



	<b>Appropriations &amp; Reserves</b>
Patient Care Fund – Hospital Services	\$ 4,036,167
Patient Care Fund – Clinical Services	\$ 1,535,000
Operating Fund	\$ 3,954,070
Capital Improvements Fund	<u>\$ 810,000</u>
<b>TOTAL</b>	<b>\$10,335,237</b>

Mr. Bruce Naylor seconded the motion. All were in favor. Motion carried.

Vice - Chairman Waseem Khan closed the Budget Hearing at 6:53 PM and announced that the Final Budget Hearing will be held on Monday, September 19, 2011 at 5:15 PM at Lake Shore Hospital Authority Administrative Complex, Conference Room, 259 NE Franklin Street, Lake City, Florida 32055.

Respectfully submitted,

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Bruce Naylor, Secretary/Treasurer

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Date of Approval