

LAKE SHORE HOSPITAL AUTHORITY BOARD OF TRUSTEES

CONSENT AGENDA - REGULAR MEETING -APRIL 9, 2018

A. Approval of Minutes

Regular Minutes March 12, 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	\$ 3,831,654.81	\$37,654.96	\$3,162.01	\$ 3,797,161.86
Capital Improvement	\$ 1,461,200.00	\$ 1,452,396.87	\$ -	\$ 427.41	\$ 1,452,824.28
Hospital Services	\$ 2,850,000.00	\$ 2,757,050.49	\$ 128,389.66	\$ -	\$ 2,628,660.83
Clinical Services	\$ 550,000.00	\$ 529,900.00	\$ 5,125.00		\$ 524,775.00
Pharmacy	\$ 50,000.00	\$ 47,008.00	\$ 860.00	\$ -	\$ 46,148.00