

LSHA Operating Fund
Proposed Budget
October 2021 through September 2022

	<u>Actual</u> Oct '17 - Sep 18	<u>Actual</u> Oct 18 - Sept 19	<u>Actual</u> Oct 19 - July 20	<u>Budget</u> Oct 20-Sept 21	<u>Proposed</u> Oct 21-Sept 22
Income					
Interest Income	\$ 39,752.05	\$ 105,987.00	\$ 190,354.18	\$ 125,000.00	\$ 65,000.00
Miscellaneous Revenue	832.78	2,696.54	1,095.06	-	-
Other Income	6,839.09	315.26	143.49	-	-
Rental Income	441,596.00	440,684.00	424,373.86	-	-
Total Income	489,019.92	549,682.80	615,966.59	125,000.00	65,000.00
Gross Profit	489,019.92	549,682.80	615,966.59	125,000.00	65,000.00
Expense					
Accounting Services	22,169.00	15,184.00	17,501.00	25,000.00	25,000.00
Advertising	4,874.38	3,171.19	2,927.75	4,000.00	4,000.00
Bank Fees	37.50	150.00	-	500.00	500.00
Communications Expense	7,189.66	6,187.48	5,183.35	7,000.00	7,000.00
Dues & Subscriptions	1,604.05	1,444.10	847.10	1,500.00	2,500.00
Employee Expense	339.50	169.42	410.50	500.00	500.00
Insurance					
Property	7,191.00	7,038.00	935.03	7,500.00	7,500.00
Workers' Compensation	717.00	719.00	-	1,000.00	1,000.00
Directors & Officers Lial	0.00	19,890.00	19,955.00	21,000.00	24,000.00
General Liability	0.00	1,974.11	1,264.00	2,500.00	18,000.00
Total Insurance	7,908.00	29,621.11	22,154.03	32,000.00	
Janitorial Expense	5,237.88	4,358.82	2,700.00	5,000.00	5,000.00
Lawn Maintenance	5,774.10	8,916.17	6,511.30	8,000.00	8,000.00
Legal Services	25,895.40	30,857.80	20,955.32	30,000.00	30,000.00
Licenses	75.00	75.00	1,635.00	1,800.00	1,800.00
Miscellaneous Expense	1,335.79	99.00	3,048.96	3,000.00	3,000.00
Office Expense	7,908.00				
Computer/Network relat	10,777.97	9,327.00	17,339.70	12,000.00	17,000.00
Miscellaneous Supplies	1,166.85	1,463.85	926.62	1,500.00	2,500.00
Office Supplies	5,328.27	7,629.12	4,190.48	6,000.00	5,000.00
Website Maintenance	1,044.04	1,954.02	1,714.85	2,500.00	2,500.00
Office Expense - Other	1,408.39	96.16	1,882.44	2,000.00	2,000.00
Total Office Expense	27,633.52	20,470.15	26,054.09	24,000.00	
Postage	400.87	412.83	381.60	500.00	500.00
Professional Services	1,850.00	-	1,785.00	2,000.00	2,000.00
Repair & Maintenance					
Building	369.50	295.25	115.00	2,000.00	2,000.00
Equipment	4,877.98	5,468.57	4,720.36	5,000.00	5,000.00
Repair & Maintenance -	190.00	-	1,737.72	2,000.00	2,000.00
Total Repair & Maintenance	5,437.48	5,763.82	6,573.08	9,000.00	
Sales Tax	34,813.52	34,792.09	28,755.90	-	-
Utilities					
Electric	7,829.50	7,555.99	5,421.43	8,000.00	7,000.00
Garbage Disposal	320.56	301.44	258.80	400.00	400.00
Water, Sewer, Gas	4,614.18	5,649.59	4,607.29	5,800.00	5,800.00
Total Utilities	12,764.24	13,507.02	10,287.52	14,200.00	
66000 · Payroll Expenses					
Payroll Taxes	13,856.42	11,855.44	10,167.34	13,129.00	12,500.00
Retirement Contribution	26,137.51	16,624.71	9,799.71	13,438.00	13,500.00
Wages	181,129.80	154,972.96	132,906.30	176,610.00	176,610.00
66000 · Payroll Expenses	241.50	231.80	194.25	300.00	300.00
Total 66000 · Payroll Expe	221,365.23	183,684.91	153,067.60	203,477.00	
66900 · Reconciliation Disc	-36.64	(0.51)	(0.15)	-	-
69800 · Uncategorized Exp	530.60	215.20	-	-	-
Total Expense	387,199.08	359,079.60	310,778.95	371,477.00	394,410.00
Net Income	101,820.84	190,603.20	305,187.64	(246,477.00)	(329,410.00)
Beginning Fund Balance	9,369,101.00	9,470,921.84	9,661,525.04	17,000,000.00	8,000,000.00
Ending Fund Balance	\$ 9,470,921.84	\$ 9,661,525.04	\$ 9,966,712.68	\$ 16,753,523.00	\$ 7,670,590.00

