150 Aurora West Allis Medical Center

8901 W Lincoln Avenue West Allis, WI 53227 414-328-6000

Fiscal Year: Type:

Control:

01/01 to 12/31 GMS

General Medical & Surgical

Other Not-For-Profit

County: Analysis Area:

Milwaukee Milwaukee County (2B)

Volume Group:

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		All GMS Ho	ospitals	Analysis Area		Volume Group		FY 2017 vs. 2016	
				2B		7			
Selected Utilization Statistics	FY 2017	Value	Ratio	Value	Ratio	Value	Ratio	FY 2016	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	62.6%	55.4%	1.13	70.7%	0.88	68.9%	0.91	68.9%	0.91
Obstetrics	51.8%	38.4%	1.35	47.2%	0.60	47.9%	1.08	52.1%	0.99
Pediatrics	0.0%	55.4%	N/A	99.7%	N/A	38.5%	N/A	0.0%	N/A
Total Hospital	62.4%	56.3%	1.11	69.7%	0.89	66.1%	0.94	65.5%	0.95
Average Census (Patients)									
Adult Medical-Surgical	58.8	26.5	2.22	114.3	0.51	101.6	0.58	64.8	0.91
Obstetrics	28.5	5.0	5.67	20.4	1.40	14.7	1.93	28.7	0.99
Pediatrics	0.0	1.4	N/A	14.2	N/A	3.6	N/A	0.0	N/A
Total Hospital	136.1	48.3	2.82	169.0	0.81	193.9	0.70	142.7	0.95
Average Length of Stay (Days)									
Adult Medical-Surgical	3.8	3.9	0.98	4.6	0.83	4.3	0.88	4.0	0.96
Obstetrics	2.7	2.6	1.06	2.8	0.97	2.7	0.99	2.6	1.03
Pediatrics	0.0	3.5	N/A	3.8	N/A	3.4	N/A	0.0	N/A
Total Hospital	3.9	4.3	0.89	5.3	0.72	4.8	0.81	3.9	0.98
Surgical Operations									
Inpatient	3,122	1,408	2.22	3,217	0.97	5,364	0.58	3,311	0.94
Outpatient	5,185	4,098	1.27	5,734	0.90	13,857	0.37	5,129	1.01
Inpatient as % of All Surgeries	37.6%	25.6%	1.47	35.9%	1.05	27.9%	1.35	39.2%	0.96
Outpatient Visits		20.070				 		00.270	
Non-Emergency Visits	120,278	132,001	0.91	280,833	0.43	422,002	0.29	112,366	1.07
Emergency Visits	38,749	17,964	2.16	47,284	0.82	48,744	0.79	37,776	1.03
Full-Time Equivalents (FTEs)									
Administrators	29.0	18.9	1.54	41.5	0.70	55.0	0.53	13.0	2.23
Nurses, Licensed	510.2	244.4	2.09	715.7	0.71	909.8	0.56	462.0	1.10
Ancillary Nursing Personnel	105.4	40.0	2.63	132.0	0.80	148.5	0.71	103.5	1.02
All Other Personnel	1,340.1	484.8	2.76	1,177.1	1.14	1,773.6	0.76	574.1	2.33
Total FTEs	1,984.7	788.1	2.52	2,066.3	0.96	2,886.8	0.69	1,152.6	1.72
FTEs per 100 Patient Census (Adjusted)	1,904.7		2.52	2,000.0			0.03	1,132.0	! : ! &
Administrators	10.5	15.1	0.70	11.9	0.89	12.1	0.87	4.8	2.21
Nurses, Licensed	185.1	195.2	0.75	204.4	0.91	199.8	0.93	168.8	1.10
Ancillary Nursing Personnel	38.2	32.0	1.20	37.7	1.01	32.6	1.17	37.8	1.01
All Other Personnel	486.2	387.3	1.26	336.1	1.45	389.6	1.25	209.8	2.32
Total FTEs	720.1	629.5	1.14	590.0	1.22	634.1	1.14	421.2	1.71
Total Hospital:	Contract with:	020.0		care-certified S				Nursery:	1.7 1
ı Ulai MUSDILAI.	Contract with.		wear	care-ceruneu 5	willy beds.		NEWDOLL	i Nui Sei V.	

