

SHORE MEDICAL CENTER AT EASTON

**HEALTH SERVICES COST REVIEW
COMMISSION**

RATE REVIEW SYSTEM

FOR THE FISCAL YEAR ENDED JUNE 30, 2018

INPATIENTS AND PATIENT DAYS

V1

INSTITUTION NAME: Shore Medical Center at Easton

FISCAL YEAR

6/30/2018

INSTITUTION NUMBER: 210037

			COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6
REPORTING SCHEDULE		CENTER	ADMISSIONS	PATIENT DAYS	INTRA HOSPITAL TRANSFERS IN	LENGTH OF STAY	AVERAGE LICENSED BEDS	% OCCUPANCY
			RECORDS	RECORDS	RECORDS	COL 2 / (COL 1 + COL 3)	RECORDS	COL 2 / COL 5 * 365
D01	MSG	Med/Surg Acute	5,530	22,301	0	4.0	85	0.719
D02	PED	Pediatric Acute	57	238	0	4.2	8	0.082
D03	PSY	Psychiatric Acute	0	0	0	0.0	0	0.000
D04	OBS	Obstetrics Acute	1,059	2,588	0	2.4	17	0.417
D05	DEF	Definitive Observation	0	0	0	0.0	0	0.000
D06	MIS	Med/Surg Intensive Care	259	1,449	0	5.6	10	0.397
D07	CCU	Coronary Care	0	0	0	0.0	0	0.000
D08	PIC	Pediatric Intensive Care	0	0	0	0.0	0	0.000
D09	NEO	Neonatal Intensive Care	0	0	0	0.0	0	0.000
D10	BUR	Burn Care	0	0	0	0.0	0	0.000
D11	PSI	Psychiatric Intensive Care	0	0	0	0.0	0	0.000
D12	TRM	Shock Trauma	0	0	0	0.0	0	0.000
D13	ONC	Oncology	0	0	0	0.0	0	0.000
D16	ECF	Skilled Nursing Care	0	0	0	0.0	0	0.000
D17	CRH	Chronic Care	0	0	0	0.0	0	0.000
D52	ADD	Adolescent Dual Diagnosed	0	0	0	0.0	0	0.000
D54	RHB	Rehabilitation	358	3,510	0	9.8	20	0.481
D70	PAD	Psychiatric Adult	0	0	0	0.0	0	0.000
D71	PCD	Psychiatric Child/Adolescent	0	0	0	0.0	0	0.000
D73	PSG	Psychiatric Geriatric	0	0	0	0.0	0	0.000
D82	PSD	Pediatric Step-Down	0	0	0	0.0	0	0.000
SUBTOTAL			7,263	30,086	0	4.1	140	0.589
D14	NUR	Newborn Nursery	1,047	2,514	0	2.4	0	
D15	PRE	Premature Nursery	0	0	0	0.0	0	
TOTAL			8,310	32,600	0	3.9	140	0.638

OUTPATIENT VISITS

V2

INSTITUTION NAME: Shore Medical Center at Easton

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210037

			COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6
REPORTING SCHEDULE		CENTER	INPATIENT VISITS	OUTPATIENT VISITS	TOTAL VISITS	INPATIENT RVUS	OUTPATIENT RVUS	TOTAL RVUS
			RECORDS	RECORDS	COL 1 + COL 2	RECORDS	RECORDS	COL 4 + COL 5
D18	EMG	Emergency Services	6,060	28,531	34,591	60,474	285,479	345,953
D19	CL	Clinical Services	77	12,170	12,247	1,153	182,751	183,904
D20	PDC	Psych. Day & Night Care	0	0	0			
D22	SDS	Same Day Surgery	31	2,951	2,982			
D50	FSE	Free Standing Emergency	0	0	0			
D55	OBV	Observation	135	2,342	2,477	3,681	68,775	72,456
D58	OCL	Oncology O/P Clinic	0	0	0	0	0	0
D83	CL-340	340B Clinic Services				0	0	0
	TOTAL		6,303	45,994	52,297	65,308	537,005	602,313

ANCILLARY SERVICE UNITS

V3

INSTITUTION NAME: Shore Medical Center at Easton FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210037

		COL. 1	COL. 2	COL. 3	COL. 4	
REPORTING SCHEDULE		CENTER	UNIT OF MEASURE	INPATIENT VOLUME	OUTPATIENT VOLUME	TOTAL VOLUME
			RECORDS	RECORDS	COL 1 + COL 2	
D23	DEL	Labor & Delivery Services	MD RVUs	32,895	7,439	40,334
D24	OR	Operating Room	Minutes	211,273	299,440	510,713
D24A	ORC	Operating Room Clinic	Minutes	14,541	7,929	22,470
D25	ANS	Anesthesiology	Minutes	227,844	297,246	525,090
D28	LAB	Laboratory Services	MD RVUs	3,045,293	2,559,015	5,604,308
D30	EKG	Electrocardiography	1974 California RV	156,542	97,588	254,130
D31	IRC	Interventional Radiology / Cardiovascular	MD RVUs	35,085	69,654	104,739
D32	RAD	Radiology-Diagnostic	HSCRC RVUs	91,068	226,491	317,559
D33	CAT	CT Scanner	HSCRC RVUs	147,886	304,561	452,447
D34	RAT	Radiology-Therapeutic	MD RVUs	29,349	1,283,274	1,312,623
D35	NUC	Nuclear Medicine	HSCRC RVUs	23,601	90,205	113,806
D36	RES	Respiratory Therapy	MD RVUs	855,492	143,226	998,718
D37	PUL	Pulmonary Function Testing	MD RVUs	1,061	115,436	116,497
D38	EEG	Electroencephalography	1974 California RV	23,562	57,927	81,489
D39	PTH	Physical Therapy	MD RVUs	224,331	20,276	244,607
D40	OTH	Occupational Therapy	MD RVUs	134,930	8,950	143,880
D41	STH	Speech Language Pathology	MD RVUs	62,210	6,543	68,753
D42	REC	Recreational Therapy	Treatments	0	0	0
D43	AUD	Audiology	MD RVUs	0	0	0
D44	OPM	Other Physical Medicine	Treatments	0	0	0
D45	RDL	Renal Dialysis	Treatments	1,049	269	1,318
D46	OA	Organ Acquisition	Treatments	0	0	0
D48	LEU	Leukopheresis	JHU RVUs	0	0	0
D49	HYP	Hyperbaric Chamber	Hours of Treatment	0	0	0
D51	MRI	Magnetic Resonance Imaging	HSCRC RVUs	54,560	58,679	113,239
D53	LIT	Lithotripsy	# of Procedures	0	40	40
D56	AMR	Ambulance Services-Rebundled	HSCRC RVUs	21,714	0	21,714
D77	PST	Psychological Testing	Hours	0	0	0
D80	ETH	Electroconvulsive Therapy	Treatments	0	0	0
D84	RAT-340	340B Radiology - Therapeutic	MD RVUs	0	0	0
D85	ORC-340	340B OR Clinic Services	Minutes	0	0	0
D86	LAB-340	340B Laboratory Services	MD RVUs	0	0	0
D87	CDS-340	340B Drugs	EIPA	0	0	0

EQUIVALENT INPATIENT DAYS AND ADMISSIONS

V5

INSTITUTION NAME: Shore Medical Center at Easton FISCAL YEAR 6/30/2018
 INSTITUTION NUMBER: 210037

EQUIVALENT INPATIENT DAYS (EIPDs)	SOURCE	FISCAL YEAR
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INPATIENT DATA - BASE YEAR

COL. 1

COL. 2

A	GROSS INPATIENT REVENUE	RECORDS, BUDGET	101,896.0	A
B	INPATIENT GRANT REVENUE	RECORDS, BUDGET	0.0	B
C	TOTAL INPATIENT REVENUE *	A + B	101,896.0	C
D	TOTAL INPATIENT DAYS (IPDs) (EXCLUDING NURSERY)	SCHD V 1 D	30,086	D
E	INPATIENT UNIT REVENUE	C / D	3.38683	E
F	GROSS OUTPATIENT REVENUE	RECORDS, BUDGET	109,084.1	F
G	OUTPATIENT GRANT REVENUE	RECORDS, BUDGET	0.0	G
H	TOTAL OUTPATIENT REVENUE *	F + G	109,084.1	H
I	TOTAL OUTPATIENT VISITS	SCH V 2 B	49,315	I
J	OUTPATIENT UNIT REVENUE	H / I	2.21199	J
K	INPATIENT - OUTPATIENT UNIT REVENUE RATIO	E / J	1.53112	K
L	INPATIENT EQUIVALENT OF OUTPATIENT VISITS	I / K	32,208	L
M	EQUIVALENT INPATIENT DAYS (EIPDs)	D + L	62,294	M

EQUIVALENT INPATIENT ADMISSIONS (EIPAs)	SOURCE	FISCAL YEAR
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N	TOTAL INPATIENT ADMISSIONS	SCH V 1 D	7,263	N
O	INPATIENT UNIT REVENUE	C / N	14.02947	O
P	OUTPATIENT UNIT REVENUE	H / I	2.21199	P
Q	INPATIENT - OUTPATIENT UNIT REVENUE RATIO	O / P	6.34247	Q
R	INPATIENT EQUIVALENT OF OUTPATIENT VISITS	I / Q	7,775	R
S	EQUIVALENT INPATIENT ADMISSIONS (EIPAs)	N + R	15,038	U

UNASSIGNED EXPENSES

UA

INSTITUTION NAME: Shore Medical Center at Easton FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210037

	COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7	COL. 8	COL. 9	COL. 10
SOURCE	MALPRACTICE INSURANCE	OTHER INSURANCE	MEDICAL CARE REVIEW	SUB-TOTAL	DEPRECIATION & AMORTIZATIO	LEASES & RENTALS	LICENSES & TAXES	INTEREST SHORT TERM	INTEREST LONG TERM	TOTAL EXPENSES

FISCAL YEAR DATA

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A	BASE YEAR EXPENSES	RECORDS	2,245.6	(1,580.2)	2,220.8	2,886.2	14,466.6	314.1	61.7	0.0	2,160.8	19,889.4	A
B	ALLOC. TO AUX. ENTERPRISES & UNREGULATED SERVICES	RECORDS	(201.5)	61.9	0.0	(139.6)	(2,245.7)	0.0	(0.0)	0.0	0.0	(2,385.4)	B
C	FISCAL YEAR EXP. - ADJUSTED	A + B	2,044.1	(1,518.3)	2,220.8	2,746.6	12,220.9	314.1	61.7	0.0	2,160.8	17,504.0	C

HOSPITAL BASED PHYSICIANS

P1 A

INSTITUTION NAME: Shore Medical Center at Easton FISCAL YEAR 6/30/2018
 INSTITUTION NUMBER: 210037

		COL 1	COL 2	COL 3	COL 4	COL 5	COL 6	COL 7		
COST CENTER	CODE	Research	Chief of Medical Staff	Medical Care Review	Administration & Supervision	Part B Services	EDUCATION	TOTAL		
A1	Medical Staff Administration	MSA	0.0	540.9	0.0	0.0	0.0	0.0	540.9	A1
A2	Med/Surg Acute	MSG	0.0	0.0	0.0	2,673.4	0.0	0.0	2,673.4	A2
A3	Pediatric Acute	PED	0.0	0.0	0.0	32.7	0.0	0.0	32.7	A3
A4	Psychiatric Acute	PSY	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A4
A5	Obstetrics Acute	OBS	0.0	0.0	0.0	258.2	0.0	0.0	258.2	A5
A6	Definitive Observation	DEF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A6
A7	Med/Surg Intensive Care	MIS	0.0	0.0	0.0	199.1	0.0	0.0	199.1	A7
A8	Coronary Care	CCU	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A8
A9	Pediatric Intensive Care	PIC	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A9
A10	Neonatal Intensive Care	NEO	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A10
A11	Burn Care	BUR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A11
A12	Psychiatric Intensive Care	PSI	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A12
A13	Shock Trauma	TRM	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A13
A14	Oncology	ONC	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A14
A15	Newborn Nursery	NUR	0.0	0.0	0.0	263.1	0.0	0.0	263.1	A15
A16	Premature Nursery	PRE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A16
A17	Chronic Care	CRH	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A17
A18	Emergency Services	EMG	0.0	0.0	0.0	902.1	0.0	0.0	902.1	A18
A19	Clinical Services	CL	0.0	0.0	0.0	290.2	0.0	0.0	290.2	A19
A20	Psych. Day & Night Care	PDC	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A20
A21	Ambulatory Surgery (PBP)	AMS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A21
A22	Same Day Surgery	SDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A22
A23	Labor & Delivery Services	DEL	0.0	0.0	0.0	25.0	0.0	0.0	25.0	A23
A24	Operating Room	OR	0.0	0.0	0.0	394.2	0.0	0.0	394.2	A24
A25	Operating Room Clinic	ORC	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A25
A26	Anesthesiology	ANS	0.0	0.0	0.0	1,512.6	0.0	0.0	1,512.6	A26
A27	Laboratory Services	LAB	0.0	0.0	0.0	332.9	0.0	0.0	332.9	A27
A28	Electrocardiography	EKG	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A28
A29	Interventional Radiology / Cardiovascular	IRC	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A29
A30	Radiology-Diagnostic	RAD	0.0	0.0	0.0	4.9	0.0	0.0	4.9	A30
A31	CT Scanner	CAT	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A31
A32	Radiology-Therapeutic	RAT	0.0	0.0	0.0	3.5	0.0	0.0	3.5	A32
A33	Nuclear Medicine	NUC	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A33
A34	Respiratory Therapy	RES	0.0	0.0	0.0	11.0	0.0	0.0	11.0	A34

HOSPITAL BASED PHYSICIANS

P1 B

INSTITUTION NAME: Shore Medical Center at Easton FISCAL YEAR 6/30/2018
 INSTITUTION NUMBER: 210037

		COL 1	COL 2	COL 3	COL 4	COL 5	COL 6	COL 7		
COST CENTER	CODE	Research	Chief of Medical Staff	Medical Care Review	Administration & Supervision	Part B Services	EDUCATION	TOTAL		
A35	Pulmonary Function Testing	PUL	0.0	0.0	0.0	10.5	0.0	0.0	10.5	A35
A36	Electroencephalography	EEG	0.0	0.0	0.0	127.8	0.0	0.0	127.8	A36
A37	Physical Therapy	PTH	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A37
A38	Occupational Therapy	OTH	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A38
A39	Speech Language Pathology	STH	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A39
A40	Recreational Therapy	REC	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A40
A41	Audiology	AUD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A41
A42	Other Physical Medicine	OPM	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A42
A43	Renal Dialysis	RDL	0.0	0.0	0.0	88.8	0.0	0.0	88.8	A43
A44	Organ Acquisition	OA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A44
A45	Ambulatory Surgery	AOR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A45
A46	Leukopheresis	LEU	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A46
A47	Hyperbaric Chamber	HYP	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A47
A48	Free Standing Emergency	FSE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A48
A49	Magnetic Resonance Imaging	MRI	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A49
A50	Adolescent Dual Diagnosed	ADD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A50
A51	Lithotripsy	LIT	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A51
A52	Rehabilitation	RHB	0.0	0.0	0.0	384.1	0.0	0.0	384.1	A52
A53	Observation	OBV	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A53
A54	Transurethral Microwave Thermotherapy	TMT	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A54
A55	Oncology O/P Clinic	OCL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A55
A56	Transurethral Needle Ablation	TNA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A56
A57	Psychiatric Adult	PAD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A57
A58	Psychiatric Child/Adolescent	PCD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A58
A59	Psychiatric Geriatric	PSG	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A59
A60	Individual Therapies	ITH	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A60
A61	Group Therapies	GTH	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A61
A62	Family Therapies	FTH	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A62
A63	Psychological Testing	PST	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A63
A64	Education	PSE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A64
A65	Other Therapies	OPT	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A65
A66	Electroconvulsive Therapy	ETH	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A66
A67	Activity Therapies	ATH	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A67
A68	Pediatric Step-Down	PSD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A68
A69	340B Clinic Services	CL-340	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A69
A70	340B Radiology - Therapeutic	RAT-340	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A70
A71	340B OR Clinic Services	ORC-340	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A71
A72	340B Laboratory Services	LAB-340	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A72
A73	340B Drugs	CDS-340	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A73
A74	Post Graduate Medical Ed	PME							0.0	A74

B	TOTALS	////////	0.0	540.9	0.0	7,514.1	0.0	0.0	8,055.0	B
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Reporting Schedule

C	Cost Center Schedule	////	F01	C 13	UA	D1 - D80	P2A - P2G	P4A - P4G	////	C
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AUXILIARY ENTERPRISES

DPO

E03

INSTITUTION NAME: Shore Medical Center at Easton FISCAL YEAR 6/30/2018
 INSTITUTION NUMBER: 210037

	VOLUME DATA	FISCAL YEAR UNITS
A	Sq Feet	4,994

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

Doctor's Private Office Rent

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

B	FISCAL YEAR EXPENSES	RECORDS	0.0	633.4	633.4	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH OA	0.2	XXXXX	0.2	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTER	////////	XXXXX	XXXXX	XXXXX	XXXXX	D
///	COL. 5 COST CENTER	COL. 6 CODE	////////	XXXXX	XXXXX	XXXXX	///
D01	Depreciation & Amortization	DEP	0.0	39.7	39.7	XXXXX	D01
D02	General Accounting	FIS	0.0	14.3	14.3	XXXXX	D02
D03	Hospital Administration	MGT	31.0	10.7	41.7	XXXXX	D03
D04	Other Insurance	OIN	0.0	(3.3)	(3.3)	XXXXX	D04
D05	Plant Operations	POP	1.8	5.1	6.9	XXXXX	D05
D06					0.0	XXXXX	D06
D07					0.0	XXXXX	D07
D08					0.0	XXXXX	D08
D09					0.0	XXXXX	D09
D10					0.0	XXXXX	D10
D11					0.0	XXXXX	D11
D12					0.0	XXXXX	D12
D13					0.0	XXXXX	D13
D14					0.0	XXXXX	D14
E	CAPITAL FACILITIES ALLOWANCE	SCH H3		0.0	0.0	XXXXX	E
F	DONATED SERVICES & COMMODITIES	RECORDS	0.0	0.0	0.0	XXXXX	F
G	FISCAL YEAR ADJUSTED EXPENSES	B+C+D+E	33.0	699.9	732.9	0.14676	G

FISCAL YEAR PROFIT (LOSS)

H	FISCAL YEAR REVENUE	RECORDS	XXXXX	XXXXX	2,079.7	XXXXX	H
I	PROFIT (LOSS)	G - F	XXXXX	XXXXX	1,346.8	XXXXX	I
J	AMOUNT TREATED AS FRINGE	RECORDS	XXXXX	XXXXX	0.0	XXXXX	J
K	AMOUNT TREATED AS OFC	H - I	XXXXX	XXXXX	1,346.8	XXXXX	K

FTE DATA

S	FISCAL YEAR HOURS WORKED/2080	RECORDS	0.2				S
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AUXILIARY ENTERPRISES

CAF

E07

INSTITUTION NAME: Shore Medical Center at Easton FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210037

	VOLUME DATA	FISCAL YEAR UNITS
A	Eq. Meals Serve	0

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

Cafeteria

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

B	FISCAL YEAR EXPENSES	RECORDS	0.0	0.0	0.0	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH OA	XXXXX	XXXXX	XXXXX	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTER	////////	XXXXX	XXXXX	XXXXX	XXXXX	D
///	COL. 5 COST CENTER	COL. 6 CODE	////////	XXXXX	XXXXX	XXXXX	///
D01	Depreciation & Amortization	DEP	0.0	14.6	14.6	XXXXX	D01
D02	Dietary Services	DTY	654.6	656.5	1,311.1	XXXXX	D02
D03	General Accounting	FIS	0.0	16.3	16.3	XXXXX	D03
D04	Licenses & Taxes	LIC	0.0	0.0	0.0	XXXXX	D04
D05	Hospital Administration	MGT	39.2	13.5	52.8	XXXXX	D05
D06	Other Insurance	OIN	0.0	(4.1)	(4.1)	XXXXX	D06
D07	Plant Operations	POP	0.1	0.4	0.5	XXXXX	D07
D08					0.0	XXXXX	D08
D09					0.0	XXXXX	D09
D10					0.0	XXXXX	D10
D11					0.0	XXXXX	D11
D12					0.0	XXXXX	D12
D13					0.0	XXXXX	D13
D14					0.0	XXXXX	D14
E	CAPITAL FACILITIES ALLOWANCE	SCH H3		0.0	0.0	XXXXX	E
F	DONATED SERVICES & COMMODITIES	RECORDS	0.0	0.0	0.0	XXXXX	F
G	FISCAL YEAR ADJUSTED EXPENSES	B+C+D+E	693.9	697.1	1,391.1	#DIV/0!	G

