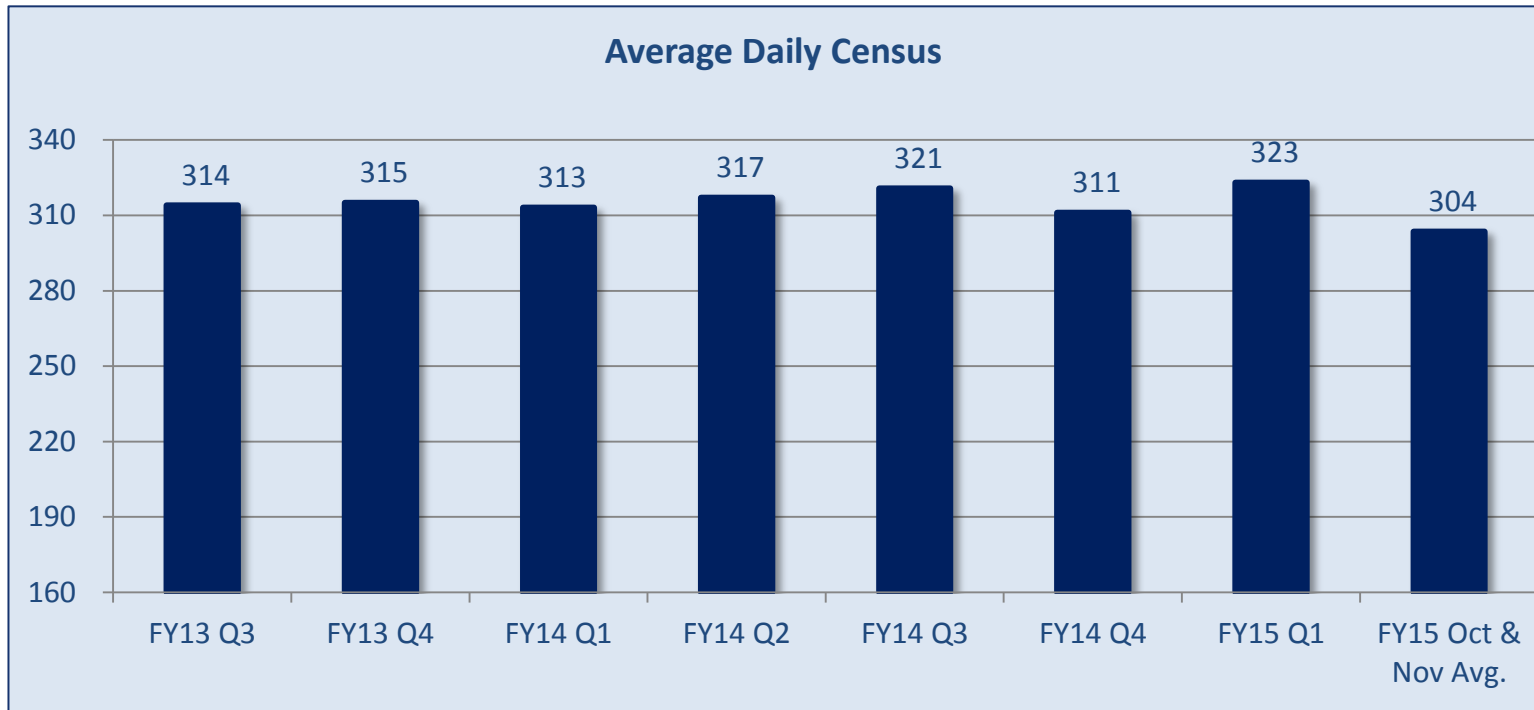


Reported to the Board of Trustees
January 15, 2015

UNIVERSITY OF ILLINOIS HOSPITAL & HEALTH SCIENCES SYSTEM

