

TRANSMITTAL AND CERTIFICATION  
HOSPITAL'S YEAR END REPORT

DOH FORM 689-182 (Rev 12/05/2017)

TO

The Department of Health  
Office of Community Health Systems

P.O. Box 47853  
Olympia, Washington 98504-7853

FROM

Name of Hospital: Olympic Medical Center  
License Number: H-038  
Street Address: 939 Caroline Street  
Mailing Address: 939 Caroline Street  
City and Zip Code: Port Angeles, WA 98362

## CERTIFICATION OF OFFICER OF HOSPITAL

I HEREBY CERTIFY that I have examined the accompanying Hospital Year End Report as specified by the Department of Health for the fiscal year ended 12/31/2019.

To the best of my knowledge and belief, they are true and correct statements prepared from the books and records of the Hospital in accordance with applicable instructions.

x

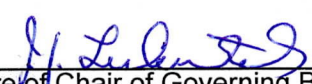


Signature of Chief Executive Officer

Name/Title: Darryl Wolfe, Interim CEO

Date: 7/7/2020

x



Signature of Chair of Governing Board

Name/Title: Imants J. Leskimo, Board Chair

Date: 7/10/2020

## HOSPITAL INFORMATION

1	Fiscal Year Ended: 12/31/2019		License Number: H-38	
2	Hospital Name	Olympic Medical Center		
3	County	Clallam County		
4	Executive Officer	Eric Lewis		
5	Financial Officer	Darryl Wolfe		
6	Chair of Gov Brd	John Nutter		
7	Telephone #	(360)417-7000		
8	Facsimile #	(360)417-7445		
9	TYPE OF ORGANIZATION HAVING CONTROL (check one only)			
	Governmental	Not For Profit		For Profit
	State	Church Op.	Individual	
	County	Other	Partnership	
	City/County		Corporation	
X	Hosp. Dist.			
10	ACTUAL UTILIZATION		Admissions	Patient Days
	Intensive, Semi-Intensive, Acute & Psych		4,342	14,015
	Skilled Nursing Facility / Swing		0	0
	Chemical Dependency / ATC		0	0
11	Number of Births		445	892
12	# of Beds Available	Beds	# of Beds Available	Beds
	Intensive Care	10	Skilled Nursing	0
	Semi -Intensive Care	9	Swing Beds	0
	Acute - Medical / Surg	39	Chemical Dependency	0
	Acute - Pediatrics	0	Other (Excl Nursery)	0
	Acute - Obstetrical	9	Total Beds Available	67
	Acute - Rehabilitation	0	(Excluding Nursery)	
	Psychiatric	0	Total Beds Licensed	126
	Nursery - Bassinets			11
13	Skilled Nursing Ancillary Revenue	:	0	

Hospital Name: Olympic Medical Center

YE-A

FYE: 12/31/2019

HOSPITAL ONLY						
PAYOR	Units of Service			Revenue		
	Admissions	Pat. Days	OP Visits	Inpatient	Outpatient	Total
Medicare	2,686	9,462	286,699	67,251,062	195,278,376	262,529,438
Medicaid	793	2,397	75,702	17,289,922	51,562,764	68,852,686
All Other	863	2,156	138,648	17,305,289	94,436,464	111,741,753
Total	4,342	14,015	501,049	101,846,273	341,277,604	443,123,877

SNF / SWING ONLY

SNF / SWING ONLY						
PAYOR	Units of Service			Revenue		
	Admissions	Pat. Days	OP Visits	Inpatient	Outpatient	Total
Medicare	0	0	0	0	0	0
Medicaid	0	0	0	0	0	0
All Other	0	0	0	0	0	0
Total	0	0	0	0	0	0

CHEMICAL DEPENDENCY/ATC ONLY

CHEMICAL DEPENDENCY/ATC ONLY						
PAYOR	Units of Service			Revenue		
	Admissions	Pat. Days	OP Visits	Inpatient	Outpatient	Total
Medicare	0	0	0	0	0	0
Medicaid	0	0	0	0	0	0
All Other	0	0	0	0	0	0
Total	0	0	0	0	0	0