FISCAL YEAR PROFIT (LOSS)

H	FISCAL YEAR REVENUE	RECORDS	XXXXX	XXXXX	553.0	XXXXX	H
I	PROFIT (LOSS)	G - F	XXXXX	XXXXX	(838.1)	XXXXX	I
J	AMOUNT TREATED AS FRINGE	RECORDS	XXXXX	XXXXX	(838.1)	XXXXX	J
K	AMOUNT TREATED AS OFC	H - I	XXXXX	XXXXX	0.0	XXXXX	K

FTE DATA

S	FISCAL YEAR HOURS WORKED/2080	RECORDS	14.4				S
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AUXILIARY ENTERPRISES

DEB

E08

INSTITUTION NAME: Shore Medical Center at Easton FISCAL YEAR 6/30/2018
 INSTITUTION NUMBER: 210037

	VOLUME DATA	FISCAL YEAR UNITS
A	Sq Feet	3,600

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

Day Care Recreation Areas

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

B	FISCAL YEAR EXPENSES	RECORDS	32.1	0.1	32.2	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH OA	XXXXX	XXXXX	XXXXX	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTER	////////	XXXXX	XXXXX	XXXXX	XXXXX	D
///	COL. 5 COST CENTER	COL. 6 CODE	////////	XXXXX	XXXXX	XXXXX	///
D01	Depreciation & Amortization	DEP	0.0	34.7	34.7	XXXXX	D01
D02	General Accounting	FIS	0.0	16.3	16.3	XXXXX	D02
D03	Housekeeping	HKP	0.2	0.1	0.2	XXXXX	D03
D04	Hospital Administration	MGT	35.2	12.2	47.4	XXXXX	D04
D05	Other Insurance	OIN	0.0	(1.1)	(1.1)	XXXXX	D05
D06	Plant Operations	POP	1.6	4.4	6.0	XXXXX	D06
D07					0.0	XXXXX	D07
D08					0.0	XXXXX	D08
D09					0.0	XXXXX	D09
D10					0.0	XXXXX	D10
D11					0.0	XXXXX	D11
D12					0.0	XXXXX	D12
D13					0.0	XXXXX	D13
D14					0.0	XXXXX	D14
E	CAPITAL FACILITIES ALLOWANCE	SCH H3		0.0	0.0	XXXXX	E
F	DONATED SERVICES & COMMODITIES	RECORDS	0.0	0.0	0.0	XXXXX	F
G	FISCAL YEAR ADJUSTED EXPENSES	B+C+D+E	69.1	66.6	135.7	0.03769	G

FISCAL YEAR PROFIT (LOSS)

H	FISCAL YEAR REVENUE	RECORDS	XXXXX	XXXXX	0.0	XXXXX	H
I	PROFIT (LOSS)	G - F	XXXXX	XXXXX	(135.7)	XXXXX	I
J	AMOUNT TREATED AS FRINGE	RECORDS	XXXXX	XXXXX	(135.7)	XXXXX	J
K	AMOUNT TREATED AS OFC	H - I	XXXXX	XXXXX	0.0	XXXXX	K

FTE DATA

S	FISCAL YEAR HOURS WORKED/2080	RECORDS	0.3				S
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OTHER INSTITUTIONAL PROGRAMS

RNS

F02

INSTITUTION NAME: Shore Medical Center at Easton

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210037

	VOLUME DATA	FISCAL YEAR UNITS
A	# of Students	32

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

Nursing Education

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

B	FISCAL YEAR EXPENSES	RECORDS	412.8	565.0	977.8	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH OA	5.3	XXXX	5.3	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTER	////	XXXXX	XXXX	XXXXX	XXXXX	D
///	COL. 5 COST CENTER	COL. 6 CODE	////	XXXXX	XXXX	XXXXX	
D01	General Accounting	FIS	0.0	16.3	16.3	XXXXX	D01
D02	Housekeeping	HKP	0.2	0.1	0.2	XXXXX	D02
D03	Hospital Administration	MGT	35.2	12.2	47.4	XXXXX	D03
D04	Nursing Administration	NAD	19.9	1.7	21.5	XXXXX	D04
D05	Plant Operations	POP	1.6	4.4	6.0	XXXXX	D05
D06					0.0	XXXXX	D06
D07					0.0	XXXXX	D07
D08					0.0	XXXXX	D08
D09					0.0	XXXXX	D09
D10					0.0	XXXXX	D10
D11					0.0	XXXXX	D11
D12					0.0	XXXXX	D12
D13					0.0	XXXXX	D13
D14					0.0	XXXXX	D14
E	CAPITAL FACILITIES ALLOWANCE	SCH H3		0.0	0.0	XXXXX	E
F	FISCAL YEAR ADJUSTED EXPENSES	B+C+D	475.0	599.6	1,074.6	33.58115	F

FISCAL YEAR PROFIT (LOSS)

G	FISCAL YEAR REVENUE	RECORDS	XXXXX	XXXXX	0.0	XXXXX	G
H	PROFIT (LOSS)	F - E	XXXXX	XXXXX	(1,074.6)	XXXXX	H

FTE DATA

I	FISCAL YEAR HOURS WORKED/2080	RECORDS	5.6				I
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ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

INSTITUTION NAME: Shore Medical Center at Easton
 INSTITUTION NUMBER: 210037
 FISCAL YEAR: 6/30/2018

Allocation of Cafeteria / Parking Expense

		COL. 1	COL. 2
		SOURCE	TOTAL EXPENSES
A	GAIN (LOSS) TO BE ALLOCATED AS FRINGE	SCH. E2,E7,E8, E9	973.7
B	NUMBER OF FTE'S	RECORDS	1,023.5
B1	LOSS PER FTE	A / B	0.95135

Allocation of Data Processing

		COL. 1	COL. 2	COL. 3	COL. 4
		SOURCE	WAGES, SALARIES, & BENEFITS	OTHER EXPENSES	TOTAL EXPENSES
C01	FISCAL YEAR EXPENSES	RECORDS	0.0	7,264.4	7,264.4
2	DONATED SERVICES & COMMODITIES	RECORDS	0.0	0.0	0.0
3	FISCAL YEAR ADJUSTED EXPENSES	C1 + C2	0.0	7,264.4	7,264.4

					CAFETERIA, PARKING, ETC								DATA PROCESSING				
					COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7			COL. 8			
///	DISTRIBUTION OF LOSS PER FTE	LOOK UP	SCHED	CODE	NO. OF FTE'S	C x D1	FTE'S ALLOCATED	BASIS	WAGES, SALARIES, & F. BENEFIT	OTHER EXPENSES	DP ALLOCATION			TOTAL ALLOCATED EXPENSE			
1	DIETARY SERVICES	C01	C01	DTY	19.5	\$ 18.6	0.0	1.24%	\$ -	\$ 90.4	\$ 90.4			109.0			
2	LAUNDRY & LINEN	C02	C02	LL	0.0	0.0	0.0	0.00%	-	-	-			-			
3	SOCIAL SERVICES	C03	C03	SSS	13.4	12.7	0.0	1.23%	-	89.0	89.0			101.8			
4	PURCHASING & STORES	C04	C04	PUR	6.2	5.9	0.0	0.43%	-	31.2	31.2			37.1			
5	PLANT OPERATIONS	C05	C05	POP	38.1	36.2	0.0	2.99%	-	217.4	217.4			253.6			
6	HOUSEKEEPING	C06	C06	HKP	34.4	32.7	0.0	2.11%	-	153.3	153.3			186.0			
7	CENTRAL SERVICES & SUPPLY	C07	C07	CSS	18.5	17.6	0.0	0.92%	-	66.8	66.8			84.4			
8	PHARMACY	C08	C08	PHM	24.7	23.5	0.0	3.75%	-	272.5	272.5			295.9			
9	GENERAL ACCOUNTING	C09	C09	FIS	0.0	0.0	0.0	0.00%	-	-	-			-			
10	PATIENT ACCOUNTS	C10	C10	PAC	76.8	73.0	0.0	6.00%	-	435.7	435.7			508.7			
11	HOSPITAL ADMINISTRATION	C11	C11	MGT	23.1	22.0	0.0	8.77%	-	636.8	636.8			658.8			
12	MEDICAL RECORDS	C12	C12	MRD	15.2	14.5	0.0	1.33%	-	96.8	96.8			111.3			
13	MEDICAL STAFF ADMINISTRATION	C13	C13	MSA	2.5	2.4	0.0	1.22%	-	88.5	88.5			90.9			
14	NURSING ADMINISTRATION	C14	C14	NAD	23.0	21.9	0.0	3.59%	-	260.9	260.9			282.8			
15	ORGAN ACQUISITION OVERHEAD	C15	C15	OAO	0.0	0.0	0.0	0.00%	-	-	-			-			
16	MED/SURG ACUTE	D01	D01	MSG	162.9	155.0	0.0	17.31%	-	1,257.3	1,257.3			1,412.3			
17	PEDIATRIC ACUTE	D02	D02	PED	7.0	6.7	0.0	0.50%	-	36.2	36.2			42.9			
18	PSYCHIATRIC ACUTE	D03	D03	PSY	0.0	0.0	0.0	0.00%	-	-	-			-			
19	OBSTETRICS ACUTE	D04	D04	OBS	26.3	25.0	0.0	2.70%	-	196.0	196.0			221.1			
20	DEFINITIVE OBSERVATION	D05	D05	DEF	0.0	0.0	0.0	0.00%	-	-	-			-			
21	MED/SURG INTENSIVE CARE	D06	D06	MIS	17.6	16.7	0.0	2.03%	-	147.8	147.8			164.5			
22	CORONARY CARE	D07	D07	CCU	0.0	0.0	0.0	0.00%	-	-	-			-			
23	PEDIATRIC INTENSIVE CARE	D08	D08	PIC	0.0	0.0	0.0	0.00%	-	-	-			-			
24	NEONATAL INTENSIVE CARE	D09	D09	NEO	0.0	0.0	0.0	0.00%	-	-	-			-			
25	BURN CARE	D10	D10	BUR	0.0	0.0	0.0	0.00%	-	-	-			-			
26	PSYCHIATRIC INTENSIVE CARE	D11	D11	PSI	0.0	0.0	0.0	0.00%	-	-	-			-			
27	SHOCK TRAUMA	D12	D12	TRM	0.0	0.0	0.0	0.00%	-	-	-			-			
28	ONCOLOGY	D13	D13	ONC	0.0	0.0	0.0	0.00%	-	-	-			-			
29	NEWBORN NURSERY	D14	D14	NUR	9.6	9.1	0.0	1.32%	-	95.8	95.8			104.9			

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

OADP B

INSTITUTION NAME: Shore Medical Center at Easton
 INSTITUTION NUMBER: 210037
 FISCAL YEAR: 6/30/2018

COL. 1 COL. 2 COL. 3 COL. 4 COL. 5 COL. 6 COL. 7 COL. 8

///	DISTRIBUTION OF LOSS PER FTE	LOOK UP	SCHED	CODE	NO. OF FTE'S	C x DI	FTE'S ALLOCATED	BASIS	WAGES, SALARIES, & F. BENEFIT	OTHER EXPENSES	DP ALLOCATION	TOTAL ALLOCATED EXPENSE
30	PREMATURE NURSERY	D15	D15	PRE	0.0	0.0	0.0	0.00%	0	0	0	-
31	CHRONIC CARE	D17	D17	CRH	0.0	0.0	0.0	0.00%	0	0	0	-
32	EMERGENCY SERVICES	D18	D18	EMG	41.8	39.8	0.0	5.21%	0	378	378	418.2
33	CLINICAL SERVICES	D19	D19	CL	31.2	29.7	0.0	4.28%	0	311	311	340.7
34	PSYCH. DAY & NIGHT CARE	D20	D20	PDC	0.0	0.0	0.0	0.00%	0	0	0	-
35	AMBULATORY SURGERY (PBP)	D21	D21	AMS	0.0	0.0	0.0	0.00%	0	0	0	-
36	SAME DAY SURGERY	D22	D22	SDS	41.7	39.7	0.0	0.13%	0	9	9	49.1
37	LABOR & DELIVERY SERVICES	D23	D23	DEL	22.4	21.3	0.0	1.60%	0	116	116	137.3
38	OPERATING ROOM	D24	D24	OR	90.3	85.9	0.0	6.19%	0	450	450	535.6
39	OPERATING ROOM CLINIC	D24a	D24a	ORC	3.1	2.9	0.0	0.28%	0	20	20	23.1
40	ANESTHESIOLOGY	D25	D25	ANS	15.1	14.4	0.0	1.32%	0	96	96	109.9
41	LABORATORY SERVICES	D28	D28	LAB	30.3	28.8	0.0	3.18%	0	231	231	259.5
42	ELECTROCARDIOGRAPHY	D30	D30	EKG	8.6	8.2	0.0	0.70%	0	51	51	59.3
43	INTERVENTIONAL RADIOLOGY / CARDIOVASCULAR	D31	D31	IRC	31.0	29.5	0.0	1.46%	0	106	106	135.4
44	RADIOLOGY-DIAGNOSTIC	D32	D32	RAD	39.4	37.5	0.0	2.68%	0	195	195	232.4
45	CT SCANNER	D33	D33	CAT	10.3	9.8	0.0	0.59%	0	43	43	52.6
46	RADIOLOGY-THERAPEUTIC	D34	D34	RAT	27.6	26.2	0.0	2.79%	0	203	203	229.3
47	NUCLEAR MEDICINE	D35	D35	NUC	5.4	5.1	0.0	0.31%	0	23	23	28.0
48	RESPIRATORY THERAPY	D36	D36	RES	23.2	22.1	0.0	2.16%	0	157	157	178.9
49	PULMONARY FUNCTION TESTING	D37	D37	PUL	1.5	1.4	0.0	0.16%	0	12	12	13.3
50	ELECTROENCEPHALOGRAPHY	D38	D38	EEG	4.1	3.9	0.0	0.57%	0	41	41	45.3
51	PHYSICAL THERAPY	D39	D39	PTH	8.7	8.3	0.0	1.24%	0	90	90	98.4
52	OCCUPATIONAL THERAPY	D40	D40	OTH	3.6	3.4	0.0	0.48%	0	35	35	37.9
53	SPEECH LANGUAGE PATHOLOGY	D41	D41	STH	1.4	1.3	0.0	0.24%	0	17	17	18.8
54	RECREATIONAL THERAPY	D42	D42	REC	0.0	0.0	0.0	0.00%	0	0	0	-
55	AUDIOLOGY	D43	D43	AUD	0.0	0.0	0.0	0.00%	0	0	0	-
56	OTHER PHYSICAL MEDICINE	D44	D44	OPM	0.0	0.0	0.0	0.00%	0	0	0	-
57	RENAL DIALYSIS	D45	D45	RDL	7.4	7.0	0.0	0.65%	0	47	47	54.1
58	ORGAN ACQUISITION	D46	D46	OA	0.0	0.0	0.0	0.00%	0	0	0	-
59	AMBULATORY SURGERY	D47	D47	AOR	0.0	0.0	0.0	0.00%	0	0	0	-
60	LEUKOPHERESIS	D48	D48	LEU	0.0	0.0	0.0	0.00%	0	0	0	-
61	HYPERBARIC CHAMBER	D49	D49	HYP	0.0	0.0	0.0	0.00%	0	0	0	-

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

OADP C

INSTITUTION NAME: Shore Medical Center at Easton
 INSTITUTION NUMBER: 210037
 FISCAL YEAR: 6/30/2018

COL. 1 COL. 2 COL. 3 COL. 4 COL. 5 COL. 6 COL. 7 COL. 8

///	DISTRIBUTION OF LOSS PER FTE	LOOK UP	SCHED	CODE	NO. OF FTE'S	C x DI	FTE'S ALLOCATED	BASIS	WAGES, SALARIES, & F. BENEFIT	OTHER EXPENSES	DP ALLOCATION	TOTAL ALLOCATED EXPENSE
62	FREE STANDING EMERGENCY	D50	D50	FSE	0.0	0.0	0.0	0.00%	0	0	0	-
63	MAGNETIC RESONANCE IMAGING	D51	D51	MRI	1.1	1.1	0.0	0.14%	0	10	10	11.2
64	ADOLESCENT DUAL DIAGNOSED	D52	D52	ADD	0.0	0.0	0.0	0.00%	0	0	0	-
65	LITHOTRIPSY	D53	D53	LIT	0.0	0.0	0.0	0.00%	0	0	0	-
66	REHABILITATION	D54	D54	RHB	21.2	20.2	0.0	2.29%	0	167	167	186.7
67	OBSERVATION	D55	D55	OBV	26.1	24.9	0.0	3.50%	0	254	254	279.3
68	AMBULANCE SERVICES-REBUNDLED	D56	D56	AMR	2.4	2.3	0.0	0.41%	0	30	30	32.4
69	TRANSURETHAL MICROWAVE THERMOTHERAPY	D57	D57	TMT	0.0	0.0	0.0	0.00%	0	0	0	-
70	ONCOLOGY O/P CLINIC	D58	D58	OCL	0.0	0.0	0.0	0.00%	0	0	0	-
71	TRANSURETHAL NEEDLE ABLATION	D59	D59	TNA	0.0	0.0	0.0	0.00%	0	0	0	-
72	PSYCHIATRIC ADULT	D70	D70	PAD	0.0	0.0	0.0	0.00%	0	0	0	-
73	PSYCHIATRIC CHILD/ADOLESCENT	D71	D71	PCD	0.0	0.0	0.0	0.00%	0	0	0	-
74	PSYCHIATRIC GERIATRIC	D73	D73	PSG	0.0	0.0	0.0	0.00%	0	0	0	-
75	INDIVIDUAL THERAPIES	D74	D74	ITH	0.0	0.0	0.0	0.00%	0	0	0	-
76	GROUP THERAPIES	D75	D75	GTH	0.0	0.0	0.0	0.00%	0	0	0	-
77	FAMILY THERAPIES	D76	D76	FTH	0.0	0.0	0.0	0.00%	0	0	0	-
78	PSYCHOLOGICAL TESTING	D77	D77	PST	0.0	0.0	0.0	0.00%	0	0	0	-
79	EDUCATION	D78	D78	PSE	0.0	0.0	0.0	0.00%	0	0	0	-
80	OTHER THERAPIES	D79	D79	OPT	0.0	0.0	0.0	0.00%	0	0	0	-
81	ELECTROCONVULSIVE THERAPY	D80	D80	ETH	0.0	0.0	0.0	0.00%	0	0	0	-
82	ACTIVITY THERAPIES	D81	D81	ATH	0.0	0.0	0.0	0.00%	0	0	0	-
83	PEDIATRIC STEP-DOWN	D82	D82	PSD	0.0	0.0	0.0	0.00%	0	0	0	-
84	340B CLINIC SERVICES	D83	D83	CL-340	0.0	0.0	0.0	0.00%	0	0	0	-
85	340B RADIOLOGY - THERAPEUTIC	D84	D84	RAT-340	0.0	0.0	0.0	0.00%	0	0	0	-
86	340B OR CLINIC SERVICES	D85	D85	ORC-340	0.0	0.0	0.0	0.00%	0	0	0	-
87	340B LABORATORY SERVICES	D86	D86	LAB-340	0.0	0.0	0.0	0.00%	0	0	0	-
88	340B DRUGS	D87	D87	CDS-340	0.0	0.0	0.0	0.00%	0	0	0	-
89	AMBULANCE SERVICES	E01	E01	AMB	0.0	0.0						-
90	PARKING	E02	E02	PAR		0.0						-
91	DOCTOR'S PRIVATE OFFICE RENT	E03	E03	DPO	0.2	0.2						0.2
92	OFFICE & OTHER RENTAL	E04	E04	OOR	0.0	0.0						-
93	RETAIL OPERATIONS	E05	E05	REO	0.0	0.0						-
94	PATIENTS TELEPHONES	E06	E06	PTE	0.0	0.0						-
95	RESEARCH	F01	F01	REG	0.0	0.0						-
96	NURSING EDUCATION	F02	F02	RNS	5.6	5.3						5.3
97	OTHER HEALTH PROFESSION EDUCATION	F03	F03	OHE	0.0	0.0						-
98	COMMUNITY HEALTH EDUCATION	F04	F04	CHE	0.0	0.0						-
99	MED/SURG ACUTE	D01	P2A	MSG	0.0	0.0						-
100	PEDIATRIC ACUTE	D02	P2A	PED	0.0	0.0						-

