

**LAKE SHORE HOSPITAL AUTHORITY BOARD OF TRUSTEES**

**CONSENT AGENDA - REGULAR MEETING -JULY 10, 2017**

A. Approval of Minutes - June 12, 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	\$28,726.88	\$49,189.85	\$ 519,852.15
<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	\$ 768,655.67	\$ 67,528.18	\$ -	\$ 701,127.49
<b>Clinical Services</b>	\$ 550,000.00	\$ 521,925.00	\$ 4,425.00	\$ -	\$ 517,500.00
<b>Pharmacy</b>	\$ 50,000.00	\$44,764.00	\$ 796.00	\$ -	\$ 43,968.00