

**HEALTH SERVICES COST REVIEW**  
**MERCY MEDICAL CENTER**

**FY 2018 Annual Filing**

**SUBMISSION**

**INPATIENTS AND PATIENT DAYS**

**SCHEDULE V1**

INSTITUTION NAME: MERCY MEDICAL CENTER

BASE YEAR 6/30/2018

INSTITUTION NUMBER: 0008

BUDGET YEAR 6/30/2019

			COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6
REPORTING SCHEDULE		CENTER	ADMISSIONS	PATIENT DAYS	INTRA-HOSPITAL TRANSFERS IN	LENGTH OF STAY	AVERAGE LICENSED BEDS	% OCCUPANCY
SOURCE			RECORDS	RECORDS	RECORDS	COL. 2/(COL. 1 + COL. 3)	RECORDS	COL. 2/COL. 5*365 (6)
D1	MSG	Med/Surg Acute	9,346	34,230		3.7	122	0.769
D2	PED	Pediatric Acute						
D3	PSY	Psychiatric Acute						
D4	OBS	Obstetrics Acute	2,854	7,921		2.8	32	0.678
D5	DEF	Definitive Observation						
D6	MIS	Med/Surg Intensive Care	1,116	4,141		3.7	24	0.473
D7	CCU	Coronary Care						
D8	PIC	Pediatric Intensive Care						
D9	NEO	Neo-Natal Intensive Care	163	5,921	17	32.9	26	0.624
D10	BUR	Burn Care						
D11	PSI	Psychiatric Intensive Care						
D12	TRM	Shock Trauma						
D13	ONC	Oncology						
D14	NUR	Newborn Nursery	2,622	6,100		2.3	XXXXXXXXXX	XXXXXXXXXX
D15	PRE	Premature Nursery					XXXXXXXXXX	XXXXXXXXXX
D16	ECF	Skilled Nursing Care						
D17	ICC	Intermediate Chronic Care						
D54	RHB	Rehabilitation						
D70	PAD	Psych, Adult						
D71	PCD	Psych, Child / Adolescent						
D73	PSG	Psych Geriatric						
XXX		Subtotal	13,479	52,213	17	3.9	204	0.701
XXXXXX		Total	16,101	58,313	17	3.6	204	0.783

**AMBULATORY VISITS**

**SCHEDULE V2**

INSTITUTION NAME: MERCY MEDICAL CENTER

BASE YEAR 6/30/2018

INSTITUTION NUMBER: 0008

BUDGET YEAR 6/30/2019

REPORTING SCHEDULE		CENTER	COL. 1 INPATIENT VISITS	COL. 2 OUTPATIENT VISITS	COL. 3 TOTAL VISITS	COL. 4 INPATIENT RVUs	COL. 5 OUTPATIENT RVUs	COL. 6 TOTAL RVUs
SOURCE			RECORDS	RECORDS	COL. 1 + COL. 2	RECORDS	RECORDS	COL. 4 + COL. 5
D18	EMG	Emergency Services	6,679	48,309	54,988	60,935	415,469	476,404
D19	CL	Clinical Services	263	106,973	107,236	3,112	522,779	525,891
D20	PDC	Psych. Day & Night Care						
D22	SDS	Same Day Surgery	23	20,840	20,863	23	20,840	20,863
D50	FSE	Free Standing Emergency						
D55	OBV	Observation	1,541	4,855	6,396	39,889	97,527	137,416
D58	OCL	Oncology Clinic						
N/A	PAP	Referred Ambulatory Services						

ANCILLARY SERVICE UNITS

SCHEDULE V3

INSTITUTION NAME: MERCY MEDICAL CENTER      BASE YEAR 6/30/2018  
 INSTITUTION NUMBER: 0008      BUDGET YEAR 6/30/2019

REPORTING SCHEDULE	SOURCE	CENTER	UNIT OF MEASURE	COL. 1	COL. 2	COL. 3
				INPATIENT VOLUME RECORDS	OUTPATIENT VOLUME RECORDS	TOTAL VOLUME COL. 1 + COL. 2
D23	DEL	Labor & Delivery Services	RVUs	134,933	124,367	259,300
D24	OR	Operating Room	Minutes	954,380	1,337,753	2,292,133
D24-A	ORC	Operating Room Clinic	Minutes	393	111,547	111,940
D25	ANS	Anesthesiology	Minutes	1,036,221	1,314,848	2,351,069
D28	LAB	Laboratory Services	MD. RVUs	6,666,314	10,623,001	17,289,315
D30	EKG	Electrocardiography	MD RVUs	146,798	346,973	493,771
D31	IRC	Interventional Radiology / Cardiovascular	Minutes	41,524	164,261	205,785
D32	RAD	Radiology-Diagnostic	HSCRC RVUs	177,237	1,159,741	1,336,978
D33	CAT	CT Scanner	RVUs	169,887	535,629	705,516
D34	RAT	Radiology-Therapeutic	HSCRC RVUs	11,626	713,879	725,505
D35	NUC	Nuclear Medicine	HSCRC RVUs	38,073	443,710	481,783
D36	RES	Respiratory Therapy	MD RVUs	1,372,610	140,559	1,513,169
D37	PUL	Pulmonary Function Testing	CHA RVUs	1,472	131,798	133,270
D38	EEG	Electroencephalography	1974 Calif. RVUs	11,206	80,426	91,632
D39	PTH	Physical Therapy	MD RVUs	304,116	227,289	531,405
D40	OTH	Occupational Therapy	RVUs	268,203	112,955	381,158
D41	STH	Speech Language Pathology	RVUs	28,797	11,834	40,631
D42	REC	Recreational Therapy	Hours			
D43	AUD	Audiology	MD RVUs			
D44	OPM	Other Physical Medicine	Treatments			
D45	RDL	Renal Dialysis	Treatments			
D46	OA	Organ Acquisition	Number			
D47	AOR	Ambulatory Surgery	Surgery Minutes			
D48	LEU	Leukopheresis	JHH RVUs			
D49	HYP	Hyperbaric Chamber	Hrs of Treatment			
D51	MRI	Magnetic Resonance Imaging	RVUs	108,063	376,717	484,780
D53	LIT	Lithotripsy	Procedures	2	194	196
D56	AMR	Ambulance Services-Rebundled	HSCRC RVUs			
D57	TMT	Transurethral Microwave Thermotherapy	Procedures			
D59	TNA	Transurethral Needle Ablation	Procedures		7	
D80	ETH	Electroconv. Therapy	Treatments			





HOSPITAL BASED PHYSICIANS

P 1 A

INSTITUTION NAME: MERCY MEDICAL CENTER

BASE YEAR 6/30/2018

INSTITUTION NUMBER: 0008

		COL 1	COL 2	COL 3	COL 4	COL 5	COL 6	COL 7	
COST CENTER	CODE	RESEARCH	CHIEF OF MEDICAL STAFF	MEDICAL CARE REVIEW	ADMINIS. & SUPERVISION	PART B SERVICES	EDUCATION	TOTAL	
A1	MEDICAL SURGICAL ACUTE	MSG			2,678.9		417.1	3,096.0	A1
A2	PEDIATRIC ACUTE	PED							A2
A3	PSYCHIATRIC ACUTE	PSY							A3
A4	OBSTETRICS ACUTE	OBS			2,345.1			2,345.1	A4
A5	DEFINITIVE OBSERVATION	DEF							A5
A6	M/S INTENSIVE CARE	MIS							A6
A7	CORONARY CARE	CCU							A7
A8	PEDIATRIC INTEN. CARE	PIC							A8
A9	NEO-NATAL INTEN. CARE	NEO			713.9			713.9	A9
A10	BURN CARE	BUR							A10
A11	PSYCHIATRIC INTEN. CARE	PSI							A11
A12	SHOCK TRAUMA	TRM							A12
A13	ONCOLOGY	ONC							A13
A14	NEWBORN NURSERY	NUR							A14
A15	PREMATURE NURSERY	PRE							A15
A16	REHABILITATION	RHB							A16
A17	INTERMEDIATE CARE	ICC							A17
A18	EMERGENCY SERVICES	EMG							A18
A19	CLINICAL SERVICES	CL							A19
A20	PSYCH DAY/NIGHT CARE	PDC							A20
A21	AMBULATORY SURGERY(PBP)	AMS							A21
A22	SAME DAY SURGERY	SDS							A22
A23	LITHOTRIPSY	LIT							A23
A24	LABOR & DELIVERY SERVICES	DEL			513.0			513.0	A24
A25	OPERATING ROOM	OR			560.3			560.3	A25
A26	OPERATING ROOM CLINIC	ORC							A26
A27	ANESTHESIOLOGY	ANS							A27
A28	LABORATORY SERVICES	LAB							A28
A30	ELECTROCARDIOGRAPHY	EKG							A30
A31	INTERVENTIONAL RADIOLOGY/CARD	IRC							A31
A32	RADIOLOGY-DIAGNOSTIC	RAD			19.2			19.2	A32
A33	CAT SCANNER	CAT							A33

HOSPITAL BASED PHYSICIANS

P 1 B

INSTITUTION NAME: MERCY MEDICAL CENTER

BASE YEAR 6/30/2018

INSTITUTION NUMBER: 0008

COL 1 COL 2 COL 3 COL 4 COL 5 COL 6 COL 7

COST CENTER	CODE								TOTAL	
		RESEARCH	CHIEF OF MEDICAL STAFF	MEDICAL CARE REVIEW	ADMINIS. & SUPERVISOR	PART B SERVICES	EDUCATION			
A34	RADIOLOGY-THERAPEUTIC	RAT								A34
A35	NUCLEAR MEDICINE	NUC								A35
A36	RESPIRATORY THERAPY	RES								A36
A37	PULMONARY FUNCTION TESTING	PUL								A37
A38	ELECTROENCEPHALOGRAPHY	EEG								A38
A39	PHYSICAL THERAPY	PTH								A39
A40	OCCUPATIONAL THERAPY	OTH								A40
A41	SPEECH LANGUAGE PATH.	STH								A41
A42	OBSERVATION	OBV								A42
A43	AUDIOLOGY	AUD								A43
A44	OTHER PHYSICAL MEDICINE	OPM								A44
A45	RENAL DIALYSIS	RDL								A45
A46	ORGAN ACQUISITION	OA								A46
A47	AMBULATORY SURGERY	AOR								A47
A48	LEUKOPHERESIS	LEU								A48
A49	HYPERBARIC CHAMBER	HYP								A49
A50	FREE STANDING EMG SERV.	FSE								A50
A51	MEDICAL STAFF ADMINISTRATOR	MSA		443.6	80.3				523.9	A51
A52	POST GRADUATE MEDICAL EDUCATION	PME								A52
A53	MRI SCANNER MRI	MRI								A53
A54	TRANSURETHAL MICROWAVE THERAPY	TMT								A54

B	TOTALS	////		443.6	80.3	6,830.4		417.1	7,771.4	B
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Reporting Schedule

C	Cost Center Schedule	////	F1	C 13	UA	D1 - D56	P2A - P2G	P4A - P5I	////	C
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PHYSICIAN SUPPORT SERVICES

INSTITUTION NAME: MERCY MEDICAL CENTER BASE YEAR 6/30/2018  
 INSTITUTION NUMBER: 0008

		COL 1	COL 2	COL 3	COL 4	COL 5
COST CENTER	CODE	EXPENSE	ALLOC. FROM CAFE, PARKING, ETC.	DONATED SERVICES	TOTAL	FTE DATA
MEDICAL SURGICAL ACUTE	MSG	1,011.6	2.1		1,013.7	9.4
PEDIATRIC ACUTE	PED					
PSYCHIATRIC ACUTE	PSY					
OBSTETRICS ACUTE	OBS					
DEFINITIVE OBSERVATION	DEF					
M/S INTENSIVE CARE	MIS					
CORONARY CARE	CCU					
PEDIATRIC INTEN. CARE	PIC					
NEO-NATAL INTEN. CARE	NEO					
BURN CARE	BUR					
PSYCHIATRIC INTEN. CARE	PSI					
SHOCK TRAUMA	TRM					
ONCOLOGY	ONC					
NEWBORN NURSERY	NUR					
PREMATURE NURSERY	PRE					
LABOR & DELIVERY SERVICES	DEL					
OPERATING ROOM	OR	3,569.6	7.6		3,577.2	33.1
OPERATING ROOM CLINIC	ORC					
ANESTHESIOLOGY	ANS					
LABORATORY SERVICES	LAB					
ELECTROCARDIOGRAPHY	EKG					
INTERVENTIONAL RADIOLOGY/CARD	IRC					
RADIOLOGY-DIAGNOSTIC	RAD					
CT SCANNER	CAT					
RADIOLOGY-THERAPEUTIC	RAT					
NUCLEAR MEDICINE	NUC					
RESPIRATORY THERAPY	RES					
PULMONARY FUNCTION TESTING	PUL					
ELECTROENCEPHALOGRAPHY	EEG					
PHYSICAL THERAPY	PTH					
OCCUPATIONAL THERAPY	OTH					
SPEECH LANGUAGE PATHOLOGY	STH					

**PHYSICIAN SUPPORT SERVICES**

INSTITUTION NAME: MERCY MEDICAL CENTER      BASE YEAR 6/30/2018  
 INSTITUTION NUMBER: 0008

COL 1                  COL 2                  COL 3                  COL 4                  COL 5

COST CENTER	CODE	EXPENSE	ALLOC. FROM CAFE, PARKING, ETC.	DONATED SERVICES	TOTAL	FTE DATA
RECREATIONAL THERAPY	REC					
AUDIOLOGY	AUD					
OTHER PHYSICAL MEDICINE	OPM					
RENAL DIALYSIS	RDL					
AMBULATORY SURGERY	AOR					
LEUKOPHERESIS	LEU					
HYPERBARIC CHAMBER	HYP					
FREE STANDING EMERGENCY	FSE					
MAGNETIC RESONANCE IMAGING	MRI					
LITHOTRIPSY	LIT					
REHABILITATION	RHB					
PSYCHIATRIC ACUTE	PSY					
SAME DAY SURGERY	SDS					
INTERMEDIATE CARE	ICC					
EMERGENCY SERVICES	EMG	105.6	0.2		105.8	1.0
CLINICAL SERVICES	CL	2,434.0	5.2		2,439.2	22.5
PSYCH. DAY & NIGHT CARE	PDC					

TOTALS	////	7,120.9	15.1		7,136.0	65.9
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**RESIDENT, INTERN SERVICES  
ELIGIBLE**

**P 4 E**

INSTITUTION NAME: MERCY MEDICAL CENTER

BASE YEAR 6/30/2018

INSTITUTION NUMBER: 0008

BUDGET YEAR 6/30/2019

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7	
SOURCE		INTERVENTIONAL RADIOLOGY/ CARDIOVASCULAR	RADIOLOGY DIAGNOSTIC	CT SCANNER	RADIOLOGY THERAPEUTIC	NUCLEAR MEDICINE	RESPIRATORY THERAPY	PULMONARY FUNCTION TESTING	
		IRC	RAD	CAT	RAT	NUC	RES	PUL	
<b>BASE YEAR DATA</b>									
A	BASE YEAR WAGES & SALARIES	RECORDS							A
B	BASE YEAR PHYSICIAN SUPERVISION	SCH. P1A							B
C	BASE YEAR OTHER EXPENSES	RECORDS							C
D	TOTAL BASE YEAR EXPENSES	A+B+C							D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA							E
F	BASE YEAR EXPENSES ADJUSTED	D+E							F
<b>INFLATION FACTORS</b>									
G	INFLATION FACTOR-WAGES & SALARIES	HSCRC							G
H	INFLATION FACTOR - OTHER	HSCRC							H
<b>BUDGET YEAR DATA</b>									
I	INFLATION - WAGES & SALARIES	(A+B+E)(G)							I
J	INFLATION - OTHER	C x H							J
K	NEW PROGRAM	BUDGET							K
L	MISCELLANEOUS ADJUSTMENTS	BUDGET							L
M	BUDGET YEAR EXPENSES	F+I+J+K+L							M
<b>FTE DATA</b>									
N	BASE YR HOURS WORKED/2080 (A)	RECORDS							N
O	BASE YR HOURS WORKED/2080 (B)	RECORDS							O
P	BUDGET YR HOURS WORKED/2080 (A)	BUDGET							P
Q	BUDGET YR HOURS WORKED/2080 (B)	BUDGET							Q

**RESIDENT, INTERN SERVICES  
ELIGIBLE**

**P 4 F**

INSTITUTION NAME: MERCY MEDICAL CENTER

BASE YEAR 6/30/2018

INSTITUTION NUMBER: 0008

BUDGET YEAR 6/30/2019

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7	
SOURCE		ELECTRO- ENCEPHALO- GRAPHY	PHYSICAL THERAPY	OCCUPATIONAL THERAPY	SPEECH LANGUAGE	OBSERVATION	AUDIOLOGY	OTHER PHYSICAL MEDICINE	
		EEG	PTH	OTH	STH	OBV	AUD	OPM	
<b>BASE YEAR DATA</b>									
A	BASE YEAR WAGES & SALARIES	RECORDS							A
B	BASE YEAR PHYSICIAN SUPERVISION	SCH. P1A							B
C	BASE YEAR OTHER EXPENSES	RECORDS							C
D	TOTAL BASE YEAR EXPENSES	A+B+C							D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA							E
F	BASE YEAR EXPENSES ADJUSTED	D+E							F
<b>INFLATION FACTORS</b>									
G	INFLATION FACTOR-WAGES & SALARIES	HSCRC							G
H	INFLATION FACTOR - OTHER	HSCRC							H
<b>BUDGET YEAR DATA</b>									
I	INFLATION - WAGES & SALARIES	(A+B+E)(G)							I
J	INFLATION - OTHER	C x H							J
K	NEW PROGRAM	BUDGET							K
L	MISCELLANEOUS ADJUSTMENTS	BUDGET							L
M	BUDGET YEAR EXPENSES	F+I+J+K+L							M
<b>FTE DATA</b>									
N	BASE YR HOURS WORKED/2080 (A)	RECORDS							N
O	BASE YR HOURS WORKED/2080 (B)	RECORDS							O
P	BUDGET YR HOURS WORKED/2080 (A)	BUDGET							P
Q	BUDGET YR HOURS WORKED/2080 (B)	BUDGET							Q