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

OADP D

INSTITUTION NAME: Shore Medical Center at Easton
 INSTITUTION NUMBER: 210037
 FISCAL YEAR: 6/30/2018

COL. 1 COL. 2 COL. 3 COL. 4 COL. 5 COL. 6 COL. 7 COL. 8

///	DISTRIBUTION OF LOSS PER FTE	LOOK UP	SCHED	CODE	NO. OF FTE'S	C x DI	FTE'S ALLOCATED	BASIS	WAGES, SALARIES, & F. BENEFIT	OTHER EXPENSES	DP ALLOCATION	TOTAL ALLOCATED EXPENSE
101	PSYCHIATRIC ACUTE	D03	P2A	PSY	0.0	0.0						-
102	OBSTETRICS ACUTE	D04	P2A	OBS	0.0	0.0						-
103	DEFINITIVE OBSERVATION	D05	P2A	DEF	0.0	0.0						-
104	MED/SURG INTENSIVE CARE	D06	P2A	MIS	0.0	0.0						-
105	CORONARY CARE	D07	P2A	CCU	0.0	0.0						-
106	PEDIATRIC INTENSIVE CARE	D08	P2A	PIC	0.0	0.0						-
107	NEONATAL INTENSIVE CARE	D09	P2A	NEO	0.0	0.0						-
108	BURN CARE	D10	P2A	BUR	0.0	0.0						-
109	PSYCHIATRIC INTENSIVE CARE	D11	P2A	PSI	0.0	0.0						-
110	SHOCK TRAUMA	D12	P2A	TRM	0.0	0.0						-
111	ONCOLOGY	D13	P2A	ONC	0.0	0.0						-
112	NEWBORN NURSERY	D14	P2A	NUR	0.0	0.0						-
113	PREMATURE NURSERY	D15	P2B	PRE	0.0	0.0						-
114	CHRONIC CARE	D17	P2B	CRH	0.0	0.0						-
115	EMERGENCY SERVICES	D18	P2B	EMG	0.0	0.0						-
116	CLINICAL SERVICES	D19	P2B	CL	0.0	0.0						-
117	PSYCH. DAY & NIGHT CARE	D20	P2B	PDC	0.0	0.0						-
118	AMBULATORY SURGERY (PBP)	D21	P2B	AMS	0.0	0.0						-
119	SAME DAY SURGERY	D22	P2B	SDS	0.0	0.0						-
120	LABOR & DELIVERY SERVICES	D23	P2B	DEL	0.0	0.0						-
121	OPERATING ROOM	D24	P2B	OR	0.0	0.0						-
122	OPERATING ROOM CLINIC	D24a	P2B	ORC	0.0	0.0						-
123	ANESTHESIOLOGY	D25	P2B	ANS	0.0	0.0						-
124	LABORATORY SERVICES	D28	P2B	LAB	0.0	0.0						-
125	ELECTROCARDIOGRAPHY	D30	P2B	EKG	0.0	0.0						-
126	INTERVENTIONAL RADIOLOGY / CARDIOVASCULAR	D31	P2B	IRC	0.0	0.0						-
127	RADIOLOGY-DIAGNOSTIC	D32	P2C	RAD	0.0	0.0						-
128	CT SCANNER	D33	P2C	CAT	0.0	0.0						-
129	RADIOLOGY-THERAPEUTIC	D34	P2C	RAT	0.0	0.0						-
130	NUCLEAR MEDICINE	D35	P2C	NUC	0.0	0.0						-
131	RESPIRATORY THERAPY	D36	P2C	RES	0.0	0.0						-

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

INSTITUTION NAME: Shore Medical Center at Easton
 INSTITUTION NUMBER: 210037
 FISCAL YEAR: 6/30/2018

COL. 1 COL. 2 COL. 3 COL. 4 COL. 5 COL. 6 COL. 7 COL. 8

///	DISTRIBUTION OF LOSS PER FTE	LOOK UP	SCHED	CODE	NO. OF FTE'S	C x DI	FTE'S ALLOCATED	BASIS	WAGES, SALARIES, & F. BENEFIT	OTHER EXPENSES	DP ALLOCATION	TOTAL ALLOCATED EXPENSE
132	PULMONARY FUNCTION TESTING	D37	P2C	PUL	0.0	0.0						-
133	ELECTROENCEPHALOGRAPHY	D38	P2C	EEG	0.0	0.0						-
134	PHYSICAL THERAPY	D39	P2C	PTH	0.0	0.0						-
135	OCCUPATIONAL THERAPY	D40	P2C	OTH	0.0	0.0						-
136	SPEECH LANGUAGE PATHOLOGY	D41	P2C	STH	0.0	0.0						-
137	RECREATIONAL THERAPY	D42	P2C	REC	0.0	0.0						-
138	AUDIOLOGY	D43	P2C	AUD	0.0	0.0						-
139	OTHER PHYSICAL MEDICINE	D44	P2C	OPM	0.0	0.0						-
140	RENAL DIALYSIS	D45	P2C	RDL	0.0	0.0						-
141	ORGAN ACQUISITION	D46	P2D	OA	0.0	0.0						-
142	AMBULATORY SURGERY	D47	P2D	AOR	0.0	0.0						-
143	LEUKOPHERESIS	D48	P2D	LEU	0.0	0.0						-
144	HYPERBARIC CHAMBER	D49	P2D	HYP	0.0	0.0						-
145	FREE STANDING EMERGENCY	D50	P2D	FSE	0.0	0.0						-
146	MAGNETIC RESONANCE IMAGING	D51	P2D	MRI	0.0	0.0						-
147	ADOLESCENT DUAL DIAGNOSED	D52	P2D	ADD	0.0	0.0						-
148	LITHOTRIPSY	D53	P2D	LIT	0.0	0.0						-
149	REHABILITATION	D54	P2D	RHB	0.0	0.0						-
150	OBSERVATION	D55	P2D	OBV	0.0	0.0						-
151	TRANSURETHAL MICROWAVE THERMOTHERAPY	D57	P2D	TMT	0.0	0.0						-
152	ONCOLOGY O/P CLINIC	D58	P2D	OCL	0.0	0.0						-
153	TRANSURETHAL NEEDLE ABLATION	D59	P2D	TNA	0.0	0.0						-
154	PSYCHIATRIC ADULT	D70	P2D	PAD	0.0	0.0						-
155	PSYCHIATRIC CHILD/ADOLESCENT	D71	P2E	PCD	0.0	0.0						-
156	PSYCHIATRIC GERIATRIC	D73	P2E	PSG	0.0	0.0						-
157	INDIVIDUAL THERAPIES	D74	P2E	ITH	0.0	0.0						-
158	GROUP THERAPIES	D75	P2E	GTH	0.0	0.0						-
159	FAMILY THERAPIES	D76	P2E	FTH	0.0	0.0						-
160	PSYCHOLOGICAL TESTING	D77	P2E	PST	0.0	0.0						-
161	EDUCATION	D78	P2E	PSE	0.0	0.0						-
162	OTHER THERAPIES	D79	P2E	OPT	0.0	0.0						-
163	ELECTROCONVULSIVE THERAPY	D80	P2E	ETH	0.0	0.0						-
164	ACTIVITY THERAPIES	D81	P2E	ATH	0.0	0.0						-
165	PEDIATRIC STEP-DOWN	D82	P2E	PSD	0.0	0.0						-
166	340B CLINIC SERVICES	D83	P2E	CL-340	0.0	0.0						-
167	340B RADIOLOGY - THERAPEUTIC	D84	P2E	RAT-340	0.0	0.0						-
168	340B OR CLINIC SERVICES	D85	P2E	ORC-340	0.0	0.0						-
169	340B LABORATORY SERVICES	D86	P2F	LAB-340	0.0	0.0						-
170	340B DRUGS	D87	P2F	CDS-340	0.0	0.0						-
171	MED/SURG ACUTE	D01	P3	MSG	0.0	0.0						-
172	PEDIATRIC ACUTE	D02	P3	PED	0.0	0.0						-
173	PSYCHIATRIC ACUTE	D03	P3	PSY	0.0	0.0						-
174	OBSTETRICS ACUTE	D04	P3	OBS	0.0	0.0						-

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

OADP F

INSTITUTION NAME: Shore Medical Center at Easton
 INSTITUTION NUMBER: 210037
 FISCAL YEAR: 6/30/2018

COL. 1 COL. 2 COL. 3 COL. 4 COL. 5 COL. 6 COL. 7 COL. 8

///	DISTRIBUTION OF LOSS PER FTE	LOOK UP	SCHED	CODE	NO. OF FTE'S	C x DI	FTE'S ALLOCATED	BASIS	WAGES, SALARIES, & F. BENEFIT	OTHER EXPENSES	DP ALLOCATION	TOTAL ALLOCATED EXPENSE
175	DEFINITIVE OBSERVATION	D05	P3	DEF	0.0	0.0						-
176	MED/SURG INTENSIVE CARE	D06	P3	MIS	0.0	0.0						-
177	CORONARY CARE	D07	P3	CCU	0.0	0.0						-
178	PEDIATRIC INTENSIVE CARE	D08	P3	PIC	0.0	0.0						-
179	NEONATAL INTENSIVE CARE	D09	P3	NEO	0.0	0.0						-
180	BURN CARE	D10	P3	BUR	0.0	0.0						-
181	PSYCHIATRIC INTENSIVE CARE	D11	P3	PSI	0.0	0.0						-
182	SHOCK TRAUMA	D12	P3	TRM	0.0	0.0						-
183	ONCOLOGY	D13	P3	ONC	0.0	0.0						-
184	NEWBORN NURSERY	D14	P3	NUR	0.0	0.0						-
185	PREMATURE NURSERY	D15	P3	PRE	0.0	0.0						-
186	CHRONIC CARE	D17	P3	CRH	0.0	0.0						-
187	EMERGENCY SERVICES	D18	P3	EMG	0.0	0.0						-
188	CLINICAL SERVICES	D19	P3	CL	0.0	0.0						-
189	PSYCH. DAY & NIGHT CARE	D20	P3	PDC	0.0	0.0						-
190	AMBULATORY SURGERY (PBP)	D21	P3	AMS	0.0	0.0						-
191	SAME DAY SURGERY	D22	P3	SDS	0.0	0.0						-
192	LABOR & DELIVERY SERVICES	D23	P3	DEL	0.0	0.0						-
193	OPERATING ROOM	D24	P3	OR	0.0	0.0						-
194	OPERATING ROOM CLINIC	D24a	P3	ORC	0.0	0.0						-
195	ANESTHESIOLOGY	D25	P3	ANS	0.0	0.0						-
196	LABORATORY SERVICES	D28	P3	LAB	0.0	0.0						-
197	ELECTROCARDIOGRAPHY	D30	P3	EKG	0.0	0.0						-
198	INTERVENTIONAL RADIOLOGY / CARDIOVASCULAR	D31	P3	IRC	0.0	0.0						-
199	RADIOLOGY-DIAGNOSTIC	D32	P3	RAD	0.0	0.0						-
200	CT SCANNER	D33	P3	CAT	0.0	0.0						-
201	RADIOLOGY-THERAPEUTIC	D34	P3	RAT	0.0	0.0						-
202	NUCLEAR MEDICINE	D35	P3	NUC	0.0	0.0						-
203	RESPIRATORY THERAPY	D36	P3	RES	0.0	0.0						-
204	PULMONARY FUNCTION TESTING	D37	P3	PUL	0.0	0.0						-
205	ELECTROENCEPHALOGRAPHY	D38	P3	EEG	0.0	0.0						-
206	PHYSICAL THERAPY	D39	P3	PTH	0.0	0.0						-

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

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COL. 1 COL. 2 COL. 3 COL. 4 COL. 5 COL. 6 COL. 7 COL. 8

///	DISTRIBUTION OF LOSS PER FTE	LOOK UP	SCHED	CODE	NO. OF FTE'S	C x DI	FTE'S ALLOCATED	BASIS	WAGES, SALARIES, & F. BENEFIT	OTHER EXPENSES	DP ALLOCATION	TOTAL ALLOCATED EXPENSE
207	OCCUPATIONAL THERAPY	D40	P3	OTH	0.0	0.0						-
208	SPEECH LANGUAGE PATHOLOGY	D41	P3	STH	0.0	0.0						-
209	RECREATIONAL THERAPY	D42	P3	REC	0.0	0.0						-
210	AUDIOLOGY	D43	P3	AUD	0.0	0.0						-
211	OTHER PHYSICAL MEDICINE	D44	P3	OPM	0.0	0.0						-
212	RENAL DIALYSIS	D45	P3	RDL	0.0	0.0						-
213	ORGAN ACQUISITION	D46	P3	OA	0.0	0.0						-
214	AMBULATORY SURGERY	D47	P3	AOR	0.0	0.0						-
215	LEUKOPHERESIS	D48	P3	LEU	0.0	0.0						-
216	HYPERBARIC CHAMBER	D49	P3	HYP	0.0	0.0						-
217	FREE STANDING EMERGENCY	D50	P3	FSE	0.0	0.0						-
218	MAGNETIC RESONANCE IMAGING	D51	P3	MRI	0.0	0.0						-
219	ADOLESCENT DUAL DIAGNOSED	D52	P3	ADD	0.0	0.0						-
220	LITHOTRIPSY	D53	P3	LIT	0.0	0.0						-
221	REHABILITATION	D54	P3	RHB	0.0	0.0						-
222	OBSERVATION	D55	P3	OBV	0.0	0.0						-
223	TRANSURETHAL MICROWAVE THERMOTHERAPY	D57	P3	TMT	0.0	0.0						-
224	ONCOLOGY O/P CLINIC	D58	P3	OCL	0.0	0.0						-
225	TRANSURETHAL NEEDLE ABLATION	D59	P3	TNA	0.0	0.0						-
226	PSYCHIATRIC ADULT	D70	P3	PAD	0.0	0.0						-
227	PSYCHIATRIC CHILD/ADOLESCENT	D71	P3	PCD	0.0	0.0						-
228	PSYCHIATRIC GERIATRIC	D73	P3	PSG	0.0	0.0						-
229	INDIVIDUAL THERAPIES	D74	P3	ITH	0.0	0.0						-
230	GROUP THERAPIES	D75	P3	GTH	0.0	0.0						-
231	FAMILY THERAPIES	D76	P3	FTH	0.0	0.0						-
232	PSYCHOLOGICAL TESTING	D77	P3	PST	0.0	0.0						-
233	EDUCATION	D78	P3	PSE	0.0	0.0						-
234	OTHER THERAPIES	D79	P3	OPT	0.0	0.0						-
235	ELECTROCONVULSIVE THERAPY	D80	P3	ETH	0.0	0.0						-
236	ACTIVITY THERAPIES	D81	P3	ATH	0.0	0.0						-
236	PEDIATRIC STEP-DOWN	D82	P3	PSD	0.0	0.0						-
237	340B CLINIC SERVICES	D83	P3	CL-340	0.0	0.0						-
238	340B RADIOLOGY - THERAPEUTIC	D84	P3	RAT-340	0.0	0.0						-
239	340B OR CLINIC SERVICES	D85	P3	ORC-340	0.0	0.0						-
240	340B LABORATORY SERVICES	D86	P3	LAB-340	0.0	0.0						-
241	340B DRUGS	D87	P3	CDS-340	0.0	0.0						-
242	MED/SURG ACUTE	D01	P4A	MSG	0.0	0.0						-
243	PEDIATRIC ACUTE	D02	P4A	PED	0.0	0.0						-
244	PSYCHIATRIC ACUTE	D03	P4A	PSY	0.0	0.0						-
245	OBSTETRICS ACUTE	D04	P4A	OBS	0.0	0.0						-
246	DEFINITIVE OBSERVATION	D05	P4A	DEF	0.0	0.0						-
247	MED/SURG INTENSIVE CARE	D06	P4A	MIS	0.0	0.0						-
248	CORONARY CARE	D07	P4A	CCU	0.0	0.0						-
249	PEDIATRIC INTENSIVE CARE	D08	P4B	PIC	0.0	0.0						-
250	NEONATAL INTENSIVE CARE	D09	P4B	NEO	0.0	0.0						-
251	BURN CARE	D10	P4B	BUR	0.0	0.0						-
252	PSYCHIATRIC INTENSIVE CARE	D11	P4B	PSI	0.0	0.0						-
253	SHOCK TRAUMA	D12	P4B	TRM	0.0	0.0						-
254	ONCOLOGY	D13	P4B	ONC	0.0	0.0						-
255	NEWBORN NURSERY	D14	P4B	NUR	0.0	0.0						-
256	PREMATURE NURSERY	D15	P4C	PRE	0.0	0.0						-
257	CHRONIC CARE	D17	P4C	CRH	0.0	0.0						-

258	EMERGENCY SERVICES	D18	P4C	EMG	0.0	0.0							-
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ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

OADP H

INSTITUTION NAME: Shore Medical Center at Easton
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COL. 1 COL. 2 COL. 3 COL. 4 COL. 5 COL. 6 COL. 7 COL. 8

///	DISTRIBUTION OF LOSS PER FTE	LOOK UP	SCHED	CODE	NO. OF FTE'S	C x DI	FTE'S ALLOCATED	BASIS	WAGES, SALARIES, & F. BENEFIT	OTHER EXPENSES	DP ALLOCATION	TOTAL ALLOCATED EXPENSE
259	CLINICAL SERVICES	D19	P4C	CL	0.0	0.0						-
260	PSYCH. DAY & NIGHT CARE	D20	P4C	PDC	0.0	0.0						-
261	AMBULATORY SURGERY (PBP)	D21	P4C	AMS	0.0	0.0						-
262	SAME DAY SURGERY	D22	P4C	SDS	0.0	0.0						-
263	LABOR & DELIVERY SERVICES	D23	P4D	DEL	0.0	0.0						-
264	OPERATING ROOM	D24	P4D	OR	0.0	0.0						-
265	OPERATING ROOM CLINIC	D24a	P4D	ORC	0.0	0.0						-
266	ANESTHESIOLOGY	D25	P4D	ANS	0.0	0.0						-
267	LABORATORY SERVICES	D28	P4D	LAB	0.0	0.0						-
268	ELECTROCARDIOGRAPHY	D30	P4D	EKG	0.0	0.0						-
269	INTERVENTIONAL RADIOLOGY / CARDIOVASCULAR	D31	P4D	IRC	0.0	0.0						-
270	RADIOLOGY-DIAGNOSTIC	D32	P4E	RAD	0.0	0.0						-
271	CT SCANNER	D33	P4E	CAT	0.0	0.0						-
272	RADIOLOGY-THERAPEUTIC	D34	P4E	RAT	0.0	0.0						-
273	NUCLEAR MEDICINE	D35	P4E	NUC	0.0	0.0						-
274	RESPIRATORY THERAPY	D36	P4E	RES	0.0	0.0						-
275	PULMONARY FUNCTION TESTING	D37	P4E	PUL	0.0	0.0						-
276	ELECTROENCEPHALOGRAPHY	D38	P4E	EEG	0.0	0.0						-
277	PHYSICAL THERAPY	D39	P4F	PTH	0.0	0.0						-
278	OCCUPATIONAL THERAPY	D40	P4F	OTH	0.0	0.0						-
279	SPEECH LANGUAGE PATHOLOGY	D41	P4F	STH	0.0	0.0						-
280	RECREATIONAL THERAPY	D42	P4F	REC	0.0	0.0						-
281	AUDIOLOGY	D43	P4F	AUD	0.0	0.0						-
282	OTHER PHYSICAL MEDICINE	D44	P4F	OPM	0.0	0.0						-
283	RENAL DIALYSIS	D45	P4F	RDL	0.0	0.0						-
284	ORGAN ACQUISITION	D46	P4G	OA	0.0	0.0						-
285	AMBULATORY SURGERY	D47	P4G	AOR	0.0	0.0						-
286	LEUKOPHERESIS	D48	P4G	LEU	0.0	0.0						-
287	HYPERBARIC CHAMBER	D49	P4G	HYP	0.0	0.0						-
288	FREE STANDING EMERGENCY	D50	P4G	FSE	0.0	0.0						-
289	MAGNETIC RESONANCE IMAGING	D51	P4G	MRI	0.0	0.0						-
290	ADOLESCENT DUAL DIAGNOSED	D52	P4G	ADD	0.0	0.0						-

