

North Lake County Hospital District
Medical Care Funding worksheet
Budget year 2021/2022

	Budgeted Funding	9/30 submitted 9/30 actual paid	12/31 submitted 12/31 actual paid	3/31 submitted 3/31 actual paid	6/30 submitted 6/30 actual paid	Remaining funding	Total Submissions	Amount over/(under) Budget
Community Health Center	265,000					265,000	0	(265,000)
Community Medical Care Center	325,125					325,125	0	(325,125)
AdventHealth Waterman Community Clinic	170,500					170,500	0	(170,500)
St. Lukes Medical & Dental Clinic	<u>36,425</u>					36,425	0	(36,425)
Total Clinics	797,050	<div><div>0</div><div>0</div></div>	<div><div>0</div><div>0</div></div>	<div><div>0</div><div>0</div></div>	<div><div>0</div><div>0</div></div>		0	
LifeStream Primary Care Clinic	190,000					190,000	0	(190,000)
LifeStream Behavioral Center	<u>1,200,000</u> to state					1,200,000	0	(1,200,000)
Total Mental Health	1,390,000	<div><div>0</div><div>0</div></div>	<div><div>0</div><div>0</div></div>	<div><div>0</div><div>0</div></div>	<div><div>0</div><div>0</div></div>		0	

AdventHealth Waterman	1,181,584						0	(1,181,584)
	to state					1,181,584		
UF Health (a/k/a LRMC)	<u>1,181,584</u>						0	(1,181,584)
	to state					<u>1,181,584</u>		
Total Acute Care	<u>2,363,168</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,550,218</u>	0	
		0	0	0	0			
<i>TOTALS</i>	4,550,218						0	(4,550,218)
Y-T-D								
total submitted	0	0	0	0	0			
total budgeted	4,550,218	4,550,218	4,550,218	4,550,218	4,550,218			
total paid	0	0	0	0	0			
remaining	4,550,218							