**RESIDENT, INTERN SERVICES  
ELIGIBLE**

INSTITUTION NAME: MERCY MEDICAL CENTER

BASE YEAR 6/30/2018

INSTITUTION NUMBER: 0008

BUDGET YEAR 6/30/2019

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7	
SOURCE		RENAL DIALYSIS	ORGAN AQUISITION	AMBULATORY SURGERY	LEUKOPHERESIS	HYPERBARIC CHAMBER	FREE STANDING CLINIC	LITHO-TRIPSY	
		RDL	OA	AOR	LEU	HYP	FSE	LIT	
<b>BASE YEAR DATA</b>									
A	BASE YEAR WAGES & SALARIES	RECORDS							A
B	BASE YEAR PHYSICIAN SUPERVISION	SCH. P1A							B
C	BASE YEAR OTHER EXPENSES	RECORDS							C
D	TOTAL BASE YEAR EXPENSES	A+B+C							D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA							E
F	BASE YEAR EXPENSES ADJUSTED	D+E							F
<b>INFLATION FACTORS</b>									
G	INFLATION FACTOR-WAGES & SALARIES	HSCRC							G
H	INFLATION FACTOR - OTHER	HSCRC							H
<b>BUDGET YEAR DATA</b>									
I	INFLATION - WAGES & SALARIES	(A+B+E)(G)							I
J	INFLATION - OTHER	C x H							J
K	NEW PROGRAM	BUDGET							K
L	MISCELLANEOUS ADJUSTMENTS	BUDGET							L
M	BUDGET YEAR EXPENSES	F+I+J+K+L							M
<b>FTE DATA</b>									
N	BASE YR HOURS WORKED/2080 (A)	RECORDS							N
O	BASE YR HOURS WORKED/2080 (B)	RECORDS							O
P	BUDGET YR HOURS WORKED/2080 (A)	BUDGET							P
Q	BUDGET YR HOURS WORKED/2080 (B)	BUDGET							Q

**RESIDENT, INTERN SERVICES  
ELIGIBLE**

**P 4 H**

INSTITUTION NAME: MERCY MEDICAL CENTER

BASE YEAR 6/30/2018

INSTITUTION NUMBER: 0008

BUDGET YEAR 6/30/2019

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7	
SOURCE		REHABIL- ITATION RHB	ADULT PSYCH PAD	CHILD/ADOL PSYCH PCD	TRANSURETHRAL MICROWAVE THERMOTHERAPY TMT	GERIATRIC PSYCH PSG	TRANSURETHRAL NEEDLE ABLATION TNA	ONCOLOGY CLINIC OCL	
<b>BASE YEAR DATA</b>									
A	BASE YEAR WAGES & SALARIES	RECORDS							A
B	BASE YEAR PHYSICIAN SUPERVISION	SCH. P1A							B
C	BASE YEAR OTHER EXPENSES	RECORDS							C
D	TOTAL BASE YEAR EXPENSES	A+B+C							D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA							E
F	BASE YEAR EXPENSES ADJUSTED	D+E							F
<b>INFLATION FACTORS</b>									
G	INFLATION FACTOR-WAGES & SALARIES	HSCRC							G
H	INFLATION FACTOR - OTHER	HSCRC							H
<b>BUDGET YEAR DATA</b>									
I	INFLATION - WAGES & SALARIES	(A+B+E)(G)							I
J	INFLATION - OTHER	C x H							J
K	NEW PROGRAM	BUDGET							K
L	MISCELLANEOUS ADJUSTMENTS	BUDGET							L
M	BUDGET YEAR EXPENSES	F+I+J+K+L							M
<b>FTE DATA</b>									
N	BASE YR HOURS WORKED/2080 (A)	RECORDS							N
O	BASE YR HOURS WORKED/2080 (B)	RECORDS							O
P	BUDGET YR HOURS WORKED/2080 (A)	BUDGET							P
Q	BUDGET YR HOURS WORKED/2080 (B)	BUDGET							Q

**RESIDENT, INTERN SERVICES  
ELIGIBLE**

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BASE YEAR 6/30/2018

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BUDGET YEAR 6/30/2019

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7	
SOURCE		INDIVIDUAL THERAPY	GROUP THERAPY	PSYCH TESTING	EDUCATION	OTHER THERAPIES	ACTIVITY THERAPY	TOTAL EXPENSES	
		ITH	GTH	PST	PSE	OPT	ATH		
<b>BASE YEAR DATA</b>									
A	BASE YEAR WAGES & SALARIES	RECORDS						4,177.7	A
B	BASE YEAR PHYSICIAN SUPERVISION	SCH. P1A						417.1	B
C	BASE YEAR OTHER EXPENSES	RECORDS							C
D	TOTAL BASE YEAR EXPENSES	A+B+C						4,594.8	D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA						12.2	E
F	BASE YEAR EXPENSES ADJUSTED	D+E						4,607.0	F
<b>INFLATION FACTORS</b>									
G	INFLATION FACTOR-WAGES & SALARIES	HSCRC							G
H	INFLATION FACTOR - OTHER	HSCRC							H
<b>BUDGET YEAR DATA</b>									
I	INFLATION - WAGES & SALARIES	(A+B+E)(G)							I
J	INFLATION - OTHER	C x H							J
K	NEW PROGRAM	BUDGET							K
L	MISCELLANEOUS ADJUSTMENTS	BUDGET							L
M	BUDGET YEAR EXPENSES	F+I+J+K+L							M
<b>FTE DATA</b>									
N	BASE YR HOURS WORKED/2080 (A)	RECORDS						49.2	N
O	BASE YR HOURS WORKED/2080 (B)	RECORDS						4.0	O
P	BUDGET YR HOURS WORKED/2080 (A)	BUDGET							P
Q	BUDGET YR HOURS WORKED/2080 (B)	BUDGET							Q

**RESIDENT, INTERN SERVICES  
INELIGIBLE**

**P 5 A**

INSTITUTION NAME: MERCY MEDICAL CENTER

BASE YEAR 6/30/2018

INSTITUTION NUMBER: 0008

BUDGET YEAR 6/30/2019

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7	
SOURCE		MEDICAL SURGICAL	PEDIATRIC	PSYCHIATRIC TESTING	OBSTETRICS ACUTE	DEFINITIVE OBSERVATION	M/S INTENSIVE CARE	CORONARY CARE	
BASE YEAR DATA		MSG	PED	PSY	OBS	DEF	MIS	CCU	
A	BASE YEAR WAGES & SALARIES	RECORDS	95.2						A
B	BASE YEAR PHYSICIAN SUPERVISION	SCH. P1A							B
C	BASE YEAR OTHER EXPENSES	RECORDS							C
D	TOTAL BASE YEAR EXPENSES	A+B+C	95.2						D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA	0.2						E
F	BASE YEAR EXPENSES ADJUSTED	D+E	95.4						F

**INFLATION FACTORS**

G	INFLATION FACTOR-WAGES & SALARIES	HSCRC							G
H	INFLATION FACTOR - OTHER	HSCRC							H

**BUDGET YEAR DATA**

I	INFLATION - WAGES & SALARIES	(A+B+E)(G)							I
J	INFLATION - OTHER	C x H							J
K	NEW PROGRAM	BUDGET							K
L	MISCELLANEOUS ADJUSTMENTS	BUDGET							L
M	BUDGET YEAR EXPENSES	F+I+J+K+L							M

**FTE DATA**

N	BASE YR HOURS WORKED/2080 (A)	RECORDS	0.9						N
O	BASE YR HOURS WORKED/2080 (B)	RECORDS							O
P	BUDGET YR HOURS WORKED/2080 (A)	BUDGET							P
Q	BUDGET YR HOURS WORKED/2080 (B)	BUDGET							Q

**RESIDENT, INTERN SERVICES  
INELIGIBLE**

**P 5 B**

INSTITUTION NAME: MERCY MEDICAL CENTER

BASE YEAR 6/30/2018

INSTITUTION NUMBER: 0008

BUDGET YEAR 6/30/2019

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7	
		PEDIATRIC INTENSIVE CARE	NEO-NATAL INTENSIVE CARE	BURN CARE	PSCHIATRIC INTENSIVE CARE	SHOCK TRAUMA	ONCOLOGY	NEWBORN NURSERY	
<b>BASE YEAR DATA</b>		<b>PIC</b>	<b>NEO</b>	<b>BUR</b>	<b>PSI</b>	<b>TRM</b>	<b>ONC</b>	<b>NUR</b>	
A	BASE YEAR WAGES & SALARIES	RECORDS	168.8						A
B	BASE YEAR PHYSICIAN SUPERVISION	SCH. P1A							B
C	BASE YEAR OTHER EXPENSES	RECORDS							C
D	TOTAL BASE YEAR EXPENSES	A+B+C	168.8						D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA	0.4						E
F	BASE YEAR EXPENSES ADJUSTED	D+E	169.2						F

**INFLATION FACTORS**

G	INFLATION FACTOR-WAGES & SALARIES	HSCRC							G
H	INFLATION FACTOR - OTHER	HSCRC							H

**BUDGET YEAR DATA**

I	INFLATION - WAGES & SALARIES	(A+B+E)(G)							I
J	INFLATION - OTHER	C x H							J
K	NEW PROGRAM	BUDGET							K
L	MISCELLANEOUS ADJUSTMENTS	BUDGET							L
M	BUDGET YEAR EXPENSES	F+I+J+K+L							M

**FTE DATA**

N	BASE YEAR HOURS WORKED/2080 (A)	RECORDS	1.8						N
O	BASE YEAR HOURS WORKED/2080 (B)	RECORDS							O
P	BUDGET YEAR HOURS WORKED/2080 (A)	BUDGET							P
Q	BUDGET YEAR HOURS WORKED/2080 (B)	BUDGET							Q

**RESIDENT, INTERN SERVICES  
INELIGIBLE**

**P 5 C**

INSTITUTION NAME: MERCY MEDICAL CENTER

BASE YEAR 6/30/2018

INSTITUTION NUMBER: 0008

BUDGET YEAR 6/30/2019

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7	
		SOURCE	PREMATURE NURSERY	SAME DAY SURGERY	INTER-MEDIATE CARE	EMERGENCY SERVICES	CLINIC SERVICES	PSYCH DAY & NIGHT CARE	AMBULATORY SURGERY (PBP)
<b>BASE YEAR DATA</b>		PRE	SDS	ICC	EMG	CL	PDC	AMS	
A	BASE YEAR WAGES & SALARIES	RECORDS							A
B	BASE YEAR PHYSICIAN SUPERVISION	SCH. P1A							B
C	BASE YEAR OTHER EXPENSES	RECORDS							C
D	TOTAL BASE YEAR EXPENSES	A+B+C							D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA							E
F	BASE YEAR EXPENSES ADJUSTED	D+E							F
<b>INFLATION FACTORS</b>									
G	INFLATION FACTOR-WAGES & SALARIES	HSCRC							G
H	INFLATION FACTOR - OTHER	HSCRC							H
<b>BUDGET YEAR DATA</b>									
I	INFLATION - WAGES & SALARIES	(A+B+E)(G)							I
J	INFLATION - OTHER	C x H							J
K	NEW PROGRAM	BUDGET							K
L	MISCELLANEOUS ADJUSTMENTS	BUDGET							L
M	BUDGET YEAR EXPENSES	F+I+J+K+L							M
<b>FTE DATA</b>									
N	BASE YEAR HOURS WORKED/2080 (A)	RECORDS							N
O	BASE YEAR HOURS WORKED/2080 (B)	RECORDS							O
P	BUDGET YEAR HOURS WORKED/2080 (A)	BUDGET							P
Q	BUDGET YEAR HOURS WORKED/2080 (B)	BUDGET							Q

**RESIDENT, INTERN SERVICES  
INELIGIBLE**

**P 5 D**

INSTITUTION NAME: MERCY MEDICAL CENTER

BASE YEAR 6/30/2018

INSTITUTION NUMBER: 0008

BUDGET YEAR 6/30/2019

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7	
SOURCE		MRI SCANNER	LABOR & DELIVERY	OPERATING ROOM	OPERATING ROOM CLINIC	ANESTHES- IOLOGY	LABORATORY	ELECTRO- CARDIO- GRAPHY	
		MRI	DEL	OR	ORC	ANS	LAB	EKG	
<b>BASE YEAR DATA</b>									
A	BASE YEAR WAGES & SALARIES	RECORDS		175.0					A
B	BASE YEAR PHYSICIAN SUPERVISION	SCH. P1A							B
C	BASE YEAR OTHER EXPENSES	RECORDS							C
D	TOTAL BASE YEAR EXPENSES	A+B+C		175.0					D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA		0.6					E
F	BASE YEAR EXPENSES ADJUSTED	D+E		175.7					F
<b>INFLATION FACTORS</b>									
G	INFLATION FACTOR-WAGES & SALARIES	HSCRC							G
H	INFLATION FACTOR - OTHER	HSCRC							H
<b>BUDGET YEAR DATA</b>									
I	INFLATION - WAGES & SALARIES	(A+B+E)(G)							I
J	INFLATION - OTHER	C x H							J
K	NEW PROGRAM	BUDGET							K
L	MISCELLANEOUS ADJUSTMENTS	BUDGET							L
M	BUDGET YEAR EXPENSES	F+I+J+K+L							M
<b>FTE DATA</b>									
N	BASE YEAR HOURS WORKED/2080 (A)	RECORDS		2.7					N
O	BASE YEAR HOURS WORKED/2080 (B)	RECORDS							O
P	BUDGET YEAR HOURS WORKED/2080 (A)	BUDGET							P
Q	BUDGET YEAR HOURS WORKED/2080 (B)	BUDGET							Q





**RESIDENT, INTERN SERVICES  
INELIGIBLE**

**P 5 F**

INSTITUTION NAME: MERCY MEDICAL CENTER

BASE YEAR 6/30/2018

INSTITUTION NUMBER: 0008

BUDGET YEAR 6/30/2019

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7	
SOURCE		ELECTRO- ENCEPHALO- GRAPHY	PHYSICAL THERAPY	OCCUPA- TIONAL THERAPY	SPEECH LANGUAGE	OBSERVATION	AUDIOLOGY	OTHER PHYSICAL MEDICINE	
		EEG	PTH	OTH	STH	OBV	AUD	OPM	
<b>BASE YEAR DATA</b>									
A	BASE YEAR WAGES & SALARIES	RECORDS							A
B	BASE YEAR PHYSICIAN SUPERVISION	SCH. P1A							B
C	BASE YEAR OTHER EXPENSES	RECORDS							C
D	TOTAL BASE YEAR EXPENSES	A+B+C							D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA							E
F	BASE YEAR EXPENSES ADJUSTED	D+E							F
<b>INFLATION FACTORS</b>									
G	INFLATION FACTOR-WAGES & SALARIES	HSCRC							G
H	INFLATION FACTOR - OTHER	HSCRC							H
<b>BUDGET YEAR DATA</b>									
I	INFLATION - WAGES & SALARIES	(A+B+E)(G)							I
J	INFLATION - OTHER	C x H							J
K	NEW PROGRAM	BUDGET							K
L	MISCELLANEOUS ADJUSTMENTS	BUDGET							L
M	BUDGET YEAR EXPENSES	F+I+J+K+L							M
<b>FTE DATA</b>									
N	BASE YR HOURS WORKED/2080 (A)	RECORDS							N
O	BASE YR HOURS WORKED/2080 (B)	RECORDS							O
P	BUDGET YR HOURS WORKED/2080 (A)	BUDGET							P
Q	BUDGET YR HOURS WORKED/2080 (B)	BUDGET							Q

**RESIDENT, INTERN SERVICES  
INELIGIBLE**

**P 5 G**

INSTITUTION NAME: MERCY MEDICAL CENTER

BASE YEAR 6/30/2018

INSTITUTION NUMBER: 0008

BUDGET YEAR 6/30/2019

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7	
SOURCE		RENAL DIALYSIS	ORGAN ACQUISITION	AMBULATORY SURGERY	LEUKOPHERESIS	HYPERBARIC CHAMBER	FREE STANDING EMERGENCY	LITHO-TRIPSY	
		RDL	OA	AOR	LEU	HYP	FSE	LIT	
<b>BASE YEAR DATA</b>									
A	BASE YEAR WAGES & SALARIES	RECORDS							A
B	BASE YEAR PHYSICIAN SUPERVISION	SCH. P1A							B
C	BASE YEAR OTHER EXPENSES	RECORDS							C
D	TOTAL BASE YEAR EXPENSES	A+B+C							D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA							E
F	BASE YEAR EXPENSES ADJUSTED	D+E							F
<b>INFLATION FACTORS</b>									
G	INFLATION FACTOR-WAGES & SALARIES	HSCRC							G
H	INFLATION FACTOR - OTHER	HSCRC							H
<b>BUDGET YEAR DATA</b>									
I	INFLATION - WAGES & SALARIES	(A+B+E)(G)							I
J	INFLATION - OTHER	C x H							J
K	NEW PROGRAM	BUDGET							
L	MISCELLANEOUS ADJUSTMENTS	BUDGET							
M	BUDGET YEAR EXPENSES	F+I+J+K+L							
<b>FTE DATA</b>									
N	BASE YR HOURS WORKED/2080 (A)	RECORDS							N
O	BASE YR HOURS WORKED/2080 (B)	RECORDS							O
P	BUDGET YR HOURS WORKED/2080 (A)	BUDGET							P
Q	BUDGET YR HOURS WORKED/2080 (B)	BUDGET							Q







