

**Health Facilities Planning Fund
Summary Report
Final FY 2016**

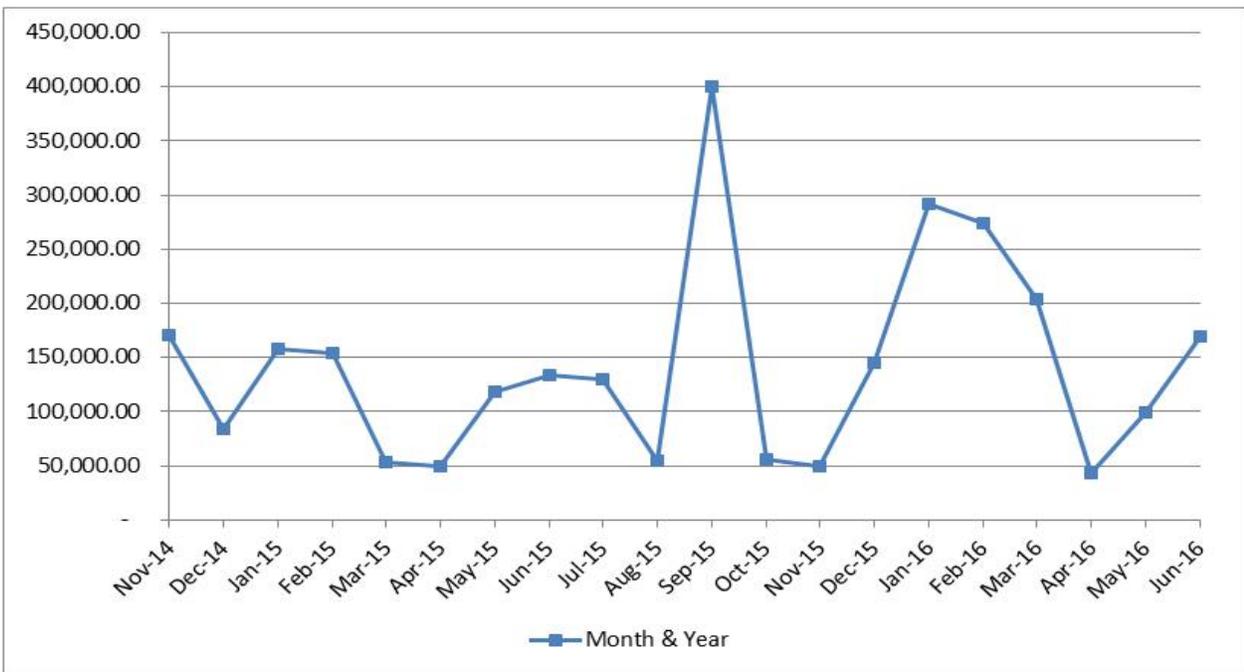
	FY 2016 Final	FY 2016 Qtr 4	FY 2015 Qtr 4	FY 2015 FINAL
Appropriation Budget	\$3,700,000	\$3,700,000	\$3,700,000	\$3,700,000
Expenditures				
Salaries	\$853,585	\$212,130	240,272	\$891,005
Fringe	\$635,014	\$154,240	169,608	\$608,174
Contractual	\$229,022	85,176	72,131	\$292,467
Travel	\$15,234	7,232	12,263	\$28,778
Commodities	\$42	42	152	\$344
Printing	\$0	-	-	\$19
Equipment	\$0	-	-	\$26,193
Telecom	\$10,108	3,864	4,502	\$16,380
Interest -Prompt Pay	\$2,259	\$2,259		
Total Expenditures	<u>\$1,745,263</u>	<u>\$464,943</u>	<u>\$498,929</u>	<u>\$1,863,359</u>
Outstanding Accounts Payable		Not Applicable'	Not Applicable'	\$0
Appropriation Balance Appropriation less pending accounts payable	<u>\$1,954,737</u>	<u>Not Applicable'</u>	<u>Not Applicable</u>	<u>\$1,836,641</u>
Statutory Transfers				
Cash Balance	\$2,923,744			
as of	6/30/2016			

Health Facilities Planning Fund

Revenue

FY 2016

	FY 2015 Final Revenue	FY 2016 Final Revenue
Revenues		
Application Fees (Initial & Calculated)	1,491,258.39	1,624,087.81
Exempt Fees	102,500.00	122,500.00
Permit Renewal Fees	16,000.00	18,000.00
Fines & Late Processing Fees	103,250.00	123,982.00
Alteration Fees	10,500.00	15,000.00
Modification Fees	4,000.00	8,000.00
Extension Fees	500.00	500.00
Relinquishments	5,000.00	3,000.00
Total Revenue	1,733,008.39	1,915,069.81



**Health Facilities Planning Fund
Final Expenditure Summary by Appropriation
FY 2016
as of August 31, 2016**

	IDPH Support	Facilities and Services Review Board	Combined Appropriation Totals
Appropriation Budget	\$2,500,000.00	\$1,200,000.00	\$3,700,000.00
Adjusted Appropriation Total Available	\$2,500,000.00	\$1,200,000.00	\$3,700,000.00
Expenditures			
Salaries	\$521,569.02	\$332,015.65	\$853,584.67
Fringe	\$397,373.10	\$237,641.32	\$635,014.42
Contractual	\$55,797.10	\$173,224.51	\$229,021.61
Travel	\$922.23	\$14,311.28	\$15,233.51
Commodities	\$42.05		\$42.05
Printing			\$0.00
Equipment			\$0.00
Telecom	\$3,227.79	\$6,879.85	\$10,107.64
Prompt Pay Interest	\$1,719.40	\$539.21	\$2,258.61
Total Expended	\$980,650.69	\$764,611.82	\$1,745,262.51
Appropriation Balance Appropriation less pending accounts payable	\$1,519,349.31	\$435,388.18	\$1,954,737.49

