

ATLANTIC GENERAL HOSPITAL

**HSCRC ANNUAL REPORT OF
REVENUES, EXPENSES, AND VOLUMES**

FOR FISCAL YEAR ENDED

June 30, 2018

ROUTINE SERVICE VOLUMES AND PATIENT DAYS

INSTITUTION NAME Atlantic General Hospital
 INSTITUTION NUMBER 0061

FISCAL YEAR 6/30/18
 BUDGET YEAR 6/30/18

REPORTING SCHEDULE		CENTER	COL 1 ADMISSIONS	COL 2 PATIENTS DAYS	COL 3 INTRA HOSPITAL TRANSFERS IN	COL 4 LENGTH OF STAY	COL 5 AVERAGE LICENSED BEDS	COL. 6 %OCCUPANCY
SOURCE			RECORDS	RECORDS	RECORDS	(COL. 2)/ (COL.1 + COL. 3)	RECORDS	COL.2/(COL.4*365) (6)
D1	MSG	MEDICAL SURGICAL ACUTE	2,840	10,274		3.6	0	0.000
D2	PED	PEDIATRIC ACUTE						
D3	PSY	PSYCHIATRIC ACUTE						
D4	OBS	OBSTETRICS ACUTE						
D5	DEF	DEFINITIVE OBSERVATION						
D6	MIS	MEDICAL SURGICAL INTENSIVE CARE	360	1,037		2.9	0	0.000
D7	CCU	CORONARY CARE						
D8	PIC	PEDIATRIC INTENSIVE CARE						
D9	NEO	NEONATAL INTENSIVE CARE						
D10	BUR	BURN CARE						
D11	PSI	PSYCHIATRIC INTENSIVE CARE						
D12	TRM	SHOCK TRAUMA						
D13	ONC	ONCOLOGY						
D14	NUR	NEWBORN NURSERY						
D15	PRE	PREMATURE NURSERY						
D54	RHB	REHABILITATION						
D70	PAD	PSYCH, ADULT						
D71	PCD	PSYCH, CHILD/ADOLESCENT						
D73	PSG	PSYCH, GERIATRIC						
XXX		SUBTOTAL	3,200	11,311	0	3.5	0	0.000
XXXXXX		TOTAL	3,200	11,311	0	3.5	0	0.000

AMBULATORY UNITS

INSTITUTION NAME Atlantic General Hospital

FISCAL YEAR 6/30/18

INSTITUTION NUMBER 0061

BUDGET YEAR 6/30/18

REPORTING SCHEDULE		CENTER	COL 1 INPATIENT VISITS	COL 2 OUTPATIENT VISITS	COL 3 TOTAL VISITS	COL 4 INPATIENT RVU'S	COL 5 OUTPATIENT RVU'S	COL. 6 TOTAL RVU'S
SOURCE			RECORDS	RECORDS	COL 1 + COL 2	RECORDS	RECORDS	COL 4 + COL 5
D18	EMG	EMERGENCY SERVICES	3,197	33,620	36,817	44,607	274,138	318,745
D19	CL	CLINIC SERVICES	587	1,965	2,552	587	45,796	46,383
D20	PDC	PSYCH DAY/NIGHT CARE SERVICES			0			0
D22	SDS	SAME DAY SURGERY		6,962	6,962	25	6,962	6,987
D50	FSE	FREE STANDING EMERGENCY			0			0
D55	OBV	OBSERVATION	232	1,192	1,424	3,080	26,545	29,625
D58	OCL	ONCOLOGY			0			0
N/A	PAP	REFERRED AMBULATORY SERVICES			0			0

ANCILLARY SERVICE UNITS

INSTITUTION NAME Atlantic General Hospital
 INSTITUTION NUMBER 0061

FISCAL YEAR 6/30/18
 BUDGET YEAR 6/30/18

REPORTING SOURCE		CENTER	UNIT OF MEASURE	COL 1	COL 2	COL 3
				INPATIENT RECORDS	OUTPATIENT RECORDS	TOTAL VOLUME COL.1 + COL. 2
D23	DEL	LABOR AND DELIVERY	RVUS			
D24	OR	OPERATING ROOM	SURGERY MINUTES	96,687	256,424	353,111
D24A	ORC	OPERATING ROOM CLINIC	ORC MINUTES	0	50,482	50,482
D25	ANS	ANESTHESIOLOGY	MINUTES	96,253	240,649	336,902
D28	LAB	LABORATORY SERVICES	RVUS	1,453,758	3,679,125	5,132,883
D30	EKG	ELECTROCARDIOGRAPHY	RVUS	87,540	150,618	238,158
D31	IRC	INTERVENTIONAL RADIOLOGY/ CARDIOVASCULAR	RVUS	7,133	11,947	19,080
D32	RAD	RADIOLOGY - DIAGNOSTIC	RVUS	61,519	473,013	534,532
D33	CAT	CAT SCANNER	RVUS	112,165	504,250	616,415
D34	RAT	RADIOLOGY THERAPEUTIC	RVUS	0	0	0
D35	NUC	NUCLEAR MEDICINE	RVUS	11,227	63,115	74,342
D36	RES	RESPIRATORY THERAPY	RVUS	596,558	94,631	691,189
D37	PUL	PULMONARY FUNCTION TESTING	RVUS	0	99,817	99,817
D38	EEG	ELECTROENCEPHALOGRAPHY	RVUS	11,542	69,573	81,115
D39	PTH	PHYSICAL THERAPY	RVUS	56,280	23,744	80,024
D40	OTH	OCCUPATIONAL THERAPY	RVUS	31,208	2,168	33,376
D41	STH	SPEECH THERAPY	RVUS	8,596	1,621	10,217
D42	REC	RECREATIONAL THERAPY	# OF TREATMENTS			0
D43	AUD	AUDIOLOGY	RVUS			0
D44	OPM	OTHER PHYSICAL MEDICINE	# OF TREATMENTS			0
D45	RDL	RENAL DIALYSIS	# OF TREATMENTS	261	18	279
D46	OA	ORGAN ACQUISITION	NUMBER ACQUIRED			0
D48	LEU	LEUKOPHERESIS	JHU RVU'S			0
D49	HYP	HYPERBARIC CHAMBER	HOURS OF TREATMENT			0
D51	MRI	MRI SCANNER	JHH RVUS	45,633	143,602	189,235
D53	LIT	LITHOTRIPSY	PROCEDURES	0	54	54
D56	AMR	AMBULANCE SERVICES REBUNDLED	RVUS	5,670	0	5,670
D80	ETH	ELECTROCONV. THERAPY	TREATMENTS			0
						0

EQUIVALENT INPATIENT DAYS
AND ADMISSIONS

INSTITUTION NAME Atlantic General Hospital
INSTITUTION NUMBER 0061

FISCAL YEAR 6/30/18
BUDGET YEAR 6/30/18

			COL.1	COL.2
	EQUIVALENT INPATIENT DAYS (EIPD'S)	SOURCE	BASE YEAR	BUDGET YEAR
A	GROSS INPATIENT REVENUE	RECORDS, BUDGET	38,145.1	38,145.1
B	INPATIENT GRANT REVENUE	RECORDS, BUDGET		0.0
C	TOTAL INPATIENT REVENUE	A+B	38,145.1	38,145.1
D	TOTAL INPATIENT DAYS (IPD'S) EXCL NURSERY	SCH. V1C	11,311	11,311
E	INPATIENT UNIT REVENUE	C/D	3.3724	3.3724
F	GROSS OUTPATIENT REVENUE	RECORDS, BUDGET	72,273.4	72,273.4
G	OUTPATIENT GRANT REVENUE	RECORDS, BUDGET		0.0
H	TOTAL OUTPATIENT REVENUE	F+G	72,273.4	72,273.4
I	TOTAL OUTPATIENT VISITS	SCH V2B	43,739	43,739
J	OUTPATIENT UNIT REVENUE	H/I	1.65238	1.65238
K	IP/OP UNIT REVENUE RATIO	E/J	2.04093	2.04093
L	INPATIENT EQUIVALENT OF OUTPATIENT VISITS	I/K	21,430.9	21,430.9
M	EQUIVALENT INPATIENT DAYS (EIPD'S)	D+L	32,742	32,742

	EQUIVALENT INPATIENT ADMISSIONS (EIPA'S)	SOURCE	BASE YEAR	BUDGET YEAR
N	TOTAL INPATIENT ADMISSIONS (EXCL NURSERY)	SCH V1C	3,200	3,200
O	INPATIENT UNIT REVENUE	C/N	11.92034	11.92034
P	OUTPATIENT UNIT REVENUE	H/I	1.65238	1.65238
Q	IP/OP UNIT REVENUE RATIO	O/P	7.21405	7.21405
R	INPATIENT EQUIVALENT OF OUTPATIENT VISITS	I/Q	6,063.0	6,063.0
S	EQUIVALENT INPATIENT ADMISSIONS (EIPA'S)	N+R	9,263	9,263

UNASSIGNED EXPENSE

INSTITUTION NAME Atlantic General Hospital
 INSTITUTION NUMBER 0061

FISCAL YEAR 6/30/18
 BUDGET YEAR 6/30/18

		COL. 1 8830	COL. 2 8840	COL. 3 8880	COL. 4	COL. 5 8810	COL. 6 8820	COL. 7 8850	COL. 8 8860	COL. 9 8870	COL. 10		
	SOURCE	MALPRACTICE INSURANCE	OTHER INSURANCE	MEDICAL CARE REVIEW	SUBTOTAL	DEPRECIATION & AMORTIZATION	LEASES & RENTALS	LICENSES & TAXES	INTEREST SHORT TERM	INTEREST LONG TERM	TOTAL EXPENSES		
BASE YEAR DATA													
		MAL	OIN	MCR		DEP	LEA	LIC	IST	ILT			
A	BASE YEAR EXPENSES	RECORDS	914.6	143.9	1,386.0	2,444.5	5,976.3	586.0	0.0	0.0	1,058.4	10,065.3	A
B	ALLOCATIONS TO AUX ENT., & UNREG SERVICES	RECORDS	0.0	(0.6)	0.0	(0.6)	(18.5)	(1.8)	0.0	0.0	(3.2)	(24.1)	B
C	BASE YEAR EXPENSES - ADJ.	A+B	914.6	143.3	1,386.0	2,443.9	5,957.8	584.2	0.0	0.0	1,055.2	10,041.2	C
BUDGET YEAR DATA													
D	INFLATION	HSCRC											D
E	OPERATING ECONOMICS	BUDGET											E
F	NEW PROGRAMS	BUDGET											F
G	MISC. ADJUSTMENTS	BUDGET											G
H	BUDGET YEAR EXPENSES	C+D+E+F+G											H

HOSPITAL BASED PHYSICIANS

INSTITUTION NAME Atlantic General Hospital
 INSTITUTION NUMBER 0061

FISCAL YEAR 6/30/18

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7	
		RESEARCH	CHIEF OF MEDICAL STAFF	MEDICAL CARE REVIEW	ADMINIS. & SUPERVISION	PART B SERVICES	EDUCATION	TOTAL	
COST CENTER	CODE								
A1	MEDICAL SURGICAL ACUTE	MSG			0.0			0.0	A1
A2	PEDIATRICS ACUTE	PED			0.0			0.0	A2
A3	PSYCHIATRIC ACUTE	PSY			0.0			0.0	A3
A4	OBSTETRICS ACUTE	OBS			0.0			0.0	A4
A5	DEFINITIVE OBSERVATION	DEF			0.0			0.0	A5
A6	M/S INTENSIVE CARE	MIS			32.3			32.3	A6
A7	CORONARY CARE	CCU			0.0			0.0	A7
A8	PEDIATRIC ACUTE	PIC			0.0			0.0	A8
A9	NEO-NATAL INTEN. CARE	NEO			0.0			0.0	A9
A10	BURN CARE	BUR			0.0			0.0	A10
A11	PSYCHIATRIC ACUTE	PSI			0.0			0.0	A11
A12	SHOCK TRAUMA	TRM			0.0			0.0	A12
A13	ONCOLOGY	ONC			0.0			0.0	A13
A14	NEWBORN NURSERY	NUR			0.0			0.0	A14
A15	PREMATURE NURSERY	PRE			0.0			0.0	A15
A16	REHABILITATION	RHB			0.0			0.0	A16
A17	INTERMEDIATE CARE	ICC			0.0			0.0	A17
A18	EMERGENCY SERVICES	EMG			67.3			67.3	A18
A19	CLINIC SERVICES	CL			0.0			0.0	A19
A20	PSYCH DAY/NIGHT CARE	PDC			0.0			0.0	A20
A21	SAME DAY SURGERY	SDS			0.0			0.0	A21
A22	LITHOTRIPSY	LIT			0.0			0.0	A22
A23	LABOR & DELIVERY SERV.	DEL			0.0			0.0	A23
A24	OPERATING ROOM	OR			486.5			486.5	A24
A25	OPERATING ROOM Clinic	ORC			0.0				A25
A26	ANESTHESIOLOGY	ANS			0.0			0.0	A26
A27	LABORATORY SERVICES	LAB			0.0			0.0	A27
A28	CLINIC SERVICES PRIMARY	CLP			0.0			0.0	A28
A29	ELECTROCARDIOGRAPHY	EKG			0.0	0.0		0.0	A29
A30	CARDIAC CATHERIZATION	IRC			0.0			0.0	A30
A31	RADIOLOGY-DIAGNOSTIC	RAD			0.0			0.0	A31
A32	CAT SCANNER	CAT			0.0			0.0	A32

HOSPITAL BASED PHYSICIANS

INSTITUTION NAME Atlantic General Hospital
 INSTITUTION NUMBER 0061

FISCAL YEAR 6/30/18

COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7
RESEARCH	CHIEF OF MEDICAL STAFF	MEDICAL CARE REVIEW	ADMINIS. & SUPERVISION	PART B SERVICES	EDUCATION	TOTAL

COST CENTER		CODE								
A33	RADIOLOGY THERAPEUTIC	RAT				0.0			0.0	A33
A34	NUCLEAR MEDICINE	NUC				0.0			0.0	A34
A35	RESPIRATORY THERAPY	RES				0.0			0.0	A35
A36	PULMONARY THERAPY	PUL				0.0			0.0	A36
A37	ELECTROENCEPHALOGRAPHY	EEG				16.4			16.4	A37
A38	PHYSICAL THERAPY	PTH				0.0			0.0	A38
A39	OCCUPATIONAL THERAPY	OTH				0.0			0.0	A39
A40	SPEECH THERAPY	STH				0.0			0.0	A40
A41	RECREATIONAL THERAPY	REC				0.0			0.0	A41
A42	AUDIOLOGY	AUD				0.0			0.0	A42
A43	OTHER PHYSICAL MEDICINE	OPM				0.0			0.0	A43
A44	RENAL DIALYSIS	RDL				72.0			72.0	A44
A45	ORGAN ACQUISITION	OA				0.0			0.0	A45
A46	AMBULATORY SURGERY	AOR				0.0			0.0	A46
A47	LEUKOPHERESIS	LEU				0.0			0.0	A47
A48	HYPERBARIC CHAMBER	HYP				0.0			0.0	A48
A49	FREE STANDING EMG SEV.	FSE				0.0			0.0	A49
A50	MEDICAL STAFF ADMIN.	MSA				222.7			222.7	A50
A51	POST GRAD MED. EDUCATION	PME							0.0	A51
A52	MRI SCANNER MRI	MRI							0.0	A52
A53	O/P SURGERY - PROC. BASED	AMS							0.0	A53
A54									0.0	A54
A55									0.0	A55
B	TOTALS	///	0.0	0.0	0.0	897.1	0.0	0.0	897.1	B
C	COST CENTER SCHEDULE	///	F1	C13	UA	D1-D56	P2A-P2I	P4A-PHI	////	C

GENERAL SERVICE CENTERS

INSTITUTION NAME Atlantic General Hospital
 INSTITUTION NUMBER 0061

FISCAL YEAR 6/30/18
 BUDGET YEAR 6/30/18

FORM		CENTER	UNIT OF MEASURE	COL 1 UNITS	COL 2 WAGES, SALARY & BENEFITS RECORDS	COL 3 OTHER EXPENSES RECORDS	COL 4 TOTAL EXPENSES Col. 2 + Col. 3	COL 5 ALLOCATION TO AUX ENTS, OIPS & UR'S RECORDS	COL 6 ALLOCATED EXPENSES Sch. OADP	COL 7 ADJUSTED TOTAL EXPENSES Col. 4 + Col. 5 + Col. 6	COL 8 EXPENSE PER UNIT Col 6/Col. 1	COL 9 FTE'S RECORDS
SOURCE				RECORDS	RECORDS	RECORDS	Col. 2 + Col. 3	RECORDS	Sch. OADP	Col. 4 + Col. 5 + Col. 6	Col 6/Col. 1	RECORDS
C1	DTY	DIETARY SERVICES	MEALS	49,721	284.4	87.1	371.6		41.0	412.6	0.00830	6.5
C2	LL	LAUNDRY & LINEN	POUNDS	465,493	40.7	339.3	380.0		34.7	414.7	0.00089	1.0
C3	SSS	SOCIAL SERVICES	ADMISSIONS	2,840	47.5	50.8	98.4		11.2	109.6	0.03859	2.0
C4	PUR	PURCHASING & STORES	EIPD	32,742	444.3	127.1	571.4	-2.3	59.2	628.4	0.01919	7.0
C5	POP	PLANT OPERATIONS	SQ. FEET	138,024	850.2	1,604.0	2,454.2	-15.0	231.6	2,670.8	0.01935	12.2
C6	HKP	HOUSEKEEPING	SQ. FEET	110,277	663.3	147.8	811.1		92.2	903.3	0.00819	16.3
C7	CSS	CENTRAL SERVICES & SUPPLY	EIPA	9,263	250.5	72.5	323.0		33.3	356.3	0.03847	3.8
C8	PHM	PHARMACY	EIPA	9,263	1,701.8	480.9	2,182.8		209.1	2,391.9	0.25822	13.3
C9	FIS	GENERAL ACCOUNTING	EIPD	32,742	525.1	5.1	530.2		54.9	585.0	0.01787	6.4
C10	PAC	PATIENT ACCOUNTS	PAT. DAYS & OP VISITS	55,050	1,802.8	452.0	2,254.9	0.0	235.3	2,490.2	0.04523	28.8
C11	MGT	HOSPITAL ADMINISTRATION	EIPD	32,742	5,074.5	3,799.4	8,873.9		827.5	9,701.4	0.29630	36.3
C12	MRD	MEDICAL RECORDS	DISCHARGES 1/8 OP VISITS	8,667	855.7	90.9	946.6		104.5	1,051.1	0.12127	16.5
C13	MSA	MEDICAL STAFF ADMINISTRATION	EIPD	32,742	408.6	194.9	603.5		54.5	658.0	0.02010	3.1
C14	NAD	NURSING ADMINISTRATION	HOURS OF PERSONNEL	557,043	997.6	96.9	1,094.5		108.4	1,202.9	0.00216	9.4
C15	OAO	ORGAN ACQUISITION OVERHEAD	NUMBER OF PROCEDURES							0.0		

PATIENT CARE CENTERS

INSTITUTION NAME Atlantic General Hospital

FISCAL YEAR 6/30/18

INSTITUTION NUMBER 0061

BUDGET YEAR 6/30/18

FORM		CENTER	COL 1 UNITS	COL 2 WAGES, SALARY & BENEFITS	COL 3 PHYSICIAN SUPERVISION EXPENSES	COL 4 OTHER EXPENSES	COL 5 TOTAL EXPENSES	COL 6 ALLOCATED EXPENSES	COL 7 ADJUSTED TOTAL EXPENSES	COL 8 EXPENSE PER UNIT	COL 9 FTE'S	COL 10 PHYSICIAN SUPERVISION FTE'S
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	MEDICAL SURGICAL ACUTE	10,274	5,047.7	0.0	45.9	5,093.5	537.2	5,630.7	0.54806	67.1	0.0
D2	PED	PEDIATRIC ACUTE	NOT APPLICABLE				0.0	0.0	0.0			
D3	PSY	PSYCHIATRIC ACUTE	NOT APPLICABLE				0.0	0.0	0.0			
D4	OBS	OBSTETRICS DEFINITIVE	NOT APPLICABLE				0.0	0.0	0.0			
D5	DEF	OBSERVATION	NOT APPLICABLE				0.0	0.0	0.0			
D6	MIS	MEDICAL SURGICAL INTENSIVE CARE	1,037	1,325.2	32.3	267.2	1,624.7	156.7	1,781.4	1.71781	10.7	0.0
D7	CCU	CORONARY CARE	NOT APPLICABLE				0.0	0.0	0.0			
D8	PIC	PEDIATRIC INTENSIVE CARE	NOT APPLICABLE				0.0	0.0	0.0			
D9	NEO	NEONATAL INTENSIVE CARE	NOT APPLICABLE				0.0	0.0	0.0			
D10	BUR	BURN CARE	NOT APPLICABLE				0.0	0.0	0.0			
D11	PSI	PSYCHIATRIC INTENSIVE CARE	NOT APPLICABLE				0.0	0.0	0.0			
D12	TRM	SHOCK TRAUMA	NOT APPLICABLE				0.0	0.0	0.0			
D13	ONC	ONCOLOGY	NOT APPLICABLE				0.0	0.0	0.0			
D14	NUR	NEWBORN NURSERY	NOT APPLICABLE				0.0	0.0	0.0			
D15	PRE	PREMATURE NURSERY	NOT APPLICABLE				0.0	0.0	0.0			
D16	ECF	SKILLED NURSING CARE	NOT APPLICABLE				0.0	0.0	0.0			
D17	ICC	CHRONIC CARE	NOT APPLICABLE				0.0	0.0	0.0			
D18	EMG	EMERGENCY SERVICES	318,745	3,390.8	67.3	262.0	3,720.1	373.4	4,093.5	0.01284	36.0	0.0
D19	CL	CLINIC SERVICES	46,383	443.7	0.0	57.5	501.1	48.6	549.7	0.01185	3.5	0.0
D19A	CLP	PRIMARY CARE CLINIC SERVICES	0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0
D20	PDC	PSYCH DAY/NIGHT CARE	NOT APPLICABLE				0.0	0.0	0.0			
D22	SDS	SAME DAY SURGERY	6,962	1,384.9	0.0	16.9	1,401.8	144.5	1,546.3	0.22211	16.5	0.0

