

INPATIENT AND PATIENT DAYS

V1

INSTITUTION NAME: BROOK LANE PSYCH CENTER
 INSTITUTION NUMBER: 4003

BASE YEAR: 06-18

REPORTING SCHEDULE	CENTER	PATIENT DAYS RECORDS	TRANSFERS IN RECORDS	LENGTH OF STAY COL.2/(COL 1+C)	AVERAGE LICENSED BEDS RECORDS	OCCUPANCY % COL 2(COL 4*36)
SOURCE	2018	RECORDS	RECORDS	COL.2/(COL 1+C)	RECORDS	COL 2(COL 4*36)
D1	MSG MEDICAL SURGICAL ACUTE					
D2	PBD PEDIATRIC ACUTE					
D3	PSY PSYCHIATRIC ACUTE					
D4	OBS OBSTETRICS ACUTE					
D5	DEP DEFINITIVE OBSERVATION					
D6	MIS MEDICAL SURGICAL ICU					
D7	CCU CORONARY CARE					
D8	PIC PEDIATRIC INTENSIVE CARE					
D9	NHO NEONATAL INTENSIVE CARE					
D10	BUR BURN CARE					
D11	PSI PSYCHIAITRIC INTENSIVE CARE					
D12	TRM SHOCK TRAUMA					
D13	ONC ONCOLOGY					
D14	NUR NEWBORN NURSERY					
D15	PRE PREMATURE NURSERY					
D54	RHB REHABILITATION					
D70	PAD PSYCHIATRIC ADULT	6,356	-	8.9	37	0.471
D71	PCD PSYCHIATRIC CHILD & ADOLESCENT	11,342	-	9.0	28	1.110
D73	PSG PSYCHIATRIC GERIATRIC					
XXX	SUB TOTAL	17,698	-	9.0	65	0.746
XXXXXX	TOTAL	17,698	-	9.0		0.746

AMBULATORY UNITS

V2

INSTITUTION NAME: BROOK LAKE PSYCH CENTER
 INSTITUTION NUMBER: 4003

BASE YEAR 06-18

REPORTING SCHEDULE	CENTER	INPATIENT VISITS	OUTPATIENT VISITS	TOTAL VISITS	INPATIENT RVU'S	OUTPATIENT RVU'S	TOTAL RVU'S
SOURCE	2018	RECORDS	RECORDS	COL 1 + COL 2	RECORDS	RECORDS	COL 4 + COL 5
D18	EMG	EMERGENCY SERVICES					
D19	CL	CLINIC SERVICES					
D20	PDC	PSYCH DAY/NIGHT CARE SERVICE	-	3,422	3,422		
D22	SDS	SAME DAY SURGERY					
D50	FSB	FREE STANDING EMERGENCY					
D55	OBV	OBSERVATION					
D58	OCL	ONCOLOGY					
H/A	PAP	REFERRED AMBULATORY SERVICES					
	TOTAL	-		3,422			

ANCILLARY SERVICES UNITS

V3

INSTITUTION NAME: BROOK LAKE PSYCH CENTER
 INSTITUTION NUMBER: 4003

BASE YEAR

06-18

REPORTING SCHEDULE	CENTER	UNIT OF MEASURE	INFPATIENT VOLUME	OUTPATIENT VOLUME	TOTAL VOLUME	
SOURCE	2018		RECORDS	RECORDS	COL 1 + COL 2	
D23	DBL	LABOR AND DELIVERY	-	-	-	
D24	OR	OPERATING ROOM	-	-	-	
D24A	ORC	OPERATING ROOM CLINIC	-	-	-	
D25	ANS	ANESTHESIOLOGY	-	-	-	
D28	LAB	LABORATORY SERVICES	CAP WHU'S	14,070	-	14,070
D30	EKG	ELECTROCARDIOGRAPHY	CAL RVU'S	6,907	-	6,907
D31	IRC	INTERVENTIONAL RADIOLOGY				
D32	RAD	RADIOLOGY DIAGNOSTIC	MD RVU'S	380	-	380
D33	CAT	CAT SCANNER	PATIENTS	-	-	-
D34	RAT	RADIOLOGY THERAPEUTIC				
D35	HUC	NUCLEAR MEDICINE				
D36	RES	RESPIRATORY THERAPY				
D37	FUL	PULMONARY FUNCTION TESTING				
D38	EEG	ELECTROENCEPHALOGRAPHY	CAL RVU'S	71	-	71
D39	PTH	PHYSICAL THERAPY				
D40	OTH	OCCUPATIONAL THERAPY				
D41	STH	SPEECH LANGUAGE PATHOLOGY				
D42	REC	RECREATIONAL THERAPY				
D43	AUD	AUDIOLOGY				
D44	OPM	OTHER PHYSICAL MEDICINE				
D45	OA	ORGAN ACQUISITION				
D48	LEU	LEUKOPHRESIS				
D49	HYP	HYPERBARIC CHAMBER				
D51	MRI	MRI SCANNER	PROCEDURES			
D53	LIT	LITHOTRIPSY				
D74	ITH	INDIVIDUAL THERAPY	HOURS	13,228	2,379	15,607
D75	GTH	GROUP THERAPY	HOURS	13,403	12,420	25,823
D76	PTH	FAMILY THERAPY				
D77	PST	PSYCH TESTING				
D78	PSE	PSYCH EDUCATION				
D79	OPT	OTHER THERAPY				
D80	ETH	ELECTROCONVULSIVE THERAPY	TREATMENTS	361	795	1,156
D81	ATH	ACTIVITY THERAPY				

EQUIVALENT INPATIENT DAYS
AND ADMISSIONS

V5

INSTITUTION NAME: BROOK LANE PSYCH CENTER
INSTITUTION NUMBER: 4003

BASE YEAR: 06-18
BUDGET YEAR: 06-19

	SOURCE	BASE YEAR 2018	BUDGET YEAR 2019
EQUIVALENT INPATIENT DAYS (EIPD'S)			
A	IP GROSS REVENUE	REC, BUDG 21,335.5	21,335.5
B	IP GRANT REVENUE	REC, BUDG -	-
C	TOTAL INPATIENT REVENUE	A+B 21,335.5	21,335.5
D	SUB TOTAL PATIENT DAYS	SCH V1C 17,698	17,698
E	INPATIENT UNIT REVENUE EIPD	C/D 1.20553	1.20553
F	OP GROSS REVENUE	REC, BUDG 1,517.1	1,517.1
G	OP GRANT REVENUE	REC, BUDG -	-
H	TOTAL OUTPATIENT REVENUE	F+G 1,517.1	1,517.1
I	TOTAL VISITS	SCH V2B 3,422	3,422
J	OUTPATIENT UNIT REVENUE EIPD	H/I 0.44334	0.44334
K	IP OP UNIT REVENUE RATIO EIPD	E/J 2.7192	2.7192
L	IP EQUIVALENT OF OP VISITS EIPD	I/K 1,258	1,258
M	EQUIVALENT INPATIENT DAYS	D+L 18,956	18,956
EQUIVALENT INPATIENT ADMISSIONS (EIPA'S)			
N	SUB TOTAL ADMISSIONS	SCH V1C 1,973	1,973
O	INPATIENT UNIT REVENUE EIPA	C/N 10.81374	10.81374
P	OUTPATIENT UNIT REVENUE	H/I 0.44334	0.44334
Q	IP OP UNIT REVENUE RATIO EIPA	O/P 24.3917	24.3917
R	IP EQUIVALENT OF OP VISITS EIPA	I/Q 140	140
S	SDS VISITS	SCH V2B -	-
T	IP EQUIVALENT OF SDS VISITS	S*.5 -	-
U	EQUIVALENT INPATIENT ADMISSIONS	N+R+T 2,113	2,113

ALLOCATION OF EXPENSES

INSTITUTION NAME: BROOK LAKE PSYCH CENTER
INSTITUTION NUMBER: 4003

OADP

BASE YEAR: 06-18

	COL.1	COL.2	
LOSS PER FTE	SOURCE	TOTAL	TOTAL
	2018		
A LOSS TO BE ALLOCATED AS FRINGE	SCH E7	58.1	
B NUMBER OF FTE's	RECORDS	181.5	
B1 LOSS PER FTE	A/B	0.32015427	

ALLOCATION OF DATA PROCESSING

	SOURCE	COL 2 WAGES SALARIES & FB	OTHER EXPENSES	TOTAL EXPENSES
BASE YEAR DATA				
	2018			
C1 FISCAL YEAR EXPENSES	SCH C9, C10, C12	488.5	282.0	770.5
C2 DONATED SERVICES & COMMODITIES		-	-	-
C3 FISCAL YEAR ADJUSTED EXPENSES		488.5	282.0	770.5

DISTRIBUTIONS

		COL 1 FTE'S	COL 2 BlxD1	COL 3 ALLOCATED AMOUNT	COL 4 BASIS	COL 5 WAGES, SALARIES & FB	COL 6 OTHER EXPENSES	COL 7 DP ALLOCATION	COL 8 TOTAL ALLOC
	2018								
	SCHEDULE CODE								
D1 DIETARY SERVICES	C1 DTY	5.7	1.8						1.8
2 LAUNDRY & LINEN	C2 LL	-	-						-
3 SOCIAL SERVICES	C3 SSS	-	-						-
4 PURCHASING & STORES	C4 PUR	-	-						-
5 PLANT OPERATIONS	C5 POP	7.5	2.4						2.4
6 HOUSEKEEPING	C6 HKP	8.6	2.8						2.8
7 CENTRAL SERVICES & SUPPLY	C7 CSS	-	-						-
8 PHARMACY	C8 PEM	-	-						-
9 GENERAL ACCOUNTING	C9 FIS	7.4	2.4		0.250	122.1	70.5	192.6	195.0
10 PATIENT ACCOUNTS	C10 PAC	26.3	8.4		0.600	293.1	169.2	462.3	470.7
11 HOSPITAL ADMINISTRATION	C11 MGT	13.3	4.3						4.3
12 MEDICAL RECORDS	C12 MRD	8.1	2.6		0.150	73.3	42.3	115.6	118.2
13 MEDICAL STAFF ADMINISTRATION	C13 MSA	0.7	0.2						0.2
14 NURSING ADMINISTRATION	C14 NAD	0.9	0.3						0.3
34 PSYCHIATRIC DAY & NIGHT CARE	D20 PDC	4.9	1.6						1.6
40 LABORATORY SERVICES	D28 LAB	-	-						-
	SUB T	93.4	26.8		1.0	488.5	282.0	770.5	797.3

