

**LAKE SHORE HOSPITAL AUTHORITY**  
**TENTATIVE BUDGET**  
**Fiscal Year 2017-2018**  
**September 25, 2017**

	Reference	Patient Care Funds		Operating Fund	Improvement Fund	Total
		Hospital Services	Clinical Services			
<b>ESTIMATED REVENUES</b>						
Ad valorem taxes - 0.962 mills	A	\$ 2,275,491	\$ -	\$ -	\$ 10,200	\$ 2,285,691
		-	-	-	-	-
		<u>2,275,491</u>	<u>-</u>	<u>-</u>	<u>10,200</u>	<u>2,285,691</u>
	A	<u>2,275,491</u>	<u>-</u>	<u>-</u>	<u>10,200</u>	<u>2,285,691</u>
Lease income	B	-	-	503,258	-	503,258
Interest	C	8,000	8,000	28,000	1,000	45,000
Total revenues		<u>2,283,491</u>	<u>8,000</u>	<u>531,258</u>	<u>11,200</u>	<u>2,833,949</u>
<b>ESTIMATED BEGINNING CASH</b>						
Cash and investments		<u>4,000,000</u>	<u>1,400,000</u>	<u>3,200,000</u>	<u>1,450,000</u>	<u>10,050,000</u>
Total revenues and balances		<u>\$ 6,283,491</u>	<u>\$ 1,408,000</u>	<u>\$3,731,258</u>	<u>\$1,461,200</u>	<u>\$ 12,883,949</u>
<b>APPROPRIATIONS</b>						
<b>Administration</b>						
<b>Personnel services:</b>						
Salaries - 3	D	\$ -	\$ -	\$ 199,017	\$ -	\$ 199,017
Medical assistance plan		-	-	5,000	-	5,000
FICA		-	-	15,225	-	15,225
Retirement		-	-	30,867	-	28,099
Workers Compensation/bond		-	-	1,343	-	1,343
		<u>-</u>	<u>-</u>	<u>251,452</u>	<u>-</u>	<u>251,452</u>
<b>Operating expenses:</b>						
Property Appraiser fees	E	70,000	-	-	-	70,000
Tax Collector fees	E	45,000	-	-	-	45,000
Legal services	F	-	-	25,000	-	25,000
Accounting and auditing	F	-	-	20,000	-	20,000
Office cleaning and supplies	G	-	-	11,000	-	11,000
Telephone	G	-	-	8,100	-	8,100
Security service	G	-	-	2,000	-	2,000
IT consulting	G	-	-	10,000	-	10,000
Office supplies and expenses	G	-	-	10,000	-	10,000
Lawn maintenance	G	-	-	9,000	-	9,000
Board training	-	-	-	5,000	-	5,000
Utilities	G	-	-	13,000	-	13,000
Insurance	G	-	-	10,000	-	10,000
Building maintenance	G	-	-	23,269	-	25,000
		<u>115,000</u>	<u>-</u>	<u>146,369</u>	<u>-</u>	<u>261,369</u>
Capital outlay- equipment	M	-	-	-	-	-
Total administration		<u>115,000</u>	<u>-</u>	<u>397,821</u>	<u>-</u>	<u>512,821</u>
<b>Health care services</b>						
<b>Current expenses:</b>						
<b>Indigent patients care</b>						
<b>Shands at Lake Shore</b>						
Emergency indigent patient services	H	2,710,000	-	-	-	2,710,000
On-call physician pay	I	135,000	-	-	-	135,000
Indigent burials		5,000	-	-	-	5,000
		<u>2,850,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,850,000</u>
<b>Indigent patient care at clinics</b>						
Indigent patients services	J	-	550,000	-	-	550,000
Pharmacy	K	-	50,000	-	-	50,000
Public education	L	-	-	15,100	-	15,100
		<u>-</u>	<u>600,000</u>	<u>15,100</u>	<u>-</u>	<u>615,100</u>
Total health care services		<u>2,850,000</u>	<u>600,000</u>	<u>15,100</u>	<u>-</u>	<u>3,465,100</u>
Total appropriations		<u>2,965,000</u>	<u>600,000</u>	<u>412,921</u>	<u>-</u>	<u>3,977,921</u>
<b>ESTIMATED ENDING CASH</b>						
Total appropriations and balances		<u>\$ 6,283,491</u>	<u>\$ 1,408,000</u>	<u>\$3,731,258</u>	<u>\$1,461,200</u>	<u>\$ 12,883,949</u>