

LAKE SHORE HOSPITAL AUTHORITY BOARD OF TRUSTEES

CONSENT AGENDA - REGULAR MEETING -JANUARY 9, 2017

A. Approval of Minutes -December 12, 2016

B. Approval of Routine Expenditures

	2016-17 Budget	Beginning Balance	Expenditures	Revenue	Ending Balance
Operating	\$ 416,693.00	\$ 408,488.13	\$25,813.77	\$4,336.13	\$ 387,010.49
Capital Improvement	\$ 1,461,200.00	\$ 1,450,865.75	\$ 1,354.66	\$ 1,137.94	\$ 1,450,649.03
Hospital Services	\$ 2,860,000.00	Credit Balance \$1,157,307.98	\$ 45,041.78	\$ -	\$ 1,112,266.20
Clinical Services	\$ 550,000.00	\$ 546,325.00	\$ 3,375.00	\$ -	\$ 542,950.00
Pharmacy	\$ 50,000.00	\$ 50,000.00	\$ 696.00	\$ -	\$ 48,664.00