PATIENT CARE CENTERS

INSTITUTION NAME Atlantic General Hospital

FISCAL YEAR 6/30/18

INSTITUTION NUMBER 0061

BUDGET YEAR 6/30/18

FORM		CENTER	COL 1 UNITS	COL 2 WAGES, SALARY & BENEFITS	COL 3 PHYSICIAN SUPERVISION EXPENSES RECORDS	COL 4 OTHER EXPENSES	COL 5 TOTAL EXPENSES	COL 6 ALLOCATED EXPENSES	COL 7 ADJUSTED TOTAL EXPENSES	COL 8 EXPENSE PER UNIT	COL 9 FTE'S	COL 10 PHYSICIAN SUPERVISION FTE'S RECORDS
SOURCE			RECORDS	RECORDS	RECORDS	RECORDS	Col. 2 + Col. 3 + Col. 4	Sch. OADP	Col. 5 + Col. 6	Col. 7/Col. 1	RECORDS	RECORDS
D23	DEL	LABOR & DELIVERY	NOT APPLICABLE				0.0		0.0			
D24	OR	OPERATING ROOM	353,111	2,937.6	486.5	598.8	4,022.8	390.8	4,413.6	0.01250	28.7	0.0
D24A	ORC	OPERATING ROOM CLINIC	50,482	328.9	0.0	328.3	657.2	63.7	720.9	0.01428	4.6	0.0
D25	ANS	ANESTHESIOLOGY	336,902	0.0	0.0	0.0	0.0	0.0	0.0	0.00000	0.0	0.0
D26	MSS	MEDICAL SUPPLIES SOLD	9,263			7,202.6	7,202.6		7,202.6	0.77756		
D27	CDS	DRUGS SOLD	9,263			7,171.6	7,171.6		7,171.6	0.77422		
D28	LAB	LABORATORY SERVICES	5,132,883	1,511.1	0.0	2,643.0	4,154.1	397.5	4,551.6	0.00089	24.9	0.0
D30	EKG	ELECTROCARDIO- GRAPHY	238,158	220.5	0.0	23.7	244.2	25.0	269.2	0.00113	2.7	0.0
D31	IRC	INTERVENTIONAL RAD/CARDIO	19,080	182.5	0.0	23.8	206.3	0.0	206.3	0.01081	0.0	0.0
D32	RAD	RADIOLOGY DIAGNOSTIC	534,532	2,650.0	0.0	489.2	3,139.2	326.3	3,465.5	0.00648	39.1	0.0
D33	CAT	CT SCANNER	616,415	677.5	0.0	388.9	1,066.4	104.2	1,170.6	0.00190	8.1	0.0
D34	RAT	RADIOLOGY- THERAPEUTIC	0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0
D35	NUC	NUCLEAR MEDICINE	74,342	162.2	0.0	50.4	212.6	20.6	233.2	0.00314	1.5	0.0
D36	RES	RESPIRATORY THERAPY	691,189	934.4	0.0	98.3	1,032.6	103.1	1,135.8	0.00164	9.6	0.0
D37	PUL	PULMONARY FUNCTION TESTING	99,817	125.4	0.0	9.2	134.6	13.4	148.0	0.00148	1.2	0.0
D38	EEG	ELECTROENCEPHALO- GRAPHY	81,115	201.3	16.4	47.4	265.1	26.0	291.1	0.00359	2.1	0.0
D39	PTH	PHYSICAL THERAPY	80,024	47.0	0.0	404.9	451.9	40.7	492.6	0.00616	0.7	0.0
D40	OTH	OCCUPATIONAL THERAPY	33,376	0.0	0.0	166.3	166.3	0.0	166.3	0.00498	0.0	0.0
D41	STH	SPEECH LANGUAGE THERAPY	10,217	0.0	0.0	50.7	50.7	0.0	50.7	0.00496	0.0	0.0
D42	REC	RECREATIONAL THERAPY	NOT APPLICABLE				0.0	0.0	0.0			
D43	AUD	AUDIOLOGY	NOT APPLICABLE				0.0	0.0	0.0			
D44	OPM	OTHER PHYSICAL MEDICINE	NOT APPLICABLE				0.0	0.0	0.0			
D45	RDL	RENAL DIALYSIS	279	0.0	72.0	96.9	168.9	0.0	168.9	0.60535	0.0	0.0

PATIENT CARE CENTERS

INSTITUTION NAME Atlantic General Hospital
 INSTITUTION NUMBER 0061

FISCAL YEAR 6/30/18
 BUDGET YEAR 6/30/18

FORM		CENTER	COL 1 UNITS	COL 2 WAGES, SALARY & BENEFITS	COL 3 PHYSICIAN SUPERVISION EXPENSES RECORDS	COL 4 OTHER EXPENSES RECORDS	COL 5 TOTAL EXPENSES	COL 6 ALLOCATED EXPENSES	COL 7 ADJUSTED TOTAL EXPENSES	COL 8 EXPENSE PER UNIT	COL 9 FTE'S	COL 10 PHYSICIAN SUPERVISION FTE'S RECORDS
SOURCE			RECORDS	RECORDS	RECORDS	RECORDS	Col. 2 + Col. 3 + Col. 4	Sch. OADP	Col. 5 + Col. 6	Col. 7/Col. 1	RECORDS	RECORDS
D46	OA	ORGAN ACQUISITION	NOT APPLICABLE				0.0	0.0	0.0			
D47	AOR	AMBULATORY SURGERY SERVICES	NOT APPLICABLE				0.0		0.0			
D48	LEU	LEUKOPHERESIS	NOT APPLICABLE				0.0	0.0	0.0			
D49	HYP	HYPERBARIC CHAMBER	NOT APPLICABLE				0.0	0.0	0.0			
D50	FSE	FREE STANDING EMERGENCY	NOT APPLICABLE				0.0	0.0	0.0			
D51	MRI	MAGNETIC RESONANCE IMAGING	189,235	378.9	0.0	210.2	589.0	56.6	645.7	0.00341	3.8	0.0
D53	LIT	LITHOTRIPSY	54.0	21.0	0.0	70.2	91.2	8.5	99.7	1.84645	0.4	0.0
D54	RHB	REHABILITATION	NOT APPLICABLE				0.0	0.0	0.0			
D55	OBV	OBSERVATION	29,625	520.9	0.0	60.6	581.5	59.6	641.2	0.02164	6.6	0.0
D56	AMR	AMBULANCE SERVICES REBUNDLED	5,670	0.0	0.0	29.7	29.7	0.0	29.7	0.00524	0.0	0.0
D57	TMT	MICROWAVE THERMO THERAPY	NOT APPLICABLE				0.0	0.0	0.0			
D58	OCL	ONCOLOGY CLINIC	NOT APPLICABLE				0.0	0.0	0.0			
D59	TNA	TRANSURETHRAL NEEDLE ABLATION	NOT APPLICABLE				0.0	0.0	0.0			
D70	PAD	PSYCH, ADULT	NOT APPLICABLE				0.0	0.0	0.0			
D71	PCD	PSYCH, CHILD/ADOLESCENT	NOT APPLICABLE				0.0	0.0	0.0			
D73	PSG	PSYCH, GERIATRIC	NOT APPLICABLE				0.0	0.0	0.0			
D74	ITH	INDIVIDUAL THERAPIES	NOT APPLICABLE				0.0	0.0	0.0			
D75	GTH	GROUP THERAPIES	NOT APPLICABLE				0.0	0.0	0.0			
D76	FTH	FAMILY THERAPIES	NOT APPLICABLE				0.0	0.0	0.0			
D77	PST	PSYCHOLOGICAL TESTING	NOT APPLICABLE				0.0	0.0	0.0			
D78	PSE	EDUCATION	NOT APPLICABLE				0.0	0.0	0.0			
D79	OPT	OTHER THERAPIES	NOT APPLICABLE				0.0	0.0	0.0			
D80	ETH	ELECTRO-CONVULSIVE THERAPY	NOT APPLICABLE				0.0	0.0	0.0			
D81	ATH	ACTIVITY THERAPY	NOT APPLICABLE				0.0	0.0	0.0			

AUXILIARY ENTERPRISES
AMB

E1

INSTITUTION NAME Atlantic General Hospital
INSTITUTION NUMBER 0061

FISCAL YEAR 6/30/18
BUDGET YEAR 6/30/18

	VOLUME DATA	BASE YEAR UNITS	BUDGET YEAR UNITS
A	OCC. SERVICE	0	0

AMBULANCE SERVICES - 6950
3950

	COL. 1	COL. 2	COL. 3	COL. 4
SOURCE	WAGES, SALAR- IES & FRINGE BENEFITS	OTHER EXPENSES	TOTAL EXPENSES, REVENUE	EXPENSES, REVENUE PER UNIT

BASE YEAR DATA

B	BASE YEAR EXPENSES	RECORDS	0	0	0	XXX	B
C	ALLOC FROM CAFE, PARK, ETC	SCH OAC		XXX	0	XXX	C
D	ALLOC FROM GEN SERV CENTERS	////	XXX	XXX	XXX	XXX	D

COL. 5 COL. 6
COST CENTER CODE

D1					0	XXX	D1
D2					0	XXX	D2
D3					0	XXX	D3
D4					0	XXX	D4
D5					0	XXX	D5
D6					0	XXX	D6
E	CAPITAL FACILITIES ALLOWANCE	SCH H3	XXX	0.0	0	XXX	E
F	DONATED SERV & COMMODITIES	RECORDS			0	XXX	F
G	BASE YEAR ADJUSTED EXPENSES	B+C+D+E+F	0	0	0	#DIV/0!	G

BASE YEAR PROFIT (LOSS)

H	BASE YEAR REVENUE	RECORDS	XXX	XXX		XXX	H
I	PROFIT (LOSS)	H-G	XXX	XXX	0	XXX	I
J	AMT TREATED AS FRINGE	RECORDS	XXX	XXX		XXX	J
K	AMT TREATED AS OFC	I-J	XXX	XXX	0	XXX	K

BUDGET YEAR DATA

L	INFLATION	HSCRC				XXX	L
M	MISC ADJUSTMENTS	BUDGET				XXX	M
N	BUDGET YEAR EXPENSES	G+L+M	0	0	0		N

BUDGET YR PROFIT (LOSS)

O	BASE YEAR REVENUE	RECORDS	XXX	XXX	0	XXX	O
P	ADJUSTMENTS	BUDGET	XXX	XXX		XXX	P
Q	BUDGET YEAR REVENUE	O+P	XXX	XXX	0	XXX	Q
R	PROFIT (LOSS)	Q-N	XXX	XXX	0	XXX	R

FTE DATA

S	BASE YR HRS WORKED/2080	RECORDS	0				S
T	BUDGET YR HRS WORKED/2080	BUDGET					T

AUXILIARY ENTERPRISES
PAR

INSTITUTION NAME Atlantic General Hospital
INSTITUTION NUMBER 0061

FISCAL YEAR 6/30/18
BUDGET YEAR 6/30/18

	VOLUME DATA	BASE YEAR UNITS	BUDGET YEAR UNITS
A	# OF SPACES	0	0

PARKING - 8440
5440

	COL. 1	COL. 2	COL. 3	COL. 4
SOURCE	WAGES, SALAR- IES & FRINGE BENEFITS	OTHER EXPENSES	TOTAL EXPENSES, REVENUE	EXPENSES, REVENUE PER UNIT

BASE YEAR DATA

B	BASE YEAR EXPENSES	RECORDS	0	0	0	XXX	B
C	ALLOC FROM CAFE, PARK, ETC	SCH OAC		XXX	0	XXX	C
D	ALLOC FROM GEN SERV CENTERS	////	XXX	XXX	XXX	XXX	D

COL. 5 COL. 6
COST CENTER CODE

D1					0	XXX	D1
D2					0	XXX	D2
D3					0	XXX	D3
D4					0	XXX	D4
D5					0	XXX	D5
D6					0	XXX	D6
E	CAPITAL FACILITIES ALLOWANCE	SCH H3	XXX	0.0	0	XXX	E
F	DONATED SERV & COMMODITIES	RECORDS			0	XXX	F
G	BASE YEAR ADJUSTED EXPENSES	B+C+D+E+F	0	0	0	#DIV/0!	G

BASE YEAR PROFIT (LOSS)

H	BASE YEAR REVENUE	RECORDS	XXX	XXX		XXX	H
I	PROFIT (LOSS)	H-G	XXX	XXX	0	XXX	I
J	AMT TREATED AS FRINGE	RECORDS	XXX	XXX		XXX	J
K	AMT TREATED AS OFC	I-J	XXX	XXX	0	XXX	K

BUDGET YEAR DATA

L	INFLATION	HSCRC				XXX	L
M	MISC ADJUSTMENTS	BUDGET				XXX	M
N	BUDGET YEAR EXPENSES	G+L+M	0	0	0		N

BUDGET YR PROFIT (LOSS)

O	BASE YEAR REVENUE	RECORDS	XXX	XXX	0	XXX	O
P	ADJUSTMENTS	BUDGET	XXX	XXX		XXX	P
Q	BUDGET YEAR REVENUE	O+P	XXX	XXX	0	XXX	Q
R	PROFIT (LOSS)	Q-N	XXX	XXX	0	XXX	R

FTE DATA

S	BASE YR HRS WORKED/2080	RECORDS	0				S
T	BUDGET YR HRS WORKED/2080	BUDGET					T

AUXILIARY ENTERPRISES
DPO

INSTITUTION NAME Atlantic General Hospital
INSTITUTION NUMBER 0061

FISCAL YEAR 6/30/18
BUDGET YEAR 6/30/18

	VOLUME DATA	BASE YEAR UNITS	BUDGET YEAR UNITS
A	SQ. FEET	0	0

DOCTOR'S PRIVATE OFFICE RENTAL - 9210
9110

	COL. 1	COL. 2	COL. 3	COL. 4
SOURCE	WAGES, SALAR- IES & FRINGE BENEFITS	OTHER EXPENSES	TOTAL EXPENSES, REVENUE	EXPENSES, REVENUE PER UNIT

BASE YEAR DATA

B	BASE YEAR EXPENSES	RECORDS	0	0	0	XXX	B
C	ALLOC FROM CAFE, PARK, ETC	SCH OAC		XXX	0	XXX	C
D	ALLOC FROM GEN SERV CENTERS	////	XXX	XXX	XXX	XXX	D

COL. 5 COL. 6
COST CENTER CODE

D1					0	XXX	D1
D2					0	XXX	D2
D3					0	XXX	D3
D4					0	XXX	D4
D5					0	XXX	D5
D6					0	XXX	D6
E	CAPITAL FACILITIES ALLOWANCE	SCH H3	XXX	0.0	0	XXX	E
F	DONATED SERV & COMMODITIES	RECORDS			0	XXX	F
G	BASE YEAR ADJUSTED EXPENSES	B+C+D+E+F	0	0	0	#DIV/0!	G

BASE YEAR PROFIT (LOSS)

H	BASE YEAR REVENUE	RECORDS	XXX	XXX		XXX	H
I	PROFIT (LOSS)	H-G	XXX	XXX	0	XXX	I
J	AMT TREATED AS FRINGE	RECORDS	XXX	XXX		XXX	J
K	AMT TREATED AS OFC	I-J	XXX	XXX	0	XXX	K

BUDGET YEAR DATA

L	INFLATION	HSCRC				XXX	L
M	MISC ADJUSTMENTS	BUDGET				XXX	M
N	BUDGET YEAR EXPENSES	G+L+M	0	0	0		N

BUDGET YR PROFIT (LOSS)

O	BASE YEAR REVENUE	RECORDS	XXX	XXX	0	XXX	O
P	ADJUSTMENTS	BUDGET	XXX	XXX		XXX	P
Q	BUDGET YEAR REVENUE	O+P	XXX	XXX	0	XXX	Q
R	PROFIT (LOSS)	Q-N	XXX	XXX	0	XXX	R

FTE DATA

S	BASE YR HRS WORKED/2080	RECORDS	0				S
T	BUDGET YR HRS WORKED/2080	BUDGET					T

AUXILLARY ENTERPRISES
 OOR

INSTITUTION NAME Atlantic General Hospital
 INSTITUTION NUMBER 0061

FISCAL YEAR 6/30/18
 BUDGET YEAR 6/30/18

	VOLUME DATA	BASE YEAR UNITS	BUDGET YEAR UNITS
A	SQ. FEET	0	0

OFFICE & OTHER RENTAL - 9220
 9210

	COL. 1	COL. 2	COL. 3	COL. 4
SOURCE	WAGES, SALAR- IES & FRINGE BENEFITS	OTHER EXPENSES	TOTAL EXPENSES, REVENUE	EXPENSES, REVENUE PER UNIT

BASE YEAR DATA

B	BASE YEAR EXPENSES	RECORDS	0.0	0.0	0.0	XXX	B
C	ALLOC FROM CAFE, PARK, ETC	SCH OAC		XXX	0.0	XXX	C
D	ALLOC FROM GEN SERV CENTERS	////	XXX	XXX	XXX	XXX	D

COL. 5 COL. 6
 COST CENTER CODE

D1						XXX	D1
D2						XXX	D2
D3			0.0	0.0	0.0	XXX	D3
D4					0.0	XXX	D4
D5					0.0	XXX	D5
D6					0.0	XXX	D6
E	CAPITAL FACILITIES ALLOWANCE	SCH H3	XXX	0.0	0.0	XXX	E
F	DONATED SERV & COMMODITIES	RECORDS			0.0	XXX	F
G	BASE YEAR ADJUSTED EXPENSES	B+C+D+E+F	0.0	0.0	0.0	#DIV/0!	G

BASE YEAR PROFIT (LOSS)

H	BASE YEAR REVENUE	RECORDS	XXX	XXX	0.0	XXX	H
I	PROFIT (LOSS)	H-G	XXX	XXX	0.0	XXX	I
J	AMT TREATED AS FRINGE	RECORDS	XXX	XXX		XXX	J
K	AMT TREATED AS OFC	I-J	XXX	XXX	0.0	XXX	K

BUDGET YEAR DATA

L	INFLATION	HSCRC				XXX	L
M	MISC ADJUSTMENTS	BUDGET				XXX	M
N	BUDGET YEAR EXPENSES	G+L+M	0.0	0.0	0.0		N

BUDGET YR PROFIT (LOSS)

O	BASE YEAR REVENUE	RECORDS	XXX	XXX	0.0	XXX	O
P	ADJUSTMENTS	BUDGET	XXX	XXX		XXX	P
Q	BUDGET YEAR REVENUE	O+P	XXX	XXX	0.0	XXX	Q
R	PROFIT (LOSS)	Q-N	XXX	XXX	0.0	XXX	R

FTE DATA

S	BASE YR HRS WORKED/2080	RECORDS	0.0				S
T	BUDGET YR HRS WORKED/2080	BUDGET					T

AUXILIARY ENTERPRISES
REO

INSTITUTION NAME Atlantic General Hospital
INSTITUTION NUMBER 0061

FISCAL YEAR 6/30/18
BUDGET YEAR 6/30/18

	VOLUME DATA	BASE YEAR UNITS	BUDGET YEAR UNITS
A	SQ. FEET	441	441

RETAIL OPERATIONS - 9230
9130

	COL. 1	COL. 2	COL. 3	COL. 4
SOURCE	WAGES, SALAR- IES & FRINGE BENEFITS	OTHER EXPENSES	TOTAL EXPENSES, REVENUE	EXPENSES, REVENUE PER UNIT

BASE YEAR DATA

B	BASE YEAR EXPENSES	RECORDS	1.8	3,492.2	3,493.9	XXX	B	
C	ALLOC FROM CAFE, PARK, ETC	SCH OAC	0.0	XXX	0.0	XXX	C	
D	ALLOC FROM GEN SERV CENTERS	////	XXX	XXX	XXX	XXX	D	
		COL. 5	COL. 6					
		COST CENTER	CODE					
D1	Data Processing	EDP	OADP	0.0	0.0	0.0	XXX	D1
D2						0.0	XXX	D2
D3						0.0	XXX	D3
D4						0.0	XXX	D4
D5						0.0	XXX	D5
D6						0.0	XXX	D6
E	CAPITAL FACILITIES ALLOWANCE	SCH H3	XXX	8.1	8.1	XXX	E	
F	DONATED SERV & COMMODITIES	RECORDS			0.0	XXX	F	
G	BASE YEAR ADJUSTED EXPENSES	B+C+D+E+F	1.8	3,500.3	3,502.0	7,941.1	G	

BASE YEAR PROFIT (LOSS)

H	BASE YEAR REVENUE	RECORDS	XXX	XXX	3,107.1	XXX	H
I	PROFIT (LOSS)	H-G	XXX	XXX	(394.9)	XXX	I
J	AMT TREATED AS FRINGE	RECORDS	XXX	XXX		XXX	J
K	AMT TREATED AS OFC	I-J	XXX	XXX	(394.9)	XXX	K

BUDGET YEAR DATA

L	INFLATION	HSCRC				XXX	L
M	MISC ADJUSTMENTS	BUDGET				XXX	M
N	BUDGET YEAR EXPENSES	G+L+M					N

BUDGET YR PROFIT (LOSS)

O	BASE YEAR REVENUE	RECORDS	XXX	XXX		XXX	O
P	ADJUSTMENTS	BUDGET	XXX	XXX		XXX	P
Q	BUDGET YEAR REVENUE	O+P	XXX	XXX	0.0	XXX	Q
R	PROFIT (LOSS)	Q-N	XXX	XXX	0.0	XXX	R

FTE DATA

S	BASE YR HRS WORKED/2080	RECORDS	0.0				S
T	BUDGET YR HRS WORKED/2080	BUDGET					T

AUXILIARY ENTERPRISES
PTE

INSTITUTION NAME Atlantic General Hospital
INSTITUTION NUMBER 0061

FISCAL YEAR 6/30/18
BUDGET YEAR 6/30/18

	VOLUME DATA	BASE YEAR UNITS	BUDGET YEAR UNITS
A	# OF PHONES	0	0

PATIENT TELEPHONES - 8615
5610

	COL. 1	COL. 2	COL. 3	COL. 4
SOURCE	WAGES, SALAR- IES & FRINGE BENEFITS	OTHER EXPENSES	TOTAL EXPENSES, REVENUE	EXPENSES, REVENUE PER UNIT

BASE YEAR DATA

B	BASE YEAR EXPENSES	RECORDS	0.0	0.0	0.0	XXX	B
C	ALLOC FROM CAFE, PARK, ETC	SCH OAC	0.0	XXX	0.0	XXX	C
D	ALLOC FROM GEN SERV CENTERS	////	XXX	XXX	XXX	XXX	D

COL. 5 COL. 6
COST CENTER CODE

D1	Data Processing	EDP	OADP	0.0	0.0	0.0	XXX	D1
D2						0.0	XXX	D2
D3						0.0	XXX	D3
D4						0.0	XXX	D4
D5						0.0	XXX	D5
D6						0.0	XXX	D6
E	CAPITAL FACILITIES ALLOWANCE	SCH H3	XXX	0.0	0.0	XXX	E	
F	DONATED SERV & COMMODITIES	RECORDS			0.0	XXX	F	
G	BASE YEAR ADJUSTED EXPENSES	B+C+D+E+F	0.0	0.0	0.0	#DIV/0!	G	

