

ESCAMBIA COUNTY HEALTH FACILITIES AUTHORITY
FY 2018 BUDGET
OCTOBER 1, 2017- SEPTEMBER 30, 2018
ADOPTED 9/26/17

	<u>BUDGET</u>
<u>REVENUES</u>	
Annual Bond Fees	\$ 41,500.00
Interest Income	\$ 49,000.00
Investment Income	\$ 30,000.00
From Long Term Operations Reserve Fund	\$ 32,950.00
TOTAL OPERATING REVENUES:	\$ 153,450.00
<u>EXPENDITURES</u>	
Accounting & Auditing	\$ 15,000.00
Administration Personnel Costs	\$ 24,250.00
Authorized Travel & Education	\$ 25,000.00
Dues & Subscriptions	\$ 3,200.00
Equipment & Furnishings	\$ 2,000.00
Investment Advisor Fees	\$ 3,500.00
Non Employee Services	\$ 53,500.00
Office Operational Expenses	\$ 9,000.00
Office Rent	\$ 18,000.00
TOTAL OPERATING EXPENDITURES:	\$ 153,450.00