

**Health Facilities and Services Review Board
 Summary Report
 Fiscal Year 2010 & Fiscal Year 2011
 As of August 31, 2011**

	FY 2010	FY 2011 Year to Date
Appropriation Budget	\$2,200,000	\$1,800,000
Expenditures		
Salaries	760,660.48	739,713.75
Fringe	430,484.97	411,169.72
Contractual Payroll	42,094.50	10,101.00
Contractual Payroll Fringe	-	772.72
Contractual	145,055.68	176,154.66
Travel	10,571.27	20,884.53
Commodities	2,503.45	862.46
Printing	157.19	63.50
Equipment	-	111.99
Telecom	8,352.85	9,503.90
Grants	-	-
	<hr/>	<hr/>
Total Expended	\$1,399,880	\$1,369,338
Total YTD Outstanding Commitments and Obligations		0
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Unexpended Appropriation Balance Appropriation less Expenditures, less Outstanding Commitments & Obligations *	\$800,120	\$430,662
 Statutory Transfers	 \$1,451,058	 \$2,497,100
 Cash Balance September 6, 2011		 \$2,558,978

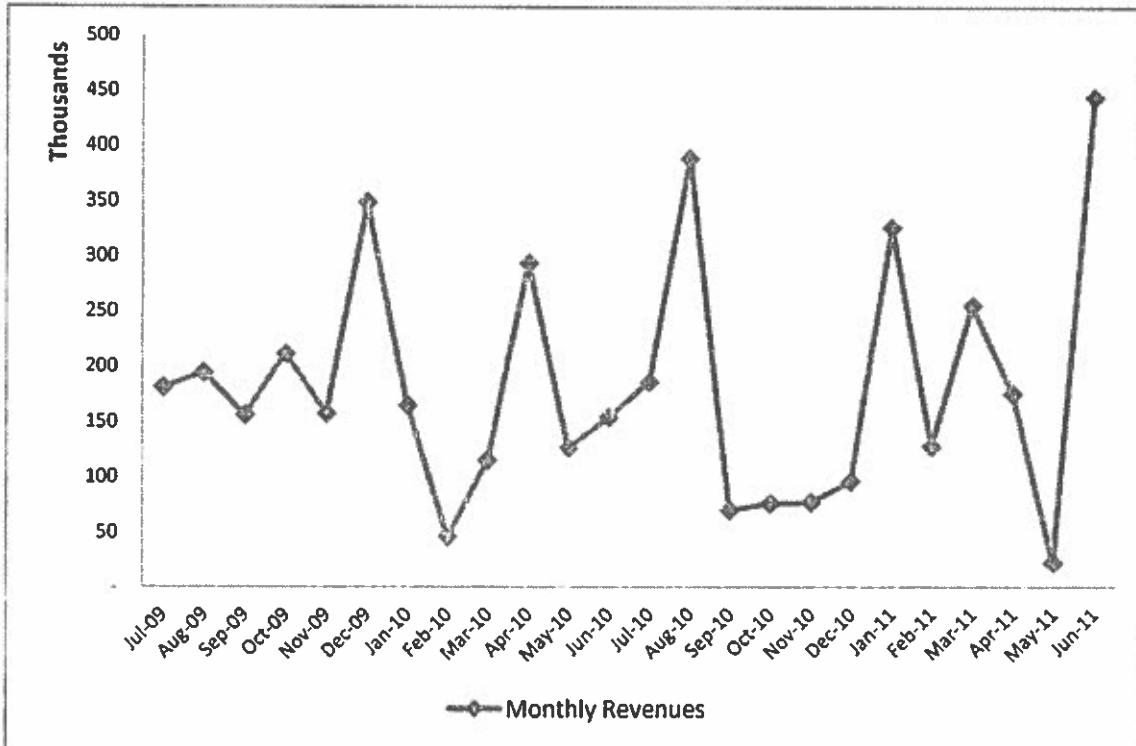
Health Facilities and Services Review Board

Revenue

FY 2011

through June 30, 2011

Revenues	FY 2010	FY 2011
Application Fees (Initial & Calculated)	1,966,282.12	2,104,973.61
Exempt Fees	26,278.25	25,500.00
Permit Renewal Fees	21,500.00	27,000.00
Fines & Late Processing Fees	104,750.00	65,750.00
Alteration Fees	9,000.00	10,500.00
Modification Fees	14,169.11	8,594.00
Extension Fees	6,000.00	2,500.00
Other Fees	0.00	0.00
Total Revenue	\$2,147,979.48	\$2,244,817.61



