



September 10, 2013

Ms. Meredith Kirste
Meredith Kirste P.A.
7928 U.S. Highway 441, Suite 3
Leesburg, Florida 34788

Dear Ms. Kirste:

LifeStream is requesting a budget amendment moving \$127,370.65 from the operation of a primary care clinic in Eustis to Indigent Inpatient Care at our Hospital. This action is requested as we have not opened the clinic in Eustis yet, due to the AHCA LIP grant not being funded. We provided sufficient documented indigent services in our hospital to earn the requested funds. Attached is a schedule of our billings through June 30, 2013.

We are currently requesting licensure from AHCA and anticipate opening the Eustis clinic within the next sixty (60) days. We also continue to expand our clinic in Leesburg. Our request for FY 2014 for operation of the Eustis and Leesburg primary care clinics to fund indigent services is \$520,000.

Thank you for your consideration of these requests. Should you have any questions regarding this request, please do not hesitate to contact me at 352-315-7513.

Sincerely,

Jonathan M. Cherry
President/CEO

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LifeStream Behavioral Center, Inc.

Summary of North Lake Taxing District Billing

As of 06/30/2013

Indigent Inpatient Psych Care:										
	Gross Charges Billed	Cost to charges ratio	Estimated Cost of Services	Audit %	Earnings	Max Monthly Rev per Grant	Amt Over (Under) Earned per Contract Per Month	Amt Over (Under) Earned per Contract Cumulative	Amt Paid thru 06/30/13	Amount Remaining on the Contract
Jul-Dec 12	\$367,044.94	36%	\$132,136.18	100%	\$132,136.18	\$217,773.00	(\$85,636.82)	(\$85,636.82)	\$132,136.18	\$303,409.82
Jan-13	\$199,655.50	36%	\$71,875.98	100%	\$71,875.98	\$36,295.50	\$35,580.48	(\$50,056.34)		\$231,533.84
Feb-13	\$318,224.47	36%	\$114,560.81	100%	\$114,560.81	\$36,295.50	\$78,265.31	\$28,208.92		\$116,973.03
Mar-13	\$115,842.66	36%	\$41,703.36	100%	\$41,703.36	\$36,295.50	\$5,407.86	\$33,616.83	\$228,140.15	\$75,269.67
Apr-13	\$176,587.21	36%	\$63,571.40	100%	\$63,571.40	\$36,295.50	\$27,275.90	\$60,892.72		\$11,698.28
May-13	\$198,257.00	36%	\$71,372.52	100%	\$71,372.52	\$36,295.50	\$35,077.02	\$95,969.74		(\$59,674.24)
Jun-13	\$188,045.59	36%	\$67,696.41	100%	\$67,696.41	\$36,295.50	\$31,400.91	\$127,370.65		(\$127,370.65)
Bal 06/30/13	\$1,563,657.37		\$562,916.65		\$562,916.65	\$435,546.00	\$127,370.65		\$360,276.33	
Indigent Outpatient Medical Care:										
Jul12-Jun13	\$0.00	100%	\$0.00	100%	\$0.00	\$135,264.00	(\$135,264.00)			
Total for LifeStream			\$562,916.65		\$562,916.65	\$570,810.00	(\$7,893.35)			