

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

**FY 2019 Annual Filing**

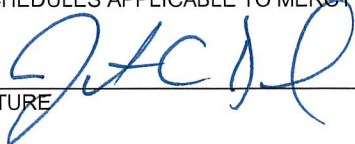
**SUBMISSION**

**REPORTING SCHEDULES  
FOR ANNUAL REPORT  
OF REVENUE AND EXPENSES  
AND VOLUMES**

	SUBMITTING	NOT APPLICABLE
SCHEDULES V1A, V1B, V1C, V1D - INPATIENT AND PATIENT DAYS	✓	XXXXX
SCHEDULES V2A, V2B - OUTPATIENT VISITS	✓	XXXXX
SCHEDULES V3A, V3D - ANCILLARY SERVICE UNITS	✓	XXXXX
SCHEDULE V5 - EQUIVALENT INPATIENT DAYS AND ADMISSIONS	✓	XXXXX
SCHEDULE DP1 - ALLOCATION OF DATA PROCESSING	✓	XXXXX
SCHEDULE UA - UNASSIGNED EXPENSE	✓	XXXXX
SCHEDULE P1A, P1B - HOSPITAL BASED PHYSICIANS ALLOCATION	✓	
SCHEDULES P2A TO P2I - MEDICAL STAFF SERVICES		N / A
SCHEDULE P3A TO P3H - PHYSICIAN SUPPORT SERVICES	✓	
SCHEDULES P4A TO P4I - RESIDENTS, INTERNS SERVICES - ELIGIBLE	✓	
SCHEDULES P5A TO P5I - RESIDENTS, INTERNS SERVICES - INELIGIBLE	✓	
SCHEDULES C1 TO C15 - GENERAL SERVICE CENTER	✓	XXXXX
SCHEDULES D1 TO D81 - PATIENT CARE CENTERS	✓	XXXXX
SCHEDULES E1 TO E9 - AUXILIARY ENTERPRISES	✓	XXXXX
SCHEDULES F1 TO F4 - OTHER INSTITUTIONAL PROGRAMS	✓	XXXXX
SCHEDULES OAA TO OAK - ALLOCATION OF CAFETERIA, PARKING, ETC.	✓	
SCHEDULE RC - RECONCILIATION OF BASE YEAR EXPENSES TO SCH. RE	✓	XXXXX
SCHEDULE RE - STATEMENT OF REVENUE AND EXPENSES	✓	XXXXX
SCHEDULES J1, J2 - OVERHEAD EXPENSE APPORTIONMENT	✓	XXXXX
SCHEDULES J3, J4 - OVERHEAD EXPENSE APPORTIONMENT (PSYCH. HOSP.)		N / A
SCHEDULES JS1, JS2 - OVERHEAD STATISTICAL APPORTIONMENT	✓	XXXXX
SCHEDULES JS3, JS4 - OVERHEAD STATISTICAL APPORTIONMENT (PSYCH. HOSP.)		N / A
SCHEDULE H1 - BUILDING FACILITY ALLOWANCE		N / A
SCHEDULES H2A TO H2Y - DEPARTMENTAL EQUIPMENT ALLOWANCE	✓	XXXXX
SCHEDULE MTC A-F TRAUMA COSTS		N / A
SCHEDULE SBC I/II STANDBY COSTS		N / A
SCHEDULE AHA		N / A
SCHEDULES H3A, H3B - DISTRIBUTION OF CAPITAL FACILITIES ALLOWANCE	✓	XXXXX
SCHEDULES H3C, H3D - DISTRIBUTION OF CAPITAL FACILITIES ALLOWANCE (PSYCH. HOSP.)		N / A
SCHEDULE H4 - CAPITAL FACILITY ALLOWANCE SUMMARY		N / A
SCHEDULE GR - CASH AND MARKETABLE ASSETS		N / A
SCHEDULE G - OTHER FINANCIAL CONSIDERATIONS		N / A
SCHEDULE PDA - PAYOR DIFFERENTIAL	✓	XXXXX
SCHEDULES M, MA - PART A COST ACCUMULATINS LEVELS I - IV	✓	XXXXX
SCHEDULES MC, MD - PART A COST ACCUMULATINS LEVELS I - IV (PSYCH. HOSP.)		N / A
SCHEDULE OES - OVERHEAD EXPENSE SUMMARY - PART B	✓	
SCHEDULE UR1 TO UR11 - UNREGULATED SERVICES	✓	
SCHEDULE URS - UNREGULATED SERVICES SUMMARY	✓	
SCHEDULE ACS - ANNUAL COST SURVEY	✓	
SCHEDULE TRE - TRANSACTIONS WITH RELATED ENTITIES	✓	
SCHEDULE RAT - REPORTING OF REGULATORY ADJUSTMENTS FOR TPR HOSPITALS		N / A
SCHEDULE D21A - OUTPATIENT SURGERY PROCEDURE BASED		N / A
SCHEDULE ND - NORMAL DELIVERIES		N / A
SCHEDULE NNB - NORMAL NEWBORNS		N / A
SCHEDULE SB - SUPPLEMENTAL BIRTHS	✓	

