

**LAKE SHORE HOSPITAL AUTHORITY**  
**TENTATIVE BUDGET**  
**Fiscal Year 2014-15**  
**September 18, 2014**

	Reference	Patient Care Funds		Operating Fund	Capital Improvement Fund	Total
		Hospital Services	Clinical Services			
<b>ESTIMATED REVENUES</b>						
Ad valorem taxes - 0.062 mills	A	\$ 2,168,818	\$ -	\$ -	\$ 10,200	\$ 2,168,718
		<u>2,168,818</u>	<u>-</u>	<u>-</u>	<u>10,200</u>	<u>2,168,718</u>
Transfers from Other Funds						
	A	<u>2,168,818</u>	<u>-</u>	<u>-</u>	<u>10,200</u>	<u>2,168,718</u>
Lease income	B			515,257		515,257
Interest	C	6,000	5,000	20,000	1,000	31,000
Total revenues		<u>2,163,518</u>	<u>5,000</u>	<u>635,257</u>	<u>11,200</u>	<u>2,714,975</u>
<b>ESTIMATED BEGINNING CASH</b>						
Cash and Investments		700,000	900,000	3,200,000	1,700,000	6,500,000
Total revenues and balances		<u>\$ 2,863,518</u>	<u>\$ 905,000</u>	<u>\$3,735,257</u>	<u>\$1,711,200</u>	<u>\$ 9,214,975</u>
<b>APPROPRIATIONS</b>						
<b>Administration</b>						
<b>Personnel services:</b>						
Personnel services:	D	\$ -	\$ -	\$ 170,151	\$ -	\$ 170,151
Salaries - 4				13,017		13,017
FICA				23,547		23,547
Retirement				23,760		23,760
Health Insurance				1,343		1,343
Workers Compensation				231,818		231,818
<b>Operating expenses:</b>						
Property Appraisor fees	E	105,000	-	-	-	105,000
Tax Collector fees	E	100,000	-	-	-	100,000
Legal services	F	-	-	35,000	-	35,000
Accounting and auditing	F	-	-	25,000	-	25,000
Payroll services	O	-	-	2,400	-	2,400
Office cleaning and supplies	G	-	-	11,000	-	11,000
Telephone	Q	-	-	8,100	-	8,100
Security service	Q	-	-	1,200	-	1,200
IT consulting	Q	-	-	5,000	-	5,000
Office supplies and expenses	Q	-	-	16,000	-	16,000
Lawn maintenance	Q	-	-	7,000	-	7,000
Board training		-	-	5,000	-	5,000
Utilities	G	-	-	13,000	-	13,000
Insurance	G	-	-	22,000	-	22,000
Building maintenance	Q	-	-	25,000	-	25,000
		<u>205,000</u>	<u>-</u>	<u>175,700</u>	<u>-</u>	<u>380,700</u>
Capital outlay- equipment	M					
Total administration		<u>205,000</u>	<u>-</u>	<u>407,818</u>	<u>-</u>	<u>612,818</u>
<b>Health care services</b>						
<b>Current expenses:</b>						
Indigent patients care						
Shands at Lake Shore						
Emergency indigent patient services	H	2,400,000	-	-	-	2,400,000
On-call physician pay	I	160,000	-	-	-	160,000
		<u>2,560,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,560,000</u>
Indigent patient care at clinics						
Indigent patients services	J	-	550,000	-	-	550,000
Pharmacy	K	-	50,000	-	-	50,000
Public education	L	-	-	10,000	-	10,000
		<u>-</u>	<u>600,000</u>	<u>10,000</u>	<u>-</u>	<u>610,000</u>
Total health care services		<u>2,560,000</u>	<u>600,000</u>	<u>10,000</u>	<u>-</u>	<u>3,170,000</u>
Transfer to Hospital Services Fund						
Total appropriations		<u>2,765,000</u>	<u>600,000</u>	<u>417,818</u>	<u>-</u>	<u>3,782,818</u>
<b>INDIGENT CARE RESERVE</b>						
ESTIMATED ENDING CASH	N	98,518	305,000	3,317,739	311,200	4,032,457
Total appropriations and balances		<u>\$ 2,863,518</u>	<u>\$ 905,000</u>	<u>\$3,735,257</u>	<u>\$1,711,200</u>	<u>\$ 9,214,975</u>