LSHA PCF Hospital Services

Proposed Budget

October 2021 - Sept. 2022

	Actual	Actual	Actual	Budget	Proposed
	Oct '17 - Sep 18	Oct 18 - Sept 19	Oct 19 - July 20	Oct 20 - Sept 21	Oct 21-Sept 22
Ordinary Income/Expense					
Income					
Ad Valorem Tax - Current	\$ 2,289,064.15	\$ 2,476,258.00	\$ 2,696,625.01	\$ 300.00	\$ -
Ad Valorem Tax - Delq.	11,114.29	-	8,242.88	500.00	-
Interest Income	29,722.02	95,008.00	28,777.49	20,000.00	3,000
Miscellaneous Income	44,263.00	5,650.00	7,236.11	-	-
Total Income	2,374,163.46	2,576,916.00	2,740,881.49	20,800.00	3,000
Gross Profit	2,374,163.46	2,576,916.00	2,740,881.49	20,800.00	3,000
Expense					
Tax Collector Fees	37,261.00	36,240.00	37,250.00	-	-
Property Appraiser Fees	85,656.00	85,579.00	92,066.35	-	-
Other Expenses	35.00	723.00	722.34	-	-
Indigent Care			130,038.69	-	-
Physician Reimbursement	159,872.00	116,972.00	81,378.13	-	-
Indigent Care - Other	1,333,853.00	864,186.00	493,211.73	-	200,000
Total Indigent Care	1,493,725.00	981,158.00	574,589.86	-	-
Total Expense	1,616,677.00	1,103,700.00	704,628.55	-	200,000
Net Ordinary Income	757,486.46	1,473,216.00	2,036,252.94	-	-
Net Income	757,486.46	1,473,216.00	2,740,881.49	20,800.00	(197,000)
Beginning Fund Balance	5,232,585.00	5,990,072.00	7,463,288.00	10,204,169.49	9,000,000
\$	\$ 5,990,071.46	\$ 7,463,288.00	\$ 10,204,169.49	\$ 10,224,969.49	\$ 8,803,000

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 08/25/20
 Accrual Basis

LSHA PCF Clinical Services
 Proposed Budget
 October 2021 through September 2022

	Actual Oct '17 - Sep 18	Actual Oct 18 - Sept 19	Actual Oct 19 - July 20	Budget Oct 20 - Sept 21	Proposed Sept 21-Oct 22
Ordinary Income/Expense					
Income					
Interest Income	\$ 12,249.00	\$ 11,271.00	\$ 76.00	\$ 10,000.00	\$ 5,000
Total Income	12,249.00	11,271.00	76.00	10,000.00	5,000
Expense					
Indigent Care					
CLINIC Indigent Svc. Expense	71,600.00	52,400.00	32,825.00	60,000.00	50,000
Prescription Drug Assistance	15,328.00	13,261.00	8,152.00	15,000.00	15,000
Total Indigent Care	86,928.00	65,661.00	40,977.00	75,000.00	65,000
Total Expense	86,928.00	65,661.00	40,977.00	75,000.00	65,000
Net Ordinary Income	(74,679.00)	(54,390.00)	(40,901.00)	(65,000.00)	(60,000)
Net Income	(74,679.00)	(54,390.00)	(40,901.00)	(65,000.00)	(60,000)
Beginning Fund Balance	1,383,551.00	1,308,872.00	1,254,482.00	1,200,000.00	1,250,000
Ending Fund Balance	\$ 1,308,872.00	\$ 1,254,482.00	\$ 1,213,581.00	\$ 1,135,000.00	\$ 1,190,000