I HEREBY CERTIFY THAT I HAVE REVIEWED THIS LIST OF ANNUAL REPORT SCHEDULES AND AM SUBMITTING ALL SCHEDULES APPLICABLE TO MERCY MEDICAL CENTER

SIGNATURE



Sr VP and CFO

TITLE

10/28/19

DATE





**SCHEDULE V1**

**INPATIENTS AND PATIENT DAYS**

INSTITUTION NAME: MERCY MEDICAL CENTER

BASE YEAR

6/30/2019

INSTITUTION NUMBER: 0008

BUDGET YEAR

6/30/2020

REPORTING SCHEDULE	COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6
SOURCE	ADMISSIONS RECORDS	PATIENT DAYS RECORDS	INTRA-HOSPITAL TRANSFERS IN RECORDS	LENGTH OF STAY COL. 2/(COL. 1 + COL. 3)	AVERAGE LICENSED BEDS RECORDS	% OCCUPANCY COL. 2/(COL. 5*365 (6))
D1	MSG	10,065	34,861	3.5	120	0.796
D2	PED					
D3	PSY					
D4	OBS	2,795	8,079	2.9	32	0.692
D5	DEF					
D6	MIS	474	4,000	8.4	22	0.498
D7	CCU					
D8	PIC					
D9	NEO	242	6,776	23.9	26	0.714
D10	BUR					
D11	PSI					
D12	TRM					
D13	ONC					
D14	NUR	2,478	6,177	2.5	XXXXXXXXXX	XXXXXXXXXX
D15	PRE				XXXXXXXXXX	XXXXXXXXXX
D16	ECF					
D17	ICC					
D54	RHB					
D70	PAD					
D71	PCD					
D73	PSG	13,576	53,716	3.9	200	0.736
XXX	Subtotal	16,054	59,893	3.7	200	0.820
XXXXXX	Total					



ANCILLARY SERVICE UNITS

SCHEDULE V3

INSTITUTION NAME: MERCY MEDICAL CENTER BASE YEAR 6/30/2019  
 INSTITUTION NUMBER: 0008 BUDGET YEAR 6/30/2020

REPORTING SCHEDULE			UNIT OF MEASURE	COL. 1 INPATIENT VOLUME	COL. 2 OUTPATIENT VOLUME	COL. 3 TOTAL VOLUME
SOURCE		CENTER		RECORDS	RECORDS	COL. 1 + COL. 2
D23	DEL	Labor & Delivery Services	RVUs	160,620	108,423	269,043
D24	OR	Operating Room	Minutes	962,455	1,291,175	2,253,630
D24-A	ORC	Operating Room Clinic	Minutes	443	103,908	104,351
D25	ANS	Anesthesiology	Minutes	1,036,133	1,263,069	2,299,202
D28	LAB	Laboratory Services	MD. RVUs	7,701,639	8,599,669	16,301,308
D30	EKG	Electrocardio-graphy	MD RVUs	151,713	279,022	430,735
D31	IRC	Interventional Radiology / Cardiovascular	Minutes	46,058	130,626	176,684
D32	RAD	Radiology-Diagnostic	HSCRC RVUs	196,912	1,111,664	1,308,575
D33	CAT	CT Scanner	RVUs	209,109	493,014	702,123
D34	RAT	Radiology-Therapeutic	HSCRC RVUs	4,776	774,677	779,453
D35	NUC	Nuclear Medicine	HSCRC RVUs	27,614	429,343	456,957
D36	RES	Respiratory Therapy	MD RVUs	1,839,704	60,000	1,899,704
D37	PUL	Pulmonary Function Testing	CHA RVUs	816	106,346	107,162
D38	EEG	Electroencephalo-graphy	1974 Calif. RVUs	15,835	81,217	97,052
D39	PTH	Physical Therapy	MD RVUs	268,237	216,876	485,113
D40	OTH	Occupational Therapy	RVUs	232,370	104,369	336,739
D41	STH	Speech Language Pathology	RVUs	29,649	9,114	38,763
D42	REC	Recreational Therapy	Hours			
D43	AUD	Audiology	MD RVUs			
D44	OPM	Other Physical Medicine	Treatments			
D45	RDL	Renal Dialysis	Treatments			
D46	OA	Organ Acquisition	Number			
D47	AOR	Ambulatory Surgery	Surgery Minutes			
D48	LEU	Leukopheresis	JHH RVUs			
D49	HYP	Hyperbaric Chamber	Hrs of Treatment			
D51	MRI	Magnetic Resonance Imaging	RVUs	114,502	357,976	472,478
D53	LIT	Lithotripsy	Procedures	1	72	73
D56	AMR	Ambulance Services-Rebundled	HSCRC RVUs			
D57	TMT	Transurethral Microwave Thermotherapy	Procedures			
D59	TNA	Transurethral Needle Ablation	Procedures		1	1
D80	ETH	Electroconv. Therapy	Treatments			