PATIENT CARE CENTERS

SCHEDULE D

INSTITUTION NAME: MERCY MEDICAL CENTER

BASE YEAR

6/30/2018

INSTITUTION NUMBER: 0008

			COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7	COL. 8	COL. 9	COL. 10
FORM		CENTER	UNITS	WAGES, SALARY & BENEFITS	PHYSICIAN SUPERVISION EXPENSES	OTHER EXPENSES	TOTAL EXPENSES	ALLOCATED EXPENSES	ADJUSTED TOTAL EXPENSES	EXPENSE PER UNIT	FTEs	PHYSICIAN SUPERVISION FTEs
SOURCE			RECORDS	RECORDS	RECORDS	RECORDS	Col. 2 + Col. 3 + Col. 4	Sch. OADP	Col. 5 + Col. 6	Col. 7/Col. 1	RECORDS	RECORDS
D1	MSG	Med/Surg Acute	34230	3235.4	2678.9	702.7	6617.0	18.1	6635.1	0.19384	74.4	4.6
D2	PED	Pediatric Acute										
D3	PSY	Psychiatric Acute										
D4	OBS	Obstetrics Acute	7921	1060.2	2345.1	635.9	4041.2	5.1	4046.3	0.51084	17.4	4.9
D5	DEF	Definitive Observation										
D6	MIS	Med/Surg Intensive Care	4141	1858.7		1324.8	3183.5	10.9	3194.4	0.77141	47.5	
D7	CCU	Coronary Care										
D8	PIC	Pediatric Intensive Care										
D9	NEO	Neo-Natal Intensive Care	5921	2509.4	713.9	555.1	3778.4	4.9	3783.3	0.63896	19.2	2.0
D10	BUR	Burn Care										
D11	PSI	Psychiatric Intensive Care										
D12	TRM	Shock Trauma										
D13	ONC	Oncology										
D14	NUR	Newborn Nursery	6100	2500.8		360.9	2861.7	5.5	2867.2	0.47003	23.9	
D15	PRE	Premature Nursery										
D16	ECF	Skilled Nursing Care										
D17	ICC	Intermediate Care										
D18	EMG	Emergency Services	476404	11148.1		186.0	11334.1	2958.3	14292.4	0.03000	120.8	
D19	CL	Clinical Services	525891	1582.6		427.0	2009.6	3.0	2012.6	0.00383	13.2	
D20	PDC	Psych. Day & Night Care										
D22	SDS	Same Day Surgery	20863	7097.4		0.4	7097.8	3929.6	11027.4	0.52856	96.4	
D23	DEL	Labor & Delivery Services	259300	10025.5	513.0	268.8	10807.3	1243.1	12050.4	0.04647	95.2	0.9
D24	OR	Operating Room	2292133	24886.9	560.3	158.9	25606.1	3728.0	29334.1	0.01280	279.1	3.3
D24-A	ORC	Operating Room Clinic	111940	2119.9		61.3	2181.2	6.9	2188.1	0.01955	30.1	
D25	ANS	Anesthesiology	2351069	1238.9		3407.3	4646.2	1.9	4648.1	0.00198	8.2	
D26	MSS	Med/Surg Supplies	32636			57230.7	57230.7		57230.7	1.75363		

PATIENT CARE CENTERS

SCHEDULE D

INSTITUTION NAME: MERCY MEDICAL CENTER

BASE YEAR

6/30/2018

INSTITUTION NUMBER: 0008

FORM			COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7	COL. 8	COL. 9	COL. 10
SOURCE	CENTER	UNITS	RECORDS	WAGES, SALARY & BENEFITS RECORDS	PHYSICIAN SUPERVISION EXPENSES RECORDS	OTHER EXPENSES RECORDS	TOTAL EXPENSES Col. 2 + Col. 3 + Col. 4	ALLOCATED EXPENSES Sch. OADP	ADJUSTED TOTAL EXPENSES Col. 5 + Col. 6	EXPENSE PER UNIT Col. 7/Col. 1	FTEs RECORDS	PHYSICIAN SUPERVISION FTEs RECORDS
D27	CDS	Drugs Sold	32636				29875.2		29875.2	0.91542		
D28	LAB	Laboratory Services	17289315	13597.9		6607.6	20205.5	1256.4	21461.9	0.00124	153.9	
D30	EKG	Electrocardiography	493771	228.4		20.4	248.8	245.6	494.4	0.00100	5.9	
D31	IRC	Interventional Radiology/Cardiovascular	205785	4963.7		451.3	5415.0	1230.7	6645.7	0.03229	42.1	
D32	RAD	Radiology-Diagnostic	1336978	10836.7	19.2	1334.6	12190.5	524.8	12715.2	0.00951	158.2	0.1
D33	CAT	CT Scanner	705516	1102.0		360.1	1462.1	1834.9	3297.0	0.00467	14.4	
D34	RAT	Radiology-Therapeutic	725505			2785.8	2785.8	977.9	3763.7	0.00519	4.5	
D35	NUC	Nuclear Medicine	481783	582.8		996.2	1579.0	1224.3	2803.3	0.00582	14.1	
D36	RES	Respiratory Therapy	1513169	1903.1		656.0	2559.1	4.2	2563.3	0.00169	18.2	
D37	PUL	Pulmonary Function Testing	133270	150.4		7.1	157.5	122.5	280.0	0.00210	1.6	
D38	EEG	Electroencephalography	91632	110.4		262.3	372.7	0.5	373.2	0.00407	2.1	
D39	PTH	Physical Therapy	531405	2708.5		71.9	2780.4	493.8	3274.2	0.00616	23.5	
D40	OTH	Occupational Therapy	381158	963.9		10.0	973.9	1.3	975.2	0.00256	5.7	
D41	STH	Speech Language Pathology	40631	187.7		1.2	188.9	0.4	189.3	0.00466	1.8	
D42	REC	Recreational Therapy										
D43	AUD	Audiology										
D44	OPM	Other Physical Medicine										
D45	RDL	Renal Dialysis										
D46	OA	Organ Acquisition										
D47	AOR	Ambulatory Surgery										
D48	LEU	Leukopheresis										
D49	HYP	Hyperbaric Chamber										
D50	FSE	Free Standing Emergency										
D51	MRI	Magnetic Resonance Imaging	484780	654.4		151.4	805.8	2446.0	3251.8	0.00671	16.6	





**AUXILIARY ENTERPRISES  
PAR**

INSTITUTION NAME: MERCY MEDICAL CENTER BASE YEAR 6/30/2018  
 INSTITUTION NUMBER: 0008 BUDGET YEAR 6/30/2019

	VOLUME DATA	BASE YEAR UNITS	BUDGET YEAR UNITS
A	No. of Spaces	2,732	2,732

COL. 1                      COL. 2                      COL. 3                      COL. 4

**Parking - 8440  
5440**

SOURCE	WAGES, SALARIES & FRINGE BENEFITS	OTHER EXPENSES	TOTAL EXPENSES REVENUE	EXPENSE REVENUE PER UNIT
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**BASE YEAR DATA**

B	BASE YEAR EXPENSES	RECORDS		234.3	234.3	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH OAC	XXXXX	XXXXX	XXXXX	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTER	////	XXXXX	XXXXX	XXXXX	XXXXX	D
///	COL. 5 COST CENTER	COL. 6 CODE	////	XXXXX	XXXXX	XXXXX	///
D1	Depreciation & Amortization	DEP	XXXXX	1,128.6	1,128.6	XXXXX	D1
D2	Leases & Rentals	LEA	XXXXX	72.0	72.0	XXXXX	D2
D3	Licenses & Taxes	LIC	XXXXX	854.0	854.0	XXXXX	D3
D4						XXXXX	D4
D5						XXXXX	D5
D6						XXXXX	D6
D7						XXXXX	D7
D8						XXXXX	D8
D9						XXXXX	D9
D10						XXXXX	D10
D11						XXXXX	D11
D12						XXXXX	D12
E	CAPITAL FACILITIES ALLOWANCE	SCH H3				XXXXX	E
F	DONATED SERVICES & COMMODITIES	RECORDS				XXXXX	F
G	BASE YEAR ADJUSTED EXPENSES	B+C+D+E+F		2,288.9	2,288.9	0.83780	G

**BASE YEAR PROFIT (LOSS)**

H	BASE YEAR REVENUE	RECORDS	XXXXX	XXXXX	1,949.4	XXXXX	H
I	PROFIT (LOSS)	H-G	XXXXX	XXXXX	(339.5)	XXXXX	I
J	AMOUNT TREATED AS FRINGE	RECORDS	XXXXX	XXXXX	(339.5)	XXXXX	J
K	AMOUNT TREATED AS OFC	I-J	XXXXX	XXXXX	0.0	XXXXX	K

**BUDGET YEAR DATA**

L	INFLATION	HSCRC				XXXXX	L
M	MISCELLANEOUS ADJUSTMENTS	BUDGET				XXXXX	M
N	BUDGET YEAR EXPENSES	G+L+M		2,288.9		XXXXX	N

**BUDGET YEAR PROFIT (LOSS)**

O	BASE YEAR REVENUE	RECORDS	XXXXX	XXXXX		XXXXX	O
P	ADJUSTMENTS	BUDGET	XXXXX	XXXXX		XXXXX	P
Q	BUDGET YEAR REVENUE	O+P	XXXXX	XXXXX		XXXXX	Q
R	PROFIT (LOSS)	Q-N	XXXXX	XXXXX		XXXXX	R

**FTE DATA**

S	BASE YR HOURS WORKED/2080	RECORDS					S
T	BUDGET YR HOURS/2080	BUDGET					T

**AUXILIARY ENTERPRISES  
DPO**

**E 3**

INSTITUTION NAME: MERCY MEDICAL CENTER BASE YEAR 6/30/2018  
 INSTITUTION NUMBER: 0008 BUDGET YEAR 6/30/2019

	VOLUME DATA	BASE YEAR UNITS	BUDGET YEAR UNITS
A	Sq Feet		

COL. 1                  COL. 2                  COL. 3                  COL. 4

**DOCTOR'S PRIVATE OFFICE REN - 9210**  
9110

SOURCE	WAGES, SALARIES & FRINGE BENEFITS	OTHER EXPENSES	TOTAL EXPENSES REVENUE	EXPENSE REVENUE PER UNIT
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**BASE YEAR DATA**

B	BASE YEAR EXPENSES	RECORDS		233.9	233.9	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH OAC		XXXXX		XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTER	///	XXXXX	XXXXX	XXXXX	XXXXX	D
///	COL. 5 COST CENTER	COL. 6 CODE	///	XXXXX	XXXXX	XXXXX	///
D1	Depreciation & Amortization	DEP		XXXXX	733.2	733.2	XXXXX
D2							XXXXX
D3							XXXXX
D4							XXXXX
D5							XXXXX
D6							XXXXX
D7							XXXXX
D8							XXXXX
D9							XXXXX
D10							XXXXX
D11							XXXXX
D12							XXXXX
E	CAPITAL FACILITIES ALLOWANCE	SCH H3					XXXXX
F	DONATED SERVICES & COMMODITIES	RECORDS					XXXXX
G	BASE YEAR ADJUSTED EXPENSES	B+C+D+E+F		967.1	967.1		G

**BASE YEAR PROFIT (LOSS)**

H	BASE YEAR REVENUE	RECORDS	XXXXX	XXXXX	1,853.0	XXXXX	H
I	PROFIT (LOSS)	H-G	XXXXX	XXXXX	885.9	XXXXX	I
J	AMOUNT TREATED AS FRINGE	RECORDS	XXXXX	XXXXX		XXXXX	J
K	AMOUNT TREATED AS OFC	I-J	XXXXX	XXXXX	885.9	XXXXX	K

**BUDGET YEAR DATA**

L	INFLATION	HSCRC				XXXXX	L
M	MISCELLANEOUS ADJUSTMENTS	BUDGET				XXXXX	M
N	BUDGET YEAR EXPENSES	G+L+M		967.1		XXXXX	N

**BUDGET YEAR PROFIT (LOSS)**

O	BASE YEAR REVENUE	RECORDS	XXXXX	XXXXX		XXXXX	O
P	ADJUSTMENTS	BUDGET	XXXXX	XXXXX		XXXXX	P
Q	BUDGET YEAR REVENUE	O+P	XXXXX	XXXXX		XXXXX	Q
R	PROFIT (LOSS)	Q-N	XXXXX	XXXXX		XXXXX	R

**FTE DATA**

S	BASE YR HOURS WORKED/2080	RECORDS	
T	BUDGET YR HOURS/2080	BUDGET	

S
T

**AUXILIARY ENTERPRISES  
REO**

INSTITUTION NAME: MERCY MEDICAL CENTER

BASE YEAR 6/30/2018

INSTITUTION NUMBER: 0008

BUDGET YEAR 6/30/2019

	VOLUME DATA	BASE YEAR UNITS	BUDGET YEAR UNITS
A	Sq Feet		

COL. 1                      COL. 2                      COL. 3                      COL. 4

**RETAIL OPERATIONS - 9230**

**9130**

SOURCE	WAGES, SALARIES & FRINGE BENEFITS	OTHER EXPENSES	TOTAL EXPENSES REVENUE	EXPENSE REVENUE PER UNIT
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**BASE YEAR DATA**

B	BASE YEAR EXPENSES	RECORDS		506.7	506.7	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH OAC		XXXXX		XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTER	////	XXXXX	XXXXX	XXXXX	XXXXX	D
///	COL. 5 COST CENTER	COL. 6 CODE	////	XXXXX	XXXXX	XXXXX	///
D1						XXXXX	D1
D2						XXXXX	D2
D3						XXXXX	D3
D4						XXXXX	D4
D5						XXXXX	D5
D6						XXXXX	D6
D7						XXXXX	D7
D8						XXXXX	D8
D9						XXXXX	D9
D10						XXXXX	D10
D11						XXXXX	D11
D12						XXXXX	D12
E	CAPITAL FACILITIES ALLOWANCE	SCH H3		71.9	71.9	XXXXX	E
F	DONATED SERVICES & COMMODITIES	RECORDS				XXXXX	F
G	BASE YEAR ADJUSTED EXPENSES	B+C+D+E+F		578.6	578.6	#DIV/0!	G

**BASE YEAR PROFIT (LOSS)**

H	BASE YEAR REVENUE	RECORDS	XXXXX	XXXXX		XXXXX	H
I	PROFIT (LOSS)	H-G	XXXXX	XXXXX	(578.6)	XXXXX	I
J	AMOUNT TREATED AS FRINGE	RECORDS	XXXXX	XXXXX		XXXXX	J
K	AMOUNT TREATED AS OFC	I-J	XXXXX	XXXXX	(578.6)	XXXXX	K

**BUDGET YEAR DATA**

L	INFLATION	HSCRC				XXXXX	L
M	MISCELLANEOUS ADJUSTMENTS	BUDGET				XXXXX	M
N	BUDGET YEAR EXPENSES	G+L+M		578.6		XXXXX	N

**BUDGET YEAR PROFIT (LOSS)**

O	BASE YEAR REVENUE	RECORDS	XXXXX	XXXXX		XXXXX	O
P	ADJUSTMENTS	BUDGET	XXXXX	XXXXX		XXXXX	P
Q	BUDGET YEAR REVENUE	O+P	XXXXX	XXXXX		XXXXX	Q
R	PROFIT (LOSS)	Q-N	XXXXX	XXXXX		XXXXX	R

**FTE DATA**

S	BASE YR HOURS WORKED/2080	RECORDS	
T	BUDGET YR HOURS/2080	BUDGET	

S
T

**AUXILIARY ENTERPRISES  
PTE**

**E 6**

INSTITUTION NAME: MERCY MEDICAL CENTER

BASE YEAR 6/30/2018

INSTITUTION NUMBER: 0008

BUDGET YEAR 6/30/2019

	VOLUME DATA	BASE YEAR UNITS	BUDGET YEAR UNITS
A	# of Phones	416	416

COL. 1                      COL. 2                      COL. 3                      COL. 4

**PATIENT TELEPHONES -8615**

5610

SOURCE	WAGES, SALARIES & FRINGE BENEFITS	OTHER EXPENSES	TOTAL EXPENSES REVENUE	EXPENSE REVENUE PER UNIT
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**BASE YEAR DATA**

B	BASE YEAR EXPENSES	RECORDS	870.9	313.7	1,184.6	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH OAC	2.2	XXXXX	2.2	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTER	////	XXXXX	XXXXX	XXXXX	XXXXX	D
///	COL. 5 COST CENTER	COL. 6 CODE	////	XXXXX	XXXXX	XXXXX	///
D1						XXXXX	D1
D2						XXXXX	D2
D3						XXXXX	D3
D4						XXXXX	D4
D5						XXXXX	D5
D6						XXXXX	D6
D7						XXXXX	D7
D8						XXXXX	D8
D9						XXXXX	D9
D10						XXXXX	D10
D11						XXXXX	D11
D12						XXXXX	D12
E	CAPITAL FACILITIES ALLOWANCE	SCH H3				XXXXX	E
F	DONATED SERVICES & COMMODITIES	RECORDS				XXXXX	F
G	BASE YEAR ADJUSTED EXPENSES	B+C+D+E+F	873.1	313.7	1,186.8	2.85278	G

