



ILHIE

ILLINOIS HEALTH
INFORMATION EXCHANGE
AUTHORITY

REVENUES
FOR THE PERIOD ENDED
FEBRUARY 2015
SFY15

Code	Revenue Type	Revenue YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb
39	LICENSES, FEES & REGISTRATIONS	157,263.20	18,905.20	42,104.00	283,478.00	55,672.00	(267,774.00)	4,664.00	860.00	19,354.00
63	INVESTMENT INCOME	10,075.00	1,619.00	1,633.00	1,467.00	1,131.00	1,077.00	1,011.00	1,068.00	1,069.00
57	FEDERAL SOURCES	540,000.00	-	-	-	-	540,000.00	-	-	-
		<u>707,338.20</u>	<u>20,524.20</u>	<u>43,737.00</u>	<u>284,945.00</u>	<u>56,803.00</u>	<u>273,303.00</u>	<u>5,675.00</u>	<u>1,928.00</u>	<u>20,423.00</u>



EXPENDITURES
FOR THE PERIOD ENDED
FEBRUARY 2015
SFY15

Code	Object	Expended YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb
1120	REGULAR POSITIONS	709,355.61	46,967.00	99,710.66	98,101.00	99,005.61	90,213.98	90,155.00	90,387.12	94,815.24
1145	CONTRACTUAL PAYROLL EMPLOYEES	7,475.00	-	5,102.50	942.50	-	-	-	-	1,430.00
1161	STATE EMPLOYEE RETIREMENT	300,857.69	19,924.49	42,296.36	41,613.26	41,998.05	38,255.01	38,229.16	38,339.11	40,202.25
1170	SOC SEC/MEDICARE CONTRIBUTIONS	51,650.15	3,470.81	7,357.85	7,244.87	7,299.47	6,603.45	5,989.03	6,657.05	7,027.62
1175	STATE MEDICARE CONTRB CONTR PY	571.87	-	390.35	72.11	-	-	-	-	109.41
1180	EMPLOYER CONTRB GRP INSURANCE	131,553.32	7,979.33	18,751.79	17,305.72	17,885.49	17,366.90	17,407.29	18,488.20	16,368.60
	PERSONAL SERVICES/PERSONAL BENEFITS (PS/PB)	1,201,463.64	78,341.63	173,609.51	165,279.46	166,188.62	152,439.34	151,780.48	153,871.48	159,953.12
1201	PETTY CASH FUND REIMBURSEMENTS	189.71	-	-	84.23	15.77	-	-	89.71	-
1202	CONTRACT REIMBURSE TO EMPLOYEE	552.45	-	316.51	57.52	-	79.42	-	99.00	-
1205	FREIGHT, EXPRESS AND DRAYAGE	3.99	-	-	-	3.99	-	-	-	-
1211	COMMUNICATIONS CONSOL PAYMENTS	12,531.76	-	-	1,927.60	1,408.70	2,286.27	1,675.26	1,863.35	3,370.58
1240	STATISTICAL & TABULATING SERVICE	270.26	-	-	35.28	57.80	59.06	57.80	60.32	-
1242	AUDITING & MANAGEMENT SERVICE	696,550.37	361.39	3,016.80	1,885.12	194,503.01	1,084.26	3,025.14	467,331.06	25,343.59
1245	PROFESSIONAL/ARTISTIC SERV NEC	22.36	-	-	-	-	-	-	-	22.36
1284	COMPUTER SOFTWARE	4,612.41	-	4,612.41	-	-	-	-	-	-
1291	IN-STATE TRAVEL,EMPLOYEE REIMB	1,312.63	-	538.00	-	226.80	-	547.83	-	-
1293	IN-STATE TRAVEL, VENDORS	18.00	18.00	-	-	-	-	-	-	-
1295	TRAVEL,MILEAGE REIMBURSEMENTS	3,374.17	-	608.16	1,503.65	623.96	-	638.40	-	-
1304	OFFICE AND LIBRARY SUPPLIES	222.62	-	-	-	-	172.50	36.21	13.91	-
1394	OFFICE EQUIP LESS THAN \$100	82.65	-	-	-	-	82.65	-	-	-
1399	COMMODITIES, N.E.C.	59.98	-	-	-	-	59.98	-	-	-
1560	LIBRARY BOOKS	52.61	-	-	-	52.61	-	-	-	-
1599	EQUIPMENT, N.E.C.	482.11	-	-	-	482.11	-	-	-	-
1685	EDP SUPPLIES	41.94	-	-	-	-	30.95	10.99	-	-
9999	OTHER, N.E.C.	-	-	-	-	-	-	-	-	-
	NON PERSONAL SERVICES (NPS)	720,380.02	379.39	9,091.88	5,493.40	197,374.75	3,855.09	5,991.63	469,457.35	28,736.53
	TOTAL EXPENDITURES (PS/PB + NPS)	1,921,843.66	78,721.02	182,701.39	170,772.86	363,563.37	156,294.43	157,772.11	623,328.83	188,689.65