Total Hospital:	
Beds Set Up & Staffed	218
Discharges	12,898
Inpatient Days	49.668

Contract with: Health Maintenance Organization (HMO) Preferred Provider Organization (PPO)

Yes Yes Medicare-certified Swing Beds: Average Beds Used Discharges Inpatient Days

Newborn Nursery: **Bassinets** 37 3,183 **Total Births** Newborn Days 6,706

0

0

0

150 Aurora West Allis Medical Center

West Allis, WI 53227

		Beds Set Up				Average	Average
	Level of	& Staffed	Discharges &	Patient Days	Occupancy	Census	Length of Stay
Inpatient Service Area	Service*	12/31/2017	Transfers**	of Care	Rate (%)	(Patients)	(Days)
General Medical-Surgical							
Adult Medical-Surgical, Acute	1	94	5,642	21,473	62.6%	58.8	3.8
Orthopedic	1	30	1,983	6,632	60.6%	18.2	3.3
Rehabilitation & Physical Medicine	3	0	0	0	0.0%	0.0	0.0
Hospice	3	0	0	0	0.0%	0.0	0.0
Acute Long-Term Care	4	0	0	0	0.0%	0.0	0.0
Other Acute	5	0	0	0	0.0%	0.0	0.0
Pediatric, acute	5	0	0	0	0.0%	0.0	0.0
Obstetrics	1	55	3,827	10,394	51.8%	28.5	2.7
Psychiatric	3	0	0	0	0.0%	0.0	0.0
Alcoholism/chemical dependency	3	0	0	0	0.0%	0.0	0.0
ICU/CCU							
Medical-Surgical Intensive Care	1	16	358	3,811	65.3%	10.4	10.6
Cardiac Intensive Unit	3	0	0	0	0.0%	0.0	0.0
Pediatric Intensive Care	5	0	0	0	0.0%	0.0	0.0
Burn Care	5	0	0	0	0.0%	0.0	0.0
Mixed Intensive Care	3	0	0	0	0.0%	0.0	0.0
Step-Down (Special Care)	5	0	0	0	0.0%	0.0	0.0
Neonatal Intensive/Intermediate Care	1	23	365	7,358	87.6%	20.2	20.2
Other Intensive Care	3	0	0	0	0.0%	0.0	0.0
Subacute care	4	0	0	0	0.0%	0.0	0.0
Other inpatient	5	0	0	0	0.0%	0.0	0.0

4 = Contracted, 5 = Service Not Provided

	Number	Number	Number			Number	Number	Number
Occupation	Full-Time	Part-Time	FTE	Occupation		Full-Time	Part-Time	FTE
Administrators/Assistant Administrators	29	0	29.0	Surgical Personnel		19	13	25.7
Physicians & Dentists	70	18	75.6	Radiological Services Personnel		39	26	58.2
Medical & Dental Residents	0	0	0.0	Sonographers		13	12	19.0
Dental Hygienists	0	0	0.0	Respiratory Therapists		13	4	15.2
Registered Nurses	356	178	477.5	Occupational Therapists		7	15	15.9
Certified Nurse Midwives	5	1	5.6	Occupational Therapy Assistants/Aides		1	1	1.8
Licensed Practical Nurses	3	2	4.2	Physical Therapists		14	11	18.3
Ancillary Nursing Personnel	59	80	105.4	Physical Therapy Assistants/Aides		3	3	5.9
Medical Assistants	33	11	42.2	Recreational Therapists		0	2	1.0
Physician Assistants	11	1	11.6	Dietitians & Nutritionists		3	3	5.0
Nurse Practitioners	7	7	12.0	Psychologists		6	0	6.0
Certified Registered Nurse Anesthetists	6	0	6.0	Social Workers		5	7	8.5
Clinical Nurse Specialists	5	0	5.0	All Other Health Professionals		340	179	430.1
Health Info Mgmt-Administrators/Technicians	20	11	27.1	All Other Personnel		275	82	331.6
Pharmacy Personnel	31	4	33.3		Total	1,549	721	1,984.7
Clinical Laboratory Personnel	176	50	208.3			,		,

