

ESCAMBIA COUNTY HEALTH FACILITIES AUTHORITY

Fiscal Year 2023 BUDGET

OCTOBER 1, 2022- SEPTEMBER 30, 2023

Adopted 8-23-2022

	<u>BUDGET</u>
<u>REVENUES</u>	
Annual Bond Fees	\$ 30,500.00
Interest & Investment Income	\$ 33,500.00
From Long Term Operations Reserve Fund	\$ 76,000.00
TOTAL OPERATING REVENUES:	\$ 140,000.00
<u>EXPENDITURES</u>	
Accounting & Auditing	\$ 15,000.00
Annual Dues and Fees	\$ 2,000.00
Authorized Travel & Education	\$ 25,000.00
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
TOTAL OPERATING EXPENDITURES:	\$ 140,000.00