PROFIT LOSS
 FOR THE PERIOD ENDED
 FEBRUARY 2015
 SFY15

	YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb
REVENUES	707,338.20	20,524.20	43,737.00	284,945.00	56,803.00	273,303.00	5,675.00	1,928.00	20,423.00
EXPENDITURES	1,921,843.66	78,721.02	182,701.39	170,772.86	363,563.37	156,294.43	157,772.11	623,328.83	188,689.65
	(1,214,505.46)	(58,196.82)	(138,964.39)	114,172.14	(306,760.37)	117,008.57	(152,097.11)	(621,400.83)	(168,266.65)



ILHIE ILLINOIS HEALTH
INFORMATION EXCHANGE
AUTHORITY

CASH BALANCE
FOR THE PERIOD ENDED
FEBRUARY 2015
SFY15

BEG CASH BALANCE	2,385,656
REVENUES	20,423
EXPENDITURES	188,690
CURRENT CASH BALANCE	<u>2,217,389</u>

ACCOUNTS RECEIVABLE WRITE-OFFS

For the Month Ended 02/28/15

Debtor's Name	Debt Amount	Nature of Debt Direct/Integrated	Formal Due Date	Date Certified Uncollectible	Number of Written Notifications	Number of Calls	Age	Type W/H	Notes	Rationale if "H"
The Village At Victory Lakes	160.00	Direct	2014-05-03	2/20/2015	2	0	311	W	Contacted 01/23/15 and 02/18/15 -Final notice	
Deer Park Dental	120.00	Direct	2014-05-21	2/20/2015	2	0	293	W	Contacted 01/23/15 and 02/18/15 -Final notice	
Apple Home Healthcare, Ltd	230.00	Direct	2014-06-08	2/20/2015	2	0	275	H	Contacted 01/23/15 and 02/18/15 -Final notice	Sent 104 messages in January. Will follow up with them via telephone.
Warren Barr Gold Coast	120.00	Direct	2014-07-12	2/20/2015	2	0	241	H	Contacted 01/23/15 and 02/18/15 -Final notice	Sent 108 messages in January. Will follow up with them via telephone.
Lincolnshire Senior Care	220.00	Direct	2014-07-12	2/20/2015	2	0	241	W	Contacted 01/23/15 and 02/18/15 -Final notice	
Chicagoland Methodist Sr. Services/ Wesley Place	120.00	Direct	2014-07-12	2/20/2015	2	0	241	W	Contacted 01/23/15 and 02/18/15 -Final notice	
Family Alliance, Inc.	676.00	Direct	2014-07-13	2/20/2015	2	0	240	W	Contacted 01/23/15 and 02/18/15 -Final notice	
Union County Counseling Services, Inc.	116.00	Direct	2014-07-16	2/20/2015	2	0	237	H	Contacted 01/23/15 and 02/18/15 -Final notice	Sent 70 messages in January. Will follow up via telephone
St Clair County Health Department	480.00	Direct	2014-07-16	2/20/2015	2	0	237	W	Contacted 01/23/15 and 02/18/15 -Final notice	
Advantage Home Health Care	220.00	Direct	2014-07-19	2/20/2015	2	0	234	W	Contacted 01/23/15 and 02/18/15 -Final notice	
Mid-Illinois Medical Care Associates	156.00	Direct	2014-07-30	2/20/2015	2	0	223	W	Contacted 01/23/15 and 02/18/15 -Final notice	
Vanguard Home Care	220.00	Direct	2014-07-30	2/20/2015	2	0	223	H	Contacted 01/23/15 and 02/18/15 -Final notice	Sent 62 messages in January. Will follow up via telephone
Peoria City - County Health Department	156.00	Direct	2014-07-30	2/20/2015	2	0	223	W	Contacted 01/23/15 and 02/18/15 -Final notice	
McHenry County Mental Health Board	156.00	Direct	2014-08-06	2/20/2015	2	0	216	W	Contacted 01/23/15 and 02/18/15 -Final notice	
Primary Care Medical Associates	156.00	Direct	2014-08-07	2/20/2015	2	0	215	H	Contacted 01/23/15 and 02/18/15 -Final notice	Customer contacted me on 3/5 and intends to pay. Is aware that service will be suspended if payment not received in very near future.
Residential Home Health	210.00	Direct	2014-08-09	2/20/2015	2	0	213	W	Contacted 01/23/15 and 02/18/15 -Final notice	
Mental Health Centers of Central Illinois	156.00	Direct	2014-08-13	2/20/2015	2	0	209	W	Contacted 01/23/15 and 02/18/15 -Final notice	
Parkside Obstetrics, Gynecology & Infertility, SC	156.00	Direct	2014-08-13	2/20/2015	2	0	209	W	Contacted 01/23/15 and 02/18/15 -Final notice	
Paris Community Hospital	120.00	Direct	2014-08-13	2/20/2015	2	0	209	W	Contacted 01/23/15 and 02/18/15 -Final notice	
Fairfield Memorial Hospital	156.00	Direct	2014-08-13	2/20/2015	2	0	209	W	Contacted 01/23/15 and 02/18/15 -Final notice	
Palatine Pediatrics	156.00	Direct	2014-08-13	2/20/2015	2	0	209	W	Contacted 01/23/15 and 02/18/15 -Final notice	
Family Service Association of Greater Elgin Area	396.00	Direct	2014-08-13	2/20/2015	2	0	209	W	Contacted 01/23/15 and 02/18/15 -Final notice	
Southern Illinois Respiratory Disease Consultants	196.00	Direct	2014-08-13	2/20/2015	2	0	209	W	Contacted 01/23/15 and 02/18/15 -Final notice	
Best Dental Group, Inc.	396.00	Direct	2014-08-13	2/20/2015	2	0	209	H	Contacted 01/23/15 and 02/18/15 -Final notice	Sent 24 messages in January. Will follow up via telephone.
Sebastian Joseph	156.00	Direct	2014-08-13	2/20/2015	2	0	209	W	Contacted 01/23/15 and 02/18/15 -Final notice	
Jason Hong, DDS & Kathy Lam, DDS, P.C.	156.00	Direct	2014-08-13	2/20/2015	2	0	209	W	Contacted 01/23/15 and 02/18/15 -Final notice	
Lincolnway Medical Associates PC	156.00	Direct	2014-08-13	2/20/2015	2	0	209	W	Contacted 01/23/15 and 02/18/15 -Final notice	
Franklin Hospital	396.00	Direct	2014-08-13	2/20/2015	2	0	209	W	Contacted 01/23/15 and 02/18/15 -Final notice	
The Grove of Skokie	240.00	Direct	2014-08-14	2/20/2015	2	0	208	W	Contacted 01/23/15 and 02/18/15 -Final notice	
Cumberland Associates	120.00	Direct	2014-08-15	2/20/2015	2	0	207	W	Contacted 01/23/15 and 02/18/15 -Final notice	
Northwestern Lake Forest Hospital	120.00	Direct	2014-08-15	2/20/2015	2	0	207	H	Contacted 01/23/15 and 02/18/15 -Final notice	Sent 150 messages in January. Will follow up via telephone.
Nightengale Home Healthcare	320.00	Direct	2014-08-26	2/20/2015	2	0	196	W	Contacted 01/23/15 and 02/18/15 -Final notice	
Cardio Medicine	156.00	Integrated	2014-08-28	2/20/2015	2	0	194	H	Contacted 01/23/15 and 02/18/15 -Final notice	Customer is Integrated Direct, and this is a small dollar amount. I'd like to give them more chance to pay up (CV)
TASC	120.00	Direct	2014-08-28	2/20/2015	2	0	194	W	Contacted 01/23/15 and 02/18/15 -Final notice	
Friend Family Health Center INC	276.00	Direct	2014-08-29	2/20/2015	2	0	193	H	Contacted 01/23/15 and 02/18/15 -Final notice	Part of a CCE that will be enrolling as a group next week. Will collect payment.
Gary Finkelstein MD Eye Associates SC	156.00	Direct	2014-08-29	2/20/2015	1	0	193	W	Client phoned to have account closed	

