

LAKE SHORE HOSPITAL AUTHORITY
TENTATIVE BUDGET
Fiscal Year 2018-2019
September 24, 2018

	Reference	Patient Care Funds		Operating Fund	Capital	
		Hospital Services	Clinical Services		Improvement Fund	Total
ESTIMATED REVENUES						
Ad valorem taxes - 0.962 mills	A	\$ 2,408,382	\$ -	\$ -	\$ 10,200	\$ 2,418,582
		2,408,382	-	-	10,200	2,418,582
		2,408,382	-	-	10,200	2,418,582
Lease Income	B	-	-	544,092	-	544,092
Interest	C	25,000	8,000	35,000	1,000	69,000
Total revenues		2,433,382	8,000	579,092	11,200	3,031,674
ESTIMATED BEGINNING CASH						
Cash and Investments		5,000,000	1,300,000	3,300,000	1,000,000	10,600,000
Total revenues and balances		\$ 7,433,382	\$ 1,308,000	\$3,879,092	\$1,011,200	\$ 13,631,674
APPROPRIATIONS						
Adminstration						
Personnel services:						
Salaries - 3	D	\$ -	\$ -	\$ 166,744	\$ -	\$ 166,744
Medical assistance plan		-	-	5,000	-	5,000
FICA		-	-	12,890	-	12,890
Retirement		-	-	13,774	-	13,774
Workers Compensation/bond		-	-	1,343	-	1,343
		-	-	199,751	-	199,751
Operating expenses:						
Property Appraiser fees	E	75,000	-	-	-	75,000
Tax Collector fees	E	70,000	-	-	-	70,000
Legal services	F	-	-	25,000	-	25,000
Accounting and auditing	F	-	-	20,000	-	20,000
Advertising	G	-	-	6,000	-	6,000
Office cleaning and supplies	G	-	-	14,000	-	14,000
Telephone	G	-	-	7,600	-	7,600
Security service	G	-	-	2,000	-	2,000
IT consulting	G	-	-	11,000	-	11,000
Office supplies and expenses	G	-	-	10,000	-	10,000
Lawn maintenance	G	-	-	8,000	-	8,000
Board training	-	-	-	5,000	-	5,000
Utilities	G	-	-	13,000	-	13,000
Insurance	G	-	-	10,000	-	10,000
Building maintenance	G	-	-	23,000	-	23,000
		145,000	-	154,600	-	299,600
Capital outlay	M	-	-	-	3,500,000	3,500,000
Total administration		145,000	-	354,351	3,500,000	3,999,351
Health care services						
Current expenses:						
Indigent patients care						
Shands at Lake Shore						
Emergency Indigent patient services	H	3,025,000	-	-	-	3,025,000
On-call physcian pay	I	160,000	-	-	-	160,000
Indigent burials		5,000	-	-	-	5,000
		3,190,000	-	-	-	3,190,000
Indigent patient care at clinics						
Indigent patients services	J	-	600,000	-	-	600,000
Pharmacy	K	-	50,000	-	-	50,000
Public education	L	-	-	15,100	-	15,100
		-	650,000	15,100	-	665,100
Total health care services		3,190,000	650,000	15,100	-	3,855,100
Total appropriations		3,335,000	650,000	369,451	3,500,000	7,854,451
Interfund transfers						
Transfer to Capital Projects Fund		(2,500,000)	-	-	-	(2,500,000)
Transfer from Hospital Svs. Fund		-	-	-	2,500,000	2,500,000
		(2,500,000)	-	-	2,500,000	-
ESTIMATED ENDING CASH- RESERVES N		1,598,382	658,000	3,509,641	11,200	5,777,223
Total appropriations and balances		\$ 7,433,382	\$ 1,308,000	\$3,879,092	\$1,011,200	\$ 13,631,674