16. Hospital Based Physicians - Professional Component

Revenue :	0
Expense :	0

Hospital: Olympic Medical Center

FYE: 12/31/2019

1	<b>SS-2 EMPLOYEE BENEFITS</b>	
2	Fica Taxes	6,915,596
3	Unemployment Compensation	85,308
4	Workers Compensation	913,341
5	Group Health Insurance	0
6	Group Life Insurance	0
7	Pension & Retirement	0
8	Other Employee Benefits	61,659
9	Other Employee Benefits	0
10	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>7,975,904</b>
11	<b>SS-3 RENTAL AND LEASE EXPENSE</b>	
12	Rental & Lease Expense - Buildings	299,465
13	Rental & Lease Expense - Equipment	68,962
14	<b>TOTAL RENTAL &amp; LEASE EXPENSE</b>	<b>368,427</b>
15	<b>SS-5 INSURANCE EXPENSE</b>	
16	<b>INSURANCE</b>	
17	Hospital & Professional Malpractice Insurance	1,030,825
18	Other Insurance	103,269
19	<b>TOTAL INSURANCE</b>	<b>1,134,094</b>
20	<b>LICENSE AND TAXES</b>	
21	License Fees	127,864
22	Taxes (other than Income)	1,358,894
23	Other	0
24	<b>TOTAL LICENSE AND TAXES</b>	<b>1,486,758</b>
25	<b>SS-6 INTEREST EXPENSE</b>	
26	Interest Expense - Working Capital	0
27	Interest Expense - Other	1,757,222
28	<b>TOTAL INTEREST EXPENSE</b>	<b>1,757,222</b>

## SS-4 DEPRECIATION EXPENSE

Page 5 of 21

Hospital: Olympic Medical Center

FYE: 12/31/2019

FIXED ASSETS					
		Beginning Balance	Additions	Retirements	Ending Balance
1	Land	9,830,130	80,000	0	9,910,130
2	Land Improvements	9,216,897	3,316	0	9,220,213
3	Buildings	107,917,921	1,476,297	0	109,394,218
4	Fixed Equipment-Bldg Serv	0	0	0	0
5	Fixed Equipment-Other	33,752,060	605,090	0	34,357,150
6	Equip-Major Moveable	67,792,219	3,751,671	3,190,874	68,353,016
7	Equipment-Minor	2,537,375	87,528	113,951	2,510,952
8	Leasehold Improvements	362,736	0	0	362,736
9	Construction-in-process	4,349,849	10,109,697	0	14,459,546
10	TOTAL	235,759,187	16,113,599	3,304,825	248,567,961

ACCUMULATED DEPRECIATION					
		Beginning Balance	Total Provision	Retirements	Ending Balance
11	Land				
12	Land Improvements	3,320,804	493,610	0	3,814,414
13	Buildings	51,594,957	3,249,591	0	54,844,548
14	Fixed Equipment-Bldg Serv	0	0	0	0
15	Fixed Equipment-Other	19,340,096	1,267,071	0	20,607,167
16	Equip-Major Moveable	44,497,660	4,740,222	3,117,556	46,120,326
17	Equipment-Minor	2,262,662	64,497	109,561	2,217,598
18	Leasehold Improvements	89,197	43,634	0	132,831
19	Construction-in-process	0	0	0	0
20	TOTAL	121,105,376	9,858,625	3,227,117	127,736,884



HOSPITAL: Olympic Medical Center

FYE: 12/31/2019

ASSETS		
1	CURRENT ASSETS:	
2	Cash	11,002,116
3	Marketable Securities	507,549
4	Accounts Receivable	41,771,032
5	Less-Estimated Uncollectable & Allowances	22,719,830
6	Receivables From Third Party Payors	0
7	Pledges And Other Receivables	1,068,173
8	Due From Restricted Funds	0
9	Inventory	2,370,048
10	Prepaid Expenses	2,647,383
11	Current Portion Of Funds Held In Trust	0
12	TOTAL CURRENT ASSETS	36,646,471
13		
14	BOARD DESIGNATED ASSETS:	
15	Cash	16,259,893
16	Marketable Securities	34,045,220
17	Other Assets	0
18	TOTAL BOARD DESIGNATED ASSETS:	50,305,113
19		
20	PROPERTY, PLANT AND EQUIPMENT:	
21	Land	9,910,130
22	Land Improvements	9,220,213
23	Buildings	109,756,954
24	Fixed Equipment - Building Service	0
25	Fixed Equipment - Other	34,357,150
26	Equipment	70,863,969
27	Leasehold Improvements	0
28	Construction In Progress	14,459,546
29	TOTAL	248,567,962
30	Less Accumulated Depreciation	127,736,884
31	NET PROPERTY, PLANT & EQUIPMENT	120,831,078
32		
33	INVESTMENTS AND OTHER ASSETS:	
34	Investments In Property, Plant & Equipment	0
35	Less - Accumulated Depreciation	0
36	Other Investments	0
37	Other Assets	0
38	TOTAL INVESTMENTS & OTHER ASSETS	0
39		
40	INTANGIBLE ASSETS:	
41	Goodwill	2,235,445
42	Unamortized Loan Costs	0
43	Preopening And Other Organization Costs	0
44	Other Intangible Assets	170,818
45	TOTAL INTANGIBLE ASSETS	2,406,263
46	TOTAL ASSETS	210,188,925