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

OADP I

INSTITUTION NAME: Shore Medical Center at Easton
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///	DISTRIBUTION OF LOSS PER FTE	LOOK UP	SCHED	CODE	NO. OF FTE'S	C x DI	FTE'S ALLOCATED	BASIS	WAGES, SALARIES, & F. BENEFIT	OTHER EXPENSES	DP ALLOCATION	TOTAL ALLOCATED EXPENSE
291	LITHOTRIPSY	D53	P4H	LIT	0.0	0.0						-
292	REHABILITATION	D54	P4H	RHB	0.0	0.0						-
293	OBSERVATION	D55	P4H	OBV	0.0	0.0						-
294	TRANSURETHAL MICROWAVE THERMOTHERAPY	D57	P4H	TMT	0.0	0.0						-
295	ONCOLOGY O/P CLINIC	D58	P4H	OCL	0.0	0.0						-
296	TRANSURETHAL NEEDLE ABLATION	D59	P4H	TNA		0.0						-
297	PSYCHIATRIC ADULT	D70	P4H	PAD	0.0	0.0						-
298	PSYCHIATRIC CHILD/ADOLESCENT	D71	P4I	PCD	0.0	0.0						-
299	PSYCHIATRIC GERIATRIC	D73	P4I	PSG	0.0	0.0						-
300	INDIVIDUAL THERAPIES	D74	P4I	ITH	0.0	0.0						-
301	GROUP THERAPIES	D75	P4I	GTH	0.0	0.0						-
302	FAMILY THERAPIES	D76	P4I	FTH	0.0	0.0						-
303	PSYCHOLOGICAL TESTING	D77	P4I	PST	0.0	0.0						-
304	EDUCATION	D78	P4I	PSE	0.0	0.0						-
305	OTHER THERAPIES	D79	P4J	OPT	0.0	0.0						-
306	ELECTROCONVULSIVE THERAPY	D80	P4J	ETH	0.0	0.0						-
307	ACTIVITY THERAPIES	D81	P4J	ATH	0.0	0.0						-
307	PEDIATRIC STEP-DOWN	D82	P4J	PSD	0.0	0.0						-
308	340B CLINIC SERVICES	D83	P4J	CL-340	0.0	0.0						-
309	340B RADIOLOGY - THERAPEUTIC	D84	P4J	RAT-340	0.0	0.0						-
310	340B OR CLINIC SERVICES	D85	P4J	ORC-340	0.0	0.0						-
311	340B LABORATORY SERVICES	D86	P4K	LAB-340	0.0	0.0						-
312	340B DRUGS	D87	P4K	CDS-340	0.0	0.0						-
313	MED/SURG ACUTE	D01	P5A	MSG	0.0	0.0						-
314	PEDIATRIC ACUTE	D02	P5A	PED	0.0	0.0						-
315	PSYCHIATRIC ACUTE	D03	P5A	PSY	0.0	0.0						-
316	OBSTETRICS ACUTE	D04	P5A	OBS	0.0	0.0						-
317	DEFINITIVE OBSERVATION	D05	P5A	DEF	0.0	0.0						-
318	MED/SURG INTENSIVE CARE	D06	P5A	MIS	0.0	0.0						-
319	CORONARY CARE	D07	P5A	CCU	0.0	0.0						-
320	PEDIATRIC INTENSIVE CARE	D08	P5B	PIC	0.0	0.0						-
321	NEONATAL INTENSIVE CARE	D09	P5B	NEO	0.0	0.0						-
322	BURN CARE	D10	P5B	BUR	0.0	0.0						-
323	PSYCHIATRIC INTENSIVE CARE	D11	P5B	PSI	0.0	0.0						-
324	SHOCK TRAUMA	D12	P5B	TRM	0.0	0.0						-
325	ONCOLOGY	D13	P5B	ONC	0.0	0.0						-
326	NEWBORN NURSERY	D14	P5B	NUR	0.0	0.0						-
327	PREMATURE NURSERY	D15	P5C	PRE	0.0	0.0						-
328	CHRONIC CARE	D17	P5C	CRH	0.0	0.0						-
329	EMERGENCY SERVICES	D18	P5C	EMG	0.0	0.0						-
330	CLINICAL SERVICES	D19	P5C	CL	0.0	0.0						-
331	PSYCH. DAY & NIGHT CARE	D20	P5C	PDC	0.0	0.0						-
332	AMBULATORY SURGERY (BPB)	D21	P5C	AMS	0.0	0.0						-

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

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 INSTITUTION NUMBER: 210037
 FISCAL YEAR: 6/30/2018

COL. 1 COL. 2 COL. 3 COL. 4 COL. 5 COL. 6 COL. 7 COL. 8

///	DISTRIBUTION OF LOSS PER FTE	LOOK UP	SCHED	CODE	NO. OF FTE'S	C x DI	FTE'S ALLOCATED	BASIS	WAGES, SALARIES, & F. BENEFIT	OTHER EXPENSES	DP ALLOCATION	TOTAL ALLOCATED EXPENSE
333	SAME DAY SURGERY	D22	P5C	SDS	0.0	0.0						-
334	LABOR & DELIVERY SERVICES	D23	P5D	DEL	0.0	0.0						-
335	OPERATING ROOM	D24	P5D	OR	0.0	0.0						-
336	OPERATING ROOM CLINIC	D24a	P5D	ORC	0.0	0.0						-
337	ANESTHESIOLOGY	D25	P5D	ANS	0.0	0.0						-
338	LABORATORY SERVICES	D28	P5D	LAB	0.0	0.0						-
339	ELECTROCARDIOGRAPHY	D30	P5D	EKG	0.0	0.0						-
340	INTERVENTIONAL RADIOLOGY / CARDIOVASCULAR	D31	P5D	IRC	0.0	0.0						-
341	RADIOLOGY-DIAGNOSTIC	D32	P5E	RAD	0.0	0.0						-
342	CT SCANNER	D33	P5E	CAT	0.0	0.0						-
343	RADIOLOGY-THERAPEUTIC	D34	P5E	RAT	0.0	0.0						-
344	NUCLEAR MEDICINE	D35	P5E	NUC	0.0	0.0						-
345	RESPIRATORY THERAPY	D36	P5E	RES	0.0	0.0						-
346	PULMONARY FUNCTION TESTING	D37	P5E	PUL	0.0	0.0						-
347	ELECTROENCEPHALOGRAPHY	D38	P5E	EEG	0.0	0.0						-
348	PHYSICAL THERAPY	D39	P5F	PTH	0.0	0.0						-
349	OCCUPATIONAL THERAPY	D40	P5F	OTH	0.0	0.0						-
350	SPEECH LANGUAGE PATHOLOGY	D41	P5F	STH	0.0	0.0						-
351	RECREATIONAL THERAPY	D42	P5F	REC	0.0	0.0						-
352	AUDIOLOGY	D43	P5F	AUD	0.0	0.0						-
353	OTHER PHYSICAL MEDICINE	D44	P5F	OPM	0.0	0.0						-
354	RENAL DIALYSIS	D45	P5F	RDL	0.0	0.0						-
355	ORGAN ACQUISITION	D46	P5G	OA	0.0	0.0						-
356	AMBULATORY SURGERY	D47	P5G	AOR	0.0	0.0						-
357	LEUKOPHERESIS	D48	P5G	LEU	0.0	0.0						-
358	HYPERBARIC CHAMBER	D49	P5G	HYP	0.0	0.0						-
359	FREE STANDING EMERGENCY	D50	P5G	FSE	0.0	0.0						-
360	MAGNETIC RESONANCE IMAGING	D51	P5G	MRI	0.0	0.0						-
361	ADOLESCENT DUAL DIAGNOSED	D52	P5G	ADD	0.0	0.0						-
362	LITHOTRIPSY	D53	P5H	LIT	0.0	0.0						-
363	REHABILITATION	D54	P5H	RHB	0.0	0.0						-
364	OBSERVATION	D55	P5H	OBV	0.0	0.0						-
365	TRANSURETHAL MICROWAVE THERMOTHERAPY	D57	P5H	TMT	0.0	0.0						-
366	ONCOLOGY O/P CLINIC	D58	P5H	OCL	0.0	0.0						-
367	TRANSURETHAL NEEDLE ABLATION	D59	P5H	TNA	0.0	0.0						-
368	PSYCHIATRIC ADULT	D70	P5H	PAD	0.0	0.0						-

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

OADP K

INSTITUTION NAME: Shore Medical Center at Easton
 INSTITUTION NUMBER: 210037
 FISCAL YEAR: 6/30/2018

COL. 1 COL. 2 COL. 3 COL. 4 COL. 5 COL. 6 COL. 7 COL. 8

///	DISTRIBUTION OF LOSS PER FTE	LOOK UP	SCHED	CODE	NO. OF FTE'S	C x DI	FTE'S ALLOCATED	BASIS	WAGES, SALARIES, & F. BENEFIT	OTHER EXPENSES	DP ALLOCATION	TOTAL ALLOCATED EXPENSE
369	PSYCHIATRIC CHILD/ADOLESCENT	D71	P5I	PCD	0.0	0.0						-
370	PSYCHIATRIC GERIATRIC	D73	P5I	PSG	0.0	0.0						-
371	INDIVIDUAL THERAPIES	D74	P5I	ITH	0.0	0.0						-
372	GROUP THERAPIES	D75	P5I	GTH	0.0	0.0						-
373	FAMILY THERAPIES	D76	P5I	FTH	0.0	0.0						-
374	PSYCHOLOGICAL TESTING	D77	P5I	PST	0.0	0.0						-
375	EDUCATION	D78	P5I	PSE	0.0	0.0						-
376	OTHER THERAPIES	D79	P5J	OPT	0.0	0.0						-
377	ELECTROCONVULSIVE THERAPY	D80	P5J	ETH	0.0	0.0						-
378	ACTIVITY THERAPIES	D81	P5J	ATH	0.0	0.0						-
378	PEDIATRIC STEP-DOWN	D82	P5J	PSD	0.0	0.0						-
379	340B CLINIC SERVICES	D83	P5J	CL-340	0.0	0.0						-
380	340B RADIOLOGY - THERAPEUTIC	D84	P5J	RAT-340	0.0	0.0						-
381	340B OR CLINIC SERVICES	D85	P5J	ORC-340	0.0	0.0						-
382	340B LABORATORY SERVICES	D86	P5J	LAB-340	0.0	0.0						-
383	340B DRUGS	D87	P5J	CDS-340	0.0	0.0						-
384	FREESTANDING CLINIC SERVICES	UR01	UR01	FSC1	0.0	0.0						-
385	HOME HEALTH SERVICES	UR02	UR02	HHC	0.0	0.0						-
386	OUTPATIENT RENAL DIALYSIS	UR03	UR03	ORD	0.0	0.0						-
387	SKILLED NURSING CARE	UR04	UR04	ECF1	0.0	0.0						-
388	LABORATORY NON-PATIENT	UR05	UR05	ULB	0.0	0.0						-
389	PHYSICIANS PART B SERVICES	UR06	UR06	UPB	0.0	0.0						-
390	CERTIFIED NURSE ANESTHETISTS	UR07	UR07	CNA	0.0	0.0						-
391	PHYSICIAN SUPPORT SERVICES	UR08	UR08	PSS	0.0	0.0						-
392	TBD	UR09	UR09	TBA2	0.0	0.0						-
393	TBD	UR10	UR10	TBA3	0.0	0.0						-
394	TBD	UR11	UR11	TBA4	0.0	0.0						-
395	TBD	UR12	UR12	TBA5	0.0	0.0						-
396	TBD	UR13	UR13	TBA6	0.0	0.0						-
397	TBD	UR14	UR14	TBA7	0.0	0.0						-
398	TBD	UR15	UR15	TBA8	0.0	0.0						-
E	TOTALS				1,023.5	973.7	0.0	100.00%	0.0	7,264.4	7,264.4	8,238.1

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

RC

INSTITUTION NAME: Shore Medical Center at Easton

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210037

	Expenses	Sources	HSCRC Regulated	Unregulated	Total	
A	Unassigned Expense	Sch. UA, Col. 10	17,504.0	2,385.4	19,889.4	A
B	Physicians Part B Services	P2 Ln A Col 7 UR6 Ln B Col 3	0.0	0.0	0.0	B
C	Physician Support Services	Sch. P3, Line A, Col. 7 UR	0.0		0.0	C
D	Resident, Intern Services	Sch. P4 & P5 , Line A, Col. 7	0.0	0.0	0.0	D
E	Overhead Expense Survey	Sch OES, Line P, Col. 1	49,190.6	2,389.5	51,580.1	E
F	Patient Care Centers	Schs D1 - D81, Line B, Col. 4	90,512.6	//////////	90,512.6	F
G	Auxiliary Enterprises	Schs E1 - E9 Line B, Col 3	973.7	(308.1)	665.6	G
H	Other Institution Programs	Schs F1 - F4, Line B, Col 3	//////////	977.8	977.8	H
I	Unregulated Services	Schs UR1-UR15 Less Ln B & C	//////////	16,976.0	16,976.0	I
J	Total Operating Expenses	A+B+C+D+E+F+G+H+I	158,181.0	22,420.5	180,601.5	J
K	Non-Operating Expenses	Non-Operating Expenses	//////////	0.0	0.0	K
L	Total Expenses	J + K	158,181.0	22,420.5	180,601.5	L
M	Total Operating Expenses - RE	Sche RE, Line S	156,724.8	23,876.5	180,601.3	M
N	Non-Operating Expenses - RE	Sche RE, Line V	//////////	0.0	0.0	N
O	Total Expenses - RE	M + N	156,724.8	23,876.5	180,601.3	O
P	Reconciliation Amount	O - L	(1,456.2)	1,456.0	(0.3)	P
Q	Nomenclature	//////////	//////////	//////////	//////////	Q
Q1	Other Non-Operating Expense	Audited Financial Statements	0.0	0.0	0.0	Q1
Q2	Rounding		0.2	0.1	0.3	Q2
Q3	O/H Exp Alloc. to Aux Ent. Fringe	E Schedules	1,450.5	(1,450.5)	0.0	Q3
Q4	Aux Ent. Loss Allocated to F and UR	OA Schedule	5.5	(5.5)	0.0	Q4
Q5	Ineligible Interns/Residents	P5 Schedule	0.0	0.0	0.0	Q5
Q6						Q6

STATEMENT OF REVENUE AND EXPENSES

RE

INSTITUTION NAME: Shore Medical Center at Easton

FISCAL

6/30/2018INSTITUTION NUMBER: 210037

		COL 1	COL 2	COL 3	
		Regulated	Unregulated	Total	
Operating Revenues:		xxxx	xxxx	xxxx	
A	Gross Revenues from Daily Hospital Services	43,394.0	0.0	43,394.0	A
B	Gross Revenues from Ambulatory Services	35,271.2	0.0	35,271.2	B
C	Gross Revenues from Inpatient Ancillary Services	58,502.0	0.0	58,502.0	C
D	Gross Revenues from Outpatient Ancillary Services	73,812.9	46,626.9	120,439.8	D
E	Gross Patient Revenues	210,980.1	46,626.9	257,607.0	E
Deductions from Revenues:		xxxx	xxxx	xxxx	
F	Provision for Bad Debts	5,150.1	0.0	5,150.1	F
G	Charity/Uncompensated Care	2,420.5	293.8	2,714.3	G
H	Contractual Adjustments	11,597.1	26,394.5	37,991.6	H
H1	Uncompensated Care Fund Payments	1,913.8	0.0	1,913.8	H1
H2	Denials	4,405.4	(0.0)	4,405.4	H2
I	Other Deductions from Revenues	7,004.8	0.0	7,004.8	I
J	Total Deductions from Revenues	32,491.7	26,688.2	59,179.9	J
J1	Uncompensated Care Fund Receipts	0.0	0.0	0.0	J1
K	Net Patient Revenues	178,488.5	19,938.7	198,427.1	K
L	Other Operating Revenues	470.1	3,877.5	4,347.7	L
M	Net Operating Revenues	178,958.6	23,816.2	202,774.8	M
Operating Expenses:		xxxx	xxxx	xxxx	
N	Salaries, Wages, and Employee Benefits	72,439.4	10,578.4	83,017.9	N
O	Professional Fees	8,055.1	0.0	8,055.1	O
P	Supplies	36,030.4	0.0	36,030.4	P
Q	Depreciation/Amortization, Leases/Rentals	12,535.0	2,245.7	14,780.7	Q
R	Other Expenses	27,664.9	11,052.4	38,717.3	R
S	Total Operating Expenses	156,724.8	23,876.5	180,601.3	S
T	Excess (Deficit) Operating Revenues Over Operating Expenses	22,233.8	(60.3)	22,173.5	T
U	Non-Operating Revenues	xxxx	7,541.2	7,541.2	U
V	Non-Operating Expenses	xxxx	0.0	0.0	V
W	Excess (Deficit) Revenues Over Expenses-Regulated and Unregulated	22,233.8	7,481.0	29,714.7	W
X	Operating Expenses per EIPD	2.51587	xxxx	xxxx	X
Y	Operating Expenses per EIPA	10.42167	xxxx	xxxx	Y
Z	Working Capital Ratio = Current Assets/Current Liabilities	0.7	xxxx	xxxx	Z
AA	Admissions	7,263	0	7,263	AA
BB	EIPA's	15,038		18,362	BB

**Schedule RE-R:
Reconciliation of the Audited
Financials to Schedule RE**

INSTITUTION NAME: Shore Medical Center at Easton

RE - R 1

INSTITUTION NO.: 210037

	Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7	Col. 8	Col. 9
	Audited Financial Statements	Miscellaneous Adjustments	AUXILIARY ENTERPRISES						
			E01	E02	E03	E04	E05	E06	E07
			Ambulance	Parking	Dr. Office	Other Office	Retail Ops.	Pt. Phones	Cafeteria
Gross Patient Revenue	257,641.9	(34.9)	-	-	-	-	-	-	-
Provision for Bad Debt	5,150.1	-	-	-	-	-	-	-	-
Charity Care	2,714.3	-	-	-	-	-	-	-	-
Contractual Allowances	51,350.4	(34.9)	-	-	-	-	-	-	-
Total Deductions	59,214.8	(34.9)	-	-	-	-	-	-	-
Net Patient Revenue	198,427.1	-	-	-	-	-	-	-	-
Other Operating Revenue	4,347.7	-	-	-	2,079.7	-	-	-	553.0
Total Operating Revenue	202,774.8	-	-	-	2,079.7	-	-	-	553.0
Operating Expenses:									
Salaries, Wages and Benefits	85,480.7	(2,462.8)	-	-	33.0	-	-	-	693.9
Professional Fees	8,055.1	-	-	-	-	-	-	-	-
Supplies	36,030.4	-	-	-	-	-	-	-	-
Depreciation / Amortization	14,444.3	-	-	-	39.7	-	-	-	14.6
Leases / Rentals	-	336.4	-	-	-	-	-	-	-
Interest	2,502.0	-	-	-	-	-	-	-	-
Other Expenses	34,088.9	2,126.4	-	-	660.2	-	-	-	(155.6)
Total Operating Expense	180,601.3	-	-	-	732.9	-	-	-	553.0
Income from Operations	22,173.5	-	-	-	1,346.8	-	-	-	0.0
Non-Operating Revenues	7,541.2	-	-	-	-	-	-	-	-
Non-Operating Expenses	-	-	-	-	-	-	-	-	-
Excess Revenue Over Expenses	29,714.7	-	-	-	1,346.8	-	-	-	0.0

