

Exhibit EP10.e

Quarterly Actual-to-Budget									
2062 MICU PATIENT DAYS W. SS/P									
UOS									
Quarter 1		Quarter 2		Quarter 3		Quarter 4			
	FY12 Actual	FY12 Budget	FY12 Actual	FY12 Budget	FY12 Actual	FY12 Budget	FY12 Actual	FY12 Budget	
Patient Days W/SSPP	1,374	1,380	1,395	1,351	1,372	1,323	1,360	1,400	
Patient Discharges	54	59	67	58	38	57	61	60	
SS/PP Days	-	0	-	0	-	0	-	0	
Unit Of Service(UOS)	1,374	1,380	1,395	1,351	1,372	1,323	1,360	1,400	
<i>Management Salaries and Wages</i>	26,129	26,153	26,456	25,934	26,574	25,734	44,139	27,419	
<i>Staff Salaries and Wages</i>	752,717	726,018	788,166	717,658	812,416	710,183	836,425	748,651	
<i>Wages</i>	182,012	125,399	176,239	132,397	157,369	138,700	147,540	147,948	
Total Salaries	960,857	877,569	990,860	875,989	996,360	874,617	1,028,104	924,018	
<i>Fringe Benefits Exp</i>	280,502	260,058	285,845	256,643	287,628	252,946	311,591	267,760	
Total Salaries with Fringe Benefits	1,241,360	1,137,627	1,276,705	1,132,632	1,283,988	1,127,563	1,339,695	1,191,778	
Total Labor Expense	1,241,360	1,137,627	1,276,705	1,132,632	1,283,988	1,127,563	1,339,695	1,191,778	
<i>Medical Supplies Exp</i>	167,035	188,254	181,075	184,347	156,074	180,495	115,654	191,047	
<i>Supplies Exp</i>	29,502	37,449	31,167	37,449	35,453	37,041	25,612	37,041	
<i>Pharmaceutical Expense</i>	1,497	1,527	1,653	1,496	1,576	1,464	941	1,550	
<i>Purchased Services & Other</i>	12,833	9,640	7,377	9,640	9,079	9,535	17,319	9,535	
Total OTPS	210,867	236,870	221,272	232,931	202,181	228,535	159,526	239,173	
Total Expenses	1,452,226	1,374,497	1,497,977	1,365,563	1,486,169	1,356,098	1,499,222	1,430,951	
Exp. Net of all Recov./Revenue	1,452,226	1,374,497	1,497,977	1,365,563	1,486,169	1,356,098	1,499,222	1,430,951	
MC Worked FTE	63.59	57.19	65.71	56.01	67.24	55.44	70.52	58.68	
Total Worked FTE	63.59	57.19	65.71	56.01	67.24	55.44	70.52	58.68	
MC Worked Hours/UOS	24.20	21.67	24.63	21.67	25.34	21.67	26.82	21.67	
Total Worked Hours/UOS	24.20	21.67	24.63	21.67	25.34	21.67	26.82	21.67	
Total Labor Expense/UOS	903.46	824.39	915.20	838.17	935.77	852.23	985.07	851.01	
2062 MICU PATIENT DAYS W. SS/P									
UOS									
Quarter 1		Quarter 2		Quarter 3		Quarter 4			
	FY13 Actual	FY13 Budget	FY13 Actual	FY13 Budget	FY13 Actual	FY13 Budget	FY13 Actual	FY13 Budget	
Patient Days W/SSPP	1,359	1,337	1,490	1,323	1,723	1,313	2,102	1,307	
Patient Discharges	61	62	58	61	109	61	96	61	
SS/PP Days	1	-	1	-	-	-	-	-	
Unit Of Service(UOS)	1,359	1,337	1,490	1,323	1,723	1,313	2,102	1,307	
<i>Management Salaries and Wages</i>	50,822	27,107	49,846	30,841	50,350	30,480	50,161	35,020	
<i>Staff Salaries and Wages</i>	885,192	809,489	975,304	1,042,853	1,015,298	1,002,932	1,095,224	1,468,604	
<i>Wages</i>	149,975	32,134	164,114	43,595	175,146	37,342	234,106	93,622	
Total Salaries	1,085,989	868,730	1,189,265	1,117,290	1,240,794	1,070,754	1,379,491	1,597,246	
<i>Fringe Benefits Exp</i>	326,810	287,584	349,889	368,537	369,657	354,587	413,425	517,676	
Total Salaries with Fringe Benefits	1,412,799	1,156,314	1,539,154	1,485,827	1,610,451	1,425,341	1,792,916	2,114,922	
Total Labor Expense	1,412,799	1,156,314	1,539,154	1,485,827	1,610,451	1,425,341	1,792,916	2,114,922	
<i>Medical Center Contracts Exp</i>	-	-	-	-	-	-	25,000	25,000	
