

ESCAMBIA COUNTY HEALTH FACILITIES AUTHORITY

Fiscal Year 2021 BUDGET

OCTOBER 1, 2020- SEPTEMBER 30, 2021

Adopted 8-25-2020

| | <u>BUDGET</u> |
|--|----------------------|
| <u>REVENUES</u> | |
| Annual Bond Fees | \$ 32,000.00 |
| Interest & Investment Income | \$ 40,000.00 |
| From Long Term Operations Reserve Fund | \$ 65,000.00 |
| TOTAL OPERATING REVENUES: | \$ 137,000.00 |
| <u>EXPENDITURES</u> | |
| Accounting & Auditing | \$ 13,500.00 |
| Annual Dues and Fees | \$ 2,000.00 |
| Authorized Travel & Education | \$ 25,000.00 |
| Equipment & Furnishings | \$ 1,000.00 |
| Investment Advisor Fees | \$ 4,000.00 |
| Legal & Professional Services | \$ 6,000.00 |
| Non Employee Services | \$ 59,000.00 |
| Office Operational Expenses | \$ 11,000.00 |
| Office Rent | \$ 15,500.00 |
| TOTAL OPERATING EXPENDITURES: | \$ 137,000.00 |