**BASE YEAR PROFIT (LOSS)**

H	BASE YEAR REVENUE	RECORDS	XXXXX	XXXXX		XXXXX	H
I	PROFIT (LOSS)	H-G	XXXXX	XXXXX	(1,186.8)	XXXXX	I
J	AMOUNT TREATED AS FRINGE	RECORDS	XXXXX	XXXXX		XXXXX	J
K	AMOUNT TREATED AS OFC	I-J	XXXXX	XXXXX	(1,186.8)	XXXXX	K

**BUDGET YEAR DATA**

L	INFLATION	HSCRC				XXXXX	L
M	MISCELLANEOUS ADJUSTMENTS	BUDGET				XXXXX	M
N	BUDGET YEAR EXPENSES	G+L+M	873.1	313.7		XXXXX	N

**BUDGET YEAR PROFIT (LOSS)**

O	BASE YEAR REVENUE	RECORDS	XXXXX	XXXXX		XXXXX	O
P	ADJUSTMENTS	BUDGET	XXXXX	XXXXX		XXXXX	P
Q	BUDGET YEAR REVENUE	O+P	XXXXX	XXXXX		XXXXX	Q
R	PROFIT (LOSS)	Q-N	XXXXX	XXXXX		XXXXX	R

**FTE DATA**

S	BASE YR HOURS WORKED/2080	RECORDS	9.4
T	BUDGET YR HOURS/2080	BUDGET	

S
T

**AUXILIARY ENTERPRISES  
CAF**

**E 7**

INSTITUTION NAME: MERCY MEDICAL CENTER BASE YEAR 6/30/2018  
 INSTITUTION NUMBER: 0008 BUDGET YEAR 6/30/2019

	VOLUME DATA	BASE YEAR UNITS	BUDGET YEAR UNITS
A	Meals	273,409	273,409

COL. 1                      COL. 2                      COL. 3                      COL. 4

**CAFETERIA -8320  
5320**

SOURCE	WAGES, SALARIES & FRINGE BENEFITS	OTHER EXPENSES	TOTAL EXPENSES REVENUE	EXPENSE REVENUE PER UNIT
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**BASE YEAR DATA**

B	BASE YEAR EXPENSES	RECORDS	1,329.2	2,087.8	3,417.0	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH OAC	XXXXX	XXXXX	XXXXX	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTER	///	XXXXX	XXXXX	XXXXX	XXXXX	D
///	COL. 5 COST CENTER	COL. 6 CODE	///	XXXXX	XXXXX	XXXXX	///
D1						XXXXX	D1
D2						XXXXX	D2
D3						XXXXX	D3
D4						XXXXX	D4
D5						XXXXX	D5
D6						XXXXX	D6
D7						XXXXX	D7
D8						XXXXX	D8
D9						XXXXX	D9
D10						XXXXX	D10
D11						XXXXX	D11
D12						XXXXX	D12
E	CAPITAL FACILITIES ALLOWANCE	SCH H3		1,554.3	1,554.3	XXXXX	E
F	DONATED SERVICES & COMMODITIES	RECORDS				XXXXX	F
G	BASE YEAR ADJUSTED EXPENSES	B+C+D+E+F	1,329.2	3,642.1	4,971.3	0.01818	G

**BASE YEAR PROFIT (LOSS)**

H	BASE YEAR REVENUE	RECORDS	XXXXX	XXXXX	3,195.0	XXXXX	H
I	PROFIT (LOSS)	H-G	XXXXX	XXXXX	(1,776.3)	XXXXX	I
J	AMOUNT TREATED AS FRINGE	RECORDS	XXXXX	XXXXX	(1,776.3)	XXXXX	J
K	AMOUNT TREATED AS OFC	I-J	XXXXX	XXXXX	0.0	XXXXX	K

**BUDGET YEAR DATA**

L	INFLATION	HSCRC				XXXXX	L
M	MISCELLANEOUS ADJUSTMENTS	BUDGET				XXXXX	M
N	BUDGET YEAR EXPENSES	G+L+M	1,329.2	3,642.1		XXXXX	N

**BUDGET YEAR PROFIT (LOSS)**

O	BASE YEAR REVENUE	RECORDS	XXXXX	XXXXX		XXXXX	O
P	ADJUSTMENTS	BUDGET	XXXXX	XXXXX		XXXXX	P
Q	BUDGET YEAR REVENUE	O+P	XXXXX	XXXXX		XXXXX	Q
R	PROFIT (LOSS)	Q-N	XXXXX	XXXXX		XXXXX	R

**FTE DATA**

S	BASE YR HOURS WORKED/2080	RECORDS	39.3				S
T	BUDGET YR HOURS/2080	BUDGET					T

S
T









ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING, ETC.)

OADP

INSTITUTION NAME:  
INSTITUTION NUMBER:  
BASE YEAR

MERCY MEDICAL CENTER  
0008  
6/30/2018

DISTRIBUTIONS	CAFETERIA, PARKING ETC ALLOC		DATA PROCESSING ALLOC		COL 5	COL 6	COL 7	COL 8		
	COL. 1	COL. 2	COL. 3	COL. 4						
	SCHED	CODE	FTE	B1*D1	Allocated Amount	Basis	WAGES, SALARIES & BENEFITS	Other Expenses	DP ALLOCATION	Col. 2 + Col. 7 Total Alloc Expense
127	SPEECH LANGUAGE PATHOLOGY	P2F	STH							
128	OBSERVATION	P2F	OBV							
129	AUDIOLOGY	P2F	AUD							
130	OTHER PHYSICAL MEDICINE	P2F	OPM							
131	RENAL DIALYSIS	P2G	RDL							
132	ORGAN ACQUISITION	P2G	OA							
133	AMBULATORY SURGERY	P2G	AOR							
134	LEUKOPHERESIS	P2G	LEU							
135	HYPERBARIC CHAMBER	P2G	HYP							
136	FREE STANDING EMERGENCY SVCS	P2G	FSE							
137	LITHOTRIPSY	P2G	LIT							
138	REHABILITATION	P2H	RHB							
139	TRANSURETHAL MICROWAVE THER.	P2H	TMT							
140	ONCOLOGY CLINIC	P2H	OCL							
141	TRANSURETHAL NEEDLE ABLATION	P2H	TNA							
142	PSYCH ADULT	P2H	PAD							
143	PSYCH CHILD/ADOLESCENT	P2H	PCD							
144	PSYCH GERIATRIC	P2H	PSG							
145	INDIVIDUAL THERAPIES	P2I	ITH							
146	GROUP THERAPIES	P2I	GTH							
147	PSYCH TESTING	P2I	PST							
148	EDUCATION	P2I	PSE							
149	OTHER THERAPIES	P2I	OPT							
150	ACTIVITY THERAPY	P2I	ATH							
151	MED/SURG ACUTE	P3A	MSG	9.4	2.1					2.1
152	PEDIATRIC ACUTE	P3A	PED							
153	PSYCHIATRIC ACUTE	P3A	PSY							
154	OBSTETRICS ACUTE	P3A	OBS							
155	DEFINITIVE OBSERVATION	P3A	DEF							
156	MED/SURG INTENSIVE CARE	P3A	MIS							
157	CORONARY CARE	P3A	CCU							
158	PEDIATRIC INTENSIVE CARE	P3B	PIC							
159	NEONATAL INTENSIVE CARE	P3B	NEO							
160	BURN CARE	P3B	BUR							
161	PSYCHIATRIC INTENSIVE CARE	P3B	PSI							
162	SHOCK TRAUMA	P3B	TRM							
163	ONCOLOGY	P3B	ONC							
164	NEWBORN NURSERY	P3B	NUR							
165	PREMATURE NURSERY	P3C	PRE							
166	SAME DAY SURGERY	P3C	SDS							
167	INTERMEDIATE CARE	P3C	ICC							
168	EMERGENCY SERVICES	P3C	EMG	1.0	0.2					0.2
169	CLINIC SERVICES	P3C	CL	22.5	5.2					5.2
170	PSYCH DAY & NIGHT CARE	P3C	PDC							
171	MRI	P3D	MRI							
172	LABOR & DELIVERY	P3D	DEL							
173	OPERATING ROOM	P3D	OR	33.1	7.6					7.6
174	OPERATING ROOM CLINIC	P3D	ORC							









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

RC

INSTITUTION NAME: MERCY MEDICAL CENTER BASE YEAR 6/30/2018  
 INSTITUTION NUMBER: 0008 BUDGET YEAR 6/30/2019

Expenses		Sources	HSCRC Regulated	Unregulated	Total	
A	Unassigned Expense	Sch. UA, Lines C-B, Col. 10	87,198.2	3,000.8	90,199.0	A
B	Physicians Part B Services	P2 Ln A Col 7 UR6 Ln B Col 3		16,271.9	16,271.9	B
C	Physician Support Services	Sch. P3, Line A, Col. 7 UR, Line B, COL. 3	7,120.9		7,120.9	C
D	Resident, Intern Services	Sch. P4 & P5, Line A, Col. 7	4,594.8	439.1	5,033.9	D
E	Overhead Expense Survey	Sch OES, Line P, Col. 1	122,085.1		122,085.1	E
F	Patient Care Centers	Schs D1 - D81, Line B, Col. 4	229,649.4	XXXXX	229,649.4	F
G	Auxiliary Enterprises	Schs E1 - 9, Line B, Col 3	561.5	5,015.0	5,576.5	G
H	Other Institution Programs	Schs F1 - F4, Line B, Col 3	XXXXX	-		H
I	Unregulated Services	Schs UR1-UR9 - line B & C	XXXXX	7,880.5	7,880.5	I
J	Total Operating Expenses	A+B+C+D+E+F+G+H+I	451,209.8	32,607.3	483,817.2	J
K	Non-Operating Expenses	Non-Operating Expenses	XXXXX	-		K
L	Total Expenses	J + K	451,209.8	32,607.3	483,817.2	L
M	Total Operating Expenses - RE sch	Sch RE, Line S	450,635.7	33,181.5	483,817.2	M
N	Non-Operating Expenses - RE sch	Sch RE, Line V	XXXXX			N
O	Total Expenses - RE sch	M + N	450,635.7	33,181.5	483,817.2	O
P	Reconciliation Amount	O - L	(574.1)	574.1	0.0	P
Q	Nomenclature	XXXXX	XXXXX	XXXXX	XXXXX	Q
Q1	Other Non-Operating Expense	Audited Financial Statements				Q1
Q2	Rounding		(0.1)	0.0	(0.0)	Q2
Q3	O/H Exp Alloc to Aux Ent	Schs E2, E7-E9				Q3
Q4	Aux Ent Loss Treated as Fringe	Sch OA	46.5	(46.5)		Q4
Q5	Capital Facilities Allow to E, F, UR		966.8	(966.8)		Q5
Q6	Ineligible I&R		(439.1)	439.1		Q6
Q7						Q7

## STATEMENT OF REVENUE AND EXPENSES

RE

INSTITUTION NAME: MERCY MEDICAL CENTER

BASE YEAR

6/30/2018INSTITUTION NUMBER: 0008

BUDGET YEAR

6/30/2019

		COL 1	COL 2	COL 3	
		Regulated	Unregulated	Total	
<b>Operating Revenues:</b>		xxxx	xxxx	xxxx	
A	Gross Revenues from Daily Hospital Services	56,460.5		56,460.5	A
B	Gross Revenues from Ambulatory Services	73,294.8		73,294.8	B
C	Gross Revenues from Inpatient Ancillary Services	166,167.2		166,167.2	C
D	Gross Revenues from Outpatient Ancillary Services	243,106.6	5,232.1	248,338.7	D
E	Gross Patient Revenues	539,029.1	5,232.1	544,261.2	E
<b>Deductions from Revenues:</b>		xxxx	xxxx	xxxx	
F	Provision for Bad Debts	9,163.5		9,163.5	F
G	Charity/Uncompensated Care	14,631.9		14,631.9	G
H	Contractual Adjustments	27,534.6		27,534.6	H
H1	Uncompensated Care Fund Payments				H1
H2	Denials	6,468.4		6,468.4	H2
I	Other Deductions from Revenues	15,970.9		15,970.9	I
J	Total Deductions from Revenues	73,769.3		73,769.3	J
J1	Uncompensated Care Fund Receipts	1,472.2		1,472.2	J1
K	Net Patient Revenues	466,732.0	5,232.1	471,964.2	K
L	Other Operating Revenues	13,901.9	16,773.8	30,675.7	L
M	Net Operating Revenues	480,633.9	22,005.9	502,639.9	M
<b>Operating Expenses:</b>		xxxx	xxxx	xxxx	
N	Salaries, Wages, and Employee Benefits	197,754.3	20,969.8	218,724.1	N
O	Professional Fees	9,036.0		9,036.0	O
P	Supplies	116,093.6		116,093.6	P
Q	Depreciation/Amortization, Leases/Rentals	36,464.4	2,063.7	38,528.1	Q
R	Other Expenses	91,287.4	10,148.0	101,435.4	R
S	Total Operating Expenses	450,635.7	33,181.5	483,817.2	S
T	<b>Excess (Deficit) Operating Revenues Over Operating Expenses</b>	29,998.2	(11,175.5)	18,822.7	T
U	Non-Operating Revenues	xxxx	10,506.6	10,506.6	U
V	Non-Operating Expenses	xxxx			V
W	<b>Excess (Deficit) Revenues Over Expenses</b>	29,998.2	(668.9)	29,329.3	W
X	Operating Expenses per EIPD	3.56463	xxxx	xxxx	X
Y	Operating Expenses per EIPA	13.80812	xxxx	xxxx	Y
Z	Working Capital Ratio = Current Assets/Current Liabilities	1.8	xxxx	xxxx	Z
AA	Admissions	13,496	588	14,084	W
BB	EIPA's	32,677	-	34,431	X