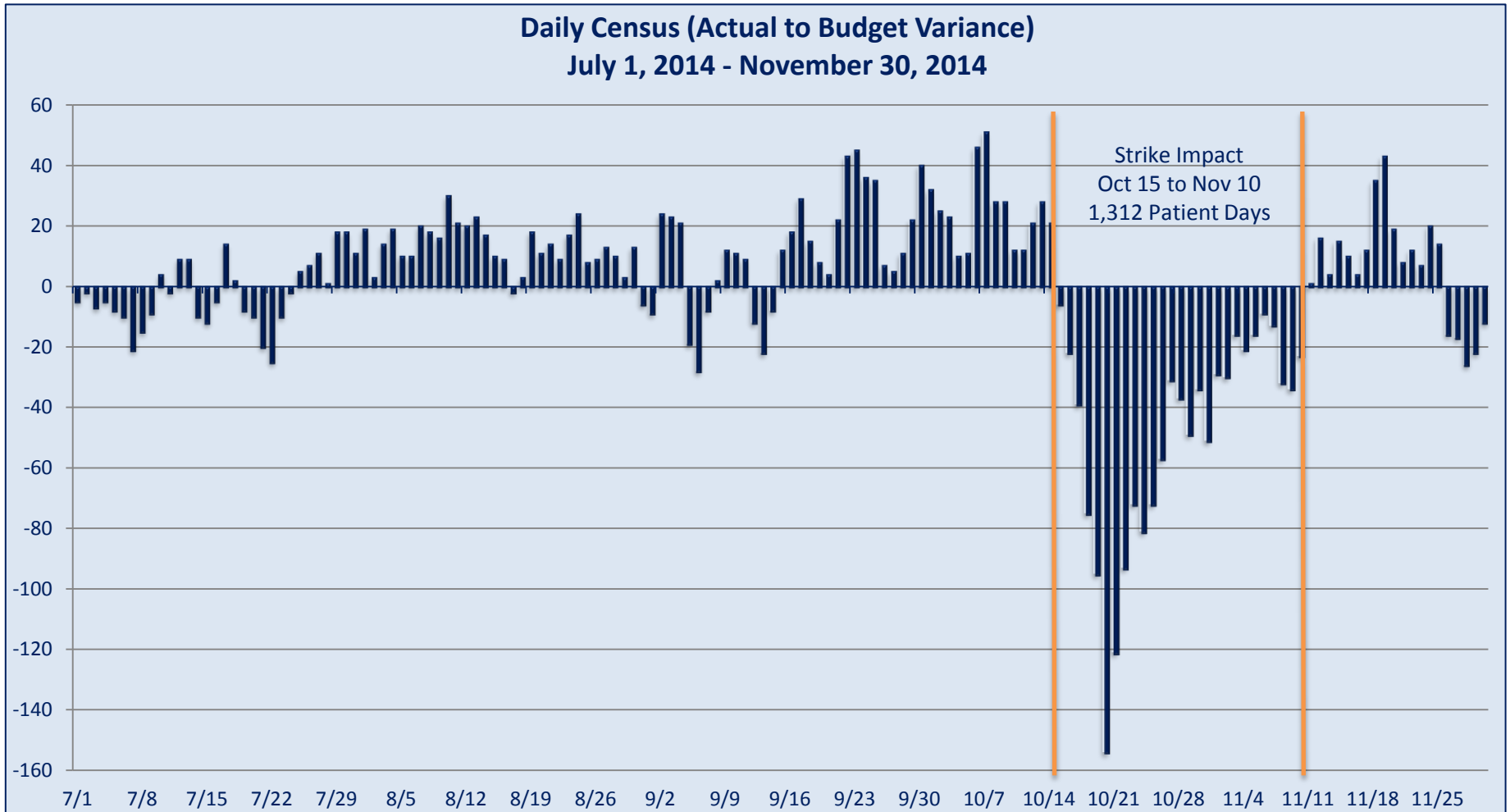
HOSPITAL DASHBOARD

UI Health Metrics	FY15 Oct-Nov Actual	FY15 Oct-Nov Target	FY14 Oct-Nov Actual
Average Daily Census (ADC)	304	315	326

