

West Volusia Hospital Authority
Preliminary Budget 2015-2016

2015-2016
10% Reduction



Millage	<u>1.6679</u>
Revenue Reduction	
Revenues	
Taxes	12,225,000
Investment income	65,000
Rent Income	66,876
Other Income	
Other Sources - Use of Reserves	
Total Revenues & Other Sources	<u>12,356,876</u>
Healthcare Expenditures	
Hospitals	
Hospitals	5,316,748
Physicians	325,000
Primary care clinics	736,940
Dental	150,000
Pharmacy	703,666
Pre-Natal	100,000
Global Health Care	313,600
Lab Services	256,320
Specialty Care	2,670,840
County of Volusia Medicaid Reimbursement	2,150,000
HCRA-In County	400,000
HCRA-Outside County	419,612
Local Match Funding	
SMA-Baker Act	400,000
FHS Dental Match	
FHS Prenatal Match	
Primary Care Expansion	
Other funded agencies	
Good Samaritan	
Health Clinic	60,000
Dental	50,000
Healthy Communities(Kid Care)	72,536
Healthy Start Coalition of Flagler & Volusia-Outreach	73,566
Healthy Start Coalition of Flagler & Volusia-Fam Services	68,918
The House Next Door	181,975
The Neighborhood Center	50,000
SMA Residential (formerly Windward)	150,000
Rising Against All Odd-HIV/Aids	152,667
SMA ARNP Services @ THND	7,000
SMA Homeless Program	78,336
New programs	-
Other Healthcare	400,000
Total Healthcare Expenditures	<u>15,287,724</u>
Total Healthcare Expenditures	
Other Operating	
Tax Coll/Appraiser Fees	478,356
Tax Increment Districts	35,000
TPA Services	455,000
Eligibility/Enrollment	85,745
Application Screening (RAAO & THND)	106,238
Other operating fees	293,000
Total Operating expenditures	<u>1,453,339</u>
Total Expenditures	<u>16,741,063</u>
Excess revenue over expenditures	<u>(4,384,187)</u>