ALLOCATION OF EXPENSES

INSTITUTION NAME: BROOK LAKE PSYCH CENTER
 INSTITUTION NUMBER: 4003

OADP
 BASE YEAR: 06-18

DISTRIBUTIONS

		COL 2	COL 3				TOTAL	
		2018		ALLOCATED	WAGES,	OTHER	DP	TOTAL
SCHEDULE	CODE	FTE'S	BLXD1	AMOUNT	BASIS SALARIES	EXPENSES	ALLOCATION	ALLOC
						& FB		
41	ELECTROCARDIOGRAPHY	D30	EKG	-	-			-
43	RADIOLOGY-DIAGNOSTIC	D32	RAD	-	-			-
49	ELECTROENCEPHALOGRAPHY	D38	EEG	-	-			-
69	PSYCHIATRIC ADULT	D70	PAD	26.0	8.3			8.3
70	PSYCHIATRIC CHILD/ADOLESCENT	D71	PCD	54.0	17.3			17.3
71	INDIVIDUAL THERAPIES	D74	ITH	12.8	4.1			4.1
72	GROUP THERAPIES	D75	GTH	2.2	0.7			0.7
74	PSYCHIATRIC TESTING	D77	PST	-	-			-
77	ELECTROCONVULSIVE THERAPY	D80	ETH	2.1	0.7			0.7
		B1	AMB					
TOTAL				181.5	57.9			828.4

UNASSIGNED EXPENSES

UA

INSTITUTION NAME: BROOK LANE PSYCH CENTER
 INSTITUTION NUMBER: 4003

BASE YEAR: 06-18
 BUDGET YEAR: 06-19

		COL.1	COL.2	COL.3	COL.4	COL.5	COL.6	COL.7	COL.8	COL.9	COL.9
		8830	8840	8880			8810	8820	8850	8860	8870
				MEDICAL		DEPRECIATIO	LEASES	LICENSES	INTEREST	INTEREST	
				CARE	SUB	&	&	&	SHORT	LONG	TOTAL
BASE YEAR DATA		INSURANCE	INSURANCE	REVIEW	TOTAL	AMORTIZATIO	RENTALS	TAXES	TERM	TERM	EXPENSES
SOURCE		MAL	OIN	MCR	DEP	LEA	LIC	IST	ILT		
A	BASE YEAR EXPENSES	219.0	111.1	-	330.1	911.9	-	-	-	242.5	1,484.5 A
B	ALLOCATIONS TO AUX ENT & OIP	-	-	-	-	-	-	-	-	-	- B
C	BASE YEAR EXPENSES ADJ	219.0	111.1	-	330.1	911.9	-	-	-	242.5	1,484.5 C
BUDGET YEAR DATA											
D	INFLATION										D
E	OPERATING ECONOMIES										E
F	NEW PROGRAMS										F
G	MISC ADJUSTMENTS										G
H	BUDGET YEAR EXPENSES						-	-			H

GENERAL SERVICE CENTERS

C

INSTITUTION NAME: BROOK LANE PSYCH CENTER
 INSTITUTION NUMBER: 4003

BASE YEAR 06-18

FORM	CENTER	UNIT OF MEASURE	COL 1	COL 2	COL 3	COL 4	COL 5	COL 6	COL 7	COL 8	COL 9	
			UNITS	WAGES, SALARIES & FB	OTHER EXPENSES	TOTAL EXPENSES	ALLOC TO AUX ENT & OIPS	ALLOCATED EXPENSES	ADJUSTED TOTAL EXPENSES	EXPENSE PER UNIT	FTEs	
SOURCE	2018		RECORDS	RECORDS	RECORDS	COL 2 + COL 3	RECORDS	SCH OADP	COLS 4 TO 6	COL 7/ COL 1	RECORDS	
C1	DTY	DIETARY SERVICES	PATIENT MEALS	55,952	293.2	270.5	563.7	-	1.8	565.5	0.01011	5.7
C2	LL	LAUNDRY & LINEN	POUNDS	84,012	-	49.5	49.5	-	-	49.5	0.00059	-
C3	SSS	SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
C4	PUR	PURCHASING & STORES		-	-	-	-	-	-	-	-	-
C5	POP	PLANT OPERATIONS	SQ FEET	90,832	431.5	485.5	917.0	2.4	919.4	0.01012	7.5	
C6	HKP	HOUSEKEEPING	HOURS	382	315.5	35.8	351.3	2.8	354.1	0.92696	8.6	
C7	CSS	CENTRAL SERVICES & SUPPLY		-	-	-	-	-	-	-	-	-
C8	PHM	PHARMACY		-	-	-	-	-	-	-	-	-
C9	FIS	GENERAL ACCOUNTING	EIPD	18,956	562.0	146.9	708.9	195.0	903.9	0.04768	7.4	
C10	PAC	PATIENT ACCOUNTS	PAT DAYS + OP VISITS	21,120	1,388.9	66.8	1,455.7	470.7	1,926.4	0.09121	26.3	
C11	MGT	HOSPITAL ADMINISTRATION	EIPD	18,956	1,338.3	814.3	2,152.6	4.3	2,156.9	0.11378	13.3	
C12	MRD	MEDICAL RECORDS	DISCH +1/8 OP VISITS	2,401	299.5	16.6	316.1	118.2	434.3	0.18088	8.1	
C13	MSA	MEDICAL STAFF ADMINISTRATION	EIPD	18,956	276.9	2.5	279.4	0.2	279.6	0.01475	0.7	
C14	NAD	NURSING ADMINISTRATION	HOURS	212,226	180.6	-	180.6	0.3	180.9	0.00085	0.9	
C15	OAO	ORGAN ACQUISITION OVERHEAD		-	-	-	-	-	-	-	-	-
TOTALS							6,974.8	-	795.7	7,770.5		

PATIENT CARE CENTER

D

INSTITUTION NAME: BROOK LAKE PSYCH CENTER
 INSTITUTION NUMBER: 4003

BASE YEAR 06-18

FORM	CENTER	COL 1	COL 2	COL 3	COL 4	COL 5	COL 6	COL 7	COL 8	COL 9	COL 10	
		UNITS	WAGES, SALARIES & FB	PHYS SUPV EXPENSES	OTHER EXPENSES	TOTAL EXPENSES	ALLOCATED EXPENSES	ADJUSTED TOTAL EXPENSES	EXPENSE PER UNIT	FTEs	PHYSICIAN SUPV FTEs	
SOURCE	2018	RECORDS	RECORDS	RECORDS	RECORDS	COLS 1 TO 3	SCH OADP	COL 5 + 6	COL 7/ COL	RECORDS	RECORDS	
D20	PDC	PSYCHIATRIC DAY CARE	3,422	295.7	-	3.4	299.1	1.6	300.7	0.08787	4.9	-
D27	CDS	DRUGS SOLD	2,113	-	-	883.7	883.7	-	883.7	0.41822	-	-
D28	LAB	LABORATORY SERVICES	14,070	-	-	153.4	153.4	-	153.4	0.01090	-	-
D30	EKG	ELECTROCARDIOGRAPHY	6,907	-	-	2.1	2.1	-	2.1	0.00030	-	-
D32	RAD	RADIOLOGY - DIAGNOSTIC	380	-	-	1.5	1.5	-	1.5	0.00395	-	-
D33	CAT	CAT SCAN	-	-	-	6.2	6.2	-	6.2	-	-	-
D38	EEG	ELECTROENCEPHALOGRAPHY	-	-	-	1.1	1.1	-	1.1	-	-	-
D70	PAD	PSYCHIATRIC ADULT	6,356	1,826.4	-	320.8	2,147.2	8.3	2,155.5	0.33913	26.0	-
D71	PCD	PSYCHIATRIC CHILD & ADOLESCENT	11,342	3,496.2	-	571.4	4,067.6	17.3	4,084.9	0.36016	54.0	-
D74	ITH	INDIVIDUAL THERAPIES	15,607	1,274.3	-	-	1,274.3	4.1	1,278.4	0.08191	12.8	-
D75	GTH	GROUP THERAPIES	25,823	186.5	-	-	186.5	0.7	187.2	0.00725	2.2	-
D80	ETH	ELECTROCONVULSIVE THERAPY	1,156	193.7	-	55.3	249.0	0.7	249.7	0.21600	2.1	-
	TOTAL		7,272.8	-	1,998.9	9,271.7	32.7	9,304.4			102.0	

