

**Health Facilities and Services Review Board
 Summary Report
 Fiscal Year 2011 & Fiscal Year 2012
 As of September 28, 2012**

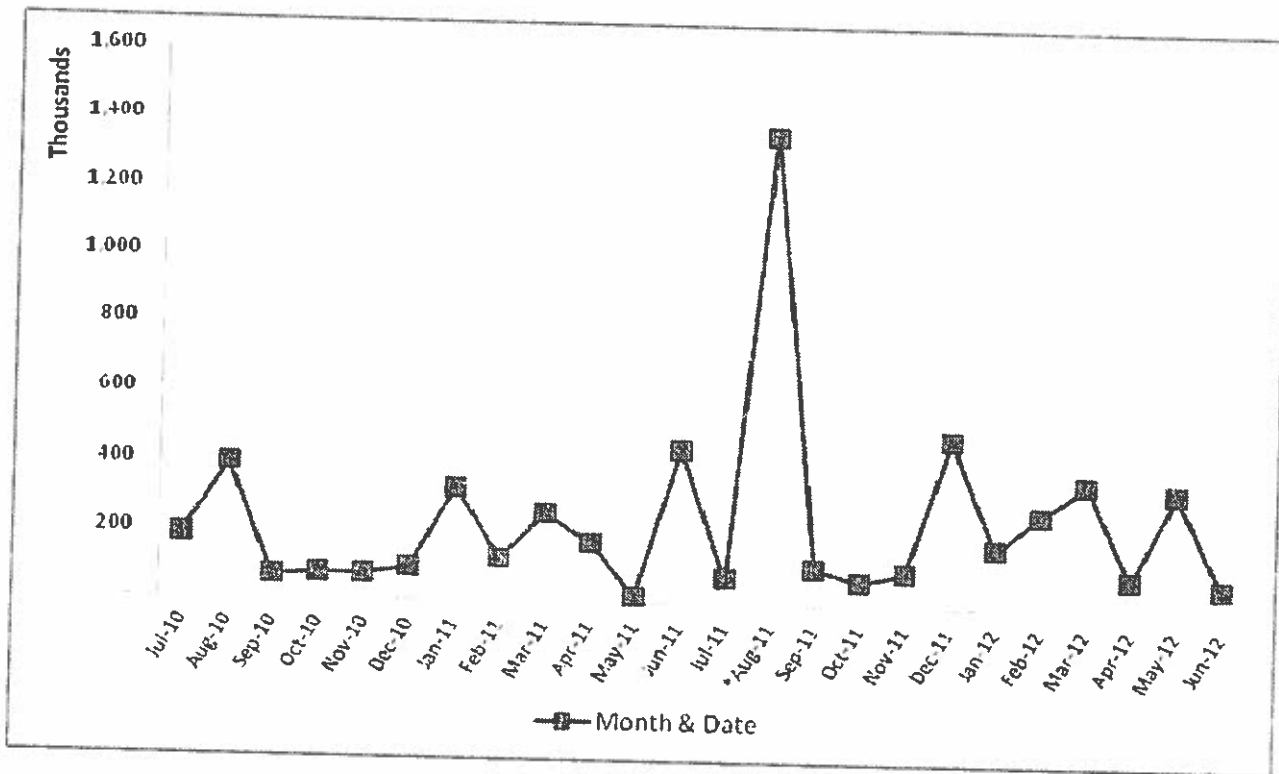
	FY 2011 as of 8/31/11	FY 2012 Year to Date
Appropriation Budget	\$1,800,000	\$2,800,000
Expenditures		
Salaries	739,713.75	889,839.13
Fringe	411,169.72	542,638.87
Contractual Payroll	10,101.00	-
Contractual Payroll Fringe	772.72	-
Contractual	176,154.66	245,158.63
Travel	20,884.53	27,667.50
Commodities	862.46	1,764.48
Printing	63.50	37.00
Equipment	111.99	1,705.37
Telecom	9,503.90	12,505.04
	\$1,369,338	\$1,721,316
Total Expended	\$1,369,338	\$1,721,316
Total YTD Outstanding Commitments and Obligations	\$0.00	\$0
	\$430,662	\$1,078,684
Unexpended Appropriation Balance Appropriation less Expenditures, less Outstanding Commitments & Obligations *	\$430,662	\$1,078,684
Statutory Transfers	\$2,497,100	\$13,772.00
Cash Balance September 10, 2012		\$5,232,415

Health Facilities and Services Review Board

Revenue

FY 2012

Revenues	FY 2011	FY 2012
Application Fees (Initial & Calculated)	2,104,973.61	3,180,210.64
Exempt Fees	25,500.00	146,234.91
Permit Renewal Fees	27,000.00	24,500.00
Fines & Late Processing Fees	65,750.00	114,903.06
Alteration Fees	10,500.00	15,978.10
Modification Fees	8,594.00	17,000.00
Extension Fees	2,500.00	17,000.00
Other Fees	0.00	0.00
Total Revenue	\$2,244,817.61	\$3,515,826.71