BASE YEAR PROFIT (LOSS)

H	BASE YEAR REVENUE	RECORDS	XXX	XXX	0.0	XXX	H
I	PROFIT (LOSS)	H-G	XXX	XXX	0.0	XXX	I
J	AMT TREATED AS FRINGE	RECORDS	XXX	XXX		XXX	J
K	AMT TREATED AS OFC	I-J	XXX	XXX	0.0	XXX	K

BUDGET YEAR DATA

L	INFLATION	HSCRC				XXX	L
M	MISC ADJUSTMENTS	BUDGET				XXX	M
N	BUDGET YEAR EXPENSES	G+L+M					N

BUDGET YR PROFIT (LOSS)

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

FTE DATA

S	BASE YR HRS WORKED/2080	RECORDS	0.0				S
T	BUDGET YR HRS WORKED/2080	BUDGET					T

AUXILIARY ENTERPRISES
CAF

INSTITUTION NAME Atlantic General Hospital
INSTITUTION NUMBER 0061

FISCAL YEAR 6/30/18
BUDGET YEAR 6/30/18

	VOLUME DATA	BASE YEAR UNITS	BUDGET YEAR UNITS
A	MEALS	49,721	49,721

CAFETERIA - 8320

	COL. 1	COL. 2	COL. 3	COL. 4
SOURCE	WAGES, SALAR- IES & FRINGE BENEFITS	OTHER EXPENSES	TOTAL EXPENSES, REVENUE	EXPENSES, REVENUE PER UNIT

BASE YEAR DATA

B	BASE YEAR EXPENSES	RECORDS	384.7	127.6	512.2	XXX	B
C	ALLOC FROM CAFE, PARK, ETC	SCH OAC		XXX	0	XXX	C
D	ALLOC FROM GEN SERV CENTERS	////	XXX	XXX	XXX	XXX	D
		COL. 5	COL. 6				
		COST CENTER	CODE				
D1	Unassigned	UA-OIN		0.6	0.6	XXX	D1
D2	Purchasing	PUR	C4	1.8	0.5	2.3	D2
D3	Plant Operations	POP	C5	5.2	9.8	15.0	D3
D4	Housekeeping	HKP	C6	4.1	0.9	5.0	D4
D5	Financial Acstg	FIS	C9	0.0	0.0	0.0	D5
D6	Administration	MGT	C11	0.0	0.0	0.0	D6
E	CAPITAL FACILITIES ALLOWANCE	SCH H3	XXX	15.5	15.5	XXX	E
F	DONATED SERV & COMMODITIES	RECORDS			0	XXX	F
G	BASE YEAR ADJUSTED EXPENSES	B+C+D+E+F	395.7	154.9	550.6	0.01107	G

BASE YEAR PROFIT (LOSS)

H	BASE YEAR REVENUE	RECORDS	XXX	XXX	0.0	XXX	H
I	PROFIT (LOSS)	H-G	XXX	XXX	(550.6)	XXX	I
J	AMT TREATED AS FRINGE	RECORDS	XXX	XXX	(550.6)	XXX	J
K	AMT TREATED AS OFC	I-J	XXX	XXX		XXX	K

BUDGET YEAR DATA

L	INFLATION	HSCRC				XXX	L
M	MISC ADJUSTMENTS	BUDGET				XXX	M
N	BUDGET YEAR EXPENSES	G+L+M					N

BUDGET YR PROFIT (LOSS)

O	BASE YEAR REVENUE	RECORDS	XXX	XXX		XXX	O
P	ADJUSTMENTS	BUDGET	XXX	XXX		XXX	P
Q	BUDGET YEAR REVENUE	O+P	XXX	XXX	0	XXX	Q
R	PROFIT (LOSS)	Q-N	XXX	XXX	0.0	XXX	R

FTE DATA

S	BASE YR HRS WORKED/2080	RECORDS	8.9				S
T	BUDGET YR HRS WORKED/2080	BUDGET					T

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

INSTITUTION NAME Atlantic General Hospital
 INSTITUTION NUMBER 0061

FISCAL YEAR 6/30/18

Allocation of Cafeteria/Parking Expense

LOSS PER FTE		SOURCE	COL. 1 TOTAL
A	GAIN (LOSS) TO BE ALLOC. AS FRINGE	SCH E2, E7, E8	550.6
B	NUMBER OF FTE'S	RECORDS	430.4
B1	LOSS PER FTE	A/B	1.2793

Allocation of Data Processing

LOSS PER FTE		SOURCE	COL. 2 WAGES, SALARIES & BENEFITS	COL. 3 OTHER EXPENSES	COL. 4 TOTAL EXPENSES
C1	FISCAL YEAR EXPENSES	RECORDS	2,028.2	4,535.7	6,564.0
2	DONATED SERVICES & COMMODITIES	RECORDS			0.0
3	FISCAL YEAR ADJUSTED EXPENSES	A+B	2,028.2	4,535.7	6,564.0

DISTRIBUTIONS

	SCHED	CODE	CAFETERIA, PARKING ETC. ALLOCATION		DATA PROCESSING ALLOCATION		COL. 5 WAGES, SALARIES & F. BENEFITS	COL. 6 OTHER EXPENSES	COL. 7 DP ALLOCATION	COL. 8 COL. 2 + COL. 7 TOTAL ALLOCATED EXPENSE	
			COL. 1 FTE	COL. 2 B1*D1	COL. 3 ALLOCATED AMOUNT	COL. 4 BASIS - hours					
D1	DIETARY SERVICES	C1	DTY	6.5	8.3	391.0	0.005	10.1	22.6	32.7	41.0
2	LAUNDRY & LINEN	C2	LL	1.0	1.3	399.0	0.005	10.3	23.1	33.4	34.7
3	SOCIAL SERVICES	C3	SSS	2.0	2.6	103.0	0.001	2.7	6.0	8.7	11.2
4	PURCHASING & STORES	C4	PUR	7.0	8.9	601.0	0.008	15.5	34.8	50.3	59.2
5	PLANT OPERATIONS	C5	POP	12.2	15.6	2580.0	0.033	66.7	149.3	216.0	231.6
6	HOUSEKEEPING	C6	HKP	16.3	20.9	853.0	0.011	22.1	49.3	71.4	92.2
7	CENTRAL SERVICES & SUPPLY	C7	CSS	3.8	4.9	340.0	0.004	8.8	19.6	28.4	33.3
8	PHARMACY	C8	PHM	13.3	17.0	2295.0	0.029	59.4	132.8	192.1	209.1
9	GENERAL ACCOUNTING	C9	FIS	6.4	8.2	557.0	0.007	14.4	32.2	46.7	54.9
10	PATIENT ACCOUNTS	C10	PAC	28.8	36.8	2370.0	0.030	61.3	137.1	198.5	235.3
11	HOSP ADMINISTRATION	C11	MGT	36.3	46.4	9328.0	0.119	241.3	539.7	781.0	827.5
12	MEDICAL RECORDS	C12	MRD	16.5	21.2	995.0	0.013	25.7	57.6	83.3	104.5
13	MEDICAL STAFF ADMIN	C13	MSA	3.1	3.9	604.0	0.008	15.6	34.9	50.6	54.5
14	NURSING ADMIN	C14	NAD	9.4	12.0	1151.0	0.015	29.8	66.6	96.3	108.4
15	ORGAN ACQUISITION OH	C15	OAO		0.0	0.0					0.0
16	MED SURGICAL ACUTE	D1	MSG	67.1	85.9	5354.0	0.068	138.5	312.8	451.3	537.2
17	PEDIATRIC ACUTE	D2	PED	0.0	0.0	0.0					0.0
18	PSYCHIATRIC ACUTE	D3	PSY	0.0	0.0	0.0					0.0
19	OBSTETRICS ACUTE	D4	OBS	0.0	0.0	0.0					0.0
20	DEF. OBSERVATION	D5	DEF	0.0	0.0	0.0					0.0
21	MED SURG INTENSIVE CARE	D6	MIS	10.7	13.7	1708.0	0.022	44.2	98.8	143.0	156.7
22	CORONARY CARE	D7	CCU	0.0	0.0	0.0					0.0
23	PEDIATRIC INTENSIVE CARE	D8	PIC	0.0	0.0	0.0					0.0
24	NEO-NATAL INTEN. CARE	D9	NEO	0.0	0.0	0.0					0.0
25	BURN CARE	D10	BUR	0.0	0.0	0.0					0.0
26	PSYCHIATRIC INTEN CARE	D11	PSI	0.0	0.0	0.0					0.0
27	SHOCK TRAUMA	D12	TRM	0.0	0.0	0.0					0.0
28	ONCOLOGY	D13	ONC	0.0	0.0	0.0					0.0
29	NEWBORN NURSERY	D14	NUR	0.0	0.0	0.0					0.0
30	PREMATURE NURSERY	D15	PRE	0.0	0.0	0.0					0.0
31	INTERMEDIATE CARE	D17	ICC	0.0	0.0	0.0					0.0

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

INSTITUTION NAME Atlantic General Hospital
 INSTITUTION NUMBER 0061

FISCAL YEAR 6/30/18

DISTRIBUTIONS 0

		CAFETERIA, PARKING ETC. ALLOCATION		DATA PROCESSING ALLOCATION		COL. 5		COL. 6		COL. 7		COL. 8	
		COL. 1	COL. 2	COL. 3	COL. 4	WAGES, SALARIES & F. BENEFITS	OTHER EXPENSES	DP ALLOCATION	COL. 2 + COL. 7	TOTAL ALLOCATED EXPENSE			
SCHED	CODE	FTE	B1*D1	ALLOCATED AMOUNT	BASIS								
32	EMERGENCY SERVICES	D18	EMG	36.0	46.0	3911.0	0.050	101.2	226.3	327.4			373.4
33	CLINIC SERVICES	D19	CL	3.5	4.5	527.0	0.007	13.6	30.5	44.1			48.6
34	PSYCH DAY/NIGHT CARE	D20	PDC	0.0	0.0	0.0							0.0
35	SAME DAY SURGERY	D22	SDS	16.5	21.2	1474.0	0.019	38.1	85.3	123.4			144.5
36	LABOR & DELIVERY SERV.	D23	DEL	0.0	0.0	0.0							0.0
37	OPERATING ROOM	D24	OR	28.7	36.7	4229.0	0.054	109.4	244.7	354.1			390.8
38	OPERATING ROOM CLINIC	D24A	ORC	4.6	5.9	691.0	0.009	17.9	40.0	57.8			63.7
39	ANESTHESIOLOGY	D25	ANS	0.0	0.0	0.0	0.000	0.0	0.0	0.0			0.0
40	LABORATORY SERVICES	D28	LAB	24.9	31.9	4367.0	0.056	113.0	252.6	365.6			397.5
41	ELECTROCARDIOGRAPHY	D30	EKG	2.7	3.5	257.0	0.003	6.6	14.9	21.5			25.0
42	INTERVENTIONAL RAD/CARD	D31	IRC	0.0	0.0	0.0		0.0	0.0	0.0			0.0
43	RADIOLOGY-DIAGNOSTIC	D32	RAD	39.1	50.0	3300.0	0.042	85.4	190.9	276.3			326.3
44	CT SCANNER	D33	CAT	8.1	10.4	1121.0	0.014	29.0	64.9	93.9			104.2
45	RADIOLOGY-THERAPEUTIC	D34	RAT	0.0	0.0	0.0							0.0
46	NUCLEAR MEDICINE	D35	NUC	1.5	1.9	224.0	0.003	5.8	12.9	18.7			20.6
47	RESPIRATORY THERAPY	D36	RES	9.6	12.2	1085.0	0.014	28.1	62.8	90.9			103.1
48	PULMONARY FUNC. TESTING	D37	PUL	1.2	1.5	141.0	0.002	3.7	8.2	11.8			13.4
49	ELECTROENCEPHALOGRAPHY	D38	EEG	2.1	2.7	279.0	0.004	7.2	16.1	23.3			26.0
50	PHYSICAL THERAPY	D39	PTH	0.7	0.9	475.0	0.006	12.3	27.5	39.8			40.7
51	OCCUPATIONAL THERAPY	D40	OTH	0.0	0.0	0.0							0.0
52	SPEECH THERAPY	D41	STH	0.0	0.0	0.0							0.0
53	RECREATIONAL THERAPY	D42	REC	0.0	0.0	0.0							0.0
54	AUDIOLOGY	D43	AUD	0.0	0.0	0.0							0.0
55	OTHER PHYSICAL MEDICINE	D44	OPM	0.0	0.0	0.0							0.0
56	RENAL DIALYSIS	D45	RDL	0.0	0.0	0.0							0.0
57	ORGAN ACQUISITION	D46	OA	0.0	0.0	0.0							0.0
58	LEUKOPHERESIS	D48	LEU	0.0	0.0	0.0							0.0
59	HYPERBARIC CHAMBER	D49	HYP	0.0	0.0	0.0							0.0
60	FREESTANDING EMERGENCY SVCES.	D50	FSE	0.0	0.0	0.0	0.000						0.0
61	MRI SCANNER	D51	MRI	3.8	4.8	619.0	0.008	16.0	35.8	51.8			56.6
62	LITHOTRIPSY	D53	LIT	0.4	0.5	96.0	0.001	2.5	5.5	8.0			8.5
63	REHABILITATION	D54	RHB	0.0	0.0	0.0							0.0
64	OBSERVATION	D55	OBV	6.6	8.5	611.0	0.008	15.8	35.4	51.2			59.6
65	AMB SERVICES-REBUNDLED	D56	AMR	0.0	0.0	0.0							0.0
66	TRANSURETHRAL MICROWAVE THER.	D57	TMT	0.0	0.0	0.0							0.0
67	ONCOLOGY O/P CLINIC	D58	OCL		0.0	0.0							0.0
68	TRANSURETHRAL NEEDLE ABLATION	D59	TNA		0.0	0.0							0.0
69	PSYCH ADULT	D70	PAD	0.0	0.0	0.0							0.0
70	PSYCH CHILD/ADOLESES.	D71	PDC	0.0	0.0	0.0							0.0
71	PSYCH GERIATRIC	D73	PSG	0.0	0.0	0.0							0.0
72	INDIVIDUAL THERAPIES	D74	ITH	0.0	0.0	0.0							0.0
73	GROUP THERAPIES	D75	GTH	0.0	0.0	0.0							0.0
74	FAMILY THERAPIES	D76	FTH	0.0	0.0	0.0							0.0
75	PSYCH TESTING	D77	PST	0.0	0.0	0.0							0.0
76	EDUCATION	D78	PSE	0.0	0.0	0.0							0.0
77	OTHER THERAPIES	D79	OPT	0.0	0.0	0.0							0.0
78	ELECTROCONV. THERAPY	D80	ETH	0.0	0.0	0.0							0.0

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

INSTITUTION NAME Atlantic General Hospital
 INSTITUTION NUMBER 0061

FISCAL YEAR 6/30/18

DISTRIBUTIONS		CAFETERIA, PARKING ETC. ALLOCATION		DATA PROCESSING ALLOCATION		COL. 5	COL. 6	COL. 7	COL. 8
		COL. 1	COL. 2	COL. 3	COL. 4	WAGES, SALARIES & F. BENEFITS	OTHER EXPENSES	DP ALLOCATION	COL. 2 + COL. 7
	SCHED	CODE	FTE	B1*D1	ALLOCATED AMOUNT	BASIS			TOTAL ALLOCATED EXPENSE
79	ACTIVITY THERAPY	D81	ATH	0.0	0.0	0.0			0.0
80	AMBULANCE SERVICES	E1	AMB	0.0	0.0	0.0			0.0
81	DR. PRIVATE OFFICE RENTAL	E3	DPO	0.0	0.0	0.0			0.0
82	OFFICE & OTHER RENTAL	E4	OOR	0.0	0.0	0.0			0.0
83	RETAIL OPERATIONS	E5	REO	0.0	0.0	0.0			0.0
84	PATIENT TELEPHONES	E6	PTE	0.0	0.0	0.0			0.0
85	RESEARCH	F1	REG	0.0	0.0	0.0			0.0
86	NURSING EDUCATION	F2	RNS	0.0	0.0	0.0			0.0
87	OTHER HEALTH PROF. EDUCA.	F3	ONE	0.0	0.0	0.0			0.0
88	COMMUNITY HEALTH EDUC.	F4	CHE	0.0	0.0	0.0			0.0
89	MEDICAL SURG ACUTE	P2A	MSG		0.0	0.0			0.0
90	PEDIATRIC ACUTE	P2A	PED		0.0	0.0			0.0
91	PSYCHIATRIC ACUTE	P2A	PSY		0.0	0.0			0.0
92	OBSTETRICS ACUTE	P2A	OBS		0.0	0.0			0.0
93	DEFINITIVE OBSERVATION	P2A	DEF		0.0	0.0			0.0
94	MED SURG INTENSIVE CARE	P2A	MIS		0.0	0.0			0.0
95	CORONARY CARE	P2A	CCU		0.0	0.0			0.0
96	PEDIATRIC INTENSIVE CARE	P2B	PIC		0.0	0.0			0.0
97	NEO-NATAL INTENSIVE CARE	P2B	NEO		0.0	0.0			0.0
98	BURN CARE	P2B	BUR		0.0	0.0			0.0
99	PSYCHIATRIC INTENSIVE CARE	P2B	PSI		0.0	0.0			0.0
100	SHOCK TRAUMA	P2B	TRM		0.0	0.0			0.0
101	ONCOLOGY	P2B	ONC		0.0	0.0			0.0
102	NEWBORN NURSERY	P2B	NUR		0.0	0.0			0.0
103	PREMATURE NURSERY	P2C	PRE		0.0	0.0			0.0
104	INTERMEDIATE CARE	P2C	ICC		0.0	0.0			0.0
105	EMERGENCY CARE	P2C	EMG		0.0	0.0			0.0
106	CLINIC SERVICES	P2C	CL		0.0	0.0			0.0
107	PSYCH DAY/NIGHT SERVICES	P2C	PDC		0.0	0.0			0.0
108	SAME DAY SURGERY	P2C	SDS		0.0	0.0			0.0
109	MRI SCANNER	P2D	MRI		0.0	0.0			0.0
110	LABOR & DELIVERY	P2D	DEL		0.0	0.0			0.0
111	OPERATING ROOM	P2D	OR		0.0	0.0			0.0
112	OPERATING ROOM CLINIC	P2D	ORC		0.0	0.0			0.0
113	ANESTHESIOLOGY	P2D	ANS		0.0	0.0			0.0
114	LABORATORY SERVICES	P2D	LAB		0.0	0.0			0.0
115	ELECTROCARDIOGRAPHY	P2D	EKG		0.0	0.0			0.0
116	INTERVENTIONAL RAD/CARD	P2E	CAC		0.0	0.0			0.0
117	RADIOLOGY DIAGNOSTIC	P2E	RAD		0.0	0.0			0.0
118	CT SCANNER	P2E	CAT		0.0	0.0			0.0
119	RADIOLOGY THERAPEUTIC	P2E	RAT		0.0	0.0			0.0
120	NUCLEAR MEDICINE	P2C	NUC		0.0	0.0			0.0
121	RESPIRATORY THERAPY	P2E	RES		0.0	0.0			0.0
122	PULMONARY FUNC TESTING	P2E	PUL		0.0	0.0			0.0
123	ELECTROENCEPHALOGRAPHY	P2F	EEG		0.0	0.0			0.0
124	PHYSICAL THERAPY	P2F	PTH		0.0	0.0			0.0
125	OCCUPATIONAL THERAPY	P2F	OTH		0.0	0.0			0.0

DISTRIBUTIONS		CAFETERIA, PARKING ETC. ALLOCATION		DATA PROCESSING ALLOCATION		COL. 5	COL. 6	COL. 7	COL. 8
		COL. 1	COL. 2	COL. 3	COL. 4	WAGES, SALARIES & F. BENEFITS	OTHER EXPENSES	DP ALLOCATION	COL. 2 + COL. 7
	SCHED	CODE	FTE	B1*D1	ALLOCATED AMOUNT	BASIS			TOTAL ALLOCATED EXPENSE
126	SPEECH LANG. PATHOLOGY	P2F	STH	0.0	0.0	0.0			0.0
127	RECREATIONAL THERAPY	P2F	REC	0.0	0.0	0.0			0.0
128	AUDIOLOGY	P2F	AUD	0.0	0.0	0.0			0.0
129	OTHER PHYSICAL MEDICINE	P2F	OPM	0.0	0.0	0.0			0.0
130	RENAL DIALYSIS	P2G	RDL	0.0	0.0	0.0			0.0
131	ORGAN ACQUISITION	P2G	OA	0.0	0.0	0.0			0.0
132	LEUKOPHERESIS	P2G	LEU	0.0	0.0	0.0			0.0
133	HYPERBARIC CHAMBER	P2G	HYP	0.0	0.0	0.0			0.0
134	FREE STANDING EMG SERV	P2G	FSE	0.0	0.0	0.0			0.0
135	LITHOTRIPSY	P2G	LIT	0.0	0.0	0.0			0.0
136	REHABILITATION	P2H	RHB	0.0	0.0	0.0			0.0
137	TRANSURETHRAL MICROWAVE THER.	P2H	TMT			0.0			
138	ONCOLOGY O/P CLINIC	P2H	OCL			0.0			
139	TRANSURETHRAL NEEDLE ABLATION	P2H	TNA			0.0			
140	PSYCH ADULT	P2H	PAD	0.0	0.0	0.0			0.0
141	PSYCH CHILD/ADOLESCENT	P2H	PCD	0.0	0.0	0.0			0.0
142	PSYCH GERIATRIC	P2H	PSI	0.0	0.0	0.0			0.0
143	INDIVIDUAL THERAPIES	P2I	ITH	0.0	0.0	0.0			0.0
144	GROUP THERAPIES	P2I	GTH	0.0	0.0	0.0			0.0
145	PSYCH TESTING	P2I	PST	0.0	0.0	0.0			0.0
146	EDUCATION	P2I	PSE	0.0	0.0	0.0			0.0
147	OTHER THERAPIES	P2I	OPT	0.0	0.0	0.0			0.0
148	ACTIVITY THERAPY	P2I	ATH	0.0	0.0	0.0			0.0
149	MEDICAL SURG ACUTE	P3A	MSG	0.0	0.0	0.0			0.0
150	PEDIATRIC ACUTE	P3A	PED	0.0	0.0	0.0			0.0
151	PSYCHIATRIC ACUTE	P3A	PSY	0.0	0.0	0.0			0.0
152	OBSTETRICS ACUTE	P3A	OBS	0.0	0.0	0.0			0.0
153	DEFINITIVE OBSERVATION	P3A	DEF			0.0			
154	M/S INTENSIVE CARE	P3A	MIS	0.0	0.0	0.0			0.0
155	CORONARY CARE	P3A	CCU	0.0	0.0	0.0			0.0
156	PEDIATRIC INTENSIVE CARE	P3B	PIC	0.0	0.0	0.0			0.0
157	NEO-NATAL INTEN. CARE	P3B	NEO	0.0	0.0	0.0			0.0
158	BURN CARE	P3B	BUR	0.0	0.0	0.0			0.0
159	PSYCHIATRIC INTEN. CARE	P3B	PSI	0.0	0.0	0.0			0.0
160	SHOCK TRAUMA	P3B	TRM			0.0			0.0
161	ONCOLOGY	P3B	ONC			0.0			0.0
162	NEWBORN NURSERY	P3B	NUR			0.0			0.0
163	PREMATURE NURSERY	P3C	PRE			0.0			0.0
164	INTERMEDIATE CARE	P3C	ICC			0.0			0.0
165	EMERGENCY SERVICES	P3C	EMG			0.0			0.0
166	CLINIC SERVICES	P3C	CL			0.0			0.0
167	PSYCH DAY/NIGHT CARE	P3C	PDC			0.0			0.0
168	SAME DAY SURGERY	P3C	SDS			0.0			0.0
169	MRI SCANNER	P3D	MRI			0.0			0.0
170	LABOR AND DELIVERY	P3D	DEL			0.0			0.0
171	OPERATING ROOM	P3D	OR			0.0			0.0
172	OPERATING ROOM CLINIC	P3D	ORC			0.0			0.0