OVERHEAD STATISTICAL APPORTIONMENT

JS1 & JS2

INSTITUTION NAME: MERCY MEDICAL CENTER  
 INSTITUTION NUMBER: 0008

BASE YEAR: 6/30/2018  
 BUDGET YEAR: 6/30/2019

UNIT COST CALCULATIONS	COL 1	COL 2	COL 3	COL 4	COL 5	COL 6	COL 7	COL 7 A	COL 8	COL 9	COL 10	
	DIETARY MEALS	LAUNDRY & LINEN POUNDS	PURCHASING STORES OTH EXP SCHED	HOUSEKEEPING # OF HOURS	CENT SUPPLY PHARMACY SOC SERV, OAO	PLANT OPERATIONS NET SQ FEET	INPATIENT: PAC, MRD FIS, MGT, NAD	AMBULATORY: PAC, MRD FIS, MGT, NAD	OUTPATIENT: PAC, MRD FIS, MGT, NAD	MED STAFF ADMIN EIPAs	UNASSIGNED EXPENSES	
A Overhead Expenses	4,652.1	1,433.1	2,546.8	7,701.3	12,811.9	17,348.4	18,243.3	8,054.9	24,028.3	3,466.9	29,851.4	
B Units	273,410	2,102,969	35,723	332,136	11111	518,024	67,893.4	29,976.6	78,678.9	32,636	262,620.7	
C Cost per unit	0.017015	0.000681	0.071293	0.023187	11111	0.033490	0.268705	0.268705	0.305397	0.106231	0.113667	
<b>STATISTICAL APPORTIONMENT</b>												
D1 Med/Surg Acute	MSG	202,189	519,428	702.7	59,831	11111	93,317	6,635.1	1111111	1111111	11111	16,774.8
2 Pediatric Acute	PED					11111			1111111	1111111	11111	
3 Psychiatric Acute	PSY					11111			1111111	1111111	11111	
4 Obstetrics Acute	OBS	46,770	55,095	635.9	13,537	11111	21,113	4,046.3	1111111	1111111	11111	7,033.2
5 Definitive Observation	DEF					11111			1111111	1111111	11111	
6 Med/Surg Intensive Care	MIS	24,451	74,709	1,324.8	11,562	11111	18,033	3,194.4	1111111	1111111	11111	5,486.2
7 Coronary Care	CCU					11111			1111111	1111111	11111	
8 Pediatric Intensive Care	PIC					11111			1111111	1111111	11111	
9 Neo-Natal Intensive Care	NEO		24,556	555.1	6,337	11111	9,884	3,783.3	1111111	1111111	11111	5,334.1
10 Burn Care	BUR					11111			1111111	1111111	11111	
11 Psychiatric Intensive Care	PSI					11111			1111111	1111111	11111	
12 Shock Trauma	TRM					11111			1111111	1111111	11111	
13 Oncology	ONC					11111			1111111	1111111	11111	
14 Newborn Nursery	NUR	XXXXX	31,131	360.9	502	11111	783	2,867.2	1111111	1111111	11111	3,722.4
15 Premature Nursery	PRE	XXXXX				11111			1111111	1111111	11111	
16 Rehabilitation	RHB					11111			1111111	1111111	11111	
17 Intermediate Care	ICC					11111			1111111	1111111	11111	
18 Emergency Services	EMG		206,992	1,982.0	16,831	11111	26,251	1,828.1	12,464.3	2,845	19,986.9	
19 Clinical Services	CL	XXXXX	161,789	427.0	47,640	11111	74,302	11.9	2,000.7	5,549	6,876.6	
20 Observation	OBV			327.0		11111		1,839.0	4,496.4	331	8,096.2	
21 Psych. Day & Night Care	PDC					11111			1111111	1111111	11111	
22 Lithotripsy	LIT	XXXXX		91.8		11111		3.0		293.2	393.2	
23 Same Day Surgery	SDS		38,733	2,395.1	9,023	11111	14,073	12.2	11,015.2		10,432	15,976.3
24 Free Standing Emergency	FSE					11111			1111111	1111111	11111	
25 Labor & Delivery Services	DEL	XXXXX	159,164	1,017.1	16,855	11111	26,289	6,270.7		5,779.7	11111	16,952.7
26 Operating Room	OR	XXXXX	548,975	2,403.9	83,529	11111	130,278	12,213.9		17,120.2	11111	44,689.7
27 Operating Room Clinic	ORC	XXXXX		61.3		11111		7.7		2,180.4	11111	2,860.4
28 Ambulance Services-Rebundled	AMR					11111			1111111	1111111	11111	
29 Anesthesiology	ANS	XXXXX		3,407.3	455	11111	710	2,048.6		2,599.5	11111	6,269.7
30 Laboratory Services	LAB	XXXXX		7,355.9	19,640	11111	30,632	8,275.2		13,186.7	11111	29,718.3
31 Ambulatory Surgery (PBP)	AMS					11111			1111111	1111111	11111	
32 Electrocardiography	EKG	XXXXX	14,682	170.1	2,231	11111	3,480	147.0		347.4	11111	830.4
33 Electroencephalography	EKG	XXXXX	12,150	262.3	2,077	11111	3,240	45.6		327.6	11111	669.1
34 Radiology-Diagnostic	RAD	XXXXX	98,730	1,633.9	18,810	11111	29,338	1,685.6		11,029.6	11111	18,139.0
35 Radiology-Therapeutic	RAT	XXXXX		3,384.5	5,282	11111	8,238	60.3		3,703.4	11111	5,550.5
36 Nuclear Medicine	NUC	XXXXX	31,086	1,744.5	2,800	11111	4,367	221.5		2,581.8	11111	4,008.0
37 CT Scanner	CAT	XXXXX		1,482.6	1,167	11111	1,821	793.9		2,503.1	11111	4,468.5
38 Interventional Radiology/Cardiovascular	IRC	XXXXX	77,400	1,199.6	6,346	11111	9,898	1,341.0		5,304.7	11111	9,243.0
39 Respiratory Therapy	RES	XXXXX		656.0	222	11111	346	2,325.2		238.1	11111	3,324.3
40 Pulmonary Function Testing	PUL	XXXXX		81.9	615	11111	959	3.1		276.9	11111	417.6
41 Renal Dialysis	RDL					11111			1111111	1111111	11111	
42 Physical Therapy	PTH	XXXXX	48,349	371.2	2,905	11111	4,532	1,873.8		1,400.4	11111	4,483.9
43 Occupational Therapy	OTH	XXXXX		10.0	2,060	11111	3,213	686.2		289.0	11111	1,403.9
44 Speech Language Pathology	STH	XXXXX		1.2	502	11111	783	134.2		55.1	11111	280.2
45 Recreational Therapy	REC					11111			1111111	1111111	11111	
46 Organ Acquisition	OA	XXXXX				11111			1111111	1111111	11111	
47 Ambulatory Surgery	AOR	XXXXX				11111			1111111	1111111	11111	
48 Leukopheresis	LEU	XXXXX				11111			1111111	1111111	11111	
49 Hyperbaric Chamber	HYP	XXXXX				11111			1111111	1111111	11111	
50 Audiology	AUD	XXXXX				11111			1111111	1111111	11111	
51 Other Physical Medicine	OPM	XXXXX				11111			1111111	1111111	11111	
52 Transurethral Needle Ablation	TNA	XXXXX		28.8		11111			1111111	1111111	11111	30.9
53 Magnetic Resonance Imaging	MRI	XXXXX		1,648.1	1,376	11111	2,146	724.9		2,526.9	11111	4,439.5
54 Oncology Clinic	OCL	XXXXX				11111			1111111	1111111	11111	
55 Transurethral Microwave Thermotherapy	TMT					11111			1111111	1111111	11111	
56 Admission Services	ADM	XXXXX	XXXXX	11111	XXXXX	1,062.4					13,479	11111
57 Med/Surg Supplies	MSS	XXXXX	XXXXX	11111		5,349.0		3,453.4		1,895.6	11111	6,855.8
58 Drugs Sold	CDS	XXXXX	XXXXX	11111		6,400.5		1,361.0		5,039.5	11111	8,305.2
E TOTAL		273,410	2,102,969	35,722.7	332,136	12,811.9	518,024	67,893.4	29,976.6	78,678.9	32,636	262,620.7

CHECK UNITS OK IF - 0



OVERHEAD EXPENSE APPORTIONMENT

J1 & J2

INSTITUTION NAME: MERCY MEDICAL CENTER  
 INSTITUTION NUMBER: 0008

BASE YEAR: 6/30/2018  
 BUDGET YEAR: 6/30/2019

	COL 1	COL 2	COL 3	COL 4	COL 5	COL 6	COL 7	COL 8	COL 8 A	COL 9	COL 10	COL 11	COL 12	COL 13	
ALLOCATED CENTERS	DIETARY MEALS	LAUNDRY & LINEN POUNDS	PURCHASING STORES OTH EXP SCHD	HOUSEKEEPING # OF HOURS	CENT SUPPLY PHARMACY SOC SERV, OAO	PLANT OPERATIONS NET SQ FEET	TOTAL PATIENT CARE OVERHEAD	INPATIENT: PAC, MRD FIS,MGT,NAD	AMBULATORY: PAC, MRD FIS,MGT,NAD	OUTPATIENT: PAC, MRD FIS,MGT,NAD	MED STAFF ADMIN EIPAs	UNASSIGNED EXPENSES	TOTAL OTHER OVERHEAD	TOTAL ALLOCATED OVERHEAD	
A Overhead Expenses	4,652.1	1,433.1	2,546.8	7,701.3	12,811.9	17,348.4	46,493.5	18,243.3	8,054.9	24,028.3	3,466.9	29,851.4	83,644.7	130,138.2	
<b>REVENUE CENTERS</b>															
D1 Med/Surg Acute	MSG 3,440.2	354.0	50.1	1,387.3		3,125.1	8,356.7	1,782.9					1,906.7	3,689.6	12,046.4
2 Pediatric Acute	PED														
3 Psychiatric Acute	PSY														
4 Obstetrics Acute	OBS 795.8	37.5	45.3	313.9		707.1	1,899.6	1,087.3					799.4	1,886.7	3,786.3
5 Definitive Observation	DEF														
6 Med/Surg Intensive Care	MIS 416.0	50.9	94.4	268.1		603.9	1,433.4	858.4					623.6	1,481.9	2,915.4
7 Coronary Care	CCU														
8 Pediatric Intensive Care	PIC														
9 Neo-Natal Intensive Care	NEO	16.7	39.6	146.9		331.0	534.3	1,016.6					606.3	1,622.9	2,157.2
10 Burn Care	BUR														
11 Psychiatric Intensive Care	PSI														
12 Shock Trauma	TRM														
13 Oncology	ONC														
14 Newborn Nursery	NUR	21.2	25.7	11.6		26.2	84.8	770.4					423.1	1,193.5	1,278.4
15 Premature Nursery	PRE														
16 Rehabilitation	RHB														
17 Intermediate Care	ICC														
18 Emergency Services	EMG	141.1	141.3	390.3		879.1	1,551.8	491.2	3,349.2		302.3	2,271.9	6,414.5	7,966.3	
19 Clinical Services	CL	110.3	30.4	1,104.6		2,488.3	3,733.7	3.2	537.6		589.5	781.6	1,911.9	5,645.6	
20 Observation	OBV		23.3				23.3	494.2	1,208.2		35.2	920.3	2,657.8	2,681.1	
21 Psych. Day & Night Care	PDC														
22 Lithotripsy	LIT		6.5					6.5	0.8		89.6		44.7	135.1	141.6
23 Same Day Surgery	SDS	26.4	170.8	209.2		471.3	877.7	3.3	2,959.8		1,108.1	1,816.0	5,887.2	6,764.9	
24 Free Standing Emergency	FSE														
25 Labor & Delivery Services	DEL	108.5	72.5	390.8		880.4	1,452.2	1,685.0		1,765.1		1,927.0	5,377.1	6,829.3	
26 Operating Room	OR	374.1	171.4	1,936.8		4,362.9	6,845.2	3,281.9		5,079.8		13,590.2	20,435.4		
27 Operating Room Clinic	ORC		4.4				4.4	2.1		665.9		993.1	997.5		
28 Ambulance Services-Rebundled	AMR														
29 Anesthesiology	ANS		242.9	10.6		23.8	277.3	550.5		793.9		712.7	2,057.0	2,334.3	
30 Laboratory Services	LAB		524.4	455.4		1,025.8	2,005.7	2,223.6		4,027.2		3,378.0	9,628.8	11,634.4	
31 Ambulatory Surgery (PBP)	AMS														
32 Electrocardiography	EKG	10.0	12.1	51.7		116.6	190.4	39.5		106.1		94.4	240.0	430.4	
33 Electroencephalography	EEG	8.3	18.7	48.2		108.5	183.7	12.3		100.0		76.1	188.4	372.0	
34 Radiology-Diagnostic	RAD	67.3	116.5	436.2		982.5	1,602.5	452.9		3,368.4		2,061.8	5,883.2	7,485.6	
35 Radiology-Therapeutic	RAT		241.3	122.5		275.9	639.6	16.2		1,131.0		630.9	1,778.1	2,417.8	
36 Nuclear Medicine	NUC	21.2	124.4	64.9		146.2	356.7	59.5		788.5		455.6	1,303.6	1,660.3	
37 CT Scanner	CAT		105.7	27.1		61.0	193.7	213.3		764.4		507.9	1,485.7	1,679.4	
38 Interventional Radiology/Cardiovascular	IRC	52.7	85.5	147.2		331.5	616.9	360.3		1,620.1		1,050.6	3,031.0	3,647.9	
39 Respiratory Therapy	RES		46.8	5.1		11.6	63.5	624.8		72.7		377.9	1,075.4	1,138.8	
40 Pulmonary Function Testing	PUL		5.8	14.2		32.1	52.2	0.8		84.6		47.5	132.9	185.0	
41 Renal Dialysis	RDL														
42 Physical Therapy	PTH	32.9	26.5	67.4		151.8	278.5	503.5		427.7		509.7	1,440.9	1,719.4	
43 Occupational Therapy	OTH		0.7	47.8		107.6	156.1	184.4		88.3		159.6	432.2	588.3	
44 Speech Language Pathology	STH		0.1	11.6		26.2	37.9	36.1		16.8		31.8	84.7	122.7	
45 Recreational Therapy	REC														
46 Organ Acquisition	OA														
47 Ambulatory Surgery	AOR														
48 Leukopheresis	LEU														
49 Hyperbaric Chamber	HYP														
50 Audiology	AUD														
50 Other Physical Medicine	OPM														
51 Transurethral Needle Ablation	TNA		2.1				2.1					3.5	3.5	5.6	
51 Magnetic Resonance Imaging	MRI		117.5	31.9		71.9	221.2	194.8		771.7		504.6	1,471.1	1,692.4	
52 Oncology Clinic	OCL														
52 Transurethral Microwave Thermotherapy	TMT														
53 Admission Services	ADM					1,062.4	1,062.4				1,431.9		1,431.9	2,494.3	
53 Med/Surg Supplies	MSS					5,349.0	5,349.0	927.9		578.9		779.3	2,286.1	7,635.1	
54 Drugs Sold	CDS					6,400.5	6,400.5	365.7		1,539.0		944.0	2,848.8	9,249.3	
E TOTAL	4,652.1	1,433.1	2,546.8	7,701.3	12,811.9	17,348.4	46,493.5	18,243.3	8,054.9	24,028.3	3,466.9	29,851.4	83,644.7	130,138.2	

**Departmental Equipment Allowance**

INSTITUTION NAME                      MERCY MEDICAL CENTER                      BASE YEAR                                      6/30/2018  
 INSTITUTION NUMBER                      0008                                      BUDGET YEAR                                      6/30/2019

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7	COL. 8
		COST	# YRS	CUMULATIVE	DEPRECIATION	MARKET VALUE	CUMULATIVE	LEASE	DEPR/AMORT
CENTER		BASE YEAR		PURCHASE	COL. 3/COL. 2	BASE YEAR	LEASES	AMORTIZATION	TOTAL
		PURCHASES		TOTAL		LEASES	TOTAL	COL. 6/COL. 2	COL. 4 + COL. 7
H2 A	MIS	10.2	10	1,786.4	178.6	-	-	-	178.6
H2 B	CCU	-	10	-	-	-	-	-	-
H2 C	PIC	-	10	-	-	-	-	-	-
H2 D	NEO	-	10	959.2	95.9	-	-	-	95.9
H2 E	BUR	-	10	-	-	-	-	-	-
H2 F	TRM	-	10	-	-	-	-	-	-
H2 G	ONC	-	10	-	-	-	-	-	-
H2 H	OR	2,827.3	10	24,532.3	2,453.2	-	-	-	2,453.2
H2 I	AOR	-	10	-	-	-	-	-	-
H2 J	LAB	116.8	10	3,218.3	321.8	-	-	-	321.8
H2 K	IRC	2.3	10	1,781.6	178.2	-	-	-	178.2
H2 L	RAD	365.1	10	3,601.1	360.1	-	-	-	360.1
H2 M	CAT	201.5	6.5	411.4	63.3	-	-	-	63.3
H2 N	RAT	-	10	1,252.2	125.2	-	-	-	125.2
H2 O	NUC	-	10	67.2	6.7	-	-	-	6.7
H2 P	RDL	-	10	-	-	-	-	-	-
H2 Q	HYP	-	10	-	-	-	-	-	-
H2 R	DTY	-	10	136.8	13.7	-	-	-	13.7
H2 S	LL	-	10	-	-	-	-	-	-
H2 T	MGT	3,449.2	10	7,569.3	756.9	-	-	-	756.9
H2 U	EDP	1,668.8	10	54,414.9	5,441.5	-	-	-	5,441.5
H2 V	MRI	36.7	6	73.5	12.2	-	-	-	12.2
H2 W	LIT	-	5	-	-	-	-	-	-
H2 X	ETH	-	10	-	-	-	-	-	-
H2 Y	TRP	-	5	-	-	-	-	-	-
H2 Z	TMT	-	5	-	-	-	-	-	-
		Total		99,804.2	10,007.5	-	-	-	10,007.5

DISTRIBUTION OF CAPITAL FACILITIES ALLOWANCE

INSTITUTION NAME MERCY MEDICAL CENTER BASE YEAR 6/30/2018  
 INSTITUTION NUMBER 0008 BUDGET YEAR 6/30/2019

ALLOWANCE	COL 1	COL 2	COL 3	COL 4	COL 5	COL 6	COL 7	COL 8
	SOURCE		DIETARY	LAUNDRY	COMM.	DATA PROC.	DEPT.	TOTAL
A TOTAL INTEREST	HOSP RECORDS	15,802	////	////	////	////	////	////
B TOTAL DEPRECIATION	HOSP RECORDS	38,528.100	////	////	////	////	////	////
C CAP INTENSIVE EQUIP DEPR	H2 TOTAL	10,007.5	13.7		756.9	5,441.5	3,795.4	10,007.5
D BLDG & GEN EQUIP DEPR	B-C	28,520.6	////	////	////	////	////	28,520.6
E BLDG & GEN EQUIP DEPR & INT	A+D	44,322.3	////	////	////	////	////	44,322.3
F STANDARD UNITS		610,296	273,410	2,102,969	176,549	176,549	////	////
G ALLOWANCE PER UNIT		0.072624	0.000050	-	0.004287	0.030821	////	////

DISTRIBUTION	CODE	NET SQ. FT. BASIS							
H01 MEDICAL/SURGICAL	MSG	103,685	7,530.1	10.1		28.5	204.5	////	7,773.1
H02 PEDIATRIC	PED							////	
H03 PSYCHIATRIC	PSY							////	
H04 OBSTETRIC	OBS	23,459	1,703.7	2.3		17.4	124.7	////	1,848.1
H05 DEFINITIVE OBSERVATION	DEF							////	
H06 MEDICAL SURGICAL ICU	MIS	20,037	1,455.2	1.2		13.7	98.5	179	1,747.2
H07 CORONARY CARE	CCU								
H08 PEDIATRIC ICU	PIC								
H09 NEO NATAL ICU	NEO	10,982	797.6			16.2	116.6	96	1,026.3
H10 BURN CARE	BUR								
H11 PSYCHIATRIC ICU	PSI							////	
H12 SHOCK TRAUMA	TRM								
H13 ONCOLOGY	ONC								
H14 NEWBORN NURSERY	NUR	870	63.2	////		12.3	88.4	////	163.8
H15 PREMATURE NURSERY	PRE			////				////	
H16 REHABILITATION	RHB							////	
H17 INTERMEDIATE CARE	ICC							////	
H18 EMERGENCY SERVICES	EMG	29,168	2,118.3			61.3	440.5	////	2,620.1
H19 CLINIC SERVICES	CL	82,568	5,995.7	////		8.6	62.0	////	6,066.4
H20 PSYCH DAY/NIGHT	PDC							////	
H21 AMBULATORY SURGERY (PBP)	AMS							////	
H22 SAME DAY SURGERY	SDS	15,637	1,135.6			47.3	339.9	////	1,522.8
H23 MRI SCANNER	MRI	2,384	173.1	////		13.9	100.2	12	299.5
H24 LABOR & DELIVERY	DEL	29,210	2,121.4	////		51.7	371.4	////	2,544.4
H25 OPERATING ROOM	OR	144,753	10,512.6	////		125.8	904.1	2,453	13,995.7
H25a OPERATING ROOM CLINIC	ORC			////		9.4	67.4	////	76.8
H26 OBSERVATION	OBV					27.2	195.3	////	222.4
H27 ANESTHESIOLOGY	ANS	789	57.3	////		19.9	143.3	////	220.5
H28 MEDICAL SUPPLIES	MSS			////	////	22.9	164.9	////	187.8
H29 DRUGS	CDS			////	////	27.4	197.3	////	224.7
H30 LABORATORY SERVICES	LAB	34,035	2,471.8	////		92.0	661.5	322	3,547.1

