

ESCAMBIA COUNTY HEALTH FACILITIES AUTHORITY
OCTOBER 1, 2015- SEPTEMBER 30, 2016
FINAL AMENDED FISCAL YEAR 2016 BUDGET
APPROVED NOVEMBER 15, 2016

	<u>BUDGET</u>	Amended Budget 11-15-16
<u>REVENUES</u>		
Annual Bond Fees	\$ 42,700.00	\$ 42,700.00
Interest & Investment Income	\$ 47,000.00	\$ 46,683.00
Loan Program Monthly Fees	\$ 700.00	\$ 660.00
Bond Issue Revenues	\$ -	\$ 207,700.00
From Long Term Operations Reserve Fund	\$ 144,600.00	\$ -
TOTAL OPERATING REVENUES:	\$ 235,000.00	\$ 297,743.00
<u>EXPENDITURES</u>		
Accounting & Auditing	\$ 22,000.00	\$ 17,200.00
Administration Personnel Costs	\$ 158,000.00	\$ 178,300.00
Authorized Travel & Education	\$ 25,000.00	\$ 22,000.00
Bond Issue Expenses	-	\$ 7,531.00
Dues & Subscriptions	\$ 3,000.00	\$ 2,440.00
Equipment & Furnishings	\$ 1,000.00	\$ 700.00
Investment Advisor Fees	\$ 4,000.00	\$ 3,520.00
Non Employee Services	\$ 1,000.00	\$ -
Office Operational Expenses	\$ 7,000.00	\$ 6,540.00
Office Rent	\$ 14,000.00	\$ 12,320.00
TOTAL OPERATING EXPENDITURES:	\$ 235,000.00	\$ 250,551.00
Projected Net Income (Loss)		\$ 47,192.00

Note: The new line item under Revenues "Bond Issue Revenues" has been added to include unanticipated revenues received during the fiscal year in connection with outstanding bond issues. The new line item under Expenditures "Bond Issue 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.