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

INSTITUTION NAME Atlantic General Hospital
 INSTITUTION NUMBER 0061

FISCAL YEAR 6/30/18

DISTRIBUTIONS		CAFETERIA, PARKING ETC. ALLOCATION		DATA PROCESSING ALLOCATION		COL. 5	COL. 6	COL. 7	COL. 8
		COL. 1	COL. 2	COL. 3	COL. 4	WAGES, SALARIES & F. BENEFITS	OTHER EXPENSES	DP ALLOCATION	COL. 2 + COL. 7
	SCHED	CODE	FTE	B1*D1	ALLOCATED AMOUNT	BASIS			TOTAL ALLOCATED EXPENSE
173	ANESTHESIOLOGY	P3D	ANS	0.0	0.0	0.0			0.0
174	LABORATORY SERVICES	P3D	LAB	0.0	0.0	0.0			0.0
175	ELECTROCARDIOGRAPHY	P3D	EKG	0.0	0.0	0.0			0.0
176	INTERVENTIONAL RAD/CARD	P3E	IRC	0.0	0.0	0.0			0.0
177	RADIOLOGY DIAGNOSTIC	P3E	RAD	0.0	0.0	0.0			0.0
178	CT SCANNER	P3E	CAT	0.0	0.0	0.0			0.0
179	RADIOLOGY THERAPEUTIC	P3E	RAT	0.0	0.0	0.0			0.0
180	NUCLEAR MEDICINE	P3E	NUC	0.0	0.0	0.0			0.0
181	RESPIRATORY THERAPY	P3E	RES	0.0	0.0	0.0			0.0
182	PULMONARY FUNCTION TESTING	P3E	PUL	0.0	0.0	0.0			0.0
183	ELECTROENCEPHALOGRAPHY	P3F	EEG	0.0	0.0	0.0			0.0
184	PHYSICAL THERAPY	P3F	PTH	0.0	0.0	0.0			0.0
185	OCCUPATIONAL THERAPY	P3F	OTH	0.0	0.0	0.0			0.0
186	SPEECH LANG. PATHOLOGY	P3F	STH	0.0	0.0	0.0			0.0
187	RECREATIONAL THERAPY	P3F	REC	0.0	0.0	0.0			0.0
188	AUDIOLOGY	P3F	AUD	0.0	0.0	0.0			0.0
189	OTHER PHYSICAL MEDICINE	P3F	OPM	0.0	0.0	0.0			0.0
190	RENAL DIALYSIS	P3G	RDL	0.0	0.0	0.0			0.0
191	ORGAN ACQUISITION	P3G	OA	0.0	0.0	0.0			0.0
192	LEUKOPHERESIS	P3G	LEU	0.0	0.0	0.0			0.0
193	HYPERBARIC CHAMBER	P3G	HYP	0.0	0.0	0.0			0.0
194	FREE STANDING EMG SERV	P3G	FSE	0.0	0.0	0.0			0.0
195	LITHOTRIPSY	P3G	LIT	0.0	0.0	0.0			0.0
196	REHABILITATION	P3G	RHB	0.0	0.0	0.0			0.0
197	TRANSURETHRAL MICROWAVE THER.	P3H	TMT	0.0	0.0	0.0			0.0
198	ONCOLOGY O/P CLINIC	P3H	OCL	0.0	0.0	0.0			0.0
199	TRANSURETHRAL NEEDLE ABLATION	P3H	TNA	0.0	0.0	0.0			0.0
200	MEDICAL SURGICAL ACUTE	P4A	MSG	0.0	0.0	0.0			0.0
201	PEDIATRIC ACUTE	P4A	PED	0.0	0.0	0.0			0.0
202	PSYCHIATRIC ACUTE	P4A	PSY	0.0	0.0	0.0			0.0
203	OBSTETRICS ACUTE	P4A	OBS	0.0	0.0	0.0			0.0
204	DEFINITIVE OBSERVATION	P4A	DEF		0.0	0.0			0.0
205	MED SURG INTENSIVE CARE	P4A	MIS		0.0	0.0			0.0
206	CORONARY CARE	P4A	CCU		0.0	0.0			0.0
207	PEDIATRIC INTENSIVE CARE	P4B	PIC		0.0	0.0			0.0
208	NEO NATAL INTENSIVE CARE	P4B	NEO		0.0	0.0			0.0
209	BURN CARE	P4B	BUR		0.0	0.0			0.0
210	PSYCHIATRIC INTEN CARE	P4B	PSI		0.0	0.0			0.0
211	SHOCK TRAUMA	P4B	TRM		0.0	0.0			0.0
212	ONCOLOGY	P4B	ONC		0.0	0.0			0.0
213	NEWBORN NURSERY	P4B	NUR		0.0	0.0			0.0
214	PREMATURE NURSERY	P4C	PRE		0.0	0.0			0.0
215	INTERMEDIATE CARE	P4C	ICC		0.0	0.0			0.0
216	EMERGENCY SERVICES	P4C	EMG		0.0	0.0			0.0
217	CLINIC SERVICES	P4C	CL		0.0	0.0			0.0
218	PSYCH DAY & NIGHT CARE	P4C	PDC		0.0	0.0			0.0
219	SAME DAY SURGERY	P4A	SDS		0.0	0.0			0.0

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

INSTITUTION NAME Atlantic General Hospital
 INSTITUTION NUMBER 0061

FISCAL YEAR 6/30/18

DISTRIBUTIONS		CAFETERIA, PARKING ETC. ALLOCATION		DATA PROCESSING ALLOCATION		COL. 5 WAGES, SALARIES & F. BENEFITS	COL. 6 OTHER EXPENSES	COL. 7 DP ALLOCATION	COL. 8 COL. 2 + COL. 7 TOTAL ALLOCATED EXPENSE
		COL. 1 FTE	COL. 2 B1*D1	COL. 3 ALLOCATED AMOUNT	COL. 4 BASIS				
	SCHED	CODE							
220	MRI SCANNER	P4D	MRI	0.0	0.0	0.0			0.0
221	LABOR AND DELIVERY	P4D	DEL	0.0	0.0	0.0			0.0
222	OPERATING ROOM	P4D	OR	0.0	0.0	0.0			0.0
223	OPERATIONG ROOM CLINIC	P4D	ORC	0.0	0.0	0.0			0.0
224	ANESTHESIOLOGY	P4D	ANS	0.0	0.0	0.0			0.0
225	LABORATORY SERVICES	P4D	LAB	0.0	0.0	0.0			0.0
226	ELECTROCARDIOGRAPHY	P4D	EKG	0.0	0.0	0.0			0.0
227	INTERVENTIONAL RAD/CARD	P4E	IRC	0.0	0.0	0.0			0.0
228	RADIOLOGY DIAGNOSTIC	P4E	RAD	0.0	0.0	0.0			0.0
229	CT SCANNER	P4E	CAT	0.0	0.0	0.0			0.0
230	RADIOLOGY THERAPEUTIC	P4E	RAT	0.0	0.0	0.0			0.0
231	NUCLEAR MEDICINE	P4E	NUC	0.0	0.0	0.0			0.0
232	RESPIRATORY THERAPY	P4E	RES	0.0	0.0	0.0			0.0
233	PULMONARY FUNCTION TESTING	P4E	PUL	0.0	0.0	0.0			0.0
234	ELECTROENCEPHALOGRAPHY	P4F	EEG	0.0	0.0	0.0			0.0
235	PHYSICAL THERAPY	P4F	PTH	0.0	0.0	0.0			0.0
236	OCCUPATIONAL THERAPY	P4F	OTH	0.0	0.0	0.0			0.0
237	SPEECH LANG. PATHOLOGY	P4F	STH	0.0	0.0	0.0			0.0
238	RECREATIONAL THERAPY	P4F	REC	0.0	0.0	0.0			0.0
239	AUDIOLOGY	P4F	AUD	0.0	0.0	0.0			0.0
240	OTHER PHYSICAL MEDICINE	P4F	OPM	0.0	0.0	0.0			0.0
241	RENAL DIALYSIS	P4G	RDL	0.0	0.0	0.0			0.0
242	ORGAN ACQUISITION	P4G	OA	0.0	0.0	0.0			0.0
243	LEUKOPHERESIS	P4G	LEU	0.0	0.0	0.0			0.0
244	HYPERBARIC CHAMBER	P4G	HYP	0.0	0.0	0.0			0.0
245	FREE STANDING EMG SERV	P4G	FSE	0.0	0.0	0.0			0.0
246	LITHOTRIPSY	P4G	LIT	0.0	0.0	0.0			0.0
247	REHABILITATION	P4H	RHB	0.0	0.0	0.0			0.0
248	TRANSURETHRAL MICROWAVE THER.	P4H	TMT	0.0	0.0	0.0			0.0
249	ONCOLOGY O/P CLINIC	P4H	OCL	0.0	0.0	0.0			0.0
250	TRANSURETHRAL NEEDLE ABLATION	P4H	TNA	0.0	0.0	0.0			0.0
251	PSYCH ADULT	P4H	PAD	0.0	0.0	0.0			0.0
252	PSYCH CHILD/ADOLESCENT	P4H	PCD		0.0	0.0			0.0
253	PSYCH GERIATRIC	P4H	PSG		0.0	0.0			0.0
254	INDIVIDUAL THERAPIES	P4I	ITH		0.0	0.0			0.0
255	GROUP THERAPIES	P4I	GTH		0.0	0.0			0.0
256	PSYCH TESTING	P4I	PST		0.0	0.0			0.0
257	EDUCATION	P4I	PSE		0.0	0.0			0.0
258	OTHER THERAPIES	P4I	OPT		0.0	0.0			0.0
259	ACTIVITIES THERAPIES	P4I	ATH		0.0	0.0			0.0
260	MEDICAL SURG ACUTE	P5A	MSG		0.0	0.0			0.0
261	PEDIATRICS	P5A	PED		0.0	0.0			0.0
262	PSYCHIATRIC ACUTE	P5A	PSY		0.0	0.0			0.0
263	OBSTETRICS ACUTE	P5A	OBS		0.0	0.0			0.0
264	DEFINITIVE OBSERVSTION	P5A	DEF		0.0	0.0			0.0
265	M/S INTENSIVE CARE	P5A	MIS		0.0	0.0			0.0
266	CORONARY CARE	P5A	CCU		0.0	0.0			0.0

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

INSTITUTION NAME Atlantic General Hospital
 INSTITUTION NUMBER 0061

FISCAL YEAR 6/30/18

DISTRIBUTIONS		CAFETERIA, PARKING ETC. ALLOCATION		DATA PROCESSING ALLOCATION		COL. 5	COL. 6	COL. 7	COL. 8
		COL. 1	COL. 2	COL. 3	COL. 4	WAGES, SALARIES & F. BENEFITS	OTHER EXPENSES	DP ALLOCATION	COL. 2 + COL. 7
	SCHED	CODE	FTE	B1*D1	ALLOCATED AMOUNT	BASIS			TOTAL ALLOCATED EXPENSE
267	PEDIATRIC INTENSIVE CARE	P5B	PIC	0.0	0.0	0.0			0.0
268	NEO-NATAL INTEN. CARE	P5B	NEO	0.0	0.0	0.0			0.0
269	BURN CARE	P5B	BUR	0.0	0.0	0.0			0.0
270	PSYCHIATRIC INTEN. CARE	P5B	PSI	0.0	0.0	0.0			0.0
271	SHOCK TRAUMA	P5B	TRM	0.0	0.0	0.0			0.0
272	ONCOLOGY	P5B	ONC	0.0	0.0	0.0			0.0
273	NEWBORN NURSERY	P5B	NUR	0.0	0.0	0.0			0.0
274	PREMATURE NURSERY	P5C	PRE	0.0	0.0	0.0			0.0
275	INTERMEDIATE CARE	P5C	ICC	0.0	0.0	0.0			0.0
276	EMERGENCY SERVICES	P5C	EMG	0.0	0.0	0.0			0.0
277	CLINIC SERVICES	P5C	CL	0.0	0.0	0.0			0.0
278	PSYCH DAY/NIGHT CARE	P5C	PDC	0.0	0.0	0.0			0.0
279	SAME DAY SURGERY	P5C	SDS	0.0	0.0	0.0			0.0
280	MRI SCANNER	P5D	MRI	0.0	0.0	0.0			0.0
281	LABOR AND DELIVERY	P5D	DEL	0.0	0.0	0.0			0.0
282	OPERATING ROOM	P5D	OR	0.0	0.0	0.0			0.0
283	OPERATING ROOM CLINIC	P5D	ORC	0.0	0.0	0.0			0.0
284	ANESTHESIOLOGY	P5D	ANS	0.0	0.0	0.0			0.0
285	LABORATORY SERVICES	P5D	LAB	0.0	0.0	0.0			0.0
286	ELECTROCARDIOGRAPHY	P5D	EKG	0.0	0.0	0.0			0.0
287	INTERVENTIONAL RAD/CARD	P5E	IRC	0.0	0.0	0.0			0.0
288	RADIOLOGY DIAGNOSTIC	P5E	RAD	0.0	0.0	0.0			0.0
289	CT SCANNER	P5E	CAT	0.0	0.0	0.0			0.0
290	RADIOLOGY THERAPEUTIC	P5E	RAT	0.0	0.0	0.0			0.0
291	NUCLEAR MEDICINE	P5E	NUC	0.0	0.0	0.0			0.0
292	RESPIRATORY THERAPY	P5E	RES	0.0	0.0	0.0			0.0
293	PULMONARY FUNCTION TESTING	P5E	PUL	0.0	0.0	0.0			0.0
294	ELECTROENCEPHALOGRAPHY	P5F	EEG	0.0	0.0	0.0			0.0
295	PHYSICAL THERAPY	P5F	PTH	0.0	0.0	0.0			0.0
296	OCCUPATIONAL THERAPY	P5F	OTH	0.0	0.0	0.0			0.0
297	SPEECH LANG. PATHOLOGY	P5F	STH	0.0	0.0	0.0			0.0
298	RECREATIONAL THERAPY	P5F	REC	0.0	0.0	0.0			0.0
299	AUDIOLOGY	P5F	AUD		0.0	0.0			0.0
300	OTHER PHYSICAL MEDICINE	P5F	OPM		0.0	0.0			0.0
301	RENAL DIALYSIS	P5G	RDL		0.0	0.0			0.0
302	ORGAN ACQUISITION	P5G	OA		0.0	0.0			0.0
303	LEUKOPHERESIS	P5G	LEU		0.0	0.0			0.0
304	HYPERBARIC CHAMBER	P5G	HYP		0.0	0.0			0.0
305	FREE STANDING EMG SERV	P5G	FSE		0.0	0.0			0.0
306	LITHOTRIPSY	P5G	LIT		0.0	0.0			0.0
307	REHABILITATION	P5H	RHB		0.0	0.0			0.0
308	TRANSURETHRAL MICROWAVE THER.	P5H	TMT		0.0	0.0			0.0
309	ONCOLOGY O/P CLINIC	P5H	OCL		0.0	0.0			0.0
310	TRANSURETHRAL NEEDLE ABLATION	P5H	TNA		0.0	0.0			0.0
311	ADULT PSYCH.	P5H	PAD		0.0	0.0			0.0
312	PSYCH. CHILD/ADOLE.	P5H	PCD		0.0	0.0			0.0
313	PSYCH GERIATRICS	P5H	PSG		0.0	0.0			0.0

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

INSTITUTION NAME Atlantic General Hospital
INSTITUTION NUMBER 0061

FISCAL YEAR 6/30/18
BUDGET YEAR 6/30/18

			COL. 1	COL. 2	COL. 3
EXPENSES		SOURCE	HSCRC REGULATED	UNREGULATED	TOTAL
A	UNASSIGNED EXPENSE	SCH UA, LINES C & - B, COL 10	10,041.2	24.1	10,065.3
B	PHYSICIAN PART B SERVICES	SCH UR6, (LINE B, COL 3) SCH P2, LINE A, COL 7	0.0	32,135.5	32,135.5
C	PHYSICIAN SUPPORT SERVICES	SCH UR, LINE B, COL 3 & SCH P3, LINE A, COL 7	0.0	0.0	0.0
D	RESIDENT INTERN SERVICES	SCH P4&P5, LINE D, COL 7	0.0	0.0	0.0
E	OVERHEAD EXPENSE SURVEY	SCH OES, LINE P, COL 1	25,916.7	2,143.1	28,059.9
F	PATIENT CARE CENTERS	SCH D1-81, LINE B, COL 4	43,979.7	XXXXXX	43,979.7
G	AUXILLARY ENTERPRISES	SCH E1-9, LINE B, COL 3	550.6	3,455.5	4,006.1
H	OTHER INSTITUTIONAL PROG.	SCH F1-4, LINE B, COL 3	XXXXXX	0.0	0.0
I	UNREGULATED SERVICES	SCH UR1-UR10, LINE B, COL 3	XXXXXX	9,209.5	9,209.5
J	TOTAL OPERATING EXPENSES	A+B+C+D+E+F+G+H+I	80,488.2	46,967.7	127,455.9
K	NON-OPERATING EXPENSES				0.0
L	TOTAL EXPENSES	LINES J + K	80,488.2	46,967.7	127,455.9
M	TOTAL OPERATING EXPENSES - RE SCH	SCH RE, LINE S	80,493.5	46,964.5	127,458.0
N	NON-OPERATING EXPENSES	SCH RE LINE V	XXXXXX	0.0	0.0
O	TOTAL EXPENSES - RE SCHEDULE	LINE M + LINE N	80,493.5	46,964.5	127,458.0
P	RECONCILIATION AMOUNT	LINE O - LINE L	5.3	-3.2	2.1
Q	NOMENCLATURE - RECONCILIATION COMP	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Q1					
Q2					
Q3					
Q4					
Q5					
Q6					

STATEMENT OF REVENUE AND EXPENSES

RE

INSTITUTION NAME Atlantic General Hospital
 INSTITUTION NUMBER 0061

FISCAL YEAR 6/30/18
 BUDGET YEAR 6/30/18

COLUMN 1 COLUMN 2 COLUMN 3
 REGULATED UNREGULATED TOTAL

OPERATING REVENUES

A	GROSS REV FROM DAILY HOSP SERVICES	13,622.8	0.0	13,622.8	A
B	GROSS REV FROM AMBULATORY SERVICES	27,458.1	62,477.3	89,935.4	B
C	GROSS REV FROM I/P ANCILLARY SERVICES	24,522.3	0.0	24,522.3	C
D	GROSS REV FROM O/P ANCILLARY SERVICES	44,815.3	1,223.1	46,038.4	D
E	GROSS PATIENT REVENUES	110,418.5	63,700.4	174,118.9	E

DEDUCTIONS FROM REVENUES

F	PROVISION FOR BAD DEBTS	3,029.5	2,140.2	5,169.7	F
G	CHARITY/UNCOMPENSATED CARE	2,437.7	129.9	2,567.6	G
H	CONTRACTUAL ADJUSTMENTS	6,607.7	34,942.1	41,549.7	H
H1	UNCOMPENSATED CARE FUND PAYMENTS	1,005.4	0.0	1,005.4	H1
H2	DENIALS	813.0	106.7	919.8	H2
I	OTHER DEDUCTIONS FROM REVENUES	1,642.8	0.0	1,642.8	I
J	TOTAL DEDUCTIONS FROM REVENUES	15,536.1	37,318.9	52,855.0	J
J1	UNCOMPENSATED CARE FUND RECEIPTS	0.0	0.0	0.0	J1
K	NET PATIENT REVENUES	94,882.4	26,381.5	121,263.9	K
L	OTHER OPERATING REVENUES	352.0	3,491.8	3,843.8	L
M	NET OPERATING REVENUES	95,234.4	29,873.3	125,107.7	M

OPERATING EXPENSES

N	SALARIES, WAGES AND EMPLOYEE BENEFITS	39,096.5	27,669.1	66,765.7	N
O	PROFESSIONAL FEES	7,385.6	3,791.3	11,176.9	O
P	SUPPLIES	20,034.0	7,068.9	27,102.9	P
Q	DEPRECIATION/AMORT.,LEASES/RENTALS	6,542.1	1,678.8	8,220.8	Q
R	OTHER EXPENSES	7,435.3	6,756.4	14,191.8	R
S	TOTAL OPERATING EXPENSES	80,493.5	46,964.5	127,458.0	S
T	EXCESS (DEFECIT) OPER. REV. OVER OPER. EXP	14,740.9	(17,091.2)	(2,350.3)	T
U	NON-OPER. REVENUES	XXXXXXXX	3,451.6	3,451.6	U
V	NON-OPER. EXPENSES	XXXXXXXX	0.0	0.0	V
W	EXCESS (DEFICIT) REVENUES OVER EXPENSES	14,740.9	(13,639.7)	1,101.2	W
X	OPERATING EXPENSES PER EIPD	2.45842	XXXXXXXX	XXXXXXXX	X
Y	OPERATING EXPENSES, PER EIPA	8.68976	XXXXXXXX	XXXXXXXX	Y
Z	WORKING CAPITAL RATIO = CURR. ASSETS/CURR. LIAB	2.26	XXXXXXXX	XXXXXXXX	Z

