

LAKE SHORE HOSPITAL AUTHORITY BOARD OF TRUSTEES

CONSENT AGENDA - REGULAR MEETING - SEPTEMBER 18, 2017

A. Approval of Minutes -August 14, 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	\$ 540,214.88	\$36,274.10	\$91,458.13	\$ 595,398.91
Capital Improvement	\$ 1,461,200.00	\$ 1,437,861.06	\$ 20,000.00	\$ 1,414.34	\$ 1,419,275.40
Hospital Services	\$ 2,860,000.00	\$ 593,529.64	\$ 102,415.97	\$ -	\$ 491,113.67
Clinical Services	\$ 550,000.00	\$ 512,450.00	\$ 5,225.00	\$ -	\$ 507,225.00
Pharmacy	\$ 50,000.00	\$ 43,092.00	\$ 804.00	\$ -	\$ 42,288.00