

**ESCAMBIA COUNTY HEALTH FACILITIES AUTHORITY  
FY 2015 BUDGET  
OCTOBER 1, 2014 - SEPTEMBER 30, 2015  
ADOPTED 8-19-14**

**REVENUES**

<b>Annual Bond Fees</b>	<b>\$</b>	<b>43,500.00</b>
<b>Interest &amp; Investment Income</b>	<b>\$</b>	<b>65,000.00</b>
<b>Loan Program Monthly Fees</b>	<b>\$</b>	<b>800.00</b>
<b>From Long Term Operations Fund</b>	<b>\$</b>	<b>125,700.00</b>
<b>TOTAL OPERATING REVENUES:</b>	<b>\$</b>	<b>235,000.00</b>

**EXPENDITURES**

<b>Accounting &amp; Auditing</b>	<b>\$</b>	<b>22,000.00</b>
<b>Administration Personnel Costs</b>	<b>\$</b>	<b>158,000.00</b>
<b>Authorized Travel &amp; Education</b>	<b>\$</b>	<b>25,000.00</b>
<b>Dues &amp; Subscriptions</b>	<b>\$</b>	<b>3,000.00</b>
<b>Equipment &amp; Furnishings</b>	<b>\$</b>	<b>1,500.00</b>
<b>Investment Advisor Fees</b>	<b>\$</b>	<b>3,700.00</b>
<b>Non Employee Services</b>	<b>\$</b>	<b>2,500.00</b>
<b>Office Operational Expenses</b>	<b>\$</b>	<b>7,000.00</b>
<b>Office Rent</b>	<b>\$</b>	<b>12,300.00</b>
<b>TOTAL OPERATING EXPENDITURES:</b>	<b>\$</b>	<b>235,000.00</b>