**EQUIVALENT INPATIENT DAYS  
AND ADMISSIONS**

**V 5**

INSTITUTION NAME: MERCY MEDICAL CENTER BASE YEAR 6/30/2019

INSTITUTION NUMBER: 0008 BUDGET YEAR 6/30/2020

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

COL. 1

COL. 2

A	GROSS INPATIENT REVENUE	RECORDS, BUDGET	242,704.4		A
B	INPATIENT GRANT REVENUE	RECORDS, BUDGET			B
C	TOTAL INPATIENT REVENUE	A + B	242,704.4		C
D	TOTAL INPATIENT DAYS (IPDs) EXCL NURSERY	SCH V 1 D	53,716		D
E	INPATIENT UNIT REVENUE	C / D	4,51829		E
F	GROSS OUTPATIENT REVENUE	RECORDS, BUDGET	310,975.1		F
G	OUTPATIENT GRANT REVENUE	RECORDS, BUDGET			G
H	TOTAL OUTPATIENT REVENUE	F + G	310,975.1		H
I	TOTAL OUTPATIENT VISITS	SCH V 2 B	138,010		I
J	OUTPATIENT UNIT REVENUE	H / I	2,25328		J
K	IP/OP UNIT REVENUE RATIO	E / J	2,00521		K
L	INPATIENT EQUIVALENT OF OUTPATIENT VISITS	I / K	68,826		L
M	EQUIVALENT INPATIENT DAYS (EIPDs)	D + L	122,542		M

EQUIVALENT INPATIENT ADMISSIONS (EIPAs)	SOURCE	BASE YEAR	BUDGET YEAR
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N	TOTAL INPATIENT ADMISSIONS (EXCL NURSERY)	SCH V 1 D	13,576		N
O	INPATIENT UNIT REVENUE	C / N	17,87746		O
P	OUTPATIENT UNIT REVENUE	H / I	2,25328		P
Q	IP/OP UNIT REVENUE RATIO	O / P	7,93397		Q
R	INPATIENT EQUIVALENT OF OUTPATIENT VISITS	I / Q	17,395		R
S	EQUIVALENT INPATIENT ADMISSIONS (EIPAs)	N + R	30,971		U