<i>Medical Supplies Exp</i>	160,302	182,728	284,188	227,091	274,299	225,421	372,592	284,294	
<i>Supplies Exp</i>	35,182	36,425	6,842	36,425	2,084	36,199	8,182	51,409	
<i>Pharmaceutical Expense</i>	870	1,482	-	1,467	-	1,456	126	1,870	
<i>Purchased Services & Other</i>	17,809	9,376	36,880	9,376	32,218	9,172	31,773	12,550	
Total OTPS	214,163	230,011	327,910	274,359	308,601	272,248	437,672	375,122	
Total Expenses	1,626,962	1,386,325	1,867,064	1,760,185	1,919,052	1,697,590	2,230,588	2,490,045	
Exp. Net of all Recov./Revenue	1,626,962	1,386,325	1,867,064	1,760,185	1,919,052	1,697,590	2,230,588	2,490,045	
MC Worked FTE	73.05	57.07	79.35	74.12	84.43	73.83	91.98	102.43	
Total Worked FTE	73.05	57.07	79.35	74.12	84.43	73.83	91.98	102.43	
MC Worked Hours/UOS	28.18	22.39	27.91	29.37	25.13	28.84	22.69	40.63	
Total Worked Hours/UOS	28.18	22.39	27.91	29.37	25.13	28.84	22.69	40.63	
Total Labor Expense/UOS	1,039.73	865.10	1,032.72	1,123.21	934.68	1,085.47	852.96	1,617.63	

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Monthly Actual-to-Budget																						
2062 MICU PATIENT DAYS W. SS/P		FY12																				
		January		February		March		April		May		June										
		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget							
Patient Days W/SSPP		469	440	434	417	469	465	465	467	454	467	441	466									
Patient Discharges		20	19	21	18	(3)	20	17	20	22	20	22	20									
SS/PP Days		1	0	-	0	(1)	0	0	0	0	0	0	0									
Unit Of Service(UOS)		469	440	434	417	469	465	465	467	454	467	441	466									
Management Salaries and Wages		8,916	8,451	8,565	8,171	9,094	9,112	12,830	9,140	14,065	9,147	17,244	9,133									
Staff Salaries and Wages		263,216	233,871	255,680	227,521	293,520	248,791	281,714	249,550	286,963	249,743	267,749	249,358									
Wages		54,168	43,146	42,071	46,388	61,130	49,166	49,456	49,316	50,653	49,354	47,431	49,278									
Total Salaries		326,301	285,468	306,315	282,079	363,744	307,069	344,000	308,006	351,680	308,244	332,424	307,769									
Fringe Benefits Exp		94,180	83,635	89,959	80,329	103,489	88,982	111,025	89,253	98,207	89,322	102,359	89,184									
Total Salaries with Fringe Benefits		420,480	369,104	396,275	362,408	467,233	396,051	455,025	397,259	449,887	397,566	434,783	396,953									
Total Labor Expense		420,480	369,104	396,275	362,408	467,233	396,051	455,025	397,259	449,887	397,566	434,783	396,953									
Medical Supplies Exp		57,250	60,075	52,696	56,931	46,128	63,489	39,010	63,682	32,401	63,731	44,243	63,633									
Supplies Exp		12,788	12,619	13,719	11,804	8,946	12,619	10,421	12,211	6,266	12,619	8,924	12,211									
Pharmaceutical Expense		661	487	520	462	395	515	279	517	195	517	467	516									
Purchased Services & Other		2,344	3,248	2,953	3,039	3,782	3,248	4,985	3,143	5,481	3,248	6,854	3,143									
Total OTPS		73,043	76,429	69,889	72,236	59,249	79,870	54,694	79,554	44,343	80,115	60,489	79,504									
Total Expenses		493,523	445,533	466,163	434,644	526,482	475,921	509,719	476,813	494,230	477,681	495,272	476,457									
Exp. Net of all Recov./Revenue		493,523	445,533	466,163	434,644	526,482	475,921	509,719	476,813	494,230	477,681	495,272	476,457									
MC Worked FTE		64.75	54.17	63.34	54.87	73.38	57.24	72.20	59.33	71.27	57.46	68.07	59.29									
