

**Lake Shore Hospital Authority
BUDGET SUMMARY 2012-13**

	Patient Care Funds		Operating	Capital	
	Hospital	Clinics	Fund	Improvement	Total
				Fund	
REVENUES AND BALANCES					
Ad valorem taxes					
.962 mills	\$1,354,370	\$ 750,000	\$ -	\$ 14,673	\$ 2,119,043
Lease income	-	-	479,070	-	479,070
Interest earnings	5,000	5,000	20,000	10,000	40,000
Transfers in	1,175,000	-	-	-	1,175,000
Total revenue	2,534,370	755,000	499,070	24,673	3,813,113
Estimated beginning cash	100,000	800,000	3,400,000	500,000	4,800,000
	\$2,634,370	\$1,555,000	\$3,899,070	\$ 524,673	\$ 8,613,113
EXPENDITURES AND RESERVES					
Administration	177,000	-	407,100	-	584,100
Healthcare services					
Indigent patient care	2,360,000	750,000	10,000	-	3,120,000
Transfers out	-	-	675,000	500,000	1,175,000
Total appropriations	2,537,000	750,000	1,092,100	500,000	4,879,100
Ending cash reserves	97,370	805,000	2,806,970	24,673	3,734,013
	\$2,634,370	\$1,555,000	\$3,899,070	\$1,024,673	\$ 8,613,113