**Schedule RE-R:
Reconciliation of the Audited
Financials to Schedule RE**

INSTITUTION NAME: Shore Medical C

RE - R 2

INSTITUTION NO.: 210037

	Col. 10	Col. 11	Col. 12	Col. 13	Col. 14	Col. 15	Col. 16	Col. 17	Col. 18
	AUXILIARY ENTERPRISES		OTHER INSTITUTIONAL PROGRAMS				UNREGULATED		
	E08	E09	F01	F02	F03	F04	UR01	UR02	UR03
	Day Care	Housing	Research	Nursing Ed.	Other Hlth. Ed.	Comm. Hlth. Ed.	FSC	Home Health	O/P Renal
Gross Patient Revenue	-	-	-	-	-	-	29,534.0	-	-
Provision for Bad Debt	-	-	-	-	-	-	-	-	-
Charity Care	-	-	-	-	-	-	186.1	-	-
Contractual Allowances	-	-	-	-	-	-	16,718.5	-	-
Total Deductions	-	-	-	-	-	-	16,904.6	-	-
Net Patient Revenue	-	-	-	-	-	-	12,629.4	-	-
Other Operating Revenue	-	-	-	-	-	-	1,236.6	-	-
Total Operating Revenue	-	-	-	-	-	-	13,866.0	-	-
Operating Expenses:									
Salaries, Wages and Benefits	69.1	-	-	475.0	-	-	6,228.3	-	-
Professional Fees	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Depreciation / Amortization	34.7	-	-	-	-	-	2,150.2	-	-
Leases / Rentals	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Other Expenses	(103.8)	-	-	599.6	-	-	7,430.0	-	-
Total Operating Expense	(0.0)	-	-	1,074.6	-	-	15,808.6	-	-
Income from Operations	0.0	-	-	(1,074.6)	-	-	(1,942.6)	-	-
Non-Operating Revenues	-	-	-	-	-	-	-	-	-
Non-Operating Expenses	-	-	-	-	-	-	-	-	-
Excess Revenue Over Expenses	0.0	-	-	(1,074.6)	-	-	(1,942.6)	-	-

**Schedule RE-R:
Reconciliation of the Audited
Financials to Schedule RE**

INSTITUTION NAME: Shore Medical C

INSTITUTION NO.: 210037

	Col. 19	Col. 20	Col. 21	Col. 22	Col. 23	Col. 23a	Col. 23b	Col. 23c	Col. 23d
	UNREGULATED								
	UR04	UR05	UR06	UR07	UR08	UR09	UR10	UR11	UR12
	SNF	Non-Pt. Lab	Phys. Pt. B	CNA	PSS	TBD	TBD	TBD	TBD
Gross Patient Revenue	-	17,092.9	-	-	-	-	-	-	-
Provision for Bad Debt	-	-	-	-	-	-	-	-	-
Charity Care	-	107.7	-	-	-	-	-	-	-
Contractual Allowances	-	9,675.9	-	-	-	-	-	-	-
Total Deductions	-	9,783.6	-	-	-	-	-	-	-
Net Patient Revenue	-	7,309.3	-	-	-	-	-	-	-
Other Operating Revenue	-	8.2	-	-	-	-	-	-	-
Total Operating Revenue	-	7,317.5	-	-	-	-	-	-	-
Operating Expenses:									
Salaries, Wages and Benefits	-	3,079.1	-	-	-	-	-	-	-
Professional Fees	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Depreciation / Amortization	-	6.5	-	-	-	-	-	-	-
Leases / Rentals	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Other Expenses	-	2,621.9	-	-	-	-	-	-	-
Total Operating Expense	-	5,707.5	-	-	-	-	-	-	-
Income from Operations	-	1,610.1	-	-	-	-	-	-	-
Non-Operating Revenues	-	-	-	-	-	-	-	-	-
Non-Operating Expenses	-	-	-	-	-	-	-	-	-
Excess Revenue Over Expenses	-	1,610.1	-	-	-	-	-	-	-

**Schedule RE-R:
Reconciliation of the Audited
Financials to Schedule RE**

INSTITUTION NAME: Shore Medical C

RE - R 3

INSTITUTION NO.: 210037

	Col. 23e	Col. 23f	Col. 23g	Col. 24	Col. 25	Col. 26	Col. 27
	UR13	UR14	UR15	TOTAL UNREGULATED	TOTAL REGULATED	SCHEDULE RE	RE LINE
	TBD	TBD	TBD				
Gross Patient Revenue	-	-	-	46,626.9	210,980.1	257,607.0	E
Provision for Bad Debt	-	-	-	-	5,150.1	5,150.1	F
Charity Care	-	-	-	293.8	2,420.5	2,714.3	G
Contractual Allowances	-	-	-	26,394.5	24,921.0	51,315.5	H
Total Deductions	-	-	-	26,688.2	32,491.7	59,179.9	J
Net Patient Revenue	-	-	-	19,938.7	178,488.5	198,427.1	K
Other Operating Revenue	-	-	-	3,877.5	470.1	4,347.7	L
Total Operating Revenue	-	-	-	23,816.2	178,958.6	202,774.8	M
Operating Expenses:							
Salaries, Wages and Benefits	-	-	-	10,578.4	72,439.4	83,017.9	N
Professional Fees	-	-	-	-	8,055.1	8,055.1	O
Supplies	-	-	-	-	36,030.4	36,030.4	P
Depreciation / Amortization	-	-	-	2,245.7	12,198.6	14,444.3	Q
Leases / Rentals	-	-	-	-	336.4	336.4	Q
Interest	-	-	-	-	2,502.0	2,502.0	R
Other Expenses	-	-	-	11,052.4	25,162.9	36,215.3	R
Total Operating Expense	-	-	-	23,876.5	156,724.8	180,601.3	S
Income from Operations	-	-	-	(60.3)	22,233.8	22,173.5	T
Non-Operating Revenues	-	-	-	7,541.2	XXXXX	7,541.2	U
Non-Operating Expenses	-	-	-	-	XXXXX	-	V
Excess Revenue Over Expenses	-	-	-	7,481.0	22,233.8	29,714.7	W

OVERHEAD STATISTICAL APPORTIONMENT

JSI & JS2

INSTITUTION NAME:
INSTITUTION NUMBER:

Shore Medical Center at Easton
210037

FISCAL YEAR

6/30/2018

UNIT COST CALCULATIONS	COL 1		COL 2		COL 3		COL 4		COL 5		COL 6		COL 7		COL 7 A		COL 8		COL 9		COL 10	
	DIETARY MEALS	LAUNDRY & LINEN POUNDS	PURCHASING STORES OTH EXP SCHED	HOUSEKEEPING # OF HOURS	CENT SUPPLY PHARMACY SOCIAL SERV	PLANT OPERATIONS NET SQ FEET	INPATIENT: PAC, MRD FIS, MGT, NAD	AMBULATORY: PAC, MRD FIS, MGT, NAD	OUTPATIENT: PAC, MRD FIS, MGT, NAD	MED STAFF ADMIN EIPAs	UNASSIGNED EXPENSES											
A Overhead Expenses	1,908.2	897.9	422.8	2,176.3	6,038.3	9,872.0	12,164.4	2,381.5	6,434.6	899.9	2,746.6											
B Units	107,200	679,100	11,508	71,555	6,038	248,930	42,558.2	8,331.9	21,123.1	15,038	108,736.2											
C Cost per unit	0.017801	0.001322	0.036742	0.030414	1.000000	0.039658	0.285829	0.285829	0.304626	0.059843	0.025259											
STATISTICAL APPORTIONMENT																						
1 Med/Surg Acute	MSG	79,461	156,561	2,625.1	18,084	51,770	18,035.7				27,511.8											
2 Pediatric Acute	PED	848	3,370	42.9	2,972	8,530	672.7				1,314.8											
3 Psychiatric Acute	PSY	0	0	0.0	0	0	0				0.0											
4 Obstetrics Acute	OB	9,221	14,284	196.2	5,589	15,997	1,394.2				2,787.3											
5 Definitive Observation	DEF	0	0	0.0	0	0	0				0.0											
6 Med/Surg Intensive Care	MIS	5,163	7,529	444.6	2,600	7,459	2,154.9				3,263.9											
7 Coronary Care	CCU	0	0	0.0	0	0	0				0.0											
8 Pediatric Intensive Care	PIC	0	0	0.0	0	0	0				0.0											
9 Neonatal Intensive Care	NEO	0	0	0.0	0	0	0				0.0											
10 Burn Care	BUR	0	0	0.0	0	0	0				0.0											
11 Psychiatric Intensive Care	PSI	0	0	0.0	0	0	0				0.0											
12 Shock/Trauma	TRM	0	0	0.0	0	0	0				0.0											
13 Oncology	ONC	0	0	0.0	0	0	0				0.0											
14 Newborn Nursery	NUR		13,615	110.3	709	2,044	1,344.7				1,853.8											
15 Premature Nursery	PRE		0	0.0	0	0	0				0.0											
16 Chronic Care	CRH	0	0	0.0	0	0	0				0.0											
17 Emergency Services	EMG	0	72,506	809.3	9,118	25,880	804.4	3,797.4		1,822	7,455.5											
18 Clinical Services	CL		14,214	428.7	2,735	7,153	22.1	3,495.7		645	4,963.3											
19 Psych Day & Night Care	PDC	0	0	0.0	0	0	0				0.0											
20 Ambulatory Surgery (PBP)	AMS	0	0	0.0	0	0	0				0.0											
21 Same Day Surgery	SDS	0	3,323	75.2	523	2,561	10.9	1,038.7		1,491	1,563.5											
22 Labor & Delivery Services	DEL		13,276	163.4	1,249	3,526	2,002.2		452.8		3,366.5											
23 Operating Room	OR		91,777	710.1	5,572	17,683	2,274.3		3,223.3		8,147.7											
24 Operating Room Clinic	ORC		35,597	23.5	608	2,976	52.4		28.6		289.0											
25 Anesthesiology	ANS		2,456	415.7	50	735	966.8		1,261.3		2,918.1											
26 Laboratory Services	LAB		94,500	2,122.2	2,735	13,528	2,555.0		2,147.0		6,908.9											
27 Electrocardiography	EKG		6,271	65.1	202	961	400.3		249.6		895.3											
28 Interventional Radiology / Cardiovascular	IRC		5,227	313.3	169	824	699.3		1,388.2		2,766.5											
29 Radiology-Diagnostic	RAD		26,738	387.6	2,077	10,249	628.6		1,563.4		3,367.2											
30 CT Scanner	CAT		7,311	212.9	895	4,407	227.9		469.4		1,124.9											
31 Radiology-Therapeutic	RAT		29,327	744.7	3,799	21,765	67.7		2,962.3		4,996.7											
32 Nuclear Medicine	NLC		14,979	88.4	354	1,732	70.4		269.2		544.3											
33 Respiratory Therapy	RES		13,582	351.4	135	680	1,797.3		300.9		2,765.5											
34 Pulmonary Function Testing	PUL		2,216	9.5	17	120	5.4		590.9		786.5											
35 Electroencephalography	EEG		5,662	184.1	202	988	169.2		416.1		820.1											
36 Physical Therapy	PTH		9,822	134.4	709	3,508	1,702.5		153.9		2,568.6											
37 Occupational Therapy	OTH		1,564	46.6	85	400	586.0		38.9		826.4											
38 Speech Language Pathology	STH		0	25.0	34	200	358.2		37.7		519.6											
39 Recreational Therapy	REC	0	0	0.0	0	0	0		0		0.0											
40 Audiology	AUD	0	0	0.0	0	0	0		0		0.0											
41 Other Physical Medicine	OPM		0	0.0	0	0	0		0		0.0											
42 Renal Dialysis	RDL	0	4,677	141.2	574	2,856	539.5		138.4		1,016.4											
43 Organ Acquisition	OA		0	0.0	0	0	0		0		0.0											
44 Ambulatory Surgery	AOR		0	0.0	0	0	0		0		0.0											
45 Leukopheresis	LEU		0	0.0	0	0	0		0		0.0											
46 Hyperbaric Chamber	HYP		0	0.0	0	0	0		0		0.0											
47 Free Standing Emergency	FSE	0	0	0.0	0	0	0		0		0.0											
48 Magnetic Resonance Imaging	MRI		8,285	60.8	810	4,038	90.0		96.8		440.0											
49 Adolescent Dual Diagnosed	ADD	0	0	0.0	0	0	0		0		0.0											
50 Lithotripsy	LIT		0	33.9	0	0	0		33.9		45.5											
51 Rehabilitation	RHB	12,507	6,906	191.7	5,066	14,521	1,112.3				2,399.0											
52 Observation	OBV	0	7,264	254.4	152	3,928	100.1		1,869.7	3,817	2,975.7											
53 Ambulance Services-Rebundled	AMR	0	6,282	96.1	0	0	420.8				552.9											
54 Transurethral Microwave Thermotherapy	TMT	0	0	0.0	0	0	0		0		0.0											
55 Oncology O/P Clinic	OCL		0	0.0	0	0	0		0		0.0											
56 Transurethral Needle Ablation	TNA		0	0.0	0	0	0		0		0.0											
57 Pediatric Step-Down	PSD	0	0	0.0	0	0	0		0		0.0											
58 340B Clinic Services	CL-340		0	0.0	0	0	0		0		0.0											
59 340B Radiology - Therapeutic	RAT-340		0	0.0	0	0	0		0		0.0											
60 340B OR Clinic Services	ORC-340		0	0.0	0	0	0		0		0.0											
61 340B Laboratory Services	LAB-340		0	0.0	0	0	0		0		0.0											
62 340B Drug	CDS-340		0	0.0	0	0	0		0		0.0											
63 Admission Services	ADM					1,315.1	0			7,263												
64 Med/Surg Supplies	MSS				2,938	988.4	14,462	539.2		449.2	1,942.2											
65 Drugs Sold	CDS				793	3,734.8	3,949	753.2		2,981.7	5,039.1											
E TOTAL		107,200	679,100	11,508.5	71,555	6,038.3	248,930	42,558.2	8,331.9	21,123.1	15,038	108,736.2										

OVERHEAD EXPENSE APPOINTMENT

J1 & J2

INSTITUTION NAME: Shore Medical Center at Easton
 INSTITUTION NUMBER: 210037

FISCAL YEAR

6/30/2018

	COL 1	COL 2	COL 3	COL 4	COL 5	COL 6	COL 7	COL 8	COL 8 A	COL 9	COL 10	COL 11	COL 12	COL 13	
ALLOCATED CENTERS	DIETARY MEALS	LAUNDRY & LINEN POUNDS	PURCHASING STORES OTH EXP SCHD	HOUSEKEEPING # OF HOURS	CENT SUPPLY PHARMACY SOCIAL SERV	PLANT OPERATIONS NET SQ FEET	TOTAL PATIENT CARE OVERHEAD	INPATIENT: PAC, MRD FIS,MGT,NAD	AMBULATORY: PAC, MRD FIS,MGT,NAD	OUTPATIENT: PAC, MRD FIS,MGT,NAD	MED STAFF ADMIN EIPAs	UNASSIGNED EXPENSES	TOTAL OTHER OVERHEAD	TOTAL ALLOCATED OVERHEAD	
A Overhead Expenses	1,908.2	897.9	422.8	2,176.3	6,038.3	9,872.0	21,315.5	12,164.4	2,381.5	6,434.6	899.9	2,746.6	24,627.0	45,942.5	
REVENUE CENTERS															
1 Med/Surg Acute	MSG 1,414.5	207.0	96.5	550.0		2,053.1	4,321.0	5,155.1					694.9	5,850.1	10,171.1
2 Pediatric Acute	PED 15.1	4.5	1.6	90.4		338.3	449.8	192.3					33.2	225.5	675.3
3 Psychiatric Acute	PSY						0.0							0.0	0.0
4 Obstetrics Acute	OBS 164.1	18.9	7.2	170.0		634.4	994.4	398.5					70.4	468.9	1,463.5
5 Definitive Observation	DEF						0.0							0.0	0.0
6 Med/Surg Intensive Care	MIS 91.9	10.0	16.3	79.1		295.8	493.1	615.9					82.4	698.4	1,191.5
7 Coronary Care	CCU						0.0							0.0	0.0
8 Pediatric Intensive Care	PIC						0.0							0.0	0.0
9 Neonatal Intensive Care	NEO						0.0							0.0	0.0
10 Burn Care	BUR						0.0							0.0	0.0
11 Psychiatric Intensive Care	PSI						0.0							0.0	0.0
12 Shock Trauma	TRM						0.0							0.0	0.0
13 Oncology	ONC						0.0							0.0	0.0
14 Newborn Nursery	NUR	18.0	4.1	21.6		81.1	124.7	384.4					46.8	431.2	555.9
15 Premature Nursery	PRE						0.0							0.0	0.0
16 Chronic Care	CRH						0.0							0.0	0.0
17 Emergency Services	EMG	95.9	29.7	277.3		1,026.3	1,429.3	229.9	1,085.4		109.0	188.3	1,612.7	3,042.0	
18 Clinical Services	CL	18.8	15.7	83.2		283.7	401.4	6.3	999.2		38.6	125.4	1,169.5	1,563.5	
19 Pwch Day & Night Care	PDC						0.0							0.0	0.0
20 Ambulatory Surgery (PBP)	AMS						0.0							0.0	0.0
21 Same Day Surgery	SDS	4.4	2.8	15.9		101.6	124.6	3.1	296.9		89.2	39.5	428.7	553.4	
22 Labor & Delivery Services	DEL	17.6	6.0	38.0		139.8	201.4	572.3		137.9		85.0	795.2	996.6	
23 Operating Room	OR	121.3	26.1	169.5		701.3	1,018.2	650.0		981.9		205.8	1,837.8	2,855.9	
24 Operating Room Clinic	ORC	47.1	0.9	18.5		118.0	184.4	15.0		8.7		7.3	31.0	215.4	
25 Anesthesiology	ANS	3.2	15.3	1.5		9.3	29.3	276.3		384.2		73.7	734.3	763.6	
26 Laboratory Services	LAB	124.9	78.0	83.3		536.5	822.6	730.3		654.0		174.5	1,558.8	2,381.4	
27 Electrocardiography	EKG	8.3	2.4	6.2		38.1	54.9	114.4		76.0		22.6	213.1	268.0	
28 Interventional Radiology / Cardiovascular	IRC	6.9	11.5	5.1		32.7	62.9	199.9		422.9		56.9	692.6	748.9	
29 Radiology-Diagnostic	RAD	35.4	14.2	63.2		406.5	519.2	179.7		476.3		85.1	741.0	1,260.2	
30 CT Scanner	CAT	9.7	7.8	27.2		174.8	219.5	65.1		143.0		28.4	236.5	456.0	
31 Radiology-Therapeutic	RAT	38.8	27.4	115.5		863.2	1,048.8	19.4		902.4		126.2	1,048.0	2,092.8	
32 Nuclear Medicine	NUC	19.8	3.2	10.8		68.7	102.5	20.1		82.0		13.7	115.9	218.4	
33 Respiratory Therapy	RES	18.0	12.9	4.1		27.0	61.9	513.7		91.7		69.9	675.2	737.2	
34 Pulmonary Function Testing	PUL	2.9	0.3	0.5		4.8	8.5	1.6		180.0		19.9	201.4	210.0	
35 Electroencephalography	EEG	7.5	6.8	6.2		39.2	59.6	48.4		126.8		20.7	195.8	255.4	
36 Physical Therapy	PTH	13.0	4.9	21.6		139.1	178.6	486.6		46.9		64.9	598.4	777.0	
37 Occupational Therapy	OTH	2.1	1.7	2.6		15.9	22.2	167.5		11.8		20.9	200.2	222.4	
38 Speech Language Pathology	STH		0.9	1.0		7.9	9.9	102.4		11.5		13.1	127.0	136.9	
39 Recreational Therapy	REC						0.0							0.0	0.0
40 Audiology	AUD						0.0							0.0	0.0
41 Other Physical Medicine	OPM						0.0							0.0	0.0
42 Renal Dialysis	RDL	6.2	5.2	17.5		113.3	142.1	154.2		42.1		25.7	222.0	364.1	
43 Organ Acquisition	OA				0.0		0.0							0.0	0.0
44 Ambulatory Surgery	AOR						0.0							0.0	0.0
45 Leukopheresis	LEU						0.0							0.0	0.0
46 Hyperbaric Chamber	HYP						0.0							0.0	0.0
47 Free Standing Emergency	FSE						0.0							0.0	0.0
48 Magnetic Resonance Imaging	MRI	11.0	2.2	24.6		160.1	198.0	25.7		29.5		11.1	66.3	264.3	
49 Adolescent Dual Diagnosed	ADD						0.0							0.0	0.0
50 Lithotripsy	LIT		1.2				1.2			10.3			1.1	11.5	12.7
51 Rehabilitation	RHB	222.6	9.1	7.0	154.1		575.9	968.7	317.9				60.6	378.5	1,347.3
52 Observation	OBV		9.3	4.6		155.8	179.3	28.6		569.6		228.4	75.2	901.7	1,081.1
53 Ambulance Services-Rebundled	AMR		8.3	3.5			11.8	120.3					14.0	134.2	146.1
54 Transurethral Microwave Thermotherapy	TMT						0.0							0.0	0.0
55 Oncology OP Clinic	OCL						0.0							0.0	0.0
56 Transurethral Needle Ablation	TNA						0.0							0.0	0.0
57 Pediatric Step-Down	PSD						0.0							0.0	0.0
58 340B Clinic Services	CL-340						0.0							0.0	0.0
59 340B Radiology - Therapeutic	RAT-340						0.0							0.0	0.0
60 340B OR Clinic Services	ORC-340						0.0							0.0	0.0
61 340B Laboratory Services	LAB-340						0.0							0.0	0.0
62 340B Drugs	CDS-340						0.0							0.0	0.0
63 Admission Services	ADM				1,315.1		1,315.1				434.6		434.6	1,749.7	
64 Med/Surg Supplies	MSS			89.4	988.4	573.5	1,651.3	154.1		136.8		49.1	340.0	1,991.3	
65 Drugs Sold	CDS			24.1	3,734.8	156.6	3,915.6	215.3		908.3		127.3	1,250.9	5,166.4	
E TOTAL	1,908.2	897.9	422.8	2,176.3	6,038.3	9,872.0	21,315.5	12,164.4	2,381.5	6,434.6	899.9	2,746.6	24,627.0	45,942.5	