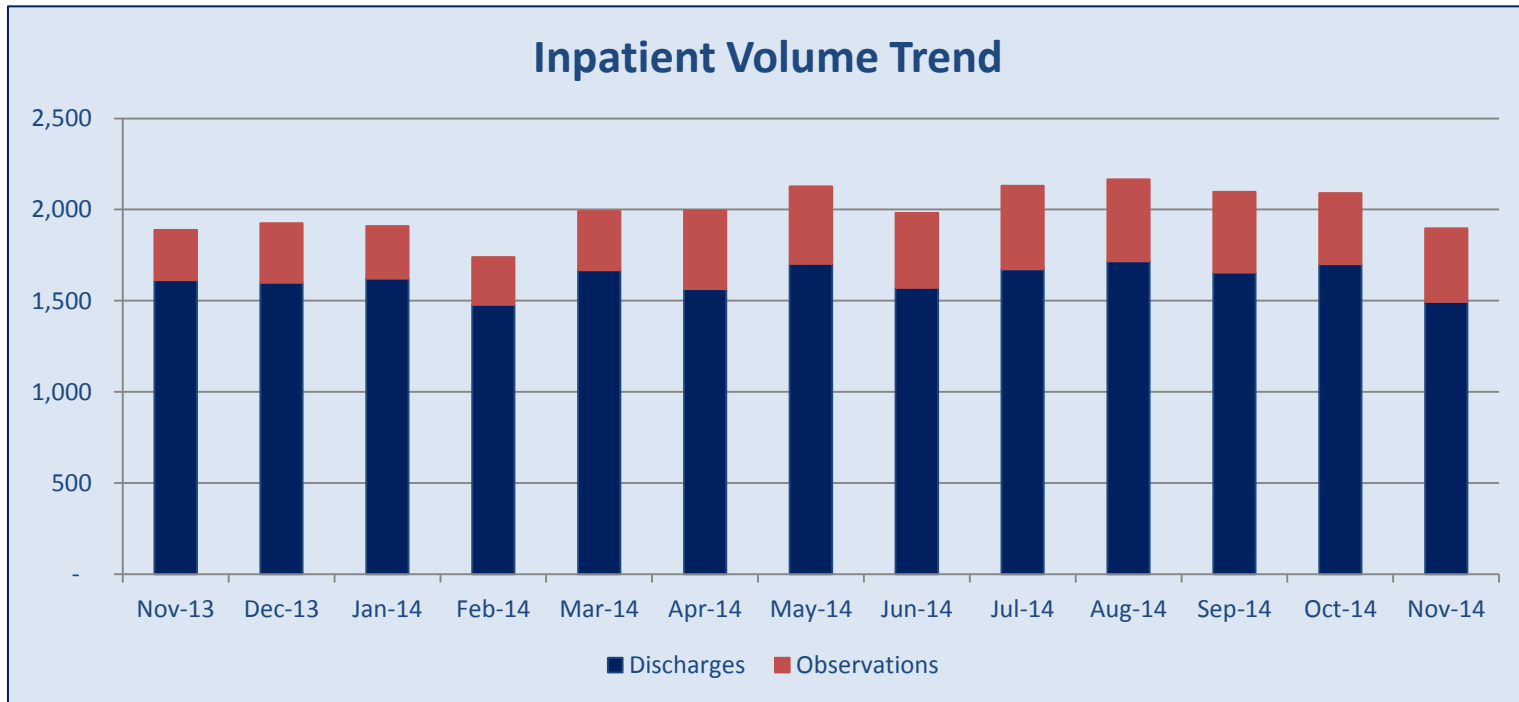


The average ADC for October and November is below budget target and prior year.

