

West Volusia Hospital Authority  
Final Budget 2016-2017



	2016-2017 Rolled Back Rate
Millage	<u>1.5900</u>
Revenues	
Taxes	12,500,000
Investment income	65,000
Rent Income	67,301
Other Income	
Other Sources - Use of Reserves	
Total Revenues & Other Sources	<u><b>12,632,301</b></u>
Healthcare Expenditures	
Hospitals	
Hospitals	5,350,949
Physicians	225,000
NEFHS - Primary care clinics	730,000
Pharmacy	688,938
Pre-Natal	30,000
Lab Services	307,065
Specialty Care	2,612,610
County of Volusia Medicaid Reimbursement	2,197,953
HCRA-In County	400,000
HCRA-Outside County	419,612
Local Match Funding	
SMA-Baker Act	425,000
Other funded agencies	
FL Dept of Health - Dental	300,000
Good Samaritan	
Health Clinic	25,000
Dental	57,712
Global Health Care-Primary care	150,000
Healthy Start Coalition of Flagler & Volusia-O	73,500
Healthy Start Coalition of Flagler & Volusia-F	68,900
The House Next Door	181,975
The Neighborhood Center	70,000
SMA Residential	450,000
Rising Against All Odd-HIV/Aids	210,000
SMA ARNP Services @ THND	7,000
SMA Homeless Program	78,336
New programs	
Hispanic Health Initiatives	100,000
Global Healthcare System Urgent Care	200,000
Community Legal Services	80,000
Other Healthcare	936,847
Total Healthcare Expenditures	<u><b>16,376,397</b></u>
Total Healthcare Expenditures	
Other Operating	
Tax Coll/Appraiser Fees	500,000
Tax Increment Districts	40,000
TPA Services	400,000
Eligibility/Enrollment	85,745
Healthy Communities(Kid Care)	72,036
Application Screening (RAAO & THND)	205,477
Other operating fees	417,200
Total Operating expenditures	<u><b>1,720,458</b></u>
Total Expenditures	<u><b>18,096,855</b></u>
Excess revenue over expenditures	<u><b>(5,464,554)</b></u>