

ESCAMBIA COUNTY HEALTH FACILITIES AUTHORITY
FY 2015 FIRST AMENDED BUDGET
OCTOBER 1, 2014 - SEPTEMBER 30, 2015
APPROVED 11-18-14

<u>REVENUES</u>	BUDGET ADOPTED 8-19-14	BUDGET AMENDMENT 11-18-14
Annual Bond Fees	\$ 43,500.00	\$ 43,500.00
Interest & Investment Income	\$ 65,000.00	\$ 62,000.00
Loan Program Monthly Fees	\$ 800.00	\$ 800.00
From Long Term Operations Fund	\$ 125,700.00	\$ 132,600.00
TOTAL OPERATING REVENUES:	\$ 235,000.00	\$ 238,900.00
 <u>EXPENDITURES</u>		
Accounting & Auditing	\$ 22,000.00	\$ 22,000.00
Administration Personnel Costs	\$ 158,000.00	\$ 159,000.00
Authorized Travel & Education	\$ 25,000.00	\$ 25,000.00
Dues & Subscriptions	\$ 3,000.00	\$ 5,000.00
Equipment & Furnishings	\$ 1,500.00	\$ 2,500.00
Investment Advisor Fees	\$ 3,700.00	\$ 3,600.00
Non Employee Services	\$ 2,500.00	\$ 2,500.00
Office Operational Expenses	\$ 7,000.00	\$ 7,000.00
Office Rent	\$ 12,300.00	\$ 12,300.00
TOTAL OPERATING EXPENDITURES:	\$ 235,000.00	\$ 238,900.00