



# UK HealthCare Hospital System FYTD December 2015 Financials

# **Statistical and Financial Summary and Narrative**

University of Kentucky HealthCare  
 Combined Operating Summary  
 For the Six Months Ended December 31, 2015

Combined Month			Combined YTD					
FY 2016 Actual Dec	FY 2016 Budget Dec	Variance Dec		FY 2016 Actual	FY 2016 Budget	Variance	FY 2015 Actual	Variance
			<b>Statistical Data</b>					
104.26	101.71	2.55	1 . Average Discharge per Day	103.41	102.61	0.79	101.07	2.34
3,232	3,153	79	Total Discharges	19,027	18,881	146	18,596	431
2,637	2,587	50	Adult	15,635	15,388	247	15,275	360
412	403	9	Children	2,309	2,428	(119)	2,292	17
53	59	(6)	Neo	352	383	(31)	385	(33)
130	104	26	Psych	731	682	49	644	87
5,408	5,173	235	2 . Adjusted Discharges	31,814	31,643	171	30,191	1,623
704.81	655.07	49.74	3 . Average Daily Census	706.54	669.60	36.94	674.02	32.52
83.02%	76.35%	6.67%	4 . Occupancy Rate	82.64%	78.04%	4.59%	85.00%	-2.36%
			4a - Chandler					
			Adult - 89.08%					
			Children - 66.63%					
			Neo - 81.64%					
			4b - Good Sam					
			Adult - 74.12%					
			Psych - 51.40%					
849	858	(9)	5 . Available Beds	855	858	(3)	793	62
6.76	6.44	0.32	6 . Average Length of Stay	6.83	6.53	0.31	6.67	0.16
6.73	7.49	(0.76)	Adult	6.83	6.67	0.16	6.62	0.21
3.69	3.64	0.05	Children	3.60	3.53	0.07	3.49	0.11
27.96	22.12	5.84	Neo	23.61	28.41	(4.80)	25.16	(1.55)
4.67	4.50	0.17	Psych	5.10	4.98	0.12	5.50	(0.40)
21,849	20,307	1,542	7 . Patient Days	130,004	123,207	6,797	124,020	5,984
3.44	3.51	(0.08)	8 . CMI Average Length of Stay	3.48	3.45	0.03	3.48	(0.00)
686	640	46	9 . Observation Cases	4,168	3,510	658	3,360	808
122	144	(22)	10 . Short Stay Cases	797	793	4	658	139
8,892	8,734	158	11 . Emergency Department Cases	53,983	49,376	4,607	50,637	3,346
			12 . Operating Room Cases					
			Inpatient	7,451	6,935	516	7,685	(234)
1,161	1,116	45	Outpatient	8,283	9,067	(784)	8,268	15
1,413	1,576	(163)						
2,574	2,692	(118)		15,734	16,002	(268)	15,953	(219)

University of Kentucky HealthCare

Combined Operating Summary

For the Six Months Ended December 31, 2015

Combined Month			Combined YTD						
FY 2016 Actual Dec	FY 2016 Budget Dec	Variance Dec		FY 2016 Actual	FY 2016 Budget	Variance	FY 2015 Actual	Variance	
			<b>Statistical Data</b>						
1,967.4	1,832.7	0.1347	13 . MS DRG Case Mix	1,965.7	1,893.0	0.0727	1,918.6	0.0471	
41,489	42,652	(1,163)	14 . OP Cases w/ Tech Charge	247,598	255,581	(7,983)	236,644	10,954	
1,886	1,939	(53)	15 . OP Cases w/ Tech Charge per Bus. Day	1,934	1,997	(62)	1,849	86	
6.10	6.58	(0.48)	16 . FTEs per Adj Occupied Bed	6.05	6.22	(0.17)	5.76	0.29	
			17 . Payor Mix of Discharges						
1,242	1,206	36	Medicaid	7,432	7,283	149	7,071	361	
1,058	1,064	(6)	Medicare	6,202	6,179	23	6,259	(57)	
866	826	40	Commercial/Other	5,036	5,057	(21)	4,921	115	
66	57	9	Patient/Charity	357	362	(5)	345	12	
3,232	3,153	79		19,027	18,881	146	18,596	431	
			18 . Service Mix of Discharges (adj.)						
1,159	1,101	58	Medicine	6,580	6,184	396	6,046	534.00	
938	1,007	(69)	Surgery	5,996	6,183	(187)	5,961	35.00	
203	209	(6)	OB	1,212	1,262	(50)	1,072	140.00	
323	287	36	Pediatrics	1,674	1,718	(44)	1,646	28.00	
536	466	70	Other Services	3,183	3,100	83	2,992	191.00	
73	83	(10)	Community	382	434	(52)	879	(497.00)	
147	142	5	Newborn	865	822	43	773	92.00	

UNIVERSITY OF KENTUCKY  
 UK HEALTHCARE HOSPITAL SYSTEM  
 COMBINED SYSTEM

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS  
 FOR THE SIX MONTHS ENDED DECEMBER 31, 2015 AND 2014

	FY 2016				FY 2015	
	Current Year-to-Date			(Unfavorable) %	Prior Year-to-Date	
	Actual	Budget	Variance		Actual	Change
<b>A. Operating Revenue</b>						
1 Net inpatient service revenue	\$ 410,120,375	\$ 405,852,346	\$ 4,268,029	1.05%	\$ 383,592,504	\$ 26,527,871
2 Net outpatient service revenue	265,828,674	244,593,533	21,235,141	8.68%	239,295,545	26,533,129
3 Plus (less) prior period adjustments	-	-	-	0.00%	-	-
4 Net patient service revenue	675,949,049	650,445,879	25,503,170	3.92%	622,888,049	53,061,000
5 Other operating revenue						
6 Sales and services	24,225,130	26,474,068	(2,248,938)	-8.49%	24,264,975	(39,845)
7 Total other revenue	24,225,130	26,474,068	(2,248,938)	-8.49%	24,264,975	(39,845)
8 Total operating revenues	700,174,179	676,919,947	23,254,232	3.44%	647,153,024	53,021,155
<b>B. Operating Expenses</b>						
9 Personnel	256,683,347	252,271,277	(4,412,070)	-1.75%	224,860,871	(31,822,476)
10 Variable expenses	168,927,776	159,435,604	(9,492,172)	-5.95%	148,333,367	(20,594,409)
11 Fixed expenses	88,584,765	93,761,870	5,177,105	5.52%	76,243,950	(12,340,815)
12 EIRs	59,147,899	59,345,955	198,056	0.33%	52,315,964	(6,831,935)
15 Provision for depreciation	26,647,187	28,416,502	1,769,315	6.23%	26,583,560	(63,627)
16 Total operating expenses	599,990,974	593,231,208	(6,759,766)	-1.14%	528,337,712	(71,653,262)
17 Income from operations	100,183,205	83,688,739	16,494,466	19.71%	118,815,312	(18,632,107)
18 <i>Operating margin %</i>	14.3%	12.4%			18.4%	
<b>C. Nonoperating Revenues (Expenses)</b>						
19 State appropriations	526,500	522,208	4,292.00	0.82%	526,500	-
20 Gifts and non-exchange grants	2,225,377	3,064,469	(839,092)	-27.38%	2,136,011	89,366
21 Investment income/RR Fund/Trustee Funds	(8,401,158)	4,320,665	(12,721,823)	-294.44%	(3,764,119)	(4,637,039)
22 Interest expense	(10,665,545)	(10,665,545)	0	0.00%	(9,053,741)	(1,611,804)
23 Gain (loss) on disposal of capital assets	(7,829,760)	0	(7,829,760)	0.00%	1,207,008	(9,036,768)
24 Other	1,109,756	0	1,109,756	0.00%	(4,726,111)	5,835,867
25 Gain on sale of investment			-	-		-
26 Net nonoperating revenues (expenses)	(23,034,830)	(2,758,203)	(20,276,627)	-735.14%	(13,674,452)	(9,360,378)
27 Income before other revenues (expenses)	77,148,375	80,930,536	(3,782,161)	-4.67%	105,140,860	(27,992,485)
28 Transfers to University of Kentucky-capital	(698,575)	0	(698,575)	0.00%	200,471	(899,046)
29 Transfers to University of Kentucky-noncapital	(5,541,386)	(9,043,153)	3,501,767	38.72%	(3,714,620)	(1,826,766)
30 Total other revenues (expenses)	(6,239,961)	(9,043,153)	2,803,192	31.00%	(3,514,149)	(2,725,812)
31 Increase in net assets	70,908,414	71,887,383	(978,969)	-1.36%	101,626,711	(30,718,297)
32 <i>Total margin %</i>	10.1%	10.6%			15.7%	
33 <b>NET ASSETS, beginning of year,</b>	1,013,750,876	1,011,223,810	2,527,066	0.25%	820,571,566	193,179,310
34 <b>NET ASSETS, end of period</b>	\$ 1,084,659,290	\$ 1,083,111,193	\$ 1,548,097	0.14%	\$ 922,198,277	\$ 162,461,013

UNIVERSITY OF KENTUCKY  
 UK HEALTHCARE HOSPITAL SYSTEM  
 COMBINED SYSTEM

STATEMENT OF NET ASSETS

AS OF DECEMBER 31, 2015 AND JUNE 30, 2015

	<u>DECEMBER 31, 2015</u>	<u>JUNE 30, 2015</u>	<u>VARIANCE</u>
<b>ASSETS</b>			
<b>A. Current Assets</b>			
1 Cash and cash equivalents , including \$44,822,000 in plant funds for capital outlays \$	310,260,090	\$ 271,942,673	38,317,417
2 Accounts receivable, less allowance for doubtful accounts of \$ 49,410,000	169,999,040	137,956,682	32,042,358
3 and of \$43,013,675 in June 2015			-
4 Supplies, at lower of cost or market	26,148,761	26,233,010	(84,249)
5 Prepaid expenses	9,772,215	6,198,303	3,573,912
6 Accrued interest receivable	-	-	-
7 Estimated third-party payer settlements receivable	-	-	-
8 Notes receivable and other	2,406,122	2,666,845	(260,723)
9 Total current assets	<u>518,586,228</u>	<u>444,997,513</u>	<u>73,588,715</u>
<b>B. Noncurrent Assets</b>			
10 Restricted cash	136,120,065	159,325,330	(23,205,265)
11 Long-term investments	24,883	26,869	(1,986)
12 Board designated investments	263,886,768	271,707,691	(7,820,923)
13 Notes receivable-noncurrent	4,830,513	4,425,276	405,237
14 Capital assets, net	842,182,077	826,805,195	15,376,882
15 FICA refund proceeds invested	-	-	-
16 Other assets	3,282,612	3,336,142	(53,530)
17 Total noncurrent assets	<u>1,250,326,918</u>	<u>1,265,626,503</u>	<u>(15,299,585)</u>
18 Total assets	1,768,913,146	1,710,624,016	58,289,130
<b>C. Deferred Outflows of Resources</b>	<u>11,656,849</u>	<u>12,367,928</u>	<u>(711,079)</u>
Total assets and deferred outflows of resources	<u>1,780,569,995</u>	<u>1,722,991,944</u>	<u>57,578,051</u>

UNIVERSITY OF KENTUCKY  
 UK HEALTHCARE HOSPITAL SYSTEM  
**COMBINED SYSTEM**  
 STATEMENT OF NET ASSETS  
 AS OF DECEMBER 31, 2015 AND JUNE 30, 2015

	<u>DECEMBER 31, 2015</u>	<u>JUNE 30, 2015</u>	<u>VARIANCE</u>
<b>LIABILITIES</b>			
<b>D. Current Liabilities</b>			
19 Accounts payable	57,201,894	54,726,478	2,475,416
20 Accrued expenses	52,605,106	67,922,035	(15,316,929)
21 Cash advance from the University of Kentucky	-	-	-
22 Estimated third-party payer settlements liability	3,384,477	2,072,908	1,311,569
23 Unearned Income	49,111,165	28,707,261	20,403,904
24 Long-term debt-current portion	14,926,049	15,020,271	(94,222)
25 Capital lease obligations-current portion	11,613,180	12,169,602	(556,422)
26 Total current liabilities	<u>188,841,871</u>	<u>180,618,555</u>	<u>8,223,316</u>
<b>E. Noncurrent Liabilities</b>			
27 FICA refund deposits/Deferred Comp	-	-	-
28 Accounts payable	70,478	1,293,484	(1,223,006)
29 Unamortized bond premium	34,657,493	36,715,416	(2,057,923)
30 Unearned Income - fica refund	-	-	-
31 Long-term debt	434,034,014	445,884,792	(11,850,778)
32 Capital lease obligations	38,306,849	44,728,819	(6,421,970)
33 Total noncurrent liabilities	<u>507,068,834</u>	<u>528,622,511</u>	<u>(21,553,677)</u>
34 Total liabilities	<u>695,910,705</u>	<u>709,241,066</u>	<u>(13,330,361)</u>
<b>35 NET ASSETS</b>			
36 Invested in capital assets, net of related debt	456,837,359	437,489,255	19,348,104
37 Other net assets, nonexpendable	144,132	119,112	25,020
38 Restricted expendable	10,827,044	10,538,280	288,764
39 Restricted debt service	-	-	-
40 Unrestricted	616,850,755	565,604,229	51,246,526
41 Total net assets	<u>\$ 1,084,659,290</u>	<u>\$ 1,013,750,876</u>	<u>70,908,414</u>

Note: KHE not consolidated but shown in investment for this internal FS

University of Kentucky HealthCare Hospital System  
 FYTD 2016 Financial Median Analysis  
 December 2015  
 Kaufman Hall Modeled Metrics

Metric	A2/A Median	Recommended Targets	FY 2016 Budget Targets	FYTD 2016 UKHC Actual
Days Cash on Hand	203.4	>175.0	181.9	165.7
Operating Margin	3.0%	>3.0%	8.5%	11.6%
Operating EBIDA Margin	11.7%	>10.0%	14.3%	16.7%
MADS Coverage*	4.0	4.00	4.5	Year end annual calculation
Debt to Capitalization	36.7%	40.0%	41.0%	43.4%
Cash to Debt	141.8%	125.0%	117.2%	115.1%
Capital Expenditure Ratio*	106.6%	130.0%	295.1%	Year end annual calculation

-Note<sup>(A)</sup>: Average of Moody's and S&P medians from Fiscal Year 2012 Not-for-Profit Healthcare Median Reports.

-Medians reflect adjustment for bad debt as a contra revenue account.

-Interest expense and transfers to UK treated as operating expenses for purposes of calculating UKH's operating metrics.

\*Ratios are calculated on an annual basis and are not applicable on a month to month basis.



# UK HealthCare Hospital System

## Financial Statement Review

### December YTD, FY 2016

#### **KEY STATISTICS**

##### **Inpatient Activity**

- Discharges YTD are 146 above budget for the year and 431 above the prior year. The increase in discharges is in services to adults. Children's discharges are below budget by 119 / 4.9% but slightly ahead of last year. Neonatal discharges are below budget by 31 / 8.1% and below the prior year by a similar amount. Psychiatric discharges are above budget by 49 / 7.2% and ahead of the prior year by 87 / 13.5%.

In reviewing the adult discharges by major service categories, the Medicine Services are ahead of budget and the prior year, Surgical Services are below budget but ahead of the prior year, Obstetrics is below budget but significantly ahead of the prior year and the Community Grouping of Services is both below budget and the prior year.

- The hospital occupancy remains high for adult services, driven by the increased number of medical patients and the overall acuity. The occupancy at Chandler includes an average of 68 patients awaiting placement in a patient room each night.

The high occupancy is also driven by an increase in the case mix of the patients which has grown from a budget of 1.8930 to 1.9657, a 3.84% increase over budget and a 2.45% increase over the prior year. The higher case mix is a factor in the length of stay. The unadjusted length of stay is over budget, however adjusting for the case mix we are in line with the budget in aggregate for all patients.

- The combination of all factors have produced an increase in the overall patient days. Patient days are over budget by 6,797 / 5.5% and the prior year by 5,984 / 4.83%.

### **Outpatient Activity**

- Observation cases, many of which use a patient bed, exceed budget for the period. Cases have increased from a budget of 3,510 to 4,168, an increase of 658 / 18.8%. Cases exceed the prior year by 808 / 24.5%. The increase in cases is primarily the result of the opening of the Observation Unit in the Emergency Department in December of 2015.
- Emergency Department cases continue to increase at both Chandler and Good Samaritan. Cases for the period were 53,983 up 4,607 / 9.3% from budget and 3,346 / 6.6% from the prior year.

- Outpatient visits with a technical charge are below budget by 7,983 / 3.1%. The variance is due in part to a shift of certain services from a hospital service to a professional/physician service as a result of the opening of our Turfland Clinic Radiology Service. Visits as compared to the prior year have increased by 10,954 or 4.63%.

Total outpatient visits, which includes both physician and technical visits for the first five months, were 634,065 compared to a budget of 616,352 or 17,713 / 2.87% ahead of budget and 54,257 / 9.36% ahead of the prior year.

### **Operating Room Activity**

- Operating room cases for the period are under budget for the year 268 / 1.67%. This is primarily driven by the under realization of expected Gynecology, Surgical Oncology and Orthopaedic outpatient surgical cases.

## **INCOME STATEMENT REVIEW**

### **Payor Mix**

- The payor mix of discharges for the period is generally consistent with the budget, although Medicaid discharges are somewhat higher than budget. A portion of this increase has come from the continuing decline in Patient/Charity which is positive. Commercial/Other discharges are slightly below budget but ahead of the prior year.

### **Net Revenue**

- Net revenue exceeds budget for the year by \$25.5 million / 3.9%. The increases are \$4.3 million / 1.0% for inpatient services and \$21.2 million / 8.68% for outpatient services.

The inpatient revenue increase of \$4.3 million is primarily driven by a volume increase of \$3.1 million and an increase in net revenue per case of \$1.1 million. The net revenue increase is driven by a higher case mix, outlier cases and rate changes in our Medicaid Managed Care contracts which went into effect October 1<sup>st</sup>.

- Total outpatient revenue has increased \$21.2 million over budget. The increase is driven by a net revenue per-case increase of \$16.00 / 2.5% which in aggregate creates \$4.8 million in net revenue and an increase in revenue from the outpatient pharmacy of \$18.5 million. These two drivers totaling \$23.3 million are offset by an outpatient technical visit volume decline of \$2.1 million.

### **Operating Expense**

- Personnel and variable expenses are over budget. However, the variance is generally consistent with the volume and acuity changes we are experiencing.
- Total labor costs exceed budget by \$4.4 million. However, this is primarily the result of staffing to meet the demand and preparing for the opening of new facilities this summer. Our FTEs, per adjusted occupied bed, and our labor cost per hour year-to-date are slightly under budget. These factors have held labor cost from being even higher than it potentially could be as a result of the demand and acuity increases.

- Variable expenses exceed budget by \$9.5 million dollars. Our overall activity is up 10.0% as measured by the increase in Case Mix Adjusted Discharges. If we compare our actual cost of variable expense per CM Adjusted Discharge to our budgeted cost per CM Adjusted Discharge, we are actually performing better than budget.
- Our fixed expenses are under budget for the period, we anticipate that the expense will catch up later in the year. EIRs (Enterprise Investment Requests) are somewhat under budget. This category of expense may be higher than budget throughout the year as we invest in new faculty and programs.
- Depreciation is under budget. This is caused by the timing of asset acquisition and the write-off of certain capital assets to comply with the revised University Capitalization policy.

## **Operating Income**

- As a result of the factors discussed earlier, operating income year-to-date is \$100.1 million exceeding the budget by \$16.5 million.

## **Non-Operating Revenue (Expenses)**

- Non-operating revenue and expense is a negative (\$23.0 million), a variance from budget of \$20.3 million. This is primarily the result of the loss on investments of (\$10.6 million) and the one time write off of assets of \$7.8 million as a result of the new higher dollar policy for asset capitalization.

## **Summary**

The first six months have been very positive. Volumes for inpatient care are a little above budget and revenue has been higher due to the volume, case mix of the patients, and outlier cases. Outpatient revenue exceeds budget primarily as a result of increased outpatient pharmacy sales. The activity has produced revenue in excess of budget and expenses have been maintained within budget as adjusted for activity producing a very positive result for the fiscal year through November.

