

ESCAMBIA COUNTY HEALTH FACILITIES AUTHORITY
First and Final Amended Fiscal Year 2022 BUDGET
OCTOBER 1, 2021- SEPTEMBER 30, 2022

Approved 11-15-2022

| | BUDGET | AMENDED BUDGET |
|--|----------------------|---------------------------|
| <u>REVENUES</u> | | |
| Annual Bond Fees | \$ 32,000.00 | \$ 31,000.00 |
| Interest & Investment Income | \$ 26,000.00 | \$ 38,500.00 |
| Bond Issuance and related revenue | | \$ 2,500.00 |
| From Long Term Operations Reserve Fund | \$ 80,000.00 | \$ 51,000.00 |
| TOTAL OPERATING REVENUES: | \$ 138,000.00 | \$ 123,000.00 |
| <u>EXPENDITURES</u> | | |
| Accounting & Auditing | \$ 14,000.00 | \$ 12,000.00 |
| Annual Dues and Fees | \$ 2,000.00 | \$ 2,000.00 |
| Authorized Travel & Education | \$ 24,000.00 | \$ 21,000.00 |
| Bond Issuance and related expenses | \$ - | \$ - |
| Equipment & Furnishings | \$ 1,000.00 | \$ - |
| Investment Advisor Fees | \$ 3,000.00 | \$ 3,000.00 |
| Legal & Professional Services | \$ 6,000.00 | \$ 3,000.00 |
| Non Employee Services | \$ 59,000.00 | \$ 54,000.00 |
| Office Operational Expenses | \$ 13,000.00 | \$ 12,000.00 |
| Office Rent | \$ 16,000.00 | \$ 16,000.00 |
| TOTAL OPERATING EXPENDITURES: | \$ 138,000.00 | \$ 123,000.00 |