

**Marion County Hospital District
Committed Funds**

Budget FY 2021

MCHD:

Expected Expenditures:

Active Marion Project/Diabetes	\$ 248,500
Fitness & Nutrition in Schools	768,900
Grants (except Centers, LIP & Beacon)	800,000
COVID-19 Grants	-
Beacon Point Grants:	
Provider Building #2	1,250,000
LifeStream	750,000
Beacon Point - Upkeep/Insurance/Utilities	375,000
CF Additional Floor/Renov Hampton Ctr	800,000
Langley LIP	196,000
Heart of Florida LIP	266,000
Heart of Florida Buildout	-
MCHD Building Out & CapEx	600,000
The Centers Match	1,500,000
Current Operations	968,500
Total Expected Expenditures	<u>\$ 8,522,900</u>

MCHD Deficiency of Revenues over Expenditures **\$ (8,522,900)**

MRHS:

Expected Expenditures:

Pension Funding Estimate	-
Pension Close out Costs Estimate	100,000
Medicaid Settlement	2,410,000
Total Expected Expenditures	<u>\$ 2,510,000</u>

Expected Revenues:

TRNR	-
Bad Debt Collections	50,000
CAC loan	13,775
Total Expected Revenues	<u>\$ 63,775</u>

MRHS Deficiency of Revenues over Expenditures **\$ (2,446,225)**

Total Deficiency of Revenues over Expenditures **\$ (10,969,125)**