

**LAKE SHORE HOSPITAL AUTHORITY
BUDGETARY FUNDS
PROPOSED BUDGET
Fiscal Year 2011-12
September 28, 2011**

	Reference	Patient Care Funds		Operating Fund	Capital Improvement Fund	Total
		Hospital Services	Clinical Services			
ESTIMATED REVENUES						
Ad valorem taxes - 1.500 mills	A	\$ 1,467,316	\$ 730,000	\$ -	\$ -	\$ 2,197,316
(.538)		-	-	-	-	-
0.962		1,467,316	730,000	-	-	2,197,316
Transfer from Capital Improvement Fund		600,000	-	-	-	600,000
	A	2,067,316	730,000	-	-	2,797,316
Lease Income	B	-	-	479,070	-	479,070
Interest	C	40,000	5,000	75,000	10,000	130,000
Total revenues		2,107,316	735,000	554,070	10,000	3,406,386
ESTIMATED BEGINNING CASH						
Cash and Investments		700,000	800,000	3,400,000	1,400,000	6,300,000
Total revenues and balances		\$ 2,807,316	\$ 1,535,000	\$3,954,070	\$1,410,000	\$ 9,706,386
APPROPRIATIONS						
Administration						
Personal services:						
Salaries - 4	D	\$ -	\$ -	\$ 176,715	\$ -	\$ 176,715
FICA		-	-	13,519	-	13,519
Retirement		-	-	9,712	-	9,712
Health Insurance		-	-	21,096	-	21,096
Workers Compensation		-	-	1,456	-	1,456
		-	-	222,498	-	222,498
Operating expenses:						
Property Appraiser fees	E	110,000	-	-	-	110,000
Tax Collector fees	E	84,000	-	-	-	84,000
Legal services	F	-	-	24,000	-	24,000
Accounting and auditing	F	-	-	22,000	-	22,000
Office cleaning and supplies	G	-	-	8,000	-	8,000
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	-	-	8,100	-	8,100
Board training	-	-	-	5,000	-	5,000
Utilities	G	-	-	10,000	-	10,000
Insurance	G	-	-	29,000	-	29,000
		194,000	-	129,300	-	323,300
Total administration		194,000	-	351,798	-	545,798
Health care services						
Current expenses:						
Indigent patients care						
Shands at Lake Shore						
Emergency indigent patient services	H	2,420,000	-	-	-	2,420,000
On-call physician pay	I	120,000	-	-	-	120,000
		2,540,000	-	-	-	2,540,000
Indigent patient care at clinics						
indigent patients services	J	-	700,000	-	-	700,000
Pharmacy	K	-	30,000	-	-	30,000
Public education	L	-	-	25,000	-	25,000
		-	730,000	25,000	-	755,000
Total health care services		2,540,000	730,000	25,000	-	3,295,000
Transfer to Hospital Services Fund		-	-	-	600,000	600,000
Total appropriations		2,734,000	730,000	376,798	600,000	4,440,798
ESTIMATED ENDING CASH						
		73,316	805,000	3,577,272	810,000	5,265,588
Total appropriations and balances		\$ 2,807,316	\$ 1,535,000	\$3,954,070	\$1,410,000	\$ 9,706,386