

North Lake County Hospital District  
Medical Care Funding worksheet  
Budget year 2023/2024

	Budgeted Funding	9/30 submitted 9/30 actual paid	12/31 submitted 12/31 actual paid	3/31 submitted 13/31 actual paid	6/30 submitted 6/30 actual paid	Remaining funding	Total Submissions	Amount over/(under) Budget
Community Health Center	300,000	83,768 83,768				216,232	83,768	(216,232)
Community Medical Care Center	217,000	43,710 43,710				173,290	43,710	(173,290)
AdventHealth Waterman Community Clinic	170,500	46,965 46,965				123,535	46,965	(123,535)
St. Lukes Medical & Dental Clinic	37,200	2,945 2,945				34,255	2945	(34,255)
LifeStream Primary Care Clinic	100,000	1,836 1,836				98,164	1,836	(98,164)
<b>Total Clinics</b>	<b>824,700</b>	<b>179,224</b> 179,224		<b>0</b> 0	<b>0</b> 0		<b>0</b> 179,224	<b>-</b>
LifeStream Behavioral Center LIP Amount 2023-2024	850,000 766,240	355,727 143,855				706,145 (178,896)	355,727	(494,273)
<b>Total Mental Health</b>	<b>850,000</b>	<b>355,727</b> 143,855		<b>0</b> 0	<b>0</b> 0		<b>536,787</b> overpayment 22/23	payment of \$113,004 is included for 23/24 FY per Kiana Redding - see email
AdventHealth Waterman LIP Amount 2023-2024	806,228 39,502	533,429 39,502				272,799	533,429	(272,799)
UF Health (a/k/a LRMCC) LIP Amount 2023-2024	806,228 85,392	83,589 83,589					83,589	(722,639)
<b>Total Acute Care</b>	<b>1,612,456</b>	<b>617,018</b> 617,018		<b>0</b> 0	<b>0</b> 0	<b>2,168,163</b>	<b>617,018</b>	
<b>TOTALS</b>	<b>3,287,156</b>						<b>1,333,029</b>	<b>(2,135,187)</b>
Y-T-D total submitted		1,151,969		0	0			
total budgeted		940,097		0	0			
total paid								
remaining								