HOSPITAL: Olympic Medical Center

FYE: 12/31/2019

LIABILITIES AND FUND BALANCES-UNRESTRICTED		
1	CURRENT LIABILITIES	
2	Notes and Loans Payable	0
3	Accounts Payable	6,665,321
4	Accrued Compensation and Related Liabilities	10,924,488
5	Other Accrued Expenses	9,654
6	Advances from Third Party Payors	0
7	Payables to Third Party Payors	640,076
8	Due to Restricted Funds	0
9	Income Taxes Payable	0
10	Other Current Liabilities	788,220
11	Current Maturities of Long Term Debt	2,226,214
12	TOTAL CURRENT LIABILITIES	21,253,973
13		
14	DEFERRED CREDITS:	
15	Deferred Income Taxes	0
16	Deferred Third Party Revenue	0
17	Other Deferred Credits	0
18	TOTAL DEFERRED CREDITS	0
19		
20	LONG TERM DEBT	
21	Mortgage Payable	0
22	Construction Loans-Interim Financing	0
23	Notes Payable	0
24	Capitalized Lease Obligations	0
25	Bonds Payable	55,200,141
26	Notes and Loans Payable to Parent	0
27	Noncurrent Liabilities	1,064,513
28	TOTAL	56,264,654
29	Less Current Maturities of Long Term Debt	2,226,214
30	TOTAL LONG TERM DEBT	54,038,440
31		
32	TOTAL FUND BALANCE	134,896,512
33		
34	EQUITY (INVESTOR OWNED)	
35	Preferred Stock	0
36		
37	Common Stock	0
38		
39	Additional Paid In Stock	0
40		
41	Retained Earnings (Capital Account for Partnership	0
42	(or Sole Proprietorship)	
43		
44	Less Treasury Stock	0
45	TOTAL EQUITY	134,896,512
46	TOTAL LIABILITIES AND FUND BALANCE OR EQUITY	210,188,925



INCOME STATEMENT - UNRESTRICTED FUND

HOSPITAL: Olympic Medical Center

FYE: 12/31/2019

1	OPERATING REVENUE:	
2	Inpatient Revenue	101,846,274
3	Outpatient Revenue	341,277,605
4	TOTAL PATIENT SERVICES REVENUE	443,123,879
5		
6	DEDUCTIONS FROM REVENUE:	
7	Provision for Bad Debts	3,347,163
8	Contractual Adjustments	232,561,828
9	Charity and Uncompensated Care	2,480,097
10	Other Adjustments and Allowances	0
11	TOTAL DEDUCTIONS FROM REVENUE	238,389,088
12	NET PATIENT SERVICE REVENUE	204,734,791
13		
14	OTHER OPERATING REVENUE	
15	Other Operating Revenue	8,232,739
16	Tax Revenues	4,637,252
17	TOTAL OTHER OPERATING REVENUE	12,869,991
18	TOTAL OPERATING REVENUE	217,604,782
19		
20	OPERATING EXPENSES	
21	Salaries and Wages	100,088,142
22	Employee Benefits	29,964,536
23	Professional Fees	10,081,320
24	Supplies	35,342,628
25	Purchased Services - Utilities	2,433,692
26	Purchased Services - Other	7,199,386
27	Depreciation	9,934,084
28	Rentals and Leases	368,427
29	Insurance	1,134,094
30	License and Taxes	1,358,894
31	Interest	0
32	Other Direct Expenses	11,765,835
34	TOTAL OPERATING EXPENSES	209,671,038
35	NET OPERATING REVENUE	7,933,744
36		
37	NON-OPERATING REVENUE-NET OF EXPENSES	441,660
38		
39	NET REVENUE BEFORE ITEMS LISTED BELOW	8,375,404
40		
41	EXTRAORDINARY ITEM	0
42	FEDERAL INCOME TAX	0
43		
44	NET REVENUE OR (EXPENSE)	8,375,404
45	EXPLANATION:	