INSTITUTION NAME: BROOK LAKE PSYCH CENTER
INSTITUTION NUMBER: 4003

R1

AUXILIARY ENTERPRISES
AMB

BASE YEAR: 06-18
BUDGET YEAR: 06-19

VOLUME DATA	COL. 1	COL. 2				
	BASE YEAR	BUDGET YEAR				
	UNITS	UNITS				
	2018	2019				
A	-					
AMBULANCE SERVICE - 6950			COL. 1	COL. 2	COL. 3	COL. 3
3950						
			WAGES			EXPENSE
			SALARIES	OTHER	TOTAL	PER
			& FRINGE	EXPENSES	EXPENSES	UNIT
			BENEFITS			
		2018				
		BASE YEAR DATA				
B	BASE YEAR EXPENSES	RECORDS	-	50.4	50.4	XXX B
C	ALLOCATIONS FROM CAFETERIA, PARKING, ETC	SCHEDULE OAA	-	XXX	-	XXX C
D	ALLOCATIONS FROM GEN SERV CENTERS		XXX	XXX	XXX	XXX D
		////				XXX
	COST CENTER	CODE	////			XXX
D1						XXX D1
D2						XXX D2
E	DONATED SERVICES & COMMODITIES	RECORDS	-	-	-	XXX D3
F	BASE YEAR EXPENSES ADJUSTED	B+C+D+E	-	50.4	50.4	- D4
	BASE YEAR PROFIT(LOSS)	2005			REVENUE	
G	BASE YEAR REVENUE	RECORDS	XXX	XXX		XXX G
H	PROFIT(LOSS)	G - F	XXX	XXX		XXX H
I	AMOUNT TREATED AS FRINGE	RECORDS	XXX	XXX		XXX I
J	AMOUNT TREATED AS OFC	H - I	XXX	XXX		XXX J
	BUDGET YEAR DATA					
K	INFLATION	HBCRC				XXX K
L	MISCELLANEOUS ADJUSTMENTS	BUDGET				XXX L
M	BUDGET YEAR EXPENSES	F+K+L				M
	BUDGET YEAR PROFIT(LOSS)					
N	BASE YEAR REVENUE	RECORDS	XXX	XXX		XXX N
O	ADJUSTMENTS	BUDGET	XXX	XXX		XXX O
P	BUDGET YEAR REVENUE	H+O	XXX	XXX		XXX P
Q	PROFIT(LOSS)	P-M	XXX	XXX		XXX Q
	FTE DATA	2005	FTE			
R	BASE YEAR HOURS WORKED / 2080	RECORDS				R
S	BUDGET YEAR HOURS WORKED / 2080	BUDGET				S

INSTITUTION NAME: BROOK LANE PSYCH CENTER

B3

INSTITUTION NUMBER: 4003

AUXILIARY ENTERPRISES

BASE YEAR: 06-18

DFO

BUDGET YEAR: 06-19

VOLUME DATA	COL. 1		COL. 2		COL. 3	COL. 3
	BASE YEAR UNITS	2017	BUDGET YEAR UNITS	2018		
A SQ FEET						
DOCTOR'S PRIVATE OFFICE RENTAL - 9210						
9110						
		SOURCE	WAGES	OTHER	TOTAL	EXPENSE
		2018	SALARIES & FRINGE BENEFITS	EXPENSES	EXPENSES	PER UNIT
BASE YEAR DATA						
B BASE YEAR EXPENSES		RECORDS	-	-	-	XXX B
C ALLOCATIONS FROM CAFETERIA, PARKING, ETC		SCHEDULE OAA	-	XXX	-	XXX C
D ALLOCATIONS FROM GEN SERV CENTERS			XXX	XXX	XXX	XXX D
COL.5 COST CENTER	COL.6 CODE	/////				XXX
		/////	XXX	XXX	XXX	XXX
D1 HOUSEKEEPING	HKP					D1
E DONATED SERVICES & COMMODITIES		RECORDS	-	-	-	XXX E
F BASE YEAR EXPENSES ADJUSTED		B+C+D+E	-	-	-	- F
BASE YEAR PROFIT (LOSS)						
2018					REVENUE	
G BASE YEAR REVENUE		RECORDS	XXX	XXX	17.2	XXX G
H PROFIT (LOSS)		G - F	XXX	XXX	17.2	XXX H
I AMOUNT TREATED AS FRINGE		RECORDS	XXX	XXX	-	XXX I
J AMOUNT TREATED AS OPC		H - I	XXX	XXX	17.2	XXX J
BUDGET YEAR DATA						
2019						
K INFLATION		HSCRC				XXX K
L MISCELLANEOUS ADJUSTMENTS		BUDGET				XXX L
M BUDGET YEAR EXPENSES		F+K+L				XXX M
BUDGET YEAR PROFIT (LOSS)						
2019						
N BASE YEAR REVENUE		RECORDS	XXX	XXX		XXX N
O ADJUSTMENTS		BUDGET	XXX	XXX		XXX O
P BUDGET YEAR REVENUE		H+O	XXX	XXX		XXX P
Q PROFIT (LOSS)		F-M	XXX	XXX		XXX Q
R AMOUNT TREATED AS FRINGE		R	XXX	XXX		XXX R
S AMOUNT TREATED AS OPC		S	XXX	XXX		XXX S
FTE DATA						
2018			FTE			
U BASE YEAR HOURS WORKED / 2080		RECORDS	-			U
V BUDGET YEAR HOURS WORKED / 2080		BUDGET	-			V

INSTITUTION NAME: BROOK LANE PSYCH CENTER

B5

INSTITUTION NUMBER: 4003

AUXILIARY ENTERPRISES
RBO

BASE YEAR: 06-18

BUDGET YEAR 06-19

	COL. 1	COL. 2			
	VOLUME	BASE YEAR	BUDGET YEAR		
	DATA	UNITS	UNITS		
		2018	2019		
A	SQ FEET	-			
	RETAIL OPERATIONS - 9230			COL. 1	COL. 2
	9130			COL. 3	COL. 3
				WAGES	EXPENSE
		SOURCE	SALARIES	OTHER	TOTAL
			& FRINGE	EXPENSES	EXPENSES
			BENEFITS		PER
					UNIT
		2017			
	BASE YEAR DATA				
B	BASE YEAR EXPENSES	RECORDS			XXX B
C	ALLOCATIONS FROM CAFETERIA, PARKING, ETC	SCHEDULE OAA	-	XXX	-
D	ALLOCATIONS FROM GEN SERV CENTERS		XXX	XXX	XXX
	COL.5	COL.6	////		XXX
	COST CENTER	CODE	////	XXX	XXX
D1					XXX D1
D2					D2
E	DONATED SERVICES & COMMODITIES	RECORDS	-	-	-
F	BASE YEAR EXPENSES ADJUSTED	B+C+D+E	-		-
	BASE YEAR PROFIT(LOSS)	2017			REVENUE
G	BASE YEAR REVENUE	RECORDS	XXX	XXX	3.7
H	PROFIT(LOSS)	G - F	XXX	XXX	3.7
I	AMOUNT TREATED AS FRINGE	RECORDS	XXX	XXX	-
J	AMOUNT TREATED AS OFC	H - I	XXX	XXX	3.7
	BUDGET YEAR DATA	2018			
K	INFLATION	HSCRC			XXX K
L	MISCELLANEOUS ADJUSTMENTS	BUDGET			XXX L
M	BUDGET YEAR EXPENSES	F+K+L			M
	BUDGET YEAR PROFIT(LOSS)	2018			
N	BASE YEAR REVENUE	RECORDS	XXX	XXX	XXX N
O	ADJUSTMENTS	BUDGET	XXX	XXX	XXX O
P	BUDGET YEAR REVENUE	N+O	XXX	XXX	XXX P
Q	PROFIT(LOSS)	P-M	XXX	XXX	XXX Q
R	AMOUNT TREATED AS FRINGE	R			
S	AMOUNT TREATED AS OFC	S			
	FTE DATA	2017	FTE		
U	BASE YEAR HOURS WORKED / 2080	RECORDS			U
V	BUDGET YEAR HOURS WORKED / 2080	BUDGET			V

INSTITUTION NAME: BROOK LAKE PSYCH CENTER
 INSTITUTION NUMBER: 4003

E7

AUXILIARY ENTERPRISES
 CAP

BASE YEAR: 06-18
 BUDGET YEAR: 06-19

A	VOLUME DATA	COL. 1	COL. 2				
		BASE YEAR	BUDGET YEAR	COL. 1	COL. 2	COL. 3	COL. 3
		UNITS	UNITS				
		2018	2019				
	MEALS	11,115	11,115				
	CAFETERIA - 8320			COL. 1	COL. 2	COL. 3	COL. 3
	5320						
				WAGES			EXPENSE
		SOURCE		SALARIES	OTHER	TOTAL	PER
				& FRINGE	EXPENSES	EXPENSES	UNIT
				BENEFITS			
		2018					
	BASE YEAR DATA						
B	BASE YEAR EXPENSES	RECORDS	-	-	-	-	XXX B
C	ALLOCATIONS FROM CAFETERIA, PARKING, ETC	SCHEDULE OAA	-	XXX	-	-	XXX C
D	ALLOCATIONS FROM GEN SERV CENTERS		XXX	XXX	XXX	XXX	XXX D
	COL.5	COL.6	////				XXX
	COST CENTER	CODE	////	XXX	XXX	XXX	XXX
D1	DIETARY	DTY		48.6	44.8	93.4	0.00840 D1
E	DONATED SERVICES & COMMODITIES	RECORDS	-	-	-	-	XXX E
F	BASE YEAR EXPENSES ADJUSTED	B+C+D+E		48.6	44.8	93.4	0.00840 F
	BASE YEAR PROFIT (LOSS)	2018				REVENUE	
G	BASE YEAR REVENUE	RECORDS				35.3	G
H	PROFIT (LOSS)	G - F		XXX	XXX	-58.1	XXX H
I	AMOUNT TREATED AS FRINGE	RECORDS		XXX	XXX	-58.1	XXX I
J	AMOUNT TREATED AS OFC	H - I		XXX	XXX	-	XXX J
	BUDGET YEAR DATA	2018					
K	INFLATION	HSCRC					XXX K
L	MISCELLANEOUS ADJUSTMENTS	BUDGET					XXX L
M	BUDGET YEAR EXPENSES	F+K+L					M
	BUDGET YEAR PROFIT (LOSS)	2018					
N	BASE YEAR REVENUE	RECORDS	XXX	XXX			XXX N
O	ADJUSTMENTS	BUDGET	XXX	XXX			XXX O
P	BUDGET YEAR REVENUE	N+O	XXX	XXX			XXX P
Q	PROFIT (LOSS)	P-M	XXX	XXX			XXX Q
R	AMOUNT TREATED AS FRINGE	R					
S	AMOUNT TREATED AS OFC	S					
	FTE DATA	2018	FTE				
U	BASE YEAR HOURS WORKED / 2080	RECORDS	1.1				U
V	BUDGET YEAR HOURS WORKED / 2080	BUDGET					V