HOSPITAL BASED PHYSICIANS

P 1 B

INSTITUTION NAME: MERCY MEDICAL CENTER

BASE YEAR

6/30/2019

INSTITUTION NUMBER: 0008

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

COST CENTER	CODE								TOTAL	
		RESEARCH	CHIEF OF MEDICAL STAFF	MEDICAL CARE REVIEW	ADMINIS. & SUPERVISION	PART B SERVICES	EDUCATION			
A34	RADIOLOGY-THERAPEUTIC	RAT								A34
A35	NUCLEAR MEDICINE	NUC								A35
A36	RESPIRATORY THERAPY	RES								A36
A37	PULMONARY FUNCTION TESTING	PUL								A37
A38	ELECTROENCEPHALOGRAPHY	EEG								A38
A39	PHYSICAL THERAPY	PTH								A39
A40	OCCUPATIONAL THERAPY	OTH								A40
A41	SPEECH LANGUAGE PATH.	STH								A41
A42	OBSERVATION	OBV								A42
A43	AUDIOLOGY	AUD								A43
A44	OTHER PHYSICAL MEDICINE	OPM								A44
A45	RENAL DIALYSIS	RDL								A45
A46	ORGAN ACQUISITION	OA								A46
A47	AMBULATORY SURGERY	AOR								A47
A48	LEUKOPHERESIS	LEU								A48
A49	HYPERBARIC CHAMBER	HYP								A49
A50	FREE STANDING EMG SERV.	FSE								A50
A51	MEDICAL STAFF ADMINISTRATOR	MSA		683.0	245.7				928.7	A51
A52	POST GRADUATE MEDICAL EDUCATION	PME								A52
A53	MRI SCANNER MRI	MRI								A53
A54	TRANSURETHAL MICROWAVE THERAPY	TMT								A54

B	TOTALS	////		683.0	245.7	6,254.3		423.3	7,606.3	B
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Reporting Schedule

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

INSTITUTION NAME: MERCY MEDICAL CENTER

BASE YEAR

6/30/2019

INSTITUTION NUMBER: 0008

COL 1 COL 2 COL 3 COL 4 COL 5

COST CENTER	CODE	EXPENSE	ALLOC. FROM CAFE, PARKING, ETC.	DONATED SERVICES	TOTAL	FTE DATA
MEDICAL SURGICAL ACUTE	MSG	1,085.8	1.9		1,087.7	10.1
PEDIATRIC ACUTE	PED					
PSYCHIATRIC ACUTE	PSY					
OBSTETRICS ACUTE	OBS					
DEFINITIVE OBSERVATION	DEF					
M/S INTENSIVE CARE	MIS					
CORONARY CARE	CCU					
PEDIATRIC INTEN. CARE	PIC					
NEO-NATAL INTEN. CARE	NEO					
BURN CARE	BUR					
PSYCHIATRIC INTEN. CARE	PSI					
SHOCK TRAUMA	TRM					
ONCOLOGY	ONC					
NEWBORN NURSERY	NUR					
PREMATURE NURSERY	PRE					
LABOR & DELIVERY SERVICES	DEL					
OPERATING ROOM	OR	4,942.0	8.6		4,950.6	45.8
OPERATING ROOM CLINIC	ORC					
ANESTHESIOLOGY	ANS					
LABORATORY SERVICES	LAB					
ELECTROCARDIOGRAPHY	EKG					
INTERVENTIONAL RADIOLOGY/CARD	IRC					
RADIOLOGY-DIAGNOSTIC	RAD					
CT SCANNER	CAT					
RADIOLOGY-THERAPEUTIC	RAT					
NUCLEAR MEDICINE	NUC					
RESPIRATORY THERAPY	RES					
PULMONARY FUNCTION TESTING	PUL					
ELECTROENCEPHALOGRAPHY	EEG					
PHYSICAL THERAPY	PTH					
OCCUPATIONAL THERAPY	OTH					
SPEECH LANGUAGE PATHOLOGY	STH					

PHYSICIAN SUPPORT SERVICES

INSTITUTION NAME: MERCY MEDICAL CENTER BASE YEAR 6/30/2019

INSTITUTION NUMBER: 0008

COL 1 COL 2 COL 3 COL 4 COL 5

COST CENTER	CODE	EXPENSE	ALLOC. FROM CAFE, PARKING, ETC.	DONATED SERVICES	TOTAL	FTE DATA
RECREATIONAL THERAPY	REC					
AUDIOLOGY	AUD					
OTHER PHYSICAL MEDICINE	OPM					
RENAL DIALYSIS	RDL					
AMBULATORY SURGERY	AOR					
LEUKOPHERESIS	LEU					
HYPERBARIC CHAMBER	HYP					
FREE STANDING EMERGENCY	FSE					
MAGNETIC RESONANCE IMAGING	MRI					
LITHOTRIPSY	LIT					
REHABILITATION	RHB					
PSYCHIATRIC ACUTE	PSY					
SAME DAY SURGERY	SDS					
INTERMEDIATE CARE	ICC					
EMERGENCY SERVICES	EMG	88.9	0.2		89.1	0.8
CLINICAL SERVICES	CL	2,245.5	3.9		2,249.4	20.8
PSYCH. DAY & NIGHT CARE	PDC					

