

**LAKE SHORE HOSPITAL AUTHORITY BOARD OF TRUSTEES**

**CONSENT AGENDA - REGULAR MEETING -FEBRUARY 13, 2017**

**A. Approval of Minutes -January 9, 2017**

**B. Approval of Routine Expenditures**

	<b>2016-17 Budget</b>	<b>Beginning Balance</b>	<b>Expenditures</b>	<b>Revenue</b>	<b>Ending Balance</b>
<b>Operating</b>	\$ 416,693.00	\$ 387,010.49	\$25,626.24	\$92,919.28	\$ 454,303.53
<b>Capital Improvement</b>	\$ 1,461,200.00	\$ 1,450,649.03	\$ 18,342.50	\$ 1,171.34	\$ 1,433,477.87
<b>Hospital Services</b>	\$ 2,860,000.00	Credit Balance \$1,112,266.20	\$ 64,916.49	\$ -	\$ 1,047,349.71
<b>Clinical Services</b>	\$ 550,000.00	\$ 542,950.00	\$ 3,900.00	\$ -	\$ 539,050.00
<b>Pharmacy</b>	\$ 50,000.00	\$ 48,664.00	\$ 728.00	\$ -	\$ 47,936.00