DEPARTMENTAL EQUIPMENT ALLOWANCE

H2

INSTITUTION NAME: Shore Medical Center at Easton

FISCAL YEAR

6/30/2018

INSTITUTION NUMBER: 210037

		COL 1	COL 2	COL 3	COL 4	COL 5	COL 6	COL 7	COL 8
	CENTER	COST BASE YEAR PURCHASES	# YRS	CUMULATIVE PURCHASE TOTAL	DEPRECIATION COL 3 / COL 2	MKT VALUE BASE YEAR LEASES	CUMULATIVE LEASES TOTAL	LEASE AMORTIZATION COL 6 / COL 2	DEPR/AMORT TOTAL COL 4 + COL 7
H2A	MIS	0.0	10	305.4	30.5	0.0	0.0	0.0	30.5
H2B	CCU	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2C	PIC	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2D	NEO	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2E	BUR	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2F	TRM	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2G	ONC	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2H	OR	805.2	10	5,939.0	593.9	0.0	264.6	26.5	620.4
H2I	ORC	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2J	AOR	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2K	LAB	9.2	10	1,242.3	124.2	(0.0)	1,361.9	136.2	260.4
H2L	IRC	1,676.3	10	2,318.5	231.8	0.0	770.6	77.1	308.9
H2M	RAD	208.0	10	2,610.2	261.0	0.0	510.0	51.0	312.0
H2N	CAT	0.0	6.5	959.9	147.7	0.0	0.0	0.0	147.7
H2O	RAT	4,876.1	10	6,576.9	657.7	0.0	89.8	9.0	666.7
H2P	NUC	0.0	10	2,828.3	282.8	0.0	0.0	0.0	282.8
H2Q	RDL	5.7	10	256.2	25.6	0.0	0.0	0.0	25.6
H2R	HYP	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2S	DTY	0.0	10	15.1	1.5	0.0	0.0	0.0	1.5
H2T	LL	0.0	10	2.8	0.3	0.0	0.0	0.0	0.3
H2U	MGT	504.4	10	1,193.0	119.3	0.0	235.8	23.6	142.9
H2V	EDP	344.3	10	21,309.5	2,130.9	0.0	0.0	0.0	2,130.9
H2W	MRI	0.0	6	2,240.2	373.4	0.0	888.7	148.1	521.5
H2X	LIT	0.0	5	0.0	0.0	0.0	0.0	0.0	0.0
H2Y	ETH	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2Z	TRP	0.0	5	0.0	0.0	0.0	0.0	0.0	0.0
H2AA	TMT	0.0	5	0.0	0.0	0.0	0.0	0.0	0.0
	TOTAL	8,429.1		47,797.3	4,980.8	(0.0)	4,121.4	471.4	5,452.2

DISTRIBUTION OF CAPITAL FACILITIES ALLOWANCE

H3 A

INSTITUTION NAME: Shore Medical Center at Easton

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210037

ALLOWANCE	Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7	Col. 8	
	SOURCE	GENERAL	DIETARY	LAUNDRY	COMM.	DATA PROC	DEPART	TOTAL	
A INTEREST	RECORDS	2,161	//////////	//////////	//////////	//////////	//////////	//////////	A
B TOTAL DEPRECIATION	RECORDS	12,535.0	//////////	//////////	//////////	//////////	//////////	//////////	B
C CAPITAL INTENSIVE EQUIP DEPR	TOTAL H2	5,452.2	1.5	0.3	142.9	2,130.9	3,176.5	10,904.3	C
D BLDG & GEN EQUIP DEPR	B - C	7,082.8	//////////	//////////	//////////	//////////	//////////	7,082.8	D
E BLDG & GEN EQUIP DEPR & INT	A + D	9,243.6	1.5	0.3	142.9	2,130.9	3,176.5	14,695.8	E
F STANDARD UNITS	//////	248,930	107,200	679,100	72,013	72,013	//////////	//////////	F
G ALLOWANCE PER UNIT	E / F	0.03713	0.00001	0.00000	0.00198	0.02959	//////////	//////////	G

DISTRIBUTION	CODE	ADI. SQUARE FOOTAGE BASIS									
1 Med/Surg Acute	MSG	51,770	1,922.4	1.1	0.1	35.8	533.7	//////////	2,493.1	1	
2 Pediatric Acute	PED	8,530	316.8	0.0	0.0	1.3	19.9	//////////	338.0	2	
3 Psychiatric Acute	PSY	0	0.0	0.0	0.0	0.0	0.0	//////////	0.0	3	
4 Obstetrics Acute	OBS	15,997	594.0	0.1	0.0	2.8	41.3	//////////	638.2	4	
5 Definitive Observation	DEF	0	0.0	0.0	0.0	0.0	0.0	//////////	0.0	5	
6 Med/Surg Intensive Care	MIS	7,459	277.0	0.1	0.0	4.3	63.8	30.5	375.6	6	
7 Coronary Care	CCU	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7	
8 Pediatric Intensive Care	PIC	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8	
9 Neonatal Intensive Care	NEO	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9	
10 Burn Care	BUR	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10	
11 Psychiatric Intensive Care	PSI	0	0.0	0.0	0.0	0.0	0.0	//////////	0.0	11	
12 Shock Trauma	TRM	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12	
13 Oncology	ONC	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13	
14 Newborn Nursery	NUR	2,044	75.9	//////////	0.0	2.7	39.8	//////////	118.4	14	
15 Premature Nursery	PRE	0	0.0	//////////	0.0	0.0	0.0	//////////	0.0	15	
16 Chronic Care	CRH	0	0.0	0.0	0.0	0.0	0.0	//////////	0.0	16	
17 Emergency Services	EMG	25,880	961.0	0.0	0.0	9.1	136.2	//////////	1,106.4	17	
18 Clinical Services	CL	7,153	265.6	//////////	0.0	7.0	104.1	//////////	376.7	18	
19 Psych. Day & Night Care	PDC	0	0.0	0.0	0.0	0.0	0.0	//////////	0.0	19	
20 Same Day Surgery	SDS	2,561	95.1	0.0	0.0	2.1	31.1	//////////	128.2	20	
21 Labor & Delivery Services	DEL	3,526	130.9	//////////	0.0	4.9	72.6	//////////	208.5	21	
22 Operating Room	OR	17,683	656.6	//////////	0.0	10.9	162.7	620.4	1,450.6	22	
23 Operating Room Clinic	ORC	2,976	110.5	//////////	0.0	0.2	2.4	//////////	113.1	23	
24 Anesthesiology	ANS	235	8.7	//////////	0.0	4.4	65.9	//////////	79.1	24	
25 Med/Surg Supplies	MSS	14,462	537.0	//////////	//////////	2.0	29.3	//////////	568.2	25	
26 Drugs Sold	CDS	3,949	146.6	//////////	//////////	7.4	110.5	//////////	264.6	26	
27 Laboratory Services	LAB	13,528	502.3	//////////	0.0	9.3	139.1	260.4	911.3	27	
28 Electrocardiography	EKG	961	35.7	//////////	0.0	1.3	19.2	//////////	56.2	28	
29 Interventional Radiology / Cardiovascular	IRC	824	30.6	//////////	0.0	4.1	61.8	308.9	405.4	29	
30 Radiology-Diagnostic	RAD	10,249	380.6	//////////	0.0	4.4	64.9	312.0	761.8	30	
31 CT Scanner	CAT	4,407	163.7	//////////	0.0	1.4	20.6	147.7	333.3	31	
32 Radiology-Therapeutic	RAT	21,765	808.2	//////////	0.0	6.0	89.7	666.7	1,570.6	32	
33 Nuclear Medicine	NUC	1,732	64.3	//////////	0.0	0.7	10.1	282.8	357.9	33	

DISTRIBUTION OF CAPITAL FACILITIES ALLOWANCE

H3 B

INSTITUTION NAME: Shore Medical Center at Easton

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210037

DISTRIBUTION		Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7	Col. 8		
		ADJ. SQUARE FOOTAGE BASIS	GENERAL	DIETARY	LAUNDRY	COMM.	DATA PROC	DEPART	TOTAL		
34	Respiratory Therapy	RES	680	25.3	////	0.0	4.2	62.1	////	91.5	34
35	Pulmonary Function Testing	PUL	120	4.5	////	0.0	1.2	17.7	////	23.3	35
36	Electroencephalography	EEG	988	36.7	////	0.0	1.2	17.3	////	55.2	36
37	Physical Therapy	PTH	3,508	130.3	////	0.0	3.7	54.9	////	188.9	37
38	Occupational Therapy	OTH	400	14.9	////	0.0	1.2	18.5	////	34.6	38
39	Speech Language Pathology	STH	200	7.4	////	0.0	0.8	11.7	////	19.9	39
40	Recreational Therapy	REC	0	0.0	////	0.0	0.0	0.0	////	0.0	40
41	Audiology	AUD	0	0.0	////	0.0	0.0	0.0	////	0.0	41
42	Other Physical Medicine	OPM	0	0.0	////	0.0	0.0	0.0	////	0.0	42
43	Renal Dialysis	RDL	2,856	106.1	////	0.0	1.3	20.1	25.6	153.1	43
44	Organ Acquisition	OA	0	0.0	////	0.0	0.0	0.0	////	0.0	44
45	Leukopheresis	LEU	0	0.0	////	0.0	0.0	0.0	////	0.0	45
46	Hyperbaric Chamber	HYP	0	0.0	////	0.0	0.0	0.0	0.0	0.0	46
47	Free Standing Emergency	FSE	0	0.0	0.0	0.0	0.0	0.0	////	0.0	47
48	Magnetic Resonance Imaging	MRI	4,038	150.0	////	0.0	0.4	5.5	521.5	677.3	48
49	Lithotripsy	LIT	0	0.0	////	////	0.1	1.0	0.0	1.1	49
50	Rehabilitation	RHB	14,521	539.2	0.2	0.0	2.2	32.9	////	574.5	50
51	Observation	OBV	3,928	145.9	////	0.0	3.9	58.3	////	208.1	51
52	Transurethral Microwave Thermotherapy	TMT	0	0.0	////	0.0	0.0	0.0	0.0	0.0	52
53	Oncology O/P Clinic	OCL	0	0.0	////	0.0	0.0	0.0	////	0.0	53
54	Transurethral Needle Ablation	TNA	0	0.0	////	0.0	0.0	0.0	////	0.0	54
55	Pediatric Step-Down	PSD	0	0.0	0.0	0.0	0.0	0.0	////	0.0	55
56	340B Clinic Services	CL-340	0	0.0	////	0.0	0.0	0.0	////	0.0	56
57	340B Radiology - Therapeutic	RAT-340	0	0.0	////	0.0	0.0	0.0	////	0.0	57
58	340B OR Clinic Services	ORC-340	0	0.0	////	0.0	0.0	0.0	////	0.0	58
59	340B Laboratory Services	LAB-340	0	0.0	////	0.0	0.0	0.0	////	0.0	59
60	340B Drugs	CDS-340	0	0.0	////	0.0	0.0	0.0	////	0.0	60
1	Subtotal	ABC	248,930	9,244	2	0	142	2,118	3,177	14,682	1
61	Ambulance Services	AMB	0	0.0	////	////	////	////	////	0.0	61
62	Parking	PAR	0	0.0	////	////	////	////	////	0.0	62
63	Doctor's Private Office Rent	DPO	0	0.0	////	////	////	////	////	0.0	63
64	Office & Other Rental	OOR	0	0.0	////	////	////	////	////	0.0	64
65	Retail Operations	REO	0	0.0	////	////	////	////	////	0.0	65
66	Patients Telephones	PTE	0	0.0	////	////	////	////	////	0.0	66
67	Cafeteria	CAF	0	0.0	////	////	////	////	////	0.0	67
68	Day Care Recreation Areas	DEB	0	0.0	////	////	////	////	////	0.0	68
69	Housing	HOU	0	0.0	////	////	////	////	////	0.0	69
70	Research	REG	0	0.0	////	////	////	////	////	0.0	70
71	Nursing Education	RNS	0	0.0	////	////	////	////	////	0.0	71
72	Other Health Profession Education	OHE	0	0.0	////	////	////	////	////	0.0	72
73	Community Health Education	CHE	0	0.0	////	////	////	////	////	0.0	73
74	Post Graduate Medical Ed	PME	0	0.0	////	////	////	////	////	0.0	74
75	Freestanding Clinic Services	FSC1	0	0.0	////	////	////	////	////	0.0	75
76	Home Health Services	HHC	0	0.0	////	////	////	////	////	0.0	76
77	Outpatient Renal Dialysis	ORD	0	0.0	////	////	////	////	////	0.0	77
78	Skilled Nursing Care	ECF	0	0.0	////	////	////	////	////	0.0	78
79	Laboratory Non-Patient	ULB	0	0.0	////	////	////	////	////	0.0	79
80	Physicians Part B Services	UPB	0	0.0	////	////	////	////	////	0.0	80
81	Certified Nurse Anesthetists	CNA	0	0.0	////	////	////	////	////	0.0	81
82	Physician Support Services	PSS	0	0.0	////	////	////	////	////	0.0	82
83	TBD	TBA2	0	0.0	////	////	////	////	////	0.0	83
84	TBD	TBA3	0	0.0	////	////	////	////	////	0.0	84
85	TBD	TBA4	0	0.0	////	////	////	////	////	0.0	85
86	TBD	TBA5	0	0.0	////	////	////	////	////	0.0	86
87	TBD	TBA6	0	0.0	////	////	////	////	////	0.0	87
88	TBD	TBA7	0	0.0	////	////	////	////	////	0.0	88
89	TBD	TBA8	0	0.0	////	////	////	////	////	0.0	89

II	TOTAL DISTRIBUTED	XYZ	248,930	9,244	2	0	142	2,118	3,177	14,682	II
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OTHER FINANCIAL CONSIDERATIONS

G

INSTITUTION NAME: Shore Medical Center at Easton

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210037

		SOURCE	FISCAL YEAR			
			TOTAL	DIRECT	Difference	
REVENUES			COL. 1	COL. 2	COL. 3	
A	Donations, Pledges	SCH. GR	0.0	0.0	0.0	A
B	Grants	SCH. GR	0.0	0.0	0.0	B
C	Investment Income (Interest, Dividends)	SCH. GR	0.0	0.0	0.0	C
D	Donated Commodities, Blood, Services	SCH. GR	0.0	0.0	0.0	D
E	PSRO	SCH. GR	0.0	0.0	0.0	E
F	Other	SCH. GR	0.0	0.0	0.0	F
G	Total Revenues	A+B+C+D+E+F	0.0	0.0	0.0	G
EXPENSES						
H	Licenses and Taxes	SCH. UA	61.7		61.7	H
I	Short Term Interest	SCH. UA	0.0		0.0	I
J	Other	REC/BUDGET				J
K	Total Expenses	H + I + J	61.7	0.0	61.7	K
OTHER ADJUSTMENTS						
L	Aux. Ent & OIP Gains	SCH. E, F	(1,346.8)	0.0	(1,346.8)	L
M	Aux. Ent & OIP Losses	SCH. E, F	1,074.6		1,074.6	M
N	Excess Cash Requirements - Bldg & Equip	N/A				N
O	Gain on Disposal of Assets	REC/BUDGET	0.0	0.0	0.0	O
P	Loss on Disposal of Assets	REC/BUDGET	0.0		0.0	P
Q	Total Other Adjustments	L+M+N+O+P	(272.2)	0.0	(272.2)	Q
PERCENTAGE CALCULATION						
R	Net Other Financial Considerations	G + K + Q	(210.5)	0.0	(210.5)	R
S	Other Financial Consideration Percent	R/SCH. M	//////////	//////////	-0.1%	S

THIRD PARTY DIFFERENTIAL

PDA

INSTITUTION NAME: Shore Medical Center at Easton FISCAL YEAR 6/30/2018
 INSTITUTION NUMBER: 210037

SOURCE	INPATIENT	OUTPATIENT	TOTAL
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CHARGES, DEDUCTIBLES, CBA

		COL 1	COL 2	COL 3		
A	Gross Patient Revenue, HSCRC Regulated	Records/Budget	101,896.0	109,084.1	210,980.1	A
B	Medicare Revenue, HSCRC Regulated	Records/Budget	58,356.9	47,969.6	106,326.5	B
C	Medicaid Revenue, HSCRC Regulated	Records/Budget	3,539.3	1,754.8	5,294.1	C
D	Blue Cross Revenue, HSCRC Regulated	Records/Budget	9,681.9	13,395.2	23,077.2	D
E	MCO Subcontracted Medicare, Medicaid, HSCRC Regulated **	Records/Budget	17,968.7	23,641.3	41,610.0	E
F	Medicare Deductibles Paid by Medicaid, HSCRC Regulated	Records/Budget	//////////	//////////	500.8	F
G	Uncompensated Care, HSCRC Regulated ***	Records/Budget	3,656.3	3,914.3	7,570.6	G
G1	Other Payors Not Eligible for SAAC & Not U.C.	A-B-C-D-E-G	8,692.8	18,408.9	27,101.7	G1

RATIOS, LEVEL III COSTS

H	Ratio of Medicare & Medicaid Charges	Col 3 (B + C) /Col 3 A	//////////	//////////	0.5291	H
I	Ratio of Blue Cross Inpatient Charges	Col 1 D/Col 3 A	0.0459	//////////	//////////	I
II	Ratio of Blue Cross Outpatient Charges	Col 2 D/Col 3 A	//////////	0.0635	//////////	II
J	Ratio of HMO Charges	Col 3 E/Col 3 A	//////////	//////////	0.1972	J
K	Ratio of Deductibles Paid by Medicaid	Col 3 F/Col 3 A	//////////	//////////	0.0024	K
L	Ratio of Uncompensated Accounts	Col 3 G/Col 3 A	//////////	//////////	0.0359	L
M	Ratio of Other Payors Charges	Col 3 G1/Col 3 A	//////////	//////////	0.1285	M
N	Level III Costs	Schedule MA	//////////	//////////	156,650.2	N