TOTALS	////	8,362.3	14.6		8,376.9	77.4
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RESIDENT, INTERN SERVICES  
ELIGIBLE

INSTITUTION NAME: MERCY MEDICAL CENTER BASE YEAR 6/30/2019  
 INSTITUTION NUMBER: 0008 BUDGET YEAR 6/30/2020

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7
		MEDICAL SURGICAL	PEDIATRIC	PSYCHIA-TRIC	OBSTETRIC	DEFINITIVE OBSERVA-TION	M/S INTENSIVE CARE	CORONARY CARE
		MSG	PED	PSY	OBS	DEF	MIS	CCU
<b>BASE YEAR DATA</b>								
A	BASE YEAR WAGES & SALARIES	2,456.6			226.7		296.1	
B	BASE YEAR PHYSICIAN SUPERVISION	423.3						
C	BASE YEAR OTHER EXPENSES							
D	TOTAL BASE YEAR EXPENSES	2,879.9			226.7		296.1	
E	ALLOC. FROM CAFE, PARKING, ETC.	6.1			0.5		0.6	
F	BASE YEAR EXPENSES ADJUSTED	2,886.0			227.2		296.7	

<b>INFLATION FACTORS</b>								
G	INFLATION FACTOR-WAGES & SALARIES	HSCRC						G
H	INFLATION FACTOR - OTHER	HSCRC						H

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

<b>FTE DATA</b>								
N	BASE YR HOURS WORKED/2080 (A)	RECORDS	28.5		2.6		3.4	N
O	BASE YR HOURS WORKED/2080 (B)	RECORDS	4.0					O
P	BUDGET YR HOURS WORKED/2080 (A)	BUDGET						P
Q	BUDGET YR HOURS WORKED/2080 (B)	BUDGET						Q

RESIDENT, INTERN SERVICES  
ELIGIBLE

INSTITUTION NAME:

MERCY MEDICAL CENTER

BASE YEAR

6/30/2019

INSTITUTION NUMBER:

0008

BUDGET YEAR

6/30/2020

	SOURCE	COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7
		PEDIATRIC INTENSIVE CARE PIC	NEO-NATAL INTENSIVE CARE NEO	BURN CARE BUR	PSYCH INTENSIVE CARE PSI	SHOCK TRAUMA TRM	ONCOLOGY ONC	NEWBORN NURSERY NUR
A	BASE YEAR WAGES & SALARIES	RECORDS	4.9					24.4
B	BASE YEAR PHYSICIAN SUPERVISION	SCH. P1A						
C	BASE YEAR OTHER EXPENSES	RECORDS						
D	TOTAL BASE YEAR EXPENSES	A+B+C	4.9					24.4
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA	0.0					0.1
F	BASE YEAR EXPENSES ADJUSTED	D+E	4.9					24.5

INFLATION FACTORS

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

BUDGET YEAR DATA

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

FTE DATA

N	BASE YR HOURS WORKED/2080 (A)	RECORDS	0.1					0.3
O	BASE YR HOURS WORKED/2080 (B)	RECORDS						
P	BUDGET YR HOURS WORKED/2080 (A)	BUDGET						
Q	BUDGET YR HOURS WORKED/2080 (B)	BUDGET						



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BUDGET YEAR

6/30/2020

SOURCE	COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7
	PREMATURE NURSERY	SAME DAY SURGERY	INTERMEDIATE CARE	EMERGENCY SERVICES	CLINIC SERVICES	PSYCH DAY/NIGHT CARE	AMBULATORY SURGERY (PBP)
	PRE	SDS	ICC	EMG	CL	PDC	AMS
A BASE YEAR WAGES & SALARIES	RECORDS			431.4			
B BASE YEAR PHYSICIAN SUPERVISION	SCH. P+I A						
C BASE YEAR OTHER EXPENSES	RECORDS						
D TOTAL BASE YEAR EXPENSES	A+B+C			431.4			
E ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA			0.9			
F BASE YEAR EXPENSES ADJUSTED	D+E			432.3			

INFLATION FACTORS

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

BUDGET YEAR DATA

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

FTE DATA

N BASE YR HOURS WORKED/2080 (A)	RECORDS			4.8			
O BASE YR HOURS WORKED/2080 (B)	RECORDS						
P BUDGET YR HOURS WORKED/2080 (A)	BUDGET						
Q BUDGET YR HOURS WORKED/2080 (B)	BUDGET						

