

**ESCAMBIA COUNTY HEALTH FACILITIES AUTHORITY**  
**OCTOBER 1, 2016 - SEPTEMBER 30, 2017**  
**FINAL AMENDED FISCAL YEAR 2017 BUDGET**  
**APPROVED October 24, 2017**

	<u>BUDGET</u>	<u>AMENDED BUDGET</u>
<b><u>REVENUES</u></b>		
Annual Bond Fees	\$ 42,000.00	\$ 41,993.00
Interest & Investment Income	\$ 38,000.00	\$ 59,732.00
Loan Program Monthly Fees	\$ 400.00	\$ 146.00
Bond Issuance & Related Revenues	-	\$ 117,190.00
From Long Term Operations Reserve Fund	\$ 165,200.00	\$ 34,927.00
<b>TOTAL OPERATING REVENUES:</b>	<b>\$ 245,600.00</b>	<b>\$ 253,988.00</b>
<b><u>EXPENDITURES</u></b>		
Accounting & Auditing	\$ 22,000.00	\$ 18,304.00
Administration Personnel Costs	\$ 158,000.00	\$ 148,713.00
Authorized Travel & Education	\$ 25,300.00	\$ 20,281.00
Bond Issuance & Related Expenses	-	\$ 33,192.00
Dues & Subscriptions	\$ 3,000.00	\$ 3,025.00
Equipment & Furnishings	\$ 5,000.00	\$ 500.00
Investment Advisor Fees	\$ 3,600.00	\$ 3,430.00
Non Employee Services	\$ 1,000.00	\$ 75.00
Office Operational Expenses	\$ 8,500.00	\$ 8,024.00
Office Rent	\$ 19,200.00	\$ 18,444.00
<b>TOTAL OPERATING EXPENDITURES:</b>	<b>\$ 245,600.00</b>	<b>\$ 253,988.00</b>

**Note: The new line item under Revenues "Bond Issuance & Related Revenues" has been added to include unanticipated revenues received during the fiscal year in connection with outstanding bond issues. "Bond Issuance & Related Expenses" has been added to include unanticipated expenses incurred during the fiscal year in connection with outstanding bond issues. No new bonds were issued during the fiscal year.**