

**ESCAMBIA COUNTY HEALTH FACILITIES AUTHORITY**  
**First and Final Amended Fiscal Year 2021 BUDGET**  
**OCTOBER 1, 2020 - SEPTEMBER 30, 2021**

Approved 11/16/2021

	<u>BUDGET</u>	<u>AMENDED BUDGET</u>
<b><u>REVENUES</u></b>		
Annual Bond Fees	\$ 32,000.00	\$ 31,400.00
Interest & Investment Income	\$ 40,000.00	\$ 36,400.00
Bond Issuance and related revenue	\$ -	\$ -
From Long Term Operations Reserve Fund	\$ 65,000.00	\$ 35,900.00
<b>TOTAL OPERATING REVENUES:</b>	<b>\$ 137,000.00</b>	<b>\$ 103,700.00</b>
<b><u>EXPENDITURES</u></b>		
Accounting & Auditing	\$ 13,500.00	\$ 11,900.00
Annual Dues and Fees	\$ 2,000.00	\$ 1,500.00
Authorized Travel & Education	\$ 25,000.00	\$ 6,300.00
Bond Issuance and related expenses	\$ -	\$ -
Equipment & Furnishings	\$ 1,000.00	\$ -
Investment Advisor Fees	\$ 4,000.00	\$ 3,000.00
Legal & Professional Services	\$ 6,000.00	\$ 2,200.00
Non Employee Services	\$ 59,000.00	\$ 54,000.00
Office Operational Expenses	\$ 11,000.00	\$ 10,300.00
Office Rent	\$ 15,500.00	\$ 14,500.00
<b>TOTAL OPERATING EXPENDITURES:</b>	<b>\$ 137,000.00</b>	<b>\$ 103,700.00</b>