

**ESCAMBIA COUNTY HEALTH FACILITIES AUTHORITY**  
**First and Final Amended Fiscal Year 2020 BUDGET**  
**OCTOBER 1, 2019- SEPTEMBER 30, 2020**

Approved 10/27/2020

	<u>BUDGET</u>	<u>AMENDED BUDGET 10/27/2020</u>
<b><u>REVENUES</u></b>		
Annual Bond Fees	\$ 39,715.00	\$ 39,715.00
Interest & Investment Income	\$ 72,285.00	\$ 57,659.00
Bond Issuance and related revenue	\$ -	\$ 616,848.00
From Long Term Operations Reserve Fund	\$ 30,000.00	\$ -
<b>TOTAL OPERATING REVENUES:</b>	<b>\$ 142,000.00</b>	<b>\$ 714,222.00</b>
<b><u>EXPENDITURES</u></b>		
Accounting & Auditing	\$ 13,000.00	\$ 11,875.00
Annual Dues and Fees	\$ 2,000.00	\$ 1,520.00
Authorized Travel & Education	\$ 25,000.00	\$ 6,941.00
Bond Issuance and related expenses	\$ -	\$ 1,640.00
Equipment & Furnishings	\$ 3,500.00	\$ 2,028.00
Investment Advisor Fees	\$ 3,500.00	\$ 2,188.00
Legal & Professional Services	\$ 10,000.00	\$ 2,974.00
Non Employee Services	\$ 58,750.00	\$ 51,125.00
Office Operational Expenses	\$ 11,000.00	\$ 10,898.00
Office Rent	\$ 15,250.00	\$ 14,282.00
<b>TOTAL OPERATING EXPENDITURES:</b>	<b>\$ 142,000.00</b>	<b>\$ 105,471.00</b>