

LAKE SHORE HOSPITAL AUTHORITY BOARD OF TRUSTEES

CONSENT AGENDA - REGULAR MEETING -AUGUST 14, 2017

A. Approval of Minutes - July 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>
Operating	\$ 416,693.00	\$ 519,852.15	\$26,666.65	\$47,029.38	\$ 540,214.88
Capital Improvement	\$ 1,461,200.00	\$ 1,436,718.36		\$ 1,142.70	\$ 1,437,861.06
Hospital Services	\$ 2,860,000.00	\$ 701,127.49	\$ 107,597.85	\$ -	\$ 593,529.64
Clinical Services	\$ 550,000.00	\$ 517,500.00	\$ 5,050.00	\$ -	\$ 512,450.00
Pharmacy	\$ 50,000.00	\$ 43,968.00	\$ 876.00	\$ -	\$ 43,092.00