

**LAKE SHORE HOSPITAL AUTHORITY BOARD OF TRUSTEES**

**CONSENT AGENDA - REGULAR MEETING -MAY 8, 2017**

A. Approval of Minutes -April 10, 2017

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	\$ 475,544.82	\$24,249.65	\$48,094.01	\$ 499,389.18
<b>Capital Improvement</b>	\$ 1,461,200.00	\$ 1,434,549.85		\$ 1,168.34	\$ 1,435,718.19
<b>Hospital Services</b>	\$ 2,860,000.00	\$ 905,139.98	\$ 65,901.58	\$ -	\$ 839,238.40
<b>Clinical Services</b>	\$ 550,000.00	\$ 529,875.00	\$ 4,250.00	\$ -	\$ 525,625.00
<b>Pharmacy</b>	\$ 50,000.00	\$ 46,356.00	\$ 804.00	\$ -	\$ 45,552.00