Total Worked FTE		64.75	54.17	63.34	54.87	73.38	57.24	72.20	59.33	71.27	57.46	68.07	59.29									
MC Worked Hours/UOS		24.32	21.67	24.05	21.67	27.56	21.67	26.47	21.67	27.66	21.67	26.32	21.67									
Total Worked Hours/UOS		24.32	21.67	24.05	21.67	27.56	21.67	26.47	21.67	27.66	21.67	26.32	21.67									
Total Labor Expense/UOS		896.32	838.17	913.08	868.42	996.23	851.01	978.55	851.01	990.94	851.01	985.90	851.01									
2062 MICU PATIENT DAYS W. SS/P		FY13		UOS																		
		July		August		September		October		November		December		January		February		March		April		
		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	
Patient Days W/SSPP		456	456	456	445	447	435	473	453	523	430	494	440	551	435	466	422	706	456	697	428	
Patient Discharges		24	21	18	21	19	20	24	21	18	20	16	20	37	20	33	20	39	21	33	19	
SS/PP Days		-	-	-	-	1	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	
Unit Of Service(UOS)		456	456	456	445	447	435	473	453	523	430	494	440	551	435	466	422	706	456	697	428	
Management Salaries and Wages		16,994	9,252	17,445	9,032	16,383	8,823	16,133	10,410	17,240	8,844	16,473	11,588	17,310	9,960	16,126	9,901	16,913	10,619	16,829	14,324	
Staff Salaries and Wages		292,250	274,558	284,467	270,595	308,476	264,337	333,769	363,243	309,792	339,389	331,743	340,221	327,701	329,823	297,322	322,876	390,275	350,233	371,490	446,926	
Wages		51,366	40,967	47,854	40,707	50,756	40,459	50,876	40,600	61,777	48,864	51,461	48,864	48,864	11,927	64,467	12,089	61,815	13,327	65,781	23,390	
Total Salaries		360,610	294,777	349,766	290,334	375,614	283,619	400,779	390,253	388,809	363,129	399,677	363,908	393,875	351,710	377,916	344,866	469,003	374,178	454,100	484,640	
Fringe Benefits Exp		108,546	97,867	104,699	95,968	113,565	93,749	114,962	127,878	123,479	120,210	111,448	120,449	113,217	116,860	116,739	114,047	139,702	123,680	140,624	158,484	
Total Salaries with Fringe Benefits		469,155	392,644	454,465	386,302	489,179	377,368	515,741	518,130	512,288	483,339	511,126	484,357	507,091	468,571	494,654	458,913	608,705	497,858	594,724	643,124	
Total Labor Expense		469,155	392,644	454,465	386,302	489,179	377,368	515,741	518,130	512,288	483,339	511,126	484,357	507,091	468,571	494,654	458,913	608,705	497,858	594,724	643,124	
Medical Center Contracts Exp		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Medical Supplies Exp		39,805	62,365	57,455	60,886	63,043	59,478	77,455	77,778	105,602	73,837	101,131	75,476	104,302	74,594	83,364	72,480	86,634	78,346	142,233	93,008	
Supplies Exp		9,824	12,273	12,987	12,273	12,371	11,878	2,469	12,273	993	11,878	3,379	12,273	531	12,273	696	11,355	858	12,571	2,058	16,948	
Pharmaceutical Expense		219	506	291	494	360	483	-	502	-	477	-	488	-	482	-	468	-	506	23	612	
Purchased Services & Other		601	3,159	3,556	3,159	13,652	3,057	14,339	3,159	12,267	3,057	10,274	3,159	11,183	3,159	10,543	2,854	10,493	3,159	9,916	4,137	
Total OTPS		50,449	78,304	74,289	76,812	89,425	74,895	94,264	93,714	118,863	89,249	114,784	91,397	116,015	90,508	94,602	87,157	97,984	94,583	154,230	114,705	
Total Expenses		519,605	470,947	528,754	463,115	578,604	452,263	610,004	611,844	631,151	572,588	625,909	575,754	623,107	559,079	589,256	546,070	706,690	592,441	748,954	757,829	