RESIDENT, INTERN SERVICES  
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BUDGET YEAR

6/30/2020

SOURCE	COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7
	MRI SCANNER	LABOR & DELIVERY	OPERATING ROOM	OPERATING ROOM	ANESTHES- IOLOGY	LABORATORY	ELECTRO- CARDIO- GRAPHY
BASE YEAR DATA							
A	RECORDS	475.3	336.3				EKG
B	SCH. P1A						
C	RECORDS	475.3	336.3				
D	A+B+C	1.0	0.7				
E	SCH. OA	476.3	337.1				
F	D+E						

INFLATION FACTORS

G	HSCRC						G
H	HSCRC						H

BUDGET YEAR DATA

I	(A+B+E)(G)						I
J	C x H						J
K	BUDGET						K
L	BUDGET						L
M	F+I+J+K+L						M

FTE DATA

N	RECORDS	5.4	3.8				N
O	RECORDS						O
P	BUDGET						P
Q	BUDGET						Q

RESIDENT, INTERN SERVICES  
ELIGIBLE

INSTITUTION NAME: MERCY MEDICAL CENTER BASE YEAR 6/30/2019  
 INSTITUTION NUMBER: 0008 BUDGET YEAR 6/30/2020

SOURCE	COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7
	INTERVENTIONAL RADIOLOGY/ CARDIOVASCULAR IRC	RADIOLOGY DIAGNOSTIC RAD	CT SCANNER CAT	RADIOLOGY THERAPEUTIC RAT	NUCLEAR MEDICINE NUC	RESPIRATORY THERAPY RES	PULMONARY FUNCTION TESTING PUL
A	BASE YEAR WAGES & SALARIES	RECORDS					A
B	BASE YEAR PHYSICIAN SUPERVISION	SCH. P1A					B
C	BASE YEAR OTHER EXPENSES	RECORDS					C
D	TOTAL BASE YEAR EXPENSES	A+B+C					D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA					E
F	BASE YEAR EXPENSES ADJUSTED	D+E					F

INFLATION FACTORS

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

BUDGET YEAR DATA

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

FTE DATA

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

RESIDENT, INTERN SERVICES  
ELIGIBLE

INSTITUTION NAME:

MERCY MEDICAL CENTER

BASE YEAR

6/30/2019

INSTITUTION NUMBER:

0008

BUDGET YEAR

6/30/2020

SOURCE	COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7
	ELECTRO- ENCEPHALO- GRAPHY EEG	PHYSICAL THERAPY PTH	OCCUPATIONAL THERAPY OTH	SPEECH LANGUAGE STH	OBSERVATION OBV	AUDIOLOGY AUD	OTHER PHYSICAL MEDICINE OPM
A BASE YEAR WAGES & SALARIES	RECORDS						A
B BASE YEAR PHYSICIAN SUPERVISION	SCH. PTA						B
C BASE YEAR OTHER EXPENSES	RECORDS						C
D TOTAL BASE YEAR EXPENSES	A+B+C						D
E ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA						E
F BASE YEAR EXPENSES ADJUSTED	D+E						F

BASE YEAR DATA

INFLATION FACTORS

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

BUDGET YEAR DATA

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

FTE DATA

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



RESIDENT, INTERN SERVICES  
ELIGIBLE

INSTITUTION NAME: MERCY MEDICAL CENTER

BASE YEAR 6/30/2019

INSTITUTION NUMBER: 0008

BUDGET YEAR 6/30/2020

	COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7
SOURCE	RENAL DIALYSIS RDL	ORGAN ACQUISITION OA	AMBULATORY SURGERY AOR	LEUKO-PHERESIS LEU	HYPERBARIC CHAMBER HYP	FREE STANDING CLINIC FSE	LITHO-TRIPSY LIT
A	BASE YEAR WAGES & SALARIES						A
B	BASE YEAR PHYSICIAN SUPERVISION						B
C	BASE YEAR OTHER EXPENSES						C
D	TOTAL BASE YEAR EXPENSES						D
E	ALLOC. FROM CAFE, PARKING, ETC.						E
F	BASE YEAR EXPENSES ADJUSTED						F

