

**LAKE SHORE HOSPITAL AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2012-13
SEPTEMBER 10, 2012**

	Reference	Patient Care Funds		Operating Fund	Capital Improvement Fund	Total
		Hospital Services	Clinical Services			
ESTIMATED REVENUES						
Ad valorem taxes - .962 mills	A	\$ 1,354,370	\$ 750,000	\$ -	\$ 14,673	\$ 2,119,043
		1,354,370	750,000	-	14,673	2,119,043
Transfers from Other Funds		1,175,000	-	-	-	1,175,000
	A	2,529,370	750,000	-	14,673	3,294,043
Lease Income	B	-	-	479,070	-	479,070
Interest	C	5,000	5,000	20,000	10,000	40,000
Total revenues		2,534,370	755,000	499,070	24,673	3,813,113
ESTIMATED BEGINNING CASH						
Cash and Investments		100,000	800,000	3,400,000	500,000	4,800,000
Total revenues and balances		\$ 2,634,370	\$ 1,555,000	\$ 3,899,070	\$ 524,673	\$ 8,613,113
APPROPRIATIONS						
Administration						
Personal services:						
Salaried - 4	D	\$ -	\$ -	\$ 176,715	\$ -	\$ 176,715
FICA		-	-	13,519	-	13,519
Retirement		-	-	13,014	-	13,014
Health Insurance		-	-	21,096	-	21,096
Workers Compensation		-	-	1,456	-	1,456
		-	-	225,800	-	225,800
Operating expenses:						
Property Appraiser fees	E	105,000	-	-	-	105,000
Tax Collector fees	E	72,000	-	-	-	72,000
Legal services	F	-	-	24,000	-	24,000
Accounting and auditing	F	-	-	22,000	-	22,000
Office cleaning and supplies	G	-	-	11,000	-	11,000
Telephone	G	-	-	7,000	-	7,000
Security service	G	-	-	1,200	-	1,200
IT consulting	G	-	-	5,000	-	5,000
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
Building maintenance	G	-	-	25,000	-	25,000
		177,000	-	159,300	-	336,300
Capital outlay- equipment	M	-	-	22,000	-	22,000
Total administration		177,000	-	407,100	-	584,100
Health care services						
Current expenses:						
Indigent patients care						
Shands at Lake Shore		-	-	-	-	-
Emergency indigent patient services	H	2,200,000	-	-	-	2,200,000
On-call physician pay	I	160,000	-	-	-	160,000
		2,360,000	-	-	-	2,360,000
Indigent patient care at clinics						
Indigent patients services	J	-	650,000	-	-	650,000
Pharmacy	K	-	100,000	-	-	100,000
Public education	L	-	-	10,000	-	10,000
		-	750,000	10,000	-	760,000
Total health care services		2,360,000	750,000	10,000	-	3,120,000
Transfer to Hospital Services Fund		-	-	675,000	500,000	1,175,000
Total appropriations		2,537,000	750,000	1,092,100	500,000	4,879,100
ESTIMATED ENDING CASH						
Total appropriations and balances		\$ 2,634,370	\$ 1,555,000	\$ 3,899,070	\$ 524,673	\$ 8,613,113