

ESCAMBIA COUNTY HEALTH FACILITIES AUTHORITY
Fiscal Year 2019 BUDGET
OCTOBER 1, 2018- SEPTEMBER 30, 2019
Adopted August 28, 2018

	<u>BUDGET</u>	
<u>REVENUES</u>		
Annual Bond Fees	\$	40,500.00
Interest & Investment Income	\$	97,000.00
From Long Term Operations Reserve Fund	\$	10,000.00
TOTAL OPERATING REVENUES:	\$	147,500.00
<u>EXPENDITURES</u>		
Accounting & Auditing	\$	17,000.00
Annual Dues and Fees	\$	2,000.00
Authorized Travel & Education	\$	25,000.00
Equipment & Furnishings	\$	2,000.00
Investment Advisor Fees	\$	3,500.00
Legal & Professional Services	\$	12,000.00
Non Employee Services	\$	62,000.00
Office Operational Expenses	\$	10,000.00
Office Rent	\$	14,000.00
TOTAL OPERATING EXPENDITURES:	\$	147,500.00