

**Health Facilities and Services Review Board  
 Summary Report  
 Fiscal Year 2012 & Fiscal Year 2013  
 Final**

	FY 2012	FY 2013 Year to Date Final
<b>Appropriation Budget</b>	\$2,800,000.00	\$2,800,000.00
<b>Expenditures</b>		
Salaries	\$889,839.13	\$859,257.88
Fringe	\$542,638.87	\$558,155.21
Contractual Payroll	\$0.00	\$0.00
Contractual Payroll Fringe	\$0.00	\$0.00
Contractual	\$245,158.63	\$211,610.81
Travel	\$27,577.53	\$30,267.94
Commodities	\$1,764.48	\$1,975.77
Printing	\$37.00	\$18.50
Equipment	\$1,705.37	\$2,501.75
Telecom	\$12,505.04	\$11,841.42
	\$1,721,226.05	\$1,675,629.28
<b>Total Expended</b>		
<b>Total YTD Outstanding Commitments and Obligations</b>		
	\$1,078,773.95	\$1,124,370.72
<b>Unexpended Appropriation Balance</b>		
Appropriation less Expenditures, less Outstanding Commitments & Obligations	\$1,078,773.95	\$1,124,370.72
 <b>Statutory Transfers</b>	 \$13,772.00	 \$0.00
 <b>Cash Balance September 16, 2013</b>		 \$6,692,860.12

# Health Facilities and Services Review Board

## Revenue

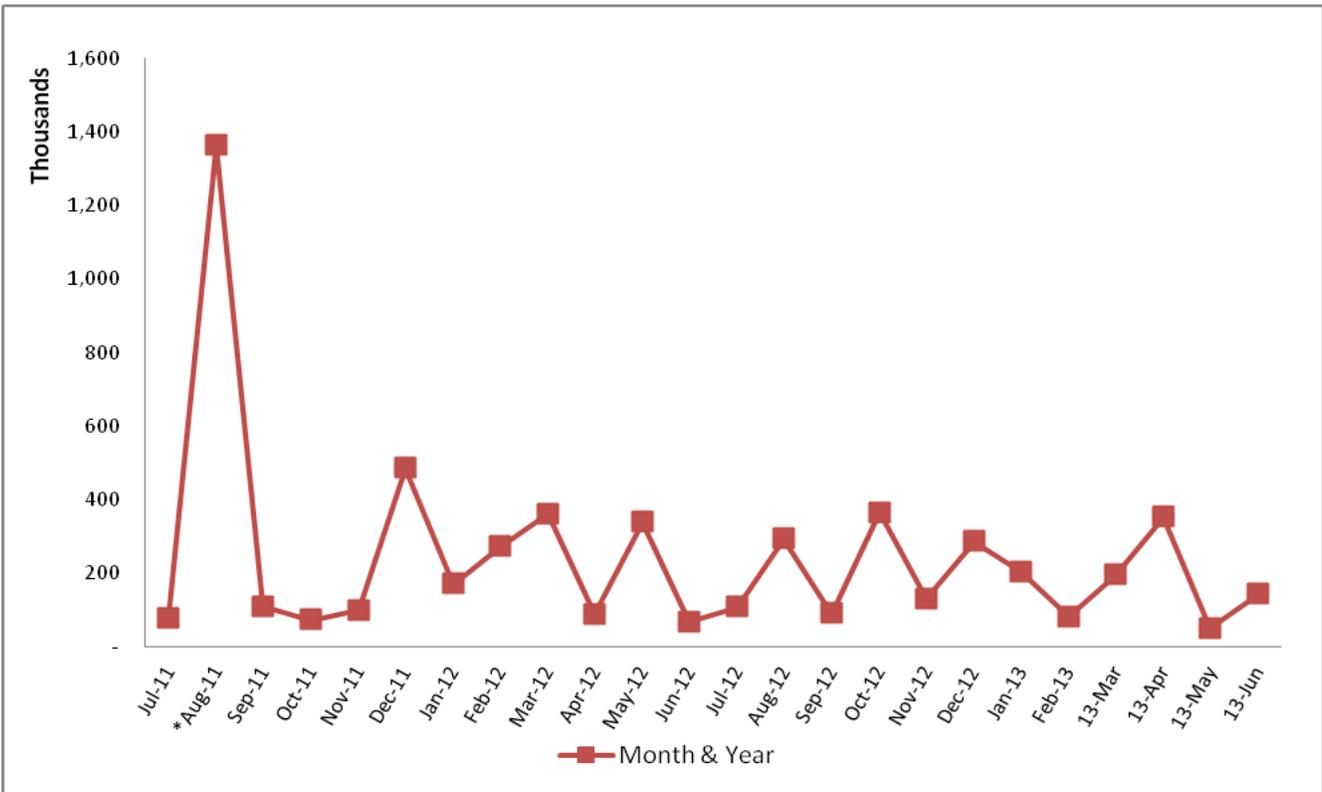
### FY 2013

### Final

	FY	FY
	2012	2013
		YTD

### Revenues

Application Fees (Initial & Calculated)	3,180,210.64	1,979,044.92
Exempt Fees	146,234.91	55,322.29
Permit Renewal Fees	24,500.00	28,000.00
Fines & Late Processing Fees	114,903.06	223,750.00
Alteration Fees	15,978.10	15,226.62
Modification Fees	17,000.00	8,082.19
Extension Fees	17,000.00	1,500.00
<b>Total Revenue</b>	<b>\$3,515,826.71</b>	<b>\$2,310,926.02</b>