DAILY CENSUS VARIANCE

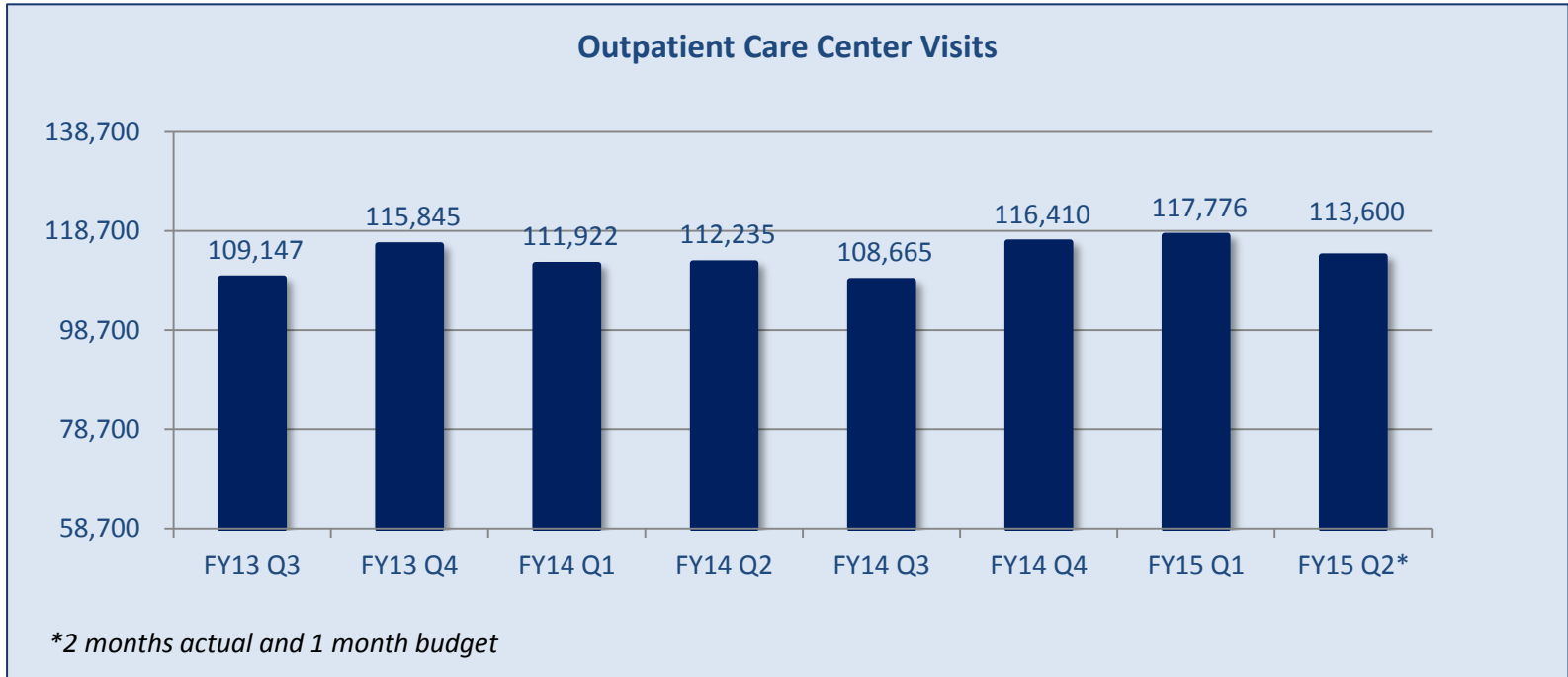


UI Health Metrics	FY15 Oct-Nov Actual	FY15 Oct-Nov Target	FY14 Oct-Nov Actual
Discharges	3,195	3,089	3,286
Observations	793	736	587



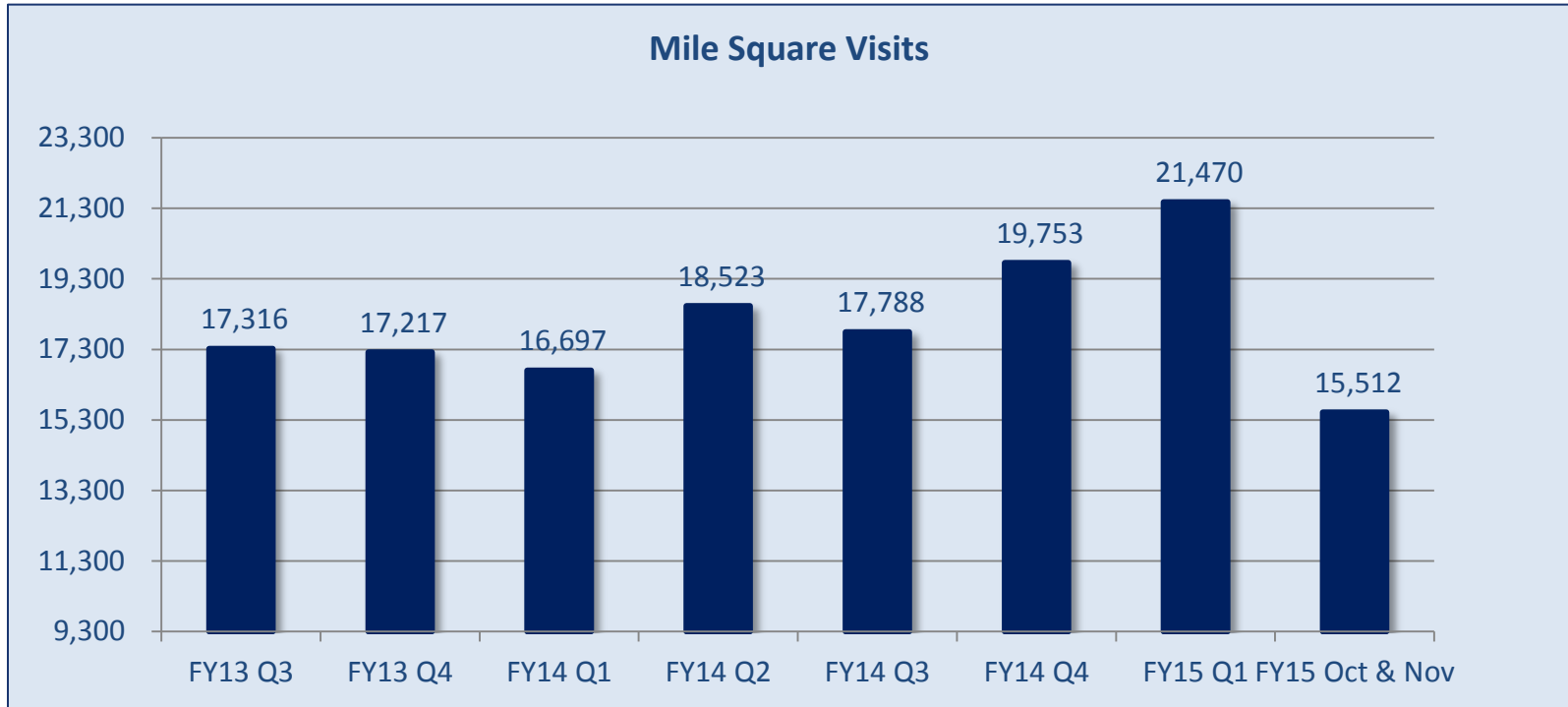
Actual October and November discharges and observations are above budget. Discharges are below prior year but observations are higher than prior year.

