

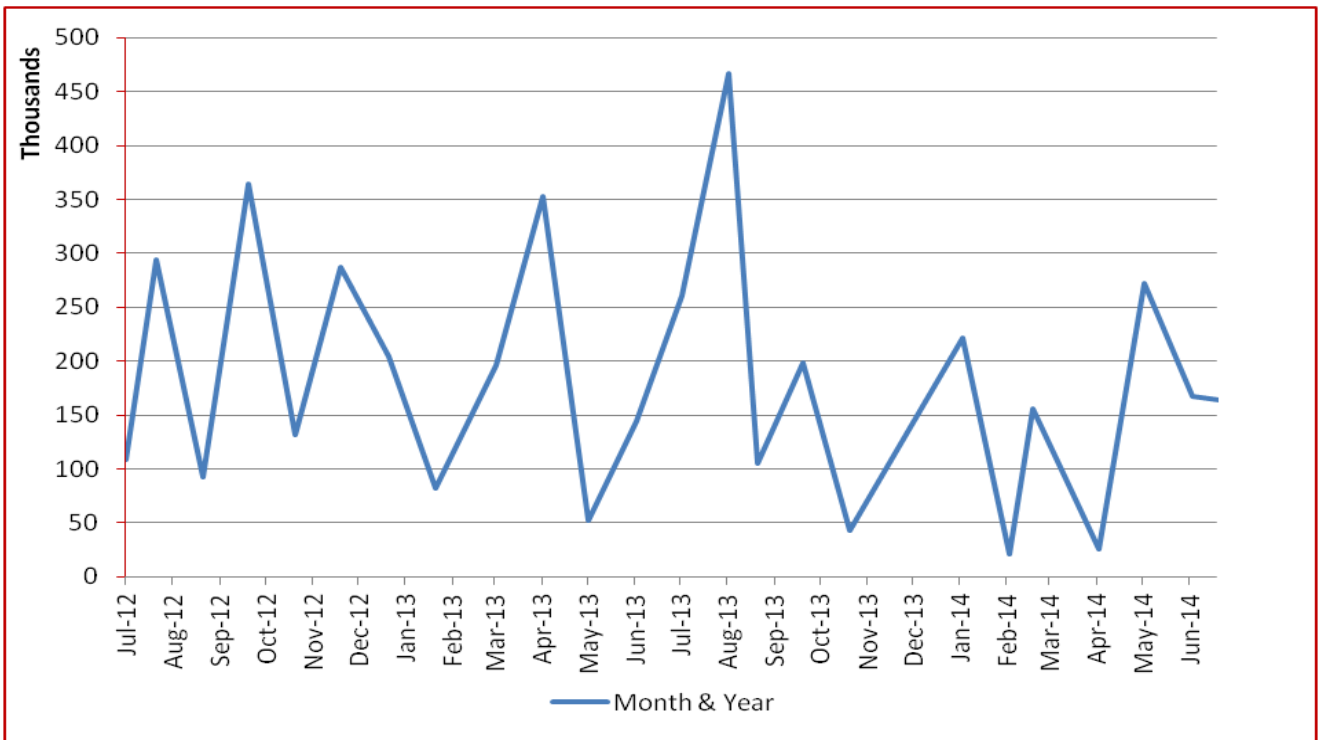
**Health Facilities Planning Fund  
Summary Report  
Fiscal Year 2013 & Fiscal Year 2014 FINAL  
As of August 31,2014**

	FY 2013	FY 2014 FINAL
<b>Appropriation Budget</b>	\$2,800,000.00	\$3,700,000.00
<b>Expenditures</b>		
Salaries	\$859,257.88	\$884,331.68
Fringe	\$558,155.21	\$598,244.76
Contractual Payroll	\$0.00	\$0.00
Contractual Payroll Fringe	\$0.00	\$0.00
Contractual	\$211,610.81	\$247,586.58
Travel	\$30,267.94	\$32,213.95
Commodities	\$1,975.77	\$704.94
Printing	\$18.50	\$18.50
Equipment	\$2,501.75	\$52,102.53
Telecom	\$11,841.42	\$13,721.08
	\$1,675,629.28	\$1,828,924.02
<b>Total Expended</b>		
<b>Total YTD Outstanding Commitments and Obligations</b>		-
	\$1,124,370.72	\$1,871,075.98
<b>Unexpended Appropriation Balance</b>		
Appropriation less Expenditures, less Outstanding Commitments & Obligations	\$1,124,370.72	\$1,871,075.98
<b>Statutory Transfers</b>	\$13,772.00	\$0.00
<b>Cash Balance June 30, 2014</b>		\$6,470,765.35

# Health Facilities Planning Fund

## Revenue FINAL FY 2014

	FY 2013	FY 2014
<b>Revenues</b>		
Application Fees (Initial & Calculated)	1,979,044.92	1,696,982.75
Exempt Fees	55,322.29	92,973.97
Permit Renewal Fees	28,000.00	23,000.00
Fines & Late Processing Fees	223,750.00	233,500.00
Alteration Fees	15,226.62	9,000.00
Modification Fees	8,082.19	11,000.00
Extension Fees	1,500.00	2,500.00
<b>Total Revenue</b>	<u>\$2,310,926.02</u>	<u>\$2,068,956.72</u>