## Balance Sheet

- Total current assets have increased since the year ended June 30, 2015 by \$73.6 million. Cash has increased by \$38.3 million and receivables have increased \$32.0 million. Cash increased significantly in December partially because of the University holiday closings which shut down the Controller's office and therefore stopped vendor payments. The receivables increase is driven by the increase in revenue and an increase in days in Accounts Receivable. Days in Accounts Receivable are up from year end of 40 days to 44 days. This increase was largely driven by the federally mandated change in the diagnosis coding system to ICD-10 which slowed down billing as we trained staff on the new coding system and as they became proficient with the new system. We anticipate receivables will come down over the next few months now that normal billing activity has returned after the change over to ICD-10.
- Non-current assets have reduced from June 30, 2015 by \$15.3 million. There has been a reduction of \$23.2 million in restricted cash, the cash has been used to pay for our ongoing building project. We will see this cash reduced throughout the year as the building project progresses. Additionally, our Board designated investments are down \$7.8 million due to losses in the endowment fund. These reductions are offset by an increase in capital assets of \$15.4 million from the addition of equipment and facilities.



- The result of all the changes in the asset accounts have produced an increase in our total assets for the year of \$57.6 million.

## **Liabilities**

- Total liabilities have declined \$13.3 million during the period. Payables and accrued expenses have declined by \$10.8 million primarily as a result of the reduction in accrued expenses from year-end. As discussed above in the review of cash accounts, payables are up from year-end and the prior month. Payables should decline in January after we return to a routine work schedule. The decline in accrued expenses and payables is offset by an increase in unearned income. The increase in unearned income of \$20.4 million is primarily the result of our receipt of our annual disproportionate share payment which was received in November. The payment is received annually and taken into income monthly throughout the year. In addition to these changes, we have reduced long-term debt and capital lease obligations by \$18.3 million dollars.
- The effect of these major changes in total assets and liabilities discussed, combined with other items, produce an increase in total net assets of \$70.9 million.

## Financial Metrics

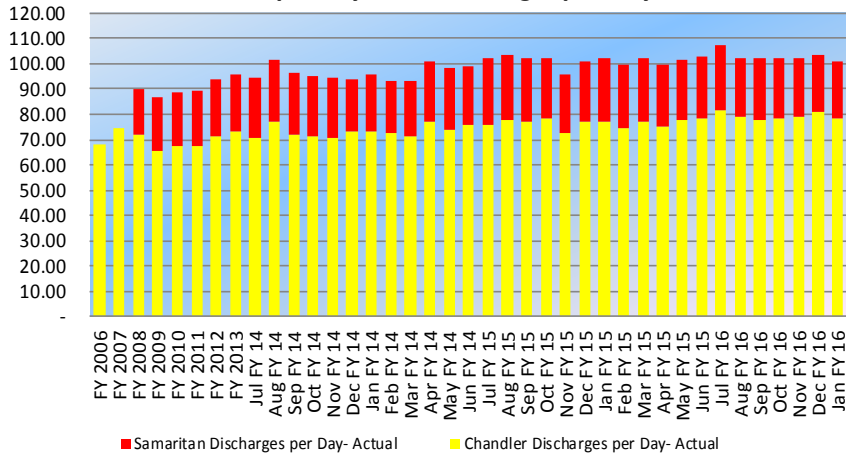
- Days cash on hand for the month was 165.7. This is an improvement from the prior month. The cash will increase as receivables are collected, however cash will be utilized in the future for the building projects and other payables..
- The operating margin at 11.6% and the EBIDA at 16.7% both exceed target.
- Debt to capitalization exceeds target somewhat but is in range of the target.
- Cash to debt is lower than target, this will improve as receivables are collected.

# **Detail Statistical and Financial Schedules**

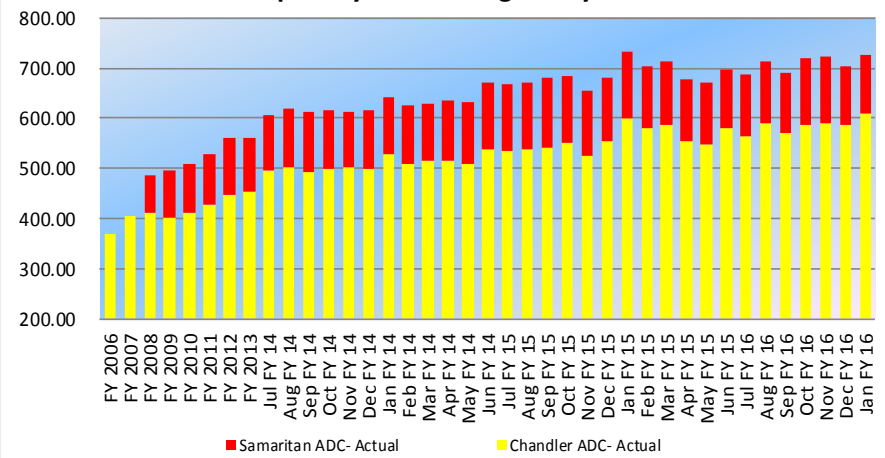




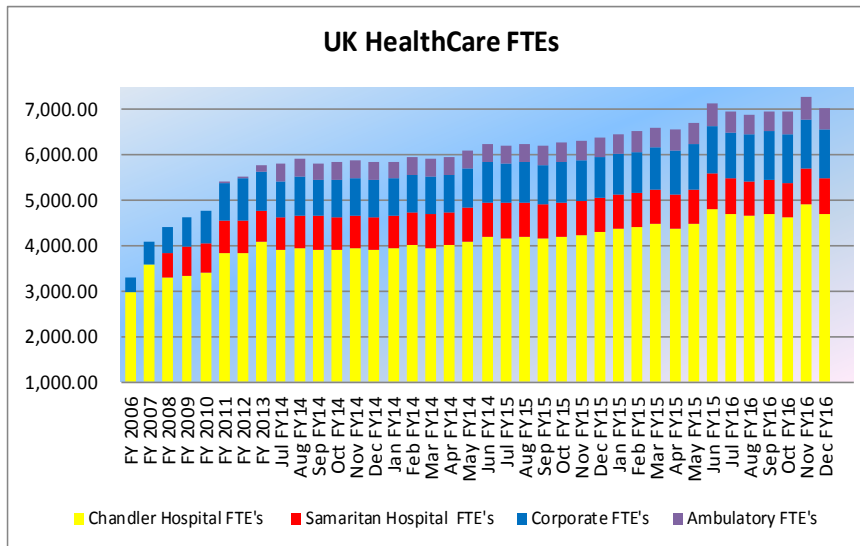
### UK Hospital System Discharges per Day



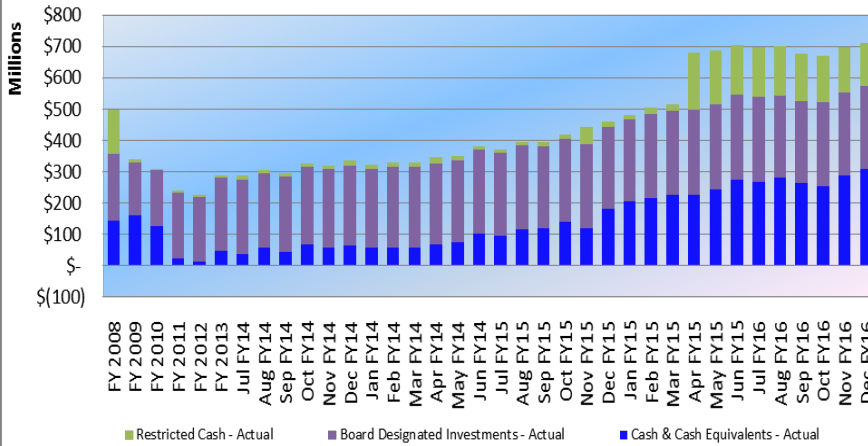
### UK Hospital System Average Daily Census



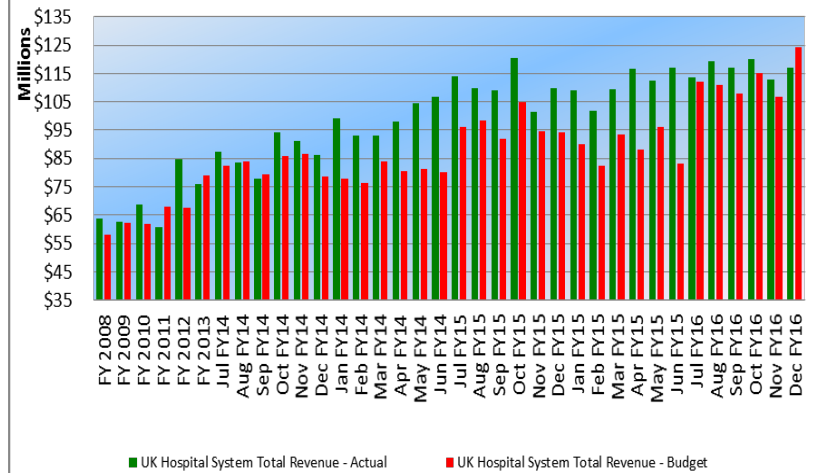
### UK HealthCare FTEs



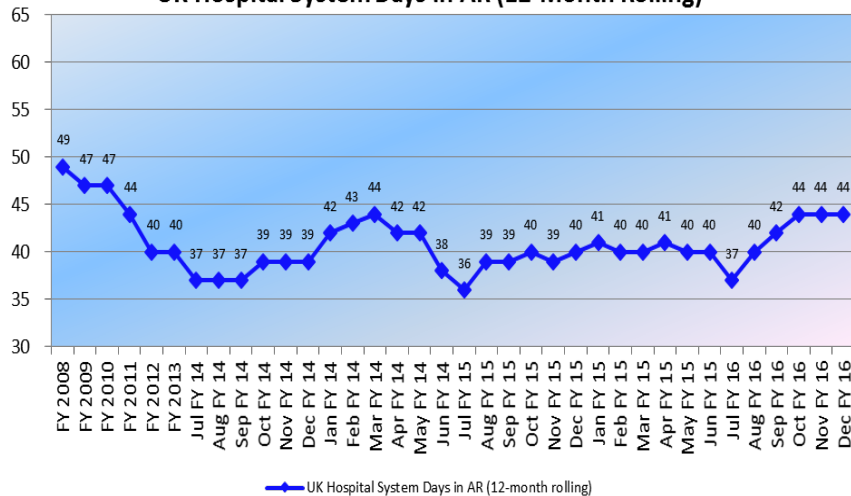
### UK Hospital System Cash & Cash Equivalents



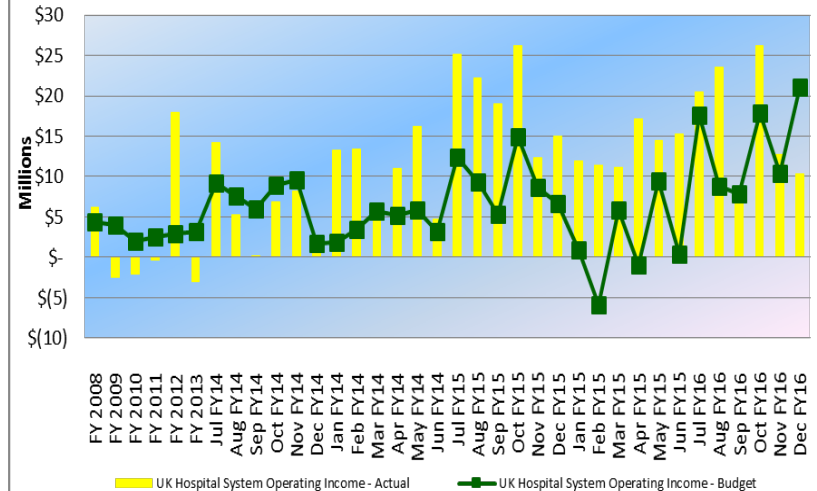
### UK Hospital System Total Revenue incl Bad Debt



### UK Hospital System Days in AR (12-Month Rolling)



### UK Hospital System Operating Income





UK HEALTHCARE  
COMBINED SYSTEM

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS  
MONTHLY ACTIVITY STATISTICS

STATISTIC	FY 2015								Budget	FY 2016							Budget	
	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	YTD	FY 2015 YTD	JULY	AUG	SEPT	OCT	NOV	DEC	YTD	FY 2016 YTD	
<b>Operating Revenue</b>																		
Net inpatient service revenue	Discharges	3,120	3,163	2,784	3,166	3,085	3,156	3,093	37,043	36,341	3,335	3,167	3,064	3,165	3,064	3,232	19,027	18,881
Net outpatient service revenue	Outpt visits + ER	46,834	46,032	40,906	53,212	52,626	50,241	50,879	581,177	535,140	47,783	50,390	52,372	53,337	47,318	50,381	301,581	304,957
Provision for uncollectible accounts	Gross Charges	316,867,734	311,057,523	286,105,245	326,972,918	323,602,675	311,004,820	326,769,318	3,750,158,859	3,423,248,691	337,319,163	347,393,700	349,570,741	352,774,523	328,418,627	342,996,629	2,058,473,383	1,996,709,125
Plus (less) prior year adjustments	Days in the mth	31	31	28	31	30	31	30	365	365	31	31	30	31	30	31	184	184
Other billed revenues, net	Days in the mth	31	31	28	31	30	31	30	365	365	31	31	30	31	30	31	184	184
Net patient service revenue	CMI, Adj Disch	9,495.24	9,904.27	8,296.91	9,780.31	10,084.94	9,862.42	10,027.25	115,729.59	109,830.40	10,453.87	10,150.96	10,353.14	10,492.73	9,860.28	10,513.35	61,824.33	56,148.80
<b>Other operating revenue</b>																		
Sales and services	Days in the mth	31	31	28	31	30	31	30	365	365	31	31	30	31	30	31	184	184
IOA	Days in the mth	31	31	28	31	30	31	30	365	365	31	31	30	31	30	31	184	184
DSH, net	Days in the mth	31	31	28	31	30	31	30	365	365	31	31	30	31	30	31	184	184
Total other revenue																		
Total operating revenues																		
<b>Operating Expenses</b>																		
Personnel	FTE	6,392.88	6,464.43	6,503.59	6,609.18	6,546.81	6,695.01	7,119.83	6,463.30	6,364.04	6,940.71	6,884.58	6,956.53	6,937.83	7,276.99	7,036.78	7,004.36	6,852.33
Variable expenses	CMI, Adj Disch	9,495.24	9,904.27	8,296.91	9,780.31	10,084.94	9,862.42	10,027.25	115,730	109,830.40	10,453.87	10,150.96	10,353.14	10,492.73	9,860.28	10,513.35	61,824	56,148.80
Fixed expenses	Days in the mth	31	31	28	31	30	31	30	365	365	31	31	30	31	30	31	184	184
Medical Center transfers	Days in the mth	31	31	28	31	30	31	30	365	365	31	31	30	31	30	31	184	184
University Purchased Services, net	Days in the mth	31	31	28	31	30	31	30	365	365	31	31	30	31	30	31	184	184
Provision for depreciation	Days in the mth	31	31	28	31	30	31	30	365	365	31	31	30	31	30	31	184	184
Total operating expenses																		
Income from operations																		
Operating margin %																		
<b>Nonoperating Revenues (Expenses)</b>																		
State appropriations	Days in the mth	31	31	28	31	30	31	30	365	365	31	31	30	31	30	31	184	184
Gifts	Days in the mth	31	31	28	31	30	31	30	365	365	31	31	30	31	30	31	184	184
Investment income/RR Fund	Avg Cash, Board, LTI	37,758,674	39,818,566	37,348,018	42,591,363	41,721,205	43,931,484	45,045,324	450,914,838	241,815,000	45,896,508	46,149,055	44,812,841	44,712,084	45,545,740	49,009,959	276,126,186	121,901,260
Interest expense	Days in the mth	31	31	28	31	30	31	30	365	365	31	31	30	31	30	31	184	184
Gain (loss) on disposal of capital assets	Days in the mth	31	31	28	31	30	31	30	365	365	31	31	30	31	30	31	184	184
Other	Days in the mth	31	31	28	31	30	31	30	365	365	31	31	30	31	30	31	184	184
Eastern State Hospital	Days in the mth	31	31	28	31	30	31	30	365	365	31	31	30	31	30	31	184	365
Transfers to University of Kentucky-capital	Days in the mth	31	31	28	31	30	31	30	365	365	31	31	30	31	30	31	184	184
Transfers to University of Kentucky-noncapit	Days in the mth	31	31	28	31	30	31	30	365	365	31	31	30	31	30	31	184	184
Net nonoperating revenues																		



UK HEALTHCARE

COMBINED SYSTEM

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS

MONTHLY ACTIVITY TREND

		FY 2015								Budget	FY 2016								Budget
		DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	YTD	FY 2015 YTD	JULY	AUG	SEPT	OCT	NOV	DEC	YTD	FY 2016 YTD	
Gross inpatient service revenue	Discharges	\$ 64,063	\$ 63,394	\$ 66,428	\$ 65,220	\$ 64,362	\$ 61,240	\$ 66,215	\$ 63,806	\$ 60,091	\$ 62,641	\$ 68,219	\$ 69,800	\$ 68,265	\$ 68,211	\$ 63,982	\$ 66,782	\$ 66,100	
Gross outpatient service revenue	Outpt visits + ER	2,843	2,798	2,946	2,615	2,763	2,789	2,910	2,790	2,604	3,165	3,063	3,065	3,019	2,994	3,203	3,084	2,813	
<b>Operating Revenue</b>																			
Net inpatient service revenue	Discharges	20,188	19,429	21,137	19,765	21,734	20,441	21,126	20,608	19,176	20,058	22,393	22,667	22,128	22,710	19,565	21,555	21,495	
Net outpatient service revenue	Outpt visits + ER	840	801	843	735	811	792	801	814	709	905	889	832	851	829	985	881	802	
Plus (less) prior year adjustments	Days in the mth	-	37,084	-	28,181	-	-	-	5,543	-	-	-	-	-	-	-	-	-	
Net patient service revenue	CML Adj Disch	10,776	10,043	11,247	10,489	10,879	10,577	10,581	10,701	9,798	10,536	11,398	10,916	10,999	11,035	10,735	10,933	11,584	
Other operating revenue																			
Sales and services	Days in the mth	135,659	210,267	184,660	114,113	125,606	151,770	116,179	140,958	102,475	114,681	118,863	135,570	156,449	134,705	129,907	131,658	143,881	
Total other revenue																			
Total operating revenues																			
<b>Operating Expenses</b>																			
Personnel	\$/HR/FT	\$ 34.63	\$ 36.01	\$ 35.45	\$ 34.92	\$ 35.03	\$ 34.67	\$ 33.12	\$ 34.52	\$ 34.98	\$ 34.06	\$ 34.05	\$ 35.28	\$ 35.47	\$ 36.02	\$ 34.79	\$ 34.95	\$ 35.11	
Variable expenses	CML Adj Disch	2,707	2,153	2,974	2,567	2,621	2,706	2,653	2,585	2,386	2,488	2,611	3,551	2,179	2,667	2,900	2,732	2,840	
Fixed expenses	Days in the mth	419,748	561,503	415,953	460,192	441,370	426,853	581,560	447,900	449,963	370,443	451,776	492,992	503,354	504,363	566,819	481,439	509,575	
Medical Center transfers	Days in the mth	303,919	311,052	340,140	336,720	387,317	295,445	385,575	313,059	286,736	303,510	307,196	413,835	248,668	310,047	348,092	321,456	322,532	
University Purchased Services, net	Days in the mth	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for depreciation	Days in the mth	137,468	145,970	157,194	143,529	195,802	143,235	135,217	145,663	143,433	148,433	141,989	145,864	140,788	150,448	141,623	144,822	154,438	
Total operating expenses																			
Income from operations																			
Operating margin %		14.1%	11.3%	11.6%	10.4%	15.1%	13.3%	8.8%	15.2%	6.0%	18.0%	19.7%	5.8%	21.8%	11.3%	8.9%	14.3%	12.4%	
<b>Nonoperating Revenues (Expenses)</b>																			
State appropriations	Days in the mth	2,831	2,831	3,134	2,831	2,925	2,831	2,925	2,885	2,885	2,831	2,831	2,925	2,831	2,925	2,831	2,861	2,838	
Gifts	Days in the mth	20,583	8,253	6,180	10,887	36,621	(21,925)	26,903	11,311	25,074	12,159	36,173	7,950	30,223	(41,369)	25,573	12,094	16,655	
Investment income/RR Fund	Int/Cash, Board, LTI	-5.70%	-1.57%	17.01%	-2.61%	13.70%	1.98%	-5.76%	1.07%	8.00%	0.72%	-20.02%	-8.35%	18.42%	-2.38%	-5.91%	-3.04%	3.54%	
Interest expense	Days in the mth	(50,342)	(43,989)	(48,454)	(46,785)	(45,056)	(71,312)	(10,409)	(46,847)	(46,266)	(52,893)	(58,696)	(60,057)	(58,114)	(60,051)	(58,114)	(57,965)	(57,965)	
Gain (loss) on disposal of capital assets	Days in the mth	32	735	(2,059)	4,297	610	(9,759)	(17,465)	1,362	-	(247,153)	(505)	(4,629)	17	-	(452)	(42,553)	-	
Other	Days in the mth	(4,933)	(6,953)	19,299	5,239	171,674	(13,427)	7,529	1,975	-	10,462	8,976	(60)	5,157	7,483	4,021	6,031	-	
Eastern State Hospital	Days in the mth	5,994	9,874	2,910	13,924	6,423	9,852	20,280	9,284	132	-	-	-	-	-	-	-	-	
Transfers to University of Kentucky-capital	Days in the mth	976	(106)	5	3,656	(441)	158	50,244	4,958	-	(21,935)	7,467	(4,811)	-	(2,880)	(624)	(3,797)	-	
Transfers to University of Kentucky-noncapital		(27,035)	198,294	50,746	(68,125)	(28,545)	(36,443)	(47,829)	(8,609)	(33,461)	(25,310)	(29,557)	(37,617)	(28,720)	(30,122)	(29,613)	(30,116)	(49,148)	
Net nonoperating revenues																			
Increase in net assets																			

