

**ESCAMBIA COUNTY HEALTH FACILITIES AUTHORITY**  
**Corrected First and Final Amended Fiscal Year 2024 BUDGET**  
**OCTOBER 1, 2023- SEPTEMBER 30, 2024**  
Approved 1-28-2025

|  | <b>BUDGET</b>        | <b>AMENDED<br/>BUDGET</b> |
|--|----------------------|---------------------------|
| <b><u>REVENUES</u></b>                             |                      |                           |
| Annual Bond Fees                                   | \$ 30,000.00         | \$ 30,000.00              |
| Interest & Investment Income                       | \$ 120,000.00        | \$ 170,500.00             |
| Bond Issuance and related revenue                  |                      |                           |
| From Long Term Operations Reserve Fund             | \$ -                 | \$ -                      |
| <b>TOTAL OPERATING REVENUES:</b>                   | <b>\$ 150,000.00</b> | <b>\$ 200,500.00</b>      |
| <b><u>EXPENDITURES</u></b>                         |                      |                           |
| Accounting & Auditing                              | \$ 17,000.00         | \$ 14,500.00              |
| Annual Dues and Fees                               | \$ 2,500.00          | \$ 1,745.00               |
| Authorized Travel & Education                      | \$ 28,000.00         | \$ 12,050.00              |
| Bond Issuance and related expenses                 | \$ -                 |                           |
| Equipment & Furnishings                            | \$ 1,000.00          | \$ -                      |
| Investment Advisor Fees                            | \$ 4,000.00          | \$ 2,784.00               |
| Legal & Professional Services                      | \$ 6,000.00          | \$ 3,150.00               |
| Non Employee Services                              | \$ 59,000.00         | \$ 54,000.00              |
| Office Operational Expenses                        | \$ 16,000.00         | \$ 12,400.00              |
| Office Rent  | \$ 16,500.00         | \$ 17,210.00              |
| <b>TOTAL OPERATING EXPENDITURES:</b>               | <b>\$ 150,000.00</b> | <b>\$ 117,839.00</b>      |
| <b>EXCESS OPERATING REVENUES OVER EXPENDITURES</b> | <b>\$ -</b>          | <b>\$ 82,661.00</b>       |
| <b>CHARITABLE</b>                                  |                      |                           |
| <b><u>Revenues</u></b>                             |                      |                           |
| From Long Term Operations Reserve Fund             | <b>\$ 100,000.00</b> | <b>\$ 120,946.00</b>      |
| From Restricted Net Position                       | -                    | <b>\$ 50,000.00</b>       |
| Total Charitable Funds                             | \$ 100,000.00        | <b>\$ 170,946.00</b>      |
| <b><u>Expenditures</u></b>                         |                      |                           |
| Charitable Grants                                  | <b>\$ 100,000.00</b> | <b>\$ 170,946.00</b>      |