**Health Facilities Planning Fund
Contractual Expenditure Detail
FY 2016 Final Expenditures
as of August 31, 2016**

		IDPH Support	Facilities and Services Review Board
doc	<u>Contractual Expenditure Detail</u>		
	1202 CONTRACT REIMBURSE TO EMPLOYEE	\$52.51	
	1205 FREIGHT, EXPRESS AND DRAYAGE		\$921.14
	1213 STAT SERVICES CONSOL PAYS	\$16,513.83	\$21,978.54
	1221 REPAIR & MAINT,FURNITURE/EQUIP		
	1225 REPAIR & MAINT OF EDP EQUIP		
	1230 IN-HOUSE REPAIR & MAINTENANCE		
	1231 RENTAL OFFICE EQUIPMENT	\$4,695.97	\$4,188.00
	1232 RENTAL MOTOR VEHICLES		
	1236 FACILITIES MGT REVOL FUND PAY		\$112,905.36
	1237 RENTAL, FILM/AUDIO/VISUAL AIDS		\$3,509.30
	1239 RENTAL, N.E.C.		\$3,440.20
	1242 AUDITING AND MANAGING SERVICE		
	1244 LEGAL FEES		
	1245 PROFESSIONAL/ARTISTIC SERV NEC		
	1261 POSTAGE AND POSTAL CHARGES		
	1266 COURT REPORTING & FILING SERV	\$18,397.30	\$23.00
	1273 ADVERTISING	\$14,129.73	\$3,687.11
	1274 REGISTRATION / CONF. EXP. TO VENDOR		
	1275 SUBSCRIPTION/INFORMATION SERV	\$292.92	
	1276 EMPLOYEE REGISTRATION / CONF. EXP.		\$1,159.00
	1280 COPYING/PHOTO/PRINTING SERV	\$1,714.84	
	1284 COMPUTER SOFTWARE		\$439.36
	1286 TRAVEL NON STATE EMPLOYEES		
	1289 CONTRACTUAL SERVICES, N.E.C.		\$20,973.50
		\$55,797.10	\$173,224.51

**Health Facilities Planning Fund
 FY 2016 Total Salaries Paid by Title
 Through June 30, 2016**

**Illinois Dept of Public Health
 Support**

Public Service Administrator	\$105,857.88	M. Constantino D. Haines
Office Specialist	\$43,560.66	Separated 4/16/16
Administrative Assistant I	\$67,716.00	B. Hills
Administrative Assistant I	\$75,816.00	D. Williams
Public Service Administrator	\$99,856.98	G. Roate

Other IDPH / OPPS Staff

Deputy Director	\$11,239.50	B. Dart
Public Service Administrator	\$17,140.00	D. Magerl
Public Service Administrator	\$56,832.00	M. Mitchell
Budget Manager	\$24,606.00	K. Palmer
Public Service Administrator	\$18,944.00	M. Shahidullah
Total IDPH Support	<u>\$521,569.02</u>	

Health Facilities and Services Review Board

Board Administrator	\$102,960.00	C. Avery
Chief General Counsel	\$93,000.00	J. Morado
Assistant General Counsel	\$64,906.32	J. Mitchell
Administrative Assistant	\$3,053.96	C. Clarke
Rules Coordinator	\$5,188.37	C. Burman
Data Manager	\$62,907.00	N. Agbodo
Total Board Staff	<u>\$332,015.65</u>	
Grand Total All Employees	<u>\$853,584.67</u>	

**Health Facilities Planning Fund
Revenue / Expenditures
FY 2016**

	Final	QTR 1 Jul - Sept 2015	QTR 2 Oct - Dec 2015	QTR 3 Jan - Mar 2016	QTR 4 Apr - May 2016
	FY 2016 YTD				
Revenue	1,915,069.81	584,539.64	249,612.09	768,934.53	311,983.55
Expenditures					
Salaries	853,584.67	172,207.90	247,324.88	221,922.22	212,129.67
Fringe	635,014.42	131,406.30	185,596.06	163,771.64	154,240.42
Contractual	229,021.61	8,255.20	36,019.75	99,570.88	85,175.78
Travel	15,233.51	1,641.03	2,506.10	3,854.00	7,232.38
Commodities	42.05				42.05
Printing	-				-
Equipment	-				-
Telecom	10,107.64	572.01	2,999.43	2,672.61	3,863.59
Interest- Prompt Pay	2,258.61				2,258.61
Total Expended	1,745,262.51	314,082.44	474,446.22	491,791.35	464,942.50
Net Change	169,807.30	270,457.20	(224,834.13)	277,143.18	(152,958.95)

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

	Final	QTR 1 Jul - Sept 2014	QTR 2 Oct - Dec 2014	QTR 3 Jan - Mar 2015	QTR 4 Apr - Jun 2015
	FY 2015 Final				
Revenue	1,733,008.39	592,949.38	472,267.31	365,566.63	302,225.07
Expenditures					
Salaries	\$891,005	187,315.08	220,401.84	243,015.63	240,272.05
Fringe	\$608,174	127,467.73	151,608.92	159,488.56	169,608.40
Contractual	\$292,467	54,978.90	91,374.81	73,982.46	72,131.04
Travel	\$28,778	6,795.39	6,215.20	3,504.46	12,263.33
Commodities	\$344	151.97	-	40.00	151.70
Printing	\$19	-	18.50	-	-
Equipment	\$26,193	-	-	26,193.08	-
Telecom	\$16,380	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)