

LAKE SHORE HOSPITAL AUTHORITY
FINAL BUDGET
Fiscal Year 2015-16
September 21, 2015

| | Reference | Patient Care Funds | | Operating Fund | Capital Improvement Fund | Total |
|---|-----------|---------------------|-------------------|--------------------|--------------------------|---------------------|
| | | Hospital Services | Clinical Services | | | |
| ESTIMATED REVENUES | | | | | | |
| Ad valorem taxes - 0.962 mills | A | \$ 2,181,639 | \$ - | \$ - | \$ 10,200 | \$ 2,191,839 |
| | | <u>2,181,639</u> | <u>-</u> | <u>-</u> | <u>10,200</u> | <u>2,191,839</u> |
| Transfers from Other Funds | | - | - | - | - | - |
| | A | <u>2,181,639</u> | <u>-</u> | <u>-</u> | <u>10,200</u> | <u>2,191,839</u> |
| Lease Income | B | - | - | 556,150 | - | 556,150 |
| Interest | C | 5,000 | 5,000 | 20,000 | 1,000 | 31,000 |
| Total revenues | | <u>2,186,639</u> | <u>5,000</u> | <u>576,150</u> | <u>11,200</u> | <u>2,778,989</u> |
| ESTIMATED BEGINNING CASH | | | | | | |
| Cash and Investments | | 700,000 | 800,000 | 3,500,000 | 1,500,000 | 6,500,000 |
| Total revenues and balances | | <u>\$ 2,886,639</u> | <u>\$ 805,000</u> | <u>\$4,076,150</u> | <u>\$1,511,200</u> | <u>\$ 9,278,989</u> |
| APPROPRIATIONS | | | | | | |
| Administration | | | | | | |
| Personnel services: | | | | | | |
| Salaries - 3 | D | \$ - | \$ - | \$ 183,825 | \$ - | \$ 183,825 |
| FICA | | - | - | 14,062 | - | 14,062 |
| Retirement | | - | - | 26,319 | - | 26,319 |
| Health Insurance | | - | - | - | - | - |
| Workers Compensation | | - | - | 1,092 | - | 1,092 |
| | | <u>-</u> | <u>-</u> | <u>225,298</u> | <u>-</u> | <u>225,298</u> |
| Operating expenses: | | | | | | |
| Property Appraiser fees | E | 50,000 | - | - | - | 50,000 |
| Tax Collector fees | E | 50,000 | - | - | - | 50,000 |
| Legal services | F | - | - | 35,000 | - | 35,000 |
| Accounting and auditing | F | - | - | 25,000 | - | 25,000 |
| Payroll services | O | - | - | - | - | 2,400 |
| Office cleaning and supplies | G | - | - | 11,000 | - | 11,000 |
| Telephone | G | - | - | 8,100 | - | 8,100 |
| Security service | G | - | - | 1,200 | - | 1,200 |
| IT consulting | G | - | - | 5,000 | - | 5,000 |
| Office supplies and expenses | G | - | - | 15,000 | - | 15,000 |
| Lawn maintenance | G | - | - | 7,400 | - | 7,400 |
| Board training | - | - | - | 5,000 | - | 5,000 |
| Utilities | G | - | - | 13,000 | - | 13,000 |
| Insurance | G | - | - | 21,000 | - | 21,000 |
| Building maintenance | G | - | - | 15,000 | - | 15,000 |
| | | <u>100,000</u> | <u>-</u> | <u>161,700</u> | <u>-</u> | <u>261,700</u> |
| Capital outlay- equipment | M | - | - | - | - | - |
| Total administration | | <u>100,000</u> | <u>-</u> | <u>386,998</u> | <u>-</u> | <u>486,998</u> |
| Health care services | | | | | | |
| Current expenses: | | | | | | |
| Indigent patients care | | | | | | |
| Shands at Lake Shore | | | | | | |
| Emergency Indigent patient services | H | 2,400,000 | - | - | - | 2,400,000 |
| On-call physician pay | I | 160,000 | - | - | - | 160,000 |
| | | <u>2,560,000</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>2,560,000</u> |
| Indigent patient care at clinics | | | | | | |
| Indigent patients services | J | - | 550,000 | - | - | 550,000 |
| Pharmacy | K | - | 50,000 | - | - | 50,000 |
| Public education | L | - | - | 10,000 | - | 10,000 |
| | | <u>-</u> | <u>600,000</u> | <u>10,000</u> | <u>-</u> | <u>610,000</u> |
| Total health care services | | <u>2,560,000</u> | <u>600,000</u> | <u>10,000</u> | <u>-</u> | <u>3,170,000</u> |
| Transfer to Hospital Services Fund | | - | - | - | - | - |
| Total appropriations | | <u>2,660,000</u> | <u>600,000</u> | <u>396,998</u> | <u>-</u> | <u>3,656,998</u> |
| ESTIMATED ENDING CASH | | | | | | |
| | | <u>226,639</u> | <u>205,000</u> | <u>3,679,152</u> | <u>1,511,200</u> | <u>5,621,991</u> |
| Total appropriations and balances | | <u>\$ 2,886,639</u> | <u>\$ 805,000</u> | <u>\$4,076,150</u> | <u>\$1,511,200</u> | <u>\$ 9,278,989</u> |