UK HEALTHCARE

COMBINED SYSTEM

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS

MONTHLY ACTIVITY TREND

		FY 2015 Actual	FY 2016 Actual	FY 2016 Budget	Per Change	Rate Impact	Volume Impact	Total Impact
		YTD June	YTD December	YTD December				
Gross inpatient service revenue	Discharges	\$ 63,806	\$ 66,782	\$ 66,100	682.18	12,979,797	9,650,636	22,630,432
Gross outpatient service revenue	Outpt visits + ER	2,790	3,084	2,813	271.67	81,930,728	(9,495,415)	72,435,313
<b>Operating Revenue</b>								
Net inpatient service revenue	Discharges	\$ 20,608	\$ 21,555	\$ 21,495	59.37	1,129,718	3,138,311	4,268,029
Net outpatient service revenue	Outpt visits + ER	814	881	802	79.39	23,942,892	(2,707,751)	21,235,141
Plus (less) prior year adjustments	Days in the mth	5,543	-	-				
Net patient service revenue	CMI. Adj Disch	10,701	10,933	11,584				
Other operating revenue		-	-	-				
Sales and services	Days in the mth	140,958	131,658	143,881				
Total other revenue								
Total operating revenues								
<b>Operating Expenses</b>								
Personnel	\$/HR/FTE	\$ 34.52	\$ 34.95	\$ 35.11	\$ (0.16)	(1,184,882)	5,596,952	4,412,070
Variable expenses	CMI. Adj Disch	2,585	2,732	2,840	(107.14)	(6,623,604)	16,115,776	9,492,172
Fixed expenses	Days in the mth	447,900	481,439	509,575				
Medical Center transfers	Days in the mth	313,059	321,456	322,532				
University Purchased Services, net	Days in the mth	-	-	-				
Provision for depreciation	Days in the mth	145,663	144,822	154,438				
Total operating expenses								
Income from operations								
Operating margin %		15.2%	14.3%	12.4%				

UNIVERSITY OF KENTUCKY  
UK HEALTHCARE HOSPITAL SYSTEM

COMBINED SYSTEM

STATEMENT OF NET PATIENT SERVICE REVENUE  
FOR THE SIX MONTHS ENDED DECEMBER 31, 2015 AND 2014

Current Month			FY 2016				FY 2015		
Actual	Budget	Variance	Actual	Budget	Variance	%	Actual	Variance	%
\$ 206,788,780	\$ 219,149,794	\$ (12,361,014)	\$ 1,270,669,128	\$ 1,248,038,696	\$ 22,630,432	1.81%	\$ 1,174,989,070	\$ 95,680,058	8.14%
<b>1 Operating Revenue</b>									
57,793,113	52,497,708	(5,295,405)	339,202,118	327,203,749	(11,998,369)	-3.67%	296,512,760	(42,689,359)	-14.40%
27,029,262	29,464,549	2,435,287	173,459,864	160,633,095	(12,826,769)	-7.99%	162,153,983	(11,305,880)	-6.97%
56,443,062	59,723,628	3,280,566	333,938,738	338,295,546	4,356,808	1.29%	315,519,162	(18,419,576)	-5.84%
141,265,436	141,685,885	420,449	846,600,720	826,132,390	(20,468,330)	-2.48%	774,185,905	(72,414,815)	-9.35%
1,917,414	1,714,993	(202,421)	12,185,033	12,750,568	565,535	4.44%	14,835,661	2,650,628	17.87%
371,000	423,210	52,210	1,763,000	3,303,392	1,540,392	46.63%	2,375,000	612,000	25.77%
143,553,850	143,824,088	270,238	860,548,753	842,186,350	(18,362,403)	-2.18%	791,396,566	(69,152,187)	-8.74%
63,234,930	75,325,706	(12,090,776)	410,120,375	405,852,346	4,268,029	1.05%	383,592,504	26,527,871	6.92%
161,370,759	144,308,144	17,062,615	930,164,375	857,729,062	72,435,313	8.45%	799,392,416	130,771,959	16.36%
0	0	0	32.28%	32.52%	32.65%				
30,371,043	28,272,633	(2,098,410)	180,926,914	174,349,229	(6,577,685)	-3.77%	158,674,312	(22,252,602)	-14.02%
47,381,733	46,623,361	(758,372)	272,374,007	260,438,392	(11,935,615)	-4.58%	226,113,825	(46,260,182)	-20.46%
30,642,838	22,455,115	(8,187,723)	189,163,682	160,099,249	(29,064,433)	-18.15%	155,661,765	(33,501,916)	-21.52%
108,395,614	97,351,109	(11,044,505)	642,464,603	594,886,870	(47,577,733)	-8.00%	540,449,903	(102,014,700)	-18.88%
2,938,967	1,817,780	(1,121,187)	19,057,098	13,364,157	(5,692,941)	-42.60%	16,424,969	(2,632,130)	-16.03%
406,000	724,228	318,228	2,814,000	4,884,502	2,070,502	42.39%	3,222,000	408,000	12.66%
111,740,581	99,893,117	(11,847,464)	664,335,701	613,135,529	(51,200,172)	-8.35%	560,096,872	(104,238,830)	-18.61%
49,630,178	44,415,027	5,215,151	265,828,674	244,593,533	21,235,141	8.68%	239,295,545	26,533,129	11.09%
0	0	0	28.58%	28.52%	29.93%				
112,865,109	119,740,733	(6,875,624)	675,949,050	650,445,879	25,503,171	3.92%	622,888,049	53,061,001	8.52%
0	-	0	0	0	0	0.00%	0	0	0.00%
-	-	-	-	-	-	0.00%	-	-	0.00%
\$ 112,865,109	\$ 119,740,733	\$ (6,875,624)	\$ 675,949,049	\$ 650,445,879	\$ 25,503,170	3.92%	\$ 622,888,049	\$ 53,061,000	8.52%

**UK HEALTHCARE HOSPITAL SYSTEM  
 COMBINED SYSTEM  
 PAYOR UTILIZATIONS AFTER BAD DEBT  
 FOR THE SIX MONTHS ENDED DECEMBER 31, 2015 AND 2014**

<u>Payor</u>	<b>Inpatient Net Revenue</b>					
	<b>FY 2016</b>				<b>FY 2015</b>	
	<u>Actual</u>	<u>%</u>	<u>Budget \$</u>	<u>%</u>	<u>Actual</u>	<u>%</u>
Medicaid	139,396,159	33.99%	137,814,094	33.96%	126,526,225	32.99%
Medicare	129,193,477	31.50%	124,969,132	30.79%	123,272,352	32.14%
Commercial/Other	148,160,918	36.13%	148,588,854	36.61%	132,261,420	34.48%
Patient/Charity	-6,630,179	-1.62%	-5,519,735	-1.36%	1,532,506	0.40%
<b>Total</b>	<b>410,120,375</b>	<b>100.00%</b>	<b>405,852,345</b>	<b>100.00%</b>	<b>383,592,504</b>	<b>100.00%</b>

<u>Payor</u>	<b>Outpatient Net Revenue</b>					
	<b>FY 2016</b>				<b>FY 2015</b>	
	<u>Actual</u>	<u>%</u>	<u>Budget \$</u>	<u>%</u>	<u>Actual</u>	<u>%</u>
Medicaid	58,195,325	21.89%	56,272,483	23.01%	57,778,148	24.15%
Medicare	35,338,196	13.29%	40,077,139	16.39%	32,963,511	13.78%
Commercial/Other	171,672,693	64.58%	146,948,280	60.08%	147,945,586	61.83%
Patient/Charity	622,460	0.23%	1,295,627	0.53%	608,300	0.25%
<b>Total</b>	<b>265,828,674</b>	<b>100.00%</b>	<b>244,593,529</b>	<b>100.00%</b>	<b>239,295,545</b>	<b>100.00%</b>

<u>Payor</u>	<b>Total Net Revenue</b>					
	<b>FY 2016</b>				<b>FY 2015</b>	
	<u>Actual</u>	<u>%</u>	<u>Budget \$</u>	<u>%</u>	<u>Actual</u>	<u>%</u>
Medicaid	197,591,484	29.23%	194,086,577	29.84%	184,304,373	29.59%
Medicare	164,531,673	24.34%	165,046,271	25.37%	156,235,864	25.08%
Commercial/Other	319,833,610	47.32%	295,537,134	45.44%	280,207,007	44.99%
Patient/Charity	-6,007,718	-0.89%	-4,224,108	-0.65%	2,140,806	0.34%
Prior Period Adjustment	0	0.00%				
<b>Total</b>	<b>675,949,049</b>	<b>100.00%</b>	<b>650,445,874</b>	<b>100.00%</b>	<b>622,888,049</b>	<b>100.00%</b>

UK HEALTHCARE HOSPITAL SYSTEM  
 COMBINED SYSTEM  
 PAYOR UTILIZATIONS  
 FOR THE SIX MONTHS ENDED DECEMBER 31, FY 2016 AND FY 2015

<u>Payor</u>	Patient Days					
	FY 2016				FY 2015	
	<u>Actual</u>	<u>%</u>	<u>Budget</u>	<u>%</u>	<u>Actual</u>	<u>%</u>
Medicaid	51,932	39.95%	49,152	39.89%	49,624	40.01%
Medicare	45,702	35.15%	44,310	35.96%	45,146	36.40%
Commercial/Other	30,952	23.81%	28,307	22.98%	27,864	22.47%
Patient/Charity	<u>1,418</u>	<u>1.09%</u>	<u>1,438</u>	<u>1.17%</u>	<u>1,386</u>	<u>1.12%</u>
Total	<u>130,004</u>	<u>100.00%</u>	<u>123,207</u>	<u>100.00%</u>	<u>124,020</u>	<u>100.00%</u>

<u>Payor</u>	Discharges					
	FY 2016				FY 2015	
	<u>Actual</u>	<u>%</u>	<u>Budget</u>	<u>%</u>	<u>Actual</u>	<u>%</u>
Medicaid	7,432	39.06%	7,283	38.57%	7,071	38.02%
Medicare	6,202	32.60%	6,179	32.73%	6,259	33.66%
Commercial/Other	5,036	26.47%	5,057	26.78%	4,921	26.46%
Patient/Charity	<u>357</u>	<u>1.88%</u>	<u>362</u>	<u>1.92%</u>	<u>345</u>	<u>1.86%</u>
Total	<u>19,027</u>	<u>100.00%</u>	<u>18,881</u>	<u>100.00%</u>	<u>18,596</u>	<u>100.00%</u>

UK HEALTHCARE HOSPITAL SYSTEM

COMPARATIVE ANALYSIS OF ACCOUNTS RECEIVABLE

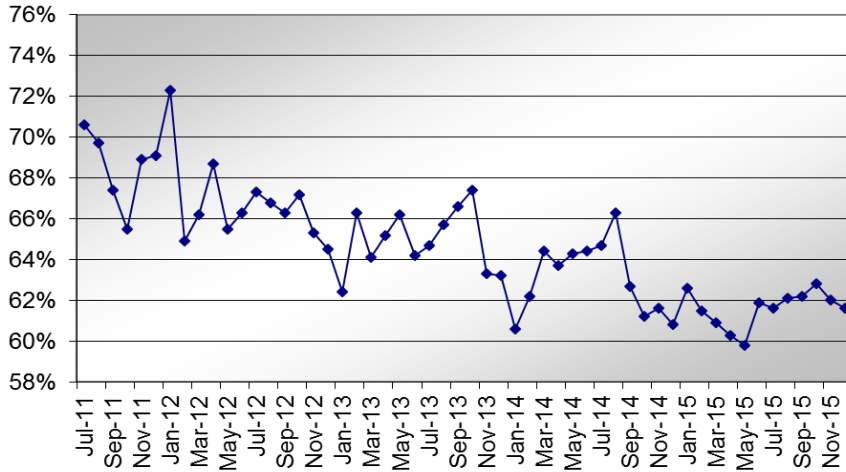
JUNE 30, 2014 AND 2015 AND DECEMBER 31, 2015

	<u>JUNE 30, 2014</u>		<u>JUNE 30, 2015</u>		<u>DECEMBER 31, 2015</u>	
INHOUSE	11.0	%	12.8	%	12.5	%
0 - 90 DAYS	64.4		61.9		61.6	
91 - 180 DAYS	12.1		11.6		11.0	
181 - 270 DAYS	4.2		3.7		5.6	
OVER 270 DAYS	<u>8.3</u>		<u>10.0</u>		<u>9.3</u>	
	<u>100.0</u>	%	<u>100.0</u>	%	<u>100.0</u>	%

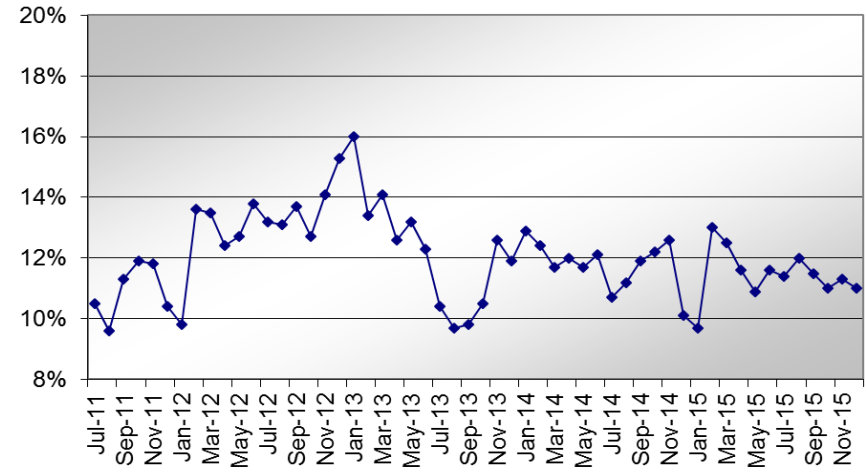
Days in Accounts Receivable - Net A/R Calculation (12-Month Rolling)

FYE 10	FYE 11	FYE 12	FYE 13	FYE 14	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15
47	44	40	40	38	41	40	40	41	40	38	37	40	42	44	44	44