UI Health Metrics	FY15 Oct-Nov Actual	FY15 Oct-Nov Target	FY14 Oct-Nov Actual
Clinic Visits	78,552	78,749	78,583



Clinic visits are above budget target and slightly below prior year.

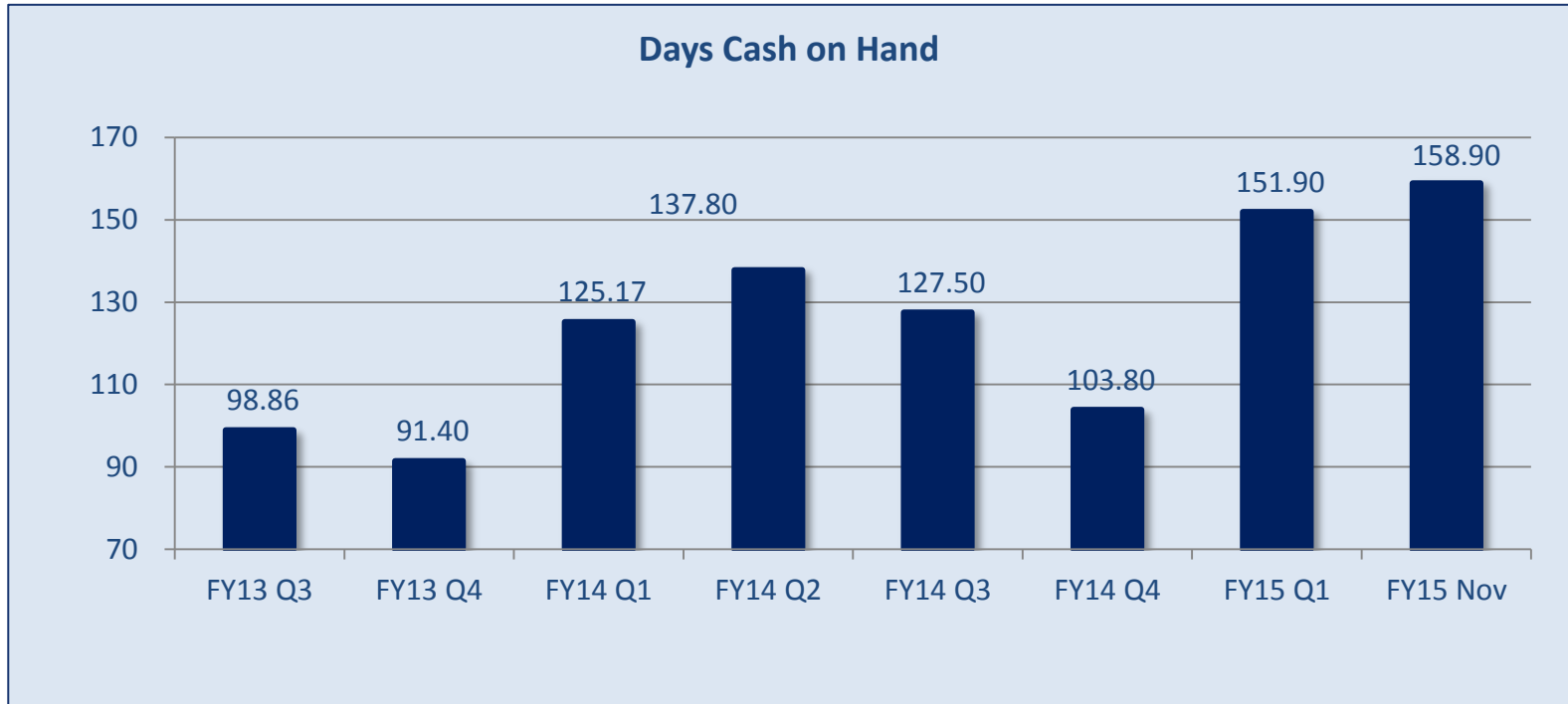
UI Health Metrics	FY15 Oct-Nov Actual	FY15 Oct-Nov Target	FY14 Oct-Nov Actual
Mile Square Visits	15,512	18,613	13,296