DIFFERENTIAL CALCULATION

O	Gross Revenue HSCRC Regulated	*	//////////	//////////	171,086.2	O
P	Payor Differential	1 - (Col 3 O/N)	//////////	//////////	0.0922	P

* O = N/ (1-.06H + .0225I + .0211+ .06J + .02K + L+.02M) - per HSCRC
 ** Detail on Supplemental Schedule 5
 *** See Supplemental Schedule 4 for reconciliation to financial statements

REVENUE CENTER RATE SUMMARY

INSTITUTION NAME: Shore Medical Center at Easton
 INSTITUTION NUMBER: 210037

FISCAL YEAR 6/30/2018

	UNITS OF MEASURE	DIRECT EXPENSES	PAT CARE OVERHEAD EXPENSES	OTHER OVERHEAD EXPENSES	N/A	PHYSICIAN SUPPORT EXPENSES	RESIDENT INTERN EXPENSES	LEVEL I	----- C F A -----		LEVEL II	
									BLDG & GENRL EQUIPMENT	DEPART-MENTAL		
DESCRIPTION	CODE	COL 1	COL 2	COL 3	COL 4	COL 5	COL 6	COL 7	COL 8	COL 9	COL 10	COL 11
A1 Med/Surg Acute	MSG	22,301	18,035.7	4,321.0	5,850.1	///////	0.0	0.0	28,206.8	2,491.9	1.2	30,699.8
2 Pediatric Acute	PED	238	672.7	449.8	225.5	///////	0.0	0.0	1,348.0	338.0	0.0	1,686.0
3 Psychiatric Acute	PSY	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
4 Obstetrics Acute	OBS	2,588	1,394.2	994.6	468.9	///////	0.0	0.0	2,857.7	638.1	0.1	3,496.0
5 Definitive Observation	DEF	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
6 Med/Surg Intensive Care	MIS	1,449	2,154.9	493.1	698.4	///////	0.0	0.0	3,346.4	345.0	30.6	3,722.0
7 Coronary Care	CCU	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
8 Pediatric Intensive Care	PIC	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
9 Neonatal Intensive Care	NEO	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
10 Burn Care	BUR	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
11 Shock/Trauma	TRM	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
12 Oncology	ONC	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
13 Newborn Nursery	NUR	2,514	1,344.7	124.7	431.2	///////	0.0	0.0	1,900.6	118.4	0.0	2,019.0
14 Premature Nursery	PRE	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
15 Chronic Care	CRH	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
16 Emergency Services	EMG	345,953	4,601.8	1,429.3	1,612.7	///////	0.0	0.0	7,643.8	1,106.3	0.0	8,750.1
17 Clinical Services	CL	183,904	3,517.8	401.4	1,169.5	///////	0.0	0.0	5,088.6	376.7	0.0	5,465.3
18 Psych. Day & Night Care	PDC	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
19 Same Day Surgery	SDS	2,982	1,049.7	124.6	428.7	///////	0.0	0.0	1,603.0	128.2	0.0	1,731.2
20 Labor & Delivery Services	DEL	40,334	2,454.9	201.4	795.2	///////	0.0	0.0	3,451.6	208.4	0.0	3,660.0
21 Operating Room	OR	510,713	5,497.6	1,018.2	1,837.8	///////	0.0	0.0	8,353.5	830.2	620.4	9,804.1
22 Operating Room Clinic	ORC	22,470	80.9	184.4	31.0	///////	0.0	0.0	296.3	113.1	0.0	409.5
23 Anesthesiology	ANS	525,090	2,228.1	29.3	734.3	///////	0.0	0.0	2,991.8	79.1	0.0	3,070.9
24 Laboratory Services	LAB	5,604,308	4,702.0	822.6	1,558.8	///////	0.0	0.0	7,083.4	650.8	260.5	7,994.6
25 Electrocardiography	EKG	254,130	649.9	54.9	213.1	///////	0.0	0.0	917.9	56.2	0.0	974.1
26 Interventional Radiology / Cardiovascular	IRC	104,739	2,087.5	56.2	692.6	///////	0.0	0.0	2,836.3	96.5	308.9	3,241.7
27 Radiology-Diagnostic	RAD	317,559	2,192.0	519.2	741.0	///////	0.0	0.0	3,452.2	449.8	312.0	4,214.1
28 CT Scanner	CAT	452,447	697.3	219.5	236.5	///////	0.0	0.0	1,153.3	185.7	147.7	1,486.7
29 Radiology-Therapeutic	RAT	1,312,623	3,030.1	1,044.8	1,048.0	///////	0.0	0.0	5,122.9	903.9	666.7	6,693.5
30 Nuclear Medicine	NUC	113,806	339.7	102.5	115.9	///////	0.0	0.0	558.1	75.0	282.8	915.9
31 Respiratory Therapy	RES	998,718	2,098.2	61.9	675.2	///////	0.0	0.0	2,835.3	91.5	0.0	2,926.8
32 Pulmonary Function Testing	PUL	116,497	596.4	8.5	201.4	///////	0.0	0.0	806.3	23.3	0.0	829.6
33 Electroencephalography	EEG	81,489	585.3	59.6	195.8	///////	0.0	0.0	840.8	55.2	0.0	896.0
34 Physical Therapy	PTH	244,607	1,856.4	178.6	598.4	///////	0.0	0.0	2,633.4	188.9	0.0	2,822.3
35 Occupational Therapy	OTH	143,880	624.8	22.2	200.2	///////	0.0	0.0	847.3	34.6	0.0	881.9
36 Speech Language Pathology	STH	68,753	395.9	9.9	127.0	///////	0.0	0.0	532.7	19.9	0.0	552.6
37 Recreational Therapy	REC	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
38 Audiology	AUD	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
39 Other Physical Medicine	OPM	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
40 Renal Dialysis	RDL	1,318	677.9	142.1	222.0	///////	0.0	0.0	1,042.0	127.5	25.6	1,195.2
41 Organ Acquisition	OA	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
42 Leukopheresis	LEU	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
43 Hyperbaric Chamber	HYP	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
44 Free Standing Emergency	FSE	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
45 Magnetic Resonance Imaging	MRI	113,239	186.8	198.0	66.3	///////	0.0	0.0	451.1	155.9	521.5	1,128.5
46 Lithotripsy	LIT	40	33.9	1.2	11.5	///////	0.0	0.0	46.6	1.1	0.0	47.7
47 Rehabilitation	RHB	3,510	1,112.3	968.7	378.5	///////	0.0	0.0	2,459.6	574.3	0.2	3,034.1
48 Observation	OBV	72,456	1,969.8	179.3	901.7	///////	0.0	0.0	3,050.9	208.1	0.0	3,259.0
49 Ambulance Services-Rebundled	AMR	21,714	420.8	11.8	134.2	///////	///////	///////	566.8	///////	///////	566.8
50 Transurethral Microwave Thermotherapy	TMT	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
51 Oncology O/P Clinic	OC	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
52 Transurethral Needle Ablation	TNA	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
53 Pediatric Step-Down	PSD	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
54 340B Clinic Services	CL-340	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
55 340B Radiology - Therapeutic	RAT-340	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
56 340B OR Clinic Services	ORC-340	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
57 340B Laboratory Services	LAB-340	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
58 340B Drugs	CDS-340	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
59 Admission Services	ADM	7,263	///////	1,315.1	434.6	///////	///////	///////	1,749.7	///////	///////	1,749.7
60 Med/Surg Supplies	MSS	15,038	15,829.3	1,651.3	340.0	///////	///////	///////	17,820.6	568.2	///////	18,388.8
61 Drugs Sold	CDS	15,038	12,905.7	3,915.6	1,250.9	///////	///////	///////	18,072.1	264.6	///////	18,336.7
62						///////						
B TOTAL		11,723,709	96,025.0	21,315.5	24,627.0		0.0	0.0	141,967.5	11,504.4	3,178.3	156,650.2

REVENUE CENTER RATE SUMMARY

INSTITUTION NAME:
INSTITUTION NUMBER:

Shore Medical Center at Easton
210037

FISCAL YEAR

6/30/2018

		OFC		LEVEL III	PAYOR DIFFERENTIAL	LEVEL IV	CROSS SUBSIDY	MISC ADJ	HSCRC ADJ	ADJUST LEVEL IV	AVERAGE RATES
Direct offsets	(Discontinued) Difference										
DESCRIPTION	CODE	COL 1	COL 2	COL 3	COL 4	COL 5	COL 6	COL 7	COL 8	COL 9	COL 10
A1	Med/Surg Acute	MSG	0.0	30,699.8	2,829.1	33,528.9				33,528.9	1,503.4722
2	Pediatric Acute	PED	0.0	1,686.0	155.4	1,841.4				1,841.4	7,736.8579
3	Psychiatric Acute	PSY	0.0	0.0	0.0	0.0				0.0	0.0000
4	Obstetrics Acute	OBS	0.0	3,496.0	322.2	3,818.2				3,818.2	1,475.3419
5	Definitive Observation	DEF	0.0	0.0	0.0	0.0				0.0	0.0000
6	Med/Surg Intensive Care	MIS	0.0	3,722.0	343.0	4,065.0				4,065.0	2,805.3743
7	Coronary Care	CCU	0.0	0.0	0.0	0.0				0.0	0.0000
8	Pediatric Intensive Care	PIC	0.0	0.0	0.0	0.0				0.0	0.0000
9	Neonatal Intensive Care	NEO	0.0	0.0	0.0	0.0				0.0	0.0000
10	Burn Care	BUR	0.0	0.0	0.0	0.0				0.0	0.0000
11	Shock Trauma	TRM	0.0	0.0	0.0	0.0				0.0	0.0000
12	Oncology	ONC	0.0	0.0	0.0	0.0				0.0	0.0000
13	Newborn Nursery	NUR	0.0	2,019.0	186.1	2,205.1				2,205.1	877.1306
14	Premature Nursery	PRE	0.0	0.0	0.0	0.0				0.0	0.0000
15	Chronic Care	CRH	0.0	0.0	0.0	0.0				0.0	0.0000
16	Emergency Services	EMG	0.0	8,750.1	806.4	9,556.5				9,556.5	27.6237
17	Clinical Services	CL	0.0	5,465.3	503.7	5,969.0				5,969.0	32.4573
18	Psych. Day & Night Care	PDC	0.0	0.0	0.0	0.0				0.0	0.0000
19	Same Day Surgery	SDS	0.0	1,731.2	159.5	1,890.7				1,890.7	634.0454
20	Labor & Delivery Services	DEL	0.0	3,660.0	337.3	3,997.3				3,997.3	99.1042
21	Operating Room	OR	0.0	9,804.1	903.5	10,707.6				10,707.6	20.9660
22	Operating Room Clinic	ORC	0.0	409.5	37.7	447.2				447.2	19.9002
23	Anesthesiology	ANS	0.0	3,070.9	283.0	3,353.9				3,353.9	6.3872
24	Laboratory Services	LAB	0.0	7,994.6	736.7	8,731.3				8,731.3	1.5580
25	Electrocardiography	EKG	0.0	974.1	89.8	1,063.9				1,063.9	4.1864
26	Interventional Radiology / Cardiovascular	IRC	0.0	3,241.7	298.7	3,540.4				3,540.4	33.8026
27	Radiology-Diagnostic	RAD	0.0	4,214.1	388.3	4,602.4				4,602.4	14.4929
28	CT Scanner	CAT	0.0	1,486.7	137.0	1,623.7				1,623.7	3.5887
29	Radiology-Therapeutic	RAT	0.0	6,693.5	616.8	7,310.3				7,310.3	5.5692
30	Nuclear Medicine	NUC	0.0	915.9	84.4	1,000.3				1,000.3	8.7896
31	Respiratory Therapy	RES	0.0	2,926.8	269.7	3,196.5				3,196.5	3.2006
32	Pulmonary Function Testing	PUL	0.0	829.6	76.5	906.1				906.1	7.7783
33	Electroencephalography	EEG	0.0	896.0	82.6	978.6				978.6	12.0086
34	Physical Therapy	PTH	0.0	2,822.3	260.1	3,082.4				3,082.4	12.6016
35	Occupational Therapy	OTH	0.0	881.9	81.3	963.2				963.2	6.6942
36	Speech Language Pathology	STH	0.0	552.6	50.9	603.5				603.5	8.7779
37	Recreational Therapy	REC	0.0	0.0	0.0	0.0				0.0	0.0000
38	Audiology	AUD	0.0	0.0	0.0	0.0				0.0	0.0000
39	Other Physical Medicine	OPM	0.0	0.0	0.0	0.0				0.0	0.0000
40	Renal Dialysis	RDL	0.0	1,195.2	110.1	1,305.3				1,305.3	990.3306
41	Organ Acquisition	OA	0.0	0.0	0.0	0.0				0.0	0.0000
42	Leukopheresis	LEU	0.0	0.0	0.0	0.0				0.0	0.0000
43	Hyperbaric Chamber	HYP	0.0	0.0	0.0	0.0				0.0	0.0000
44	Free Standing Emergency	FSE	0.0	0.0	0.0	0.0				0.0	0.0000
45	Magnetic Resonance Imaging	MRI	0.0	1,128.5	104.0	1,232.5				1,232.5	10.8840
46	Lithotripsy	LIT	0.0	47.7	4.4	52.1				52.1	1,303.0236
47	Rehabilitation	RHB	0.0	3,034.1	279.6	3,313.7				3,313.7	944.0643
48	Observation	OBV	0.0	3,259.0	300.3	3,559.3				3,559.3	49.1231
49	Ambulance Services-Rebundled	AMR	0.0	566.8	52.2	619.0				619.0	28.5080
50	Transurethral Microwave Thermotherapy	TMT	0.0	0.0	0.0	0.0				0.0	0.0000
51	Oncology O/P Clinic	OCL	0.0	0.0	0.0	0.0				0.0	0.0000
52	Transurethral Needle Ablation	TNA	0.0	0.0	0.0	0.0				0.0	0.0000
53	Pediatric Step-Down	PSD	0.0	0.0	0.0	0.0				0.0	0.0000
54	340B Clinic Services	CL-340	0.0	0.0	0.0	0.0				0.0	0.0000
55	340B Radiology - Therapeutic	RAT-340	0.0	0.0	0.0	0.0				0.0	0.0000
56	340B OR Clinic Services	ORC-340	0.0	0.0	0.0	0.0				0.0	0.0000
57	340B Laboratory Services	LAB-340	0.0	0.0	0.0	0.0				0.0	0.0000
58	340B Drugs	CDS-340	0.0	0.0	0.0	0.0				0.0	0.0000
59	Admission Services	ADM	0.0	1,749.7	161.2	1,910.9				1,910.9	263.1014
60	Med/Surg Supplies	MSS	0.0	18,388.8	1,694.6	20,083.4				20,083.4	1,335.4754
61	Drugs Sold	CDS	0.0	18,336.7	1,689.8	20,026.5				20,026.5	1,331.6955
62			0.0								
B	TOTAL		0.0	156,650.2	14,435.9	171,086.1	0.0	0.0	0.0	171,086.1	//////////

OVERHEAD EXPENSE SUMMARY

OES

INSTITUTION NAME: Shore Medical Center at Easton

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210037

		DISTRIBUTE TO:				
EXPENSES		TOTAL	Physician Part B Centers Sch P2	Data Processing Sch DP1	General Service Centers Sch C1 - C14	
A	Dietary Services	3,110.3	0.0		3,110.3	A
B	Laundry & Linen	990.5	0.0		990.5	B
C	Social Services	1,344.3	0.0		1,344.3	C
D	Purchasing & Stores	425.4	0.0		425.4	D
E	Plant Operations	9,649.0	0.0		9,649.0	E
F	Housekeeping	1,993.1	0.0		1,993.1	F
G	Central Services & Supply	943.6	0.0		943.6	G
H	Pharmacy	3,624.3	0.0		3,624.3	H
I	General Accounting	2,514.8	0.0		2,514.8	I
J	Patient Accounts	7,066.0	0.0		7,066.0	J
K	Hospital Administration	7,329.4	0.0		7,329.4	K
L	Medical Records	1,158.1	0.0		1,158.1	L
M	Medical Staff Administration	836.6	0.0		836.6	M
N	Nursing Administration	3,330.3	0.0		3,330.3	N
O	Data Processing	7,264.4	0.0	7,264.4		O
P	Organ Acquisition Overhead	0.0			0.0	P
Q	Totals	51,580.1	0.0	7,264.4	44,315.7	Q

ANNUAL COST SURVEY

ACS

INSTITUTION NAME: Shore Medical Center at E FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210037

COL 1 COL 2

	CATEGORY	COSTS	PERCENT	
A	Salaries & Wages	56,620.6	36.13%	A
B	Fringe Benefits	15,901.7	10.15%	B
C	Depreciation & Amortization	12,220.9	7.80%	C
C01	Operating Leases	314.1	0.20%	C01
D	Interest Expense	2,160.8	1.38%	D
E	Medical & Surgical Supplies	16,019.1	10.22%	E
F	IV Solutions and Pharmacy	13,000.1	8.29%	F
G	Laundry, Linen, Uniforms	896.6	0.57%	G
H	Films & Solutions	197.2	0.13%	H
I	Blood, Plasmanate, Albumin	774.6	0.49%	I
J	Contracted Services	21,141.2	13.49%	J
K	Professional Fees	8,055.0	5.14%	K
L	Agency Nurses	2,038.7	1.30%	L
M	Malpractice Insurance	2,044.1	1.30%	M
N	All Other Insurance	(1,518.4)	-0.97%	N
O	Telephone	187.6	0.12%	O
P	Utilities & Water	2,554.9	1.63%	P
Q	Food	707.7	0.45%	Q
R	Printing, Office Supplies, Copying, Postage	958.2	0.61%	R
S	Chemical, Solutions, Lubrication, Gases	1,949.0	1.24%	S
T	Other (Detail over 20% of supply cost)	501.2	0.32%	T
U	Total	156,724.8	100.00%	U

UNREGULATED SERVICES

FSC1

UR01

INSTITUTION NAME: Shore Medical Center at Easton

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210037

	VOLUME DATA	FISCAL YEAR UNITS
A	Visits	81,012

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

FREESTANDING CLINIC SERVICES

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

B	FISCAL YEAR EXPENSES	RECORDS	5,142.6	6,689.9	11,832.5	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH. OA	0.0	XXXXX	0.0	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTERS	/////	XXXXXXXX	XXXXX	XXXXX	XXXXX	D
///	COST CENTER Col 5	COL. 6 CODE	/////	XXXXXXXX	XXXXX	XXXXX	///
D01	Central Services & Supply	CSS	21.0	6.6	27.6	XXXXX	D01
D02	Depreciation & Amortization	DEP	0.0	2,150.2	2,150.2	XXXXX	D02
D03	General Accounting	FIS	0.0	163.4	163.4	XXXXX	D03
D04	Housekeeping	HKP	1.6	0.5	2.2	XXXXX	D04
D05	Laundry & Linen	LL	0.0	90.9	90.9	XXXXX	D05
D06	Malpractice Insurance	MAL	0.0	140.5	140.5	XXXXX	D06
D07	Hospital Administration	MGT	354.0	122.2	476.2	XXXXX	D07
D08	Medical Records	MRD	26.5	0.9	27.4	XXXXX	D08
D09	Medical Staff Administration	MSA	17.0	2.3	19.2	XXXXX	D09
D10	Nursing Administration	NAD	94.3	7.9	102.2	XXXXX	D10
D11	Other Insurance	OIN	0.0	(37.2)	(37.2)	XXXXX	D11
D12	Patient Accounts	PAC	283.3	175.7	459.1	XXXXX	D12
D13	Pharmacy	PHM	158.6	26.7	185.4	XXXXX	D13
D14	Plant Operations	POP	2.7	7.7	10.4	XXXXX	D14
D15	Purchasing & Stores	PUR	21.0	6.6	27.6	XXXXX	D15
D16	Social Services	SSS	105.7	25.3	131.0	XXXXX	D16
E	Capital Facilities Allowance	Records		0.0	0.0	XXXXX	E
F	FISCAL Year Adjusted Expenses	B+C+D+E	6,228.3	9,580.2	15,808.6	0.1951	F

