

**LAKE SHORE HOSPITAL AUTHORITY BOARD OF TRUSTEES**

**CONSENT AGENDA - REGULAR MEETING -DECEMBER 12, 2016**

A. Approval of Minutes -November 14, 2016

B. Approval of Routine Expenditures

	<u>2016-17 Budget</u>	<u>Beginning Balance</u>	<u>Expenditures</u>	<u>Revenue</u>	<u>Ending Balance</u>
<b>Operating</b>	\$ 416,693.00	\$ 416,693.00	\$57,868.00	\$49,663.13	\$ 408,488.13
<b>Capital Improvement</b>	\$ 1,461,200.00	\$ 1,461,200.00	\$ 11,500.00	\$ 1,165.75	\$ 1,450,865.75
<b>Hospital Services</b>	\$ 2,860,000.00	Credit Balance \$1,209,147.32	\$ 51,839.34	\$ -	\$ 1,157,307.98
<b>Clinical Services</b>	\$ 550,000.00	\$ 550,000.00	\$ 3,675.00	\$ -	\$ 546,325.00
<b>Pharmacy</b>	\$ 50,000.00	\$ 50,000.00	\$ 640.00	\$ -	\$ 49,360.00