

**LAKE SHORE HOSPITAL AUTHORITY**  
**TENTATIVE BUDGET**  
**Fiscal Year 2014-15**  
**September 16, 2014**

	Reference	Patient Care Funds		Operating Fund	Capital Improvement Fund	Total
		Hospital Services	Clinical Services			
<b>ESTIMATED REVENUES</b>						
Ad valorem taxes - 0.962 mills	A	\$ 2,168,518	\$ -	\$ -	\$ 10,200	\$ 2,168,718
		<u>2,168,518</u>	<u>-</u>	<u>-</u>	<u>10,200</u>	<u>2,168,718</u>
<b>Transfers from Other Funds</b>						
	A	<u>2,168,518</u>	<u>-</u>	<u>-</u>	<u>10,200</u>	<u>2,168,718</u>
Lease Income	B			516,257		516,257
Interest	C	5,000	5,000	20,000	1,000	31,000
Total revenues		<u>2,163,518</u>	<u>5,000</u>	<u>536,257</u>	<u>11,200</u>	<u>2,714,975</u>
<b>ESTIMATED BEGINNING CASH</b>						
Cash and investments		700,000	900,000	3,200,000	1,700,000	6,500,000
Total revenues and balances		<u>\$ 2,863,518</u>	<u>\$ 905,000</u>	<u>\$3,736,257</u>	<u>\$1,711,200</u>	<u>\$ 9,214,975</u>
<b>APPROPRIATIONS</b>						
<b>Administration</b>						
Personnel services:	D					
Salaries - 4		\$ -	\$ -	\$ 170,151	\$ -	\$ 170,151
FICA				13,017		13,017
Retirement				23,547		23,547
Health Insurance				23,760		23,760
Workers Compensation				1,343		1,343
				<u>231,818</u>		<u>231,818</u>
<b>Operating expenses:</b>						
Property Appraiser fees	E	105,000	-	-	-	105,000
Tax Collector fees	E	100,000	-	-	-	100,000
Legal services	F	-	-	35,000	-	35,000
Accounting and auditing	F	-	-	25,000	-	25,000
Payroll services	O	-	-	2,400	-	2,400
Office cleaning and supplies	G	-	-	11,000	-	11,000
Telephone	Q	-	-	8,100	-	8,100
Security service	Q	-	-	1,200	-	1,200
IT consulting	Q	-	-	5,000	-	5,000
Office supplies and expenses	G	-	-	16,000	-	16,000
Lawn maintenance	G	-	-	7,000	-	7,000
Board training	-	-	-	5,000	-	5,000
Utilities	G	-	-	13,000	-	13,000
Insurance	G	-	-	22,000	-	22,000
Building maintenance	G	-	-	25,000	-	25,000
		<u>205,000</u>	<u>-</u>	<u>175,700</u>	<u>-</u>	<u>380,700</u>
Capital outlay- equipment	M					
Total administration		<u>205,000</u>	<u>-</u>	<u>407,518</u>	<u>-</u>	<u>612,518</u>
<b>Health care services</b>						
<b>Current expenses:</b>						
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			550,000	-	-	550,000
Indigent patients services	J		50,000	-	-	50,000
Pharmacy	K		-	10,000	-	10,000
Public education	L		-	-	-	-
		<u>2,560,000</u>	<u>600,000</u>	<u>10,000</u>	<u>-</u>	<u>3,170,000</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>2,765,000</u>	<u>600,000</u>	<u>417,518</u>	<u>-</u>	<u>3,782,518</u>
<b>INDIGENT CARE RESERVE</b>						
ESTIMATED ENDING CASH	N	98,518	305,000	3,317,739	1,400,000	4,032,457
Total appropriations and balances		<u>\$ 2,863,518</u>	<u>\$ 905,000</u>	<u>\$3,736,257</u>	<u>\$1,711,200</u>	<u>\$ 9,214,975</u>