

**LAKE SHORE HOSPITAL AUTHORITY BOARD OF TRUSTEES**

**CONSENT AGENDA - REGULAR MEETING - NOVEMBER 13, 2017**

**A. Approval of Minutes -October 9, 2017 and October 26, 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	\$ 612,717.58	\$28,530.48	\$3,200.35	\$ 587,387.45
<b>Capital Improvement</b>	\$ 1,461,200.00	\$ 1,412,123.86	\$ 15,519.25	\$ 431.10	\$ 1,397,035.71
<b>Hospital Services</b>	\$ 2,860,000.00	\$ 418,097.69	\$ 105,580.00	\$ -	\$ 312,517.69
<b>Clinical Services</b>	\$ 550,000.00	\$ 502,775.00	\$ 4,275.00	\$ -	\$ 498,500.00
<b>Pharmacy</b>	\$ 50,000.00	\$ 41,516.00	\$ 788.00	\$ -	\$ 40,728.00