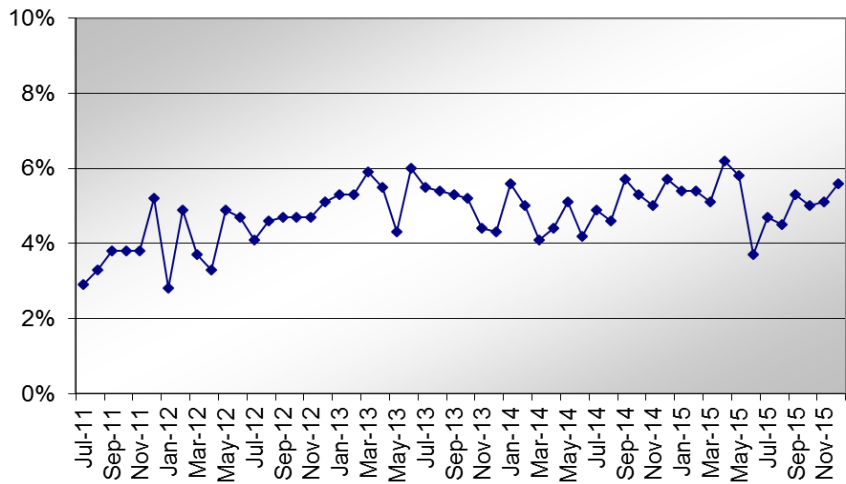
**Percent of A/R 0-90 Days**



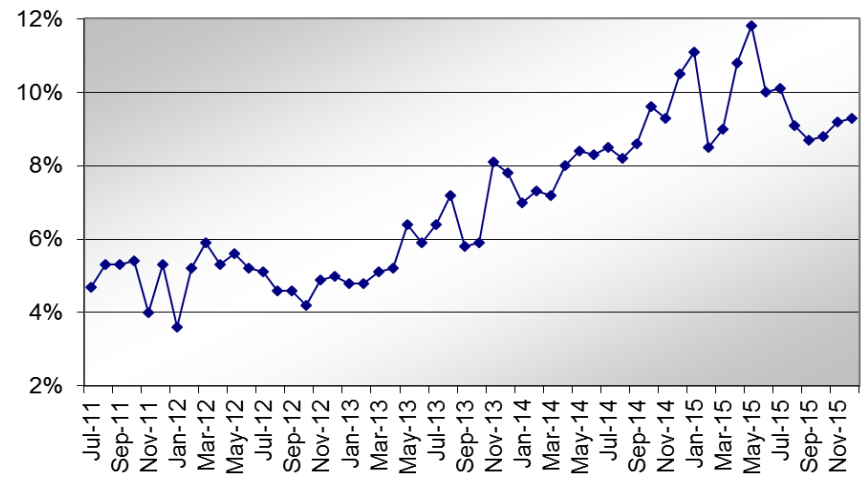
**Percent of A/R 91-180 Days**



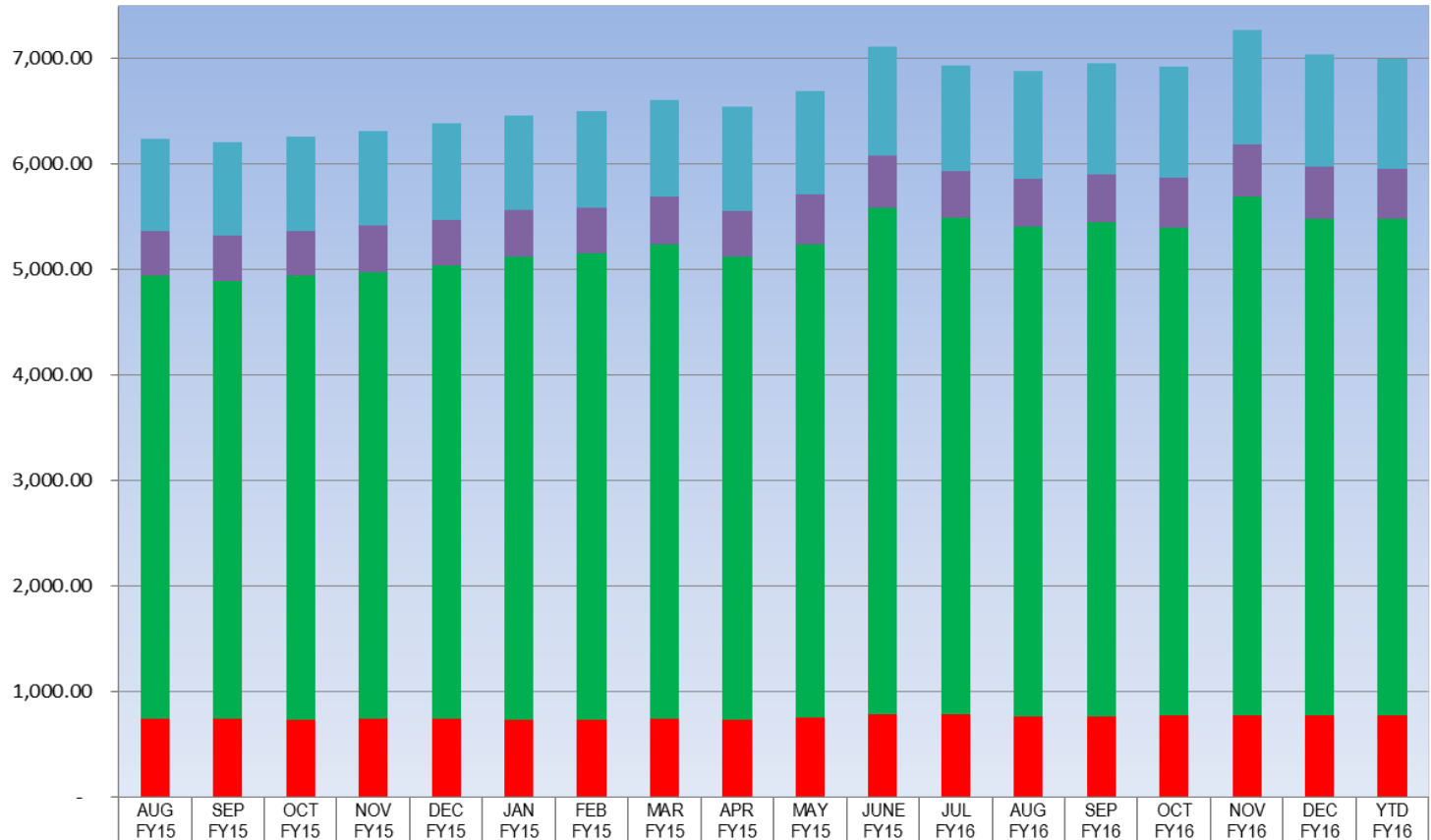
**Percent of A/R 181-270 Days**



**Percent of A/R Over 270 Days**



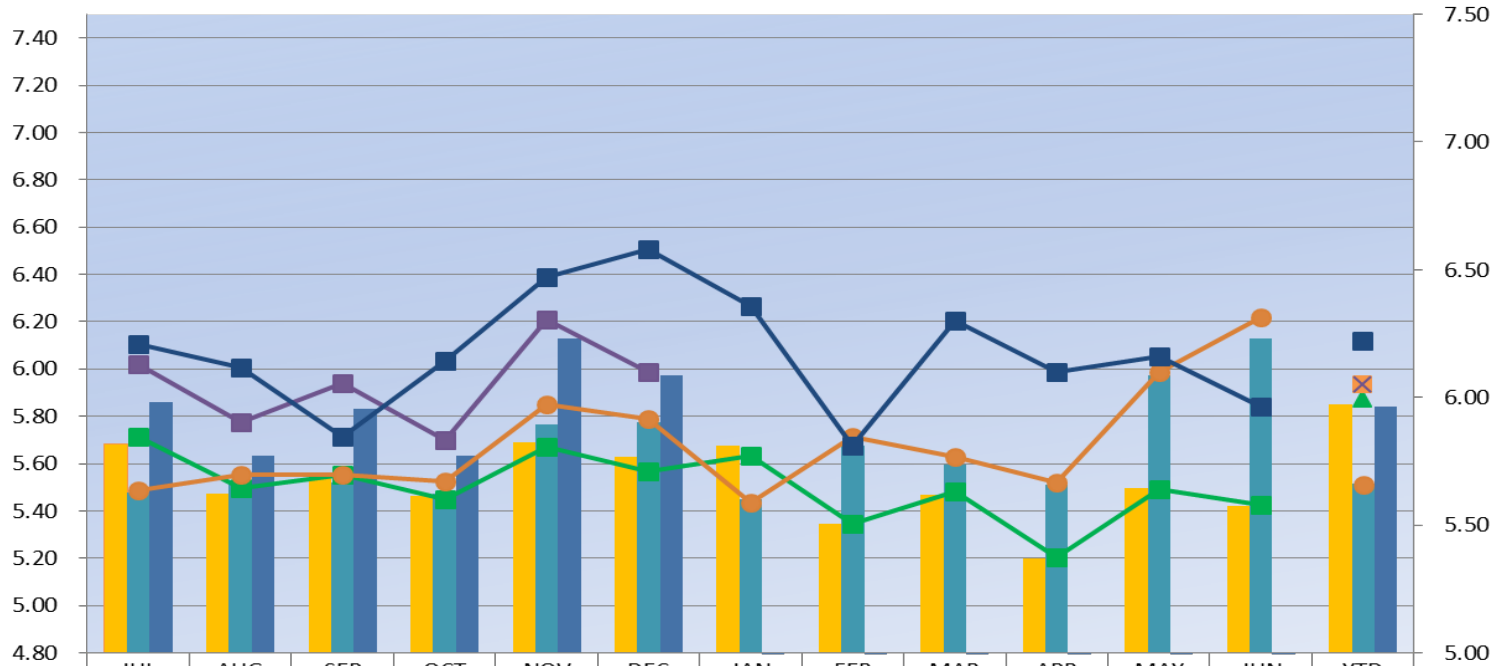
## UK HealthCare Total Hospital System (including Corporate and Ambulatory) FTEs



	AUG FY15	SEP FY15	OCT FY15	NOV FY15	DEC FY15	JAN FY15	FEB FY15	MAR FY15	APR FY15	MAY FY15	JUNE FY15	JUL FY16	AUG FY16	SEP FY16	OCT FY16	NOV FY16	DEC FY16	YTD FY16
UK Healthcare Hospital System	6,243.63	6,208.64	6,258.95	6,313.20	6,392.88	6,464.43	6,503.59	6,609.18	6,546.81	6,695.01	7,119.83	6,940.71	6,884.58	6,956.53	6,929.81	7,277.02	7,036.83	7,004.35
Corporate	880.44	887.18	888.59	895.59	918.88	898.13	914.56	920.66	988.89	976.97	1,040.03	1,006.44	1,026.56	1,053.58	1,059.16	1,087.20	1,057.03	1,049.39
Ambulatory System	419.27	426.04	426.04	438.01	429.50	446.58	433.31	449.66	439.19	477.55	492.89	445.95	452.18	452.26	477.89	494.53	495.03	469.59
UK Healthcare Chandler Hospital	4,199.14	4,153.51	4,211.71	4,240.94	4,300.80	4,389.18	4,426.06	4,494.73	4,390.62	4,491.41	4,804.54	4,703.50	4,649.78	4,691.07	4,625.47	4,918.29	4,708.86	4,715.20
UK Healthcare Good Samaritan Hospital	744.78	741.91	732.61	738.66	743.70	730.54	729.66	744.13	728.11	749.08	782.37	784.82	756.06	759.62	767.29	777.00	775.91	770.17

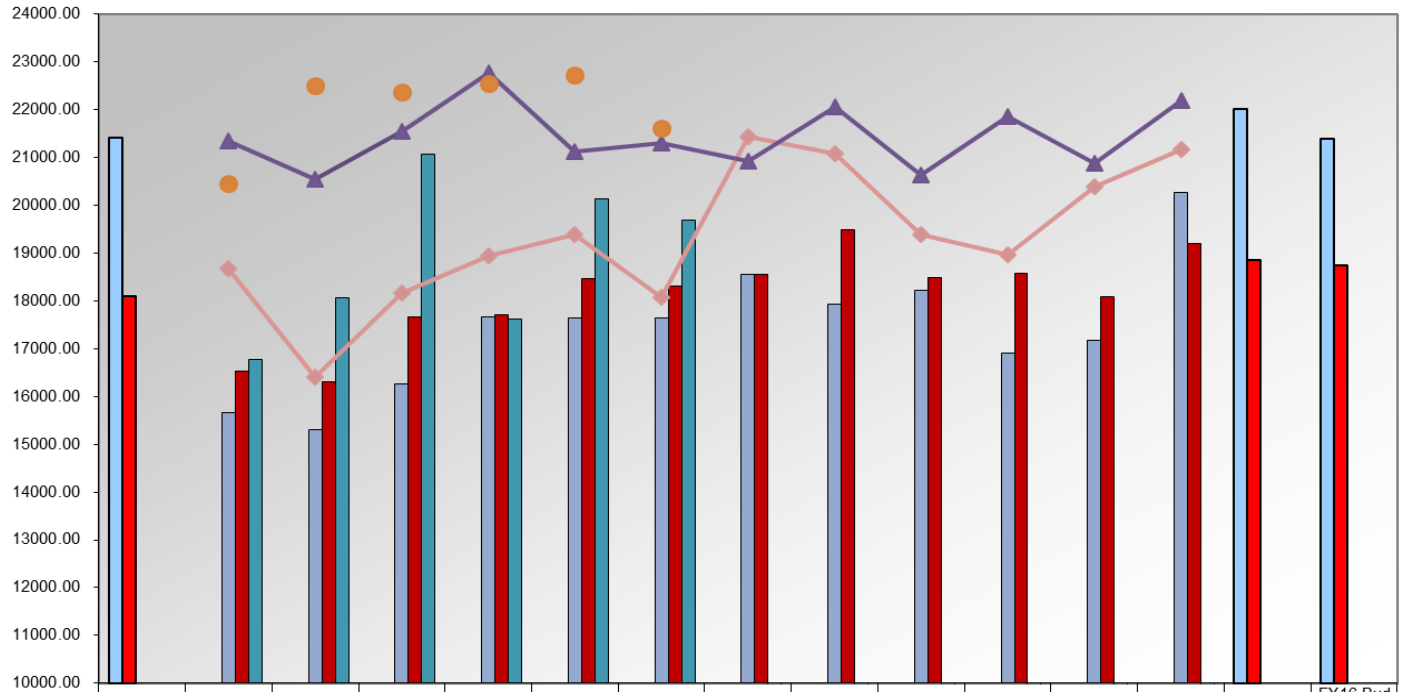


## UK HealthCare Hospital System FTE's Per Adjusted Occupied Beds



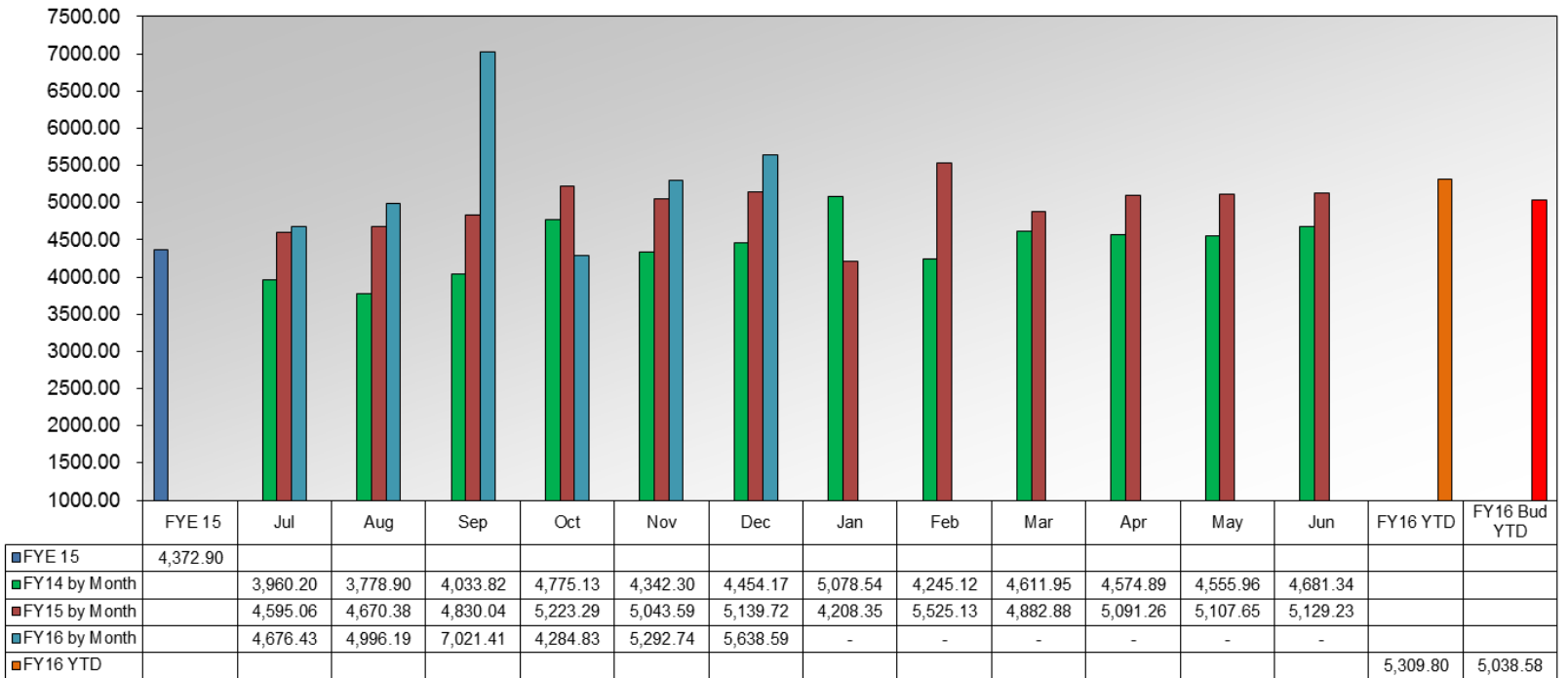
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD
<span style="color: yellow;">■</span> FY14 W/O Orientation	5.68	5.47	5.54	5.46	5.69	5.63	5.68	5.34	5.47	5.20	5.50	5.42	5.85
<span style="color: teal;">■</span> FY15 W/O Orientation	5.48	5.53	5.52	5.47	5.77	5.78	5.45	5.68	5.60	5.51	5.97	6.13	5.51
<span style="color: blue;">■</span> FY16 W/O Orientation	5.86	5.63	5.83	5.63	6.13	5.97	-	-	-	-	-	-	5.84
<span style="color: green;">■</span> FY14 FTE/AOB	5.84	5.64	5.70	5.60	5.81	5.71	5.77	5.50	5.63	5.37	5.64	5.58	5.99
<span style="color: orange;">■</span> FY15 FTE/AOB	5.64	5.70	5.70	5.67	5.97	5.91	5.59	5.84	5.77	5.67	6.10	6.31	5.66
<span style="color: purple;">■</span> FY16 FTE/AOB	6.13	5.90	6.05	5.83	6.31	6.10							6.05
<span style="color: darkblue;">■</span> BUDGET FTE/AOB	6.21	6.12	5.85	6.14	6.47	6.58	6.36	5.81	6.30	6.10	6.16	5.97	6.22

**UK HealthCare Hospital System  
Net Operating Revenue and Total Operating Cost per Adjusted Discharge**



	FY15 YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY16 YTD	FY16 Bud YTD
YTD Net Operating Revenue per Adj. Disch	21,419.88													22,008.14	21,392.43
YTD Operating Cost per Adj. Disch	18,085.13													18,859.14	18,747.65
FY14 by Month Operating Cost per Adj. Disch		15,656.18	15,306.78	16,251.07	17,654.04	17,649.14	17,629.94	18,556.26	17,924.48	18,213.94	16,898.64	17,169.78	20,258.37		
FY15 by Month Operating Cost per Adj. Disch		16,530.39	16,299.05	17,654.81	17,695.75	18,451.12	18,299.43	18,554.25	19,489.44	18,480.48	18,564.22	18,092.21	19,188.25		
FY16 by Month Operating Cost per Adj. Disch		16,770.11	18,068.97	21,067.29	17,620.36	20,137.28	19,692.62	-	-	-	-	-	-		
FY14 by Month Net Operating Rev per Adj Disch		18,683.49	16,403.48	18,151.94	18,935.48	19,384.47	18,076.87	21,439.42	21,083.38	19,377.10	18,954.40	20,392.58	21,165.84		
FY15 by Month Net Operating Rev per Adj Disch		21,340.85	20,534.21	21,532.47	22,775.97	21,110.70	21,302.22	20,913.73	22,053.68	20,636.27	21,860.27	20,867.02	22,184.38		
FY16 by Month Net Operating Rev per Adj Disch		20,442.37	22,506.50	22,362.27	22,540.42	22,711.93	21,614.90	-	-	-	-	-	-		

### UK HealthCare Hospital System Variable Supply Expense per Adjusted Discharge



**UK HEALTHCARE HOSPITAL SYSTEM  
FINANCIAL STATEMENT REVIEW  
FOR PERIOD ENDED DECEMBER 31, 2015**

Month				Year-to-Date				LFY	Variance	% Var		
Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var					
<b>STATISTICS:</b>												
3,232	3,153	79	2.51%	1	Discharges	19,027	18,881	146	0.77%	18,596	431	2.32%
2,637	2,587	50	1.93%	1a	Adults	15,635	15,388	247	1.61%	15,275	360	2.36%
412	403	9	2.23%	1b	Children (0-18 years)	2,309	2,428	(119)	(4.90%)	2,292	17	0.74%
53	59	(6)	(10.17%)	1c	Neonatology	352	383	(31)	(8.09%)	385	(33)	(8.57%)
130	104	26	25.00%	1d	Psych	731	682	49	7.18%	644	87	13.51%
21	0	21	0.00%	***	Neonatology with NBN admit service	125	0	125	0.00%	84	41	48.81%
3,246	3,655	(409)	(11.20%)	2	Admissions	19,054	19,285	(231)	(1.20%)	18,583	471	2.53%
5,408	5,173	235	4.55%	3	Adjusted Discharges	31,814	31,643	171	0.54%	30,191	1,623	5.38%
<b>Patient Day Information</b>												
6.76	6.44	0.32	4.97%	4	Length of Stay	6.83	6.53	0.30	4.59%	6.67	0.16	2.40%
6.73	7.49	(0.76)	(10.15%)	4a	Adults	6.83	6.67	0.16	2.40%	6.62	0.21	3.17%
3.69	3.64	0.05	1.37%	4b	Children (0-18 years)	3.60	3.53	0.07	1.98%	3.49	0.11	3.15%
27.96	22.12	5.84	26.40%	4c	Neonatology	23.61	28.41	(4.80)	(16.90%)	25.16	(1.55)	(6.16%)
4.67	4.50	0.17	3.78%	4d	Psych	5.10	4.98	0.12	2.41%	5.50	(0.40)	(7.27%)
22.90	0.00	22.90	0.00%	***	Neonatology with NBN admit service	22.46	0.00	22.46	0.00%	19.24	3.22	16.74%
3.44	3.51	(0.08)	(2.22%)	5	CMI Adjusted Length of Stay	3.48	3.45	0.03	0.83%	3.48	(0.00)	(0.00%)
21,849	20,307	1,542	7.59%	6	Patient Days	130,004	123,207	6,797	5.52%	124,020	5,984	4.83%
704.81	655.07	49.74	7.59%	7	Average daily census	706.54	669.60	36.94	5.52%	674.02	32.52	4.83%
849	858	(9)	(1.05%)	8	Available beds	855	858	(3)	(0.35%)	793	62	7.82%
83.02%	76.35%	6.67%	8.73%	9	Occupancy	82.64%	78.04%	4.59%	5.89%	85.00%	(2.36%)	(2.78%)
36,214	33,254	2,960	8.90%	10	Patient day equivalents	215,586	205,100	10,485.49	5.11%	200,946	14,640	7.29%
27	8	19	256.97%	11	*Hospice Care Discharges	159	47	112	237.54%	141	18	12.77%
88	20	68	330.36%	12	*Hospice Care Days Charged	740	309	431	139.45%	779	(39)	(5.01%)
3.26	2.70	0.56	20.56%	13	*Hospice Average Length of Stay	4.65	6.56	(1.91)	(29.06%)	5.52	(0.87)	(15.76%)
**Hospice Care discharges and days are not counted in the total inpatient discharges and patient days.												
19,948	15,480	4,468	28.87%	14	Observation Hours	114,478	93,960	20,518	21.84%	87,881	26,597	30.26%
686	640	46	7.19%	15	Observation Cases	4,168	3,510	658	18.75%	3,360	808	24.05%
29.08	24.19	4.9	20.21%	16	Avg. Observ Hrs per Case	27.47	26.77	0.7	2.61%	26.16	1.31	5.01%
3,407	3,478	(71)	(2.03%)	17	Short Stay Hours	20,844	18,026	2,818	15.63%	16,085	4,759	29.59%
122	144	(22)	(15.28%)	18	Short Stay Cases	797	793	4	0.50%	658	139	21.12%
27.93	24.15	3.8	15.65%	19	Avg. SS Hrs per Case	26.15	22.73	3.4	15.05%	24.45	1.70	6.95%
41,489	42,652	(1,163)	(2.73%)	20	Outpt. Cases with Tech. Chg.	247,598	255,581	(7,983)	(3.12%)	236,644	10,954	4.63%
19,708	14,174	5,534	39.04%	20a	Outpt. KCP with Tech. Chg.	103,174	75,098	28,076	37.39%	81,858	21,316	26.04%
120,901	117,770	3,131	2.66%	20b	All Outpatient Visits	737,239	691,450	45,789	6.62%	661,666	75,573	11.42%
101,193	103,597	(2,404)	(2.32%)	20c	All Outpatient Visits less Pharmacy	634,065	616,352	17,713	2.87%	579,808	54,257	9.36%
1.9674	1.8327	0.1347	6.85%	21	MS DRG Case Mix	1.9657	1.8930	0.0727	3.84%	1.9186	0.0471	2.45%