Note: data should be used only in rows; do not summarize columns.

** Transfers, which may be estimated, refer only to those between units.

^{* 1 =} Provided-Distinct Unit, 2 = Provided-Not Distinct Unit, 3 = Available in Network

150 Aurora West Allis Medical Center

Solected Financial Statistics	West Allis, WI 53227	ocinci		All GMS Hospitals		Analysis Area		Volume Group		FY 2017 vs. 2016	
Gross Revenue as % of Total Gross Patient Revenue Medicare	Selected Financial Statistics		FY 2017	Value	Ratio	2B Value	Ratio	7 Value	Ratio	FY 2016	Ratio
Medical Assistance		Gross Patient Revenue									
Commercial \$328,285,120 40.3% 36.6% 1.10 33.0% 1.22 37.0% 1.09 40.7% 0.99 Deductions as % of Total Gross Patient Revenue Medicare \$287,656,571" 32.9% 32.9% 1.00 32.1% 1.03 34.6% 0.95 32.7% 1.01 Medical Assistance \$115,321,816 13.2% 10.7% 1.23 16.1% 0.82 10.2% 1.29 13.0% 1.01 Commercial \$167,102,147 19.1% 14.8% 1.29 14.5% 1.32 16.0% 1.99 13.0% 1.01 Commercial \$167,102,147 19.1% 14.8% 1.29 14.5% 1.32 16.0% 1.19 18.6% 1.03 Charity Care \$15,061,028 1.7% 1.0% 1.74 1.3% 1.37 1.0% 1.76 1.5% 1.12 Bad Debt \$5,666,968 1.1% 1.1% 1.05 0.9% 1.21 1.0% 1.76 1.5% 1.12 Bad Debt \$5,666,968 1.0% 1.9% 0.52 1.1% 0.91 1.9% 0.52 1.2% 0.33 All Other \$8,665,999 1.0% 1.9% 0.52 1.1% 0.91 1.9% 0.52 1.2% 0.33 Total Deductions \$603,404,749 69.0% 62.4% 1.10 66.9% 1.05 64.5% 1.07 67.8% 1.02 Other Revenue & Net Gains or Losses 0.0% 62.4% 1.10 0.99 1.05 64.9% 1.07 67.8% 1.02 Expenses as \$6 of Net Income N/A 12.7% N/A N/A N/A 17.3% N/A 0.1% N/A Expenses as \$6 of Net Income N/A 12.7% N/A N/A N/A 17.3% N/A 0.1% N/A Expenses as \$6 of Net Income N/A 12.7% 0.91 37.1% 1.10 44.0% 0.91 63.7% 0.99 Capital Component \$12,668,213 5.8% 7.4% 0.91 37.1% 1.10 44.0% 0.91 63.7% 0.99 Capital Component \$12,668,213 5.8% 7.4% 0.79 6.4% 0.91 6.4% 0.91 6.3% 0.94	Medicare	\$351,623,410	40.2%	44.8%	0.90	41.7%	0.96	45.3%	0.89	40.1%	1.00
All Other \$\\$4,674,892!\$ 2.8% 4.2% 0.67. 3.6% 0.79 4.5% 0.63 2.9% 0.97 Deductions as % of Total Cross Patient Revenue Medicare \$\\$287,565,077!\$ 32.9% 32.9% 1.00 32.1% 1.02% 1.22% 1.02% 1.22% 1.00% 1.02% 1.29 1.00% 1.	Medical Assistance	\$145,787,074	16.7%	14.4%	1.16	21.7%	0.77	13.1%	1.27	16.3%	1.02
All Other	Commercial	\$352,835,120	40.3%	36.6%	1.10	33.0%	1.22	37.0%	1.09	40.7%	0.99
Doductions as % of Total Gross Patient Revenue	All Other		2.8%	4.2%	0.67	3.6%	0.79	4.5%	0.63	2.9%	0.97
Medical Assistance	Deductions as % of Total Gro	ss Patient Revenue									
