

LAKE SHORE HOSPITAL AUTHORITY BOARD OF TRUSTEES

CONSENT AGENDA - REGULAR MEETING -OCTOBER 9, 2017

A. Approval of Minutes -September 18, 2017 Regular Meeting, Budget Meeting and September 25, 2017 Final Budget Meeting

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	\$ 595,398.91	\$29,986.13	\$47,304.80	\$ 612,717.58
Capital Improvement	\$ 1,461,200.00	\$ 1,419,275.40	\$ 7,557.50	\$ 405.96	\$ 1,412,123.86
Hospital Services	\$ 2,860,000.00	\$ 491,113.67	\$ 73,015.98	\$ -	\$ 418,097.69
Clinical Services	\$ 550,000.00	\$ 507,225.00	\$ 4,450.00	\$ -	\$ 502,775.00
Pharmacy	\$ 50,000.00	\$ 42,288.00	\$ 772.00	\$ -	\$ 41,516.00