**UK HEALTHCARE HOSPITAL SYSTEM  
FINANCIAL STATEMENT REVIEW  
FOR PERIOD ENDED DECEMBER 31, 2015**

Month				Year-to-Date								
Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var	LFY	Variance	% Var		
<b>STATISTICS:</b>												
<b>OR Cases</b>												
1,141	1,106	35	3.16%	22	Inpatient - Cases	7,305	6,827	478	7.00%	7,530	(225)	(2.99%)
20	10	10	100.00%	22a	Inpatient - GSC	146	108	38	35.19%	155	(9)	(5.81%)
1,161	1,116	45	4.03%		Total Inpatient OR Cases	7,451	6,935	516	7.44%	7,685	(234)	(3.04%)
783	888	(105)	(11.82%)	23	Outpatient - Cases	4,530	5,412	(882)	(16.30%)	4,419	111	2.51%
630	688	(58)	(8.43%)	23a	Outpatient - GSC	3,753	3,655	98	2.68%	3,849	(96)	(2.49%)
1,413	1,576	(163)	(10.34%)		Total Outpatient OR Cases	8,283	9,067	(784)	(8.65%)	8,268	15	0.18%
2,574	2,692	(118)	(4.38%)		Total OR Cases	15,734	16,002	(268)	(1.67%)	15,953	(219)	(1.37%)
<b>OR Hours</b>												
3,370	3,449	(79)	(2.30%)	24	Inpatient - Hours	22,068	21,536	532	2.47%	22,588	(520)	(2.30%)
54	27	27	98.96%	24a	Inpatient - Hours GSC	345	223	122	54.70%	351	(6)	(1.81%)
3,423	3,476	(53)	(1.51%)		Total Inpatient Hours	22,413	21,759	654	3.01%	22,940	(526)	(2.29%)
1,521	1,681	(160)	(9.54%)	25	Outpatient - Hours	8,700	10,259	(1,559)	(15.20%)	8,581	119	1.39%
809	877	(68)	(7.72%)	26	Outpatient - Hours GSC	4,992	4,623	369	7.98%	5,064	(72)	(1.42%)
2,330	2,558	(228)	(8.91%)		Total Outpatient Hours	13,692	14,882	(1,190)	(8.00%)	13,645	47	0.35%
5,753	6,034	(281)	(4.65%)		Total OR Hours	36,105	36,641	(536)	(1.46%)	36,584	(479)	(1.31%)
<b>Transplants</b>												
3	3	(0)	(2.28%)	27	**Kidney - Cada	29	24	5	19.29%	23	6	26.09%
2	2	(0)	(2.44%)	28	**Kidney - Live	7	18	(11)	(61.30%)	18	(11)	(61.11%)
0	0	0	0.00%	29	**Pancreas	0	1	(1)	(100.00%)	0	0	0.00%
4	1	3	194.12%	30	**Heart	32	5	27	508.37%	7	25	357.14%
0	0	0	0.00%	31	**Lung	7	4	3	83.25%	6	1	16.67%
2	7	(5)	(72.75%)	32	**Liver	24	23	1	3.58%	18	6	33.33%
2	N/A	N/A	0.00%		**Multi-Organ Transplant	6	N/A	N/A	0.00%	2	4	200.00%
13	8	5	62.50%	33	**BMT/Stem Cell Transplants **	69	49	20	41.31%	49	20	40.82%
9	6	3	50.00%	33a	Auto	43	36	7	20.45%	37	6	16.22%
4	2	2	100.00%	33b	Allo	26	13	13	98.02%	12	14	116.67%
1	N/A	N/A	0.00%	34	**Number of Donors	18	N/A	N/A	0.00%	12	6	50.00%
3	5	(2)	(44.65%)	35	VAD Kit Charges	17	18	(1)	(7.00%)	16	1	6.25%
0	0	0	0.00%	36	Kit VAH	0	0	0	0.00%	0	0	0.00%
<b>Radiology procedures</b>												
31,456	33,533	(2,077)	(6.19%)	37	Total Radiology	198,412	198,563	(151)	(0.08%)	192,659	5,753	2.99%
16,745	17,559	(814)	(4.64%)	37a	Inpatient Radiology	98,429	98,153	276	0.28%	95,141	3,288	3.46%
14,711	15,974	(1,263)	(7.91%)	37b	Outpatient Radiology	99,983	100,410	(427)	(0.42%)	97,518	2,465	2.53%
3,820	2,678	1,142	42.64%	38	Breast Center	22,923	15,980	6,943	43.44%	15,362	7,561	49.22%
219	336	(117)	(34.82%)	39	Cath Lab (Set Ups)	1,487	1,483	4	0.25%	1,378	109	7.91%
41	56	(15)	(27.34%)	40	Cath Lab (EP Set Ups)	274	268	6	2.10%	247	27	10.93%
260	392	(132)	(33.74%)	41	Total Cath Lab (Set Ups)	1,761	1,752	9	0.53%	1,625	136	8.37%

\*\*Based on charges processed

**UK HEALTHCARE HOSPITAL SYSTEM  
FINANCIAL STATEMENT REVIEW  
FOR PERIOD ENDED DECEMBER 31, 2015**

Month				Year-to-Date				LFY	Variance	% Var		
Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var					
<b>STATISTICS:</b>												
<b>ER Visits by Date of Service</b>												
8,892	8,734	158	1.81%	42	Total Visits	53,983	49,376	4,607	9.33%	50,637	3,346	6.61%
123	200	(77)	(38.50%)	42a	LWBS - Triage	1,163	1,271	(108)	(8.50%)	1,310	(147)	(11.22%)
36	57	(21)	(36.84%)	42b	Left Before Triage*	295	342	(47)	(13.74%)	341	(46)	(13.49%)
<b>Lithotripsy</b>												
2	0	2	0.00%	43	Total Lithotripsy Procedures	4	5	(1)	(20.00%)	5	(1)	(20.00%)
<b>GS Pain Clinic</b>												
472	593	(121)	(20.46%)	44	Total Pain Procedures	1,509	2,575	(1,066)	(41.39%)	2,045	(536)	(26.21%)
488	637	(149)	(23.37%)	45	Pain Clinic Visits	1,624	3,111	(1,487)	(47.80%)	2,577	(953)	(36.98%)
<b>Transports</b>												
251	288	(37)	(12.76%)	46	Chandler To GS Transports - IP	1,641	1,769	(128)	(7.22%)	1,915	(274)	(14.31%)
46	25	21	86.69%	46a	Chandler To GS Transports - OP	160	167	(7)	(4.06%)	158	2	1.27%
0	2	(2)	(100.00%)	47	Chandler To GS Transports - Metro - IP	0	13	(13)	(100.00%)	10	(10)	(100.00%)
0	0	0	0.00%	47a	Chandler To GS Transports - Metro - OP	0	0	0	0.00%	0	0	0.00%
66	103	(37)	(35.90%)	48	GS to Chandler Transports - IP	380	633	(253)	(39.96%)	727	(347)	(47.73%)
22	18	4	24.93%	48a	GS to Chandler Transports - OP	94	112	(18)	(16.36%)	117	(23)	(19.66%)
0	0	0	0.00%	49	GS to Chandler Transports - Metro - IP	0	1	(1)	(100.00%)	1	(1)	(100.00%)
0	0	0	0.00%	49a	GS to Chandler Transports - Metro - OP	0	0	0	0.00%	1	(1)	(100.00%)
70	50	20	0.00%	50	Ground and Neonatal	325	301	24	7.83%	327	(2)	(0.61%)
7	10	(3)	(30.35%)	51	Gamma Knife (Cases)	44	61	(17)	(28.21%)	62	(18)	(29.03%)
163	176	(13)	(7.39%)	52	Births	974	1,010	(36)	(3.56%)	910	64	7.03%
181	141	40	28.33%	53	Infusion Center Cases	1,117	966	151	15.61%	1,037	80	7.71%
560	381	179	46.90%	54	Infusion Center Procedures	2,962	2,611	351	13.43%	2,645	317	11.98%
1,167	1,429	(262)	(18.31%)	55	Chemo Infusion Center Cases	7,442	8,208	(766)	(9.33%)	7,566	(124)	(1.64%)
3,243	3,484	(241)	(6.93%)	56	Chemo Infusion Center Procedures	18,014	20,020	(2,006)	(10.02%)	18,726	(712)	(3.80%)
2,563	3,374	(811)	(24.04%)	57	Radiation Medicine Procedures	20,781	22,486	(1,705)	(7.58%)	22,256	(1,475)	(6.63%)
321	357	(36)	(10.20%)	57a	Tomotherapy Procedures	2,199	2,494	(295)	(11.84%)	2,451	(252)	(10.28%)
2,242	3,017	(775)	(25.68%)	57b	Other Procedures	18,582	19,992	(1,410)	(7.05%)	19,805	(1,223)	(6.18%)
1,208	736	472	64.13%	58	Endoscopy Procedures**	6,728	6,002	726	12.10%	5,785	943	16.30%
24	26	(2)	(7.94%)	59	Hyperbaric Visits	169	137	32	23.38%	112	57	50.89%
52	52	(1)	(1.25%)	59b	Hyperbaric Hours	339	272	67	24.46%	222	117	52.48%

\*The count of visits that left prior to triage is NOT included in the grand total of ED visits (Item 42).

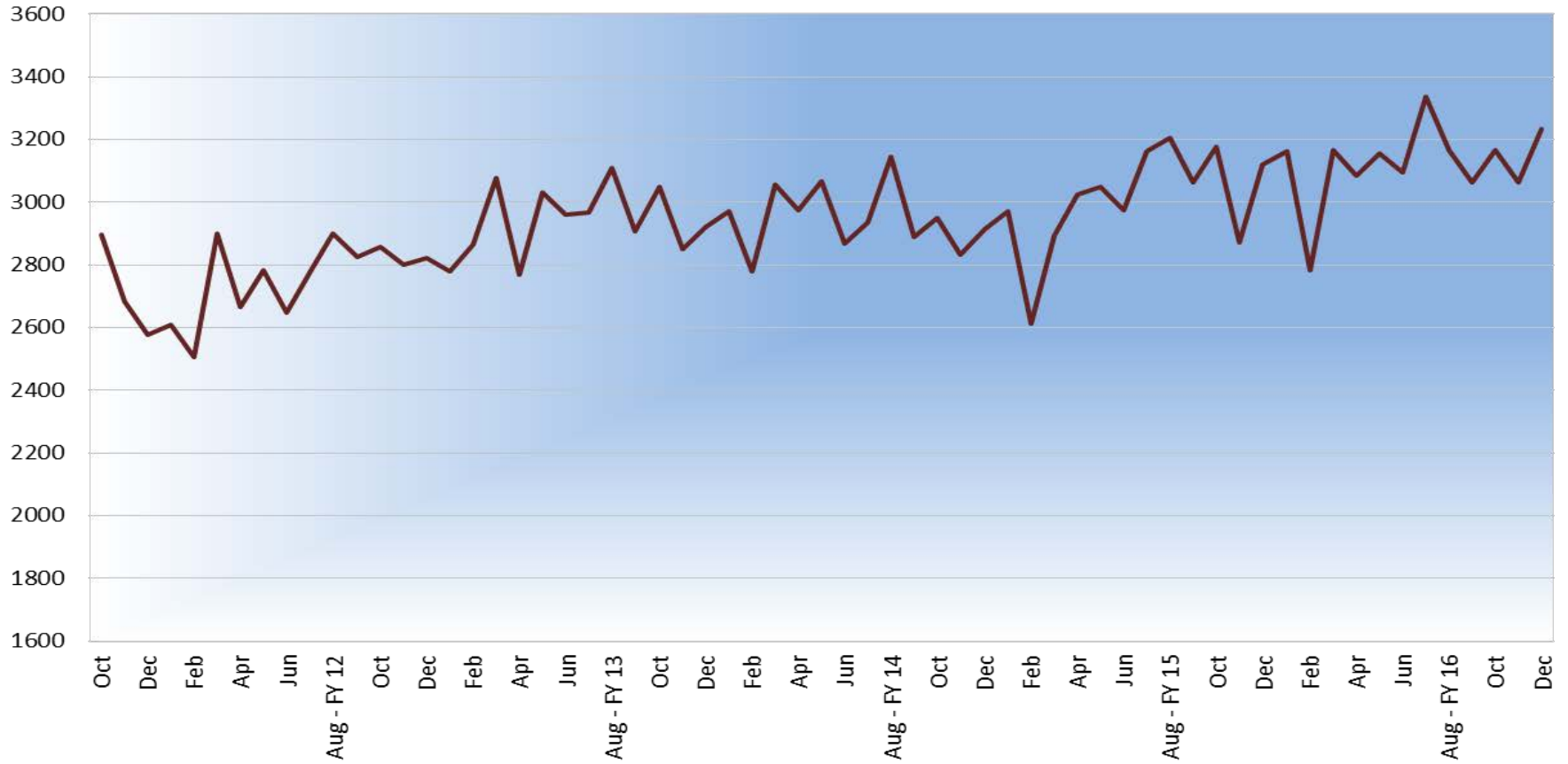
\*\*Beginning in Oct FY 2013 all endoscopy departments changed their charging methods to procedure billing vs. level charging so data cannot be used for an accurate comparison to budget or LFY.

Note: Beginning in Dec - there have been ongoing Endo charging issues, in February we are seeing charges from prior months posting.

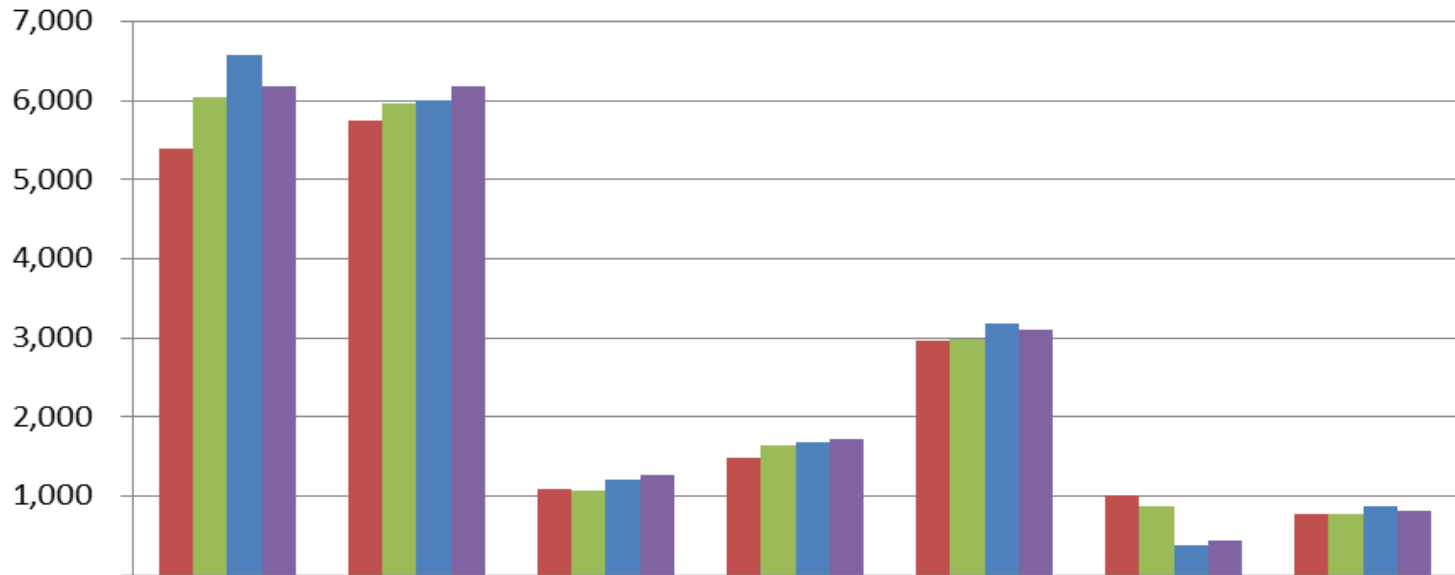
Note: Line 20c - Pharmacy defined as OP Visits with Admit Service KDP or KCP (which includes Ky Clinic Pharm, KADAP, Pav A Retail, Good Sam Retail, UHS Retail).

Note: ED Visits - prior months visit counts will change due to visits posting 2-3 months after service date.