BASE YEAR DATA

	COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7
G	INFLATION FACTOR-WAGES & SALARIES						G
H	INFLATION FACTOR - OTHER						H

INFLATION FACTORS

	COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7
I	INFLATION - WAGES & SALARIES	(A+B+E)(G)					I
J	INFLATION - OTHER	C x H					J
K	NEW PROGRAM	BUDGET					K
L	MISCELLANEOUS ADJUSTMENTS	BUDGET					L
M	BUDGET YEAR EXPENSES	F+I+J+K+L					M

BUDGET YEAR DATA

	COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7
N	BASE YR HOURS WORKED/2080 (A)						N
O	BASE YR HOURS WORKED/2080 (B)						O
P	BUDGET YR HOURS WORKED/2080 (A)						P
Q	BUDGET YR HOURS WORKED/2080 (B)						Q

FTE DATA

RESIDENT, INTERN SERVICES  
ELIGIBLE

INSTITUTION NAME: MERCY MEDICAL CENTER BASE YEAR 6/30/2019  
 INSTITUTION NUMBER: 0008 BUDGET YEAR 6/30/2020

	COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7
	REHABIL- ITATION RHB	ADULT PSYCH PAD	CHILD/ADOL PSYCH PCD	TRANSURETHRAL MICROWAVE THERMOTHERAPY TMT	GERIATRIC PSYCH PSG	TRANSURETHRAL NEEDLE ABLATION TNA	ONCOLOGY CLINIC OCL
<b>BASE YEAR DATA</b>							
A	BASE YEAR WAGES & SALARIES						
B	BASE YEAR PHYSICIAN SUPERVISION						
C	BASE YEAR OTHER EXPENSES						
D	TOTAL BASE YEAR EXPENSES						
E	ALLOC. FROM CAFE, PARKING, ETC.						
F	BASE YEAR EXPENSES ADJUSTED						

	COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7
<b>INFLATION FACTORS</b>							
G	INFLATION FACTOR-WAGES & SALARIES						
H	INFLATION FACTOR - OTHER						

	COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7
<b>BUDGET YEAR DATA</b>							
I	INFLATION - WAGES & SALARIES						
J	INFLATION - OTHER						
K	NEW PROGRAM						
L	MISCELLANEOUS ADJUSTMENTS						
M	BUDGET YEAR EXPENSES						

	COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7
<b>FTE DATA</b>							
N	BASE YR HOURS WORKED/2080 (A)						
O	BASE YR HOURS WORKED/2080 (B)						
P	BUDGET YR HOURS WORKED/2080 (A)						
Q	BUDGET YR HOURS WORKED/2080 (B)						

RESIDENT, INTERN SERVICES  
ELIGIBLE

INSTITUTION NAME: MERCY MEDICAL CENTER

BASE YEAR 6/30/2019

INSTITUTION NUMBER: 0008

BUDGET YEAR 6/30/2020

	COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7
	INDIVIDUAL THERAPY	GROUP THERAPY	PSYCH TESTING	EDUCATION	OTHER THERAPIES	ACTIVITY THERAPY	TOTAL EXPENSES
	ITH	GTH	PST	PSE	OPT	ATH	
<b>BASE YEAR DATA</b>							
A	BASE YEAR WAGES & SALARIES						4,251.8
B	BASE YEAR PHYSICIAN SUPERVISION						423.3
C	BASE YEAR OTHER EXPENSES						
D	TOTAL BASE YEAR EXPENSES						4,675.2
E	ALLOC. FROM CAFE, PARKING, ETC.						9.9
F	BASE YEAR EXPENSES ADJUSTED						4,685.1

<b>INFLATION FACTORS</b>							
G	INFLATION FACTOR-WAGES & SALARIES						
H	INFLATION FACTOR - OTHER						

<b>BUDGET YEAR DATA</b>							
I	INFLATION - WAGES & SALARIES						
J	INFLATION - OTHER						
K	NEW PROGRAM						
L	MISCELLANEOUS ADJUSTMENTS						
M	BUDGET YEAR EXPENSES						

<b>FTE DATA</b>							
N	BASE YR HOURS WORKED/2080 (A)						48.7
O	BASE YR HOURS WORKED/2080 (B)						4.0
P	BUDGET YR HOURS WORKED/2080 (A)						
Q	BUDGET YR HOURS WORKED/2080 (B)						

