TENTATIVE NOTICE
For Approval October 28, 2026

ANNUAL APPROPRIATION ORDINANCE

BE IT ORDAINED BY THE BOARD OF DIRECTORS OF THE MORRISON COMMUNITY HOSPITAL DISTRICT, WHITESIDE COUNTY, ILLINOIS

That the following sums be and they are hereby appropriated for the fiscal year commencing July 1, 2026 and ending June 30, 2027

MEDICAL SERVICES:		
Salaries and Wages	21,798,190	
Contracted Services	4,240,401	
Patient Medical Supplies	6,173,107	
Equipment Rental	189,800	
Repairs and Maintenance	430,541	
Travel and Education	99,264	
Supplies and Expenses	276,768	33,208,071
ANCILLARY SERVICES:		
Salaries and Wages	3,613,992	
Contracted Services	2,994,389	
Patient Medical Supplies	1,043,470	
Patient Pharmacy Drugs	2,250,811	
Equipment Rental	73,691	
Repairs and Maintenance	342,945	
Travel and Education	7,889	
Supplies and Expenses	143,818	10,471,004
GENERAL SERVICES:		
Salaries and Wages	5,854,744	
Contracted Services	971,657	
Utilities	556,086	
Equipment Rental	15,145	
Repairs and Maintenance	291,481	
Travel and Education	24,380	
Supplies and Expenses	780,388	8,493,882
OTHER EXPENSES:		
Group Health Insurance		4,800,000
Postage Expense		32,529
Dues and Subscriptions		259,605
Telephone		8,102
Legal Services		51,900
Medical Director Fees		180,615
Misc Employee Benefits		619,977
Life Insurance		4,982
Administrative Penalty		-
Freight Expense		86,264
Capital Outlay		5,407,148
Interest Expense		835,185
Insurance Expense		195,025
Marketing Expense		227,885
Physician Recruitment		20,000
Miscellaneous Expense		6,228
		12,735,445
TOTAL CORPORATE GENERAL FUND		64,908,402
(B) AUDITING SERVICES FUND	87,192	
(C) SOCIAL SECURITY FUND	2,216,525	
(D) ILLINOIS WORKMAN'S COMPENSATION FUND	118,332	
(E) UNEMPLOYMENT COMPENSATION FUND	6,814	
(F) LIABILITY INSURANCE FUND	605,820	
		3,034,683
TOTAL AMOUNT APPROPRIATED:		67,943,085

Total Appropriated for Corporate Fund	64,908,402	
Total Appropriated for Auditing Service Fund	87,192	
Total Appropriated for Social Security Fund	2,216,525	
Total Appropriated for Illinois Workman's Comp. Fund	118,332	
Total Appropriated for Unemployment Comp. Fund	6,814	
Total Appropriated for Liability Insurance Fund	605,820	
TOTAL APPROPRIATED		67,943,085.38

ANTICIPATED FUNDS

That the following sums be and they are hereby anticipated for the fiscal year commencing July 1, 2026 and ending June 30, 2027

BEGINNING CASH BALANCE		$ 34,587,944
PATIENT REVENUE		
Inpatient Revenue	1,467,595	
Inpatient Ancillary	3,121,155	
Outpatient	107,792,032	
Outpatient Clinic	15,020,643	
Ambulance	886,567	$128,287,992
	430,541	
DEDUCTIONS:		
Charity Care	(118,000)	
Bad Debt	(5,268,467)	
Contractual Adjustments	(51,808,263)	
Other Allowances	(790,525)	(57,985,256)
OTHER OPERATING REVENUE:		
Copy/Transcripts	6,000	
Grant Income	80,000	
Lab Other Revenue	5,000	
Cafeteria Sales	71,000	
Other Revenue	151,300	313,300
NON-OPERATING REVENUE:		
Interest Income		1,250,000
General Contributions		205,000
Replacement Property Tax Revenue		150,000
General Fund Property Tax Revenue		137,300
Social Security Fund Tax Revenue		665,709
Audit Service Fund Tax Revenue		9,170
IL Workers Comp Fund Tax Revenue		50,162
Unemployment Comp Fund Tax Revenue		-
Liability Insurance Fund Tax Revenue		170,594
		2,637,935
TOTAL ANTICIPATED SOURCES OF FUNDS		$107,841,915