Sept 2013	QTR 2 Oct - Dec 2013	QTR 3 Jan - Mar 2014	QTR 4 Apr - Jun 2014
Revenue	2,068,956.72	833,142.78	374,169.52	397,163.19	464,481.23
Expenditures					
Salaries	884,331.68	168,752.50	230,702.60	247,306.70	237,569.88
Fringe	598,244.76	113,430.42	154,735.37	167,044.30	163,034.67
Contractual	247,586.58	16,952.93	49,020.91	78,106.18	103,506.56
Travel	32,213.95	3,324.25	7,596.75	5,387.30	15,905.65
Commodities	704.94	244.56	147.98	235.96	76.44
Printing	18.50	-	-	-	18.50
Equipment	52,102.53	-	346.98	-	51,755.55
Telecom	13,721.08	-	3,859.03	3,062.94	6,799.11
Total Expended	1,828,924.02	302,704.66	446,409.62	501,143.38	578,666.36
Net Change	240,032.70	530,438.12	(72,240.10)	(103,980.19)	(114,185.13)