DISTRIBUTION OF CAPITAL FACILITIES ALLOWANCE

INSTITUTION NAME MERCY MEDICAL CENTER BASE YEAR 6/30/2018  
 INSTITUTION NUMBER 0008 BUDGET YEAR 6/30/2019

DISTRIBUTION			COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7	COL. 8
			ADJ. SQUARE FOOTAGE BASIS	GENERAL	DIETARY	LAUNDRY	COMM.	DATA PROC	DEPART	TOTAL
H32	ELECTROCARDIOGRAPHY	EKG	3,867	280.8	//////////		2.1	15.2	//////////	298.2
H33	INTERVENTIONAL RADIOLOGY/CARDI	IRC	10,998	798.7	//////////		28.5	204.8	178	1,210.2
H34	RADIOLOGY-DIAG	RAD	32,598	2,367.4	//////////		54.5	391.9	360	3,173.9
H35	CT SCANNER	CAT	2,023	146.9	//////////		14.1	101.6	63	326.0
H36	RADIOLOGY THERAPEUTIC	RAT	9,153	664.7	//////////		16.1	116.0	125	922.1
H37	NUCLEAR MEDICINE	NUC	4,852	352.4	//////////		12.0	86.4	7	457.5
H38	RESPIRATORY THERAPY	RES	384	27.9	//////////		11.0	79.0	//////////	117.9
H39	PULMONARY FUNCTION	PUL	1,065	77.3	//////////		1.2	8.6	//////////	87.2
H40	EEG	EEG	3,600	261.5	//////////		1.6	11.5	//////////	274.6
H41	PHYSICAL THERAPY	PTH	5,035	365.7	//////////		14.0	100.9	//////////	480.6
H42	OCCUPATIONAL THERAPY	OTH	3,570	259.3	//////////		4.2	30.1	//////////	293.5
H43	SPEECH/LANGUAGE	STH	870	63.2	//////////		0.8	5.8	//////////	69.8
H44	RECREATIONAL THERAPY	REC			//////////				//////////	
H45	AUDIOLOGY	AUD			//////////				//////////	
H46	OTHER PHYS. MEDICINE	OPM			//////////				//////////	
H47	RENAL DIALYSIS	RDL			//////////				//////////	
H48	ORGAN ACQUISITION	OA			//////////				//////////	
H49	LEUKOPHERESIS	LEU			//////////				//////////	
H50	HYPERBARIC CHAMBER	HYP			//////////				//////////	
H51	LITHOTRIPSY	LIT			//////////		1.3	9.1	//////////	10.4
H52	TRANSURETHRAL MICRO THERM	TMT			//////////				//////////	
H53	ONCOLOGY CLINIC	OCL			//////////				//////////	
H54	TRANSURETHRAL NEEDLE ABLATION	TNA			//////////		0.1	0.9	//////////	1.0
	SUBTOTAL	ABC	575,582	41,801.3	//////////		757.1	5,442.4	//////////	51,809.7
H55	RESEARCH	REG			//////////				//////////	
H56	NURSING EDUCATION	RNS			//////////				//////////	
H57	OTHER HLTH PROF EDU	OHE			//////////				//////////	
H58	COMM HEALTH EDU	CHE			//////////				//////////	
H59	FREE STANDING CLINIC	FSC	12,322	894.9	//////////				//////////	894.9
H60	HOUSING	HOU			//////////				//////////	
H61	AMBULANCE	AMB			//////////				//////////	
H62	PARKING	PAR			//////////				//////////	
H63	CAFETERIA	CAF	21,402	1,554.3	//////////				//////////	1,554.3
H64	DOCTOR OFFICE RENT	DPO			//////////				//////////	
H65	OFFICE OTHER RENT	OOR			//////////				//////////	
H66	RETAIL OPERATIONS	REO	990	71.9	//////////				//////////	71.9
H67	PATIENT TELEPHONES	PTE			//////////				//////////	
H68	DAY CARE, ETC.	DEB			//////////				//////////	
H69	HOME HEALTH SERVICES	HHC			//////////				//////////	
H70	OP RENAL DIALYSIS	ORD			//////////				//////////	
H71	SKILLED NURSING CARE	ECF			//////////				//////////	
H72	LAB NONPATIENT	ULB			//////////				//////////	
H73	PHYS PART B SERVICES	UPB			//////////				//////////	
H74	CERTIFIED NURSE ANEST.	CNA			//////////				//////////	
	TOTAL DISTRIBUTED	XYZ	610,296	44,322.3	//////////		757.1	5,442.4	//////////	54,330.8

THIRD PARTY DIFFERENTIAL

PDA

INSTITUTION NAME: MERCY MEDICAL CENTER BASE YEAR 6/30/2018  
 INSTITUTION NUMBER: 0008 BUDGET YEAR 6/30/2019

SOURCE	INPATIENT	OUTPATIENT	TOTAL
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CHARGES, DEDUCTIBLES, CBA		COL 1	COL 2	COL 3		
A	GROSS PATIENT REVENUE, HSCRC REGULATED	SCH RE, LINE E	222,627.7	316,401.4	539,029.1	A
B	MEDICARE REVENUE, HSCRC REGULATED	RECORDS/BUDGET	88,903.2	97,106.5	186,009.7	B
C	MEDICAID REVENUE, HSCRC REGULATED	RECORDS/BUDGET	7,841.2	6,036.6	13,877.8	C
D	BLUE CROSS REVENUE, HSCRC REGULATED	RECORDS/BUDGET	46,852.4	91,062.0	137,914.4	D
E	MCO SUBCONTRACTED MEDICARE, MEDICAID, HSCRC REGULATED **	RECORDS/BUDGET	49,531.0	50,014.7	99,545.7	E
F	MEDICARE DEDUCTIBLES PAID BY MEDICAID & BC< HSCRC REGULATED	RECORDS/BUDGET	//////////	//////////	9,842.9	F
G	UNCOMPENSATED CARE, HSCRC REGULATED***	RECORDS/BUDGET	7,207.9	16,587.5	23,795.4	G
G1	OTHER PAYORS	A-B-C-D-E-G	22,292.0	55,594.1	77,886.1	G1

RATIOS, LEVEL III COSTS						
H	Ratio of Medicare & Medicaid Charges	Col 3 (B + C) /A	//////////	//////////	0.3708	H
I	Ratio of Blue Cross Inpatient Charges	Col 1 D/Col 3 A	0.0869	//////////	//////////	I
I1	Ratio of Blue Cross Outpatient Charges	Col 2 D/Col 3 A	//////////	0.1689	//////////	I1
J	Ratio of HMO Charges	Col 3 E/Col 3 A	//////////	//////////	0.1847	J
K	Ratio of Deductibles Paid by Medicaid & Blue Cross	Col 3 F/Col 3 A	//////////	//////////	0.0183	K
L	Ratio of Uncompensated Accounts	Col 3 G/Col 3 A	//////////	//////////	0.0441	L
M	Ratio of Other Payors Charges	Col 3 G1/Col 3 A	//////////	//////////	0.1445	M
N	Level III Costs	Schedule MA	//////////	//////////	446,065.4	N

DIFFERENTIAL CALCULATION						
O	Gross Revenue HSCRC Regulated	*	//////////	//////////	488,071.1	O
P	Payor Differential	1 - (Col 3 O/N)	//////////	//////////	0.0942	P

\* O = N/ (1-(.06H + .225I + .02I1 + .06J + .02K + L + .02M)) - per HSCRC

\*\*ATTACH DETAIL

\*\*\*RECONCILE TO AUDITED FINANCIALS

REVENUE CENTER RATE SUMMARY

INSTITUTION NAME:  
INSTITUTION NUMBER:

MERCY MEDICAL CENTER  
0008

BASE YEAR  
BUDGET YEAR

6/30/2018  
6/30/2019

UNITS OF MEASURE	DIRECT EXPENSES	PAT CARE OVERHEAD EXPENSES	OTHER OVERHEAD EXPENSES	N/A	PHYSICIAN SUPPORT EXPENSES	RESIDENT INTERN EXPENSES	LEVEL I	C F A		LEVEL II		
								BLDG & GENRL EQUIPMENT	DEPART-MENTAL			
DESCRIPTION	CODE	COL 1	COL 2	COL 3	COL 4	COL 5	COL 6	COL 7	COL 8	COL 9	COL 10	COL 11
A1 Med/Surg Acute	MSG	34,230	6,635.1	8,356.7	3,689.6	//////	1,013.7	2,936.8	22,632.1	7,763.0	10.1	30,405.2
2 Pediatric Acute	PED					//////						
3 Psychiatric Acute	PSY					//////						
4 Obstetrics Acute	OBS	7,921	4,046.3	1,899.6	1,886.7	//////		222.8	8,055.5	1,845.8	2.3	9,903.7
5 Definitive Observation	DEF					//////						
6 Med/Surg Intensive Care	MIS	4,141	3,194.4	1,433.4	1,481.9	//////		292.0	6,401.8	1,567.3	179.9	8,148.9
7 Coronary Care	CCU					//////						
8 Pediatric Intensive Care	PIC					//////						
9 Neo-Natal Intensive Care	NEO	5,921	3,783.3	534.3	1,622.9	//////		174.1	6,114.5	930.4	95.9	7,140.8
10 Burn Care	BUR					//////						
11 Psychiatric Intensive Care	PSI					//////						
12 Shock Trauma	TRM					//////						
13 Oncology	ONC					//////						
14 Newborn Nursery	NUR	6,100	2,867.2	84.8	1,193.5	//////		24.0	4,169.6	163.8		4,333.4
15 Premature Nursery	PRE					//////						
16 Rehabilitation	RHB					//////						
17 Intermediate Care	ICC					//////						
18 Emergency Services	EMG	476,404	14,292.4	1,551.8	6,414.5	//////	105.8	424.1	22,788.6	2,620.1		25,408.7
19 Clinical Services	CL	525,891	2,012.6	3,733.7	1,911.9	//////	2,439.2		10,097.4	6,066.4		16,163.8
20 Observation	OBV	137,416	6,335.4	23.3	2,657.8	//////			9,016.5	222.4		9,238.9
21 Psych. Day & Night Care	PDC					//////						
22 Lithotripsy	LIT	196	296.3	6.5	135.1	//////			437.9	10.4		448.3
23 Same Day Surgery	SDS	20,863	11,027.4	877.7	5,887.2	//////			17,792.3	1,522.8		19,315.1
24 Free Standing Emergency	FSE					//////						
25 Labor & Delivery Services	DEL	259,300	12,050.4	1,452.2	5,377.1	//////		467.2	19,346.9	2,544.4		21,891.3
26 Operating Room	OR	2,292,133	29,334.1	6,845.2	13,590.2	//////	3,577.2	506.3	53,853.0	11,542.5	2,453.2	67,848.7
27 Operating Room Clinic	ORC	111,940	2,188.1	4.4	993.1	//////			3,185.6	76.8		3,262.4
28 Ambulance Services-Rebundled	AMR					//////	//////	//////	//////	//////	//////	//////
29 Anesthesiology	ANS	2,351,069	4,648.1	277.3	2,057.0	//////			6,982.3	220.5		7,202.8
30 Laboratory Services	LAB	17,289,315	21,461.9	2,005.7	9,628.8	//////			33,096.3	3,225.3	321.8	36,643.5
31 Ambulatory Surgery (PBP)	AMS					//////						
32 Electrocardiography	EKG	493,771	494.4	190.4	240.0	//////			924.8	298.2		1,223.0
33 Electroencephalography	EEG	78,182	373.2	183.7	188.4	//////			745.2	274.6		1,019.8
34 Radiology-Diagnostic	RAD	1,363,142	12,715.2	1,602.5	5,883.2	//////			20,200.9	2,813.8	360.1	23,374.8
35 Radiology-Therapeutic	RAT	725,505	3,763.7	639.6	1,778.1	//////			6,181.4	796.9	125.2	7,103.6
36 Nuclear Medicine	NUC	439,764	2,803.3	356.7	1,303.6	//////			4,463.6	450.8	6.7	4,921.1
37 CT Scanner	CAT	657,711	3,297.0	193.7	1,485.7	//////			4,976.5	262.7	63.3	5,302.5
38 Interventional Radiology/Cardiovascular	IRC	205,785	6,645.7	616.9	3,031.0	//////			10,293.7	1,032.0	178.2	11,503.8
39 Respiratory Therapy	RES	1,513,169	2,563.3	63.5	1,075.4	//////			3,702.1	117.9		3,820.0
40 Pulmonary Function Testing	PUL	133,270	280.0	52.2	132.9	//////			465.0	87.2		552.2
41 Renal Dialysis	RDL					//////						
42 Physical Therapy	PTH	531,405	3,274.2	278.5	1,440.9	//////			4,993.6	480.6		5,474.2
43 Occupational Therapy	OTH	381,158	975.2	156.1	432.2	//////			1,563.5	293.5		1,857.0
44 Speech Language Pathology	STH	40,631	189.3	37.9	84.7	//////			312.0	69.8		381.8
45 Organ Acquisition	OA					//////						
46 Ambulatory Surgery	AOR					//////						
47 Leukopheresis	LEU					//////						
48 Hyperbaric Chamber	HYP					//////						
49 Audiology	AUD					//////						
50 Other Physical Medicine	OPM					//////						
51 Transurethral Needle Ablation	TNA	7	28.8	2.1	3.5	//////			34.4	1.0		35.4
52 Magnetic Resonance Imaging	MRI	382,416	3,251.8	221.2	1,471.1	//////			4,944.1	287.3	12.2	5,243.7
53 Oncology Clinic	OCL					//////						
54 Transurethral Microwave Thermotherapy	TMT					//////						
55 Admission Services	ADM	13,479	//////	1,062.4	1,431.9	//////	//////	//////	2,494.3	//////	//////	2,494.3
56 Med/Surg Supplies	MSS	32,636	57,230.7	5,349.0	2,286.1	//////	//////	//////	64,865.8	187.8	//////	65,053.6
57 Drugs Sold	CDS	32,636	29,875.2	6,400.5	2,848.8	//////	//////	//////	39,124.5	224.7	//////	39,349.2
58						//////						
B TOTAL		30,547,506	251,934.1	46,493.5	83,644.7		7,136.0	5,047.3	394,255.6	48,000.7	3,809.0	446,065.4

REVENUE CENTER RATE SUMMARY

INSTITUTION NAME:  
INSTITUTION NUMBER:

BASE YEAR  
BUDGET YEAR

6/30/2018  
6/30/2019

		LEVEL III	PAYOR DIFFERENTIAL	LEVEL IV	CROSS SUBSIDY	MISC ADJ	HSCRC ADJ	ADJUST LEVEL IV	AVERAGE RATES	
	DESCRIPTION	CODE	COL 3	COL 4	COL 5	COL 6	COL 7	COL 8	COL 9	COL 10
A1	Med/Surg Acute	MSG	30,405.2	2,863.2	33,268.4				33,268.4	971,908.4
2	Pediatric Acute	PED								
3	Psychiatric Acute	PSY								
4	Obstetrics Acute	OBS	9,903.7	932.6	10,836.3				10,836.3	1,368,042.8
5	Definitive Observation	DEF								
6	Med/Surg Intensive Care	MIS	8,148.9	767.4	8,916.3				8,916.3	2,153,179.2
7	Coronary Care	CCU								
8	Pediatric Intensive Care	PIC								
9	Neo-Natal Intensive Care	NEO	7,140.8	672.4	7,813.2				7,813.2	1,319,575.7
10	Burn Care	BJR								
11	Psychiatric Intensive Care	PSI								
12	Shock Trauma	TRM								
13	Oncology	ONC								
14	Newborn Nursery	NUR	4,333.4	408.1	4,741.5				4,741.5	777,292.3
15	Premature Nursery	PRE								
16	Rehabilitation	RHB								
17	Intermediate Care	ICC								
18	Emergency Services	EMG	25,408.7	2,392.7	27,801.4				27,801.4	58,356.8
19	Clinical Services	CL	16,163.8	1,522.1	17,685.9				17,685.9	33,630.3
20	Observation	OBV	9,238.9	870.0	10,108.9				10,108.9	73,564.2
21	Psych. Day & Night Care	PDC								
22	Lithotripsy	LIT	448.3	42.2	490.5				490.5	2,502,346.6
23	Same Day Surgery	SDS	19,315.1	1,818.9	21,134.0				21,134.0	1,012,989.1
24	Free Standing Emergency	FSE								
25	Labor & Delivery Services	DEL	21,891.3	2,061.5	23,952.8				23,952.8	92,375.0
26	Operating Room	OR	67,848.7	6,389.3	74,238.0				74,238.0	32,388.2
27	Operating Room Clinic	ORC	3,262.4	307.2	3,569.6				3,569.6	31,888.3
28	Ambulance Services-Rebundled	AMR								
29	Anesthesiology	ANS	7,202.8	678.3	7,881.1				7,881.1	3,352.1
30	Laboratory Services	LAB	36,643.5	3,450.7	40,094.2				40,094.2	2,319.0
31	Ambulatory Surgery (PBP)	AMS								
32	Electrocardiography	EKG	1,223.0	115.2	1,338.2				1,338.2	2,710.1
33	Electroencephalography	EEG	1,019.8	96.0	1,115.8				1,115.8	14,271.9
34	Radiology-Diagnostic	RAD	23,374.8	2,201.2	25,576.0				25,576.0	18,762.5
35	Radiology-Therapeutic	RAT	7,103.6	668.9	7,772.5				7,772.5	10,713.2
36	Nuclear Medicine	NUC	4,921.1	463.4	5,384.5				5,384.5	12,244.1
37	CT Scanner	CAT	5,302.5	499.3	5,801.8				5,801.8	8,821.1
38	Interventional Radiology/Cardiovascular	IRC	11,503.8	1,083.3	12,587.1				12,587.1	61,166.4
39	Respiratory Therapy	RES	3,820.0	359.7	4,179.7				4,179.7	2,762.2
40	Pulmonary Function Testing	PUL	552.2	52.0	604.2				604.2	4,533.8
41	Renal Dialysis	RDL								
42	Physical Therapy	PTH	5,474.2	515.5	5,989.7				5,989.7	11,271.5
43	Occupational Therapy	OTH	1,857.0	174.9	2,031.9				2,031.9	5,330.9
44	Speech Language Pathology	STH	381.8	36.0	417.8				417.8	10,282.6
45	Organ Acquisition	OA								
46	Ambulatory Surgery	AOR								
47	Leukopheresis	LEU								
48	Hyperbaric Chamber	HYP								
49	Audiology	AUD								
50	Other Physical Medicine	OPM								
51	Transurethral Needle Ablation	TNA	35.4	3.3	38.7				38.7	5,522,892.2
52	Magnetic Resonance Imaging	MRI	5,243.7	493.8	5,737.5				5,737.5	15,003.2
53	Oncology Clinic	OCL								
54	Transurethral Microwave Thermotherapy	TMT								
55	Admission Services	ADM	2,494.3	234.9	2,729.2				2,729.2	202,479.5
56	Med/Surg Supplies	MSS	65,053.6	6,126.1	71,179.7				71,179.7	2,181,048.7
57	Drugs Sold	CDS	39,349.2	3,705.5	43,054.7				43,054.7	1,319,256.8
58										
B	TOTAL		446,065.4	42,005.6	488,071.0				488,071.0	//////////

**UNREGULATED SERVICES**

FSC1

UR 1

INSTITUTION NAME: MERCY MEDICAL CENTER

BASE YEAR 6/30/2018

INSTITUTION NUMBER: 0008

BUDGET YEAR 6/30/2019

	VOLUME DATA	BASE YEAR UNITS	BUDGET YEAR UNITS
A	VISITS	7,033	7,033

COL. 1                  COL. 2                  COL. 3                  COL. 4

**FREE STANDING CLINIC SERVICES**

				SOURCE	WAGES, SALARIES & FRINGE BENEFITS	OTHER EXPENSES	TOTAL EXPENSES, REVENUES	EXPENSE REVENUE PER UNIT	
<b>BASE YEAR DATA</b>									
B	BASE YEAR EXPENSES		RECORDS		801.8	139.3	941.1	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.		SCH. OA		2.7	XXXXX	2.7	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTERS		//////		XXXXXXXX	XXXXX	XXXXX	XXXXX	D
///	COST CENTER Col 5		//////		XXXXXXXX	XXXXX	XXXXX	XXXXX	///
			COL. 6 CODE						
D1	Depreciation & Amortization		DEP		XXXXX	95.1	95.1	XXXXX	D1
D2	Licenses & Taxes		LIC		XXXXX	83.1	83.1	XXXXX	D2
D3								XXXXX	D3
D4								XXXXX	D4
D5								XXXXX	D5
D6								XXXXX	D6
D7								XXXXX	D7
D8								XXXXX	D8
D9								XXXXX	D9
D10								XXXXX	D10
D11								XXXXX	D11
D12								XXXXX	D12
D13								XXXXX	D13
D14								XXXXX	D14
D15								XXXXX	D15
E	Capital Facilities Allowance		Records			894.9	894.9	XXXXX	E
F	Base Year Adjusted Expenses		B+C+D+E		804.5	1,212.4	2,016.9	0.2868	F

**BASE YEAR PROFIT (LOSS)**

G	BASE YEAR REVENUE		RECORDS		XXXXXXXX	XXXXX	1,033.1	XXXXX	G
H	PROFIT (LOSS)		G - F		XXXXXXXX	XXXXX	(983.7)	XXXXX	H

**BUDGET YEAR DATA**

I	INFLATION		HSCRC					XXXXX	I
J	MISCELLANEOUS		BUDGET					XXXXX	J
K	BUDGET YEAR EXPENSES		F+I+J					XXXXX	K

**BUDGET YEAR PROFIT (LOSS)**

L	BASE YEAR REVENUE		RECORDS		XXXXXXXX	XXXXX		XXXXX	L
M	ADJUSTMENTS		BUDGET		XXXXXXXX	XXXXX		XXXXX	M
N	BUDGET YEAR REVENUE		L + M		XXXXXXXX	XXXXX		XXXXX	N
O	PROFIT (LOSS)		N - K		XXXXXXXX	XXXXX		XXXXX	O

**FTE DATA**

P	BASE YEAR HOURS WORKED / 2080		RECORDS		11.7				
Q	BUDGET YEAR HOURS WORKED / 2080		BUDGET						

P
Q



**UNREGULATED SERVICES  
ECF1**

**UR 4**

N/A

INSTITUTION NAME: MERCY MEDICAL CENTER  
 INSTITUTION NUMBER: 0008

BASE YEAR 6/30/2018  
 BUDGET YEAR 6/30/2019

	VOLUME DATA	BASE YEAR UNITS	BUDGET YEAR UNITS
A	PATIENT DAYS	4,382	4,382

COL. 1                  COL. 2                  COL. 3                  COL. 4

**SKILLED NURSING CARE**

SOURCE	WAGES, SALARIES & FRINGE BENEFITS	OTHER EXPENSES	TOTAL EXPENSES, REVENUES	EXPENSE REVENUE PER UNIT
--------	-----------------------------------	----------------	--------------------------	--------------------------

**BASE YEAR DATA**

B	BASE YEAR EXPENSES	RECORDS	2,925.0	1,539.0	4,464.0	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH. OA	9.0	XXXXX	9.0	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTERS	/////	XXXXXXXX	XXXXX	XXXXX	XXXXX	D
///	COST CENTER Col 5	COL. 6 CODE	/////	XXXXXXXX	XXXXX	XXXXX	///
D1						XXXXX	D1
D2						XXXXX	D2
D3						XXXXX	D3
D4						XXXXX	D4
D5						XXXXX	D5
D6						XXXXX	D6
D7						XXXXX	D7
D8						XXXXX	D8
D9						XXXXX	D9
D10						XXXXX	D10
D11						XXXXX	D11
D12						XXXXX	D12
D13						XXXXX	D13
D14						XXXXX	D14
D15						XXXXX	D15
E	Capital Facilities Allowance	Records				XXXXX	E
F	Base Year Adjusted Expenses	B+C+D+E	2,934.0	1,539.0	4,473.0	1.0208	F

**BASE YEAR PROFIT (LOSS)**

G	BASE YEAR REVENUE	RECORDS	XXXXXXXX	XXXXX	4,199.0	XXXXX	G
H	PROFIT (LOSS)	G - F	XXXXXXXX	XXXXX	(274.0)	XXXXX	H

**BUDGET YEAR DATA**

I	INFLATION	HSCRC				XXXXX	I
J	MISCELLANEOUS	BUDGET				XXXXX	J
K	BUDGET YEAR EXPENSES	F+I+J					K

**BUDGET YEAR PROFIT (LOSS)**

L	BASE YEAR REVENUE	RECORDS	XXXXXXXX	XXXXX		XXXXX	L
M	ADJUSTMENTS	BUDGET	XXXXXXXX	XXXXX		XXXXX	M
N	BUDGET YEAR REVENUE	L + M	XXXXXXXX	XXXXX		XXXXX	N
O	PROFIT (LOSS)	N - K	XXXXXXXX	XXXXX		XXXXX	O

**FTE DATA**

P	BASE YEAR HOURS WORKED / 2080	RECORDS	39.0				P
Q	BUDGET YEAR HOURS WORKED / 2080	BUDGET					Q

**UNREGULATED SERVICES  
ULB**

**UR 5**

INSTITUTION NAME: MERCY MEDICAL CENTER BASE YEAR 6/30/2018  
 INSTITUTION NUMBER: 0008 BUDGET YEAR 6/30/2019

	VOLUME DATA	BASE YEAR UNITS	BUDGET YEAR UNITS
A	CAP 1982 ed.	349,800	349,800

COL. 1                  COL. 2                  COL. 3                  COL. 4

**LABORATORY -NON PATIENT**

SOURCE	WAGES, SALARIES & FRINGE BENEFITS	OTHER EXPENSES	TOTAL EXPENSES, REVENUES	EXPENSE REVENUE PER UNIT
--------	-----------------------------------	----------------	--------------------------	--------------------------

**BASE YEAR DATA**

B	BASE YEAR EXPENSES	RECORDS	44.7	2,430.7	2,475.4	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH. OA		XXXXX		XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTERS	//////	XXXXXXXX	XXXXX	XXXXX	XXXXX	D
///	COST CENTER Col 5	COL. 6 CODE	//////	XXXXXXXX	XXXXX	XXXXX	///
D1						XXXXX	D1
D2						XXXXX	D2
D3						XXXXX	D3
D4						XXXXX	D4
D5						XXXXX	D5
D6						XXXXX	D6
D7						XXXXX	D7
D8						XXXXX	D8
D9						XXXXX	D9
D10						XXXXX	D10
D11						XXXXX	D11
D12						XXXXX	D12
D13						XXXXX	D13
D14						XXXXX	D14
D15						XXXXX	D15
E	Capital Facilities Allowance	Records				XXXXX	E
F	Base Year Adjusted Expenses	B+C+D+E	44.7	2,430.7	2,475.4	0.0071	F

**BASE YEAR PROFIT (LOSS)**

G	BASE YEAR REVENUE	RECORDS	XXXXXXXX	XXXXX	363.5	XXXXX	G
H	PROFIT (LOSS)	G - F	XXXXXXXX	XXXXX	(2,111.9)	XXXXX	H

**BUDGET YEAR DATA**

I	INFLATION	HSCRC				XXXXX	I
J	MISCELLANEOUS	BUDGET				XXXXX	J
K	BUDGET YEAR EXPENSES	F+I+J					K

**BUDGET YEAR PROFIT (LOSS)**

L	BASE YEAR REVENUE	RECORDS	XXXXXXXX	XXXXX		XXXXX	L
M	ADJUSTMENTS	BUDGET	XXXXXXXX	XXXXX		XXXXX	M
N	BUDGET YEAR REVENUE	L + M	XXXXXXXX	XXXXX		XXXXX	N
O	PROFIT (LOSS)	N - K	XXXXXXXX	XXXXX		XXXXX	O

**FTE DATA**

P	BASE YEAR HOURS WORKED / 2080	RECORDS	
Q	BUDGET YEAR HOURS WORKED / 2080	BUDGET	

P
Q

**UNREGULATED SERVICES**

UPB

UR 6

INSTITUTION NAME: MERCY MEDICAL CENTER BASE YEAR 6/30/2018  
 INSTITUTION NUMBER: 0008 BUDGET YEAR 6/30/2019

	VOLUME DATA	BASE YEAR UNITS	BUDGET YEAR UNITS
A	NO. OF FTEs	143	143

COL. 1                  COL. 2                  COL. 3                  COL. 4

**PHYSICIANS PART B SERVICES**

	SOURCE	WAGES, SALARIES & FRINGE BENEFITS	OTHER EXPENSES	TOTAL EXPENSES, REVENUES	EXPENSE REVENUE PER UNIT
<b>BASE YEAR DATA</b>					
B	BASE YEAR EXPENSES	14,951.7	1,320.2	16,271.9	XXXXX
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	32.7	XXXXX	32.7	XXXXX
D	ALLOCATION FROM GENERAL SERVICE CENTERS	/////	XXXXXXX	XXXXX	XXXXX
///	COST CENTER Col 5		/////	XXXXXXX	XXXXX
D1	Leases & Rentals		/////	34.9	XXXXX
D2					XXXXX
D3					XXXXX
D4					XXXXX
D5					XXXXX
D6					XXXXX
D7					XXXXX
D8					XXXXX
D9					XXXXX
D10					XXXXX
D11					XXXXX
D12					XXXXX
D13					XXXXX
D14					XXXXX
D15					XXXXX
E	Capital Facilities Allowance				XXXXX
F	Base Year Adjusted Expenses	14,984.4	1,355.1	16,339.5	114.6468

**BASE YEAR PROFIT (LOSS)**

G	BASE YEAR REVENUE	RECORDS	XXXXXXXX	XXXXX	9,412.9	XXXXX
H	PROFIT (LOSS)	G - F	XXXXXXXX	XXXXX	(6,926.6)	XXXXX

**BUDGET YEAR DATA**

I	INFLATION	HSCRC				XXXXX
J	MISCELLANEOUS	BUDGET				XXXXX
K	BUDGET YEAR EXPENSES	F+I+J				

**BUDGET YEAR PROFIT (LOSS)**

L	BASE YEAR REVENUE	RECORDS	XXXXXXXX	XXXXX		XXXXX
M	ADJUSTMENTS	BUDGET	XXXXXXXX	XXXXX		XXXXX
N	BUDGET YEAR REVENUE	L + M	XXXXXXXX	XXXXX		XXXXX
O	PROFIT (LOSS)	N - K	XXXXXXXX	XXXXX		XXXXX

**FTE DATA**

P	BASE YEAR HOURS WORKED / 2080	RECORDS	142.5			P
Q	BUDGET YEAR HOURS WORKED / 2080	BUDGET	142.5			Q

UNREGULATED SERVICES  
UPB - Detail

UR6A

INSTITUTION NAME: MERCY MEDICAL CENTER BASE YEAR 6/30/2018  
 INSTITUTION NUMBER: 0008

(1) Code	(2) Physician Description	(3) Wages, Salaries & Fringe Benefits	(4) Other Expenses	(5) Total Expenses	(6) Revenue	(7) Hospital Based	(8) FTEs
2	Physician General Surgery	428.69	53.11	481.80	356.83	X	4.9
4	Physician Otolaryngology	252.17	-	252.17	-	X	1.7
6	Cardiology	345.07	43.20	388.27	290.27	X	4.0
7	Dermatology	91.19	11.42	102.61	76.71	X	1.0
9	Interventional Pain Management	75.56	9.46	85.02	63.56	X	0.9
10	Gastroenterology	274.66	34.39	309.05	231.04	X	3.1
11	Physician Internal Medicine	4,224.98	484.29	4,709.27	3,253.76	X	47.0
13	Neurology	99.57	12.47	112.04	83.76	X	1.1
14	Physician Neurosurgery	308.13	14.84	322.97	99.72	X	2.6
16	Physician OB/GYN	1,868.50	97.31	1,965.81	653.81	X	13.1
19	Oral Surgery	37.27	4.67	41.93	31.35		0.4
20	Physician Orthopedic	1,622.49	135.47	1,757.96	910.16	X	15.8
22	Pathology	630.67	78.96	709.64	530.52	X	7.2
24	Plastic & Reconstructive Surgery	337.40	42.24	379.65	283.82	X	3.9
25	Physical Medicine & Rehabilitation	396.60	49.66	446.26	333.62		4.5
26	Physician Pyschiatry	161.46	-	161.46	-	X	1.0
29	Pulmonary Disease	147.44	18.46	165.90	124.02	X	1.7
30	Diagnostic Radiology	325.77	40.79	366.56	274.04	X	3.7
34	Physician Urology	232.58	13.88	246.46	93.24	X	2.7
37	Physician Pediatric Medicine	1,920.49	-	1,920.49	760.00	X	8.0
46	Endocrinology	123.66	15.48	139.14	104.02	X	1.4
48	Podiatry	39.80	-	39.80	-	X	0.7
66	Rheumatology	48.86	6.12	54.97	41.10	X	0.6
77	Vascular Surgey	185.44	23.22	208.66	155.99	X	2.1
81	Critical Care Medicine	99.11	12.41	111.52	83.37	X	1.1
83	Hematology/ Oncology	139.5	17.5	157.0	117.37	X	1.6
91	Surgical Oncology	180.6	22.6	203.3	151.96	X	2.1
92	Radiation Oncology	61.5	7.7	69.2	51.74	X	0.7
94	Physician Interventional Radiology	19.2	0.0	19.2	-	X	0.1
98	GYN Oncology	305.6	38.3	343.9	257.07	X	3.5

Total		14,984.0	1,287.9	16,271.9	9,412.9		142.5
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**UNREGULATED SERVICES SUMMARY**

**URS**

INSTITUTION NAME:	<u>MERCY MEDICAL CENTER</u>	BASE YEAR	<u>6/30/2018</u>
INSTITUTION NUMBER:	<u>0008</u>	BUDGET YEAR	<u>6/30/2019</u>