Mile Square visits are below budget target but above prior year quarter (includes urgent care activity).

**UI HEALTH
MISSION PERSPECTIVE:
FINANCIAL STABILITY**

UI Health Metrics	FY15 Nov Actual	FY15 Nov Target	FY14 Nov Actual
Days Cash on Hand	158.90	158.30	123.10



Actual days cash on hand is higher than prior year

**UI Health Mission Perspective:
Financial Stability**

STATEMENT OF OPERATIONS & VOLUME METRICS – OCTOBER 2014

(\$ IN THOUSANDS)

Month					Year-to-Date					
Actual	Budget	Variance		Prior Year		Actual	Budget	Variance		Prior Year
		\$	%					\$	%	
\$42,886	\$ 43,638	(752)	-1.7%	\$ 48,187	Net Patient Revenue	\$ 177,890	\$171,311	6,579	3.8%	\$183,136
21,260	21,195	65	0.3%	21,258	Other Revenue	83,670	84,731	(1,061)	-1.3%	82,161
64,146	64,833	(687)	-1.1%	69,445	Total Revenue	261,560	256,042	5,518	2.2%	265,297
21,672	26,190	4,518	17.3%	22,971	Salaries & Wages	95,047	103,836	8,789	8.5%	98,582
17,016	17,057	41	0.2%	17,740	Employee Benefits	68,258	68,199	(59)	-0.1%	68,896
23,800	20,951	(2,849)	-13.6%	21,852	Department Expenses	89,187	83,901	(5,286)	-6.3%	80,021
3,414	3,427	13	0.4%	3,655	General Expenses	13,657	13,711	54	0.4%	14,624
65,902	67,625	1,723	2.5%	66,218	Total Expenses	266,149	269,647	3,498	1.3%	262,123
\$ (1,756)	\$ (2,792)	1,036	37.1%	\$ 3,227	Operating Income/(Loss)	\$ (4,589)	\$ (13,605)	9,016	66.3%	\$ 3,174
257	204	53	26.0%	(386)	Net Non-operating Income/(Loss)	947	\$ 817	130	15.9%	(1,752)
\$ (1,499)	\$ (2,588)	1,089	42.1%	\$ 2,841	Net Income/(Loss)	\$ (3,642)	\$ (12,788)	9,146	71.5%	\$ 1,422

STATEMENT OF OPERATIONS & VOLUME METRICS – NOVEMBER 2014

(\$ IN THOUSANDS)