Commercial \$167.102.147 19.1% 14.8% 1.29 14.85% 1.32 16.0% 1.19 18.6% 1.03	Medicare	\$287,565,077	32.9%	32.9%	1.00	32.1%	1.03	34.5%	0.95	32.7%	1.01
Charity Care	Medical Assistance	\$115,321,816	13.2%	10.7%	1.23	16.1%	0.82	10.2%	1.29	13.0%	1.01
Bad Debt \$9,668,968	Commercial	\$167,102,147	19.1%	14.8%	1.29	14.5%	1.32	16.0%	1.19	18.6%	1.03
All Other \$8,685,695 1.0% 1.9% 0.52 1.1% 0.91 1.9% 0.52 1.2% 0.83 1.01 0.84 0.91 0.91 0.92 0.9	Charity Care	\$15,061,028	1.7%	1.0%	1.74	1.3%	1.37	1.0%	1.78	1.5%	1.12
Total Deductions	Bad Debt	\$9,668,986	1.1%	1.1%	1.05	0.9%	1.21	1.0%	1.12	0.8%	1.33
Other Revenue & St Of Calar Revenue 3.1% 6.3% 0.49 3.5% 0.89 5.9% 0.53 3.1% 1.01 Net Gains/Losses as % of Net Income N/A 12.7% N/A N/A N/A 17.3% N/A 0.1% N/A Exponses as % of Total Exponses SalaryFringe Benefits \$89,019,199 40.8% 44.7% 0.91 37.1% 1.10 44.0% 0.93 40.0% 1.02 Supplies & Services \$116,241,614 53.3% 47.9% 1.11 56.6% 0.94 49.6% 1.07 53.7% 0.99 Capital Component \$12,688,213 5.8% 7.4% 0.79 6.4% 0.91 6.4% 0.91 6.5% 0.99 6.4% 0.91 6.4% 0.91 6.4% 0.91 6.4% 0.91 6.4% 0.91 6.4% 0.91 6.4% 0.91 6.4% 0.91 6.4% 0.91 6.4% 0.91 6.4% 0.91 6.24 7.7% 2.91 24.2% 0.92 7.	All Other	\$8,685,695	1.0%	1.9%	0.52	1.1%	0.91	1.9%	0.52	1.2%	0.83
Other Revenue & Net Gains or Losses Other Revenue as % of Total Revenue 3.1% 6.3% 0.49 3.5% 0.89 5.9% 0.53 3.1% 1.01 Net Gains/Losses as % of Net Income N/A 12.7% N/A N/A N/A 17.3% N/A 0.1% N/A Expenses as % of Total Expenses SalaryFringe Benefits \$89.019,199 40.8% 44.7% 0.91 37.1% 1.10 44.0% 0.93 40.0% 1.02 Supplies & Services \$116,241,614 53.3% 47.9% 1.11 56.6% 0.94 49.6% 1.07 53.7% 0.99 Capital Component \$12,688,213 5.8% 7.4% 0.79 6.4% 0.91 6.3% 0.99 Fiscal Statistics Operating Margin (%) 22.2% 8.9% 2.49 9.7% 2.28 7.7% 2.91 24.2% 0.92 Total Hospital Net Income (%) 22.1% 10.1% 2.18 9.0% 2.46 9.1% 2.42 24.2% 0.91 Current Ra	Total Deductions	\$603,404,749	69.0%	62.4%	1.10	65.9%	1.05	64.5%	1.07	67.8%	1.02
Net Gains/Losses as % of Net Income N/A 12.7% N/A N/A N/A 17.3% N/A 0.1% N/A	Other Revenue & Net Gains of	or Losses									
Net Cains Losses as % of Net Income N/A 12.7% N/A N/A N/A 17.3% N/A 0.1% N/A	Other Revenue as % of Total	al Revenue	3.1%	6.3%	0.49	3.5%	0.89	5.9%	0.53	3.1%	1.01
Salary/Fringe Benefits \$89,019,199	Net Gains/Losses as % of N	let Income	N/A	12.7%	N/A		N/A	17.3%	N/A	0.1%	
Salary/Fringe Benefits \$89,019,199	Expenses as % of Total Expe	nses									
Supplies & Services \$116,241,614 53.3% 47.9% 1.11 56.6% 0.94 49.6% 1.07 53.7% 0.99			40.8%	44.7%	0.91	37.1%	1.10	44.0%	0.93	40.0%	1.02
