

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

APPROVED 11-19-2024

	BUDGET	AMENDED BUDGET
<u>REVENUES</u>		
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	\$ -	\$ -
TOTAL OPERATING REVENUES:	\$ 150,000.00	\$ 200,500.00
<u>EXPENDITURES</u>		
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	\$ 8,200.00
Office Rent	\$ 16,500.00	\$ 17,210.00
TOTAL OPERATING EXPENDITURES:	\$ 150,000.00	\$ 113,639.00
EXCESS OPERATING REVENUES OVER EXPENDITURES	\$ -	\$ 86,861.00
CHARITABLE		
<u>Revenues</u>		
From Long Term Operations Reserve Fund	\$ 100,000.00	\$ 120,946.00
From Restricted Net Position	-	\$ 50,000.00
Total Charitable Funds	\$ 100,000.00	\$ 170,946.00
<u>Expenditures</u>		
Charitable Grants	\$ 100,000.00	\$ 170,946.00