# UK HealthCare Hospital System Discharges



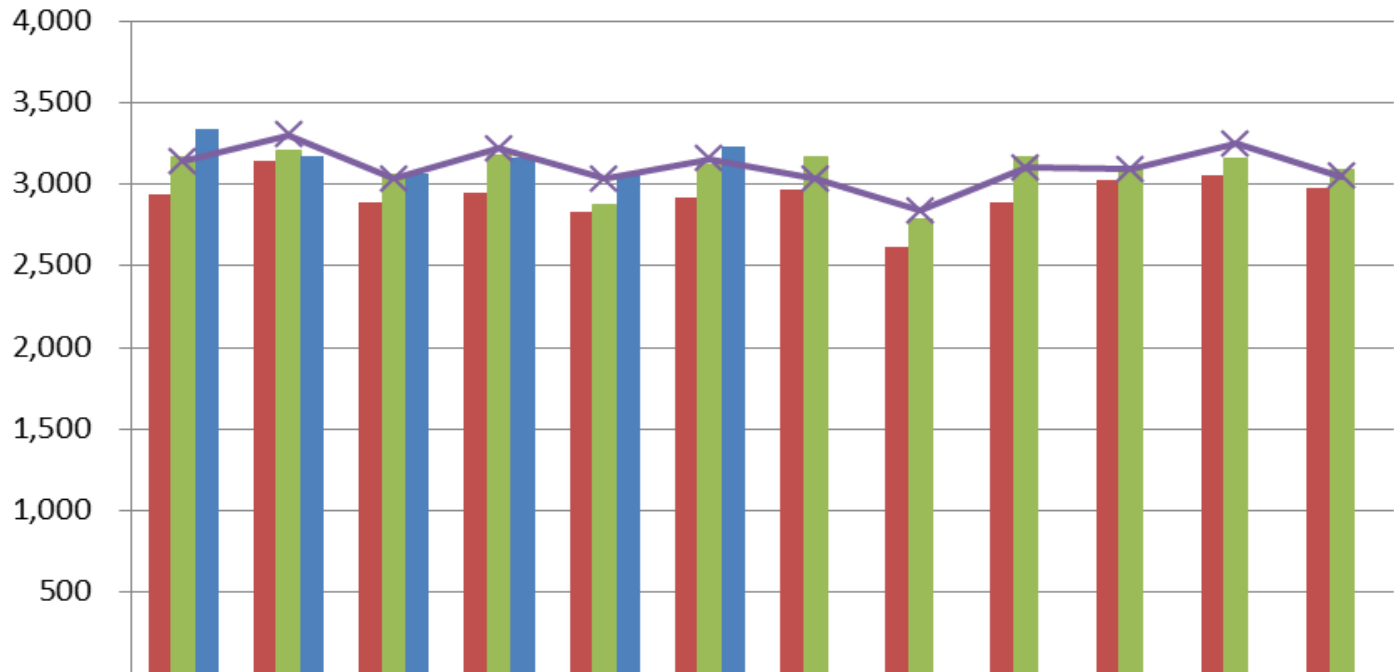
## UK HealthCare Hospital System Major Discharge Groups YTD December FY 16



	Medicine	Surgery	OB	PEDS	Other Services	Community	Newborn
<span style="color: red;">■</span> FY 2014	5,388	5,752	1,087	1,476	2,955	1,004	775
<span style="color: green;">■</span> FY 2015	6,046	5,961	1,072	1,646	2,992	879	773
<span style="color: blue;">■</span> FY 2016	6,580	5,996	1,212	1,674	3,183	382	865
<span style="color: purple;">■</span> FY 2016 Budget	6,184	6,183	1,262	1,718	3,100	434	822



## UK HealthCare Hospital System Discharges



	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Discharges - FY 2014	2,935	3,145	2,888	2,948	2,832	2,914	2,969	2,611	2,891	3,022	3,050	2,975
Discharges - FY 2015	3,163	3,204	3,062	3,177	2,870	3,120	3,163	2,784	3,166	3,085	3,156	3,093
Discharges - FY 2016	3,335	3,167	3,064	3,165	3,064	3,232						
Discharges - Budget	3,142	3,303	3,031	3,220	3,032	3,153	3,031	2,835	3,101	3,091	3,245	3,047

Discharges by Admitting Service  
UK HealthCare Hospital System

		YTD December Actual	YTD December Budget	Variance	Prior Month YTD Actual	Prior Month YTD Budget	Prior Month YTD Variance	Change	FY 2015 YTD Actual w/ ER Admissions Redistributed	Variance	ER Admissions Redistributed	YTD December Corrected	FY16 Act - Bud Variance w Correction	FY16 - FY15 Variance w Correction
<b>ADMITTING SERVICE</b>														
<b>SUMMARY GROUP</b>	<b>SUMMARY SERVICE</b>													
A. MEDICINE	ALLERGY	-	2	(2)	-	2	(2)	-	2	(2)	-	-	(2)	(2)
	B/M TRANSPLANT	251	269	(18)	205	233	(28)	10	267	(16)	-	251	(18)	(16)
	BREAST CARE CNTR	3	-	3	3	-	3	-	-	3	-	3	3	3
	CARDIOLOGY	922	969	(47)	766	813	(47)	-	941	(19)	-	922	(47)	(19)
	EMERGENCY MEDICINE	143	160	(17)	124	121	3	(20)	136	7	(91)	52	(108)	(84)
	ENDOCRINOLOGY	-	-	-	-	-	-	-	1	(1)	-	-	-	(1)
	GASTROENTEROLOGY	13	21	(8)	11	12	(1)	(7)	17	(4)	-	13	(8)	(4)
	GENERAL MEDICINE	5	5	-	3	3	-	-	5	-	-	5	-	-
	GOOD SAM PHYS STAFF	1	-	1	1	-	1	-	-	1	-	1	1	1
	HEMATOLOGY / ONCOLOGY	84	41	43	64	35	29	14	41	43	-	84	43	43
	INFECT DISEASE	-	1	(1)	-	1	(1)	-	1	(1)	-	-	(1)	(1)
	MEDICAL TEAMS	4,434	4,129	305	3,654	3,375	279	26	4,041	393	52	4,486	357	445
	PULMONARY	723	586	137	589	487	102	35	590	133	-	723	137	133
	RENAL	1	1	-	1	1	-	-	3	(2)	-	1	-	(2)
	RHEUMATOLOGY	-	-	-	-	-	-	-	1	(1)	-	-	-	(1)
<b>A. MEDICINE Total</b>		<b>6,580</b>	<b>6,184</b>	<b>396</b>	<b>5,421</b>	<b>5,083</b>	<b>338</b>	<b>58</b>	<b>6,046</b>	<b>534</b>	<b>(39)</b>	<b>6,541</b>	<b>357</b>	<b>495</b>
B. SURGERY	CT SURGERY	537	576	(39)	457	493	(36)	(3)	560	(23)	-	537	(39)	(23)
	GENERAL SURGERY	4	1	3	2	1	1	2	1	3	-	4	3	3
	NEUROSURGERY	689	753	(64)	592	626	(34)	(30)	713	(24)	4	693	(60)	(20)
	ORAL MAXILLOFACIAL SURGERY	62	13	49	43	10	33	16	55	7	-	62	49	7
	ORTHO FRACTURE	-	-	-	-	-	-	-	-	-	7	7	7	7
	ORTHO RESCON	-	-	-	-	-	-	-	-	-	3	3	3	3
	ORTHO PAEDICS	885	813	72	756	694	62	10	796	89	-	885	72	89
	OTHER-B	164	129	35	147	105	42	(7)	138	26	1	165	36	27
	OTOLARYNOLOGY	212	251	(39)	182	207	(25)	(14)	203	9	-	212	(39)	9
	PEDIATRIC SURGERY	316	375	(59)	272	303	(31)	(28)	330	(14)	1	317	(58)	(13)
	PLASTICS	157	199	(42)	135	168	(33)	(9)	164	(7)	1	158	(41)	(6)
	SPORTS MEDICINE	17	20	(3)	16	19	(3)	-	20	(3)	2	19	(1)	(1)
	SURGERY BLUE	1,581	1,652	(71)	1,314	1,381	(67)	(4)	1,591	(10)	6	1,587	(65)	(4)
	SURGERY GOLD	-	-	-	-	-	-	-	-	-	-	-	-	-
	SURGERY RED	290	261	29	234	211	23	6	263	27	-	290	29	27
	SURGICAL SPECIAL	543	568	(25)	448	480	(32)	7	536	7	6	549	(19)	13
	TRANSPLANT CARDIAC	69	71	(2)	58	60	(2)	-	68	1	-	69	(2)	1
	TRANSPLANT LIVER	116	129	(13)	106	112	(6)	(7)	130	(14)	-	116	(13)	(14)
	TRANSPLANT RENAL	75	73	2	67	56	11	(9)	77	(2)	-	75	2	(2)
	UROLOGY	279	299	(20)	229	250	(21)	1	316	(37)	1	280	(19)	(36)
<b>B. SURGERY Total</b>		<b>5,996</b>	<b>6,183</b>	<b>(187)</b>	<b>5,058</b>	<b>5,176</b>	<b>(118)</b>	<b>(69)</b>	<b>5,961</b>	<b>35</b>	<b>32</b>	<b>6,028</b>	<b>(155)</b>	<b>67</b>

Discharges by Admitting Service  
UK HealthCare Hospital System

ADMITTING SERVICE		YTD December Actual	YTD December Budget	Variance	Prior Month YTD Actual	Prior Month YTD Budget	Prior Month YTD Variance	Change	FY 2015 YTD Actual w/ ER Admissions Redistributed	Variance	ER Admissions Redistributed	YTD December Corrected	FY16 Act - Bud Variance w Correction	FY16 - FY15 Variance w Correction
<b>SUMMARY GROUP</b>	<b>SUMMARY SERVICE</b>													
C. OTHER SERVICES	ANESTHESIA	5	3	2	4	2	2	-	4	1	-	5	2	1
	DENTISTRY	9	-	9	6	-	6	3	3	6	1	10	10	7
	EPILEPSY PROGRAM	70	39	31	61	32	29	2	33	37	-	70	31	37
	FAMILY PRACTICE	584	533	51	492	446	46	5	562	22	7	591	58	29
	GYNCOLOGY	441	492	(51)	368	420	(52)	1	454	(13)	2	443	(49)	(11)
	KY CLINIC	-	1	(1)	-	1	(1)	-	1	(1)	-	-	(1)	(1)
	NEONATOLOGY	353	383	(30)	300	324	(24)	(6)	385	(32)	-	353	(30)	(32)
	NEUROLOGY	917	924	(7)	754	794	(40)	33	861	56	3	920	(4)	59
	OBSTETRICS	1,212	1,262	(50)	1,009	1,053	(44)	(6)	1,072	140	-	1,212	(50)	140
	OCP GEORGETOWN	-	1	(1)	-	1	(1)	-	1	(1)	-	-	(1)	(1)
	OPHTHALMOLOGY	-	3	(3)	-	2	(2)	(1)	3	(3)	-	-	(3)	(3)
	OTHER-C	68	38	30	56	34	22	8	40	28	4	72	34	32
	PATHOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-
	PEDIATRICS	1,675	1,718	(43)	1,352	1,431	(79)	36	1,646	29	10	1,685	(33)	39
	PEDS CARDIO@ CB	-	-	-	-	-	-	-	-	-	-	-	-	-
	PEDS PSYCH	93	144	(51)	83	125	(42)	(9)	144	(51)	-	93	(51)	(51)
	PSYCHIATRY	638	538	100	518	453	65	35	500	138	9	647	109	147
	RADIATION MEDICINE	3	1	2	3	-	3	(1)	1	2	-	3	2	2
	UHS	1	-	1	1	-	1	-	-	1	-	1	1	1
<b>C. OTHER SERVICES Total</b>		<b>6,069</b>	<b>6,080</b>	<b>(11)</b>	<b>5,007</b>	<b>5,118</b>	<b>(111)</b>	<b>100</b>	<b>5,710</b>	<b>359</b>	<b>36</b>	<b>6,105</b>	<b>25</b>	<b>395</b>
G. COMMUNITY	COMMUNITY/EMER MED	29	30	(1)	26	21	5	(6)	33	(4)	(29)	-	(30)	(33)
	COMMUNITY/FAM MED	-	-	-	-	-	-	-	-	-	-	-	-	-
	COMMUNITY/ INTERNAL MED	325	199	126	257	152	105	21	296	29	-	325	126	29
	COMMUNITY/NEUROSURGERY	-	-	-	-	-	-	-	-	-	-	-	-	-
	COMMUNITY/ORTHOPAEDICS	22	203	(181)	22	176	(154)	(27)	540	(518)	-	22	(181)	(518)
	COMMUNITY/OTOLARYNGOLOGY	4	1	3	3	1	2	1	6	(2)	-	4	3	(2)
	COMMUNITY/PLASTICS	1	-	1	-	-	-	1	2	(1)	-	1	1	(1)
	COMMUNITY/ PODIATRY	1	1	-	1	1	-	-	2	(1)	-	1	-	(1)
<b>G. COMMUNITY Total</b>		<b>382</b>	<b>434</b>	<b>(52)</b>	<b>309</b>	<b>351</b>	<b>(42)</b>	<b>(10)</b>	<b>879</b>	<b>(497)</b>	<b>(29)</b>	<b>353</b>	<b>(81)</b>	<b>(526)</b>
<b>SUBTOTAL</b>		<b>19,027</b>	<b>18,881</b>	<b>146</b>	<b>15,795</b>	<b>15,728</b>	<b>67</b>	<b>79</b>	<b>18,596</b>	<b>431</b>	<b>-</b>	<b>19,027</b>	<b>146</b>	<b>431</b>
	NEWBORN	865	822	43	718	680	38	5	773	92	-	865	43	92
<b>GRAND TOTAL</b>		<b>19,892</b>	<b>19,703</b>	<b>189</b>	<b>16,513</b>	<b>16,408</b>	<b>105</b>	<b>84</b>	<b>19,369</b>	<b>523</b>	<b>-</b>	<b>19,892</b>	<b>189</b>	<b>523</b>

UK HEALTHCARE HOSPITAL SYSTEM  
DISCHARGES REPORT  
FOR THE 6 MONTHS ENDED DECEMBER 2015 AND 2014

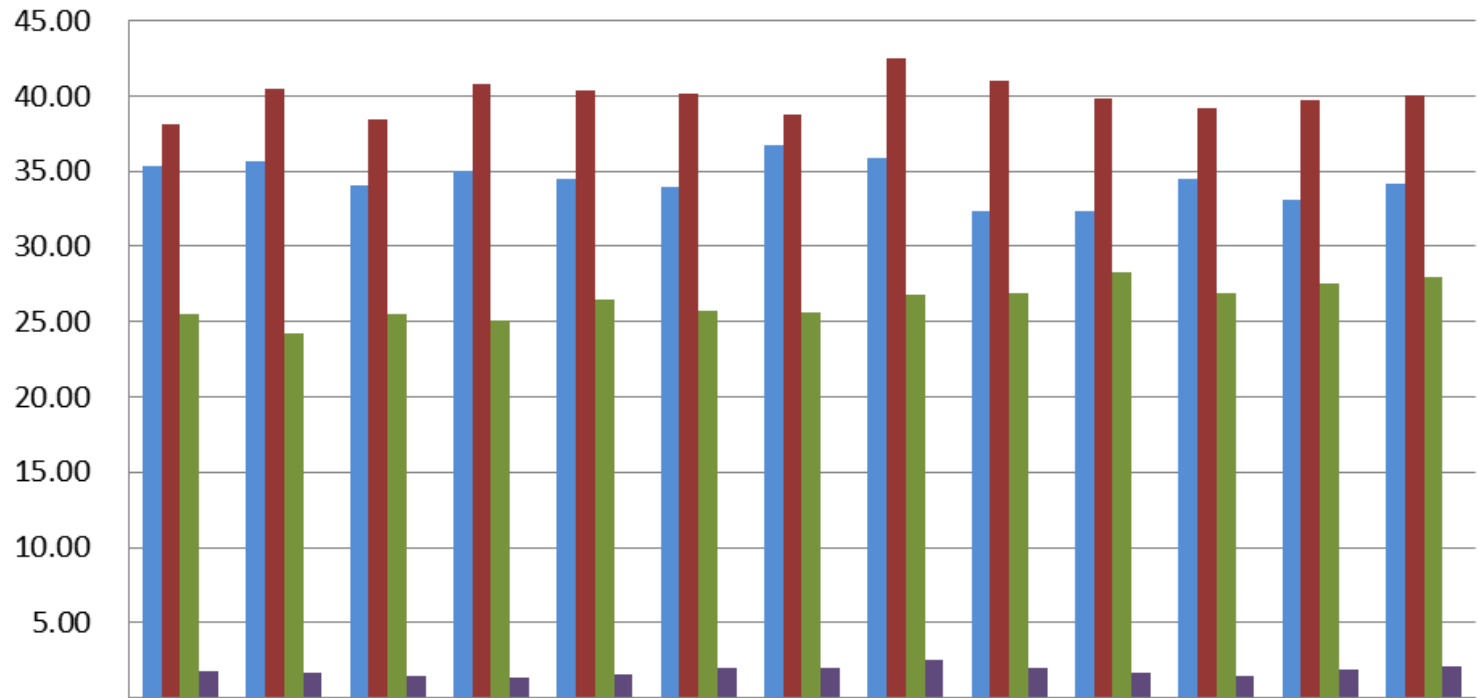
ADMITTING SERVICE		2016 FYTD							2016 FYTD Total	2015 FYTD Total	YTD VARIANCE	PRIOR MO. YTD VARIANCE	YTD DECEMBER BUDGET	YTD BUDGET VARIANCE
SUMMARY GROUP	SUMMARY SERVICE	BLUE CROSS	INDIGENT	MEDICARE	PATIENT	UKHMO	KMA	OTHER						
A. MEDICINE	ALLERGY	-	-	-	-	-	-	-	-	2	(2)	2	2	(2)
	B/M TRANSPLANT	67	-	76	1	4	59	44	251	267	(16)	21	269	(18)
	BREAST CARE CTR	-	-	2	-	-	1	-	3	-	3	(3)	-	3
	CARDIOLOGY	101	2	499	11	16	206	87	922	941	(19)	28	969	(47)
	EMERGENCY MEDICINE	18	-	43	6	1	51	24	143	136	7	(15)	160	(17)
	ENDOCRINOLOGY	-	-	-	-	-	-	-	-	1	(1)	1	-	-
	GASTROENTEROLOGY	-	-	6	1	-	4	2	13	17	(4)	1	21	(8)
	GENERAL MEDICINE	-	-	5	-	-	-	-	5	-	-	-	5	-
	GOOD SAM PHYS STAFF	-	-	-	-	-	-	1	-	1	-	(1)	-	1
	HEMATOLOGY / ONCOLOGY	19	-	31	-	5	14	15	84	41	43	(30)	41	43
	INFECT DISEASE	-	-	-	-	-	-	-	-	1	(1)	1	1	(1)
	MEDICAL TEAMS	412	15	1,996	70	62	1,491	388	4,434	4,041	393	(334)	4,129	305
	PULMONARY	50	1	334	13	4	264	57	723	590	133	(98)	586	137
	RENAL	-	-	1	-	-	-	-	1	3	(2)	2	1	-
	RHEUMATOLOGY	-	-	-	-	-	-	-	-	1	(1)	1	-	-
A. MEDICINE Total		667	18	2,993	102	92	2,091	617	6,580	6,046	534	(424)	6,184	396
B. SURGERY	CT SURGERY	67	-	269	2	5	123	71	537	560	(23)	23	576	(39)
	GENERAL SURGERY	1	-	1	-	-	1	1	4	1	3	(1)	1	3
	NEUROSURGERY	129	-	274	8	9	199	70	689	713	(24)	7	753	(64)
	ORAL MAXILLOFACIAL SURGERY	9	-	16	3	-	27	7	62	55	7	1	13	49
	ORTHOAEDICS	139	3	317	5	36	258	127	885	796	89	(71)	813	72
	OTHER-B	24	-	50	5	7	63	15	164	138	26	(32)	129	35
	OTOLARYNOLOGY	28	-	88	1	2	71	22	212	203	9	(16)	251	(39)
	PEDIATRIC SURGERY	63	1	-	3	3	209	37	316	330	(14)	(4)	375	(59)
	PLASTICS	22	2	34	3	1	69	26	157	164	(7)	6	199	(42)
	SPORTS MEDICINE	3	-	4	-	-	6	4	17	20	(3)	3	20	(3)
	SURGERY BLUE	214	5	494	41	19	592	216	1,581	1,591	(10)	31	1,652	(71)
	SURGERY RED	17	-	163	6	8	74	22	290	263	27	(22)	261	29
	SURGICAL SPECIAL	90	4	188	3	13	181	64	543	536	7	2	568	(25)
	TRANSPLANT CARDIAC	10	-	33	-	1	11	14	69	68	1	1	71	(2)
	TRANSPLANT LIVER	32	-	46	-	-	20	18	116	130	(14)	7	129	(13)
	TRANSPLANT RENAL	22	-	41	-	-	5	7	75	77	(2)	(8)	73	2
	UROLOGY	59	2	81	5	9	93	30	279	316	(37)	33	299	(20)
B. SURGERY Total		929	17	2,099	85	113	2,002	751	5,996	5,961	35	(40)	6,183	(187)

