

Norman Regional Health System

FY 2016 Budget Presentation



FY 2016 Operating Budget

Norman Regional Health System

		FY 2016	FY 2015	Variance %
		<u>Budget</u>	<u>Projected</u>	<u>Incr/(Decr)</u>
OPERATING REVENUE				
(1)	Inpatient Revenue	\$ 674,884,737	\$ 654,522,032	3.1%
(2)	Outpatient Revenue	782,195,931	740,126,128	5.7%
(3)	DME Revenue	7,075,001	5,576,687	26.9%
(4)	Physician Income	<u>78,427,213</u>	<u>73,429,086</u>	6.8%
(5)	TOTAL PATIENT REVENUE	\$ 1,542,582,882	\$ 1,473,653,933	4.7%
DEDUCTIONS FROM REVENUE				
(6)	Charity Deductions	63,043,494	58,512,573	7.7%
(7)	Bad Debt Expense	25,794,008	26,339,801	-2.1%
(8)	Government & Other Deductions	<u>1,098,723,700</u>	<u>1,042,489,528</u>	5.4%
(9)	TOTAL DEDUCTIONS FROM REVENUE	<u>\$ 1,187,561,202</u>	<u>\$ 1,127,341,902</u>	5.3%
(10)	NET PATIENT REVENUE	355,021,680	346,312,031	2.5%
(11)	OTHER OPERATING REVENUE	<u>8,889,028</u>	<u>11,046,675</u>	-19.5%
(12)	NET REVENUE	\$ 363,910,708	\$ 357,358,706	1.8%
EXPENSES				
(13)	Salaries	160,228,102	156,701,000	2.3%
(14)	Benefits	29,160,685	27,581,397	5.7%
(15)	Supplies	65,222,721	61,894,480	5.4%
(16)	Professional Fees	2,957,584	3,264,311	-9.4%
(17)	Physician Fees	7,966,029	7,409,902	7.5%
(18)	Purchased Services	17,416,064	18,508,842	-5.9%



FY 2016 Operating Budget (continued)

Norman Regional Health System

		FY 2016	FY 2015	Variance %
		<u>Budget</u>	<u>Projected</u>	<u>Incr/(Decr)</u>
(19)	Leases	6,514,063	6,651,861	-2.1%
(20)	Utilities	4,259,710	3,974,837	7.2%
(21)	Insurance	3,476,807	3,456,174	0.6%
(22)	Computer services	5,507,874	4,766,333	15.6%
(23)	Dues and Subscriptions	1,408,022	1,296,355	8.6%
(24)	Service Contracts	3,155,598	1,976,221	59.7%
(25)	Recruitment	772,519	657,050	17.6%
(26)	Billing & Collections	3,894,760	3,760,840	3.6%
(27)	SHOPP	9,554,004	9,459,118	1.0%
(28)	Miscellaneous	8,225,765	8,084,888	1.7%
(29)	Interest	9,248,839	10,588,226	-12.6%
(30)	Depreciation and Amortization	20,389,901	19,273,821	5.8%
(31)	TOTAL OPERATING EXPENSES	<u>\$ 359,359,047</u>	<u>\$ 349,305,656</u>	2.9%
(32)	OPERATING INCOME	<u>\$ 4,551,661</u>	<u>\$ 8,053,050</u>	-43.5%
(33)	Contributions	240,000	76,899	212.1%
(34)	Investment Income	6,903,094	6,683,555	3.3%
(35)	NONOPERATING INCOME	<u>\$ 7,143,094</u>	<u>\$ 6,760,454</u>	5.7%
(36)	EXCESS OF REVENUES OVER EXPENSES	<u>\$ 11,694,755</u>	<u>\$ 14,813,504</u>	-21.1%



FY 2016 Budget Volumes

Norman Regional Health System

	Discharges			Patient Days			ALOS		
	FY 2015 Projected	FY 2016 Budget	% Incr/Decr	FY 2015 Projected	FY 2016 Budget	% Incr/Decr	FY 2015 Projected	FY 2016 Budget	% Incr/Decr
Porter Campus									
(1) BMS	762	798	4.72%	5,410	5,538	2.37%	7.10	6.94	-2.25%
(2) Rehab	493	525	6.49%	6,077	6,259	2.99%	12.33	11.92	-3.28%
(3) Acute	7,688	7,426	-3.41%	34,603	34,418	-0.53%	4.50	4.63	2.97%
(4) Total	8,943	8,749	-2.17%	46,090	46,215	0.27%	5.15	5.28	2.49%
HealthPlex Campus									
(5) Acute	6,806	6,888	1.20%	21,025	21,076	0.24%	3.09	3.06	-0.95%
(6) NICU	354	361	1.98%	4,423	4,529	2.40%	12.49	12.55	0.41%
(7) Total	7,160	7,249	1.24%	25,448	25,605	0.62%	3.55	3.53	-0.62%
Total System									
(8) Acute	14,494	14,314	-1.24%	55,628	55,494	-0.24%	3.84	3.88	1.01%
(9) BMS	762	798	4.72%	5,410	5,538	2.37%	7.10	6.94	-2.25%
(10) Rehab	493	525	6.49%	6,077	6,259	2.99%	12.33	11.92	-3.28%
(11) NICU	354	361	1.98%	4,423	4,529	2.40%	12.49	12.55	0.41%
(12) Total	16,103	15,998	-0.65%	71,538	71,820	0.39%	4.44	4.49	1.05%



FY 2016 Budget Volumes

Norman Regional Health System

	FY 2015 Projected	FY 2016 Budget	% Incr/Decr
Adjusted Statistics			
(1) Patient Days	161,068	164,159	1.92%
(2) Discharges	36,256	36,567	0.86%
Emergency Department			
ER Admits			
(3) NRH	6,696	6,666	-0.45%
(4) HealthPlex	2,408	2,302	-4.40%
(5) Total NRH/HPX	9,104	8,968	-1.49%
(6) MMC	376	399	6.12%
(7) Total	9,480	9,367	-1.19%
ER Visits (Includes ED Admissions)			
(8) NRH	50,792	51,953	2.29%
(9) HealthPlex	27,814	27,940	0.45%
(10) Total NRH/HPX	78,606	79,893	1.64%
(11) MMC	17,342	18,366	5.90%
(12) Total	95,948	98,259	2.41%
Deliveries			
(13) HealthPlex	2,759	2,825	2.39%

	FY 2015 Projected	FY 2016 Budget	% Incr/Decr
OP Registrations			
Hospital			
(14) NRH	157,279	159,118	1.17%
(15) HealthPlex	68,789	70,757	2.86%
(16) Total NRH/HPX	226,068	229,875	1.68%
(17) MMC	29,502	30,429	3.14%
(18) Total	255,570	260,304	1.85%
Other			
(19) Clinics	212,027	230,981	8.94%
(20) EMSStat	14,345	14,304	-0.29%
Surgeries (excluding FBC Surgeries)			
IP			
(21) NRH	1,854	1,670	-9.92%
(22) HealthPlex	1,747	1,768	1.20%
(23) Total	3,601	3,438	-4.53%
OP			
(24) NRH	4,069	4,269	4.92%
(25) HealthPlex	3,134	3,420	9.13%
(26) Total	7,203	7,689	6.75%

