

**ESCAMBIA COUNTY HEALTH FACILITIES AUTHORITY
 FY 2015 SECOND AMENDED BUDGET & COMPARISON
 Approved November 17, 2015**

| <u>REVENUES</u> | ORIGINAL | First Amendment | Second Amendment |
|--------------------------------------|----------------------|----------------------------|-----------------------------|
| Annual Bond Fees | \$ 43,500.00 | \$ 43,500.00 | \$ 49,323.00 |
| Interest & Investment Income | \$ 65,000.00 | \$ 62,000.00 | \$ 55,786.00 |
| Loan Program Monthly Fees | \$ 800.00 | \$ 800.00 | \$ 779.00 |
| From Long Term Operations Fund | \$ 125,700.00 | \$ 132,600.00 | \$ 109,012.00 |
| TOTAL OPERATING REVENUES: | \$ 235,000.00 | \$ 238,900.00 | \$ 214,900.00 |
| | | | |
| <u>EXPENDITURES</u> | | | |
| Accounting & Auditing | \$ 22,000.00 | \$ 22,000.00 | \$ 18,500.00 |
| Administration Personnel Costs | \$ 158,000.00 | \$ 159,000.00 | \$ 152,500.00 |
| Authorized Travel & Education | \$ 25,000.00 | \$ 25,000.00 | \$ 17,500.00 |
| Dues & Subscriptions | \$ 3,000.00 | \$ 5,000.00 | \$ 2,500.00 |
| Equipment & Furnishings | \$ 1,500.00 | \$ 2,500.00 | \$ 1,000.00 |
| Investment Advisor Fees | \$ 3,700.00 | \$ 3,600.00 | \$ 3,600.00 |
| Non Employee Services | \$ 2,500.00 | \$ 2,500.00 | \$ - |
| Office Operational Expenses | \$ 7,000.00 | \$ 7,000.00 | \$ 7,000.00 |
| Office Rent | \$ 12,300.00 | \$ 12,300.00 | \$ 12,300.00 |
| TOTAL OPERATING EXPENDITURES: | \$ 235,000.00 | \$ 238,900.00 | \$ 214,900.00 |