AA	ADMISSIONS	3,200	0	3,200	AA
BB	EIPA'S	9,263	0	14,607	BB

SUPPLEMENT TO SCHEDULE RE

INSTITUTION NAME Atlantic General Hospital
INSTITUTION NUMBER 0061

FISCAL YEAR 6/30/18
BUDGET YEAR 6/30/18

Detail for Line I Column 1, Other Deductions from Revenue

Assessments Paid - Maryland BPW, HCCF , NSP;
and compliance adjustment 1,642.8

Detail for Line L Column 1, Other Operating Revenue Regulated

Miscellaneous rental income 116.1
Hospital EMR Incentive - CMS/Medicare 26.6
Miscellaneous 209.3
352.0

Detail for Line L Column 2, Other Operating Revenue Unregulated

Cafeteria 0.0
Gift/thrift shop revenue 0.0
Physician EMR Incentive - CMS/Medicare 0.0
Miscellaneous 3,491.8
3,491.8

Detail for Line U Column 2, Non-Operating Revenue

Investment income - dividends/interest income 402.4
Investment income - realized gains 345.7
Investment income - unrealized gains(losses) 654.8
Other non-operating revenue (vending, discounts, medical staff
credentialing, auxillary dues, etc.) (82.9)
Donations and fundraising 2,131.5
3,451.6

SCHEDULE RE-R
 RECONCILIATION OF THE AUDITED FINANCIAL STATEMENTS
 TO SCHEDULE RE

INSTITUTION NAME Atlantic General Hospital
 INSTITUTION NUMBER 0061
 FISCAL YEAR 6/30/18

	Audited Financial Statements	Misc. Adjustments*	AUXILIARY ADJUSTMENTS						UNREGULATED						TOTAL AUXILIARY & UNREGULATED	NONOPERATING & UNREGULATED ADJUSTMENTS	SCHEDULE RE, col.1	RE LINE		
			E1	E2	E3	E4	Gift Shop/ Ret Pharm E5	Pt. Telephones E6	Cafeteria E7	Cancer Care Services UR1	UR3	Subacute Unit UR4	Unreg Lab UR5	Part B Phys UR6					Part B Nurse Practitioners UR08	POC UR09
Gross patient revenue	174,119.0	3,107.1					3,107.1		10,015.1			1,116.2	49,866.7	2,595.5	106.9	66,807.5		110,418.6	E	
Provisions for bad debts	5,169.7								57.4			2,024.0	58.8		2,140.2		3,029.5	F		
Charity care	2,567.6											12.6	117.3		129.9		2,437.7	G		
Contractual allowances	45,117.6						(8.7)		4,280.9		(223.4)	27,218.9	3,710.5	70.7	35,048.8		10,068.8	H, H1, I		
Total deductions	52,854.9	0.0				0.0	(8.7)	0.0	4,338.2	0.0	0.0	(223.4)	29,255.5	3,886.6	70.7	37,318.8		15,536.1	J	
Net patient revenue	121,264.1	3,107.1				0.0	3,115.8	0.0	5,676.9		0.0	1,339.6	20,611.2	(1,291.0)	36.2	29,488.7		94,882.5	K	
Other operating revenue	3,749.5	(3,012.8)	(B)						0.0			384.7			384.7		352.0	L		
Total operating revenues	125,013.6	94.3				0.0	3,115.8	0.0	5,676.9	0.0	0.0	1,339.6	20,995.9	(1,291.0)	36.2	29,873.4		95,234.5	M	
Operating expenses																				
Salaries, wages, & benefits	66,765.7						1.8	0.0	395.7	1,174.8		1.8	24,419.9	1,577.2	97.3	27,668.3	0.8	(C)	39,096.6	N
Professional fees	11,176.9								219.6	0.0	0.0	0.0	3,503.4	60.0	8.3	3,791.3		7,385.6	O	
Supplies & drugs	27,102.9								5,255.4	0.0	0.0	65.4	1,474.0	261.3	12.8	7,068.9		20,034.0	P	
Depreciation/amortization	6,852.4						11.0		18.4	211.0	0.0	0.0	597.7	55.3	1.2	894.6		5,957.8	Q	
Leases/rentals	0.0	1,368.4	(A)				1.1		1.8	63.2	0.0	0.0	626.8	73.7	17.6	784.2		584.2	Q	
Interest	1,169.6						1.9		3.3	0.0	0.0	0.0	103.2	5.9	0.0	114.3		1,055.2	R	
Other expenses	14,390.8	(1,368.4)	(A)				3,484.5	0.0	131.4	613.2	0.0	4.0	2,824.8	129.2	8.0	7,195.1	(553.0)	(C)	6,380.3	R
Total operating expenses	127,458.3	0.0				0.0	3,500.3	0.0	550.6	7,537.2		0.0	71.2	33,549.7	2,162.6	145.1	47,516.7	(552.2)	80,493.8	S
Income from operations	(2,444.7)	94.3				0.0	(384.4)	0.0	(550.6)	(1,860.3)	0.0	0.0	1,268.5	(12,553.9)	(3,453.6)	(108.9)	(17,643.3)	552.2	14,740.8	T
Non-operating revenues	3,545.9	(94.3)															0.0	3,451.6	U	
Non-operating expenses							0.0										0.0	0.0	V	
Excess of revenues over expenses	1,101.2	(0.0)	0.0	0.0	0.0	0.0	(384.4)	0.0	(550.6)	(1,860.3)	0.0	0.0	1,268.5	(12,553.9)	(3,453.6)	(108.9)	(17,643.3)		14,740.8	W

*provide details

Note A: Breakout of Leases from Other expenses on audited financial statements. = \$1,368.4
 Note B: Reclassify Gift Shop/ Retail Pharm and Other income from Nonoperating = (\$3,012.8)
 Note C: Miscellaneous adjustments including allocation of cafeteria loss as fringe benefit = \$552.2

SCHEDULE UR06-A PHYSICIANS PART B SERVICES - D
 INSTITUTION NAME Atlantic General Hospital
 INSTITUTION NUMBER 0061
 FISCAL YEAR 6/30/18

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Code	Physician Description	Wages, Salaries & Fringe Benefits	Other Expenses	Total Expenses	Revenue	Hospital Based	FTEs
XX	hospitalists	2,742.6	804.4	3,547.0	(1,247.8)	Yes	9.4
ZZ	Other - Lab & Administrative	1,502.7	1,051.0	2,553.7	(990.7)		25.1
01	general practice	501.3	310.6	811.9	(467.6)		19.8
02	general surgery	2,202.0	308.6	2,510.6	(1,234.1)		8.7
05	anesthesiologist	2,679.3	166.5	2,845.8	(1,798.5)	Yes	5.0
07	dermatology	2,139.2	448.1	2,587.3	(2,697.7)		11.2
08	family practice	2,352.2	791.2	3,143.4	(3,049.6)		13.8
10	gastroenterology	370.1	764.8	1,134.9	(802.8)		2.3
11	internal medicine	680.3	258.6	938.9	(711.4)		7.7
13	neurology	717.5	321.4	1,038.9	(669.2)		6.6
16	obstetrics & gynecology	959.5	458.4	1,417.9	(1,029.4)		14.9
20	orthopedic surgery	26.5	0.0	26.5	0.0		0.1
26	psychiatry	70.0	96.7	166.7	(31.0)		0.0
29	pulmonary disease	473.6	95.4	569.0	(360.2)		1.1
30	diagnostic radiology		156.7	156.7	(51.5)		0.0
34	urology	1,311.7	308.5	1,620.2	(814.9)		6.8
37	pediatric medicine	1,029.1	471.6	1,500.7	(1,383.4)		12.2
44	Infectious Disease	0.0	47.1	47.1	(13.6)		0.0
46	endocrinology	609.3	92.6	701.9	(243.6)		2.0
67	occupational therapist	137.5	103.0	240.5	(192.3)		0.0
72	pain management	736.9	73.5	810.4	(463.4)		2.9
81	critical care (intensivists)	564.8	719.8	1,284.6	(392.9)	Yes	1.1
90	medical oncology	1,621.1	163.0	1,784.1	(1,435.6)		4.1
92	radiation oncology	0.0	0.0	0.0	(389.4)		1.6
93	emergency medicine	445.9	75.2	521.1	(484.7)		11.4
CO	sleep medicine	0.0	0.0	0.0	(40.6)		0.0
Administrative and overhead		546.8	1,043.2	1,590.0			
		24,419.9	9,129.9	33,549.8	(20,995.9)		167.8

Supplement to FS and RE Schedules to Disclose Non-Operating Revenue and Expense

INSTITUTION NAME Atlantic General Hospital
 INSTITUTION NUMBER 0061

FISCAL YEAR 6/30/18
 BUDGET YEAR 6/30/18

Income Statement

RE Line T	Excess (Deficit) Operating Rev. over Operating Expenses	XXXXX	-2,350.3
RE Line U Detailed Non-Operating Income			
U1	Contributions (Unrestricted)	2,131.5	XXXXX
U2	Interest & Investment Income	402.4	XXXXX
U3	Investment - Gains/Losses - Realized	345.7	XXXXX
U4	Investment - Gains/Losses - Unrealized	654.8	XXXXX
U5	Swap Agreements - Gains/(Losses) - Realized	0.0	XXXXX
RE Line V Other:			XXXXX
	Other non-operating revenue (vending, discounts, medical staff credentialing, auxillary dues, etc.)	-82.9	XXXXX
RE Line W	Excess Profit/(Loss)	XXXXX	1,101.2

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 Adjustments - Defined Benefit Plans	0.0	XXXXX
GG	Other (Specify):		XXXXX
	Loss on sale of donated property	0.0	XXXXX
	Net Assets Released from Restrictions Used for Operations	-361.6	XXXXX
	Net Assets Released from Restrictions Used for Capital Acquisitions	0.0	XXXXX
HH	Total	XXXXX	-361.6

ALLOCATED CENTERS	Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7	Col. 8	Col. 8A	Col. 9	Col. 10	Col. 11	Col. 12	Col. 13	
	Dietary	Laundry and Linen	Purchasing and Stores	House-keeping	Cent. Supply, Pharm & Soc. Serv.	Plant Operations	Total Patient Care Overhead	I/P-PAC MRD, FIS, Gen MGT, NAD	AMBULATORY PPAC, MRD, FIS, MGT, NAD	O/P-PAC, MRD, FIS, MGT, NAD	Medical Staff Admin.	Unassigned Expenses	Total Other Overhead	Total Allocated Overhead	
A Overhead Expenses	412.6	414.7	628.4	903.3	2,857.8	2,670.8	7,887.5	4,446.3	2,236.8	8,347.5	658.0	2,443.9	18,132.4	26,019.9	
REVENUE CENTERS															
B1 Medical Surgical Acute	MSG	295.4	100.8	27.5	105.6	312.3	841.6	1,785.4		(0.0)		363.9	2,149.3	2,990.9	
B2 Pediatric Acute	PED	0.0	0.0	0.0	0.0	0.0	0.0	0.0				0.0	0.0	0.0	
B3 Psychiatric Acute	PSY	0.0	0.0	0.0	0.0	0.0	0.0	0.0				0.0	0.0	0.0	
B4 Obstetrics Acute	OBS	0.0	0.0	0.0	0.0	0.0	0.0	0.0				0.0	0.0	0.0	
B5 Definitive Observation	DEF	0.0	0.0	0.0	0.0	0.0	0.0	0.0				0.0	0.0	0.0	
B6 Medical Surgical ICU	MIS	39.8	22.2	28.0	34.3	101.3	225.6	564.9		(0.0)		112.8	677.6	903.2	
B7 Coronary Care	CCU	0.0	0.0	0.0	0.0	0.0	0.0	0.0				0.0	0.0	0.0	
B8 Pediatric ICU	PIC	0.0	0.0	0.0	0.0	0.0	0.0	0.0				0.0	0.0	0.0	
B9 Neo Natal ICU	NEO	0.0	0.0	0.0	0.0	0.0	0.0	0.0				0.0	0.0	0.0	
B10 Burn Care	BUR	0.0	0.0	0.0	0.0	0.0	0.0	0.0				0.0	0.0	0.0	
B11 Psychiatric ICU	PSI	0.0	0.0	0.0	0.0	0.0	0.0	0.0				0.0	0.0	0.0	
B12 Shock Trauma	TRM	0.0	0.0	0.0	0.0	0.0	0.0	0.0				0.0	0.0	0.0	
B13 Oncology	ONC	0.0	0.0	0.0	0.0	0.0	0.0	0.0				0.0	0.0	0.0	
B14 New Born Nursery	NUR	0.0	0.0	0.0	0.0	0.0	0.0	0.0				0.0	0.0	0.0	
B15 Oncology Clinic	OCL	0.0	0.0	0.0	0.0	0.0	0.0	0.0				0.0	0.0	0.0	
B16 Premature Nursery	PRE	0.0	0.0	0.0	0.0	0.0	0.0	0.0				0.0	0.0	0.0	
B17 Rehabilitation	RHB	0.0	0.0	0.0	0.0	0.0	0.0	0.0				0.0	0.0	0.0	
B18 Intermediate Care	ICC	0.0	0.0	0.0	0.0	0.0	0.0	0.0				0.0	0.0	0.0	
B19 Emergency Services	EMG	77.4	141.0	37.4	136.9	404.6	797.2	112.7	1,185.3		198.4	280.0	1,776.5	2,573.7	
B20 Clinic Services	CL	2.8	6.7	153.3	453.2	616.1	0.0	174.3		11.6	59.3	245.2	861.2	861.2	
B21 Observation	OBV	30.5	14.0	7.3	14.6	43.3	109.8	33.1	170.2	0.0	56.3	44.3	303.9	413.7	
B21 Psychiatric Day & Night Care	PDC	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0	0.0	
B22 Lithotripsy	LIT	0.0	5.8	4.6	13.7	24.1	0.0	0.0		58.8	0.0	3.6	62.5	86.6	
B23 Same Day Surgery	SDS	0.0	7.8	11.6	34.2	53.6	0.0	490.3		164.4	98.8	753.5	807.1	807.1	
B24 Free Standing Emergency	FSE	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0	0.0	0.0	
B25 Labor and Delivery	DEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0	0.0	0.0	
B26 Operating Room	OR	65.7	64.6	165.4	489.1	784.8	383.2	1,891.5			327.7	2,602.4	3,387.2	3,387.2	
B27 Operating Room Clinic	ORC	5.1	28.2	5.1	15.1	53.5	0.0	425.4			52.6	478.1	531.5	531.5	
B28 Med/Surg Extraordinary	MSE	0.0	0.0	0.0	0.0	0.0	0.0	0.0			0.0	0.0	0.0	0.0	
B29 Anesthesiology	ANS	0.0	0.0	4.0	11.9	15.9	0.0	0.0			0.7	0.7	16.6	16.6	
B30 Laboratory	LAB	0.0	221.7	55.0	162.5	439.2	408.8	1,925.4			321.2	2,655.3	3,094.6	3,094.6	
B31 Blood	BB	0.0	0.0	0.0	0.0	0.0	0.0	0.0			0.0	0.0	0.0	0.0	
B32 Electrocardiography	EKG	1.4	3.0	9.5	28.0	41.8	31.4	100.5			19.4	151.3	193.1	193.1	
B33 Electroencephalography	EEG	0.0	4.9	11.4	33.8	50.1	13.1	147.4			22.0	182.5	232.7	232.7	
B34 Radiology-Diagnostic	RAD	45.4	52.1	126.0	372.5	595.9	126.5	1,809.8			263.0	2,199.2	2,795.2	2,795.2	
B35 Radiology-Therapeutic	RAT	0.0	0.0	0.0	0.0	0.0	0.0	0.0			0.0	0.0	0.0	0.0	
B36 Nuclear Medicine	NUC	0.0	4.8	6.1	18.1	29.0	11.2	116.8			17.1	145.1	174.2	174.2	
B37 CT Scanner	CAT	0.0	34.7	14.8	43.9	93.4	67.5	565.2			83.2	715.9	809.3	809.3	
B38 Interventional Cardiovascular	IRC	0.0	1.8	0.0	0.0	1.8	24.5	76.2			13.5	114.2	116.0	116.0	
B39 Respiratory Therapy	RES	0.0	12.3	2.1	6.3	20.8	310.8	91.8			68.4	471.0	491.7	491.7	
B40 Pulmonary Function Testing	PUL	0.0	1.3	9.3	27.5	38.1	0.0	87.3			12.0	99.3	137.4	137.4	
B41 Renal Dialysis	RDL	0.0	7.4	0.0	0.0	7.4	50.1	6.4			10.2	66.7	74.2	74.2	
B42 Physical Therapy	PTH	15.8	33.1	3.2	9.6	61.7	109.9	86.3			32.9	229.0	290.7	290.7	
B43 Occupational Therapy	OTH	0.0	12.7	2.4	7.2	22.3	49.3	6.4			10.7	66.4	88.7	88.7	
B44 Speech Therapy	STH	0.0	3.9	0.8	2.4	7.1	13.5	4.7			3.3	21.6	28.7	28.7	
B45 Organ Acquisition	OA	0.0	0.0	0.0	0.0	0.0	0.0	0.0			0.0	0.0	0.0	0.0	
B46 Ambulatory Surgery	AOR	0.0	0.0	0.0	0.0	0.0	0.0	0.0			0.0	0.0	0.0	0.0	
B47 Leukopheresis	LEU	0.0	0.0	0.0	0.0	0.0	0.0	0.0			0.0	0.0	0.0	0.0	
B48 Hyperbaric Chamber	HYP	0.0	0.0	0.0	0.0	0.0	0.0	0.0			0.0	0.0	0.0	0.0	
B49 Audiology	AUD	0.0	0.0	0.0	0.0	0.0	0.0	0.0			0.0	0.0	0.0	0.0	
B50 Other Physical Medicine	OPM	0.0	0.0	0.0	0.0	0.0	0.0	0.0			0.0	0.0	0.0	0.0	
B51 MRI Scanner	MRI	0.0	18.8	27.2	80.4	126.4	49.4	289.2			48.7	387.2	513.7	513.7	
B52 Transurethral Micro Therm	TMT	0.0	0.0	0.0	0.0	0.0	0.0	0.0			0.0	0.0	0.0	0.0	
B53 Transurethral NdI/Ablation	TNA	0.0	0.0	0.0	0.0	0.0	0.0	0.0			0.0	0.0	0.0	0.0	
B54 Admission's Services	ADM	109.6	0.0	109.6	0.0	0.0	0.0	227.3			227.3	336.9	336.9	336.9	
B55 Medical Supplies	MSS	356.3	356.3	39.0	28.1	85.3	22.3	174.8			531.1	531.1	531.1	531.1	
B56 Drugs	CDS	2,391.9	2,391.9	262.0	188.6	572.9	149.7	1,173.3			3,565.1	3,565.1	3,565.1	3,565.1	
B57 Ambulance	AMR	0.0	2.3	0.0	0.0	2.3	0.0	0.0			1.4	1.4	3.7	3.7	
C Total Allocated Expenses		443.1	414.3	628.4	903.3	2,857.8	2,670.8	7,917.5	4,446.3	2,236.8	8,347.4	658.0	2,442.7	18,131.1	26,048.7
D Transfer to Sch. M, MA							Col. 3						Col. 4		

UNIT COST CALCULATIONS		Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7	Col. 7A	Col. 8	Col. 9	Col. 10		
		DIETARY	LAUNDRY & LINEN	PURCHAS-ING & STORES	HOUSE-KEEPING	CEN. SUPPLY, PHARMACY & SOC. SERVICES	PLANT OPERATIONS	I/P-PAC, MRD, FIS, MGT NAD	AMBULATORY PAC, MRD, FIS, MGT, NAD	O/P-PAC, MRD, FIS, MGT, NAD	MEDICAL STAFF ADMIN	UNASSIGNED EXPENSES		
A	Overhead Expenses	412.6	414.7	628.4	903.3	2,857.8	2,670.8	4,446.3	2,236.8	8,347.5	658.0	2,443.9	A	
B	Units	57,705	637,535	8,206	33,900	////////	78,138	14,022	7,054	14,144	9,263	55,741	B	
C	Cost Per Unit	0.007149	0.000650	0.076577	0.026647	////////	0.034181	0.317089	0.317089	0.590163	0.071032	0.043844	C	
STATISTICAL APPORTIONMENT														
D1	Medical Surgical Acute	MSG	41,321	155,151	359	3,965	////////	9,138	5,631	0	////////	8,258	D1	
D2	Pediatric Acute	PED			0	0	////////		0	0	////////	0	D2	
D3	Psychiatric Acute	PSY			0	0	////////		0	0	////////	0	D3	
D4	Obstetrics Acute	OBS			0	0	////////		0	0	////////	0	D4	
D5	Definitive Observation	DEF			0		////////		0	0	////////	0	D5	
D6	Medical Surgical ICU	MIS	5,562	34,160	366	1,286	////////	2,964	1,781	0	////////	2,572	D6	
D7	Coronary Care	CCU			0	0	////////		0	0	////////	0	D7	
D8	Pediatric ICU	PIC			0	0	////////		0	0	////////	0	D8	
D9	Neo Natal ICU	NEO			0	0	////////		0	0	////////	0	D9	
D10	Burn Care	BUR			0	0	////////		0	0	////////	0	D10	
D11	Psychiatric ICU	PSI			0	0	////////		0	0	////////	0	D11	
D12	Shock Trauma	TRM			0	0	////////		0	0	////////	0	D12	
D13	Oncology	ONC			0	0	////////		0	0	////////	0	D13	
D14	Newborn Nursery	NUR			0	0	////////		0	0	////////	0	D14	
D15	Oncology Clinic	OCL	////////				////////						D15	
D16	Premature Nursery	PRE			0		////////		0	0	////////	0	D16	
D17	Rehabilitation	RHB			0		////////		0	0	////////	0	D17	
D18	Intermediate Care	ICC			0		////////		0	0	////////	0	D18	
D19	Emergency Services	EMG	10,822	216,926	488	5,136	////////	11,838	355	3,738	2,794	6,387	D19	
D20	Clinic Services	CL	////////	4,366	88	5,752	////////	13,259	0	550	163	1,352	D20	
D21	Observation	OBV	4,272	21,504	96	550	////////	1,267	104	537	792	1,011	D21	
D22	Psychiatric Day & Night Care	PDC			0		////////		0	0		0	D22	
D22	Lithotripsy	LIT	////////	210	76	174	////////	400	0	100	0	83	D22	
D23	Same Day Surgery	SDS			102	434	////////	1,000	0	1,546	2,314	2,255	D23	
D24	Free Standing Emergency	FSE			0	0	////////		0	0	0	0	D24	
D25	Labor and Delivery	DEL	////////		0	0	////////			0	////////	0	D25	
D26	Operating Room	OR	////////	101,117	843	6,208	////////	14,309	1,209	3,205	////////	7,473	D26	
D27	Operating Room Clinic	ORC	////////	7,821	368	191	////////	441	0	721	////////	1,200	D27	
D28	Med/Surg Extraordinary	MSE	////////				////////				////////		D28	
D29	Anesthesiology	ANS	////////		0	151	////////	348	0	0	////////	16	D29	
D30	Laboratory	LAB	////////		2,896	2,063	////////	4,755	1,289	3,262	////////	7,325	D30	
D31	Blood	BB	////////		0		////////		0	0	////////	0	D31	
D32	Electrocardiography	EKG	////////	2,195	39	355	////////	819	99	170	////////	443	D32	
D33	Electroencephalography	EEG	////////	0	63	430	////////	990	41	250	////////	502	D33	
D34	Radiology-Diagnostic	RAD	////////	69,790	680	4,728	////////	10,898	399	3,067	////////	5,998	D34	
D35	Radiology-Therapeutic	RAT	////////		0		////////		0	0	////////	0	D35	
D36	Nuclear Medicine	NUC	////////		63	230	////////	529	35	198	////////	390	D36	
D37	CT Scanner	CAT	////////		454	557	////////	1,283	213	958	////////	1,897	D37	
D38	Interventional Cardiovascular	IRC	////////		24	0	////////		77	129	////////	309	D38	
D39	Respiratory Therapy	RES	////////		161	80	////////	184	980	155	////////	1,559	D39	
D40	Pulmonary Function Testing	PUL	////////		17	349	////////	804	0	148	////////	273	D40	
D41	Renal Dialysis	RDL	////////		97	0	////////		158	11	////////	233	D41	
D42	Physical Therapy	PTH	////////	24,295	432	121	////////	280	346	146	////////	750	D42	
D43	Occupational Therapy	OTH	////////		166	91	////////	210	156	11	////////	244	D43	
D44	Speech Therapy	STH	////////		51	30	////////	70	43	8	////////	76	D44	
D45	Organ Acquisition	OA	////////		0	0	////////		0	0	////////	0	D45	
D46	Ambulatory Surgery	AOR	////////				////////				////////		D46	
D47	Leukopheresis	LEU	////////		0	0	////////		0	0	////////	0	D47	
D48	Hyperbaric Chamber	HYP	////////		0	0	////////		0	0	////////	0	D48	
D49	Audiology	AUD	////////		0	0	////////		0	0	////////	0	D49	
D50	Other Physical Medicine	OPM	////////		0	0	////////		0	0	////////	0	D50	
D51	MRI Scanner	MRI	////////		246	1,020	////////	2,352	156	490	////////	1,111	D51	
D52	Transurethral Micro Therm	TMT	////////		0				0	0	////////	0	D52	
D53	Transurethral NdI/Ablation	TNA	////////								////////		D53	
D54	Admission's Services	ADM	////////	////////	////////	////////	110				3,200	////////	D54	
D55	Medical Supplies	MSS	////////	////////	////////	////////	356	////////	123	89	145	////////	509	D55
D56	Drugs	CDS	////////	////////	////////	////////	2,392	////////	826	595	971	////////	3,415	D56
D57	Ambulance	AMR	////////		30	0	////////		0	0	////////	32	D57	
E	Total Statistics	XYZ	61,977	637,535	8,206	33,900	////////	78,138	14,022	7,054	14,144	9,263	55,672	E