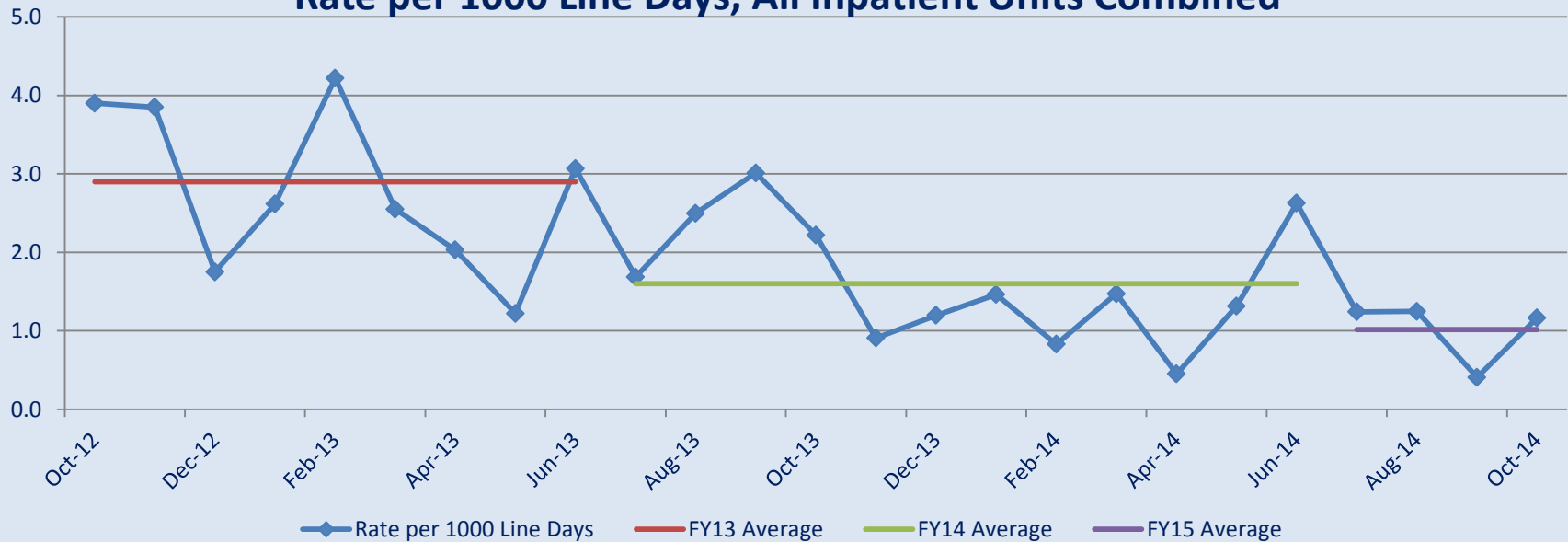
Month					Year-to-Date					
Actual	Budget	Variance		Prior Year		Actual	Budget	Variance		Prior Year
		\$	%					\$	%	
\$45,243	\$ 40,930	4,313	10.5%	\$ 45,863	Net Patient Revenue	\$ 223,133	\$ 212,241	10,892	5.1%	\$ 228,998
21,205	21,148	57	0.3%	21,525	Other Revenue	104,875	105,879	(1,004)	-0.9%	103,216
66,448	62,078	4,370	7.0%	67,388	Total Revenue	328,008	318,120	9,888	3.1%	332,214
25,066	25,321	255	1.0%	25,467	Salaries & Wages	120,113	129,157	9,044	7.0%	124,250
17,083	17,033	(50)	-0.3%	17,642	Employee Benefits	85,341	85,232	(109)	-0.1%	85,896
23,397	20,337	(3,060)	-15.0%	19,423	Department Expenses	112,584	104,238	(8,346)	-8.0%	99,414
3,415	3,429	14	0.4%	3,657	General Expenses	17,072	17,140	68	0.4%	18,281
68,961	66,120	(2,841)	-4.3%	66,189	Total Expenses	335,110	335,767	657	0.2%	327,841
\$ (2,513)	\$ (4,042)	1,529	37.8%	\$ 1,199	Operating Income/(Loss)	\$ (7,102)	\$ (17,647)	10,545	59.8%	\$ 4,373
285	203	82	40.4%	(674)	Net Non-operating Income/(Loss)	1,232	\$ 1,020	212	20.8%	(2,426)
\$ (2,228)	\$ (3,839)	1,611	42.0%	\$ 525	Net Income/(Loss)	\$ (5,870)	\$ (16,627)	10,757	64.7%	\$ 1,947

