



	<u>FY16 Budget</u>
<u>Revenues</u>	
Net Patient Rev (net of bad debt)	\$375,103
Other Operating Revenue	\$10,202
Total Operating Revenues	\$385,305
<u>Expenses</u>	
Total Salaries and Benefits	\$222,381
Total Supplies	\$63,870
Purchased Svcs and Other	\$72,589
Total Operating Expenses	\$358,840
<u>EBIDA</u>	
<i>EBIDA Margin</i>	\$26,465 6.9%
Depreciation and amortization	\$15,713
Interest Expense	\$6,495
<u>Operating Income (loss)</u>	\$4,257
Investment Income (loss)	\$871
<u>Net Income (Loss) before Capital Contributions</u>	\$5,128
Capital Contributions	\$0
<u>NET INCOME (LOSS)</u>	\$5,128
<i>Net Profit (Loss)Margin</i>	1.3%



<u>Volumes</u>	<u>FY16 Budget</u>
Acute Discharges	20,580
Adjusted Discharges	31,640
Acute Patient Days	84,366
Adjusted Patient Days	129,701
Observations (as Pt Days)	2,399
Average Daily Census	231
Adjusted Occupied Bed	354
General Acute LOS	4.10
General Acute CMI	1.15
Mcare Acute LOS	6.16
Medicare CMI	1.79
Deliveries	5,370
IP Surgeries-WIP	2,127
Trauma Cases	915
ER Visits	109,546
ER Conversion to IP %	11.1%
Outpatient Visits	72,110
IP Surgeries	4,638
OP Surgeries	3,309
Total Surgeries	7,947
OPSC Cases	5,889