

Marion County Hospital District
and
Munroe Regional Health System, Inc.
2019 Final Cash Flow Budget

	MRHS	MCHD	District Investments
Projected Cash Balance 9/30/18	\$ 1,521,289	\$ 66,550	\$ 252,528,052
INFLOWS			
Patient Cash	180,000		
Note CAC	18,372		
Note TRNR	711,309		
Investment Income			12,742,548
Work Comp Reimbursements	200,000		
Due to (Fm) CHS			
Other Receipts	-		
Muns Fund Receipt	38,000		
Transfers Fm MCHD	12,310,859		
Total Inflows	13,458,540	-	12,742,548
OUTFLOWS			
Salaries & Benefits	453,842		
Purchased Services	874,937		
Other Expense	28,955		
Bank Charges	7,800		
Grants	5,016,000		
CF Funding	600,000		
AMP & Fans	1,394,859		
District Expenses	159,175		
Nursing Scholarships	38,000		
Capital Expenditures	37,196		
Work Comp Expense	350,000		
Patient Ref/Unclaimed Prop	25,000		
Pension Funding	3,500,000		
Reimburse Medicaid	1,300,000		
Transfer from MCHD			12,310,859
Total Outflows	13,785,764	-	12,310,859
Ending Cash Balance 09/30/19	\$ 1,194,065	\$ 66,550	\$ 252,959,741
Balance of Timberridge Loan 09/30/19			8,355,195