DISCHARGES REPORT  
FOR THE 6 MONTHS ENDED DECEMBER 2015 AND 2014

ADMITTING SERVICE		2016 FYTD							2016 FYTD Total	2015 FYTD Total	YTD VARIANCE	PRIOR MO. YTD VARIANCE	YTD DECEMBER BUDGET	YTD BUDGET VARIANCE
SUMMARY GROUP	SUMMARY SERVICE	BLUE CROSS	INDIGENT	MEDICARE	PATIENT	UKHMO	KMA	OTHER						
C. OTHER SERVICES	ANESTHESIA	2	-	2	-	-	1	-	5	4	1	(1)	3	2
	DENTISTRY	-	-	1	-	-	4	4	9	3	6	(4)	-	9
	EPILEPSY PROGRAM	14	-	11	1	-	33	11	70	33	37	(31)	39	31
	FAMILY PRACTICE	43	4	217	16	33	240	31	584	562	22	(43)	533	51
	GYNECOLOGY	102	2	143	2	10	137	45	441	454	(13)	17	492	(51)
	KY CLINIC	-	-	-	-	-	-	-	-	1	(1)	1	1	(1)
	NEONATOLOGY	56	-	1	-	6	266	24	353	385	(32)	26	383	(30)
	NEUROLOGY	99	2	460	14	12	251	79	917	861	56	(47)	924	(7)
	OBSTETRICS	164	7	16	13	175	716	121	1,212	1,072	140	(116)	1,262	(50)
	OCP GEORGETOWN	-	-	-	-	-	-	-	-	1	(1)	1	1	(1)
	OPHTHALMOLOGY	-	-	-	-	-	-	-	-	3	(3)	2	3	(3)
	OTHER-C	4	-	36	-	-	17	11	68	40	28	(20)	38	30
	PATHOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-
	PEDIATRICS	367	-	4	18	24	1,087	175	1,675	1,646	29	(7)	1,718	(43)
	PEDS CARDIO@ CB	-	-	-	-	-	-	-	-	-	-	-	-	-
	PEDS PSYCH	19	-	-	1	1	65	7	93	144	(51)	42	144	(51)
	PSYCHIATRY	86	-	79	27	15	373	58	638	500	138	(96)	538	100
	RADIATION MEDICINE	-	-	1	-	-	2	-	3	1	2	(3)	1	2
	REHABILITATION MEDICINE	-	-	-	-	-	-	-	-	-	-	-	-	-
	UHS	-	-	-	-	1	-	-	1	-	1	(1)	-	1
C. OTHER SERVICES Total		956	15	971	92	277	3,192	566	6,069	5,710	359	(280)	6,080	(11)
G. COMMUNITY	COMMUNITY/ INTERNAL MED	31	4	109	23	4	134	20	325	296	29	(24)	199	126
	COMMUNITY/ PODIATRY	-	-	-	-	-	1	-	1	2	(1)	1	1	-
	COMMUNITY/EMER MED	4	-	11	1	1	12	-	29	33	(4)	(2)	30	(1)
	COMMUNITY/FAM MED	-	-	-	-	-	-	-	-	-	-	-	-	-
	COMMUNITY/INF DIS	-	-	-	-	-	-	-	-	-	-	-	-	-
	COMMUNITY/NEUROSURGERY	-	-	-	-	-	-	-	-	-	-	-	-	-
	COMMUNITY/ORTHOPAEDICS	6	-	16	-	-	-	-	22	540	(518)	448	203	(181)
	COMMUNITY/OTOLARYNGOLOGY	-	-	2	-	-	-	2	4	6	(2)	1	1	3
	COMMUNITY/PLASTICS	-	-	1	-	-	-	-	1	2	(1)	1	-	1
G. COMMUNITY Total		41	4	139	24	5	147	22	382	879	(497)	425	434	(52)
SUBTOTAL		2,593	54	6,202	303	487	7,432	1,957	19,027	18,596	431	(319)	18,881	146
	NEWBORN	103	-	-	22	158	505	77	865	773	92	(66)	822	43
GRAND TOTAL ALL SERVICES		2,696	54	6,202	325	645	7,937	2,034	19,892	19,369	523	(385)	19,703	189

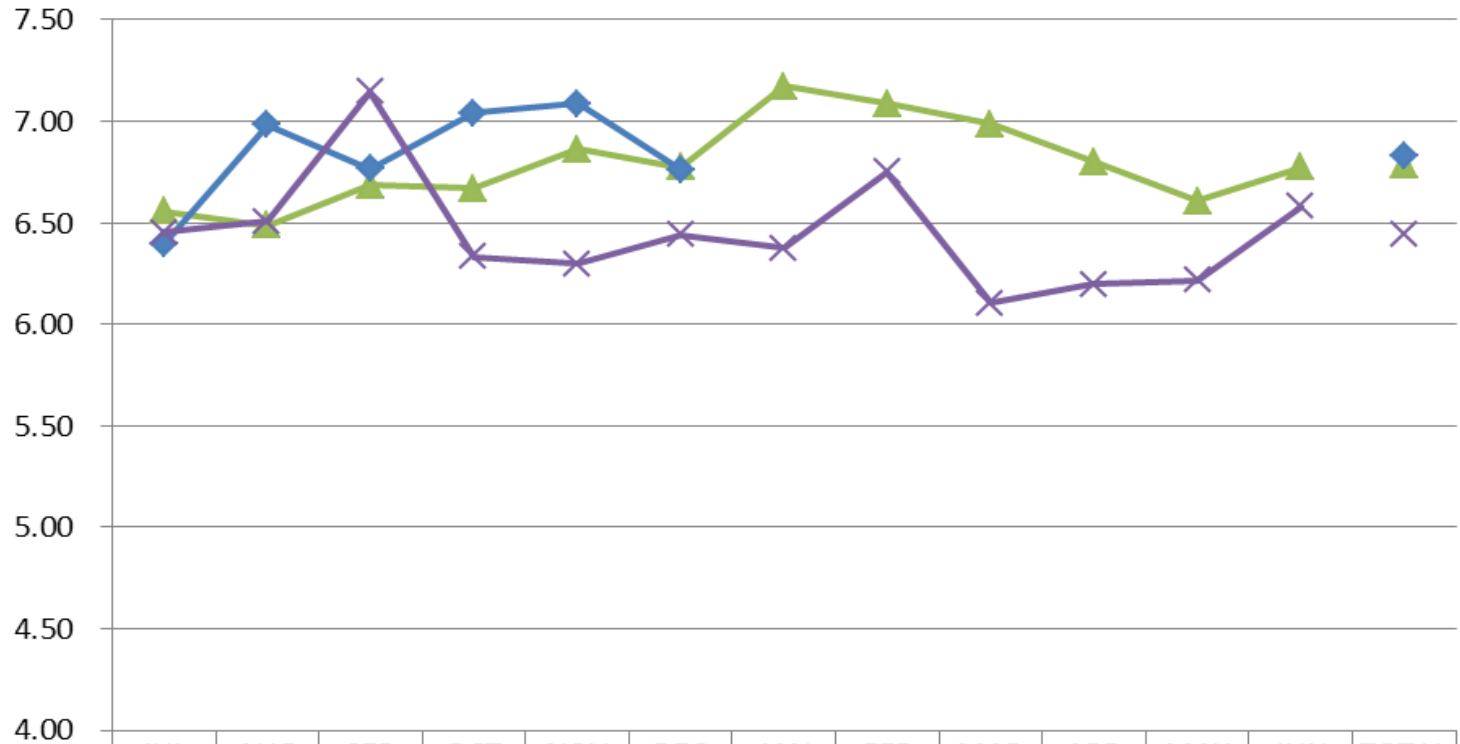
## UK HealthCare Hospital System

*Discharges by Payor Per Day*



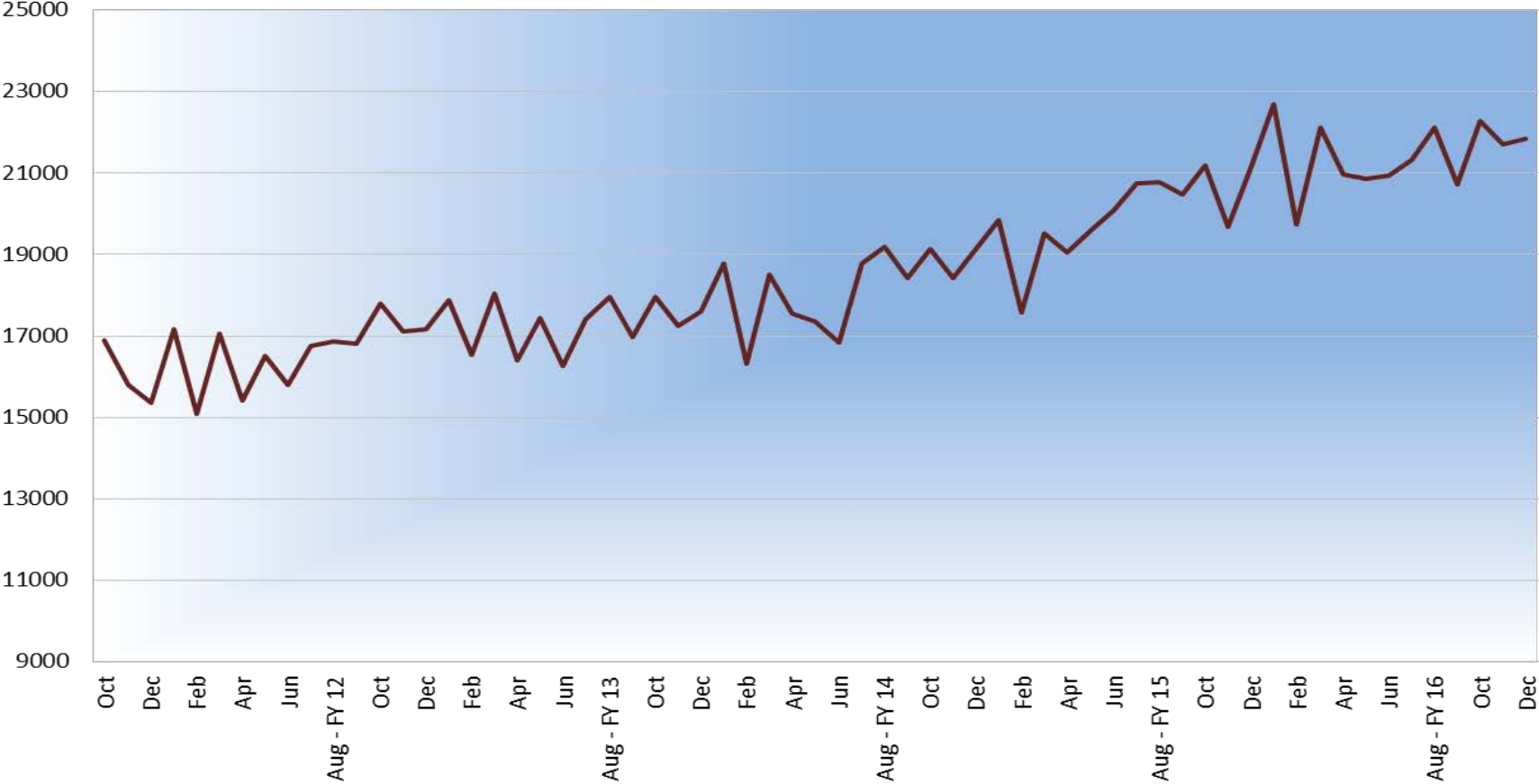
	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul - FY 16	Aug	Sep	Oct	Nov	Dec
Medicare	35.32	35.65	34.07	34.97	34.50	33.94	36.73	35.84	32.32	32.37	34.45	33.06	34.13
Medicaid	38.06	40.48	38.39	40.81	40.33	40.19	38.80	42.45	41.03	39.80	39.23	39.73	40.06
Commercial/Other	25.48	24.19	25.50	25.03	26.47	25.68	25.60	26.74	26.87	28.27	26.94	27.50	27.94
Patient/Charity	1.77	1.71	1.46	1.32	1.53	2.00	1.97	2.55	1.94	1.70	1.48	1.83	2.13

## UK HealthCare Hospital System Average Length of Stay



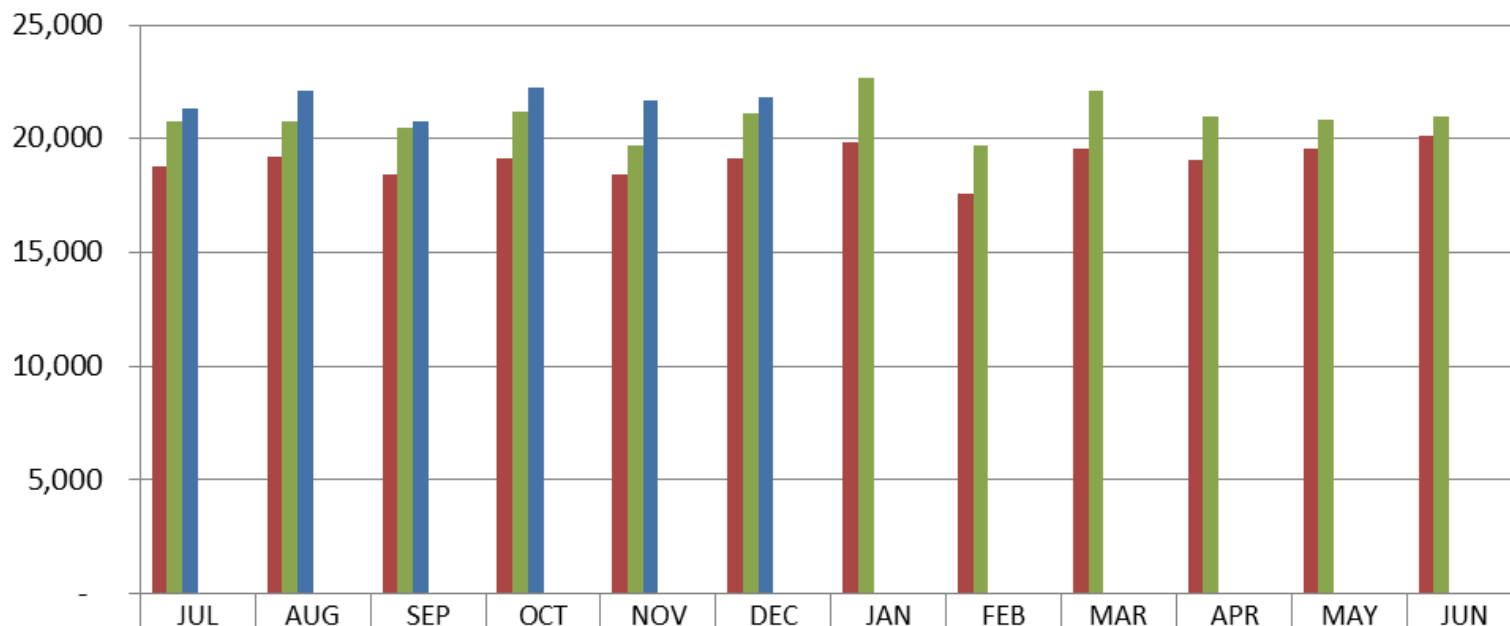
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
FY 2015	6.56	6.49	6.69	6.67	6.86	6.78	7.17	7.09	6.99	6.80	6.61	6.77	6.78
FY 2016	6.39	6.98	6.77	7.04	7.09	6.76							6.83
FY 2016 Budget	6.45	6.50	7.14	6.33	6.30	6.44	6.38	6.75	6.11	6.20	6.21	6.58	6.45

# UK HealthCare Hospital System Patient Days





## UK HealthCare Hospital System Patient Day Trend



	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FY 2014	18,780	19,185	18,432	19,132	18,424	19,133	19,857	17,570	19,532	19,043	19,593	20,102
FY 2015	20,742	20,785	20,473	21,188	19,694	21,138	22,680	19,733	22,119	20,980	20,853	20,949
FY 2016	21,325	22,108	20,730	22,281	21,711	21,849						
FY 2015 ADC - Actual	669.10	670.48	682.43	683.48	656.47	681.87	731.61	704.75	713.52	699.33	672.68	698.30
FY 2016 ADC - Actual	687.90	713.16	691.00	718.74	723.70	704.81						
FY 2016 ADC - Budget	654.05	693.06	721.88	657.68	636.51	655.07	623.49	660.03	610.76	638.50	650.55	668.13

