



	<u>FY17 Budget</u>
<u>Revenues</u>	
Net Patient Rev (net of bad debt)	\$395,347
Other Operating Revenue	\$7,586
Total Operating Revenues	\$402,934
<u>Expenses</u>	
Total Salaries and Benefits	\$231,386
Total Supplies	\$67,464
Purchased Svcs and Other	\$80,340
Total Operating Expenses	\$379,190
<u>EBIDA</u>	
<i>EBIDA Margin</i>	\$23,744 <i>5.9%</i>
Depreciation and amortization	\$15,222
Interest Expense	\$6,379
<u>Operating Income (loss)</u>	\$2,142
Investment Income (loss)	\$939
<u>Net Income (Loss) before Capital Contributions</u>	\$3,082
Capital Contributions	\$0
<u>NET INCOME (LOSS)</u>	\$3,082
<i>Net Profit (Loss)Margin</i>	<i>0.8%</i>



<u>Volumes</u>	<u>FY17 Budget</u>
Acute Discharges	20,124
Adjusted Discharges	29,940
Acute Patient Days	82,970
Adjusted Patient Days	123,432
Observations (as Pt Days)	2,616
Average Daily Census	227
Adjusted Occupied Bed	337
General Acute LOS	4.12
General Acute CMI	1.15
Mcare Acute LOS	5.73
Medicare CMI	1.79
Deliveries	5,272
IP Surgeries-WIP	1,972
Trauma Cases	1,043
ER Visits	122,030
ER Admits	12,002
ER Conversion to IP %	9.8%
Outpatient Visits	68,764
IP Surgeries	4,373
OP Surgeries	3,636
Total Surgeries	8,009
OPSC Cases	5,584