YEAR END REPORT COST CENTER SUMMARY

FYE: 12/31/2019

HOSPITAL NAME: Olympic Medical Center

1	Account Number	6010	6030	6070	6100	6120	6140	6150
2	Account Name	Intensive Care	Semi ICU	Acute Care	Alternative Birthing Ctr	Physical Rehab	Psychiatric Care	Chemical Dependency
3	Unit Description	Patient Days	Patient Days	Patient Days	Patient Days	Patient Days	Patient Days	Patient Days
4	Units of Measure	4,187	0	9,828	0	0	0	0
5	Full Time Equivalents	36.23	0.00	53.35	0.00	0.00	0.00	0.00
6	Salaries & Wages	4,322,246	0	6,520,991	0	0	0	0
7	Employee Benefits	1,294,000	0	1,952,264	0	0	0	0
8	Professional Fees	0	0	63,810	0	0	0	0
9	Supplies	302,526	0	421,475	0	0	0	0
10	Purch Srv - Utilities	0	0	0	0	0	0	0
11	Purch Srv - Other	106,742	0	237,358	0	0	0	0
12	Depreciation	183,688	0	860,637	0	0	0	0
13	Leases/Rentals	629	0	13,609	0	0	0	0
14	Other Direct Expenses	19,721	0	29,305	0	0	0	0
15	Recoveries	0	0	0	0	0	0	0
16	Adjusted Direct Expenses	6,229,552	0	10,099,450	0	0	0	0
17	Tax Revenue							
18	Cost Allocations	2,539,373	0	5,889,511	0	0	0	0
19	Inpatient Revenue	14,508,421	0	21,878,841	0	0	0	0
20	Outpatient Revenue	326,711	0	2,732,475	0	0	0	0
21	Total Patient Revenue	14,835,132	0	24,611,316	0	0	0	0
Cost Allocation Statistics								
22	Plant Square Feet	7,285	0	34,133	0	0	0	0
23	Dietary Meals	10,015	0	36,380	0	0	0	0
24	Housekeeping Hours	1,613	0	7,559	0	0	0	0
25	Laundry Dry Pounds	128,489	0	204,669	0	0	0	0
26	Nursing FTE's	36.23	0.00	53.35	0.00	0.00	0.00	0.00

YEAR END REPORT COST CENTER SUMMARY

FYE: 12/31/2019

HOSPITAL NAME: Olympic Medical Center

Account Number	6170	6200	6210	6330	6400	7010	7020
Account Name	Nursery	Skilled Nursing	Swing Beds	Hospice - Inpatient	Other Daily Services	Labor And Delivery	Surgical Services
Unit Description	Newborn Days	Patient Days	Patient Days	Patient Days	Patient Days	Procedures	Operating Min.
1							
2							
3							
4	892	0	0	0	0	318	319,057
5	4.77	0.00	0.00	0.00	0.00	2.90	15.85
6	565,036	0	0	0	0	343,057	2,777,616
7	169,161	0	0	0	0	102,705	831,567
8	0	0	0	0	0	0	0
9	40,890	0	0	0	0	24,826	6,430,154
10	0	0	0	0	0	0	0
11	11,708	0	0	0	0	7,109	383,044
12	24,498	0	0	0	0	14,874	393,682
13	142	0	0	0	0	86	4,597
14	8,198	0	0	0	0	4,977	429,486
15	0	0	0	0	0	0	(4,340)
16	819,632	0	0	0	0	497,634	11,245,805
17							
18	242,009	0	0	0	0	182,129	3,598,692
19	1,683,088	0	0	0	0	1,021,875	14,292,073
20	214,854	0	0	0	0	130,447	27,855,827
21	1,897,942	0	0	0	0	1,152,322	42,147,900
Cost Allocation Statistics							
22	972	0	0	0	0	590	15,613
23	0	0	0	0	0	0	0
24	215	0	0	0	0	131	2,592
25	9,569	0	0	0	0	52,342	99,574
26	4.77	0.00	0.00	0.00	0.00	2.90	15.85

