

**LAKE SHORE HOSPITAL AUTHORITY**  
**FINAL BUDGET**  
**Fiscal Year 2015-16**  
**September 21, 2015**

|   | Reference | Patient Care Funds  |                   | Operating Fund     | Capital Improvement Fund | Total               |
|---|-----------|---------------------|-------------------|--------------------|--------------------------|---------------------|
|   |           | Hospital Services   | Clinical Services |                    |                          |                     |
| <b>ESTIMATED REVENUES</b>               |           |                     |                   |                    |                          |                     |
| Ad valorem taxes - 0.962 mills          | A         | \$ 2,181,639        | \$ -              | \$ -               | \$ 10,200                | \$ 2,191,839        |
|   |           | <u>2,181,639</u>    | <u>-</u>          | <u>-</u>           | <u>10,200</u>            | <u>2,191,839</u>    |
| Transfers from Other Funds              |           | -                   | -                 | -                  | -                        | -                   |
|   | A         | <u>2,181,639</u>    | <u>-</u>          | <u>-</u>           | <u>10,200</u>            | <u>2,191,839</u>    |
| Lease income                            | B         | -                   | -                 | 556,150            | -                        | 556,150             |
| Interest                                | C         | 5,000               | 5,000             | 20,000             | 1,000                    | 31,000              |
| Total revenues                          |           | <u>2,186,639</u>    | <u>5,000</u>      | <u>576,150</u>     | <u>11,200</u>            | <u>2,778,989</u>    |
| <b>ESTIMATED BEGINNING CASH</b>         |           |                     |                   |                    |                          |                     |
| Cash and investments                    |           | 700,000             | 800,000           | 3,500,000          | 1,500,000                | 6,500,000           |
| Total revenues and balances             |           | <u>\$ 2,886,639</u> | <u>\$ 805,000</u> | <u>\$4,076,150</u> | <u>\$1,511,200</u>       | <u>\$ 9,278,989</u> |
| <b>APPROPRIATIONS</b>                   |           |                     |                   |                    |                          |                     |
| <b>Administration</b>                   |           |                     |                   |                    |                          |                     |
| <b>Personnel services:</b>              |           |                     |                   |                    |                          |                     |
| Salaries - 3                            | D         | \$ -                | \$ -              | \$ 183,825         | \$ -                     | \$ 183,825          |
| FICA                                    |           | -                   | -                 | 14,062             | -                        | 14,062              |
| Retirement                              |           | -                   | -                 | 26,319             | -                        | 26,319              |
| Health Insurance                        |           | -                   | -                 | -                  | -                        | -                   |
| Workers Compensation                    |           | -                   | -                 | 1,092              | -                        | 1,092               |
|   |           | <u>-</u>            | <u>-</u>          | <u>225,298</u>     | <u>-</u>                 | <u>225,298</u>      |
| <b>Operating expenses:</b>              |           |                     |                   |                    |                          |                     |
| Property Appraiser fees                 | E         | 50,000              | -                 | -                  | -                        | 50,000              |
| Tax Collector fees                      | E         | 50,000              | -                 | -                  | -                        | 50,000              |
| Legal services                          | F         | -                   | -                 | 35,000             | -                        | 35,000              |
| Accounting and auditing                 | F         | -                   | -                 | 25,000             | -                        | 25,000              |
| Payroll services                        | O         | -                   | -                 | -                  | -                        | 2,400               |
| Office cleaning and supplies            | G         | -                   | -                 | 11,000             | -                        | 11,000              |
| Telephone                               | G         | -                   | -                 | 8,100              | -                        | 8,100               |
| Security service                        | G         | -                   | -                 | 1,200              | -                        | 1,200               |
| IT consulting                           | G         | -                   | -                 | 5,000              | -                        | 5,000               |
| Office supplies and expenses            | G         | -                   | -                 | 15,000             | -                        | 15,000              |
| Lawn maintenance                        | G         | -                   | -                 | 7,400              | -                        | 7,400               |
| Board training                          | -         | -                   | -                 | 5,000              | -                        | 5,000               |
| Utilities                               | G         | -                   | -                 | 13,000             | -                        | 13,000              |
| Insurance                               | G         | -                   | -                 | 21,000             | -                        | 21,000              |
| Building maintenance                    | G         | -                   | -                 | 15,000             | -                        | 15,000              |
|   |           | <u>100,000</u>      | <u>-</u>          | <u>161,700</u>     | <u>-</u>                 | <u>261,700</u>      |
| Capital outlay- equipment               | M         | -                   | -                 | -                  | -                        | -                   |
| Total administration                    |           | <u>100,000</u>      | <u>-</u>          | <u>386,998</u>     | <u>-</u>                 | <u>486,998</u>      |
| <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         | 2,400,000           | -                 | -                  | -                        | 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>    |
| <b>Indigent patient care at clinics</b> |           |                     |                   |                    |                          |                     |
| 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>2,660,000</u>    | <u>600,000</u>    | <u>396,998</u>     | <u>-</u>                 | <u>3,656,998</u>    |
| <b>ESTIMATED ENDING CASH</b>            |           |                     |                   |                    |                          |                     |
|   |           | <u>226,639</u>      | <u>205,000</u>    | <u>3,679,152</u>   | <u>1,511,200</u>         | <u>5,621,991</u>    |
| Total appropriations and balances       |           | <u>\$ 2,886,639</u> | <u>\$ 805,000</u> | <u>\$4,076,150</u> | <u>\$1,511,200</u>       | <u>\$ 9,278,989</u> |