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Accrual Basis

LSHA Capital Improvement

Proposed Budget

October 2021 - Sept. 2022

	Actual Oct '17 - Sep 18	Actual Oct 18-Sept 19	Actual Oct 19-July 20	Budget Oct 20-Sept 21	Proposed Oct 21-Sept 22
Ordinary Income/Expense					
Income					
Ad Valorem Taxes	\$ 10,200.00	\$ -	\$ -	\$ -	\$ -
Interest Income	5,054.78	17,940.00	-	10,000.00	3,000
Total Income	15,254.78	17,940.00	-	10,000.00	3,000
Gross Profit	15,254.78	17,940.00	-	10,000.00	3,000
Expense					
Grounds Maintenance	25,000.00	-	-	-	-
Professional Services	984.25	-	216,558.50	-	-
Repairs and Maintenance					
Building	22,152.70	43,542.00	-	-	-
	-	-	-	-	-
Total Repairs and Maintenance	22,152.70	43,542.00	-	-	-
Capital Outlay	95,586.00	-	-	-	-
Total Expense	143,722.95	43,542.00	216,558.50	-	-
Net Ordinary Income	(128,468.17)	(25,602.00)	(216,558.50)	10,000.00	3,000
Net Income	(128,468.17)	(25,602.00)	(216,558.50)	10,000.00	3,000
Beginning Fund Balance	1,428,593.00	1,300,124.83	1,274,523.00	1,057,964.50	1,060,000
Ending Fund Balance	\$ 1,300,124.83	\$ 1,274,523.00	\$ 1,057,964.50	\$ 1,067,964.50	\$ 1,063,000

**LAKE SHORE HOSPITAL AUTHORITY
HOSPITAL BUILDINGS FUND
PROPOSED BUDGET 2021-2022 FISCAL YEAR**

	20-Oct	20-Nov	20-Dec	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	ACTUAL OCT 20- AUG 21	PROPOSED OCT 21- SEPT 22
Computer/Internet	2,460		309	\$ 139.64	\$ 649.64	\$ 149.64	\$ 149.64	\$ 149.64	\$ 149.64	\$ 234.64	\$ 149.64	4,541	\$ 2,500
Insurance		631	129,213						159			130,003	130,000
Lawn Main		2,910	2,910	2,910	2,910	2,910	2,910	2,910	2,910	2,910	2,910	29,100	35,000
Licenses	60								934	25		1,019	1,000
Office Exp				129							48	177	500
Total payroll	26,635	33,313	35,172	35,105	35,131	51,583	21,719	16,738	16,428	14,193	18,642	304,659	250,000
Pest control			632	632	632	1,263	632		1,298	649	649	6,387	8,000
Postage							8					8	10
Repair/Equipment	2,798	4,308	10,205	3,535	4,786	2,146	1,970	2,488	2,945	1,517	802	37,500	40,000
Security		18,178	10,491	18,374	7,731	12,852	10,392	10,383	13,072	13,064	10,308	124,846	150,000
Utility - Electric	7,515	18,034	14,592	15,990	15,266	14,736	16,764	16,205	16,079	16,815	17,269	169,265	190,000
Fire Alarm				546		538			535			1,619	2,000
Utility - Phone				75	75	770	708	5,271	2,569	1,341	1,631	12,440	15,000
Utility - Water/Sewage		14,813	14,813	14,583	14,559	13,590	13,541	13,231	10,681	9,455	9,724	128,990	150,000
WW Gay	-	1,495	-		1,495							2,990	5,000
	\$ 39,468	\$ 93,682	\$ 218,337	\$ 92,017	\$ 83,235	\$ 100,538	\$ 68,793	\$ 67,375	\$ 67,760	\$ 60,202	\$ 62,134	789,897	\$ 979,010
BEGINNING CASH												\$ 3,500,000	\$ 2,500,000
ENDING CASH												\$ 2,710,103	\$ 1,520,990

**COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS
RESOLUTION NO. 2021R-47**

**WHEREAS, THE COLUMBIA COUNTY BOARD OF COUNTY
COMMISSIONERS, acting as a Court Appointed Receiver, has tentatively adopted a
2021-2022 Appropriations Budget of \$1,638,420 for the LAKE SHORE
HOSPITAL AUTHORITY.**

**NOW, THEREFORE, BE IT RESOLVED by the COLUMBIA COUNTY BOARD
OF COUNTY COMMISSIONERS, acting as a Court Appointed Receiver, adopt a 2021-2022
Appropriations Budget in the amount of \$1,638,420 for the LAKE SHORE HOSPITAL
AUTHORITY.**

Upon Motion duly made, seconded, and carried, the foregoing Resolution was adopted at
a meeting of the **COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS** on
October 21, 2021.

**BOARD OF COUNTY COMMISSIONERS
COLUMBIA COUNTY**

By: 
Rocky Ford, Chairman

ATTEST: 
Jay Swisher, Clerk of Courts