

LAKE SHORE HOSPITAL AUTHORITY BOARD OF TRUSTEES

CONSENT AGENDA - REGULAR MEETING -JANUARY 8, 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	\$ 3,732,330.13	\$34,912.18	\$102,194.89	\$ 3,799,612.84
Capital Improvement	\$ 1,461,200.00	\$ 1,451,151.61	\$ -	\$ 428.29	\$ 1,451,579.90
Hospital Services	\$ 2,850,000.00	\$2,850,000.00 (prev credit \$312,517.69)	\$ 87,340.75	\$ -	\$ 126,700.65
Clinical Services	\$ 550,000.00	\$ 544,875.00	\$ 5,300.00	\$ -	\$ 539,575.00
Pharmacy	\$ 50,000.00	49,316.00	\$ 832.00	\$ -	\$ 48,484.00