Capital Component \$12,688,213! 5.8% 7.4% 0.79 6.4% 0.91 6.4% 0.91 6.3% 0.92		\$116,241,614	53.3%	47.9%	1.11	56.6%	0.94	49.6%	1.07	53.7%	0.99
Fiscal Statistics		\$12,688,213	5.8%	7.4%	0.79	6.4%	0.91	6.4%	0.91	6.3%	0.92
Total Hospital Net Income (%) Return on Equity (%) 7.7% 7.6% 1.01 Return on Equity (%) 8.74 8.74 8.74 8.75 8.75 8.75 8.75 8.75 8.75 8.75 8.75	Fiscal Statistics	•									
Return on Equity (%)	Operating Margin (%)		22.2%	8.9%	2.49	9.7%	2.28	7.7%	2.91	24.2%	0.92
Current Ratio	Total Hospital Net Income (%)		22.1%	10.1%	2.18	9.0%	2.46	9.1%	2.42	24.2%	0.91
Days in Net Patient Accounts Receivable 54.4 51.4 1.06 50.4 1.08 52.1 1.05 45.9 1.19	Return on Equity (%)		7.7%	7.6%	1.01	6.2%	1.24	6.9%	1.11	9.2%	0.84
Average Payment Period	Current Ratio		49.4	5.6	8.74	11.0	4.48	5.6	8.76	40.1	1.23
Equity Financing (%) 98.2% 73.6% 1.33 78.6% 1.25 76.9% 1.28 97.8% 1.00	Days in Net Patient Account	ts Receivable	54.4	51.4	1.06	50.4	1.08	52.1	1.05	45.9	1.19
Long-Term Debt to Equity Ratio 0.0 0.2 N/A 0.1 N/A 0.1 N/A 0.0 N/A	Average Payment Period		24.7	41.5	0.59	28.5	0.87	43.2	0.57	28.7	0.86
Times Interest Earned	Equity Financing (%)		98.2%	73.6%	1.33	78.6%	1.25	76.9%	1.28	97.8%	1.00
Total Asset Turnover	Long-Term Debt to Equity R	Ratio	0.0	0.2	N/A	0.1	N/A	0.1	N/A	0.0	N/A
Average Age of Plant (Years) Increase (Decrease) Total Net Patient Revenue Outpatient Gross Revenue (% of Total GPR) Inpatient Net Revenue per Discharge Inpatient Net Revenue per Discharge Inpatient Net Revenue per Usit Income Statement Gross Patient Revenue (GPR) Net Patient Revenue Statient Revenue Statient Revenue Statient Revenue Statient Revenue Statient Statement Gross Patient Revenue Statement Gross Patient Revenue Statement Statement Gross Patient Revenue Statient Statement Statement Gross Patient Revenue Statient Statement Statement Statement Gross Patient Revenue Statement Statem	Times Interest Earned		0.0	14.1	N/A	13.4	N/A	17.0	N/A	0.0	N/A
Increase (Decrease) Total Net Patient Revenue	Total Asset Turnover				0.47	0.7	0.50	0.8	0.47	0.4	0.92
Outpatient Gross Revenue (% of Total GPR) 47.7% 60.9% 0.78 51.1% 0.93 56.8% 0.84 45.6% 1.05 Net Revenue Statistics Inpatient Net Revenue per Discharge Inpatient Net Revenue per Day \$11,758 \$15,675 0.75 \$19,662 0.60 \$17,864 0.66 \$11,928 0.99 Inpatient Net Revenue per Day \$2,883 \$3,540 0.81 \$3,637 0.79 \$3,709 0.78 \$2,907 0.99 Outpatient Net Revenue per Visit \$814 \$654 1.25 \$707 1.15 \$733 1.11 \$808 1.01 Income Statement Assets Liabilities & Fund Balances Gross Patient Revenue (GPR) \$874,920,496 Cash & Cash Equivalents \$646,214,807 Current Liabilities \$13,999,230 Less Deductions \$603,404,749 Net Patient Receivables \$40,484,146 Long-Term Debt \$508,062 Plus Other Revenue \$271,515,747 Other Receivables \$1,578,843 Other Liabilities \$508,062 Total Revenue \$280,26	Average Age of Plant (Year	s)	11.5	9.3	1.24	9.8	1.18	10.4	1.11	10.7	1.08