DEPARTMENTAL EQUIPMENT ALLOWANCE

INSTITUTION NAME Atlantic General Hospital
 INSTITUTION NUMBER 0061

FISCAL YEAR 6/30/18
 BUDGET YEAR 6/30/18

		COL 1	COL 2	COL 3	COL 4	COL 5	COL 6	COL 7	COL 8
		COST		CUMULATIVE		MKT VALUE	CUMULATIVE	LEASE	DEPR/AMORT
		BASE YEAR	# YRS	PURCHASE	DEPRECIATION	BASE YEAR	LEASES	AMORITIZATION	TOTAL
	CENTER	PURCHASES		TOTAL	COL 3/COL2	LEASES	TOTAL	COL 6/COL 2	COL 4+COL 7
H2 A	MIS	130.6	10	639.8	64.0			0.3	64.3
H2 B	CCU		10		0.0			0.0	0.0
H2 C	PIC		10		0.0			0.0	0.0
H2 D	NEO		10		0.0			0.0	0.0
H2 E	BUR		10		0.0			0.0	0.0
H2 F	TRM		10		0.0			0.0	0.0
H2 G	ONC		10		0.0			0.0	0.0
H2 H	OR	719.9	10	4,571.5	457.2			268.5	725.7
H2 I	AOR		10		0.0			0.0	0.0
H2 J	LAB	21.0	10	988.6	98.9			46.9	145.7
H2 K	IRC		10		0.0			0.0	0.0
H2 L	RAD	45.2	10	2,806.4	280.6			0.0	280.6
H2 M	CAT	565.0	6.5	565.0	86.9			0.0	86.9
H2 N	RAT		10		0.0			0.0	0.0
H2 O	NUC	0.0	10	338.6	33.9			0.0	33.9
H2 P	RDL		10		0.0			0.0	0.0
H2 Q	HYP		10		0.0			0.0	0.0
H2 R	DTY	0.0	10	273.1	27.3			1.3	28.6
H2 S	LL	0.0	10	0.0	0.0			0.0	0.0
H2 T	MGT	1,487.0	10	6,606.5	660.7			172.1	832.8
H2 U	EDP	0.0	5	19,222.4	3,844.5			0.0	3,844.5
H2 V	MRI	0.0	6	692.4	115.4			0.0	115.4
H2 W	LIT	0.0	5		0.0			0.0	0.0
H2 X	ETH		10		0.0			0.0	0.0
H2 Y	TRP		5		0.0			0.0	0.0
H2 Z	TMT		5		0.0			0.0	0.0
TOTAL		2,968.70		36,704.19	5,669.2	0.0	0.0	489.1	6,158.3

DISTRIBUTION OF CAPITAL FACILITIES ALLOWANCE

INSTITUTION NAME Atlantic General Hospital
 INSTITUTION NUMBER 0061

FISCAL YEAR 6/30/18
 BUDGET YEAR 6/30/18

	Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7	Col. 8
ALLOWANCE	SOURCE	General	Dietary	Laundry	Comm.	DataProcess	Department	Total
A TOTAL INTEREST	HOSP. RECORDS	1,058.4	////////	////////	////////	////////	////////	////////
B TOTAL DEPRECIATION & LEASE/RENTALS	HOSP. RECORDS	6,562.3	////////	////////	////////	////////	////////	////////
C CAP INTENSIVE EQUIP DEPR	H2 TOTAL	6,158.3	28.6	0.0	832.8	3,844.5	1,452.5	6,158.3
D BLDG & GEN EQUIP DEPR	B-C	404.0	////////	////////	////////	////////	////////	404.0
E BLDG & GEN EQUIP DEPR & INT	A+D	1,462.4	28.6	0.0	832.8	3,844.5	1,452.5	6,562.3
F STANDARD UNITS		79,423	57,705	637,535	35,221	35,221	////////	////////
G ALLOWANCE PER UNIT		0.0184	0.0005	0.0000	0.0236	0.1092	////////	////////

DISTRIBUTION	CODE	Adj. Square Feet Basis							
H1 Medical Surgical Acute	MSG	9,138	168.3	20.5	0.0	133.1	614.6		936.5
H2 Pediatric Acute	PED	0	0.0	0.0	0.0	0.0	0.0		0.0
H3 Psychiatric Acute	PSY	0	0.0	0.0	0.0	0.0	0.0		0.0
H4 Obstetric Acute	OBS	0	0.0	0.0	0.0	0.0	0.0		0.0
H5 Definitive Observation	DEF	0	0.0	0.0	0.0	0.0	0.0		0.0
H6 Medical Surgical ICU	MIS	2,964	54.6	2.8	0.0	42.1	194.4	64.3	358.2
H7 Coronary Care	CCU	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
H8 Pediatric ICU	PIC	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
H9 Neo Natal ICU	NEO	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
H10 Burn Care	BUR	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
H11 Psychiatric ICU	PSI	0	0.0	0.0	0.0	0.0	0.0		0.0
H12 Shock Trauma	TRM	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
H13 Oncology	ONC	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
H14 New Born Nursery	NUR	0	0.0	0.0	0.0	0.0	0.0		0.0
H15 Premature Nursery	PRE	0	0.0	0.0	0.0	0.0	0.0		0.0
H16 Rehabilitation	RHB	0	0.0	0.0	0.0	0.0	0.0		0.0
H17 Intermediate Care	ICC	0	0.0	0.0	0.0	0.0	0.0		0.0
H18 Emergency Services	EMG	11,838	218.0	5.4	0.0	96.8	446.8		767.0
H19 Clinic Services	CL	13,259	244.1		0.0	13.0	60.0		317.1
H20 Observation	OBV	1,267	23.3		0.0	15.2	70.0		108.5
H21 Psychiatric Day & Night Care	PDC	0	0.0	0.0	0.0	0.0	0.0		0.0
H22 Free Standing Emergency Serv	FSE	0	0.0	0.0	0.0	0.0	0.0		0.0
H23 Same Day Surgery	SDS	1,000	18.4	0.0	0.0	36.6	168.8		223.8
H24 MRI Scanner	MRI	2,352	43.3		0.0	15.3	70.5	115.4	244.4
H25 Labor and Delivery	DEL	0	0.0		0.0	0.0	0.0		0.0
H26 Operating Room	OR	14,309	263.5		0.0	104.4	481.8	725.7	1,575.3
H27 Operating Room Clinic	ORC	441	8.1		0.0	17.0	78.7		103.9
H28 Ambulatory Surgery	AOR		0.0			0.0	0.0	0.0	0.0
H29 Anesthesiology	ANS	348	6.4		0.0	0.0	0.0		6.4
H30 Medical Supplies	MSS		0.0			8.4	38.9		47.3
H31 Drugs	CDS		0.0			56.6	261.1		317.6
H32 Laboratory	LAB	4,755	87.6		0.0	107.6	496.8	145.7	837.7
H33 Blood (NOT IN USE)	BB	0	0.0		0.0	0.0	0.0		0.0
H34 Electrocardiography	EKG	819	15.1		0.0	6.4	29.4		50.8
H35 Interventional Cardiovascular	IRC	0	0.0		0.0	4.9	22.5	0.0	27.4
H36 Radiology-Diagnostic	RAD	10,898	200.7		0.0	81.9	378.3	280.6	941.5
H37 CT Scanner	CAT	1,283	23.6		0.0	27.7	127.8	86.9	266.0
H38 Radiology-Therapeutic	RAT	0	0.0		0.0	0.0	0.0	0.0	0.0
H39 Nuclear Medicine	NUC	529	9.7		0.0	5.5	25.5	33.9	74.6
H40 Respiratory Therapy	RES	184	3.4		0.0	26.9	124.0		154.2
H41 Pulmonary Function Testing	PUL	804	14.8		0.0	3.5	16.2		34.5
H42 Electroencephalography	EEG	990	18.2		0.0	6.9	31.8		56.9
H43 Physical Therapy	PTH	280	5.2		0.0	11.6	53.8		70.6
H44 Occupational Therapy	OTH	210	3.9		0.0	3.9	18.2		26.0
H45 Speech Therapy	STH	70	1.3		0.0	1.2	5.5		8.0
H46 Recreational Therapy	REC		0.0			0.0	0.0		0.0
H47 Audiology	AUD	0	0.0		0.0	0.0	0.0		0.0
H48 Other Physical Medicine	OPM		0.0			0.0	0.0		0.0
H49 Renal Dialysis	RDL	0	0.0	0.0	0.0	4.0	18.4	0.0	22.4
H50 Organ Acquisition	OA		0.0			0.0	0.0		0.0
H51 Leukopheresis	LEU	0	0.0		0.0	0.0	0.0		0.0
H52 Hyperbaric Chamber	HYP	0	0.0		0.0	0.0	0.0	0.0	0.0
H53 Lithotripsy	LIT	400	7.4		0.0	2.4	10.9	0.0	20.6
H54 Transurethral Micro Therm	TMT					0.0	0.0	0.0	
H55 Oncology Clinic	OCL	0	0.0		0.0	0.0	0.0		0.0
I Transurethral NdI/Ablation	TNA		0.0			0.0	0.0		0.0
H56 Subtotal	ABC	78,138	1,438.8	28.6	0.0	832.8	3,844.5	1,452.5	7,597.1
H57 Research	REG								
H58 Nursing Education	RNS		0.0					0.0	0.0
H59 Other Health Prof Educ	OHE		0.0					0.0	0.0
H60 Comm. Health Educ	CHE		0.0			0.0	0.0	0.0	0.0
H61 Free Standing Clinic	FSC		0.0					0.0	0.0
H62 Housing	HOU		0.0					0.0	0.0
H63 Ambulance	AMB		0.0					0.0	0.0
H64 Parking	PAR		0.0					0.0	0.0
H65 Cafeteria	CAF	844	15.5					0.0	15.5
H66 Doctor Office Rent	DPO		0.0					0.0	0.0
H67 Office, Other Rent	OOR		0.0					0.0	0.0
H68 Retail Operations	REO	441	8.1					0.0	8.1
H69 Patient Telephones	PTE		0.0					0.0	0.0
H70 Day Care	DEB		0.0						
H71 Home Health Services	HHC		0.0						
H72 O/P Renal Dialysis	HHC		0.0						
H73 Skilled Nursing Care	ECF		0.0						
H74 Laboratory Nonpatient	ULB		0.0						
H75 Phys. Part B Servuces	UPB		0.0						
H76 Cardiac Reahb Center	CRC		0.0						
II Total Distributed	XYZ	79,423	1,462.4	28.6	0.0	832.8	3,844.5	1,452.5	7,620.8

Note: Except for Cafeteria, depreciation is directly costed to unregulated and auxiliary center in the base year expenses.

G

OTHER FINANCIAL CONSIDERATIONS

INSTITUTION NAME Atlantic General Hospital
 INSTITUTION NUMBER 0061

FISCAL YEAR 6/30/18
 BUDGET YEAR 6/30/18

	SOURCE	BASE YEAR			BUDGET YEAR			
		TOTAL	DIRECT	PERCENTAGE	TOTAL	DIRECT	PERCENTAGE	
REVENUES		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	
A	DONATIONS, PLEDGES	SCH. GR	(2,131.5)		(2,131.5)			A
B	GRANTS	SCH. GR	0.0		0.0			B
C	INVESTMENT INCOME (INT., DIVIDENDS)	SCH. GR	(402.4)		(402.4)			C
D	DONATED COMMODITIES	SCH. GR						D
E	PSRO	SCH. GR						E
F	OTHER	SCH. GR	(614.9)		(614.9)			F
G	TOTAL REVENUES	A+B+C+D+E+F	(3,148.8)		(3,148.8)			G
EXPENSES								
H	LICENSES AND TAXES	SCH. UA	0.0		0.0			H
I	SHORT TERM INTEREST	SCH. UA	0.0		0.0			I
J	OTHER	REC/BUDGET			0.0			J
K	TOTAL EXPENSES	H+I+J	0.0		0.0			K
OTHER ADJUSTMENTS								
L	AUX. ENT & OIP GAINS	SCH. E, F			0.0			L
M	AUX. ENT & OIP LOSSES (other than cafeteria)	SCH. E, F	394.9		394.9			M
N	EXCESS CASE REQUIRE.- BLDG & EQUIP	SCH. H4	0.0		0.0			N
O	GAIN ON DISPOSAL OF ASSETS	REC/BUDGET						O
P	LOSS ON DISPOSAL OF ASSETS	REC/BUDGET			0.0			P
Q	TOTAL OTHER ADJUSTMENTS	L+M+N+O+P	394.9		394.9			Q
PERCENTAGE CALCULATION								
R	NET OTHER FINANCIAL CONSIDERATIONS	G+K+Q	(2,753.9)		(2753.9)			R
S	OTHER FINANCIAL CONSIDERATION PERCENTAGE	R/SCH. M			(0.03420)			S

THIRD PARTY PAYOR DIFFERENTIAL

INSTITUTION NAME Atlantic General Hospital
 INSTITUTION NUMBER 0061

FISCAL YEAR 6/30/18
 BUDGET YEAR 6/30/18

		SOURCE	COL.1 INPATIENT	COL.2 OUTPATIENT	COL.3 TOTAL
CHARGES, DEDUCTIBLES, CBA					
A	GROSS PATIENT REVENUE, HSCRC REGULATED	SCH RE, LINE E	38,145.1	72,273.4	110,418.5
B	MEDICARE REVENUE, HSCRC REGULATED	RECORDS/BUDGET	24,954.4	33,266.3	58,220.7
C	MEDICAID REVENUE, HSCRC REGULATED	RECORDS/BUDGET	597.8	889.6	1,487.4
D	BLUE CROSS REVENUE, HSCRC REGULATED	RECORDS/BUDGET	3,733.2	14,425.6	18,158.8
E	MCO SUBCONTRACTED MEDICARE, MEDICAID, HSCRC REGULATED**	RECORDS/BUDGET	3,917.2	8,721.3	12,638.5
F	MEDICARE DEDUCTIBLES PAID BY MEDICAID & BC, HSCRC REGULATED	RECORDS/BUDGET	////	////	1,746.6
G	UNCOMPENSATED CARE, HSCRC REGULATED ***	RECORDS/BUDGET	3,671.3	1,795.9	5,467.2
G1	OTHER PAYORS	A-B-C-D-E-G	1,271.2	13,174.7	14,445.9
RATIOS, LEVEL III COSTS					
H	RATIO OF MEDICARE & MEDICAID CHARGES	COL.3 (B+C)/A	////	////	0.5407
I	RATIO OF BLUE CROSS INPATIENT CHARGES	COL.1 D/COL 3 A	0.0338	////	////
I1	RATIO OF BLUE CROSS OUTPATIENT CHARGES	COL.2 D/COL 3 A	////	0.1306	////
J	RATIO OF MCO MEDICARE, MEDICAID	COL.3 E/COL 3 A	////	////	0.1145
K	RATIO OF DEDUCTIBLES PAID BY MEDICAID & BLUE CROSS	COL.3 F/COL 3 A	////	////	0.0158
L	RATIO OF UNCOMPENSATED CARE	COL.3 G/COL 3 A	////	////	0.0495
M	RATIO OF OTHER PAYORS CHARGES	COL.3 G1/COL 3 A	////	////	0.1308
N	LEVEL III COSTS	SCHEDULE MA	////	////	77,768.2
DIFFERENTIAL CALCULATION					
O	GROSS REVENUE, HSCRC REGULATED	*	////	////	85,944.3
P	PAYOR DIFFERENTIAL	1-(COL3, O/N)	////	////	0.1051

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

Medicare B/C In B/C Out MCO's Deducts UC Others

& Medicaid

** ATTACH DETAIL BY PLAN

*** RECONCILE TO AUDITED FINANCIALS

INSTITUTION NAME Atlantic General Hospital
INSTITUTION NUMBER 0061
SUPPLEMENT TO SCHEDULE PDA

FISCAL YEAR 6/30/18
BUDGET YEAR 6/30/18

LINE E, Medicare & Medicaid HMO Revenue Detail

	INPATIENT	OUTPATIENT	TOTAL (\$000)
Priority Partners	\$2,700.9	\$6,461.7	\$9,162.6
United Healthcare	687.5	847.0	1,534.5
Aetna	485.5	677.3	1,162.8
Johns Hopkins	449.9	433.1	883.0
Maryland Physician Care	411.0	618.3	1,029.3
Other	-817.6	-316.1	-1,133.7
	<u>\$3,917.2</u>	<u>\$8,721.3</u>	<u>\$12,638.5</u>

INSTITUTION NAME Atlantic General Hospital
INSTITUTION NUMBER 0061
SUPPLEMENT TO SCHEDULE PDA

FISCAL YEAR 6/30/18
BUDGET YEAR 6/30/18

LINE G
UNCOMPENSATED CARE, HSCRC REGULATED ***
 Audited Financial Statements

Bad Debts	\$5,169.7
Charity Care	2,567.6
Uncompensated care fund payments	1,005.4
Rounding	
	<u>\$8,742.6</u>
Trial Balance	
Bad debt write-offs - regulated	\$5,179.3
Charity write-offs - regulated	2,419.7
Unregulated bad debt and charity write-offs	2,270.1
Bad debt recoveries - regulated	(1,323.4)
Change in balance sheet reserve:	
Balance 6/30/2017	(689.2)
Balance 6/30/2018	(963.1)
Change in reserve	(\$273.9)
Uncompensated care fund payments	1,005.4
Miscellaneous difference	(534.5)
	<u>\$8,742.6</u>
Annual Report	
Uncompensated Care - Schedule PDA	5,467.2
Unregulated bad debts	2,140.2
Unregulated charity care	129.9
Uncompensated care fund payments	1,005.4
	<u>\$8,742.7</u>

OVERHEAD EXPENSE SUMMARY

INSTITUTION NAME Atlantic General Hospital
 INSTITUTION NUMBER 0061

FISCAL YEAR 6/30/18

	EXPENSES	TOTAL	DISTRIBUTE TO:			
			PHYSICIAN PART B CENTERS SCH. P2	DATA PROCESSING SCH. DP1	GENERAL SERV CENTERS SCH. C1-C14	
		COL.1	COL. 2	COL. 3	COL. 4	
A	DIETARY SERVICES	371.6			371.6	A
B	LAUNDRY AND LINEN	380.0			380.0	B
C	SOCIAL SERVICES	98.4			98.4	C
D	PURCHASING & STORES	571.4			571.4	D
E	PLANT OPERATIONS	2,454.2			2,454.2	E
F	HOUSEKEEPING	811.1			811.1	F
G	CENTRAL SERVICES & SUPPLIES	323.0			323.0	G
H	PHARMACY	2,182.8			2,182.8	H
I	GENERAL ACCOUNTING	530.2			530.2	I
J	PATIENT ACCOUNTS	2,254.9			2,254.9	J
K	HOSPITAL ADMINISTRATION	8,873.9			8,873.9	K
L	MEDICAL RECORDS	946.6			946.6	L
M	MEDICAL STAFF ADMINISTRATOR	603.5			603.5	M
N	NURSING ADMINISTRATION	1,094.5			1,094.5	N
O	DATA PROCESSING	6,564.0		6,564.0		O
P	TOTALS	28,059.9	0.0	6,564.0	21,495.9	P

