

LAKE SHORE HOSPITAL AUTHORITY
TENTATIVE BUDGET
Fiscal Year 2019-2020
September 17, 2019

Reference	Patient Care Funds		Operating Fund	Capital	Total	
	Hospital Services	Clinical Services		Improvement Fund		
ESTIMATED REVENUES						
Ad valorem taxes - 0.962 mills	A	\$ 2,615,785	\$ -	\$ -	\$ 10,200	\$ 2,625,985
		<u>2,615,785</u>	<u>-</u>	<u>-</u>	<u>10,200</u>	<u>2,625,985</u>
		2,615,785	-	-	10,200	2,625,985
Lease Income	B	-	-	556,715	-	556,715
Interest	C	100,000	20,000	70,000	1,000	191,000
Total revenues		<u>2,715,785</u>	<u>20,000</u>	<u>626,715</u>	<u>11,200</u>	<u>3,373,700</u>
ESTIMATED BEGINNING CASH						
Cash and Investments		6,000,000	1,200,000	3,700,000	1,300,000	12,200,000
Total revenues and balances		<u>\$ 8,715,785</u>	<u>\$ 1,220,000</u>	<u>\$4,326,715</u>	<u>\$1,311,200</u>	<u>\$ 15,573,700</u>
APPROPRIATIONS						
Administration						
Personnel services:						
Salaries - 3	D	\$ -	\$ -	\$ 171,610	\$ -	\$ 171,610
Medical assistance plan		-	-	5,000	-	5,000
FICA		-	-	13,129	-	13,129
Retirement		-	-	12,216	-	13,774
Workers Compensation/bond		-	-	1,343	-	203,513
		<u>-</u>	<u>-</u>	<u>203,298</u>	<u>-</u>	<u>203,298</u>
Operating expenses:						
Property Appraiser fees	E	75,000	-	-	-	75,000
Tax Collector fees	E	70,000	-	-	-	70,000
Legal services	F	-	-	33,000	-	33,000
Accounting and auditing	F	-	-	20,000	-	20,000
Advertising	G	-	-	5,000	-	-
Office cleaning and supplies	G	-	-	8,000	-	8,000
Telephone	G	-	-	7,000	-	7,000
Security service	G	-	-	2,000	-	2,000
IT consulting	G	-	-	12,000	-	12,000
Office supplies and expenses	G	-	-	12,000	-	12,000
Lawn maintenance	G	-	-	10,000	-	10,000
Board training	-	-	-	5,000	-	5,000
Utilities	G	-	-	15,000	-	15,000
Insurance	G	-	-	23,000	-	23,000
Building maintenance	G	-	-	10,000	-	25,000
Sales tax		-	-	33,542	-	33,542
		<u>145,000</u>	<u>-</u>	<u>195,542</u>	<u>-</u>	<u>340,542</u>
Capital outlay	M	-	-	-	5,000,000	5,000,000
Total administration		<u>145,000</u>	<u>-</u>	<u>398,840</u>	<u>5,000,000</u>	<u>5,543,840</u>
Health care services						
Current expenses:						
Indigent patients care						
Shands at Lake Shore						
Emergency indigent patient services	H	3,050,000	-	-	-	3,050,000
On-call physician pay	I	160,000	-	-	-	160,000
Indigent burials		5,000	-	-	-	5,000
		<u>3,215,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,215,000</u>
Indigent patient care at clinics						
Indigent patients services	J	-	300,000	-	-	550,000
Pharmacy	K	-	50,000	-	-	50,000
Public education	L	-	-	15,100	-	15,100
		<u>-</u>	<u>350,000</u>	<u>15,100</u>	<u>-</u>	<u>615,100</u>
Total health care services		<u>3,215,000</u>	<u>350,000</u>	<u>15,100</u>	<u>-</u>	<u>3,830,100</u>
Total appropriations		<u>3,360,000</u>	<u>350,000</u>	<u>413,940</u>	<u>6,000,000</u>	<u>9,123,940</u>
Interfund transfers						
Transfer to Capital Projects Fund		(3,800,000)	-	-	-	(3,800,000)
Transfer from Hospital Svs. Fund		-	-	-	3,800,000	3,800,000
		<u>(3,800,000)</u>	<u>-</u>	<u>-</u>	<u>3,800,000</u>	<u>-</u>
ESTIMATED ENDING CASH		<u>1,555,785</u>	<u>870,000</u>	<u>3,912,775</u>	<u>111,200</u>	<u>6,449,760</u>
Total appropriations and balances		<u>\$ 8,715,785</u>	<u>\$ 1,220,000</u>	<u>\$4,326,715</u>	<u>\$1,311,200</u>	<u>\$ 15,573,700</u>