

**LAKE SHORE HOSPITAL AUTHORITY  
BUDGETARY FUNDS  
PROPOSED BUDGET  
Fiscal Year 2010-11  
AUGUST 9, 2010**

		Patient Care Funds		Operating	Capital	
	Reference	Hospital Services	Clinical Services	Fund	Improvement	Total
<b>ESTIMATED REVENUES</b>						
Ad valorem taxes - 1.500 mills	A	\$ 2,928,332	\$ 610,000	\$ -	\$ -	\$ 3,538,332
		-	-	-	-	-
		-	-	-	-	-
1.500 mills		-	-	-	-	-
	A	2,928,332	610,000	-	-	3,538,332
Lease Income	B	-	-	479,070	-	479,070
Interest	C	35,000	10,000	50,000	50,000	145,000
<b>Total revenues</b>		<b>2,963,332</b>	<b>620,000</b>	<b>529,070</b>	<b>50,000</b>	<b>4,162,402</b>
<b>ESTIMATED BEGINNING CASH</b>						
Cash and Investments		680,000	875,000	3,100,000	3,800,000	8,455,000
<b>Total revenues and balances</b>		<b>\$ 3,643,332</b>	<b>\$ 1,495,000</b>	<b>\$3,629,070</b>	<b>\$3,850,000</b>	<b>\$ 12,617,402</b>
<b>APPROPRIATIONS</b>						
<b>Administration</b>						
Personal services:	D					
Salaries - 4		-	-	141,475	-	141,475
FICA		-	-	10,823	-	10,823
Retirement		-	-	15,237	-	15,237
Health insurance		-	-	21,112	-	21,112
Workers Compensation		-	-	1,456	-	1,456
		-	-	190,103	-	190,103
Operating expenses:						
Property Appraiser fees	E	135,000	-	-	-	135,000
Tax Collector fees	E	110,000	-	-	-	110,000
Legal services	F	-	-	24,000	-	24,000
Accounting and auditing	F	-	-	22,000	-	22,000
Office cleaning and supplies	G	-	-	7,000	-	7,000
Telephone	G	-	-	7,000	-	7,000
Security service	G	-	-	1,200	-	1,200
IT consulting	G	-	-	3,000	-	3,000
Office supplies and expenses	G	-	-	12,000	-	12,000
Lawn maintenance	G	-	-	6,500	-	6,500
Board training	-	-	-	5,000	-	5,000
Utilities	G	-	-	10,000	-	10,000
Insurance	G	-	-	28,000	-	28,000
		245,000	-	125,700	-	370,700
<b>Total administration</b>		<b>245,000</b>	<b>-</b>	<b>315,803</b>	<b>-</b>	<b>560,803</b>
<b>Health care services</b>						
<b>Current expenses:</b>						
<b>Indigent patients care</b>						
<b>Shands at Lake Shore</b>						
Emergency Indigent patient services	H	2,600,000	-	-	-	2,600,000
On-call physician pay	I	120,000	-	-	-	120,000
		2,720,000	-	-	-	2,720,000
<b>Indigent patient care at clinics</b>						
Indigent patients services	J	-	600,000	-	-	600,000
Pharmacy	K	-	20,000	-	-	20,000
Public education	L	-	-	20,000	-	20,000
		-	620,000	20,000	-	640,000
<b>Total health care services</b>		<b>2,720,000</b>	<b>620,000</b>	<b>20,000</b>	<b>-</b>	<b>3,360,000</b>
<b>Capital outlay:</b>						
Land purchases		-	-	-	-	-
<b>Total capital outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total appropriations</b>		<b>2,965,000</b>	<b>620,000</b>	<b>335,803</b>	<b>-</b>	<b>3,920,803</b>
<b>ESTIMATED ENDING CASH</b>		<b>678,335</b>	<b>875,000</b>	<b>3,293,267</b>	<b>3,850,000</b>	<b>8,696,599</b>
<b>Total appropriations and balances</b>		<b>\$ 3,643,335</b>	<b>\$ 1,495,000</b>	<b>\$3,629,070</b>	<b>\$3,850,000</b>	<b>\$ 12,617,402</b>