

LAKE SHORE HOSPITAL AUTHORITY
BUDGETARY FUNDS
FINAL BUDGET
Fiscal Year 2009-10
September 21, 2009

	Reference	Patient Care Fund		Leasehold Fund	Capital Improvement Fund	Total
		Operating	Capital			
ESTIMATED REVENUES						
Ad valorem taxes - 1.500 mills	A	\$ 3,664,297	\$ -	\$ -	\$ -	\$ 3,664,297
.5468 mills	A	-	1,335,758	-	-	1,335,758
2.0468 mills	A	3,664,297	1,335,758	-	-	5,000,055
Lease income - regular	B	-	-	364,303	-	364,303
Lease income - administrative	B	-	-	90,000	-	90,000
Interest	C	20,000	-	10,000	5,000	35,000
Total revenues		3,684,297	1,335,758	464,303	5,000	5,489,358
ESTIMATED BEGINNING CASH						
Cash and investments		2,000,000	1,400,000	3,000,000	500,000	6,900,000
Total revenues and balances		\$ 5,684,297	\$ 2,735,758	\$ 3,464,303	\$ 505,000	\$ 12,389,358
APPROPRIATIONS						
Administration						
Personal services:						
Office administrator	D	\$ -	\$ -	\$ 43,800	\$ -	\$ 43,800
Administrative assistant		-	-	37,500	-	37,500
FICA		-	-	6,219	-	6,219
Retirement		-	-	8,008	-	8,008
Health insurance		-	-	10,390	-	10,390
		-	-	105,917	-	105,917
Operating expenses:						
Property Appraiser fees	E	140,000	35,000	-	-	175,000
Tax Collector fees	E	125,000	25,000	-	-	150,000
Legal services	F	-	-	20,000	-	20,000
Accounting and auditing	F	-	-	20,000	-	20,000
Office cleaning and supplies	G	-	-	7,000	-	7,000
Telephone	G	-	-	6,000	-	6,000
Security service	G	-	-	1,200	-	1,200
IT consulting	G	-	-	2,500	-	2,500
Office supplies and expenses	G	-	-	15,000	-	15,000
Lawn maintenance	G	-	-	6,500	-	6,500
Board training	-	-	-	-	-	-
Utilities	G	-	-	12,000	-	12,000
Insurance	G	-	-	30,000	-	30,000
		265,000	60,000	120,200	-	445,200
Total administration		265,000	60,000	226,117	-	551,117
Health care services						
Current expenses:						
Indigent patients care at Shands at Lake Shore						
Emergency indigent patient services	H	2,700,000	-	-	-	2,700,000
On-call physician pay	I	120,000	-	-	-	120,000
		2,820,000	-	-	-	2,820,000
Indigent patient care at clinic						
Indigent patients services	J	250,000	-	-	-	250,000
Pharmacy	J	5,000	-	-	-	5,000
Public education	L	50,000	-	-	-	50,000
		305,000	-	-	-	305,000
Total health care services		3,125,000	-	-	-	3,125,000
Capital outlay:						
Master plan	M	-	-	-	200,000	200,000
Capital improvement plan	N	300,000	-	-	-	300,000
Land purchases	O	-	2,000,000	-	-	2,000,000
Total capital outlay		300,000	2,000,000	-	200,000	2,500,000
Total appropriations		3,690,000	2,060,000	226,117	200,000	6,176,117
ESTIMATED ENDING CASH						
Total appropriations and balances		\$ 5,684,297	\$ 2,735,758	\$ 3,464,303	\$ 505,000	\$ 12,389,358