RECONCILIATION OF BASE YEAR
EXPENSES AND BUDGET YEAR
EXPENSES TO SCHEDULE RE

RC

INSTITUTION NAME: BROOK LAKE PSYCH CENTER
INSTITUTION NUMBER: 4003

BASE YEAR: 06-18
BUDGET YEAR: 06-19

EXPENSES	SOURCE	COLUMN 1	COLUMN 2	COLUMN 3
		REGULATED 2018	UNREGULATED 2018	TOTAL
A UNASSIGNED EXPENSE	SCH UA, LINE A, COL.10	1,484.5	-	1,484.5
B PHYSICIAN PART B SERVICES	SCH P2, LINE A, COL.7	-	-	-
C PHYSICIAN SUPPORT SERVICES	SCH P3, LINE A, COL.7	-	-	-
D RESIDENT INTERN SERVICES	SCH P4&P5, LINE A, COL.7	-	-	-
E OVERHEAD EXPENSE	SCH OES, LINE P, COL.1	7,745.3	-	7,745.3
F PATIENT CARE CENTERS	SCH D1-D81, LINE B, COL.4	9,271.6	-	9,271.6
G AUXILIARY ENTERPRISES	SCH E1-E9, LINE B, COL.3	50.4	-	50.4
H OTHER INSTITUTIONAL PROGRAMS	SCH F1-F4, LINE B, COL.3	-	-	-
I UNREGULATED SERVICES	SCH UR1-UR9	-	2,245.1	2,245.1
J TOTAL OPERATING EXPENSES	A+B+C+D+E+F+G+H+I	18,551.8	2,245.1	20,796.9
K NONOPERATING EXPENSES	SCH E 3, 4, 5, LINE B COL.3	-	-	-
L TOTAL EXPENSES - RE SCHEDULE	LINE J + K	18,551.9	2,245.1	20,797.0
M TOTAL OPERATING EXPENSES - RE SCH	SCH RE, LINE S	18,551.9	2,245.0	20,796.9
N NON-OPERATING EXPENSES	NONOPERATING EXPENSES	-	(327.9)	(327.9)
O TOTAL EXPENSES - RE SCHEDULE	LINE M + LINE N	18,551.9	1,917.1	20,796.9
P RECONCILIATION AMOUNT	LINE M - LINE J	0.1	(328.0)	-
Q NOMENCLATURE				
Q1				
Q2				
Q3				
Q4				
Q5				

STATEMENT OF REVENUE AND EXPENSES

RE

INSTITUTION NAME: BROOK LANE PSYCH CENTER BASE YEAR: 06-18
 INSTITUTION NUMBER: 4003 BUDGET YEAR 06-19

	COLUMN 1	COLUMN 2	COLUMN 3	
	REGULATED	UNREGULATED	TOTAL	
	2018			
OPERATING REVENUES				
A	GROSS REV FROM DAILY HOSP SERVICES	16,921.2	-	16,921.2 A
B	GROSS REV FROM AMBULATORY SERVICES	687.4	-	687.4 B
C	GROSS REV FROM I/P ANCILLARY SERVICES	4,414.3	1,481.2	5,895.5 C
D	GROSS REV FROM O/P ANCILLARY SERVICES	829.6	749.9	1,579.5 D
E	GROSS PATIENT REVENUES	22,852.5	2,231.1	25,083.6 E
DEDUCTIONS FROM REVENUES				
F	PROVISION FOR BAD DEBTS	579.7	49.1	628.8 F
G	CHARITY/UNCOMPENSATED CARE	368.9	14.3	383.2 G
H	CONTRACTUAL ADJUSTMENTS	2,793.2	453.3	3,246.5 H
H1	UNCOMPENSATED CARE FUND PAYMENTS	-	-	- H1
H2	DENIALS	97.2	-	97.2 H2
I	OTHER DEDUCTIONS FROM REVENUES	80.3	0.7	81.0 I
J	TOTAL DEDUCTIONS FROM REVENUES	3,919.3	517.4	4,436.7 J
J1	UNCOMPENSATED CARE FUND RECEIPTS	-	-	- J1
K	NET PATIENT REVENUES	18,933.2	1,713.7	20,646.9 K
L	OTHER OPERATING REVENUES	35.3	230.7	266.0 L
M	NET OPERATING REVENUES	18,968.5	1,944.4	20,912.9 M
OPERATING EXPENSES				
N	SALARIES, WAGES AND EMPLOYEE BENEFITS	12,847.7	2,198.3	15,046.0 N
O	PROFESSIONAL FEES	-	-	- O
P	SUPPLIES	1,485.5	1.8	1,487.3 P
Q	DEPRECIATION/AMORT, LEASES/RENTALS	911.9	-	911.9 Q
R	OTHER EXPENSES	3,306.8	44.9	3,351.7 R
S	TOTAL OPERATING EXPENSES	18,551.9	2,245.0	20,796.9 S
T	EXCESS (DEFICIT) OPR REV OVER OPR EXP	416.6	(300.6)	116.0 T
U	NON-OPR REVENUES	-	673.7	673.7 U
V	NON-OPR EXPENSES	-	(327.9)	(327.9) V
W	EXCESS (DEFICIT) REVENUES OVER EXPENSES	416.6	701.0	1,117.6 W
X	OPERATING EXPENSE PER BIPD	0.97970		X
Y	OPERATING EXPENSE PER BIPA	8.78897		Y
Z	WORKING CAPITAL RATIO = CURRENT ASSETS	2.4		Z
AA	ADMISSIONS	1,973		
BB	BIPA	2,113		AA
CC	BIPD	18,956		BB

INSTITUTION NAME: BROOK LAKE PSYCH CENTER
 INSTITUTION NUMBER: 4003

SCHEDULE RE DETAIL
 OTHER OPERATING REVENUES
 NONOPERATING REVENUES
 NONOPERATING EXPENSES

	REGULATED BASE YEAR	UNREGULATED BASE YEAR
2018		
L OTHER OPERATING REVENUES	35.3	230.7
OTHER OPERATING REVENUE DETAIL		
3005 0106 OTHER		3.7
3810 0101		54.2
3815 0202 CAFETERIA	35.3	
3820 0106 OFFICE RENTAL		17.2
3825 0105		13.9
3840 0105 MED REC FEES		14.5
3890 0100		125.0
3890 0101		-
3890 0106 MISC		1.3
3890 0305		0.3
3890 0350		0.2
3890 0360		0.3
ROUNDING		0.1
	-----	-----
TOTAL	35.3	230.7
U NONOPERATING REVENUES	-	673.7
NONOPERATING REVENUE DETAIL		
3900 0106		40.3
3905 0106		33.1
3910 0106		(8.6)
3920 0106		12.9
3990 0000		0.1
3990 0106 OTHER		595.9
ROUNDING		

TOTAL		673.7
NONOPERATING EXPENSES	-	(327.9)
NONOPERATING EXPENSE DETAIL		
9905 0106		10.0
9910 0100		0.1
9910 0106 NON OPERATING EXP		(173.5)
9910 0107		0.3

9910 0380	-
9915 0106 INT RATE SWAP GAIN OR LOSS	(164.9)
ROUNDING	0.1

TOTAL	(327.9)

SCHEDULE RE SUPPLEMENT

INSTITUTION NAME: BROOK LANE PSYCH CENTER

INSTITUTION NUMBER: 4003

	DETAIL	TOTAL
	BASE YEAR	BASE YEAR
	-----2018-----	
RE LINE T	EXCESS (DEFICIT) OF REV OVER OF EXP	116.0
RE LINE U	DETAILED NONOPERATING REVENUES	673.7
U1	CONTRIBUTIONS (UNRESTRICTED)	40.3
U2	INTEREST & INVESTMENT INCOME	12.9
U3	INVESTMENT - GAINS/LOSSES - REALIZED	-
U4	INVESTMENT - GAINS/LOSSES - UNREALIZED	(8.6)
U5	SWAP AGREEMENTS-GAINS/LOSSES-REALIZED	-
U7	OTHER NONOPERATING REVENUE	629.1
RE LINE V	NONOPERATING EXPENSES	(327.9)
V1	FUND RAISING	10.0
V2	SWAP AGREEMENTS-GAINS/LOSSES-UNREALIZED	(164.9)
V3	OTHER NONOPERATING EXPENSE	(173.0)
RE LINE W	EXCESS REV OVER EXP	1,117.6

- CC SWAP AGREEMENTS-GAINS/LOSSES-UNREALIZED
- DD COLLATERAL REC/POSTED-SWAP AGREEMENTS
- EE RETIREMENT OF DEBT GAINS LOSSES
- FF PENSION ADJ DEFINED BENEFIT PLANS
- GG OTHER SPECIFY
- HH TOTAL