**Health Facilities and Services Review Board
Expenditure Summary by Appropriation
FY 2011
As of August 31, 2011**

	IDPH Admin Support	Facilities and Services Review Board	Combined Appropriation Totals
Appropriation Budget	1,600,000	1,200,000	2,800,000
November Appropriation Reduction	(300,000)	(700,000)	(1,000,000)
Adjusted Appropriation Total Available	<u>1,300,000</u>	<u>500,000</u>	<u>1,800,000</u>
Expenditures			
Salaries	559,444.75	180,269.00	739,713.75
Fringe	320,364.75	90,804.97	411,169.72
Contractual Payroll		10,101.00	10,101.00
Contractual Payroll Fringe		772.72	772.72
Contractual	110,994.28	65,160.38	176,154.66
Travel	10,796.36	10,088.17	20,884.53
Commodities	478.94	383.52	862.46
Printing		63.50	63.50
Equipment		111.99	111.99
Telecom	6,165.23	3,338.67	9,503.90
	<u>1,008,244.31</u>	<u>361,093.92</u>	<u>1,369,338.23</u>
Less Total Expended	1,008,244.31	361,093.92	1,369,338.23
Less Total Outstanding Commitments and Obligations	0.00	0.00	0.00
	<u>291,755.69</u>	<u>138,906.08</u>	<u>430,661.77</u>
Appropriation Balance less Expenditures, Outstanding Commitments & Obligations	291,755.69	138,906.08	430,661.77

**Health Facilities and Services Review Board
 FY 2011 Contractual Expenditure Detail
 As of August 31, 2011**

	IDPH Admin Support	Facilities and Services Review Board
doc	<u>Contractual Expenditure Detail</u>	
1205	FREIGHT, EXPRESS AND DRAYAGE	\$2,067.24
1213	STAT SERVICES CONSOL PAYS	\$7,091.20
1221	REPAIR & MAINT,FURNITURE/EQUIP	\$0.00
1236	FACILITIES MGT REVOL FUND PAY	\$34,798.00
1237	RENTAL, FILM/AUDIO/VISUAL AIDS	\$3,191.40
1239	RENTAL, N.E.C.	\$8,513.80
1242	AUDITING AND MANAGING SERVICE	\$1,881.25
1244	LEGAL FEES	\$9,929.34
1245	PROFESSIONAL/ARTISTIC SERV NEC	\$5,195.96
1261	POSTAGE AND POSTAL CHARGES	\$554.00
1266	COURT REPORTING & FILING SERV	\$306.14
1273	ADVERTISING	\$28,067.74
1275	SUBSCRIPTION/INFORMATION SERV	\$231.95
1276	REGISTRATION / CONFERENCE EXPENSE	\$289.00
1280	COPYING/PHOTO/PRINTING SERV	\$6,450.27
1284	COMPUTER SOFTWARE	\$1,000.00
1286	TRAVEL NON STATE EMPLOYEES	\$1,791.20
1289	CONTRACTUAL SERVICES, N.E.C.	\$4,677.15
	\$110,994.28	\$65,160.38

**Health Facilities and Services Review Board
 FY 2011 YTD Annual Salaries by Title
 Through June 30, 2011**

Illinois Dept of Public Health

Administrative Support / Full Time Employees

Acting Senior Public Service Administrator	\$78,300.64	M. Constantino
Office Specialist	\$5,085.12	D. Dennison
Administrative Assistant I #1	\$50,024.00	B. Hills
Administrative Assistant I #2	\$67,437.00	D. Williams
Administrative Assistant II	\$14,596.56	K. Hall
Management Operations Analyst II #1	\$79,998.00	B. Green
Management Operations Analyst II #2	\$61,825.00	A. Meka
Public Service Administrator # 1	\$36,648.93	M. Mills
Public Service Administrator # 2	\$71,330.00	G. Roate

Other IDPH / OPPS Staff

Deputy Director	\$11,614.00	D. Carvalho
Assistant Deputy Director	\$14,410.00	B. Dart
Public Service Administrator #5	\$6,037.00	D. Magerl
Public Service Administrator #4	\$25,420.50	M. Mitchell
Budget Manager	\$11,779.00	K. Palmer
Administrative Assistant	\$0.00	K. Tibbs
Public Service Administrator # 3	\$24,939.00	M. Shahidullah
Total IDPH Administrative Support	<u>\$559,444.75</u>	

Health Facilities and Services Review Board

Board Administrator	\$42,131.70	C. Avery
Chief Legal Counsel	\$107,291.50	F. Urso
Assistant General Counsel	\$3,175.52	J. Morado
Administrative Assistant	\$4,728.65	C. Clarke
Rules Coordinator	\$22,941.63	C. Burman
Rules Coordinator- Contractual Staff	\$10,101.00	C. Burman
Administrative Law Judge		
Total Board Staff	<u>\$190,370.00</u>	
Grand Total All Employees	<u>\$749,814.75</u>	