REVENUE CENTER RATE SUMMARY

M

INSTITUTION NAME Atlantic General Hospital
 INSTITUTION NUMBER 0061

FISCAL YEAR 6/30/18
 BUDGET YEAR 6/30/18

		Units of Measure	Direct Expenses	Patient Care Overhead Expense	Other Overhead Expenses	N/A	Physician Support Expenses	Resident Intern Expenses	Level I	Bldg. & Gen Equipment	CFA Departmental	Level II		
		Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7	Col. 8	Col. 9	Col. 10	Col. 11		
A1	Medical Surgical Acute	MSG	10,274	5,631	842	2,149	////		0.0	8,621.6	916.0	20.5	9,558.1	
A2	Pediatric Acute	PED	0	0	0	0	////		0.0	0.0	0.0	0.0	0.0	
A3	Psychiatric Acute	PSY	0	0	0	0	////		0.0	0.0	0.0	0.0	0.0	
A4	Obstetric Acute	OBS	0	0	0	0	////		0.0	0.0	0.0	0.0	0.0	
A5	Definitive Observation	DEF	0	0	0	0	////		0.0	0.0	0.0	0.0	0.0	
A6	Medical Surgical ICU	MIS	1,037	1,781	226	678	////		0.0	2,684.6	291.1	67.0	3,042.7	
A7	Coronary Care	CCU	0	0	0	0	////		0.0	0.0	0.0	0.0	0.0	
A8	Pediatric ICU	PIC	0	0	0	0	////		0.0	0.0	0.0	0.0	0.0	
A9	Neo Natal ICU	NEO	0	0	0	0	////		0.0	0.0	0.0	0.0	0.0	
A10	Burn Care	BUR	0	0	0	0	////		0.0	0.0	0.0	0.0	0.0	
A11	Psychiatric ICU	PSI	0	0	0	0	////		0.0	0.0	0.0	0.0	0.0	
A12	Shock Trauma	TRM	0	0	0	0	////		0.0	0.0	0.0	0.0	0.0	
A13	Oncology	ONC	0	0	0	0	////		0.0	0.0	0.0	0.0	0.0	
A14	New Born Nursery	NUR	0	0	0	0	////		0.0	0.0	0.0	0.0	0.0	
A15	Clinic Services Primary	CLP					////							
A16	Premature Nursery	PRE	0	0	0	0	////		0.0	0.0	0.0	0.0	0.0	
A17	Rehabilitation	RHB	0	0	0	0	////		0.0	0.0	0.0	0.0	0.0	
A18	Intermediate Care	ICC	0	0	0	0	////		0.0	0.0	0.0	0.0	0.0	
A19	Emergency Services	EMG	318,745	4,094	797	1,776	////		0.0	6,667.2	761.6	5.4	7,434.2	
A20	Clinic Services	CL	46,383	550	616	245	////		0.0	1,410.9	317.1	0.0	1,728.1	
A21	Observation	OBV	29,625	641	110	304	////			1,054.9	108.5	0.0	1,163.4	
A22	Oncology Clinic	OCL					////		0.0	0.0	0.0		0.0	
A23	Psychiatric Day & Night Care	PDC	0	0	0	0	////		0.0	0.0	0.0	0.0	0.0	
A24	Same Day Surgery	SDS	6,962	1,546	54	754	////		0.0	2,353.4	223.8	0.0	2,577.1	
A25	Lithotripsy	LIT	54	100	24	62	////		0.0	186.3	20.6	0.0	206.9	
A26	Free Standing Emergency	FSE	0	0	0	0	////		0.0	0.0	0.0	0.0	0.0	
A27	Labor and Delivery	DEL	0	0	0	0	////		0.0	0.0	0.0	0.0	0.0	
A28	Operating Room	OR	353,111	4,414	785	2,602	////		0.0	7,800.9	849.6	725.7	9,376.1	
A29	Operating Room Clinic	ORC	50,482	721	53	478	////		0.0	1,252.4	103.9	0.0	1,356.3	
A30	Med/Surg Extraordinary	MSE					////							
A31	Anesthesiology	ANS	336,902	0	16	1	////		0.0	16.6	6.4	0.0	23.0	
A32	Laboratory	LAB	5,132,883	4,552	439	2,655	////		0.0	7,646.2	692.0	145.7	8,483.9	
A33	Blood	BB	0	0	0	0	////		0.0	0.0	0.0	0.0	0.0	
A34	Electrocardiography	EKG	238,158	269	42	151	////		0.0	462.3	50.8	0.0	513.1	
A35	Electroencephalography	EEG	81,115	291	50	183	////		0.0	523.8	56.9	0.0	580.7	
A36	Radiology-Diagnostic	RAD	534,532	3,465	596	2,199	////		0.0	6,260.7	660.9	280.6	7,202.2	
A37	Radiology-Therapeutic	RAT	0	0	0	0	////		0.0	0.0	0.0	0.0	0.0	
A38	Nuclear Medicine	NUC	74,342	233	29	145	////		0.0	407.4	40.7	33.9	481.9	
A39	CT Scanner	CAT	616,415	1,171	93	716	////		0.0	1,979.9	179.1	86.9	2,245.9	
A40	Interventional Cardiovascular	IRC	19,080	206	2	114	////		0.0	322.3	27.4	0.0	349.7	
A41	Respiratory Therapy	RES	691,189	1,136	21	471	////		0.0	1,627.5	154.2	0.0	1,781.7	
A42	Pulmonary Function Testing	PUL	99,817	148	38	99	////		0.0	285.4	34.5	0.0	319.9	
A43	Renal Dialysis	RDL	279	169	7	67	////		0.0	243.1	22.4	0.0	265.5	
A44	Physical Therapy	PTH	80,024	493	62	229	////		0.0	783.3	70.6	0.0	853.9	
A45	Occupational Therapy	OTH	33,376	166	22	66	////		0.0	255.0	26.0	0.0	281.0	
A46	Speech Therapy	STH	10,217	51	7	22	////		0.0	79.3	8.0	0.0	87.3	
A47	Organ Acquisition	OA	0	0	0	0	////		0.0	0.0	0.0	0.0	0.0	
A48	Ambulatory Surgery	AOR	0	0			////		0.0	0.0	0.0	0.0	0.0	
A49	Leukopheresis	LEU	0	0	0	0	////		0.0	0.0	0.0	0.0	0.0	
A50	Hyperbaric Chamber	HYP	0	0	0	0	////		0.0	0.0	0.0	0.0	0.0	
A51	Audiology	AUD	0	0	0	0	////		0.0	0.0	0.0	0.0	0.0	
A52	Other Physical Medicine	OPM	0	0	0	0	////		0.0	0.0	0.0	0.0	0.0	
A53	MRI Scanner	MRI	189,235	646	126	387	////		0.0	1,159.3	129.1	115.4	1,403.8	
A54	Transurethral Micro Therm	TMT	0	0	0	0	////		0.0	0.0			0.0	
A55	Transurethral NdI/Ablation	TNA					////							
A56	Admissions Services	ADM	3,200	0	110	227	////	////		336.9			336.9	
A57	Medical Surgical Supplies	MSS	9,263	7,203	356	175	////	////		7,733.7	47.3	0.0	7,781.0	
A58	Drugs	CDS	9,263	7,172	2,392	1,173	////	////		10,736.7	317.6	0.0	11,054.4	
A59	Ambulance	AMR	5,670	30	2	1	////		0.0	33.4			33.4	
B	Totals		8,981,633	46,876	7,918	18,131			0.0	0.0	72,925.0	6,116.0	1,481.1	80,522.1

INSTITUTION NAME Atlantic General Hospital
 INSTITUTION NUMBER 0061

REVENUE CENTER RATE SUMMARY

MA
 FISCAL YEAR 6/30/18
 BUDGET YEAR 6/30/18

			Direct	OFC	Level	Payor	Level	Cross	Misc.	HSCRC	Adjusted	Average
			Percentage	Level							Level	
			Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7	Col. 8	Col. 9	Col. 10
A1	Medical Surgical Acute	MSG	0.0	(326.9)	9,231.3	970.5	10,201.8	0.0	0.0	0.0	10,201.8	992.97
A2	Pediatric Acute	PED	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.00
A3	Psychiatric Acute	PSY	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.00
A4	Obstetric Acute	OBS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.00
A5	Definitive Observation	DEF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.00
A6	Medical Surgical ICU	MIS	0.0	(104.1)	2,938.7	309.0	3,247.6	0.0	0.0	0.0	3,247.6	3,131.75
A7	Coronary Care	CCU	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.00
A8	Pediatric ICU	PIC	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.00
A9	Neo Natal ICU	NEO	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.00
A10	Burn Care	BUR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.00
A11	Psychiatric ICU	PSI	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.00
A12	Shock Trauma	TRM	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.00
A13	Oncology	ONC	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.00
A14	New Born Nursery	NUR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.00
A15	Clinic Services Primary	CLP										
A16	Premature Nursery	PRE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.00
A17	Rehabilitation	RHB	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.00
A18	Intermediate Care	ICC	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.00
A19	Emergency Services	EMG	0.0	(254.3)	7,179.9	754.9	7,934.8	0.0	0.0	0.0	7,934.8	24.89
A20	Clinic Services	CL	0.0	(59.1)	1,669.0	175.5	1,844.4	0.0	0.0	0.0	1,844.4	39.77
A21	Observation	OBV		(39.8)	1,123.6	118.1	1,241.7				1,241.7	41.91
A22	Oncology Clinic	OCL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.00
A23	Psychiatric Day & Night Care	PDC	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.00
A24	Same Day Surgery	SDS	0.0	(88.1)	2,489.0	261.7	2,750.7	0.0	0.0	0.0	2,750.7	395.10
A25	Lithotripsy	LIT	0.0	(7.1)	199.8	21.0	220.8	0.0	0.0	0.0	220.8	4,089.34
A26	Free Standing Emergency	FSE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.00
A27	Labor and Delivery	DEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.00
A28	Operating Room	OR	0.0	(320.7)	9,055.4	952.0	10,007.5	0.0	0.0	0.0	10,007.5	28.34
A29	Operating Room Clinic	ORC	0.0	(46.4)	1,309.9	137.7	1,447.6	0.0	0.0	0.0	1,447.6	28.68
A30	Med/Surg Extraordinary	MSE										
A31	Anesthesiology	ANS	0.0	(0.8)	22.2	2.3	24.6	0.0	0.0	0.0	24.6	0.07
A32	Laboratory Services	LAB	0.0	(290.2)	8,193.7	861.4	9,055.2	0.0	0.0	0.0	9,055.2	1.76
A33	Blood	BB	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.00
A34	Electrocardiography	EKG	0.0	(17.5)	495.6	52.1	547.7	0.0	0.0	0.0	547.7	2.30
A35	Electroencephalography	EEG	0.0	(19.9)	560.8	59.0	619.8	0.0	0.0	0.0	619.8	7.64
A36	Radiology-Diagnostic	RAD	0.0	(246.3)	6,955.9	731.3	7,687.2	0.0	0.0	0.0	7,687.2	14.38
A37	Radiology-Therapeutic	RAT	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.00
A38	Nuclear Medicine	NUC	0.0	(16.5)	465.5	48.9	514.4	0.0	0.0	0.0	514.4	6.92
A39	CT Scanner	CAT	0.0	(76.8)	2,169.1	228.0	2,397.2	0.0	0.0	0.0	2,397.2	3.89
A40	Interventional Cardiovascular	IRC	0.0	(12.0)	337.7	35.5	373.2	0.0	0.0	0.0	373.2	19.56
A41	Respiratory Therapy	RES	0.0	(60.9)	1,720.7	180.9	1,901.7	0.0	0.0	0.0	1,901.7	2.75
A42	Pulmonary Function Testing	PUL	0.0	(10.9)	308.9	32.5	341.4	0.0	0.0	0.0	341.4	3.42
A43	Renal Dialysis	RDL	0.0	(9.1)	256.4	27.0	283.4	0.0	0.0	0.0	283.4	1,015.62
A44	Physical Therapy	PTH	0.0	(29.2)	824.7	86.7	911.4	0.0	0.0	0.0	911.4	11.39
A45	Occupational Therapy	OTH	0.0	(9.6)	271.4	28.5	299.9	0.0	0.0	0.0	299.9	8.99
A46	Speech Therapy	STH	0.0	(3.0)	84.4	8.9	93.2	0.0	0.0	0.0	93.2	9.12
A47	Organ Acquisition	OA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.00
A48	Ambulatory Surgery	AOR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.00
A49	Leukopheresis	LEU	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.00
A50	Hyperbaric Chamber	HYP	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.00
A51	Audiology	AUD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.00
A52	Other Physical Medicine	OPH	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.00
A53	MRI Scanner	MRI	0.0	(48.0)	1,355.8	142.5	1,498.3	0.0	0.0	0.0	1,498.3	7.92
A54	Transurethral Micro Therm	TMT	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.00
A55	Transurethral NdI/Ablation	TNA										
A56	Admissions Services	ADM	0.0	(11.5)	325.4	34.2	359.6	0.0	0.0	0.0	359.6	112.37
A57	Medical Surgical Supplies	MSS	0.0	(266.1)	7,514.9	790.1	8,305.0	0.0	0.0	0.0	8,305.0	896.56
A58	Drugs	CDS	0.0	(378.1)	10,676.3	1,122.4	11,798.8	0.0	0.0	0.0	11,798.8	1,273.74
A59	Ambulance	AMR	0.0	(1.1)	32.2	3.4	35.6	0.0	0.0	0.0	35.6	6.28
B	Totals		0	(2,753.9)	77,768.2	8,176.1	85,944.3	0.0	0.0	0.0	85,944.3	////////

UNREGULATED SERVICES
CCS

UR1

INSTITUTION NAME Atlantic General Hospital
INSTITUTION NUMBER 0061

FISCAL YEAR 6/30/18
BUDGET YEAR 6/30/18

VOLUME DATA		BASE YR UNITS	BUDGET YR UNITS
A	VISITS	0	0

CANCER CENTER SERVICES

3970

			COL. 1	COL. 2	COL. 3	COL. 4		
SOURCE			WAGES, SALAR- IES & FRINGE BENEFITS	OTHER EXPENSES	TOTAL EXPENSES REVENUE	EXPENSES, REVENUE PER UNIT		
BASE YEAR DATA								
B	BASE YEAR EXPENSES	RECORDS	986.4	5,941.1	6,927.5	XXX		B
C	ALLOC FROM CAFE, PARK, ETC.	SCH OAC		XXX	0.0	XXX		C
D	ALLOC FROM GEN SERV CENTERS	////	XXX	XXX	XXX	XXX		D
	COL. 5	COL. 6	XXX	XXX	XXX	XXX		
	COST CENTER	CODE			0.0	XXX		
D1	Data Procesing	EDP	DP1	188.4	421.3	609.7	XXX	D1
D2						0.0	XXX	D2
D3						0.0	XXX	D3
D4						0.0	XXX	D4
D5						0.0	XXX	D5
D6						0.0	XXX	D6
E	CAPITAL FACILITIES ALLOWANCE	H3			0.0	XXX		E
F	BASE YEAR ADJUSTED EXPENSES	B+C+D+E	1,174.8	6,362.4	7,537.2	#DIV/0!		F
BASE YEAR PROFIT (LOSS)								
G	BASE YEAR REVENUE	RECORDS	XXX	XXX	5,734.3	XXX		G
H	PROFIT (LOSS)	G-F	XXX	XXX	(1,803.0)	XXX		H
BUDGET YEAR DATA								
I	INFLATION	HSCRC				XXX		I
J	MISC. ADJUSTMENTS	BUDGET				XXX		J
K	BUDGET YEAR EXPENSES	F+I+J						K
BUDGET YR PROFIT (LOSS)								
L	BASE YEAR REVENUE	RECORDS	XXX	XXX		XXX		L
M	ADJUSTMENTS	BUDGET	XXX	XXX		XXX		M
N	BUDGET YEAR REVENUE	L+M	XXX	XXX		XXX		N
O	PROFIT (LOSS)	N-K	XXX	XXX		XXX		O
FTE DATA								
P	BASE YR HRS WORKED/2080	RECORDS	10.4978725		10.4978725			P
Q	BUDGET YR HRS WORKED/2080	BUDGET			0			Q

UNREGULATED SERVICES
HHC

UR2

INSTITUTION NAME Atlantic General Hospital
INSTITUTION NUMBER 0061

FISCAL YEAR 6/30/18
BUDGET YEAR 6/30/18

VOLUME DATA	BASE YR UNITS	BUDGET YR UNITS
A VISITS	0	0

HOME HEALTH SERVICES - 6980
3980

		COL. 1	COL. 2	COL. 3	COL. 4		
		WAGES, SALAR- IES & FRINGE BENEFITS	OTHER EXPENSES	TOTAL EXPENSES REVENUE	EXPENSES, REVENUE PER UNIT		
BASE YEAR DATA							
B	BASE YEAR EXPENSES	RECORDS	0.0	0.0	0.0	XXX	B
C	ALLOC FROM CAFE, PARK, ETC.	SCH OAC		XXX	0.0	XXX	C
D	ALLOC FROM GEN SERV CENTERS	////	XXX	XXX	XXX	XXX	D
	COL. 5	COL. 6	XXX	XXX	XXX	XXX	
	COST CENTER	CODE			0.0	XXX	
D1					0.0	XXX	D1
D2					0.0	XXX	D2
D3					0.0	XXX	D3
D4					0.0	XXX	D4
D5					0.0	XXX	D5
D6					0.0	XXX	D6
E	CAPITAL FACILITIES ALLOWANCE	H3			0.0	XXX	E
F	BASE YEAR ADJUSTED EXPENSES	B+C+D+E	0.0	0.0	0.0	#DIV/0!	F
BASE YEAR PROFIT (LOSS)							
G	BASE YEAR REVENUE	RECORDS	XXX	XXX	0.0	XXX	G
H	PROFIT (LOSS)	G-F	XXX	XXX	0.0	XXX	H
BUDGET YEAR DATA							
I	INFLATION	HSCRC				XXX	I
J	MISC. ADJUSTMENTS	BUDGET				XXX	J
K	BUDGET YEAR EXPENSES	F+I+J					K
BUDGET YR PROFIT (LOSS)							
L	BASE YEAR REVENUE	RECORDS	XXX	XXX		XXX	L
M	ADJUSTMENTS	BUDGET	XXX	XXX		XXX	M
N	BUDGET YEAR REVENUE	L+M	XXX	XXX		XXX	N
O	PROFIT (LOSS)	N-K	XXX	XXX		XXX	O
FTE DATA							
P	BASE YR HRS WORKED/2080	RECORDS	0.0		0.0		P
Q	BUDGET YR HRS WORKED/2080	BUDGET					Q

UNREGULATED SERVICES
ORD

UR3

INSTITUTION NAME Atlantic General Hospital
INSTITUTION NUMBER 0061

FISCAL YEAR 6/30/18
BUDGET YEAR 6/30/18

VOLUME DATA	BASE YR UNITS	BUDGET YR UNITS
A TREATMENTS	0	0

OUTPATIENT RENAL DIALYSIS - 7720

4720

		COL. 1	COL. 2	COL. 3	COL. 4		
		SOURCE	WAGES, SALAR- IES & FRINGE BENEFITS	OTHER EXPENSES	TOTAL EXPENSES REVENUE	EXPENSES, REVENUE PER UNIT	
BASE YEAR DATA							
B	BASE YEAR EXPENSES	RECORDS	0.0	0.0	0.0	XXX	B
C	ALLOC FROM CAFE, PARK, ETC.	SCH OAC		XXX	0.0	XXX	C
D	ALLOC FROM GEN SERV CENTERS	////	XXX	XXX	XXX	XXX	D
	COL. 5	COL. 6	XXX	XXX	XXX	XXX	
	COST CENTER	CODE			0.0	XXX	
D1					0.0	XXX	D1
D2					0.0	XXX	D2
D3					0.0	XXX	D3
D4					0.0	XXX	D4
D5					0.0	XXX	D5
D6					0.0	XXX	D6
E	CAPITAL FACILITIES ALLOWANCE	H3			0.0	XXX	E
F	BASE YEAR ADJUSTED EXPENSES	B+C+D+E	0.0	0.0	0.0	#DIV/0!	F
BASE YEAR PROFIT (LOSS)							
G	BASE YEAR REVENUE	RECORDS	XXX	XXX	0.0	XXX	G
H	PROFIT (LOSS)	G-F	XXX	XXX	0.0	XXX	H
BUDGET YEAR DATA							
I	INFLATION	HSCRC				XXX	I
J	MISC. ADJUSTMENTS	BUDGET				XXX	J
K	BUDGET YEAR EXPENSES	F+I+J					K
BUDGET YR PROFIT (LOSS)							
L	BASE YEAR REVENUE	RECORDS	XXX	XXX		XXX	L
M	ADJUSTMENTS	BUDGET	XXX	XXX		XXX	M
N	BUDGET YEAR REVENUE	L+M	XXX	XXX		XXX	N
O	PROFIT (LOSS)	N-K	XXX	XXX		XXX	O
FTE DATA							
P	BASE YR HRS WORKED/2080	RECORDS	0		0		P
Q	BUDGET YR HRS WORKED/2080	BUDGET					Q

UNREGULATED SERVICES
ECF

UR4

INSTITUTION NAME Atlantic General Hospital
INSTITUTION NUMBER 0061

FISCAL YEAR 6/30/18
BUDGET YEAR 6/30/18

	VOLUME DATA	BASE YR UNITS	BUDGET YR UNITS
A	PATIENT DAYS	0	0

SKILLED NURSING CARE - 6610 / 3610

			COL. 1	COL. 2	COL. 3	COL. 4	
		SOURCE	WAGES, SALAR- IES & FRINGE BENEFITS	OTHER EXPENSES	TOTAL EXPENSES REVENUE	EXPENSES, REVENUE PER UNIT	
BASE YEAR DATA							
B	BASE YEAR EXPENSES	RECORDS	0.0	0.0	0.0	XXX	B
C	ALLOC FROM CAFE, PARK, ETC.	SCH OAC		XXX	0.0	XXX	C
D	ALLOC FROM GEN SERV CENTERS	////	XXX	XXX	XXX	XXX	D
	COL. 5	COL. 6	XXX	XXX	XXX	XXX	
	COST CENTER	CODE			0.0	XXX	
D1						XXX	D1
D2						XXX	D2
D3						XXX	D3
D4						XXX	D4
D5						XXX	D5
D6						XXX	D6
D7						XXX	D7
D8						XXX	D8
D9						XXX	D9
E	CAPITAL FACILITIES ALLOWANCE	H3			0.0	XXX	E
F	BASE YEAR ADJUSTED EXPENSES	B+C+D+E	0.0	0.0	0.0	#DIV/0!	F
BASE YEAR PROFIT (LOSS)							
G	BASE YEAR REVENUE	RECORDS	XXX	XXX	0.0	XXX	G
H	PROFIT (LOSS)	G-F	XXX	XXX	0.0	XXX	H
BUDGET YEAR DATA							
I	INFLATION	HSCRC				XXX	I
J	MISC. ADJUSTMENTS	BUDGET				XXX	J
K	BUDGET YEAR EXPENSES	F+I+J					K
BUDGET YR PROFIT (LOSS)							
L	BASE YEAR REVENUE	RECORDS	XXX	XXX		XXX	L
M	ADJUSTMENTS	BUDGET	XXX	XXX		XXX	M
N	BUDGET YEAR REVENUE	L+M	XXX	XXX		XXX	N
O	PROFIT (LOSS)	N-K	XXX	XXX		XXX	O
FTE DATA							
P	BASE YR HRS WORKED/2080	RECORDS	0.0		0.0		P
Q	BUDGET YR HRS WORKED/2080	BUDGET					Q