OVERHEAD EXPENSE APPORTIONMENT

INSTITUTION NAME: BROOK LANE PSYCH CENTER
 INSTITUTION NUMBER: 4003

BASE YEAR: 06-18
 BUDGET YEA 06-19

REVENUE CENTERS	COL.1	COL.2	COL.3	COL.4	COL.5	COL.6	COL.7	COL.8	COL.9	COL.10	COL.11	COL.12	COL.13
	DIETARY	LAUNDRY AND LINEN	PURCHASING AND STORES	HOUSEKEEPING	CENTRAL SUPPLY PHARMACY & SOCIAL SERVICES	PLANT OPERATIONS	PATIENT CARE OVERHEAD	TOTAL INPATIENT PAT ACCTG, GEN ACCTG, & NURS	OUTPATIENT RECORDS ADMIN	MEDICAL STAFF ADMIN	UNASSIGNED EXPENSES	OTHER OVERHEAD	TOTAL ALLOCATED OVERHEAD
	2018												
26	/////				/////					/////			26
27	/////				/////					/////			27
28	/////				/////					/////			28
29 LABORATORY	LAB	-		-	/////	-	-	39.2		/////	1.1	40.3	40.3 29
30	/////				/////					/////			30
31 ELECTROCARDIOGRAPHY	EKG	-		-	/////	-	-	9.4		/////	0.3	9.7	9.7 31
32 ELECTROENCEPHALOGRAPHY	EEG	-		-	/////	-	-	0.3		/////	-	0.3	0.3 32
33 RADIOLOGY-DIAGNOSTIC	RAD	-		-	/////	-	-	1.0		/////	-	1.0	1.0 33
34	/////				/////					/////			34
35	/////				/////					/////			35
36	/////				/////					/////			36
37 CT SCANNER	CAT				/////			-		/////	-	-	- 37
38	/////				/////					/////			38
39	/////				/////					/////			39
40	/////				/////					/////			40
41 PHYSICAL THERAPY	PTH	-			/////					/////			41
42 OCCUPATIONAL THERAPY	OTH	-			/////					/////			42
43 SPEECH THERAPY	STH	-			/////					/////			43
44 RECREATIONAL THERAPY	RRC	-			/////					/////			44
45	/////				/////					/////			45
46	/////				/////					/////			46
47	/////				/////					/////			47
48 AUDIOLOGY	AUD				/////					/////			48
49 OTHER PHYSICAL MEDICINE	OPM				/////					/////			49
50	/////				/////					/////			50
51	/////				/////					/////			51
52 ADMISSIONS SERVICES	ADM	/////	/////	/////	/////	/////		65.6		261.1	15.9	342.6	342.6 52
53 MEDICAL SURGICAL SUPPLIES	MSS	/////	/////	/////	/////	/////				/////			53
54 DRUGS	CDS	/////	/////	/////	/////	/////		325.5		/////	9.4	334.9	334.9 54
C TOTAL ALLOCATED EXPENSES		565.5	49.5	-	354.1	-	919.4	1,888.5	5,602.4	-	279.6	1,484.5	7,366.5 9,255.0 B
D TRANSFER TO SCH M,MA	/////	/////	/////	/////	/////	/////	COL.3					COL.4	

OVERHEAD STATISTICAL APPORTIONMENT

JS4

INSTITUTION NAME: BROOK LANE PSYCH CENTER
 INSTITUTION NUMBER: 4003

BASE YEAR: 06-18
 BUDGET YEAR: 06-19

		COL.1	COL.2	COL.3	COL.4	COL.5	COL.6	COL.7	COL.8	COL.9	COL.10
STATISTICAL APPORTIONMENT		DIETARY	LAUNDRY AND LINEN	PURCHASING AND STORES	HOUSEKEEPING	CENTRAL SUPPLY PHARMACY & SOCIAL SERVICES	PLANT OPERATIONS	INPATIENT PAT ACCTG, MED RECORDS, GEN ACCTG, HOSP ADMIN, & NURS ADMIN	OUTPATIENT MEDICAL STAFF ADMIN	MEDICAL STAFF ADMIN	UNASSIGNED EXPENSES
	2018										
D23		/////	/////	/////	/////	/////	/////	/////		/////	///// 23
24		/////	/////	/////	/////	/////	/////	/////		/////	///// 24
25		/////	/////	/////	/////	/////	/////	/////		/////	///// 25
26		/////	/////	/////	/////	/////	/////	/////		/////	///// 26
27		/////	/////	/////	/////	/////	/////	/////		/////	///// 27
28		/////	/////	/////	/////	/////	/////	/////		/////	///// 28
29	LABORATORY	LAB	-	-	/////	-	/////	-	159.7	-	159.7 29
30			/////	/////	/////	/////	/////	/////		/////	///// 30
31	ELECTROCARDIOGRAPHY	EKG	-	-	/////	-	/////	-	38.4	-	38.4 31
32	ELECTROENCEPHALOGRAPHY	EKG	-	-	/////	-	/////	-	1.3	-	1.3 32
33	RADIOLOGY-DIAGNOSTIC	RAD	-	-	/////	-	/////	-	4.2	-	4.2 33
34			/////	/////	/////	/////	/////	/////		/////	///// 34
35			/////	/////	/////	/////	/////	/////		/////	///// 35
36			/////	/////	/////	/////	/////	/////		/////	///// 36
37	CT SCANNER	CAT	-	-	/////	-	/////	-	-	-	- 37
38			/////	/////	/////	/////	/////	/////		/////	///// 38
39			/////	/////	/////	/////	/////	/////		/////	///// 39
40			/////	/////	/////	/////	/////	/////		/////	///// 40
41	PHYSICAL THERAPY	PTH	-	-	/////	/////	/////	/////		/////	///// 41
42	OCCUPATIONAL THERAPY	OTH	-	-	/////	/////	/////	/////		/////	///// 42
43	SPEECH THERAPY	STH	-	-	/////	/////	/////	/////		/////	///// 43
44	RECREATIONAL THERAPY	REC	-	-	/////	/////	/////	/////		/////	///// 44
45			/////	/////	/////	/////	/////	/////		/////	///// 45
46			/////	/////	/////	/////	/////	/////		/////	///// 46
47			/////	/////	/////	/////	/////	/////		/////	///// 47
48	AUDIOLOGY	AUD	/////	/////	/////	/////	/////	/////		/////	///// 48
49	OTHER PHYSICAL MEDICINE	OPM	/////	/////	/////	/////	/////	/////		/////	///// 49
50			/////	/////	/////	/////	/////	/////		/////	///// 50
51			/////	/////	/////	/////	/////	/////		/////	///// 51
52	ADMISSIONS SERVICES	ADM	-	-	/////	-	/////	-	267.7	1,973	2,240.7 52
53	MEDICAL SURGICAL SUPPLIES	SMS	/////	/////	/////	/////	/////	/////		/////	///// 53
54	DRUGS	CDS	-	-	/////	-	/////	-	1,327.2	-	1,327.2 54
						/////					
B	TOTAL STATISTICS	XYZ	55,952.0	84,012.0	/////	382.0	/////	44,481.0	22,846.4	-	2,113.0 209,786.4 B

DEPARTMENT EQUIPMENT ALLOWANCE

INSTITUTION NAME: BROOK LAKE PSYCH CENTER
 INSTITUTION NUMBER: 4003

BASE YEAR: 06-18
 BUDGET YEAR: 06-19

2018	COL.1 COST BASE YEAR PURCHASES	COL.2 YRS	COL.3 CUMULATIVE PURCHASE TOTAL	COL.4 DEPRECIATION COL 3/ COL 2	COL.5 MARKET BASE YEAR LEASES	COL.6 CUMULATIVE LEASES TOTAL	COL.7 LEASE AMORTIZATION COL 6/ COL 2	COL. 8 DEPR/AMORT TOTAL COL 4 + COL 7
H2 A MIS		-						
H2 B CCU		-						
H2 C PIC		-						
H2 D NRO		-						
H2 E BUR		-						
H2 F TRM		-						
H2 G ONC		-						
H2 H OR		-						
H2 I AOR		-						
H2 J LAB		-						
H2 K IVC		-						
H2 L RAD		-						
H2 M CAT		-						
H2 N RAT		-						
H2 O NUC		-						
H2 P RDL		-						
H2 Q HYP		-						
H2 R DTY		- 10	96.8	9.7				9.7
H2 S LL		-						-
H2 T MGT		- 10	38.7	3.9				3.9
H2 U RDP	8.8	5	558.2	111.6				111.6
H2 V MRI		-						
H2 W LIT		-						
H2 X BTH		- 5	25.8	5.2				5.2
H2 Y TRP		- 5	44.6	8.9				8.9
H2 Z TMT		-						
TOTAL	8.8		754.1	138.3				138.3

DISTRIBUTION OF CAPITAL FACILITIES ALLOWANCE

H3C

INSTITUTION NAME: BROOK LANE PSYCH CENTER
 INSTITUTION NUMBER: 4003

BASE YEAR: 06-18
 BUDGET YEAR: 06-19

ALLOWANCE	2018	COL.1 SOURCE	COL.2 GENERAL	COL.3 DIETARY	COL.4 LL	COL.5 COMM	COL.6 PAT TRANS DATA PROC	COL.7 DEPT	COL.8 TOTAL
A TOTAL INTEREST		SCH UA	242.5	/////	/////	-	-	/////	///// A
B TOTAL DEPRECIATION		SCH UA	911.9	/////	/////	-	-	/////	///// B
C CAP INTENSIVE EQUIP DEPR		SCH H2 TOTAL	138.3	8.7	-	3.9	120.6	5.2	138.3 C
D BLDG & GEN EQUIP DEPR		B - C	773.6	/////	/////	-	-	/////	773.6 D
E TOTAL ALLOWANCE		C+D	773.6	8.7	-	3.9	120.6	5.2	911.9 E
F STANDARD UNITS			90,891	55,952	84,012.0	22,846.4	22,846.4	/////	///// F
G ALLOWANCE PER UNIT		E/F	0.008512	0.000155	-	0.000169	0.005277	/////	///// G
ADJ SQUARE									
		FOOTAGE	GENERAL	DIETARY	LAUNDRY	COMM	DATA PROC	DEPT	TOTAL
	2018	BASIS							
H1 ADULT PSYCHIATRIC		PAD	25,579	217.7	2.9	-	1.0	26.9	///// 248.5 H1
2 CHILD PSYCHIATRIC		PCD	44,110	375.5	5.2	-	2.0	62.8	///// 445.5 2
3 ICU PSYCHIATRIC		PSI	-	-				/////	- 3
4 GERIATRIC PSYCHIATRIC		PSG	-	-				/////	- 4
5 INDIVIDUAL THERAPY		ITH	1,665	14.2	/////	0.5	14.1	/////	28.8 5
6 GROUP THERAPY		GTH	6,734	57.3	/////	0.1	2.6	/////	60.0 6
7 ACTIVITY THERAPY		ATH	-	-	/////			/////	- 7
8 FAMILY THERAPY		PTH	-	-	/////			/////	- 8
9 PSYCHIATRIC TESTING		PST	-	-	/////			/////	- 9
10 EDUCATION		PSE	-	-	/////			/////	- 10
11 OTHER THERAPY		OPT	-	-	/////			/////	- 11
15									15
16									16
17									17
18									18
19									19
20 CLINIC SERVICES		CL	-	-	/////			/////	- 20
21 PSYCH DAY & NIGHT		PDC	10,426	88.7	0.6	-	0.1	3.6	///// 93.0 21
22									22
23									23
24									24
25									25
26									26
29 MEDICAL SUPPLIES		MSS	-	-	/////	/////		/////	- 29
30 DRUGS		CDS	-	-	/////	/////	0.2	7.0	///// 7.2 30
31 LABORATORY SERVICES		LAB	-	-	/////	-	-	0.8	0.8 31