Net Revenue Statistics	Increase (Decrease) Total N	let Patient Revenue	-0.4%	3.6%	N/A	4.0%	N/A	4.9%	N/A	2.9%	N/A
Inpatient Net Revenue per Discharge Inpatient Net Revenue per Day S2,883 \$3,540 0.81 \$3,637 0.79 \$3,709 0.78 \$2,907 0.99		(% of Total GPR)	47.7%	60.9%	0.78	51.1%	0.93	56.8%	0.84	45.6%	1.05
Inpatient Net Revenue per Day Outpatient Net Revenue per Visit											
Outpatient Net Revenue per Visit \$814 \$654 1.25 \$707 1.15 \$733 1.11 \$808 1.01 Income Statement Assets Liabilities & Fund Balances Gross Patient Revenue (GPR) \$874,920,496 Cash & Cash Equivalents \$646,214,807 Current Liabilities \$13,999,230 Less Deductions \$603,404,749 Net Patient Receivables \$40,484,146 Long-Term Debt \$0 Net Patient Revenue \$271,515,747 Other Receivables \$1,578,843 Other Liabilities \$508,062 Plus Other Revenue \$8,747,276 Subtotal \$14,507,292 Total Revenue \$280,263,023 Land, Buildings & Equipment (Net) \$104,315,032 Less Expenses \$217,949,026 Other Assets \$7,491,676 Unrestricted Fund Balance \$785,577,212 Non-Operating Gains/Losses -\$610,679 Restricted Fund Balance \$0				\$15,675					0.66		
Income Statement Assets Liabilities & Fund Balances Gross Patient Revenue (GPR) \$874,920,496 Cash & Cash Equivalents \$646,214,807 Current Liabilities \$13,999,230 Less Deductions \$603,404,749 Net Patient Receivables \$40,484,146 Long-Term Debt \$0 Net Patient Revenue \$271,515,747 Other Receivables \$1,578,843 Other Liabilities \$508,062 Plus Other Revenue \$8,747,276 Subtotal \$14,507,292 Total Revenue \$280,263,023 Land, Buildings & Equipment (Net) \$104,315,032 Less Expenses \$217,949,026 Other Assets \$7,491,676 Unrestricted Fund Balance \$785,577,212 Non-Operating Gains/Losses -\$610,679 Restricted Fund Balance \$0	Inpatient Net Revenue per [Day		\$3,540		\$3,637		\$3,709	0.78	\$2,907	0.99
Gross Patient Revenue (GPR) \$874,920,496 Cash & Cash Equivalents \$646,214,807 Current Liabilities \$13,999,230 Less Deductions \$603,404,749 Net Patient Receivables \$40,484,146 Long-Term Debt \$0 Net Patient Revenue \$271,515,747 Other Receivables \$1,578,843 Other Liabilities \$508,062 Plus Other Revenue \$8,747,276 Land, Buildings & Equipment (Net) \$104,315,032 Subtotal \$14,507,292 Total Revenue \$217,949,026 Other Assets \$7,491,676 Unrestricted Fund Balance \$785,577,212 Non-Operating Gains/Losses -\$610,679 Restricted Fund Balance \$0	Outpatient Net Revenue per	r Visit	\$814	\$654	1.25	\$707	1.15	\$733	1.11	\$808	1.01