FISCAL YEAR PROFIT (LOSS)

G	FISCAL YEAR REVENUE	RECORDS	XXXXXXXX	XXXXX	13,866.0	XXXXX	G
H	PROFIT (LOSS)	G - F	XXXXXXXX	XXXXX	(1,942.6)	XXXXX	H

FTE DATA

I	FISCAL YEAR HOURS WORKED / 2080	RECORDS	66.3				I
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UNREGULATED SERVICES

ULB

UR05

INSTITUTION NAME: Shore Medical Center at Easton

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210037

	VOLUME DATA	FISCAL YEAR UNITS
A	CAP, WMU, 1982 Ed.	0

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

LABORATORY NON-PATIENT

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

B	FISCAL YEAR EXPENSES	RECORDS	2,776.1	2,367.4	5,143.5	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH. OA	0.0	XXXXX	0.0	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTERS	/////	XXXXXXXX	XXXXX	XXXXX	XXXXX	D
///	COST CENTER Col 5	COL. 6 CODE	/////	XXXXXXXX	XXXXX	XXXXX	///
D01	Central Services & Supply	CSS	9.1	2.9	12.0	XXXXX	D01
D02	Depreciation & Amortization	DEP	0.0	6.5	6.5	XXXXX	D02
D03	General Accounting	FIS	0.0	71.0	71.0	XXXXX	D03
D04	Housekeeping	HKP	0.1	0.0	0.1	XXXXX	D04
D05	Laundry & Linen	LL	0.0	1.8	1.8	XXXXX	D05
D06	Malpractice Insurance	MAL	0.0	61.1	61.1	XXXXX	D06
D07	Hospital Administration	MGT	153.9	53.1	207.0	XXXXX	D07
D08	Medical Staff Administration	MSA	7.4	1.0	8.4	XXXXX	D08
D09	Other Insurance	OIN	0.0	(16.2)	(16.2)	XXXXX	D09
D10	Patient Accounts	PAC	123.2	76.4	199.6	XXXXX	D10
D11	Plant Operations	POP	0.2	0.5	0.7	XXXXX	D11
D12	Purchasing & Stores	PUR	9.1	2.9	12.0	XXXXX	D12
D13					0.0	XXXXX	D13
D14					0.0	XXXXX	D14
D15					0.0	XXXXX	D15
D16					0.0	XXXXX	D16
E	Capital Facilities Allowance	Records		0.0	0.0	XXXXX	E
F	FISCAL Year Adjusted Expenses	B+C+D+E	3,079.1	2,628.4	5,707.5	0.0000	F

FISCAL YEAR PROFIT (LOSS)

G	FISCAL YEAR REVENUE	RECORDS	XXXXXXXX	XXXXX	7,317.5	XXXXX	G
H	PROFIT (LOSS)	G - F	XXXXXXXX	XXXXX	1,610.1	XXXXX	H

FTE DATA

I	FISCAL YEAR HOURS WORKED / 2080	RECORDS	38.5				I
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UNREGULATED SERVICES SUMMARY

URS

INSTITUTION NAME: Shore Medical Center at Easton BASE YEAR 6/30/2018
 INSTITUTION NUMBER: 210037

Schedule	Entity Name and Address	Nature of Service
UR-1		FREESTANDING CLINIC SERVICES
UR-2		HOME HEALTH SERVICES
UR-3		OUTPATIENT RENAL DIALYSIS
UR-4		SKILLED NURSING CARE
UR-5		LABORATORY NON-PATIENT
UR-6		PHYSICIANS PART B SERVICES
UR-7		CERTIFIED NURSE ANESTHETISTS

UR-8

PHYSICIAN SUPPORT SERVICES

UR-9

TBD

UR-10

TBD

UR-11

TBD

UR-12

TBD

UR-13

TBD

UR-14

TBD

UR-15

TBD

TRANSACTIONS WITH RELATED ENTITIES

TRE

INSTITUTION NAME: Shore Medical Center at Easton BASE YEAR 6/30/2018
 INSTITUTION NUMBER: 210037

COL 1	COL 2	COL 3	COL 4	COL 5	COL 6
No.	RELATED ENTITY	VALUE OF ASSET OR SERVICE PROVIDED TO THE HOSPITAL	VALUE OF ASSET OR SERVICE PROVIDED BY THE HOSPITAL	CATEGORY CODE	DESCRIPTION OF TRANSACTION
1	UMMS	6,839,026		B	INST OTHER CRP ALLO/RECV: IT
2	UMMS	2,787,845		B	INST OTHER CRP ALLO/RECV: FACLT Y CBO
3	UMMS	2,093,931		B	INST OTHER CRP ALLO/RECV: FINANCE
4	UMMS	1,738,369		B	INST OTHER CRP ALLO/RECV: HR
5	UMMS	1,595,549		B	INST OTHER CRP ALLO/RECV: ENGIN
6	UMMS	1,307,711		B	INST OTHER CRP ALLO/RECV: CRP OFFICE
7	UMMS	1,107,320		B	INST OTHER PHYS/UMAB: SUPPORT
8	UMMS	908,727		B	INST OTHER CRP ALLO/RECV: MKTING
9	UMMS	599,864		B	INST OTHER CRP ALLO/RECV: DEPRECIATN
10	UMMS	474,154		B	INST OTHER CRP ALLO/RECV: SUPP CHAIN
11	UMMS	450,200		B	INST OTHER CRP ALLO/RECV: GBR
12	UMMS	425,407		B	INST OTHER CRP ALLO/RECV: DATA DRIV
13	UMMS	360,291		B	INST OTHER CRP ALLO/RECV: PROP MGMT
14	UMMS	256,131		B	INST OTHER CRP ALLO/RECV: LEGAL
15	UMMS	170,908		B	INST OTHER CRP ALLO/RECV: CLIN PREF
16	UMMS	156,247		B	INST OTHER CRP ALLO/RECV: TELEMED
17	UMMS	154,448		B	INST OTHER CRP ALLO/RECV: COMPLIANCE
18	UMMS	145,248		B	INST OTHER CRP ALLO/RECV: OPS COUNCIL
19	UMMS	113,953		B	INST OTHER CRP ALLO/RECV: TELE-SITTER
20	UMMS	79,767		B	INST OTHER CRP ALLO/RECV: AUDIT

**REPORTING OF REGULATORY ADJUSTMENTS
FOR TPR HOSPITALS**

INSTITUTION NAME: Shore Medical Center at Easton IAS Effective Date 7/1/2017
 INSTITUTION NUMBER: 210037 FISCAL YEAR 6/30/2018

PART I ACTUAL REVENUE				Col. 4	Col. 5
A1	Prior Period	7/1/2016	to 6/30/2017	203,068	//////////
B1	Subsequent Period	7/1/2017	to 6/30/2018	210,980	//////////
C01	Total Actual Revenue A1 + B1			//////////	414,048

PART II CAPPED REVENUE		Col. 1	Col. 2	Col. 3	Col. 4	Col. 5
		Effective Date	# of Months Effective	Budgeted Revenue	Capped Revenue	
A2	Prior Period	7/1/2016	12	209,950	209,950	//////////
B2	Subsequent Period	7/1/2017	12	210,603	210,603	//////////
C02	Total Capped Revenue				//////////	420,553

PART III ACTUAL REVENUE OVER (UNDER) CAPPED REVENUE				Col. 4	Col. 5
A3	Total C1 - C2			//////////	(6,505)

SUPPLEMENTAL SCHEDULE 1

Shore Medical Center at Easton

Summary of Other and Non-Operating Revenue

For The Fiscal Year Ended June 30, 2018

Non-Operating and Net Unregulated Revenue:

Ambulance Services	-	E01
Parking	-	E02
Doctor's Private Office Rent	2,079.7	E03
Office & Other Rental	-	E04
Retail Operations	-	E05
Patients Telephones	-	E06
Cafeteria	553.0	E07
Day Care Recreation Areas	-	E08
Housing	-	E09
Research	-	F01
Nursing Education	-	F02
Other Health Profession Education	-	F03
Community Health Education	-	F04
Freestanding Clinic Services	13,866.0	UR01
Home Health Services	-	UR02
Outpatient Renal Dialysis	-	UR03
Skilled Nursing Care	-	UR04
Laboratory Non-Patient	7,317.5	UR05
Physicians Part B Services	-	UR06
Certified Nurse Anesthetists	-	UR07
Physician Support Services	-	UR08
TBD	-	UR09
TBD	-	UR10
TBD	-	UR11
TBD	-	UR12
TBD	-	UR13
TBD	-	UR14
TBD	-	UR15
Investment Income	7,541.2	G / GR
Other:	-	G / GR
Other:	-	G / GR
Other:	-	G / GR
Other:	-	G / GR
Other:	-	G / GR

Total - RE Line, Col 2., Line M + Line U 31,357.5 Check ->

SUPPLEMENTAL SCHEDULE 1

Shore Medical Center at Easton

Summary of Other and Non-Operating Revenue

For The Fiscal Year Ended June 30, 2018

Non-Operating and Net Unregulated Expenses:

Ambulance Services	-	E01
Parking	-	E02
Doctor's Private Office Rent	732.9	E03
Office & Other Rental	-	E04
Retail Operations	-	E05
Patients Telephones	-	E06
Cafeteria	553.0	E07
Day Care Recreation Areas	(0.0)	E08
Housing	-	E09
Research	-	F01
Nursing Education	1,074.6	F02
Other Health Profession Education	-	F03
Community Health Education	-	F04
Freestanding Clinic Services	15,808.6	UR01
Home Health Services	-	UR02
Outpatient Renal Dialysis	-	UR03
Skilled Nursing Care	-	UR04
Laboratory Non-Patient	5,707.5	UR05
Physicians Part B Services	-	UR06
Certified Nurse Anesthetists	-	UR07
Physician Support Services	-	UR08
TBD	-	UR09
TBD	-	UR10
TBD	-	UR11
TBD	-	UR12
TBD	-	UR13
TBD	-	UR14
TBD	-	UR15
Non Operating Expenses	-	G / GR
Other:	-	G / GR
Other:	-	G / GR
Other:	-	G / GR
Other:	-	G / GR
Other:	-	G / GR

Total - RE Line, Col 2., Line S + Line V 23,876.5 Check ->

SUPPLEMENTAL SCHEDULE 2

Shore Medical Center at Easton

Reconciliation of Depreciation & Lease / Rentals

For The Fiscal Year Ended June 30, 2018

	<u>Depreciation</u>	<u>Leases / Rentals</u>	<u>Total</u>
UA Schedule - Line A	14,466.6	314.1	14,780.7
Allocation of E & UR Schedules:			
E01	-	-	-
E02	-	-	-
E03	39.7	-	39.7
E04	-	-	-
E05	-	-	-
E06	-	-	-
E07	14.6	-	14.6
E08	34.7	-	34.7
E09	\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\	-
UR01	2,150.2	-	2,150.2
UR02	-	-	-
UR03	-	-	-
UR04	-	-	-
UR05	6.5	-	6.5
UR06	-	-	-
UR07	-	-	-
UR08	-	-	-
UR09	-	-	-
UR10	-	-	-
UR11	-	-	-
UR12	-	-	-
UR13	-	-	-
UR14	-	-	-
UR15	-	-	-
RE Schedule - Line Q	<u>12,220.9</u>	<u>314.1</u>	<u>12,535.0</u>

SUPPLEMENTAL SCHEDULE 3

Shore Medical Center at Easton

Reconciliation of UCC

For The Fiscal Year Ended June 30, 2018

Audited Financial Statements:

Bad Debts	5,150.1
Charity Care	2,714.3
Uncompensated Care per Statement	<u>7,864.4</u>

Trial Balance:

Bad Debt Write-offs	10,489.6	Bad Debt	10,489,586	5,150,094
Charity Write-offs	2,714.3	CC	2,319,448	2,714,274
Change in Balance Sheet Reserve	(2,356.1)	Recovery	(2,983,353)	
Bad Debt Recoveries	(2,983.4)	TOTAL	9,825,681	7,864,368
Other	-	(2,356) BD LESS REC	7,506,233	5,150,094
Uncompensated Care per Trial Balance	<u>7,864.4</u>			

Annual Report of Revenues, Expenses, and Volumes:

Uncompensated Care - Schedule PDA	7,570.6
Unregulated Charity & Bad Debts	293.8
Medicaid Day Limit UCC included in contractuals on F/S	<u>-</u>
Uncompensated Care Per Report	<u>7,864.4</u>

SUPPLEMENTAL SCHEDULE 5

Shore Medical Center at Easton

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

For The Fiscal Year Ended June 30, 2018

Income Statement

RE Line T	Excess (Deficit) Operating Rev. Over Operating Expenses	\$ 22,173.5
RE Line U Detailed Non-Operating: Income / (Expense)		
U1	Contributions (Unrestricted)	\$ (3,744)
U2	Interest & Investment Income	\$ 169,409
U3	Investment - Gains / (Losses) - Realized	\$ 7,795,368
U4	Investment - Gains / (Losses) - Unrealized	\$ 282,013
U5	Swap Agreements - Gains / (Losses) - Realized	\$ (598,120)
V	Other (Specify)	\$ (103,691)
RE Line W	Excess Profit / (Loss)	<u>\$ 29,714,746</u>

Other Significant Financial Information

CC	Swap Agreements - Gains / (Losses) - Unrealized	\$ (216,046)
DD	Collateral Received / (Posted) - Swap Agreements	
EE	Retirement of Debt - Gains / (Losses)	
FF	Pension Adjustments - Defined Benefit Plans	
GG	Other (Specify) - SELF INSURANCE	\$ 112,355
HH	Total	<u>\$ (103,691)</u>

SUPPLEMENTAL SCHEDULE 6

Shore Medical Center at Easton

Debt Collection/Financial Assistance Report

For The Fiscal Year Ended June 30, 2018

1. Collection Agency Name

- a. Bloom & Associates, P.A.
- b. MAMI
- c. Receivables Outsourcing, Inc.
- d. ProCo LLC
- e.
- f.
- g.
- h.

2. Number of Liens

- i. -

3. Number of extended payment plans

- j. 47

FINANCIAL ASSISTANCE

4. Number of applications for financial assistance received

- k. 550

5. Number of applicants for financial assistance approved

- l. 448

SUPPLEMENTAL SCHEDULE 7

Shore Medical Center at Easton

Hospital Outpatient Services Survey

For The Fiscal Year Ended June 30, 2018

Name of Outpatient Service	Description of Services Provided	Physical Location/Address	Regulated/Unregulated
Emergency Services	EMERGENCY OUTPAT: EMERGENCY SVC	UM Shore Medical Center at Easton, 219 Sou	Regulated
Emergency Services	ED EXPRESS CARE OUTPAT: EMERGENCY SVC	UM Shore Medical Center at Easton, 219 Sou	Regulated
Observation	OBSERVATION OUTPAT: OBSERVATION	UM Shore Medical Center at Easton, 219 Sou	Regulated
Clinic Services	ANTI THROMBOSIS CLINIC	UM Shore Medical Center at Easton, 219 Sou	Regulated
Clinic Services	CLIN DIABETIC COUNSELING	UM Shore Medical Center at Easton, 219 Sou	Regulated
Clinic Services	CARDIOPULMONARY CARDIAC REHAB SERVICES	UM Shore Medical Center at Easton, 219 Sou	Regulated
Clinic Services	REGIONAL CANCER CENTER CLINIC	UM Shore Medical Center at Easton, 219 Sou	Regulated
Clinic Services	CHEMOTHERAPY CLINIC	UM Shore Medical Center at Easton, 219 Sou	Regulated
Clinic Services	CTR DIABETES/ENDOCRINOLGY OUTPAT: CLINIC SERVICES	UM Shore Medical Center at Easton, 219 Sou	Regulated
Clinic Services	RENAL TRANSPLANT CLINIC OUTPAT: CLINIC SERVICES	UM Shore Medical Center at Easton, 219 Sou	Regulated
Clinic Services	VASCULAR ACCESS CLINIC	UM Shore Medical Center at Easton, 219 Sou	Regulated
Clinic Services	WOMAN'S HEALTH CENTER CLINIC	UM Shore Medical Center at Easton, 219 Sou	Regulated
Clinic Services	PAIN MANAGEMENT CENTER	UM Shore Medical Center at Easton, 219 Sou	Regulated
Clinic Services	BLOOD TRANSFUSION CLINIC	UM Shore Medical Center at Easton, 219 Sou	Regulated
Clinic Services	CLINICAL PSYCH EMERGENCY RESPONSE TEAM (PERT)	UM Shore Medical Center at Easton, 219 Sou	Regulated
Clinic Services	SUBSTANCE ABUSE PROGRAM	UM Shore Medical Center at Easton, 219 Sou	Regulated
Clinic Services	AMBULATORY CARE SDC: CLINIC SERVICES	UM Shore Medical Center at Easton, 219 Sou	Regulated
Clinic Services	IV INFUSION THER NONCHEMO: CLINIC SERVICES	UM Shore Medical Center at Easton, 219 Sou	Regulated
Clinic Services	CANCER SCREENING PROGRAM	UM Shore Medical Center at Easton, 219 Sou	Regulated
Clinic Services	PROF PRACTICE : CLINIC SERVICES	UM Shore Medical Center at Easton, 219 Sou	Regulated
Operating Room Clinic Services	SSU OR MINUTES OUTPAT: OR CLINIC	UM Shore Medical Center at Easton, 219 Sou	Regulated
Operating Room Clinic Services	WOMENS HEALTH CENTER: OR CLINIC	UM Shore Medical Center at Easton, 219 Sou	Regulated
Operating Room Clinic Services	PAIN MGMT: OR CLINIC	UM Shore Medical Center at Easton, 219 Sou	Regulated
Operating Room Clinic Services	IV TEAMS: OR CLINIC	UM Shore Medical Center at Easton, 219 Sou	Regulated
Operating Room Clinic Services	GUIDANCE PROCEDURES: OR CLINIC	UM Shore Medical Center at Easton, 219 Sou	Regulated
Labor and Delivery	LABOR/DELIVERY	UM Shore Medical Center at Easton, 219 Sou	Regulated
Operating Room	SURGICAL SVCS: OPERATING ROOM	UM Shore Medical Center at Easton, 219 Sou	Regulated
Operating Room	SHORT STAY ENDOSCOPY SVCS OUTPAT: OPERATING ROOM	UM Shore Medical Center at Easton, 219 Sou	Regulated
Anesthesiology	SHORT STAY ANESTHESIA SVCS OUTPAT: ANESTHESIOLOGY	UM Shore Medical Center at Easton, 219 Sou	Regulated
Same Day Surgery	AMB CARE SHORT STAY: SAME DAY SURGERY	UM Shore Medical Center at Easton, 219 Sou	Regulated
Laboratory	LAB SVCS SENDOUTS	UM Shore Medical Center at Easton, 219 Sou	Regulated

Laboratory	LABORATORY SVCS	UM Shore Medical Center at Easton, 219 Sou	Regulated
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SUPPLEMENTAL SCHEDULE 8

Gross Patient Revenue Reconciliation

For The Fiscal Year Ended June 30, 2018

Institution Name: Shore Medical Center at Easton

Institution Number: 210037

Please enter revenue results in \$1,000's.

Section I

TOTAL GROSS PATIENT REVENUE

Line #		Col 1 Inpatient	Col 2 Outpatient	Col 3 Total
1	Total In-State Revenue	\$ 99,767	\$ 106,895	\$ 206,662
2	Total Out-State Revenue	\$ 2,129	\$ 2,189	\$ 4,318
3	Total Gross Patient Revenue	\$ 101,896	\$ 109,084	\$ 210,980.106

Section II

TOTAL MEDICARE REVENUE

	Col 1 In-State I/P Revenue	Col 2 Out-State I/P Revenue	Col 3 In-State O/P Revenue	Col 4 Out-State O/P Revenue	Col 5 Total Revenue	
4	Medicare FFS Revenue	\$ 57,965	\$ 47,330	\$ 1,235	\$ 995	\$ 107,525
5	Medicare Non-FFS Revenue	\$ 3,744	\$ 3,918	\$ 116	\$ 91	\$ 7,868
6	Total Medicare Revenue	\$ 61,709	\$ 51,248	\$ 1,350	\$ 1,086	\$ 115,393