DISTRIBUTION OF CAPITAL FACILITIES ALLOWANCE

H3D

INSTITUTION NAME: BROOK LANE PSYCH CENTER
 INSTITUTION NUMBER: 4003

BASE YEAR: 06-18
 BUDGET YEAR: 06-19

		ADJ SQUARE								
		FOOTAGE	GENERAL	DIETARY	LAUNDRY	COMM	DATA PROC	DEPT	TOTAL	
		BASIS								
2018										
32	ELECTROCARDIOGRAPHY	ERG	-	-	/////	-	-	-	/////	- 32
33										33
34	RADIOLOGY-DIAG	RAD	-	-	/////	-	-	-		- 34
35	CT SCANNER	CAT	-							- 39
40	EEG	EEG	-	-	/////	-	-	-	/////	- 40
41	PHYSICAL THERAPY	PTH	-	-	/////	-			/////	- 41
42	OCCUPATIONAL THER	OTH	-	-	/////	-			/////	- 42
43	SPEECH/LANGUAGE	STH	-	-	/////	-			/////	- 43
44	RECREATIONAL THERAPY	REC	-	-	/////	-			/////	- 44
45	AUDIOLOGY	AUD	-	-	/////				/////	- 45
46	OTHER PHYSICAL MED	OPM	-	-	/////				/////	- 46
47	ELECTROCONVULSIVE THER	ETH	2,377	20.2	/////		1.4	5.2		26.8 47
48										48
49										49
50										50
51	ADMISSION SERVICES	ADM			/////		1.4	/////		1.4 51
I	SUB TOTAL	90,891	773.6	8.7	-	3.9	120.6	5.2		911.9 I
54	RESEARCH	REG			/////	/////	/////	/////	/////	54
55	NURSING EDUCATION	RNS			/////	/////	/////	/////	/////	55
56	POST GRAD MED ED	PME			/////	/////	/////	/////	/////	56
57	COMM HEALTH EDUC	CHE			/////	/////	/////	/////	/////	57
58	PRESTANDING CLINIC	PSC								58
59	HOUSING	HOU			/////	/////	/////	/////	/////	59
60	AMBULANCE	AMB			/////	/////	/////	/////	/////	60
61	PARKING	PAR			/////	/////	/////	/////	/////	61
62	CAFETERIA	CAP			/////	/////	/////	/////	/////	62
63	DOCTOR OFFICE RENT	DPO			/////	/////	/////	/////	/////	63
64	OFFICE OTHER RENT	OOR			/////	/////	/////	/////	/////	64
65	RETAIL OPERATIONS	RBO			/////	/////	/////	/////	/////	65
66	PATIENT TELEPHONES	PTH								66
67	DAY CARE, ETC	DEB			/////	/////	/////	/////	/////	67
68	HOME HEALTH SERVICES	HHC								68
II	TOTAL DISTRIBUTED	XYZ	90,891	773.6	8.7	-	3.9	120.6	5.2	911.9 II

OTHER FINANCIAL CONSIDERATIONS

G

INSTITUTION NAME: BROOK LANE PSYCH CENTER
 INSTITUTION NUMBER: 4003

BASE YEAR: 06-18
 BUDGET YEAR: 06-19

	2018	BASE YEAR			BUDGET YEAR		
		TOTAL	DIRECT	PERCENTAGE	TOTAL	DIRECT	PERCENTAGE
REVENUES	SOURCE	COL.1	COL.2	COL.3	COL.4	COL.5	COL.6
A	DONATIONS PLEDGES						
B	GRANTS						
C	INVESTMENT INCOME						
D	DONATED COMMODITIES						
E	PSRO						
F	OTHER	209.5		209.5			
G	TOTAL REVENUES	209.5		209.5			
EXPENSES							
H	LICENSES AND TAXES						
I	SHORT TERM INTEREST	-		-			
J	OTHER						
K	TOTAL EXPENSES	-		-			
OTHER ADJUSTMENTS							
L	AUX ENT&OIP GAINS	20.9		20.9			
M	AUX ENT&OIP LOSSES	-		-			
N	EXCESS CASH REQUIREMENTS-BLDG & EQUIP						
O	GAIN ON DISPOSAL OF ASSETS						
P	LOSS ON DISPOSAL OF ASSETS						
Q	TOTAL OTHER ADJUSTMENTS	20.9		20.9			
PERCENTAGE CALCULATION							
R	NET OTHER FINANCIAL CONSIDERATIONS	230.4		230.4			
S	OTHER FINANCIAL CONSIDERATION %	//////		0.012			

INSTITUTION NAME: BROOK LANE PSYCH CENTER
 INSTITUTION NUMBER: 4003

BASE YEAR: 06-18
 BUDGET YEAR: 06-19

PDA

2018	SOURCE	INPATIENT COL.1	OUTPATIENT COL.2	TOTALS COL.3
CHARGES, DEDUCTIBLES, CBA				
A	GROSS PATIENT REVENUE HSCRC REGULATED SCH RE, LINE B	21,335.5	1,517.0	22,852.5
B	GROSS MEDICARE REVENUE HSCRC REGULATED RECORDS/BUDGE	2,243.7	96.5	2,340.2
C	GROSS MEDICAID REVENUE HSCRC REGULATED RECORDS/BUDGE	8,372.5	583.6	8,956.1
D	GROSS BLUE CROSS REVENUE HSCRC REGULATEDRECORDS/BUDGE	4,264.3	263.6	4,527.9
E	MCO SUBCONTR MED, MA, HSCRC REGULATED RECORDS/BUDGE			-
F	MED DED PAID BY MA & BC HSCRC REGULATED RECORDS/BUDGE	/////	/////	-
G	UNCOMPENSATED CARE HSCRC REGULATED RECORDS/BUDGE	948.0	100.6	948.6
G1	OTHER PAYORS NOT ELIGIBLE FOR SAAC A-B-C-D-E-G	5,607.0	472.7	6,079.7
RATIOS, LEVEL III COSTS				
H	RATIO OF MEDICARE & MEDICAID CHARGES COL.3(B+C)/A	/////	/////	0.4943
I	RATIO OF BLUE CROSS INPATIENT CHARGES COL.1 D/COL 3	0.1866	/////	
I1	RATIO OF BLUE CROSS OUTPATIENT CHARGES COL.2 D/COL 3		0.0115	
J	RATIO OF HMO CHARGES COL.3 E/COL 3	/////	/////	-
K	RATIO OF DED PAID BY MA & BC COL.3 F/COL 3	/////	/////	-
L	RATIO OF UNCOMPENSATED CARE COL.3 G/COL 3	/////	/////	0.0415
M	RATIO OF OTHER PAYORS CHARGES COL.3 G1/COL	/////	/////	0.2660
N	LEVEL III EXPENSES SCHEDULE MA			19,465.1
DIFFERENTIAL CALCULATION				
O	GROSS REVENUE HSCRC REGULATED *	/////	/////	21,409.6
P	PAYOR DIFFERENTIAL 1-(O/N)	/////	/////	0.0999

$$*O = O(H + .0225 * I + .02 * I1 + .06J + .02K + L + .00M) + N - (H * N)$$

THIRD PARTY PAYOR DIFFERENTIAL

PDA DETAIL

INSTITUTION NAME: BROOK LANE PSYCH CENTER
INSTITUTION NUMBER: 4003

BASE YEAR: 06-18
BUDGET YEAR: 06-19

2018	SOURCE	INPATIENT COL.1	OUTPATIENT COL.2	TOTALS COL.3
	LINE G DETAILS			
	PROVISION FOR BAD DEBTS	566.6	62.2	628.8
	CHARITY CARE	335.5	47.7	383.2
	TOTAL UNCOMPENSATED CARE	902.1	109.9	1,012.0
	UNREGULATED UNCOMPENSATED CARE	54.0	9.4	63.4
	REGULATED UNCOMPENSATED CARE	848.3	105.0	948.6

LINE E DETAILS

BROOK LANE
UNCOMPENSATED CARE WORKSHEET

THIRD PARTY PAYOR DIFFERENTIAL

PDA RECONCILIATION

INSTITUTION NAME: BROOK LANE PSYCH CENTER
INSTITUTION NUMBER: 4003

BASE YEAR: 06-18
BUDGET YEAR: 06-19

2018

AUDITED FINANCIAL STATEMENT

BAD DEBTS	628.8
CHARITY CARE	383.2

TOTAL	1,012.0

TRIAL BALANCE

BAD DEBTS WRITE OFFS	526.0
CHARITY WRITE OFFS	385.6
CHANGE IN RESERVE	186.3
BAD DEBT RECOVERIES	(85.8)
OTHER (ROUNDING)	(0.1)

TOTAL	1,012.0

ANNUAL REPORT OF REV, EXP AND VOL

UNCOMPENSATED CARE - SCH PDA	948.6
UNREGULATED CHARITY & BAD DEBTS	63.4
UNCOMPENSATED CARE FUND PAYMENTS	-
OTHER (ROUNDING)	-

TOTAL	1,012.0

REVENUE CENTER RATE SUMMARY

MC1

INSTITUTION NAME: BROOK LANE PSYCH CENTER

BASE YEAR: 06-18

ALLOCATED CENTERS	2018	COL.1	COL.2	COL.3	COL.4	COL.5	COL.6	COL.7	COL.8	COL.9	COL.10	COL.11
		UNITS	DIRECT	PATIENT	OTHER		PHYSICIAN	RESIDENT	LEVEL	CFA		LEVEL
		EXPENSES	CARE	OVHD	OVHD	N/A	SUPPORT	INTERN	I	BLDG &	DEPT	II
		EXPENSES	CARE	OVHD	EXPENSES		EXPENSES	EXPENSES	EXPENSES	GEN EQUIP	EQUIP	EXPENSES
37												37
38												38
39												39
40												40
41												41
42												42
43												43
44												44
45												45
46												46
47												47
48												48
49												49
50												50
51												51
52 ADMISSIONS SERVICES	ADM	1.973	/////		342.6	/////	/////	/////	342.6	1.4	/////	344.0
53 MEDICAL SURGICAL SUPPLIES	MSS	2.113	-	-	-	/////	/////	/////	-	-	/////	-
54 DRUGS	CDS	2.113	883.7		334.9	/////	/////	/////	1,218.6	7.2	/////	1,225.8
B TOTALS		/////	9,298.2	1,888.5	7,366.5	/////			18,553.2	906.8	5.2	19,465.1
TOTAL			9,304.4									
CAT			6.2		-							

