

LAKE SHORE HOSPITAL AUTHORITY BOARD OF TRUSTEES

CONSENT AGENDA - REGULAR MEETING -MARCH 12, 2018

A. Approval of Minutes

Regular Minutes February 12, 2018 & Special Minutes February 22, 2018

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	\$ 3,811,752.32	\$28,906.95	\$48,809.44	\$ 3,831,654.81
Capital Improvement	\$ 1,461,200.00	\$ 1,452,008.39	\$ -	\$ 388.48	\$ 1,452,396.87
Hospital Services	\$ 2,850,000.00	\$2,850,000.00	\$ 92,949.51	\$ -	\$ 2,757,050.49
Clinical Services	\$ 550,000.00	\$ 536,075.00	\$ 6,175.00	\$ -	\$ 529,900.00
Pharmacy	\$ 50,000.00	\$ 47,824.00	\$ 816.00	\$ -	\$ 47,008.00