UI Health Mission Perspective:
Financial Stability

**UI HEALTH
MISSION PERSPECTIVE:
QUALITY AND SAFETY**

Central Line Associated Blood Stream Infections* Oct 2012 through Oct 2014

Rate per 1000 Line Days, All Inpatient Units Combined



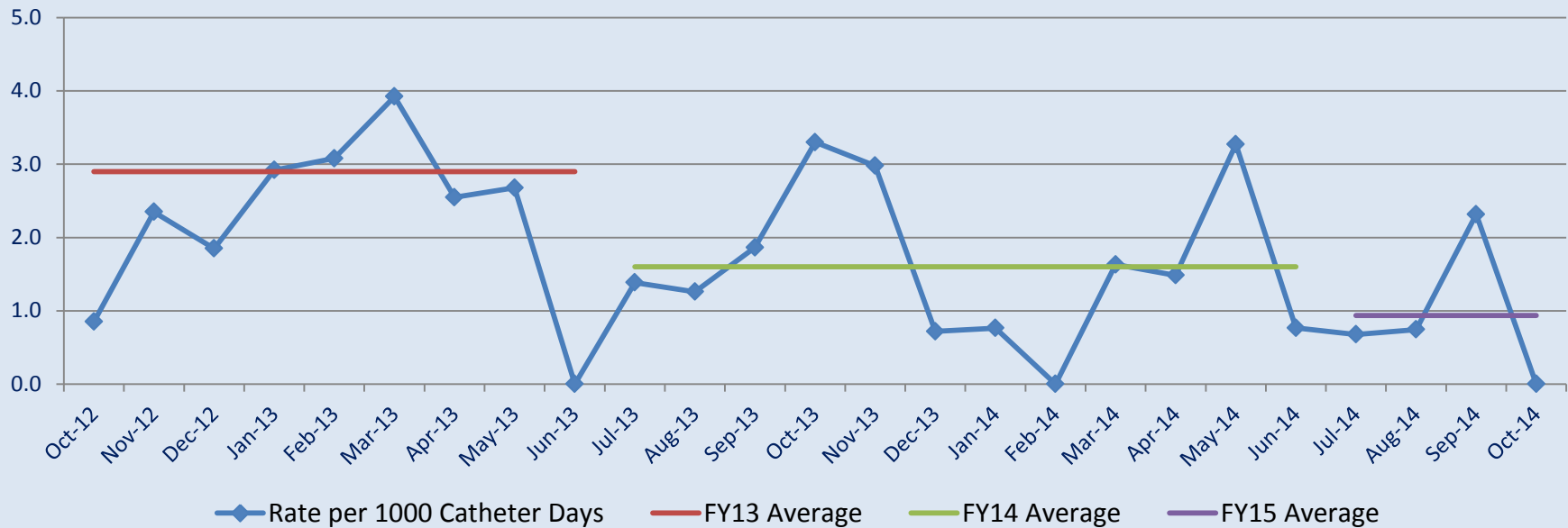
	Oct 2013	Nov 2013	Dec 2013	Jan 2014	Feb 2014	Mar 2014	Apr 2014	May 2014	Jun 2014	Jul 2014	Aug 2014	Sept 2014	Oct 2014
Number of Infections by Month	6	2	3	4	2	4	1	3	6	3	3	1	3

Our October 2014 whole-house rolling 12-month CLABSI rate was 1.5, a 54 percent improvement since October 2013 and a 28 percent improvement so far this fiscal year. While we do not have a specific CLABSI improvement goal for FY15, we are working toward continued, sustained improvements.

Catheter Associated Urinary Tract Infections*

Oct 2012 through Oct 2014

Rate per 1000 Catheter Days, All Inpatient Units Combined



	Oct 2013	Nov 2013	Dec 2013	Jan 2014	Feb 2014	Mar 2014	Apr 2014	May 2014	Jun 2014	Jul 2014	Aug 2014	Sept 2014	Oct 2014
Number of Infections by Month	5	4	1	1	0	2	2	5	1	1	1	3	0

Our October 2014 whole-house rolling 12-month CAUTI rate was 1.3, a 40 percent improvement since October 2013 and a 15 percent improvement so far in FY15. We do not have a specific CAUTI goal for FY15, but we are continuing our efforts to achieve additional sustained improvements.