Exp. Net of all Recov./Revenue		519,605	470,947	528,754	463,115	578,604	452,263	610,004	611,844	631,151	572,588	625,909	575,754	623,107	559,079	589,256	546,070	706,690	592,441	748,954	757,829	
MC Worked FTE		71.89	57.81	70.91	56.44	76.46	56.97	78.50	75.68	77.96	74.24	81.54	72.43	78.38	70.86	81.70	76.36	92.94	74.51	92.92	97.88	
Total Worked FTE		71.89	57.81	70.91	56.44	76.46	56.97	78.50	75.68	77.96	74.24	81.54	72.43	78.38	70.86	81.70	76.36	92.94	74.51	92.92	97.88	
MC Worked Hours/UOS		27.85	22.39	27.47	22.39	29.25	22.39	29.32	29.51	25.48	29.51	29.13	29.10	25.13	28.81	27.97	28.86	23.26	28.84	22.79	39.12	
Total Worked Hours/UOS		27.85	22.39	27.47	22.39	29.25	22.39	29.32	29.51	25.48	29.51	29.13	29.10	25.13	28.81	27.97	28.86	23.26	28.84	22.79	39.12	
Total Labor Expense/UOS		1,028.85	860.70	996.63	867.37	1,094.83	867.37	1,090.61	1,143.60	979.52	1,123.76	1,033.62	1,101.66	920.31	1,078.36	1,061.49	1,086.93	862.19	1,090.88	853.26	1,503.57	

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2062 MICU PATIENT DAYS W. SS/P	Monthly Actuals																	
	FY12 Actual						FY13 Actual											
	January	February	March	April	May	June	July	August	September	October	November	December	January	February	March	April	May	June
Patient Days W/SSPP	469	434	469	465	454	441	456	456	447	473	523	494	551	466	706	697	734	671
Patient Discharges	20	21	(3)	17	22	22	24	18	19	24	18	16	37	33	39	33	28	35
SS/PP Days	1	-	(1)	-	-	-	-	-	1	1	-	-	-	-	-	-	-	-
Unit Of Service(UOS)	469	434	469	465	454	441	456	456	447	473	523	494	551	466	706	697	734	671
<i>Management Salaries and Wages</i>	8,916	8,565	9,094	12,830	14,065	17,244	16,994	17,445	16,383	16,133	17,240	16,473	17,310	16,126	16,913	16,829	16,038	17,294
<i>Staff Salaries and Wages</i>	263,216	255,680	293,520	281,714	286,963	267,749	292,250	284,467	308,476	333,769	309,792	331,743	327,701	297,322	390,275	371,490	362,261	361,473
<i>Wages</i>	54,168	42,071	61,130	49,456	50,653	47,431	51,366	47,854	50,756	50,876	61,777	51,461	48,864	64,467	61,815	65,781	86,285	82,040
Total Salaries	326,301	306,315	363,744	344,000	351,680	332,424	360,610	349,766	375,614	400,779	388,809	399,677	393,875	377,916	469,003	454,100	464,584	460,807
<i>Fringe Benefits Exp</i>	94,180	89,959	103,489	111,025	98,207	102,359	108,546	104,699	113,565	114,962	123,479	111,448	113,217	116,739	139,702	140,624	132,749	140,051
Total Salaries with Fringe Benefits	420,480	396,275	467,233	455,025	449,887	434,783	469,155	454,465	489,179	515,741	512,288	511,126	507,091	494,654	608,705	594,724	597,334	600,858
Total Labor Expense	420,480	396,275	467,233	455,025	449,887	434,783	469,155	454,465	489,179	515,741	512,288	511,126	507,091	494,654	608,705	594,724	597,334	600,858
<i>Medical Center Contracts Exp</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,500
<i>Medical Supplies Exp</i>	57,250	52,696	46,128	39,010	32,401	44,243	39,805	57,455	63,043	77,455	105,602	101,131	104,302	83,364	86,634	142,233	118,895	111,464
<i>Supplies Exp</i>	12,788	13,719	8,946	10,421	6,266	8,924	9,824	12,987	12,371	2,469	993	3,379	531	696	858	2,058	1,291	4,833
<i>Pharmaceutical Expense</i>	661	520	395	279	195	467	219	291	360	-	-	-	-	-	-	23	31	72
<i>Purchased Services & Other</i>	2,344	2,953	3,782	4,985	5,481	6,854	601	3,556	13,652	14,339	12,267	10,274	11,183	10,543	10,493	9,916	10,016	11,841
