

ESCAMBIA COUNTY HEALTH FACILITIES AUTHORITY

Fiscal Year 2020 BUDGET

OCTOBER 1, 2019- SEPTEMBER 30, 2020

Adopted 8/27/2019

BUDGET

REVENUES

Annual Bond Fees	\$	39,715.00
Interest & Investment Income	\$	72,285.00
From Long Term Operations Reserve Fund	\$	30,000.00
TOTAL OPERATING REVENUES:	\$	142,000.00

EXPENDITURES

Accounting & Auditing	\$	13,000.00
Annual Dues and Fees	\$	2,000.00
Authorized Travel & Education	\$	25,000.00
Equipment & Furnishings	\$	3,500.00
Investment Advisor Fees	\$	3,500.00
Legal & Professional Services	\$	10,000.00
Non Employee Services	\$	58,750.00
Office Operational Expenses	\$	11,000.00
Office Rent	\$	15,250.00
TOTAL OPERATING EXPENDITURES:	\$	142,000.00