

LAKE SHORE HOSPITAL AUTHORITY BOARD OF TRUSTEES

CONSENT AGENDA - REGULAR MEETING - DECEMBER 11, 2017

A. Approval of Minutes -November 13, 2017

B. Approval of Routine Expenditures

	<u>2017-18 Budget</u>	<u>Beginning Balance</u>	<u>Expenditures</u>	<u>Revenue</u>	<u>Ending Balance</u>
Operating	\$ 3,731,258.00	\$ 3,731,258.00	\$47,028.21	\$48,100.34	\$ 3,732,330.13
Capital Improvement	\$ 1,461,200.00	\$ 1,461,200.00	\$ 10,465.00	\$ 416.61	\$ 1,451,151.61
Hospital Services	\$ 2,850,000.00	\$2,850,000.00 (prev credit \$312,517.69)	\$ 98,476.29	\$ -	\$ 214,041.40
Clinical Services	\$ 550,000.00	\$ 550,000.00	\$ 5,125.00	\$ -	\$ 544,875.00
Pharmacy	\$ 50,000.00	\$ 50,000.00	\$ 684.00	\$ -	\$ 49,316.00