\* Provena & Resurrection Merger (August 2011 / Fiscal Year 2012 Fee)

**Health Facilities and Services Review Board  
YTD Expenditure Summary by Appropriation  
FY 2013  
Final**

	IDPH Admin Support	Facilities and Services Review Board	Combined Appropriation Totals
<b>Appropriation Budget</b>	1,600,000	1,200,000	2,800,000
Adjusted Appropriation Total Available	1,600,000	1,200,000	2,800,000
<b>Expenditures</b>			
Salaries	429,966.19	429,291.69	859,257.88
Fringe	313,684.54	244,470.67	558,155.21
Contractual	105,401.04	106,209.77	211,610.81
Travel	4,005.20	26,262.74	30,267.94
Commodities	950.38	1,025.39	1,975.77
Printing	0.00	18.50	18.50
Equipment	232.65	2,269.10	2,501.75
Telecom	4,221.76	7,619.66	11,841.42
<b>Total Expended</b>	858,461.76	817,167.52	1,675,629.28
<b>Total Outstanding Commitments and Obligations</b>	0.00	0.00	0.00
<b>Appropriation Balance less Expenditures, Outstanding Commitments &amp; Obligations</b>	741,538.24	382,832.48	1,124,370.72

**Health Facilities and Services Review Board  
 FY 2013 YTD Contractual Expenditure Detail  
 As of June 30, 2013**

	IDPH Admin Support	Facilities and Services Review Board
doc	<u>Contractual Expenditure Detail</u>	
1202	CONTRACT REIMBURSE TO EMPLOYEE	\$794.00
1205	FREIGHT, EXPRESS AND DRAYAGE	\$2,475.91
1213	STAT SERVICES CONSOL PAYS	\$15,593.50
1221	REPAIR & MAINT,FURNITURE/EQUIP	\$1,247.74
1225	REPAIR & MAINT OF EDP EQUIP	\$992.00
1236	FACILITIES MGT REVOL FUND PAY	\$49,391.89
1237	RENTAL, FILM/AUDIO/VISUAL AIDS	\$8,055.01
1239	RENTAL, N.E.C.	\$8,230.86
1242	AUDITING AND MANAGING SERVICE	
1244	LEGAL FEES	\$11,726.74
1245	PROFESSIONAL/ARTISTIC SERV NEC	
1261	POSTAGE AND POSTAL CHARGES	\$3,657.00
1266	COURT REPORTING & FILING SERV	\$28,893.00
1273	ADVERTISING	\$36,995.78
1274	REGISTRATION / CONF. EXP. TO VENDOR	
1275	SUBSCRIPTION/INFORMATION SERV	\$312.88
1276	EMPLOYEE REGISTRATION / CONF. EXP.	
1280	COPYING/PHOTO/PRINTING SERV	\$2,693.31
1284	COMPUTER SOFTWARE	\$1,000.00
1286	TRAVEL NON STATE EMPLOYEES	\$1,709.25
1289	CONTRACTUAL SERVICES, N.E.C.	\$6,258.97
	\$105,401.04	\$106,209.77

**Health Facilities and Services Review Board  
 FY 2013 Final Annual Salaries by Title  
 Through June 30, 2013**

**Illinois Dept of Public Health**

**Administrative & Operational Support**

Public Service Administrator	\$91,755.58	M. Constantino
Office Specialist	\$0.00	D. Haines (leave of absence)
Administrative Assistant I	\$58,890.00	B. Hills
Administrative Assistant I	\$72,612.00	D. Williams
Public Service Administrator	\$85,087.11	G. Roate

**Other IDPH / OPPS Staff**

Deputy Director	\$5,807.00	D. Carvalho
Assistant Deputy Director	\$14,410.00	B. Dart
Public Service Administrator	\$9,726.00	D. Magerl
Public Service Administrator	\$42,095.00	M. Mitchell
Budget Manager	\$20,756.00	K. Palmer
Senior Public Service Administrator	\$3,707.00	M. Flotow
Public Service Administrator	\$25,120.50	M. Shahidullah
Total IDPH Support	<u>\$429,966.19</u>	

**Health Facilities and Services Review Board**

Board Administrator	\$96,000.00	C. Avery
Chief Legal Counsel	\$108,120.00	F. Urso
Assistant General Counsel	\$58,061.80	J. Morado
Administrative Assistant	\$24,900.22	C. Clarke
Rules Coordinator	\$72,887.00	C. Burman
Compliance/Legislative Manager	\$54,996.00	A. Kendrick
Data Manager	\$14,326.67	N. Agbodo
Total Board Staff	<u>\$429,291.69</u>	

Grand Total All Employees	<u>\$859,257.88</u>	
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