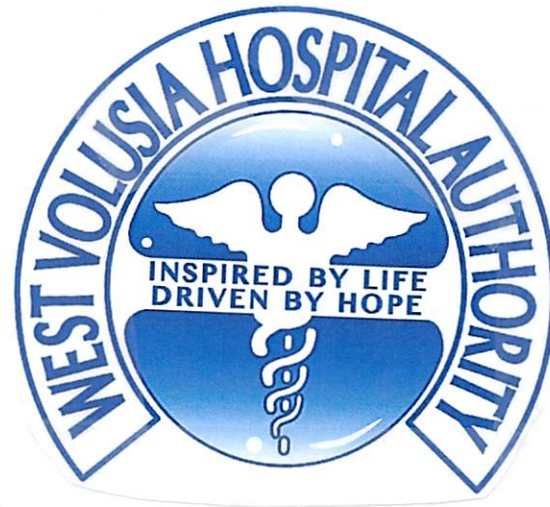


**West Volusia Hospital Authority  
Statement of Revenue and Expenditures**



Final Budget  
2018-2019

<b>Enrollment</b>		
<b>Revenue</b>		
Ad Valorem Taxes - Proposed rolled-back ra	2.1751	20,194,000.00
Investment Income		55,000.00
Rental Income		70,968.00
Other Income		
<b>Total Revenue</b>		<b>20,319,968.00</b>
<b>Healthcare Expenditures</b>		
Adventist Health Systems		5,848,544.00
Northeast Florida Health Services		1,700,603.00
Specialty Care		4,375,000.00
County Medicaid Reimbursement		2,385,000.00
The House Next Door		120,000.00
The Neighborhood Center		70,000.00
Community Life Center Outreach Services		20,000.00
Rising Against All Odds		235,000.00
Community Legal Services		76,931.00
Hispanic Health Initiatives		75,000.00
Deltona Firefighters		-
Florida Dept of Health Dental Svcs		200,000.00
Good Samaritan - Dental		30,000.00
Good Samaritan - Medical		30,000.00
Stewart Marchman - ARNP		-
Stewart Marchman - Baker Act		300,000.00
Stewart Marchman - Treatment		550,000.00
Stewart Marchman - Homeless		75,336.00
Health Start Coalition - Outreach		68,859.00
Health Start Coalition - Family Services		73,500.00
H C R A		819,612.00
Other Healthcare Costs		1,095,090.00
<b>Total Healthcare Expenditures</b>		<b>18,148,475.00</b>
<b>Other Expenditures</b>		
Advertising		5,000.00
Annual Independent Audit		16,000.00
Building & Office Costs		6,500.00
General Accounting		68,100.00
General Administrative		65,100.00
Legal Counsel		70,000.00
Special Accounting		5,000.00
City of DeLand Tax Increment District		100,000.00
Tax Collector & Appraiser Fee		603,880.00
TPA Services		500,000.00
Eligibility / Enrollment		30,000.00
Healthy Communities		72,036.00
Application Screening - THND		317,872.00
Application Screening - RAO		34,005.00
Application Screening - SMA		3,000.00
Workers Compensation Claims		25,000.00
Other Operating Expenditures		250,000.00
<b>Total Other Expenditures</b>		<b>2,171,493.00</b>
<b>Total Expenditures</b>		<b>20,319,968.00</b>
<b>Excess (Deficit)</b>		<b>0.00</b>