YEAR END REPORT COST CENTER SUMMARY

HOSPITAL NAME: Olympic Medical Center

FYE: 12/31/2019

1	Account Number	7030	7040	7050	7060	7070	7110	7120
2	Account Name	Recovery Room	Anesthesia	Central Services	Intravenous Therapy	Laboratory	Electro-diagnosis	Magnetic Res Imaging
3	Unit Description	Recovery Min	Anesthesia Min			Bill. Tests	Bill. Tests	MRI RVU
4	Units of Measure	178,067	449,822			614,418	34,088	7,289
5	Full Time Equivalents	6.24	0.37	0.00	0.71	0.00	3.28	0.00
6	Salaries & Wages	634,899	123,118	919,390	73,596	4,255,917	2,139,640	581,887
7	Employee Benefits	190,077	36,859	275,248	22,033	1,274,143	640,569	174,206
8	Professional Fees	0	796,107	0	0	45,000	152,600	0
9	Supplies	28,521	256,391	249,871	114,644	1,737,983	503,500	39,010
10	Purch Srv - Utilities	0	0	0	0	698	5,284	0
11	Purch Srv - Other	22,657	0	0	0	2,330,472	209,777	4,680
12	Depreciation	35,754	14,423	78,115	0	257,012	274,587	0
13	Leases/Rentals	0	0	119	0	78,951	111,429	0
14	Other Direct Expenses	9,374	25,508	115,954	0	389,191	152,111	298,861
15	Recoveries	0	0	(139)	0	(35)	(108)	0
16	Adjusted Direct Expenses	921,282	1,252,406	1,638,558	210,273	10,369,331	4,189,389	1,098,644
17	Tax Revenue							
18	Cost Allocations	316,812	319,698	146,153	66,015	2,579,605	1,449,864	954,043
19	Inpatient Revenue	928,171	1,301,485	0	644,393	7,813,487	1,537,781	1,082,440
20	Outpatient Revenue	1,460,148	3,375,428	0	149,334	28,233,254	16,948,099	17,025,470
21	Total Patient Revenue	2,388,319	4,676,913	0	793,727	36,046,741	18,485,880	18,107,910
Cost Allocation Statistics								
22	Plant Square Feet	1,418	572	3,098	0	10,193	10,890	0
23	Dietary Meals	0	0	0	0	0	0	0
24	Housekeeping Hours	314	127	0	0	2,257	2,412	0
25	Laundry Dry Pounds	24,328	0	10,579	0	1,949	0	0
26	Nursing FTE's	6.24	0.37	0.00	0.71	0.00	3.28	0.00

YEAR END REPORT COST CENTER SUMMARY

HOSPITAL NAME: Olympic Medical Center

FYE: 12/31/2019

1	Account Number	7130	7140	7150	7160	7170	7180	7190
2	Account Name	CT Scanning	Radiology-Diagnostic R VU	Radiology-Therapeutic R VU	Nuclear Medicine R VU	Pharmacy	Respiratory Therapy Treatments	Dialysis Hours
3	Unit Description	HECT Unit						
4	Units of Measure	19,889	74,692	0	734		28,147	0
5	Full Time Equivalents	0.00	3.24	1.97	0.00	0.00	0.00	0.00
6	Salaries & Wages	718,791	4,186,651	2,590,951	88,482	2,212,738	747,823	0
7	Employee Benefits	215,193	1,253,406	775,683	26,490	662,453	223,884	0
8	Professional Fees	0	17,800	46,388	0	0	0	0
9	Supplies	133,413	263,622	73,037	437,080	17,831,019	122,140	0
10	Purch Srv - Utilities	0	(4,400)	360	0	0	0	0
11	Purch Srv - Other	9,040	651,113	557,398	6,555	175	131,089	0
12	Depreciation	24,584	722,928	262,232	27,786	58,397	65,742	0
13	Leases/Rentals	0	233,851	119	0	119	46,088	0
14	Other Direct Expenses	378,511	777,977	538,773	55,102	1,848,232	20,026	0
15	Recoveries	0	(5,109)	0	0	(5,888,263)	0	0
16	Adjusted Direct Expenses	1,479,531	8,097,839	4,844,940	641,495	16,724,870	1,356,792	0
17	Tax Revenue							
18	Cost Allocations	1,833,749	2,733,327	1,381,508	152,943	4,711,377	427,308	0
19	Inpatient Revenue	5,996,577	2,507,675	110,663	142,498	11,662,048	4,392,731	0
20	Outpatient Revenue	28,802,430	28,126,205	17,231,513	1,399,231	49,720,727	1,593,659	0
21	Total Patient Revenue	34,799,007	30,633,879	17,342,176	1,541,729	61,382,775	5,986,390	0
	Cost Allocation Statistics							
22	Plant Square Feet	975	28,671	10,400	1,102	2,316	2,607	0
23	Dietary Meals	0	0	0	0	0	0	0
24	Housekeeping Hours	216	6,349	2,303	244	513	577	0
25	Laundry Dry Pounds	0	111,168	21,524	0	73	215	0
26	Nursing FTE's	0.00	3.24	1.97	0.00	0.00	0.00	0.00

