

**ESCAMBIA COUNTY HEALTH FACILITIES AUTHORITY
OCTOBER 1, 2016- SEPTEMBER 30, 2017
BUDGET ADOPTED 8/16/2016**

BUDGET

REVENUES

Annual Bond Fees	\$ 42,000.00
Interest & Investment Income	\$ 38,000.00
Loan Program Monthly Fees	\$ 400.00
From Long Term Operations Reserve Fund	\$ 165,200.00
TOTAL OPERATING REVENUES:	\$ 245,600.00

EXPENDITURES

Accounting & Auditing	\$ 22,000.00
Administration Personnel Costs	\$ 158,000.00
Authorized Travel & Education	\$ 25,300.00
Dues & Subscriptions	\$ 3,000.00
Equipment & Furnishings	\$ 5,000.00
Investment Advisor Fees	\$ 3,600.00
Non Employee Services	\$ 1,000.00
Office Operational Expenses	\$ 8,500.00
Office Rent	\$ 19,200.00
TOTAL OPERATING EXPENDITURES:	\$ 245,600.00