Total OTPS	73,043	69,889	59,249	54,694	44,343	60,489	50,449	74,289	89,425	94,264	118,863	114,784	116,015	94,602	97,984	154,230	142,732	140,711
Total Expenses	493,523	466,163	526,482	509,719	494,230	495,272	519,605	528,754	578,604	610,004	631,151	625,909	623,107	589,256	706,690	748,954	740,066	741,569
Exp. Net of all Recov./Revenue	493,523	466,163	526,482	509,719	494,230	495,272	519,605	528,754	578,604	610,004	631,151	625,909	623,107	589,256	706,690	748,954	740,066	741,569
MC Worked FTE	64.75	63.34	73.38	72.20	71.27	68.07	71.89	70.91	76.46	78.50	77.96	81.54	78.38	81.70	92.94	92.92	90.30	92.79
Total Worked FTE	64.75	63.34	73.38	72.20	71.27	68.07	71.89	70.91	76.46	78.50	77.96	81.54	78.38	81.70	92.94	92.92	90.30	92.79
MC Worked Hours/UOS	24.32	24.05	27.56	26.47	27.66	26.32	27.85	27.47	29.25	29.32	25.48	29.13	25.13	27.97	23.26	22.79	21.73	23.64
Total Worked Hours/UOS	24.32	24.05	27.56	26.47	27.66	26.32	27.85	27.47	29.25	29.32	25.48	29.13	25.13	27.97	23.26	22.79	21.73	23.64
Total Labor Expense/UOS	896.32	913.08	996.23	978.55	990.94	985.90	1,028.85	996.63	1,094.83	1,090.61	979.52	1,033.62	920.31	1,061.49	862.19	853.26	813.81	895.47

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Quarterly Actuals								
2062 MICU PATIENT DAYS W. SS/P								
		UOS						
	FY12 Actual				FY13 Actual			
	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Patient Days W/SSPP	1,374	1,395	1,372	1,360	1,359	1,490	1,723	2,102
Patient Discharges	54	67	38	61	61	58	109	96
SS/PP Days	-	-	-	-	1	1	-	-
Unit Of Service(UOS)	1,374	1,395	1,372	1,360	1,359	1,490	1,723	2,102
<i>Management Salaries and Wages</i>	26,129	26,456	26,574	44,139	50,822	49,846	50,350	50,161
<i>Staff Salaries and Wages</i>	752,717	788,166	812,416	836,425	885,192	975,304	1,015,298	1,095,224
<i>Wages</i>	182,012	176,239	157,369	147,540	149,975	164,114	175,146	234,106
Total Salaries	960,857	990,860	996,360	1,028,104	1,085,989	1,189,265	1,240,794	1,379,491
<i>Fringe Benefits Exp</i>	280,502	285,845	287,628	311,591	326,810	349,889	369,657	413,425
Total Salaries with Fringe Benefits	1,241,360	1,276,705	1,283,988	1,339,695	1,412,799	1,539,154	1,610,451	1,792,916
Total Labor Expense	1,241,360	1,276,705	1,283,988	1,339,695	1,412,799	1,539,154	1,610,451	1,792,916
<i>Medical Center Contracts Exp</i>	-	-	-	-	-	-	-	25,000
<i>Medical Supplies Exp</i>	167,035	181,075	156,074	115,654	160,302	284,188	274,299	372,592
<i>Supplies Exp</i>	29,502	31,167	35,453	25,612	35,182	6,842	2,084	8,182
<i>Pharmaceutical Expense</i>	1,497	1,653	1,576	941	870	-	-	126
<i>Purchased Services & Other</i>	12,833	7,377	9,079	17,319	17,809	36,880	32,218	31,773
Total OTPS	210,867	221,272	202,181	159,526	214,163	327,910	308,601	437,672
Total Expenses	1,452,226	1,497,977	1,486,169	1,499,222	1,626,962	1,867,064	1,919,052	2,230,588
Exp. Net of all Recov./Revenue	1,452,226	1,497,977	1,486,169	1,499,222	1,626,962	1,867,064	1,919,052	2,230,588
MC Worked FTE	63.59	65.71	67.24	70.52	73.05	79.35	84.43	91.98
Total Worked FTE	63.59	65.71	67.24	70.52	73.05	79.35	84.43	91.98
MC Worked Hours/UOS	24.20	24.63	25.34	26.82	28.18	27.91	25.13	22.69
Total Worked Hours/UOS	24.20	24.63	25.34	26.82	28.18	27.91	25.13	22.69
Total Labor Expense/UOS	903.46	915.20	935.77	985.07	1,039.73	1,032.72	934.68	852.96