REVENUE CENTER RATE SUMMARY

MD1

INSTITUTION NAME: BROOK LAKE PSYCH CENTER
 INSTITUTION NUMBER: 4003

BASE YEAR: 06-18

ALLOCATED CENTERS	COL.1	COL.2	COL.3	COL.4	COL.5	COL.6	COL.7	COL.8	COL.9	COL.10	
	OFC		LEVEL	PAYOR	LEVEL	CROSS SUBS	MISC	HSCRC	ADJUSTED	AVERAGE	
	DIRECT	PERCENT	III	DIFFERENTI	IV	SUBSIDY	ADJ	ADJ	LEVEL IV	RATES	
2018			EXPENSES		EXPENSES				EXPENSES		
37										37	
38										38	
39										39	
40										40	
41 PHYSICAL THERAPY	PTH	-				-	-	-		41	
42 OCCUPATIONAL THERAPY	OTH	-				-	-	-		42	
43 SPEECH THERAPY	STH	-				-	-	-		43	
44 RECREATIONAL THERAPY	RRC	-				-	-	-		44	
45										45	
46										46	
47										47	
48 AUDIOLOGY	AUD	-				-	-	-		48	
49 OTHER PHYSICAL MEDICINE	OPM	-				-	-	-		49	
50										50	
51										51	
52 ADMISSIONS SERVICES	ADM	-	4.1	348.1	34.8	382.9	-	-	-	382.9 194.0699	52
53 MEDICAL SURGICAL SUPPLIES	MSS	-	-	-	-	-	-	-	-	-	53
54 DRUGS	CDS	-	14.5	1,240.3	123.9	1,364.2	-	-	-	1,364.2 645.6223	54
B TOTALS		-		19,465.1	1,967.6	21,432.7	-	-	-	21,432.7	///// B

OVERHEAD EXPENSE SUMMARY

OBS

INSTITUTION NAME: BROOK LANE PSYCH CENTER
 INSTITUTION NUMBER: 4003

BASE YEAR: 06-18
 BUDGET YEAR: 06-19

COL.3 COL.4

	TOTAL	PHYSICIAN PART B CTRS SCH P2	DATA PROCESSING SCH DP1	GENERAL SERVICE CENTERS SCH C1-C14	
2018					
A DIETARY SERVICES	563.7			563.7	A
B LAUNDRY AND LINEN	49.5			49.5	B
C SOCIAL SERVICES	-			-	C
D PURCHASING AND STORES	-			-	D
E PLANT OPERATIONS	917.0			917.0	E
F HOUSEKEEPING	351.3			351.3	F
G CENTRAL SERVICES AND SUPPLY	-			-	G
H PHARMACY	-			-	H
I GENERAL ACCOUNTING	708.9			708.9	I
J PATIENT ACCOUNTS	1,455.7			1,455.7	J
K HOSPITAL ADMINISTRATION	2,152.6			2,152.6	K
L MEDICAL RECORDS	316.1			316.1	L
M MEDICAL STAFF ADMINISTRATION	279.4			279.4	M
N NURSING ADMINISTRATION	180.6			180.6	N
O DATA PROCESSING	770.5		770.5		O
P OBS TOTALS BASE YEAR	7,745.3		770.5	6,974.8	P

INSTITUTION NAME: BROOK LANE PSYCH CENTER
 INSTITUTION NUMBER: 4003

PSYCHIATRISTS

BASE YEAR: 06-18
 BUDGET YEAR: 06-19

UR6

VOLUME DATA	COL. 1	COL. 2				
	BASE YEAR UNITS	BUDGET YEAR UNITS	2018	2019		
A PSYCHIATRISTS			COL. 1	COL. 2	COL. 3	COL. 4
			WAGES		EXPENSE	
		SOURCE	SALARIES & FRINGE BENEFITS	OTHER EXPENSES	TOTAL EXPENSES	PER UNIT
			2018			
BASE YEAR DATA						
B	BASE YEAR EXPENSES	RECORDS	1,536.8	-	1,536.8	B
C	ALLOCATIONS FROM CAFETERIA, PARKING, ETC	SCHEDULE OAA	-	-	-	C
D	ALLOCATIONS FROM GEN SERV CENTERS		XXX	XXX	XXX	XXX D
E	CAPITAL FACILITIES ALLOWANCE	/////	XXX	XXX	XXX	XXX E
F	BASE YEAR EXPENSES ADJUSTED	B+C+D+E	1,536.8	-	1,536.8	F
BASE YEAR PROFIT(LOSS)						
G	BASE YEAR REVENUE	RECORDS	XXX	XXX	1,541.8	XXX
H	PROFIT(LOSS)	G-F	XXX	XXX	5.0	XXX
			WSFB	OTHER	TOTAL	
BUDGET YEAR DATA						
I	INFLATION	HSCRC			-	
J	MISCELLANEOUS ADJUSTMENTS	BUDGET				
K	BUDGET YEAR EXPENSES	F+I+J				
BUDGET YEAR PROFIT(LOSS)						
L	BASE YEAR REVENUE	RECORDS	XXX	XXX		XXX
M	ADJUSTMENTS	BUDGET	XXX	XXX		XXX
N	BUDGET YEAR REVENUE	L+M	XXX	XXX		XXX
O	PROFIT(LOSS)	M-K	XXX	XXX		XXX
FTE DATA						
P	BASE YEAR HOURS WORKED / 2080	RECORDS	4.5			
Q	BUDGET YEAR HOURS WORKED / 2080	BUDGET				

INSTITUTION NAME: BROOK LAKE PSYCH CENTER

URS

INSTITUTION NUMBER: 4003

NURSE PRACTITIONERS

BASE YEAR: 06-18

BUDGET YEAR: 06-19

VOLUME DATA	COL. 1	COL. 2				
	BASE YEAR	BUDGET YEAR				
	UNITS	UNITS				
	2018	2019				
A NURSE PRACTITIONERS			COL. 1	COL. 2	COL. 3	COL. 4
			WAGES			EXPENSE
	SOURCE		SALARIES	OTHER	TOTAL	PER
			& FRINGE	EXPENSES	EXPENSES	UNIT
			BENEFITS			
		2018				
	BASE YEAR DATA					
B	BASE YEAR EXPENSES	RECORDS	366.2	-	366.2	XXX B
C	ALLOCATIONS FROM CAFETERIA, PARKING, ETC	SCHEDULE OAA	-	XXX	-	XXX C
D	ALLOCATIONS FROM GEN SERV CENTERS		XXX	XXX	XXX	XXX D
E	CAPITAL FACILITIES ALLOWANCE	////	XXX	XXX	XXX	XXX E
F	BASE YEAR EXPENSES ADJUSTED	B+C+D+E	366.2	-	366.2	F
	BASE YEAR PROFIT(LOSS)	2018			REVENUE	
G	BASE YEAR REVENUE	RECORDS	XXX	XXX	213.3	XXX G
H	PROFIT(LOSS)	G-F	XXX	XXX	-152.9	XXX H
			WSPB	OTHER	TOTAL	
	BUDGET YEAR DATA	2019		EXPENSES	EXPENSES	
I	INFLATION	HSCRC				
J	MISCELLANEOUS ADJUSTMENTS	BUDGET				
K	BUDGET YEAR EXPENSES	F+I+J				
	BUDGET YEAR PROFIT(LOSS)	2019			REVENUE	
L	BASE YEAR REVENUE	RECORDS	XXX	XXX		XXX
M	ADJUSTMENTS	BUDGET	XXX	XXX		XXX
N	BUDGET YEAR REVENUE	L+M	XXX	XXX		XXX
O	PROFIT(LOSS)	M-K	XXX	XXX		XXX
	FTE DATA	2018	FTE			
P	BASE YEAR HOURS WORKED / 2080	RECORDS	3.9			
Q	BUDGET YEAR HOURS WORKED / 2080	BUDGET				

INSTITUTION NAME: BROOK LANE PSYCH CENTER
 INSTITUTION NUMBER: 4003

PHYSICIAN PRACTICE SUPPORT SBASE YEAR: 06-18
 BUDGET YEAR: 06-19

UR9

VOLUME DATA	COL. 1	COL. 2				
	BASE YEAR UNITS	BUDGET YEAR UNITS				
	2018	2019				
A	-					
PHYS PRACT STAFF			COL. 1	COL. 2	COL. 3	COL. 4
			WAGES			EXPENSE
		SOURCE	SALARIES & FRINGE BENEFITS	OTHER EXPENSES	TOTAL EXPENSES	PER UNIT
	2018					
	BASE YEAR DATA					
B	BASE YEAR EXPENSES	RECORDS	295.3	46.8	342.1	XXX B
C	ALLOCATIONS FROM CAFETERIA, PARKING, ETC	SCHEDULE OAA	-	XXX	-	XXX C
D	ALLOCATIONS FROM GEN SERV CENTERS		XXX	XXX	XXX	XXX D
E	CAPITAL FACILITIES ALLOWNANCE	/////	XXX	XXX	XXX	XXX
F	BASE YEAR EXPENSES ADJUSTED	B+C+D+E	295.3	46.8	342.1	-
	BASE YEAR PROFIT(LOSS)					
G	BASE YEAR REVENUE	RECORDS	XXX	XXX	-	XXX G
H	PROFIT(LOSS)	G-F	XXX	XXX	-342.1	XXX H
	BUDGET YEAR DATA					
I	INFLATION	HSCRC				
J	MISCELLANEOUS ADJUSTMENTS	BUDGET				
K	BUDGET YEAR EXPENSES	F+I+J				
	BUDGET YEAR PROFIT(LOSS)					
L	BASE YEAR REVENUE	RECORDS	XXX	XXX		XXX
M	ADJUSTMENTS	BUDGET	XXX	XXX		XXX
N	BUDGET YEAR REVENUE	L+M	XXX	XXX		XXX
O	PROFIT(LOSS)	M-K	XXX	XXX		XXX
	FTE DATA					
P	BASE YEAR HOURS WORKED / 2080	RECORDS	6.0			P
Q	BUDGET YEAR HOURS WORKED / 2080	BUDGET				Q

