

**Health Facilities Authority
Proposed FY2015 Budget**

Prepared: 9/10/2014
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		Proposed FY2015 Budget	
Revenues:			
6140.023.1101.4910	Annual Recurring Fee Income	\$ 35,432.50	Billings on 10.1.2014 from debt schedules
6140.023.7610.6110	Interest on Investments	300.00	Based on prior year
6140.023.1101.8910	Less: State-Mandated 5%	(1,771.63)	
6140.023.1101.8920	Estimated Fund Balance Forward	39,206.79	
	Total Net Revenues	<u><u>\$ 73,167.67</u></u>	
Appropriations:			
6140.023.1101.3100	Professional Services	\$ 550.00	Based on prior year
6140.023.1101.3210	Auditing Fees	3,500.00	Based on updated allocation
6140.023.1101.9415	Reserve for Contingencies	69,117.67	Balance remaining
	Total Appropriations	<u><u>\$ 73,167.67</u></u>	

		FY2014		
		Budget	Actual⁽¹⁾	Variance
Revenues:				
6140.023.1101.4910	Annual Recurring Fee Income	\$ 36,813.00	\$ 36,812.50	\$ (0.50)
6140.023.7610.6110	Interest on Investments	-	380.73	380.73
6140.023.1101.8910	Less: State-Mandated 5%	(1,841.00)	-	1,841.00
6140.023.1101.8920	Fund Balance Forward	7,904.00	7,547.66	(356.34)
	Total Net Revenues	<u>42,876.00</u>	<u>44,740.89</u>	<u>1,864.89</u>
Appropriations:				
6140.023.1101.3100	Professional Services	1,000.00	534.10	465.90
6140.023.1101.3210	Auditing Fees	5,000.00	5,000.00	-
6140.023.1101.8101	Payments to General Fund for Grants Awarded	26,191.00	-	(2) 26,191.00
6140.023.1101.9415	Reserve for Contingencies	10,685.00	-	10,685.00
	Total Appropriations	<u>42,876.00</u>	<u>5,534.10</u>	<u>37,341.90</u>
	Estimated Fund Balance Rollforward	<u><u>\$ -</u></u>	<u><u>\$ 39,206.79</u></u>	<u><u>\$ (35,477.01)</u></u>

(1) - FY2014 Actual amounts are based on year-to-date Revenues and Expenditures as of July 31, 2014--the latest closed month as of the preparation of this proposed budget.

(2) - No projects were approved during FY2014.