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

**Health Facilities and Services Review Board
YTD Expenditure Summary by Appropriation
FY 2012
As of September 28, 2012**

	IDPH Admin Support	Facilities and Services Review Board	Combined Appropriation Totals
Appropriation Budget	1,600,000	1,200,000	2,800,000
Adjusted Appropriation Total Available	1,600,000	1,200,000	2,800,000
Expenditures			
Salaries	514,556.44	375,282.69	889,839.13
Fringe	341,824.92	200,813.95	542,638.87
Contractual	143,294.83	101,863.80	245,158.63
Travel	3,770.90	23,896.60	27,667.50
Commodities	771.27	993.21	1,764.48
Printing	0.00	37.00	37.00
Equipment	0.00	1,705.37	1,705.37
Telecom	5,478.56	7,026.48	12,505.04
Total Expended	1,009,696.92	711,619.10	1,721,316.02
Total Outstanding Commitments and Obligations	89.97	-	-
Appropriation Balance less Expenditures, Outstanding Commitments & Obligations	590,213.11	488,380.90	1,078,594.01

**Health Facilities and Services Review Board
 FY 2012 YTD Contractual Expenditure Detail
 As of September 28, 2012**

	IDPH Admin Support	Facilities and Services Review Board
doc	<u>Contractual Expenditure Detail</u>	
1202	CONTRACT REIMBURSE TO EMPLOYEE	\$646.80
1205	FREIGHT, EXPRESS AND DRAYAGE	\$5,928.21
1213	STAT SERVICES CONSOL PAYS	\$27,990.10
1221	REPAIR & MAINT,FURNITURE/EQUIP	\$1,194.48
1225	REPAIR & MAINT OF EDP EQUIP	\$992.00
1236	FACILITIES MGT REVOL FUND PAY	\$42,158.48
1237	RENTAL, FILM/AUDIO/VISUAL AIDS	\$6,456.60
1239	RENTAL, N.E.C.	\$6,054.00
1242	AUDITING AND MANAGING SERVICE	\$1,356.25
1244	LEGAL FEES	\$19,606.23
1245	PROFESSIONAL/ARTISTIC SERV NEC	
1261	POSTAGE AND POSTAL CHARGES	\$4,164.55
1266	COURT REPORTING & FILING SERV	\$93.15
1273	ADVERTISING	\$43,707.24
1274	REGISTRATION / CONF. EXP. TO VENDOR	\$115.00
1275	SUBSCRIPTION/INFORMATION SERV	\$205.15
1276	EMPLOYEE REGISTRATION / CONF. EXP.	
1280	COPYING/PHOTO/PRINTING SERV	\$3,696.43
1284	COMPUTER SOFTWARE	\$1,000.00
1286	TRAVEL NON STATE EMPLOYEES	\$1,025.70
1289	CONTRACTUAL SERVICES, N.E.C.	\$5,874.96
	\$143,294.83	\$101,863.80

**Health Facilities and Services Review Board
 FY 2012 YTD Annual Salaries by Title
 Through June 30, 2012**

Illinois Dept of Public Health

Administrative & Operational Support

Acting Senior Public Service Administrator	\$82,193.82	M. Constantino
Office Specialist	\$8,903.77	D. Dennison
Administrative Assistant I #1	\$52,562.58	B. Hills
Administrative Assistant I #2	\$68,988.00	D. Williams
Management Operations Analyst II #1	\$85,367.58	B. Green
Management Operations Analyst II #2	\$49,326.78	A. Meka
Public Service Administrator # 2	\$74,249.91	G. Roate

Other IDPH / OPSS Staff

Deputy Director	\$11,614.00	D. Carvalho
Assistant Deputy Director	\$14,410.00	B. Dart
Public Service Administrator #5	\$9,726.00	D. Magerl
Public Service Administrator #4	\$22,449.00	M. Mitchell
Budget Manager	\$12,316.00	K. Palmer
Administrative Assistant	\$0.00	K. Tibbs
Public Service Administrator # 3	\$22,449.00	M. Shahidullah
Total IDPH Administrative Support	<u>\$514,556.44</u>	

Health Facilities and Services Review Board

Board Administrator	\$88,664.00	C. Avery
Chief Legal Counsel	\$108,120.00	F. Urso
Assistant General Counsel	\$69,996.00	J. Morado
Administrative Assistant	\$23,780.91	C. Clarke
Rules Coordinator	\$55,140.60	C. Burman
Compliance/Legislative Manager	\$29,581.18	A. Kendrick
Administrative Law Judge		Vacant
Total Board Staff	<u>\$375,282.69</u>	

Grand Total All Employees	<u>\$889,839.13</u>	
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