Less Deductions \$603,404,749 Net Patient Receivables \$40,484,146 Long-Term Debt \$0 Net Patient Revenue \$271,515,747 Other Receivables \$1,578,843 Other Liabilities \$508,062 Plus Other Revenue \$8,747,276 Land, Buildings & Equipment (Net) \$104,315,032 Subtotal \$14,507,292 Total Revenue \$217,949,026 Other Assets \$7,491,676 Unrestricted Fund Balance \$785,577,212 Non-Operating Gains/Losses -\$610,679 Restricted Fund Balance \$0				Assets				Liabilities & Fund Balances			
Net Patient Revenue \$271,515,747 Other Receivables \$1,578,843 Other Liabilities \$508,062 Plus Other Revenue \$8,747,276 Subtotal \$14,507,292 Total Revenue \$280,263,023 Land, Buildings & Equipment (Net) \$104,315,032 Less Expenses \$217,949,026 Other Assets \$7,491,676 Unrestricted Fund Balance \$785,577,212 Non-Operating Gains/Losses -\$610,679 Restricted Fund Balance \$0	Gross Patient Revenue (GPR)	\$874,920,496				\$646,214,807 Curr		nt Liabilities	\$13	,999,230	
Plus Other Revenue \$8,747,276 Subtotal \$14,507,292 Total Revenue \$280,263,023 Land, Buildings & Equipment (Net) \$104,315,032 Unrestricted Fund Balance \$785,577,212 Non-Operating Gains/Losses -\$610,679 Restricted Fund Balance \$0	Less Deductions	\$603,404,749	Net Patient Receivables			\$40,484,146	Long-Term Debt				\$0
Total Revenue\$280,263,023Land, Buildings & Equipment (Net)\$104,315,032Less Expenses\$217,949,026Other Assets\$7,491,676Unrestricted Fund Balance\$785,577,212Non-Operating Gains/Losses-\$610,679Restricted Fund Balance\$0	Net Patient Revenue	\$271,515,747	Other Receivables			\$1,578,843	Other Liabilities			\$508,062	
Less Expenses\$217,949,026Other Assets\$7,491,676Unrestricted Fund Balance\$785,577,212Non-Operating Gains/Losses-\$610,679Restricted Fund Balance\$0	Plus Other Revenue	\$8,747,276				Subtotal			\$14,507,292		
Non-Operating Gains/Losses -\$610,679 Restricted Fund Balance \$0	Total Revenue	\$280,263,023	Land, Build	lings & Equipmen	it (Net)	\$104,315,032	:				
			Other Asse	ets		\$7,491,676	Unrestricted Fund Balance		\$785	,577,212	
Net Income \$61,703,318 Total Assets \$800,084,504 Total Liabilities & Fund Balance \$800,084,504			:								
	Net Income	\$61,703,318	Total Asset	ts		\$800,084,504	Total	Liabilities & Fun	d Balance	\$800	,084,504