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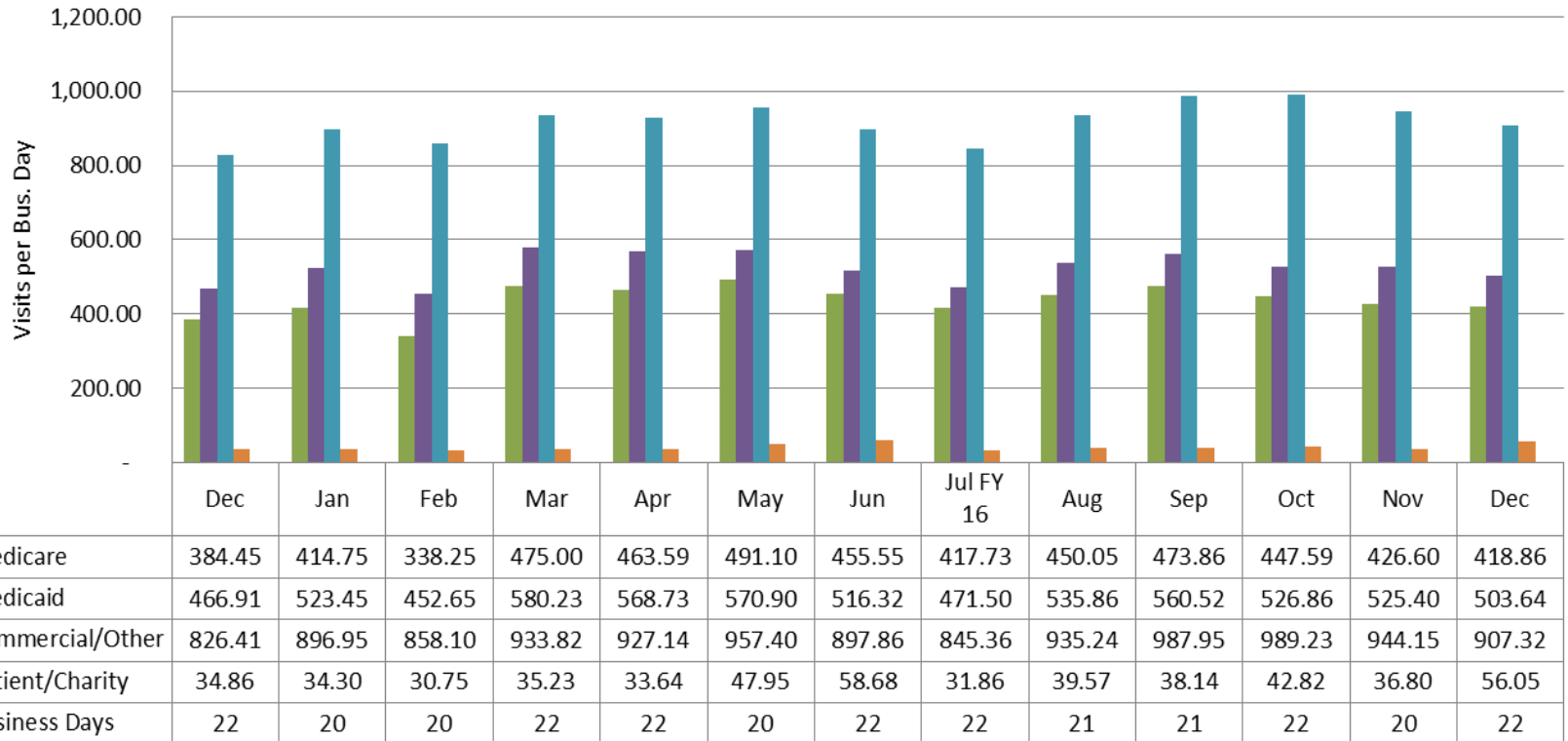
CHANDLER	YTD Available	YTD Actual	Avg Daily Census	YTD Occupancy Rate	Current Month Days	Current Month ADC	Current Month Occupancy	Prior Month Days	Prior Month ADC	YTD Budget ADC	Budgeted Days	Budgeted Occupancy Rate	ADC Budget Variance	FYTD 2015 Patient Days	Budget Available Beds
Description	Beds	Days	Census	Rate	Days	ADC	Occupancy	Days	ADC	ADC	Days	Rate	Variance	Days	Beds
Adult															
Routine	417	68,525	372.42	89.31%	11,435	368.87	89.53%	11,531	384.37	361.41	66,500	86.88%	11.01	64,426	416
ICU	121	19,654	106.82	88.28%	3,420	110.32	91.18%	3,190	106.33	90.48	16,649	72.39%	16.34	16,309	125
Psych	0	0	0.00	0.00%	0	0.00	0.00%	0	0.00	0.00	0	0.00%	0.00	0	0
<b>Chandler - Total Adult</b>	<b>538</b>	<b>88,179</b>	<b>479.24</b>	<b>89.08%</b>	<b>14,855</b>	<b>479.19</b>	<b>89.90%</b>	<b>14,721</b>	<b>490.70</b>	<b>451.90</b>	<b>83,149</b>	<b>83.53%</b>	<b>27.35</b>	<b>80,735</b>	<b>541</b>
Peds															
Routine	54	6,600	35.87	66.43%	1,158	37.35	64.40%	1,128	37.60	36.96	6,800	65.99%	(1.09)	6,533	56
ICU	83	12,271	66.69	80.35%	2,218	71.55	90.57%	1,861	62.03	64.60	11,887	79.76%	2.09	12,414	81
Psych	0	0	0.00	0.00%	0	0.00	0.00%	0	0.00	0.00	0	0.00%	0.00	0	0
<b>Chandler - Total Peds</b>	<b>137</b>	<b>18,871</b>	<b>102.56</b>	<b>74.86%</b>	<b>3,376</b>	<b>108.90</b>	<b>79.49%</b>	<b>2,989</b>	<b>99.63</b>	<b>101.56</b>	<b>18,687</b>	<b>74.13%</b>	<b>1.00</b>	<b>18,947</b>	<b>137</b>
<b>Chandler Grand Totals</b>	<b>675</b>	<b>107,050</b>	<b>581.80</b>	<b>86.19%</b>	<b>18,231</b>	<b>588.10</b>	<b>87.78%</b>	<b>17,710</b>	<b>590.33</b>	<b>553.46</b>	<b>101,836</b>	<b>81.63%</b>	<b>28.35</b>	<b>99,682</b>	<b>678</b>
GOOD SAM															
Description	YTD Available Beds	YTD Actual Days	Avg Daily Census	YTD Occupancy Rate	Current Month Days	Current Month ADC	Current Month Occupancy	Prior Month Days	Prior Month ADC	YTD Budget ADC	Budgeted Days	Budgeted Occupancy Rate	ADC Budget Variance	FYTD 2015 Patient Days	Budget Available Beds
Adult															
Routine	134	18,286	99.38	74.16%	2,791	90.03	67.69%	3,178	105.93	88.09	16,209	65.74%	11.29	19,342	134
ICU	15	1,707	9.28	61.85%	304	9.81	65.38%	267	8.90	9.58	1,762	63.84%	(0.30)	1,956	15
Psych	19	2,118	11.51	60.58%	376	12.13	63.84%	381	12.70	13.37	2,460	70.37%	(1.86)	2,134	19
<b>Good Sam - Total Adult</b>	<b>168</b>	<b>22,111</b>	<b>120.17</b>	<b>71.53%</b>	<b>3,471</b>	<b>111.97</b>	<b>67.05%</b>	<b>3,826</b>	<b>127.53</b>	<b>111.04</b>	<b>20,431</b>	<b>66.09%</b>	<b>9.13</b>	<b>23,432</b>	<b>168</b>
Peds															
Routine	0	0	0.00	0.00%	0	0.00	0.00%	0	0.00	0.00	0	0.00%	0.00	0	0
ICU	0	0	0.00	0.00%	0	0.00	0.00%	0	0.00	0.00	0	0.00%	0.00	0	0
Psych	12	843	4.58	38.18%	147	4.74	39.52%	175	5.83	5.11	940	42.57%	(0.53)	906	12
<b>Good Sam - Total Peds</b>	<b>12</b>	<b>843</b>	<b>4.58</b>	<b>38.18%</b>	<b>147</b>	<b>4.74</b>	<b>39.52%</b>	<b>175</b>	<b>5.83</b>	<b>5.11</b>	<b>940</b>	<b>42.57%</b>	<b>(0.53)</b>	<b>906</b>	<b>12</b>
<b>Good Sam Grand Totals</b>	<b>180</b>	<b>22,954</b>	<b>124.75</b>	<b>69.31%</b>	<b>3,618</b>	<b>116.71</b>	<b>65.20%</b>	<b>4,001</b>	<b>133.36</b>	<b>116.15</b>	<b>21,371</b>	<b>64.53%</b>	<b>8.60</b>	<b>24,338</b>	<b>180</b>

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COMBINED	YTD Available Beds	YTD Actual Days	Avg Daily Census	YTD Occupancy Rate	Current Month Days	Current Month ADC	Current Month Occupancy	Prior Month Days	Prior Month ADC	YTD Budget ADC	Budgeted Days	Budgeted Occupancy Rate	ADC Budget Variance	FYTD 2015 Patient Days	Budget Available Beds
Adult															
Routine	551	86,811	471.80	85.63%	14,226	458.90	84.20%	14,709	490.31	449.53	82,709	81.73%	22.30	83,768	550
ICU	136	21,361	116.09	85.36%	3,724	120.13	88.33%	3,457	115.23	100.06	18,411	71.47%	16.03	18,265	140
Psych	19	2,118	11.51	60.58%	376	12.13	63.84%	381	12.70	13.37	2,460	70.37%	(1.86)	2,134	19
<b>Combined - Total Adult</b>	<b><u>706</u></b>	<b><u>110,290</u></b>	<b><u>599.40</u></b>	<b><u>84.90%</u></b>	<b><u>18,326</u></b>	<b><u>591.16</u></b>	<b><u>84.45%</u></b>	<b><u>18,547</u></b>	<b><u>618.24</u></b>	<b><u>562.93</u></b>	<b><u>103,580</u></b>	<b><u>79.40%</u></b>	<b><u>36.47</u></b>	<b><u>104,167</u></b>	<b><u>709</u></b>
Peds															
Routine	54	6,600	35.87	66.43%	1,158	37.35	64.40%	1,128	37.60	36.96	6,800	65.99%	(1.09)	6,533	56
ICU	83	12,271	66.69	80.35%	2,218	71.55	90.57%	1,861	62.03	64.60	11,887	79.76%	2.09	12,414	81
Psych	12	843	4.58	38.18%	147	4.74	39.52%	175	5.83	5.11	940	42.57%	(0.53)	906	12
<b>Combined - Total Peds</b>	<b><u>149</u></b>	<b><u>19,714</u></b>	<b><u>107.14</u></b>	<b><u>71.91%</u></b>	<b><u>3,523</u></b>	<b><u>113.64</u></b>	<b><u>76.27%</u></b>	<b><u>3,164</u></b>	<b><u>105.46</u></b>	<b><u>106.67</u></b>	<b><u>19,627</u></b>	<b><u>71.59%</u></b>	<b><u>0.47</u></b>	<b><u>19,853</u></b>	<b><u>149</u></b>
<b>Combined Grand Totals</b>	<b><u>855</u></b>	<b><u>130,004</u></b>	<b><u>706.54</u></b>	<b><u>82.64%</u></b>	<b><u>21,849</u></b>	<b><u>704.81</u></b>	<b><u>83.02%</u></b>	<b><u>21,711</u></b>	<b><u>723.70</u></b>	<b><u>669.60</u></b>	<b><u>123,207</u></b>	<b><u>78.04%</u></b>	<b><u>36.94</u></b>	<b><u>124,020</u></b>	<b><u>858</u></b>

# UK HealthCare Hospital System

OP Visits w Technical Charge by Payor Per Business Day

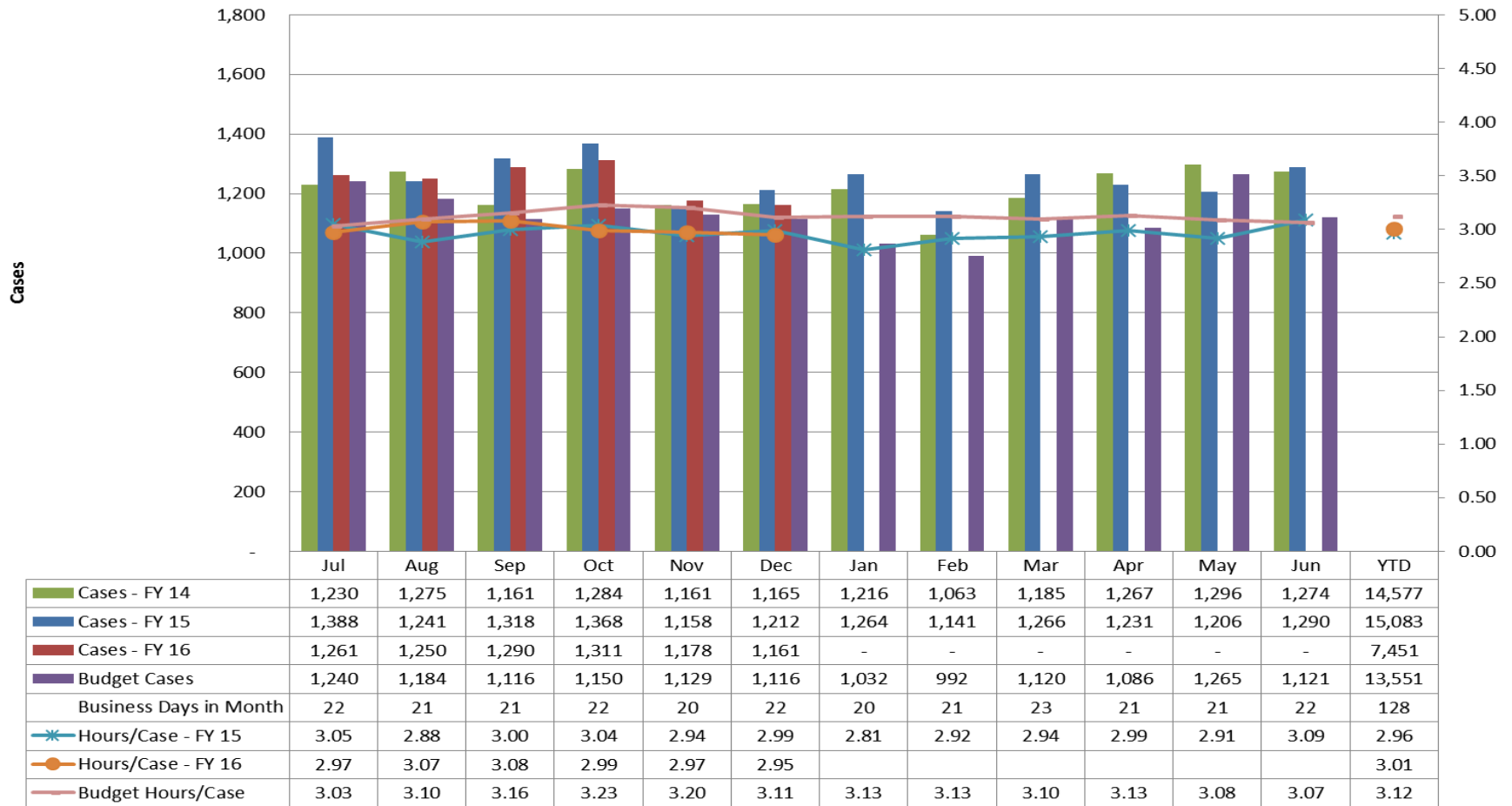


Hospital Charged Visits exclude visits to the ED, and the following Pharmacies; Kentucky Clinic, KDAP,KCP, US, PAV-A, GS, Turfland, Specialty and Contract

\*\* A99 service continues to be a non service designated issue

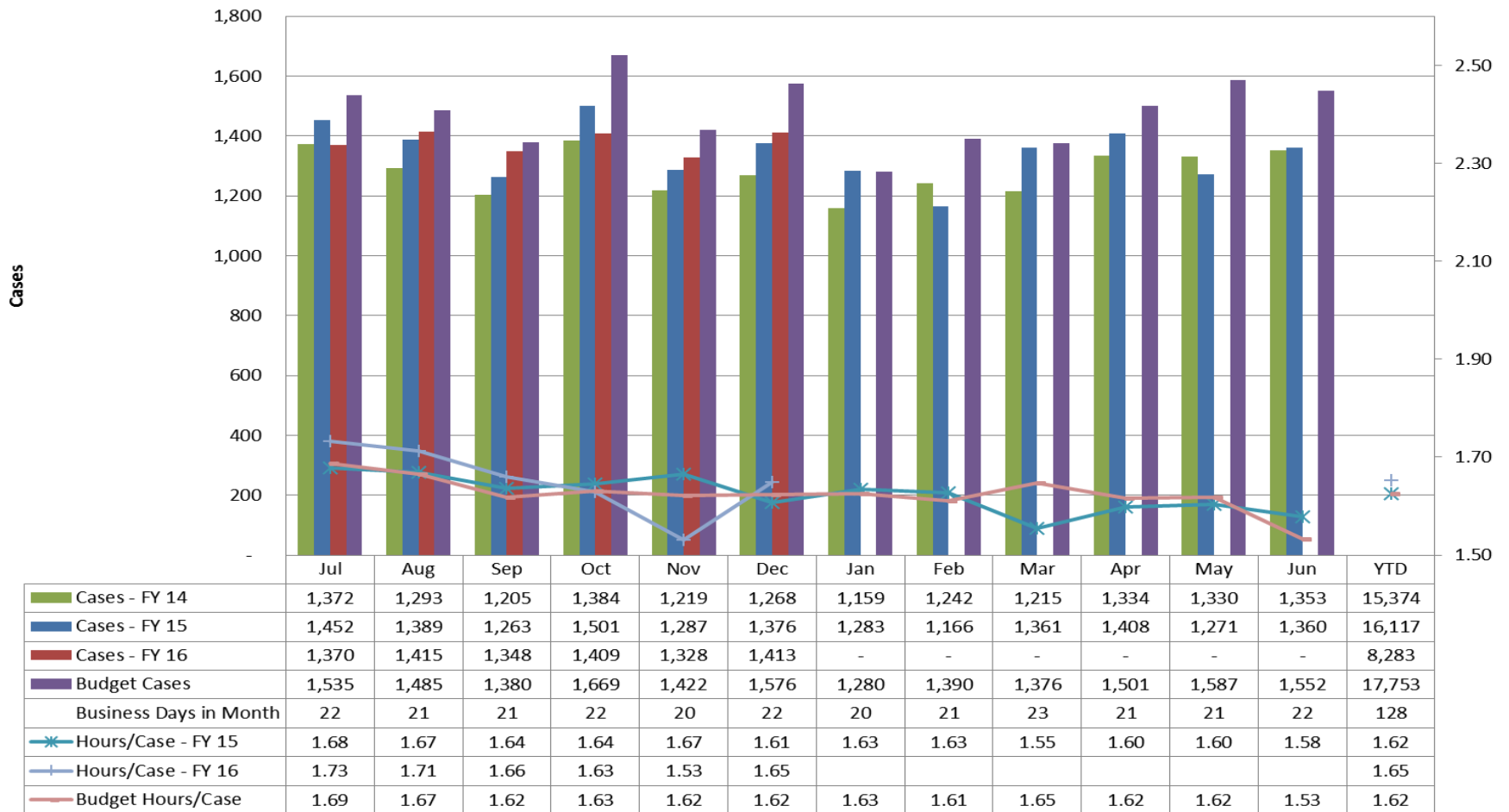
# UK HealthCare Hospital System Inpatient Cases

December FY 2016

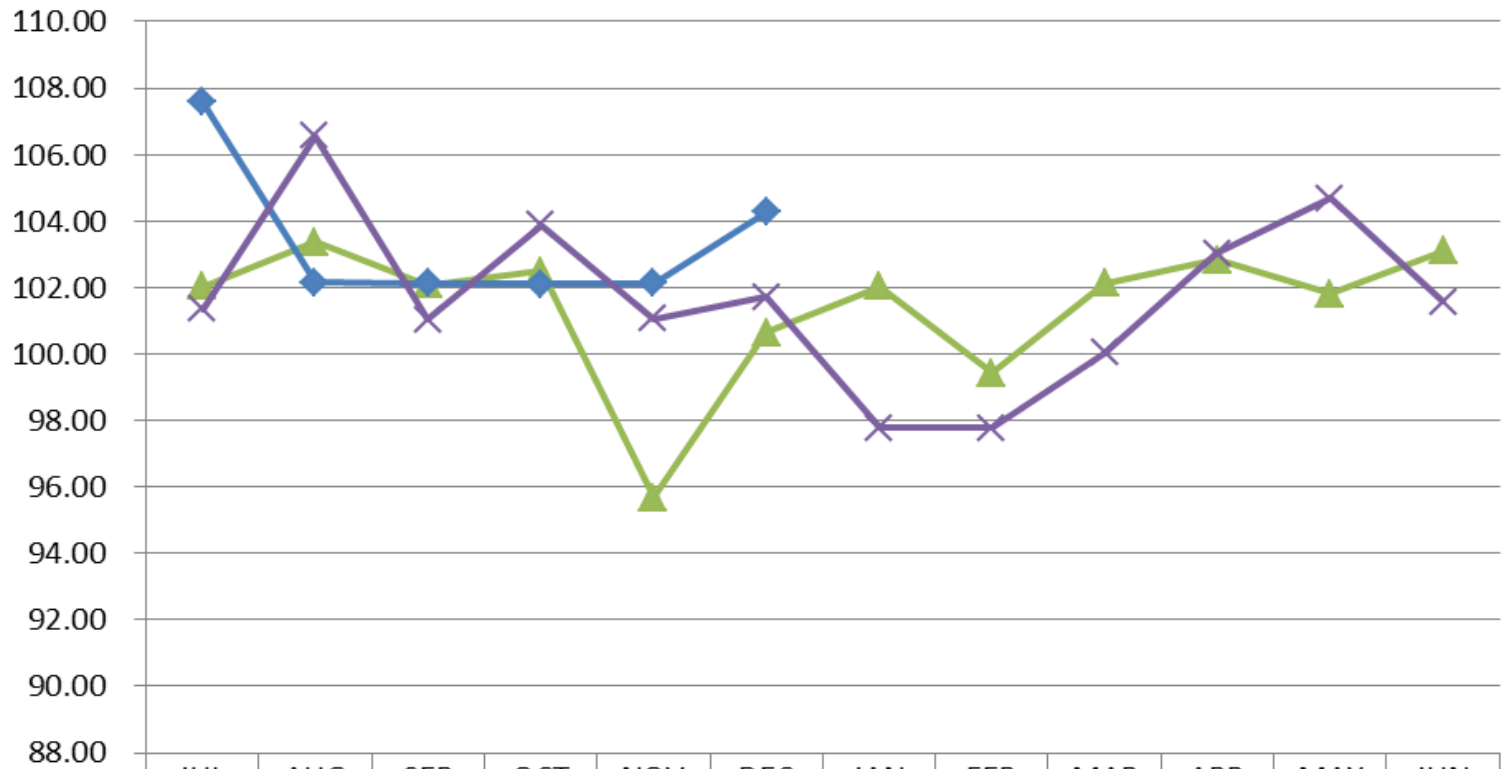


# UK HealthCare Hospital System Outpatient Cases

*December FY 2016*



## UK HealthCare Hospital System Average Discharges per Day



	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FY 2015	102.03	103.35	102.07	102.48	95.67	100.65	102.03	99.43	102.13	102.83	101.81	103.10
FY 2016	107.58	102.16	102.13	102.10	102.13	104.26						
FY 2016 Budget	101.35	106.55	101.03	103.87	101.07	101.71	97.77	97.76	100.03	103.03	104.68	101.57