ANNUAL COST SURVEY

ACS

INSTITUTION NAME: BROOK LANE PSYCH CENTER
 INSTITUTION NUMBER: 4003

BASE YEAR: 06-18

	COL.1	COL.2
CATEGORY	COSTS	PERCENT
2018		
A SALARIES & WAGES	10,314.9	0.556
B FRINGE BENEFITS	2,532.8	0.137
C DEPRECIATION & AMORTIZATION	911.9	0.049
C1 OPERATING LEASES	-	-
D INTEREST EXPENSE	242.5	0.013
E MEDICAL & SURGICAL SUPPLIES	98.6	0.005
F IV SOLUTIONS & PHARMACY	883.7	0.048
G LAUNDRY LINEN UNIFORMS	-	-
H FILMS & SOLUTIONS	-	-
I BLOOD PLASMANATE ALBUMEN	-	-
J CONTRACTED SERVICES	1,329.8	0.072
K PROFESSIONAL FEES	-	-
L AGENCY NURSES	-	-
M MALPRACTICE INSURANCE	219.0	0.012
N ALL OTHER INSURANCE	111.1	0.006
O TELEPHONE	143.2	0.008
P UTILITIES & WATER	299.4	0.016
Q FOOD	236.9	0.013
R PRINTING OFFICE SUPPLIES COPYING POSTAGE	78.7	0.004
S CHEMICALS SOLUTIONS LUBRICATION GASES	-	-
T OTHER	1,149.4	0.061
U TOTAL	18,551.9	1.000

UCS

INSTITUTION NAME: BROOK LANE PSYCH CENTER
INSTITUTION NUMBER: 4003

BASE YEAR: 06-18
BUDGET YEAR: 06-19

	COL.1	COL.2	COL.3	COL.4	COL.5	COL.6
	BASE YEAR			BUDGET YEAR		
	GROSS PATIENT UNCOMPENSATED REVENUE	CARE	PERCENTAGE	GROSS PATIENT UNCOMPENSATED REVENUE	CARE	PERCENTAGE
2018						
IP	21,335.5	848.0	0.0397			
OP	1,517.0	100.6	0.0663			
TOTAL	22,852.5	948.6	0.0415			

TRANSACTIONS WITH RELATED ENTITIES

TRE

INSTITUTION NAME: BROOK LANE PSYCH CENTER
INSTITUTION NUMBER: 4003

BASE YEAR: 06-18

COL.1	COL.2	COL.3	COL.4	COL.5	COL.6
NO.	RELATED ENTITY	VALUE OF ASSET/SERVICE PROVIDED TO THE HOSPITAL	VALUE OF ASSET/SERVICE PROVIDED BY THE HOSPITAL	CATEGORY CODE	DESCRIPTION OF TRANSACTION
2018					
A	NONE				

RECONCILIATION OF THE AUDITED FINANCIALS
TO SCHEDULE RE

RE-R1

INSTITUTION NAME: BROOK LAKE PSYCH CENTER
INSTITUTION NUMBER: 4003

BASE YEAR 06-18

	COL 1	COL 2	COL 3	COL 4	COL 5	COL 6	COL 7	COL 8	COL 9
	AUDITED	MISC							
	FINANCIAL	ADJ	E1	E2	E3	E4	E5	E6	E7
	STATEMENTS								
A	GROSS PATIENT REVENUES	25,083.6							
B	CHARITY CARE	383.2							
C	PROVISION FOR BAD DEBTS	628.8							
D	CONTRACTUAL ADJUSTMENTS	3,424.7							
E	TOTAL DEDUCTIONS	4,436.7							
F	NET PATIENT REVENUES	20,646.9							
G	OTHER OPERATING REVENUES	266.0			17.2		3.7		35.3
H	TOTAL OPERATING REVENUES	20,912.9			17.2		3.7		35.3
I	OPERATING EXPENSES								
J	SALARIES WAGES & BENEFITS	15,046.0							
K	SUPPLIES	1,383.3							
L	CONTRACTUAL SERVICES	1,315.8							
M	FACILITY EXPENSES	900.2							
N	DEPRECIATION	900.8	11.1						
O	INTEREST	253.6	(11.1)						
P	GENERAL & ADMINISTRATIVE	997.2							
Q	TOTAL EXPENSES	20,796.9	0.0		0.0		0.0		0.0
R	OPERATING INCOME	116.0			17.2		3.7		35.3
S	NON OPERATING REVENUES	673.7							
T	NON OPERATING EXPENSES	(327.9)							
U	EXCESS REVENUES OVER EXPENSES	1,117.6							

RECONCILIATION OF THE AUDITED FINANCIALS
TO SCHEDULE RR

INSTITUTION NAME: BROOK LANE PSYCH CENTER
INSTITUTION NUMBER: 4003

	COL 19	COL 20	COL 21	COL 22	COL 23	COL 24	COL 25	COL 26	COL 27
	UR6	UR8	UR9		G FOUNDATION	UNREGULATED	REGULATED	SCHEDULE	RR
						ADJUSTMENTS		RE	LINE
A GROSS PATIENT REVENUES	1,887.1	344.0	0.0		0.0	2,231.1	0.0	22,852.5	E
B CHARITY CARE	6.2	8.1	0.0		0.0	14.3	0.0	368.9	G
C PROVISION FOR BAD DEBTS	6.8	0.9	0.0		41.4	49.1	0.0	579.7	F
D CONTRACTUAL ADJUSTMENTS	332.3	121.7	0.0		0.0	454.0	0.0	2,970.7	H, H1, H2, I
E TOTAL DEDUCTIONS	345.3	130.7	0.0		41.4	517.4	0.0	3,919.3	J
F NET PATIENT REVENUES	1,541.8	213.3	0.0			1,713.7	0.0	18,933.2	K
G OTHER OPERATING REVENUES	0.3	0.0	0.0	209.5	0.0	266.0	(230.7)	35.3	L
H TOTAL OPERATING REVENUES	1,542.1	213.3	0.0	209.5	41.4	1,807.8	0.0	18,968.5	M
I OPERATING EXPENSES									
J SALARIES WAGES & BENEFITS									
K SUPPLIES									
L CONTRACTUAL SERVICES									
M FACILITY EXPENSES									
N DEPRECIATION									
O INTEREST									
P GENERAL & ADMINISTRATIVE									
Q TOTAL EXPENSES	1,536.8	366.2	342.1	0.0	0.0	2,245.1	0.0	18,551.8	S
R OPERATING INCOME	5.3	(152.9)	(342.1)	209.5	41.4	(437.3)	0.0	416.7	T
S NON OPERATING REVENUES						673.7	0.0	0.0	U
T NON OPERATING EXPENSES						(327.9)		0.0	V
U EXCESS REVENUES OVER EXP						701.0	0.0	416.6	W

BROOK LANE
 UNCOMPENSATED CARE WORKSHEET

	INSTITUTION NAME INSTITUTION NUMBER	BROOK LANE 4003		
	2018	2017	2016	2015
CHARITY 1350 0000	(124,613)	(97,493)	(74,990)	(51,571)
CHARITY 1351 0000	0	(29,478)	0	
CHARITY TOTALS	(124,613)	(126,971)	(74,990)	(51,571)
BAD DEBTS 1370 0000	(264,066)	(39,873)	(94,745)	(70,457)
BAD DEBTS 1371 0000	0	(35,561)	0	
BAD DEBTS TOTALS	(264,066)	(75,434)	(94,745)	(70,457)
TOTAL UC ALLOW	(388,679)	(202,405)	(169,735)	(122,028)
BAD DEBTS 9400 0107	13,743			
BAD DEBTS 9510 0020	23,130	36,436	0	
BAD DEBTS 9510 0021	0	14,846	0	
BAD DEBTS 9510 0106	41,442			
BAD DEBTS 9510 0107	0	26,591	441,236	406,218
BAD DEBTS 9510 0305	7,646			
BAD DEBTS 9510 0350	38,339	214,213	0	
BAD DEBTS 9510 0360	528,080	248,442	0	
BAD DEBTS 9510 0510	47,061	22,600	0	
BAD DEBTS 9510 0511	15,145	12,080	0	
BAD DEBTS 9510 0512	0	8,308	0	
BAD DEBTS 9510 0520	0	634	0	
BAD DEBTS 9510 0521	0	11,204	0	
BAD DEBTS 9510 0522	0	10,071	0	
BAD DEBTS 9510 0536	0	16,760	0	
BAD DEBT RECOV 9511 0107	(85,819)	(86,356)	(95,171)	(71,903)
NET BAD DEBTS	628,767	535,829	346,065	334,315
RESERVE				
CHARITY	(2,358)	51,981	23,419	8,502
BAD DEBTS	188,632	(19,311)	24,280	21,504
TOTAL	186,274	32,670	47,699	30,006

BROOK LANE
UNCOMPENSATED CARE WORKSHEET

	2018	2017	2016	2015
BAD DEBT				
WRITE OFF	525,954	641,496	416,956	384,714
RECOV	(85,819)	(86,356)	(95,171)	(71,903)
RES	188,632	(19,311)	24,280	21,504
NET BAD DEBTS	628,767	535,829	346,065	334,315
SECURITY				
WRITE OFF	385,558	377,619	835,481	671,098
RES	(2,358)	51,981	23,419	8,502
TOTAL	383,200	429,600	858,900	679,600