YEAR END REPORT COST CENTER SUMMARY

HOSPITAL NAME: Olympic Medical Center

FYE: 12/31/2019

1	Account Number	7200	7220	7230	7240	7250	7260	7310
2	Account Name	Physical Therapy Treatments	Psychiatric Day Care Visits	Emergency Room Visits	Ambulance Occasions	Short Stay Outpatients	Clinics Visits	Occupational Therapy Treatments
3	Unit Description							
4	Units of Measure	84,070	0	29,856	0	10,394	161,182	0
5	Full Time Equivalents	0.00	0.00	40.25	0.00	17.10	42.25	0.00
6	Salaries & Wages	3,041,110	0	4,582,189	0	1,867,749	26,914,107	0
7	Employee Benefits	910,452	0	1,371,823	0	559,170	8,057,585	0
8	Professional Fees	0	0	4,909,722	0	75,725	2,892,166	0
9	Supplies	45,993	0	570,542	(3)	279,349	2,676,102	0
10	Purch Srv - Utilities	0	0	0	0	0	0	0
11	Purch Srv - Other	36,572	0	280,908	9,407	0	180,911	0
12	Depreciation	135,680	0	174,863	0	319,519	1,581,989	0
13	Leases/Rentals	4,615	0	309	0	568	1,271,822	0
14	Other Direct Expenses	34,625	0	32,201	7	5,703	295,019	0
15	Recoveries	(920)	0	(12,418)	0	0	(123,458)	0
16	Adjusted Direct Expenses	4,208,127	0	11,910,139	9,410	3,107,783	43,746,244	0
17	Tax Revenue							
18	Cost Allocations	719,300	0	3,272,950	397	947,889	7,698,671	0
19	Inpatient Revenue	1,202,228	0	5,563,836	0	18,874	66,830	0
20	Outpatient Revenue	6,614,447	0	28,899,135	0	2,887,115	68,600,071	0
21	Total Patient Revenue	7,816,675	0	34,462,971	0	2,905,989	68,666,901	0
Cost Allocation Statistics								
22	Plant Square Feet	5,381	0	6,935	0	12,672	62,741	0
23	Dietary Meals	0	0	0	0	0	0	0
24	Housekeeping Hours	1,192	0	1,536	0	2,806	13,555	0
25	Laundry Dry Pounds	20,495	0	236,309	0	80,014	57,611	0
26	Nursing FTE's	0.00	0.00	40.25	0.00	17.10	42.25	0.00



YEAR END REPORT COST CENTER SUMMARY

HOSPITAL NAME: Olympic Medical Center

FYE: 12/31/2019

1	Account Number	7410	7420	7430	7490	8200	8310	8320
2	Account Name	Lithotripsy Treatments	Organ Acquisitions	Outpatient Chemical Dep. Visits	Other Ancillary	Research/ Education	Printing & Duplication	Dietary Patient Meals
3	Unit Description							
4	Units of Measure	0	0	0				46,395
5	Full Time Equivalents	0.00	0.00	0.00	2.26	0.00	0.00	0.00
6	Salaries & Wages	0	0	0	3,273,293	0	49,685	1,355,155
7	Employee Benefits	0	0	0	979,963	0	14,875	405,708
8	Professional Fees	0	0	0	457,398	0	0	0
9	Supplies	0	0	0	14,916	0	49,639	886,289
10	Purch Srv - Utilities	0	0	0	1,080	0	0	0
11	Purch Srv - Other	0	0	0	354	0	0	14,937
12	Depreciation	0	0	0	0	0	4,034	70,677
13	Leases/Rentals	0	0	0	60,220	0	119	0
14	Other Direct Expenses	0	0	0	20,969	0	103	23,854
15	Recoveries	0	0	0	(18,325)	0	0	0
16	Adjusted Direct Expenses	0	0	0	4,789,867	0	118,455	2,756,620
17	Tax Revenue							
18	Cost Allocations	0	0	0	441,603			
19	Inpatient Revenue	0	0	0	3,490,260	x	x	x
20	Outpatient Revenue	0	0	0	452,864	x	x	x
21	Total Patient Revenue	0	0	0	3,943,124	x	x	x
Cost Allocation Statistics								
22	Plant Square Feet	0	0	0	0	0	160	2,803
23	Dietary Meals	0	0	0	0	0	x	x
24	Housekeeping Hours	0	0	0	0	0	x	x
25	Laundry Dry Pounds	0	0	0	5,232	0	x	x
26	Nursing FTE's	0.00	0.00	0.00	2.26	x	x	x