Schedule	Entity Name and Address	Nature of Service
UR-1	Mercy Dental Associates 301 Saint Paul Place Baltimore, MD 21202	FREE STANDING CLINIC SERVICES
UR-2		PRIVATE HOME SERVICES
UR-3		OUTPATIENT RENAL DIALYSIS
UR-4	Transitional Care, Inc. 301 St Paul Place Baltimore, MD 21202	SKILLED NURSING CARE
UR-5	Unregulated Lab Services 301 Saint Paul Place Baltimore, MD 21202	LAB NON-PATIENT
UR-6	UMMS Physicians 301 Saint Paul Place Baltimore, MD 21202	PART B PHYSICIANS
UR-7		CERTIFIED NURSE ANESTHETISTS
UR-8		PHYSICIAN SUPPORT SERVICES
UR-9		
UR-10		
UR-11		
UR-12		
UR-13		
UR-14		
UR-15		

**OVERHEAD EXPENSE SUMMARY**

**OES**

INSTITUTION NAME: MERCY MEDICAL CENTER

BASE YEAR 6/30/2018

INSTITUTION NUMBER: 0008

BUDGET YEAR 6/30/2019

EXPENSES		TOTAL	DISTRIBUTE TO:			
			Physician Part B Centers Sch P2	Data Processing Sch DP1	General Service Centers Sch C1 - C14	
A	Dietary Services	4,642.7			4,642.7	A
B	Laundry and Linen	1,432.3			1,432.3	B
C	Social Services	1,055.4			1,055.4	C
D	Purchasing and Stores	2,540.9			2,540.9	D
E	Plant Operations	16,838.4			16,838.4	E
F	Housekeeping	7,669.5			7,669.5	F
G	Central Services and Supply	4,854.5			4,854.5	G
H	Pharmacy	5,899.7			5,899.7	H
I	General Accounting	3,423.6			3,423.6	I
J	Patient Accounts	10,114.7			10,114.7	J
K	Hospital Administration	24,386.2			24,386.2	K
L	Medical Records	5,685.2			5,685.2	L
M	Medical Staff Administration	3,465.0			3,465.0	M
N	Nursing Administration	5,655.5			5,655.5	N
O	Organ Acquisition					O
P	Data Processing	24,421.5		24,421.5		P
Q	Totals	122,085.1		24,421.5	97,663.6	Q

ANNUAL COST SURVEY

INSTITUTION NAME MERCY MEDICAL CI BASE YEAR 6/30/2018

INSTITUTION NUMBER 0008

COL 1

COL 2

	CATEGORY	COSTS	PERCENT
A	Salaries & Wages	153,181.1	33.99%
B	Fringe Benefits	40,297.2	8.94%
C	Depreciation & Amortization	33,532.5	7.44%
C1	Operating Leases	2,892.8	0.64%
D	Interest Expense	15,801.7	3.51%
E	Medical & Surgical Supplies	60,863.7	13.51%
F	IV Solutions and Pharmacy	26,893.3	5.97%
G	Laundry, Linen, Uniforms	159.3	0.04%
H	Films & Solutions	1,023.8	0.23%
I	Blood, Plamanate, Albumen	7,291.5	1.62%
J	Contracted Services	55,179.6	12.24%
K	Professional Fees	9,512.5	2.11%
L	Agency Nurses	30.8	0.01%
M	Malpractice Insurance	22,689.3	5.03%
N	All Other Insurance	1,516.3	0.34%
O	Telephone	845.4	0.19%
P	Utilities & Water	7,188.4	1.60%
Q	Food	3,976.0	0.88%
R	Printing, Office Supplies, Copying	4,108.9	0.91%
S	Chemical, Solutions, Lubrication,	186.2	0.04%
T	Other (Detail over 20% of supply	3,465.4	0.77%
U	Total	450,635.7	100.00%

TRANSACTIONS WITH RELATED ENTITIES

INSTITUTION NAME: MERCY MEDICAL CENTER BASE YEAR 6/30/2018  
 INSTITUTION NUMBER: 0008 BUDGET YEAR 6/30/2019

COL 1	COL 2	COL 3	COL 4	COL 5	COL 6
No.	RELATED ENTITY	VALUE OF ASSET OR SERVICE PROVIDED TO THE HOSPITAL	VALUE OF ASSET OR SERVICE PROVIDED BY THE HOSPITAL	CATEGORY CODE	DESCRIPTION OF TRANSACTION
1	SPPS/MFC	767,181		E	RENT
2	SPPS	5,128,851		A	MGMT FEE
3	MHS		973,008	B	MGMT FEE
4	MHF		845,594	B	MGMT FEE
5	MFC	3,094,618		A	MGMT FEE
6	SPPS		909,418	B	PHYS SERVICES
7	MFC		4,000	B	PHYS SERVICES
8	SPPS		9,550,596	B	PHYS SERVICES
9	MFC		400,949	B	PHYS SERVICES
10	SPPS/MFC		5,979,225	B	NP/PA LOSSES INCURRED BY SPPS/MFC
11	SPPS		139,021	B	PHYS SERVICES/UNCOMPENSATED CARE
12	MFC		30,856	B	MEDISPA
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					



SCHEDULE RE R

Hospital Name: MERCY MEDICAL CENTER  
 Hospital Number: 0008

FY2018 RECONCILIATION OF THE AUDITED FINANCIALS  
 TO SCHEDULE RE

	Audited Financial Statements	Miscellaneous Adjustments	Auxiliary Enterprises, Other Institutional Programs and Unregulated											Total	Total	Total	RE	
			E 2	E 3	E 5	E 6	E 7	UR 1	UR 4	UR 5	UR 6	Total						
			Parking	Dr. Office	Retail Ops.	Pt. Phones	Cafeteria	FSC	SNF	Non-Pt. Lab	Phys. Pt. B	Unregulated	Regulated					Line
<b>Revenue:</b>																		
Gross Patient Revenue	544,261.9									1,033.1	4,199.0	-			5,232.1	539,029.8	544,261.9	E
<b>Deductions from Patient Revenue:</b>																		
Charity Care/UCC	14,631.9														-	14,631.9	14,631.9	G
Provisions for Bad Debts	9,163.5														-	9,163.5	9,163.5	F
Contractual Adjustments	27,534.8														-	27,534.8	27,534.8	H
UCC Fund Payments	-														-	-	-	H1
Denials	6,468.4														-	6,468.4	6,468.4	H2
Other Deductions	14,498.7	1,472.2													-	15,970.9	15,970.9	I
Total Deductions	72,297.1	1,472.2													-	73,769.3	73,769.3	J
UCC Fund Receipts		1,472.2													-	1,472.2	1,472.2	J1
Net Patient Revenue	471,964.8	-								1,033.1	4,199.0	-			5,232.1	466,732.7	471,964.8	K
Other Operating Revenue	30,675.7		1,949.4	1,853.0			3,195.0					363.5	9,412.9		16,773.8	13,901.9	30,675.7	L
Total Operating Revenue	502,640.5	-	1,949.4	1,853.0			3,195.0			1,033.1	4,199.0	363.5	9,412.9		22,005.9	480,634.5	502,640.5	M
<b>Operating Expenses:</b>																		
Salaries, Wages & Benefits	218,724.1						873.1	1,329.2		804.5	2,934.0	44.7	14,984.4		20,968.8	197,754.3	218,724.1	N
Professional Fees	9,036.0														-	9,036.0	9,036.0	O
Supplies	116,093.6														-	116,093.6	116,093.6	P
Purchased Services & Other	88,633.4	(2,999.7)	748.8	233.9	578.6	313.7	1,865.8		1,117.3	1,539.0	2,430.7	1,320.2		10,148.0	75,485.7	85,633.7	R	
Depreciation/Amortization	35,528.4		1,128.6	733.2					95.1					1,956.9	33,571.5	35,528.4	Q	
Leases/Rentals		2,999.7	72.0										34.9	106.9	2,892.8	2,999.7	Q	
Interest	15,801.7														-	15,801.7	15,801.7	R
Provision for Bad Debts	-														-	-	-	
Total Operating Expenses	483,817.2	-	1,949.4	967.1	578.6	1,186.8	3,195.0		2,016.9	4,473.0	2,475.4	16,339.5		33,181.5	450,635.7	483,817.2	S	
Income from Operations	18,823.3	-	0.0	885.9	(578.6)	(1,186.8)	0.0		(983.7)	(274.0)	(2,111.9)	(6,926.6)		(11,175.5)	29,998.8	18,823.3	T	
Non-Operating Revenues	10,506.6														10,506.6	-	10,506.6	U
Non-Operating Expenses	-														-	-	-	V
Non-Operating Gains, Net	10,506.6														10,506.6	-	10,506.6	
<b>Revenue &amp; Gains in Excess of Expenses &amp; Losses</b>	<b>29,329.9</b>	<b>-</b>	<b>0.0</b>	<b>885.9</b>	<b>(578.6)</b>	<b>(1,186.8)</b>	<b>0.0</b>		<b>(983.7)</b>	<b>(274.0)</b>	<b>(2,111.9)</b>	<b>(6,926.6)</b>		<b>(668.9)</b>	<b>29,998.8</b>	<b>29,329.9</b>		

- Notes:  
 a  
 b  
 c  
 d  
 e

**FY2018 SUPPLEMENTAL SCHEDULE - I**  
**Summary of Other and Non-Operating Revenue**

Hospital Name: MERCY MEDICAL CENTER  
 Hospital Number: 0008

<b>Non-Operating and Net Unregulated Revenue:</b>		
Ambulance Services	-	E 1
Parking	1,949.4	E 2
Doctor's Private Office Rent	1,853.0	E 3
Office & Other Rental	-	E 4
Retail Operations	-	E 5
Patients Telephones	-	E 6
Cafeteria	3,195.0	E 7
Day Care	-	E 8
Housing	-	E 9
Research	-	F 1
Nursing Education	-	F 2
Other Health Profession Education	-	F 3
Community Health Education	-	F 4
Freestanding Clinic Services	1,033.1	UR 1
Private Home Services	-	UR 2
Outpatient Renal Dialysis	-	UR 3
Skilled Nursing Care	4,199.0	UR 4
Laboratory Non-Patient	363.5	UR 5
Physicians Part B Services	9,412.9	UR 6
Certified Nurse Anesthetists	-	UR 7
Physician Support Services	-	UR 8
Adult Day Care	-	UR 9
Radiation Therapy	-	UR 10
Investment Income	10,506.6	G / GR
Other	-	G / GR
<b>Total - RE Col 2, Line M + Line U</b>	<b>32,512.5</b>	

<b>Non-Operating and Net Unregulated Expenses:</b>		
Ambulance Services	-	E 1
Parking	1,949.4	E 2
Doctor's Private Office Rent	967.1	E 3
Office & Other Rental	-	E 4
Retail Operations	578.6	E 5
Patients Telephones	1,186.8	E 6
Cafeteria	3,195.0	E 7
Day Care	-	E 8
Housing	-	E 9
Research	-	F 1
Nursing Education	-	F 2
Other Health Profession Education	-	F 3
Community Health Education	-	F 4
Freestanding Clinic Services	2,016.9	UR 1
Private Home Services	-	UR 2
Outpatient Renal Dialysis	-	UR 3
Skilled Nursing Care	4,473.0	UR 4
Laboratory Non-Patient	2,475.4	UR 5
Physicians Part B Services	16,339.5	UR 6
Certified Nurse Anesthetists	-	UR 7
Physician Support Services	-	UR 8
Adult Day Care	-	UR 9
Radiation Therapy	-	UR 10
<b>Total - RE Col 2, Line S + Line V</b>	<b>33,181.5</b>	

**FY2018 SUPPLEMENTAL SCHEDULE - II****Supplement to FS & RE Schedules to Disclose Non-Operating Revenue and Expense**

Hospital Name: MERCY MEDICAL CENTER

Hospital Number: 0008

**Income Statement**

RE Line T	Excess (Deficit) Operating Rev. over Operating Expenses	XXXXX	18,822.7
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RE Line U Detailed Non-Operating:- Income/(Expense)			
U1	Contributions (Unrestricted)	0.0	XXXXX
U2	Interest & Investment Income	6,803.3	XXXXX
U3	Investment - Gains/(Losses) - Realized	0.0	XXXXX
U4	Investment - Gains/(Losses) - Unrealized	1,503.0	XXXXX
U5	Swap Agreements - Gains/(Losses) - Realized	2,200.3	XXXXX
V	Other - Grants, Donations, Gifts	0.0	XXXXX
RE Line W	Excess Profit/(Loss)	XXXXX	29,329.3

**Supplemental Schedule - FS and RE Schedules****Other Significant Financial Information**

CC	Swap Agreements - Gains/(Losses) - Unrealized	0.0	XXXXX
DD	Collateral Received/(Posted) - Swap Agreements	0.0	XXXXX
EE	Retirement of Debt - Gains/(Losses)	0.0	XXXXX
FF	Pension Adjustment - Defined Benefit Plans	0.0	XXXXX
GG	Other - Grants, Donations, Gifts	0.0	XXXXX
HH	Total	XXXXX	0.0

**SUPPLEMENTAL SCHEDULE - III**  
**Reconciliation of Depreciation and Lease / Rentals**

Hospital Name: MERCY MEDICAL CENTER  
 Hospital Number: 0008

**Fiscal Year 2018**

	Depreciation	Leases / Rentals	Total
UA Schedule - Line A	35,528.4	2,999.7	38,528.1
Allocation of E & UR Schedules:			
E 1	-	-	-
E 2	1,128.6	72.0	1,200.6
E 3	733.2	-	733.2
E 4	-	-	-
E 5	-	-	-
E 6	-	-	-
E 7	-	-	-
E 8	-	-	-
E 9	-	-	-
UR 1	95.1	-	95.1
UR 2	-	-	-
UR 3	-	-	-
UR 4	-	-	-
UR 5	-	-	-
UR 6	-	34.9	34.9
UR 7	-	-	-
UR 8	-	-	-
UR 9	-	-	-
UR 10	-	-	-
UR 11	-	-	-
UR 12	-	-	-
UR 13	-	-	-
UR 14	-	-	-
UR 15	-	-	-
RE Schedule - Line Q	33,571.5	2,892.8	36,464.4

## SUPPLEMENTAL SCHEDULE - IV

Reconciling the amount of uncompensated care per  
the hospital's audited financial statements and trial balance

Hospital Name: MERCY MEDICAL CENTER  
Hospital Number: 0008  
Fiscal Year 2018

<b><u>Audited Financial Statements:</u></b>	
Bad Debts	9,163.5
Charity Care	14,631.9
Uncompensated Care per Statement	23,795.4

<b><u>Trial Balance:</u></b>	
Bad Debt Write-offs	9,193.1
Charity Write-offs	14,543.0
Change in Balance Sheet Reserve	1,390.3
Bad Debt Recoveries	(1,331.0)
Other	
Uncompensated Care per Trial Balance	23,795.4

<b><u>Annual Report of Revenues, Expenses, and Volumes:</u></b>	
Uncompensated Care - Schedule PDA	23,795.4
Unregulated Charity & Bad Debts	-
Other	
Uncompensated Care Per Report	23,795.4

**FY 2018 SUPPLEMENTAL SCHEDULE - V**  
**Detail of MCO Revenue (in 000's)**

Hospital Name:  
 Hospital Number:  
 FY2018

MERCY MEDICAL CENTER  
 0008

Payor	Inpatient	Outpatient	Total
AMERICAID/AMERIGROUP	11,368.4	12,268.0	23,636.4
PRIORITY PARTNERS	7,442.0	8,338.0	15,780.0
UHC MEDICAID	6,308.0	7,539.0	13,847.0
MARYLAND PHYSICIANS	19,337.6	15,220.4	34,558.0
KAISER	45.0	263.0	308.0
RIVERSIDE HEALTH OF MD	0.0	21.0	21.0
MEDSTAR MD HEALTH CHOICE	512.0	952.3	1,464.3
AETNA	28.0	874.0	902.0
JAI MEDICAL SYSTEMS	2,488.0	2,409.0	4,897.0
UNIVERSITY OF MD HEALTH PA	2,002.0	2,130.0	4,132.0
<b>Total</b>	<b>49,531.0</b>	<b>50,014.7</b>	<b>99,545.7</b>



**SUPPLEMENTAL SCHEDULE - X**  
**Gross Patient Revenue Reconciliation**  
**Schedule**

Hospital Name: MERCY MEDICAL CENTER  
 Hospital Number: 0008

Base Year: 6/30/2018

**Section I**  
**TOTAL GROSS PATIENT REVENUE**

Line #		Col 1 Inpatient	Col 2 Outpatient	Col 3 Total
1	Total In-State Revenue	214,093,018	297,374,684	511,467,702
2	Total Out-State Revenue	13,452,730	14,108,996	27,561,726
3	Total Gross Patient Revenue	227,545,748	311,483,680	539,029,428

**Section II**  
**TOTAL MEDICARE/NON-FFS REVENUE**

	Col 1 In-State I/P Revenue	Col 2 Out-State I/P Revenue	Col 3 In-State O/P Revenue	Col 4 Out-State O/P Revenue	Col 5 Total Revenue	
4	Medicare FFS Revenue	74,995,959	83,900,703	5,027,671	4,468,065	168,392,398
5	Non-FFS Revenue	9,051,145	11,258,020	511,417	320,493	21,141,075
6	Total Revenue	84,047,104	95,158,723	5,539,088	4,788,558	189,533,473