

**ESCAMBIA COUNTY HEALTH FACILITIES AUTHORITY**  
**FIRST AMENDED FISCAL YEAR 2018 BUDGET**  
**OCTOBER 1, 2017- SEPTEMBER 30, 2018**

**APPROVED OCTOBER 23, 2018**

	<b><u>BUDGET</u></b>	<b>AMENDED BUDGET 10/23/2018</b>
<b><u>REVENUES</u></b>		
Annual Bond Fees	\$ 41,500.00	\$ 41,263.00
Interest Income	\$ 49,000.00	\$ 69,263.00
Investment Income	\$ 30,000.00	\$ 33,612.00
From Long Term Operations Reserve Fund	\$ 32,950.00	\$ -
<b>TOTAL OPERATING REVENUES:</b>	<b>\$ 153,450.00</b>	<b>\$ 144,138.00</b>
<b><u>EXPENDITURES</u></b>		
Accounting & Auditing	\$ 15,000.00	\$ 12,519.00
Administration Personnel Costs	\$ 24,250.00	\$ 23,737.00
Authorized Travel & Education	\$ 25,000.00	\$ 13,269.00
Bond Issuance Costs	\$ -	\$ 722.00
Dues & Subscriptions	\$ 3,200.00	\$ 1,500.00
Equipment & Furnishings	\$ 2,000.00	\$ 350.00
Investment Advisor Fees	\$ 3,500.00	\$ 3,032.00
Non Employee Services	\$ 53,500.00	\$ 55,041.00
Office Operational Expenses	\$ 9,000.00	\$ 7,616.00
Office Rent	\$ 18,000.00	\$ 16,479.00
<b>TOTAL OPERATING EXPENDITURES:</b>	<b>\$ 153,450.00</b>	<b>\$ 134,265.00</b>