YEAR END REPORT COST CENTER SUMMARY

HOSPITAL NAME: Olympic Medical Center

FYE: 12/31/2019

1	Account Number	8330	8350	8360	8370	8420	8430	8460
2	Account Name	Cafeteria	Laundry & Linen	Social Service	Central Transport.	Purchasing	Plant	Housekeeping
3	Unit Description	Equiv. Meals	Pds. Proc.				Gross Sq Ft	
4	Units of Measure	0	0				393,982	
5	Full Time Equivalents	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Salaries & Wages	220,540	313,971	1,200,806	0	640,923	976,085	1,423,800
7	Employee Benefits	66,026	93,997	359,499	0	191,880	292,222	426,259
8	Professional Fees	0	0	3,456	0	36,640	9,711	0
9	Supplies	4,629	194,008	2,565	0	148,363	150,207	308,630
10	Purch Srv - Utilities	0	0	0	0	0	1,707,192	0
11	Purch Srv - Other	0	0	142,191	0	51,219	213,375	14,643
12	Depreciation	108,019	102,523	8,976	0	145,211	1,928,387	8,951
13	Leases/Rentals	0	22	0	0	2,185	119	119
14	Other Direct Expenses	6,105	3,150	30,330	0	327,800	300,170	1,718
15	Recoveries	(1,133,671)	0	0	0	0	(443)	0
16	Adjusted Direct Expenses	(728,352)	707,670	1,747,824	0	1,544,221	5,577,025	2,184,120
17	Tax Revenue							
18	Cost Allocations							
19	Inpatient Revenue	x	x	x	x	x	x	x
20	Outpatient Revenue	x	x	x	x	x	x	x
21	Total Patient Revenue	x	x	x	x	x	x	x
Cost Allocation Statistics								
22	Plant Square Feet	4,284	4,066	356	0	5,759	76,479	355
23	Dietary Meals	0	0	0	0	x	x	0
24	Housekeeping Hours	x	900	79	0	x	x	x
25	Laundry Dry Pounds	x	x	0	0	x	x	x
26	Nursing FTE's	x	x	x	x	x	x	x

YEAR END REPORT COST CENTER SUMMARY

HOSPITAL NAME: Olympic Medical Center

FYE: 12/31/2019

Account Number	Account Name	8470	8480	8490	8510	8530	8560	8590
Unit Description	Units of Measure	Communication	Data Processing	Other General Services	Accounting	Patient Accounts	Admitting	Other Fiscal Services
5	Full Time Equivalents	0.00	0.00	0.00	0.00	0.00	0.82	0.00
6	Salaries & Wages	0	2,229,749	810,947	935,480	1,468,728	3,618,031	0
7	Employee Benefits	0	667,546	242,783	280,065	439,710	1,083,171	0
8	Professional Fees	0	61,016	0	217,764	0	0	0
9	Supplies	0	353,534	10,532	12,925	23,906	83,017	0
10	Purch Srv - Utilities	0	698,263	0	0	0	0	0
11	Purch Srv - Other	0	36,145	188,131	28,710	396,431	35,739	0
12	Depreciation	0	52,068	7,060	28,669	126,073	315,636	0
13	Leases/Rentals	0	357	0	0	60,452	98,519	0
14	Other Direct Expenses	0	2,939,324	3,728	116,602	332,306	49,470	0
15	Recoveries	0	0	0	(6,591)	0	0	0
16	Adjusted Direct Expenses	0	7,038,002	1,263,181	1,613,624	2,847,606	5,283,582	0
17	Tax Revenue							
18	Cost Allocations							
19	Inpatient Revenue	x	x	x	x	x	x	x
20	Outpatient Revenue	x	x	x	x	x	x	x
21	Total Patient Revenue	x	x	x	x	x	x	x
Cost Allocation Statistics								
22	Plant Square Feet	0	2,065	280	1,137	5,000	12,518	0
23	Dietary Meals	x	0	0	x	0	0	0
24	Housekeeping Hours	x	457	25,844	x	0	2,772	0
25	Laundry Dry Pounds	x	0	53,569	x	0	0	0
26	Nursing FTE's	x	x	x	x	x	x	x