ACCOUNTS RECEIVABLE WRITE-OFFS

For the Month Ended 02/28/15

Debtor's Name	Debt Amount	Nature of Debt Direct/Integrated	Formal Due Date	Date Certified Uncollectible	Number of Written Notifications	Number of Calls	Age	Type W/H	Notes	Rationale if "H"
Mendota Community Hospital	1,180.00	Direct	2014-09-10	2/20/2015	2	0	181	H	Contacted 01/23/15 and 02/18/15 -Final notice	Sent 18 messages in January. Will follow up via telephone.
Chalet Living & Rehab Center, LLC	1,800.00	Direct	2014-09-17	2/20/2015	2	0	174	W	Contacted 01/23/15 and 02/18/15 -Final notice	
Dean Lodding Smiles LTD	200.00	Direct	2014-09-18	2/20/2015	2	0	173	W	Contacted 01/23/15 and 02/18/15 -Final notice	
The Villa at Windsor Park	300.00	Direct	2014-09-24	2/20/2015	2	0	167	W	Contacted 01/23/15 and 02/18/15 -Final notice	
PRODIGY HOME CARE INC. DBA ENTERA HEALTHCARE SOUTH	190.00	Direct	2014-10-08	2/20/2015	2	0	153	W	Contacted 01/23/15 and 02/18/15 -Final notice	
Heritage Health Gibson City	190.00	Direct	2014-10-09	2/20/2015	2	0	152	W	Contacted 01/23/15 and 02/18/15 -Final notice	
Lakeview Rehabilitation and Nursing Center	140.00	Direct	2014-10-12	2/20/2015	2	0	149	W	Contacted 01/23/15 and 02/18/15 -Final notice	
Southpoint Nursing and Rehabilitation Center, LLC	140.00	Direct	2014-10-12	2/20/2015	2	0	149	W	Contacted 01/23/15 and 02/18/15 -Final notice	
Palos Community Hospital	190.00	Direct	2014-10-26	2/20/2015	2	0	135	W	Contacted 01/23/15 and 02/18/15 -Final notice	

	Number of Accounts	Amounts
Account Write-Offs	35	8,980.00
Account Hold	10	2,970.00