

LAKE SHORE HOSPITAL AUTHORITY BOARD OF TRUSTEES

CONSENT AGENDA - REGULAR MEETING -FEBRUARY 12, 2018

A. Approval of Minutes

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 | \$ 3,799,612.84 | \$35,675.29 | \$47,814.77 | \$ 3,811,752.32 |
| Capital Improvement | \$ 1,461,200.00 | \$ 1,451,579.90 | \$ - | \$ 428.49 | \$ 1,452,008.39 |
| Hospital Services | \$ 2,850,000.00 | \$2,850,000.00 (prev credit \$126,700.65) | \$ 165,996.01 | \$ - | \$ (39,295.36) |
| Clinical Services | \$ 550,000.00 | \$ 539,575.00 | \$ 3,500.00 | \$ - | \$ 536,075.00 |
| Pharmacy | \$ 50,000.00 | \$ 48,484.00 | \$ 660.00 | \$ - | \$ 47,824.00 |
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