

**ESCAMBIA COUNTY HEALTH FACILITIES AUTHORITY**  
**Fiscal Year 2022 BUDGET**  
**OCTOBER 1, 2021- SEPTEMBER 30, 2022**  
Adopted 8-24-2021

<b><u>REVENUES</u></b>	<b><u>BUDGET</u></b>
Annual Bond Fees	\$ 32,000.00
Interest & Investment Income	\$ 26,000.00
From Long Term Operations Reserve Fund	\$ 80,000.00
<b>TOTAL OPERATING REVENUES:</b>	<b>\$ 138,000.00</b>
<b><u>EXPENDITURES</u></b>	
Accounting & Auditing	\$ 14,000.00
Annual Dues and Fees	\$ 2,000.00
Authorized Travel & Education	\$ 24,000.00
Equipment & Furnishings	\$ 1,000.00
Investment Advisor Fees	\$ 3,000.00
Legal & Professional Services	\$ 6,000.00
Non Employee Services	\$ 59,000.00
Office Operational Expenses	\$ 13,000.00
Office Rent	\$ 16,000.00
<b>TOTAL OPERATING EXPENDITURES:</b>	<b>\$ 138,000.00</b>