

**LAKE SHORE HOSPITAL AUTHORITY BOARD OF TRUSTEES**

**CONSENT AGENDA - REGULAR MEETING -JUNE 12, 2017**

A. Approval of Minutes -May 8, 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	\$ 499,389.18	\$28,742.14	\$49,189.85	\$ 519,836.89
<b>Capital Improvement</b>	\$ 1,461,200.00	\$ 1,435,718.19		\$ 1,000.17	\$ 1,436,718.36
<b>Hospital Services</b>	\$ 2,860,000.00	\$ 839,238.40	\$ 70,582.73	\$ -	\$ 768,655.67
<b>Clinical Services</b>	\$ 550,000.00	\$ 525,625.00	\$ 3,700.00	\$ -	\$ 521,925.00
<b>Pharmacy</b>	\$ 50,000.00	\$ 45,552.00	\$ 788.00	\$ -	\$44,764.00