**Health Facilities Planning Fund  
YTD Expenditure Summary by Appropriation  
FY 2014 FINAL  
As of August 31, 2014**

	IDPH Support	Facilities and Services Review Board	Combined Appropriation Totals
<b>Appropriation Budget</b>	2,500,000	1,200,000	3,700,000
Adjusted Appropriation Total Available	2,500,000	1,200,000	3,700,000
<b>Expenditures</b>			
Salaries	505,369.16	378,962.52	884,331.68
Fringe	352,680.75	245,564.01	598,244.76
Contractual	81,247.39	166,339.19	247,586.58
Travel	3,145.22	29,068.73	32,213.95
Commodities	144.42	560.52	704.94
Printing		18.50	18.50
Equipment		52,102.53	52,102.53
Telecom	3,652.56	10,068.52	13,721.08
<b>Total Expended</b>	946,239.50	882,684.52	1,828,924.02
<b>Total Outstanding Commitments and Obligations</b>			-
<b>Appropriation Balance less Expenditures, Outstanding Commitments &amp; Obligations</b>	1,553,760.50	317,315.48	1,871,075.98

**Health Facilities Planning Fund  
 FY 2014 FINAL Contractual Expenditure Detail  
 As of August 31, 2014**

		IDPH Support	Facilities and Services Review Board
doc	<u>Contractual Expenditure Detail</u>		
	1202 CONTRACT REIMBURSE TO EMPLOYEE		
	1205 FREIGHT, EXPRESS AND DRAYAGE		\$1,338.46
	1213 STAT SERVICES CONSOL PAYS	\$18,675.18	\$20,264.32
	1221 REPAIR & MAINT,FURNITURE/EQUIP		
	1225 REPAIR & MAINT OF EDP EQUIP		
	1230 IN-HOUSE REPAIR & MAINTENANCE	\$62.85	
	1231 RENTAL OFFICE EQUIPMENT	\$4,097.77	
	1232 RENTAL MOTOR VEHICLES		\$33.00
	1236 FACILITIES MGT REVOL FUND PAY		\$48,716.64
	1237 RENTAL, FILM/AUDIO/VISUAL AIDS		\$5,337.45
	1239 RENTAL, N.E.C.		\$8,553.29
	1242 AUDITING AND MANAGING SERVICE		
	1244 LEGAL FEES		\$23,999.00
	1245 PROFESSIONAL/ARTISTIC SERV NEC		\$44,285.11
	1261 POSTAGE AND POSTAL CHARGES		\$3,547.75
	1266 COURT REPORTING & FILING SERV	\$25,184.83	
	1273 ADVERTISING	\$27,327.23	
	1274 REGISTRATION / CONF. EXP. TO VENDOR		
	1275 SUBSCRIPTION/INFORMATION SERV	\$227.00	\$69.00
	1276 EMPLOYEE REGISTRATION / CONF. EXP.		\$525.00
	1280 COPYING/PHOTO/PRINTING SERV	\$2,759.52	
	1284 COMPUTER SOFTWARE	\$1,566.32	\$566.67
	1286 TRAVEL NON STATE EMPLOYEES		\$2,518.55
	1289 CONTRACTUAL SERVICES, N.E.C.	\$1,346.69	\$6,584.95
		\$81,247.39	\$166,339.19

**Health Facilities Planning Fund  
FY 2014 YTD Salaries Paid by Title  
Through June 30, 2014**

**Illinois Dept of Public Health**

**Support**

Public Service Administrator	\$95,146.93	M. Constantino
Office Specialist	\$6,527.90	D. Haines (leave of absence)
Administrative Assistant I	\$62,562.00	B. Hills
Administrative Assistant I	\$74,352.00	D. Williams
Public Service Administrator	\$91,402.44	G. Roate
Compliance Officer	\$34,883.89	M. Mills

**Other IDPH / OPPS Staff**

Deputy Director	\$23,228.00	D. Carvalho
Assistant Deputy Director	\$21,615.00	B. Dart
Public Service Administrator	\$16,082.00	D. Magerl
Public Service Administrator	\$37,144.00	M. Mitchell
Budget Manager	\$19,210.00	K. Palmer
Senior Public Service Administrator	\$0.00	M. Flotow
Public Service Administrator	\$23,215.00	M. Shahidullah
Total IDPH Support	<u>\$505,369.16</u>	

**Health Facilities and Services Review Board**

Board Administrator	\$102,960.00	C. Avery
Chief Legal Counsel	\$108,120.00	F. Urso
Assistant General Counsel		Vacant
Administrative Assistant	\$26,808.00	C. Clarke
Rules Coordinator	\$62,968.93	C. Burman
Compliance/Legislative Manager	\$16,101.59	A. Kendrick
Data Manager	\$62,004.00	N. Agbodo
Total Board Staff	<u>\$378,962.52</u>	

Grand Total All Employees	<u>\$884,331.68</u>	
---------------------------	---------------------	--