UNREGULATED SERVICES
ULB

UR5

INSTITUTION NAME Atlantic General Hospital
INSTITUTION NUMBER 0061

FISCAL YEAR 6/30/18
BUDGET YEAR 6/30/18

VOLUME DATA		BASE YR UNITS	BUDGET YR UNITS
A	RVUs	0	0

LABORATORY - NON-PATIENT -7220

			COL. 1	COL. 2	COL. 3	COL. 4	
		SOURCE	WAGES, SALAR- IES & FRINGE BENEFITS	OTHER EXPENSES	TOTAL EXPENSES REVENUE	EXPENSES, REVENUE PER UNIT	
BASE YEAR DATA							
B	BASE YEAR EXPENSES	RECORDS	0.0	65.4	65.4	XXX	B
C	ALLOC FROM CAFE, PARK, ETC.	SCH OAC	0.0	XXX	0.0	XXX	C
D	ALLOC FROM GEN SERV CENTERS	////	XXX	XXX	XXX	XXX	D
	COL. 5	COL. 6	XXX	XXX	XXX	XXX	
	COST CENTER	CODE			0.0	XXX	
D1	Data Processing	EDP DP1	1.8	4.0	5.8	XXX	D1
D2						XXX	D2
D3						XXX	D3
D4						XXX	D4
D5						XXX	D5
D6					0.0	XXX	D6
E	CAPITAL FACILITIES ALLOWANCE	H3			0.0	XXX	E
F	BASE YEAR ADJUSTED EXPENSES	B+C+D+E	1.8	69.4	71.2	#DIV/0!	F
BASE YEAR PROFIT (LOSS)							
G	BASE YEAR REVENUE	RECORDS	XXX	XXX	1,339.6	XXX	G
H	PROFIT (LOSS)	G-F	XXX	XXX	1,268.5	XXX	H
BUDGET YEAR DATA							
I	INFLATION	HSCRC				XXX	I
J	MISC. ADJUSTMENTS	BUDGET				XXX	J
K	BUDGET YEAR EXPENSES	F+I+J					K
BUDGET YR PROFIT (LOSS)							
L	BASE YEAR REVENUE	RECORDS	XXX	XXX		XXX	L
M	ADJUSTMENTS	BUDGET	XXX	XXX		XXX	M
N	BUDGET YEAR REVENUE	L+M	XXX	XXX		XXX	N
O	PROFIT (LOSS)	N-K	XXX	XXX		XXX	O
FTE DATA							
P	BASE YR HRS WORKED/2080	RECORDS	5.6		5.6		P
Q	BUDGET YR HRS WORKED/2080	BUDGET					Q

UNREGULATED SERVICES
UPB

UR6

INSTITUTION NAME Atlantic General Hospital
INSTITUTION NUMBER 0061

FISCAL YEAR 6/30/18
BUDGET YEAR 6/30/18

VOLUME DATA		BASE YR UNITS	BUDGET YR UNITS
A	FTE's	167.8	167.8

PHYSICIANS PART B SERVICES

			COL. 1	COL. 2	COL. 3	COL. 4	
		SOURCE	WAGES, SALAR- IES & FRINGE BENEFITS	OTHER EXPENSES	TOTAL EXPENSES REVENUE	EXPENSES, REVENUE PER UNIT	
BASE YEAR DATA							
B	BASE YEAR EXPENSES	RECORDS	23,982.9	8,152.6	32,135.5	XXX	B
C	ALLOC FROM CAFE, PARK, ETC.	SCH OAC	0.0	XXX	0.0	XXX	C
D	ALLOC FROM GEN SERV CENTERS	////	XXX	XXX	XXX	XXX	D
	COL. 5	COL. 6	XXX	XXX	XXX	XXX	
	COST CENTER	CODE			0.0	XXX	
D1	Data Processing	EDP DP1	437.0	977.2	1,414.2	XXX	D1
D2					0.0	XXX	D2
D3					0.0	XXX	D3
D4					0.0	XXX	D4
D5					0.0	XXX	D5
D6					0.0	XXX	D6
E	CAPITAL FACILITIES ALLOWANCE	H3			0.0	XXX	E
F	BASE YEAR ADJUSTED EXPENSES	B+C+D+E	24,419.9	9,129.9	33,549.7	199.93891	F
BASE YEAR PROFIT (LOSS)							
G	BASE YEAR REVENUE	RECORDS	XXX	XXX	20,995.9	XXX	G
H	PROFIT (LOSS)	G-F	XXX	XXX	(12,553.9)	XXX	H
BUDGET YEAR DATA							
I	INFLATION	HSCRC				XXX	I
J	MISC. ADJUSTMENTS	BUDGET				XXX	J
K	BUDGET YEAR EXPENSES	F+I+J					K
BUDGET YR PROFIT (LOSS)							
L	BASE YEAR REVENUE	RECORDS	XXX	XXX		XXX	L
M	ADJUSTMENTS	BUDGET	XXX	XXX		XXX	M
N	BUDGET YEAR REVENUE	L+M	XXX	XXX		XXX	N
O	PROFIT (LOSS)	N-K	XXX	XXX		XXX	O
FTE DATA							
P	BASE YR HRS WORKED/2080	RECORDS	167.8		167.8		P
Q	BUDGET YR HRS WORKED/2080	BUDGET					Q

UNREGULATED SERVICES
CNA

UR7

INSTITUTION NAME Atlantic General Hospital
INSTITUTION NUMBER 0061

FISCAL YEAR 6/30/18
BUDGET YEAR 6/30/18

VOLUME DATA	BASE YR UNITS	BUDGET YR UNITS
A CNA MINUTES	0	0

CERTIFIED NURSE ANESTHETIST

		COL. 1	COL. 2	COL. 3	COL. 4		
		WAGES, SALAR- IES & FRINGE BENEFITS	OTHER EXPENSES	TOTAL EXPENSES REVENUE	EXPENSES, REVENUE PER UNIT		
BASE YEAR DATA							
B	BASE YEAR EXPENSES	RECORDS	0.0	0.0	0.0	XXX	B
C	ALLOC FROM CAFE, PARK, ETC.	SCH OAC		XXX	0.0	XXX	C
D	ALLOC FROM GEN SERV CENTERS	////	XXX	XXX	XXX	XXX	D
	COL. 5	COL. 6	XXX	XXX	XXX	XXX	
	COST CENTER	CODE			0.0	XXX	
D1					0.0	XXX	D1
D2					0.0	XXX	D2
D3					0.0	XXX	D3
D4					0.0	XXX	D4
D5					0.0	XXX	D5
D6					0.0	XXX	D6
E	CAPITAL FACILITIES ALLOWANCE	H3			0.0	XXX	E
F	BASE YEAR ADJUSTED EXPENSES	B+C+D+E	0.0	0.0	0.0	#DIV/0!	F
BASE YEAR PROFIT (LOSS)							
G	BASE YEAR REVENUE	RECORDS	XXX	XXX	0.0	XXX	G
H	PROFIT (LOSS)	G-F	XXX	XXX	0.0	XXX	H
BUDGET YEAR DATA							
I	INFLATION	HSCRC				XXX	I
J	MISC. ADJUSTMENTS	BUDGET				XXX	J
K	BUDGET YEAR EXPENSES	F+I+J					K
BUDGET YR PROFIT (LOSS)							
L	BASE YEAR REVENUE	RECORDS	XXX	XXX		XXX	L
M	ADJUSTMENTS	BUDGET	XXX	XXX		XXX	M
N	BUDGET YEAR REVENUE	L+M	XXX	XXX		XXX	N
O	PROFIT (LOSS)	N-K	XXX	XXX		XXX	O
FTE DATA							
P	BASE YR HRS WORKED/2080	RECORDS	0.0		0.0		P
Q	BUDGET YR HRS WORKED/2080	BUDGET					Q

UNREGULATED SERVICES
PHYSICIAN SUPPORT SERVICES

UR8

INSTITUTION NAME Atlantic General Hospital
INSTITUTION NUMBER 0061

FISCAL YEAR 6/30/18
BUDGET YEAR 6/30/18

VOLUME DATA		BASE YR UNITS	BUDGET YR UNITS
A	FTEs	13.9	13.9

NURSE PRACTITIONERS PART B SERVICES

			COL. 1	COL. 2	COL. 3	COL. 4	
		SOURCE	WAGES, SALAR- IES & FRINGE BENEFITS	OTHER EXPENSES	TOTAL EXPENSES REVENUE	EXPENSES, REVENUE PER UNIT	
BASE YEAR DATA							
B	BASE YEAR EXPENSES	RECORDS	1,549.0	522.4	2,071.4	XXX	B
C	ALLOC FROM CAFE, PARK, ETC.	SCH OAC	0.0	XXX	0.0	XXX	C
D	ALLOC FROM GEN SERV CENTERS	////	XXX	XXX	XXX	XXX	D
	COL. 5	COL. 6	XXX	XXX	XXX	XXX	
	COST CENTER	CODE			0.0	XXX	
D1	Data Processing	EDP DP1	28.2	63.0	91.2	XXX	D1
D2					0.0	XXX	D2
D3					0.0	XXX	D3
D4					0.0	XXX	D4
D5					0.0	XXX	D5
D6					0.0	XXX	D6
E	CAPITAL FACILITIES ALLOWANCE	H3			0.0	XXX	E
F	BASE YEAR ADJUSTED EXPENSES	B+C+D+E	1,577.2	585.4	2,162.6	156.04738	F
BASE YEAR PROFIT (LOSS)							
G	BASE YEAR REVENUE	RECORDS	XXX	XXX	(1,291.0)	XXX	G
H	PROFIT (LOSS)	G-F	XXX	XXX	(3,453.6)	XXX	H
BUDGET YEAR DATA							
I	INFLATION	HSCRC				XXX	I
J	MISC. ADJUSTMENTS	BUDGET				XXX	J
K	BUDGET YEAR EXPENSES	F+I+J					K
BUDGET YR PROFIT (LOSS)							
L	BASE YEAR REVENUE	RECORDS	XXX	XXX		XXX	L
M	ADJUSTMENTS	BUDGET	XXX	XXX		XXX	M
N	BUDGET YEAR REVENUE	L+M	XXX	XXX		XXX	N
O	PROFIT (LOSS)	N-K	XXX	XXX		XXX	O
FTE DATA							
P	BASE YR HRS WORKED/2080	RECORDS	13.9		13.9		P
Q	BUDGET YR HRS WORKED/2080	BUDGET			0		Q

175B

UNREGULATED SERVICES
POC

UR9

INSTITUTION NAME Atlantic General Hospital
INSTITUTION NUMBER 0061

FISCAL YEAR 6/30/18
BUDGET YEAR 6/30/18

VOLUME DATA		BASE YR UNITS	BUDGET YR UNITS
A	FTEs	0.0	0.0

POCOMOKE IMAGING CENTER - RADIOLOGY SERVICES

			COL. 1	COL. 2	COL. 3	COL. 4	
		SOURCE	WAGES, SALAR- IES & FRINGE BENEFITS	OTHER EXPENSES	TOTAL EXPENSES REVENUE	EXPENSES, REVENUE PER UNIT	
BASE YEAR DATA							
B	BASE YEAR EXPENSES	RECORDS	97.3	47.9	145.1	XXX	B
C	ALLOC FROM CAFE, PARK, ETC.	SCH OAC		XXX	0.0	XXX	C
D	ALLOC FROM GEN SERV CENTERS	////	XXX	XXX	XXX	XXX	D
	COL. 5	COL. 6	XXX	XXX	XXX	XXX	
	COST CENTER	CODE			0.0	XXX	
D1					0.0	XXX	D1
D2					0.0	XXX	D2
D3					0.0	XXX	D3
D4					0.0	XXX	D4
D5					0.0	XXX	D5
D6					0.0	XXX	D6
E	CAPITAL FACILITIES ALLOWANCE	H3			0.0	XXX	E
F	BASE YEAR ADJUSTED EXPENSES	B+C+D+E	97.3	47.9	145.1	#DIV/0!	F
BASE YEAR PROFIT (LOSS)							
G	BASE YEAR REVENUE	RECORDS	XXX	XXX	36.2	XXX	G
H	PROFIT (LOSS)	G-F	XXX	XXX	(108.9)	XXX	H
BUDGET YEAR DATA							
I	INFLATION	HSCRC				XXX	I
J	MISC. ADJUSTMENTS	BUDGET				XXX	J
K	BUDGET YEAR EXPENSES	F+I+J					K
BUDGET YR PROFIT (LOSS)							
L	BASE YEAR REVENUE	RECORDS	XXX	XXX		XXX	L
M	ADJUSTMENTS	BUDGET	XXX	XXX		XXX	M
N	BUDGET YEAR REVENUE	L+M	XXX	XXX		XXX	N
O	PROFIT (LOSS)	N-K	XXX	XXX		XXX	O
FTE DATA							
P	BASE YR HRS WORKED/2080	RECORDS	0.0		0.0		P
Q	BUDGET YR HRS WORKED/2080	BUDGET			0		Q

UNREGULATED SERVICES
AIC

UR10

INSTITUTION NAME Atlantic General Hospital
INSTITUTION NUMBER 0061

FISCAL YEAR 6/30/18
BUDGET YEAR 6/30/18

	VOLUME DATA	BASE YR UNITS	BUDGET YR UNITS
A	Visits	0	0

Atlantic Immediate Care, LLC - Wholly Owned Subsidiary

			COL. 1	COL. 2	COL. 3	COL. 4	
		SOURCE	WAGES, SALAR- IES & FRINGE BENEFITS	OTHER EXPENSES	TOTAL EXPENSES REVENUE	EXPENSES, REVENUE PER UNIT	
BASE YEAR DATA							
B	BASE YEAR EXPENSES	RECORDS	0.0	0.0	0.0	XXX	B
C	ALLOC FROM CAFE, PARK, ETC.	SCH OAC	0.0	XXX	0.0	XXX	C
D	ALLOC FROM GEN SERV CENTERS	////	XXX	XXX	XXX	XXX	D
	COL. 5	COL. 6	XXX	XXX	XXX	XXX	
	COST CENTER	CODE			0.0	XXX	
D1			0.0	0.0	0.0	XXX	D1
D2			0.0	0.0	0.0	XXX	D2
D3			0.0	0.0	0.0	XXX	D3
D4			0.0	0.0	0.0	XXX	D4
D5					0.0	XXX	D5
D6					0.0	XXX	D6
E	CAPITAL FACILITIES ALLOWANCE	H3			0.0	XXX	E
F	BASE YEAR ADJUSTED EXPENSES	B+C+D+E	0.0	0.0	0.0	#DIV/0!	F
BASE YEAR PROFIT (LOSS)							
G	BASE YEAR REVENUE	RECORDS	XXX	XXX	0.0	XXX	G
H	PROFIT (LOSS)	G-F	XXX	XXX	0.0	XXX	H
BUDGET YEAR DATA							
I	INFLATION	HSCRC				XXX	I
J	MISC. ADJUSTMENTS	BUDGET				XXX	J
K	BUDGET YEAR EXPENSES	F+I+J					K
BUDGET YR PROFIT (LOSS)							
L	BASE YEAR REVENUE	RECORDS	XXX	XXX		XXX	L
M	ADJUSTMENTS	BUDGET	XXX	XXX		XXX	M
N	BUDGET YEAR REVENUE	L+M	XXX	XXX		XXX	N
O	PROFIT (LOSS)	N-K	XXX	XXX		XXX	O
FTE DATA							
P	BASE YR HRS WORKED/2080	RECORDS			0.0		P
Q	BUDGET YR HRS WORKED/2080	BUDGET			0		Q

ANNUAL COST SURVEY

INSTITUTION NAME Atlantic General Hospital
 INSTITUTION NUMBER 0061

FISCAL YEAR 6/30/18

		COL. 1	COL. 2
CATEGORY		COSTS	PERCENT
A	SALARIES AND WAGES	32,407.8	40.3%
B	FRINGE BENEFITS	6,688.7	8.3%
C	DEPRECIATION & AMORTIZATION	5,957.8	7.4%
C1	OPERATING LEASES	584.2	0.7%
D	INTEREST EXPENSE	1,055.2	1.3%
E	MEDICAL & SURGICAL SUPPLIES	8,958.2	11.1%
F	IV SOLUTIONS AND PHARMACY	9,987.6	12.4%
G	LAUNDRY, LINEN, UNIFORMS	339.3	0.4%
H	FILMS & SOLUTIONS	0.0	0.0%
I	BLOOD, PLASMANATE, ALBUMEN	424.4	0.5%
J	CONTRACTED SERVICES	5,801.8	7.2%
K	PROFESSIONAL FEES	1,075.4	1.3%
L	AGENCY NURSES	593.1	0.7%
M	MALPRACTICE INSURANCE	914.6	1.1%
N	ALL OTHER INSURANCE	143.3	0.2%
O	TELEPHONE	247.1	0.3%
P	UTILITIES & WATER	866.0	1.1%
Q	FOOD	409.5	0.5%
R	PRINTING, OFFICE SUPPLIES, COPYING, POSTAGE	584.0	0.7%
S	CHEMICALS, SOLUTIONS, LUBRICATION, GASES	33.3	0.0%
T	OTHER (DETAIL IF OVER 20% OF SUPPLY COST)	3,422.3	4.3%
U	TOTAL	80,493.5	100.0%

Detail of Line T, Other Expenses:	
Miscellaneous	-3,953.3
Seminars/Travel/Meals/Lodging	209.2
Maintenance/repairs and equipment service contracts	6,061.2
Dues/Subscriptions	327.3
Public Relations/Marketing/Advertising	777.9
	<u>3,422.3</u>

TRANSACTIONS WITH RELATED ENTITIES

TRE

INSTITUTION NAME Atlantic General Hospital
 INSTITUTION NUMBER 0061

FISCAL YEAR 6/30/18

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
		CODE ONLY AS ONE OF THE FOLLOWING: B, D, F, H, J	CODE ONLY AS ONE OF THE FOLLOWING: A, C, E, G, I		
	none	\$0	\$0		

**UNREGULATED SERVICES SUMMARY
URS**

INSTITUTION NAME Atlantic General Hospital
INSTITUTION NUMBER 0061

FISCAL YEAR 6/30/18

SCHEDULE	ENTITY NAME AND ADDRESS	NATURE OF SERVICE
UR-1	James G. Barrett Medical Office Building 10231 Old Ocean City Blvd, Ste 210 Berlin, MD 21811	CANCER CARE SERVICES
UR-2		HOME HEALTH SERVICES
UR-3		OUTPATIENT RENAL DIALYSIS
UR-4		SKILLED NURSING CARE
UR-5	Atlantic General Hospital 9733 Healthway Drive Ocean City, MD 21811	NON-PATIENT LAB
UR-6	See below	PART-B PHYSICIANS
UR-7		CERTIFIED NURSE ANESTHETIST
UR-8	Atlantic General Health Systems 124 N. Main Street Berlin, MD 21811	PART-B NURSE PRACTITIONERS
UR-9	Pocomoke Imaging Center 500 Market Street, Unit 101 Pocomoke City, MD 21851	RADIOLOGY SERVICES
UR-10	Atlantic Immediate Care 10th Street Ocean City, MD	URGENT CARE CENTER

UR-6

PART-B PHYSICIANS

Berlin Primary Care & Pulmonology
10344 Old Ocean City Blvd, Ste B
Berlin, Maryland 21811

Townsend Medical Center
1001 Philadelphia Avenue
Ocean City, Maryland 21842

Ocean Pines Primary Care & Women's Health
11107 Racetrack Road
Berlin, Maryland 21811

Ocean View Internal Medicine
96 Atlantic Avenue
Ocean View, DE 19970

AGHS Neurology
314 Franklin Ave Ste 104
Berlin, MD 21811

Selbyville Medical Center
38394 Dupont Blvd. Unit H
Selbyville, DE 19975

Atlantic General Primary Care & Pediatrics
12308 Ocean Gateway, Unit 1
Ocean City, MD 21842

West Fenwick Medical Center
37464 Lion Dr. Unit 2
Selbyville, DE 19975

AGHS Berlin Internal Medicine
314 Franklin Ave Ste 103
Berlin, MD 21811

AGHS Urology
10231 Old Ocean City Blvd, Ste 206
Berlin, MD 21811

AGHS Surgical Associates
10231 Old Ocean City Blvd, Ste 207
Berlin, MD 21811

UR-6

PART-B PHYSICIANS

Physician Billing Office
10026 Old Ocean City Highway, Ste 1
Berlin, Maryland 21811

Atlantic General Pediatrics
12308 Ocean Gateway, Unit 3
Ocean City, MD 21842

Atlantic General Primary Care Snow Hill
6040 Public Landing Road
Snow Hill, MD 21863

Atlantic General Women's Health
38394 Dupont Blvd. Unit H
Selbyville, DE 19975

Same Day Care At Townsend Medical Center
1001 Philadelphia Avenue
Ocean City, Maryland 21842

**SUPPLEMENTAL SCHEDULE
GROSS PATIENT REVENUE RECONCILIATION SCHEDULE
GPRRS**

INSTITUTION NAME Atlantic General Hospital
INSTITUTION NUMBER 0061

FISCAL YEAR 6/30/18

Section I

TOTAL GROSS PATIENT REVENUE

Line #	COL. 1	Col. 2	Col. 3	
	Inpatient	Outpatient	Total	
1	Total In-State Revenue	27,569.1	51,476.0	79,045.1
2	Total Out-State Revenue	10,456.7	20,899.4	31,356.1
3	Total Gross Patient Revenue	38,025.8	72,375.4	110,401.2

Section II

TOTAL MEDICARE/NON-FFS REVENUE

	COL. 1	Col. 2	Col. 3	Col. 4	Col. 5	
	In-State I/P Revenue	Out-State I/P Revenue	In-State O/P Revenue	Out-State O/P Revenue	Total Revenue	
4	Medicare FFS Revenue	17,418.9	6,431.0	22,075.1	9,518.9	55,443.9
5	Non-FFS Revenue	1,197.0	773.4	1,500.3	913.6	4,384.3
6	Total Revenue	18,615.9	7,204.4	23,575.4	10,432.5	59,828.2