YEAR END REPORT COST CENTER SUMMARY

FYE: 12/31/2019

HOSPITAL NAME: Olympic Medical Center

1	Account Number	8610	8620	8630	8640	8650	8660	8670
2	Account Name	Hospital Admin	Employee Health	Public Relations	Management Engineering	Personnel	Auxiliary Groups	Chaplaincy Services
3	Unit Description							
4	Units of Measure							
5	Full Time Equivalents	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Salaries & Wages	712,741	127,029	230,072	0	1,111,314	0	0
7	Employee Benefits	213,381	38,030	68,879	0	332,707	0	0
8	Professional Fees	204,475	0	0	0	20,074	0	0
9	Supplies	38,466	55,257	44,346	0	35,655	0	0
10	Purch Srv - Utilities	960	0	0	0	0	0	0
11	Purch Srv - Other	88,995	8,951	37,982	0	57,472	0	0
12	Depreciation	766,019	0	0	0	30,762	0	0
13	Leases/Rentals	119	0	22	0	0	0	0
14	Other Direct Expenses	440,862	124,997	271,629	0	933,624	0	0
15	Recoveries	0	0	0	0	0	0	0
16	Adjusted Direct Expenses	2,466,019	354,265	652,929	0	2,521,608	0	0
17	Tax Revenue							
18	Cost Allocations							
19	Inpatient Revenue	x	x	x	x	x	x	x
20	Outpatient Revenue	x	x	x	x	x	x	x
21	Total Patient Revenue	x	x	x	x	x	x	x
Cost Allocation Statistics								
22	Plant Square Feet	30,380	0	0	0	1,220	0	0
23	Dietary Meals	x	x	x	x	0	0	0
24	Housekeeping Hours	x	x	x	x	x	0	0
25	Laundry Dry Pounds	x	x	x	x	x	0	0
26	Nursing FTE's	x	x	x	x	x	x	x

YEAR END REPORT COST CENTER SUMMARY

FYE: 12/31/2019

HOSPITAL NAME: Olympic Medical Center

1	Account Number	8680	8690	8700	8710	8720	8730	8740
2	Account Name	Medical Library	Medical Records	Medical Staff	Utilization Management	Nursing Admin	Nursing Personnel	Inservice Education
3	Unit Description							
4	Units of Measure							
5	Full Time Equivalents	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Salaries & Wages	0	818,099	172,480	0	1,050,578	0	272,979
7	Employee Benefits	0	244,924	51,637	0	314,524	0	81,725
8	Professional Fees	0	44,600	19,000	0	0	0	0
9	Supplies	0	7,818	23,037	0	1,550	0	9,372
10	Purch Srv - Utilities	0	675	0	0	0	0	0
11	Purch Srv - Other	0	102,273	0	0	0	0	45,390
12	Depreciation	0	125,644	3,580	0	32,451	0	18,457
13	Leases/Rentals	0	119	0	0	0	0	0
14	Other Direct Expenses	0	96,327	21,700	0	1,554	0	218
15	Recoveries	0	(228)	0	0	0	0	(5,990)
16	Adjusted Direct Expenses	0	1,440,252	291,433	0	1,400,657	0	422,152
17	Tax Revenue							
18	Cost Allocations							
19	Inpatient Revenue	x	x	x	x	x	x	x
20	Outpatient Revenue	x	x	x	x	x	x	x
21	Total Patient Revenue	x	x	x	x	x	x	x
Cost Allocation Statistics								
22	Plant Square Feet	0	4,983	142	0	1,287	0	732
23	Dietary Meals	0	0	0	0	0	0	0
24	Housekeeping Hours	0	1,104	31	0	285	0	162
25	Laundry Dry Pounds	0	0	0	0	0	0	0
26	Nursing FTE's							

YEAR END REPORT COST CENTER SUMMARY

FYE: 12/31/2019

HOSPITAL NAME: Olympic Medical Center

1	Account Number	8770	8790	8830-8900	Grand Total
2	Account Name	Comm. Health Education	Other Admin Svcs	Unassigned Other Direct	
3	Unit Description				
4	Units of Measure				
5	Full Time Equivalents	0.00	0.00		258.86
6	Salaries & Wages	0	1,581,121		100,088,142
7	Employee Benefits	0	473,358		29,964,535
8	Professional Fees	0	7,869		10,081,320
9	Supplies	0	68,836		35,342,628
10	Purch Srv - Utilities	0	0		2,433,692
11	Purch Srv - Other	0	276,030		7,199,386
12	Depreciation	0	243,976		9,934,081
13	Leases/Rentals	0	-1,727,677		368,427
14	Other Direct Expenses	0	2,505,123	0	14,258,824
15	Recoveries	0	(849,145)	0	(8,232,739)
16	Adjusted Direct Expenses	0	2,579,490	0	201,438,294
17	Tax Revenue				(4,637,252)
18	Cost Allocations				
19	Inpatient Revenue	x	x		101,846,274
20	Outpatient Revenue	x	x		341,277,605
21	Total Patient Revenue	x	x		443,123,879
Cost Allocation Statistics					
22	Plant Square Feet	0	9,676		393,982
23	Dietary Meals		x		46,395
24	Housekeeping Hours		x		79,435
25	Laundry Dry Pounds		x		1,122,679
26	Nursing FTE's		x		258.04