



**West Volusia Hospital Authority  
Adopted Budget 9/30/2023**

<b>Millage Rate</b>	<b>1.0816</b>
<b>FUND BALANCE FROM PRIOR FISCAL YEAR</b>	<b>\$ 20,000,000</b>
<b>REVENUES AND OTHER SOURCES</b>	
<i>Revenues</i>	
Ad Valorem Taxes	\$ (15,900,000)
Investment Income	(45,000)
<i>Total Revenues</i>	<u>(15,945,000)</u>
<i>Other Sources</i>	
Addition to (Use of) Reserves	-
<i>Total Revenues and Other Sources</i>	<u><b>\$ (15,945,000)</b></u>
<b>EXPENDITURES AND OTHER USES</b>	
<i>Healthcare Expenditures</i>	
Specialty Care Services	\$ 3,000,000
Emergency Room Care	1,000,000
Florida Dept of Health Dental Svcs	150,000
Hispanic Health Initiatives	75,000
Community Legal Services	105,794
Rising Against All Odds	145,140
Halifax Hospital	3,000,000
AdventHealth	
Primary Care	2,500,000
Pharmacy	900,000
HSCFV - Outreach	81,560
HSCFV - Fam Services	76,331
The House Next Door	60,000
SMA - Homeless Program	78,336
SMA - Residential Treatment	550,000
SMA - Baker Act - Match	300,000
H C R A - In County	400,000
H C R A - Outside County	400,000
The Neighborhood Center	100,000
Other Healthcare Expenditures	370,000
<i>Total Healthcare Expenditures</i>	<u>13,292,161</u>
<i>Personnel Services</i>	
Regular salaries and wages	65,588
FICA	5,017
Retirement	8,467
Life and Health Insurance	12,000
Workers Compensation Claims	25,000
<i>Total Personnel Services</i>	<u>116,072</u>
<i>Other Expenditures</i>	
Legal Counsel	85,000
Outside Legal Counsel	72,000
Outside Legislative Advisory	72,000
Audit	20,000
General Accounting	108,000
Healthy Communities Kid Care Outreach	72,202
Application Screening - THND	447,364
Application Screening - RAAO	81,452
TPA Services	682,000
Building Occupancy Costs	100,000
Advertising	10,000
Other Operating Expenditures	30,000
Office Supplies	6,749
Tax Collector & Appraiser Fee	650,000
City of DeLand Tax Increment District	100,000
<i>Total Other Expenditures</i>	<u>2,536,767</u>
<b>Total Expenditures</b>	<u><b>\$ 15,945,000</b></u>