

**ESCAMBIA COUNTY HEALTH FACILITIES AUTHORITY
OCTOBER 1, 2015- SEPTEMBER 30, 2016
FY 2016 BUDGET ADOPTED 8-18-15**

BUDGET

REVENUES

Annual Bond Fees	\$42,700
Interest & Investment Income	\$47,000
Loan Program Monthly Fees	\$700
From Long Term Operations Reserve Fund	\$144,600
TOTAL OPERATING REVENUES:	\$235,000

EXPENDITURES

Accounting & Auditing	\$22,000
Administration Personnel Costs	\$158,000
Authorized Travel & Education	\$25,000
Dues & Subscriptions	\$3,000
Equipment & Furnishings	\$1,000
Investment Advisor Fees	\$4,000
Non Employee Services	\$1,000
Office Operational Expenses	\$7,000
Office Rent	\$14,000
TOTAL OPERATING EXPENDITURES:	\$235,000