

ESCAMBIA COUNTY HEALTH FACILITIES AUTHORITY
First and Final Amended Fiscal Year 2023 BUDGET
OCTOBER 1, 2022- SEPTEMBER 30, 2023

Approved 11-14-2023

	BUDGET	AMENDED BUDGET
<u>REVENUES</u>		
Annual Bond Fees	\$ 30,500.00	\$ 30,000.00
Interest & Investment Income	\$ 33,500.00	\$ 147,000.00
Bond Issuance and related revenue		
From Long Term Operations Reserve Fund	\$ 76,000.00	\$ -
TOTAL OPERATING REVENUES:	\$ 140,000.00	\$ 177,000.00
<u>EXPENDITURES</u>		
Accounting & Auditing	\$ 15,000.00	\$ 13,000.00
Annual Dues and Fees	\$ 2,000.00	\$ 2,000.00
Authorized Travel & Education	\$ 25,000.00	\$ 8,000.00
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	\$ 4,500.00
Non Employee Services	\$ 59,000.00	\$ 54,000.00
Office Operational Expenses	\$ 13,000.00	\$ 13,000.00
Office Rent	\$ 16,000.00	\$ 15,500.00
TOTAL OPERATING EXPENDITURES:	\$ 140,000.00	\$ 113,000.00