RESIDENT, INTERN SERVICES  
INELIGIBLE

P 5 A

INSTITUTION NAME:

MERCY MEDICAL CENTER

BASE YEAR

6/30/2019

INSTITUTION NUMBER:

0008

BUDGET YEAR

6/30/2020

	COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7
	MEDICAL SURGICAL	PEDIATRIC	PSYCHIATRIC TESTING	OBSTETRICS ACUTE	DEFINITIVE OBSERVATION	M/S INTENSIVE CARE	CORONARY CARE
	MSG	PED	PSY	OBS	DEF	MIS	CCU
A	RECORDS	126.5					A
B	SCH. P1A						B
C	RECORDS						C
D	A+B+C	126.5					D
E	SCH. OA	0.2					E
F	D+E	126.8					F

BASE YEAR DATA

INFLATION FACTORS

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

BUDGET YEAR DATA

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

FTE DATA

N	BASE YR HOURS WORKED/2080 (A)	RECORDS	1.2				N
O	BASE YR HOURS WORKED/2080 (B)	RECORDS					O
P	BUDGET YR HOURS WORKED/2080 (A)	BUDGET					P
Q	BUDGET YR HOURS WORKED/2080 (B)	BUDGET					Q



RESIDENT, INTERN SERVICES  
INELIGIBLE

INSTITUTION NAME: MERCY MEDICAL CENTER BASE YEAR 6/30/2019  
 INSTITUTION NUMBER: 0008 BUDGET YEAR 6/30/2020

	COL. 1 PEDIATRIC INTENSIVE CARE PIC	COL. 2 NEO-NATAL INTENSIVE CARE NEO	COL. 3 BURN CARE BUR	COL. 4 PSYCHIATRIC INTENSIVE CARE PSI	COL. 5 SHOCK TRAUMA TRM	COL. 6 ONCOLOGY ONC	COL. 7 NEWBORN NURSERY NUR
A	BASE YEAR WAGES & SALARIES	146.4					8.6
B	BASE YEAR PHYSICIAN SUPERVISION						
C	BASE YEAR OTHER EXPENSES						
D	TOTAL BASE YEAR EXPENSES	146.4					8.6
E	ALLOC. FROM CAFE, PARKING, ETC.	0.3					0.0
F	BASE YEAR EXPENSES ADJUSTED	146.7					8.6

INFLATION FACTORS

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

BUDGET YEAR DATA

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

FTE DATA

N	BASE YEAR HOURS WORKED/2080 (A)						
O	BASE YEAR HOURS WORKED/2080 (B)	1.5					0.1
P	BUDGET YEAR HOURS WORKED/2080 (A)						
Q	BUDGET YEAR HOURS WORKED/2080 (B)						



RESIDENT, INTERN SERVICES  
INELIGIBLE

INSTITUTION NAME: MERCY MEDICAL CENTER

BASE YEAR 6/30/2019

INSTITUTION NUMBER: 0008

BUDGET YEAR 6/30/2020

	COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7
SOURCE	PREMATURE NURSERY PRE	SAME DAY SURGERY SDS	INTER-MEDIATE CARE ICC	EMERGENCY SERVICES EMG	CLINIC SERVICES CL	PSYCH DAY & NIGHT CARE PDC	AMBULATORY SURGERY (PBP) AMS
A	BASE YEAR WAGES & SALARIES	RECORDS					A
B	BASE YEAR PHYSICIAN SUPERVISION	SCH. P1A					B
C	BASE YEAR OTHER EXPENSES	RECORDS					C
D	TOTAL BASE YEAR EXPENSES	A+B+C					D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA					E
F	BASE YEAR EXPENSES ADJUSTED	D+E					F

BASE YEAR DATA

INFLATION FACTORS

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

BUDGET YEAR DATA

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

FTE DATA

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

RESIDENT, INTERN SERVICES  
INELIGIBLE

INSTITUTION NAME: MERCY MEDICAL CENTER BASE YEAR 6/30/2019  
 INSTITUTION NUMBER: 0008 BUDGET YEAR 6/30/2020

SOURCE		COL. 1 MRI SCANNER	COL. 2 LABOR & DELIVERY DEL	COL. 3 OPERATING ROOM OR	COL. 4 OPERATING ROOM CLINIC ORC	COL. 5 ANESTHES- IOLOGY ANS	COL. 6 LABORATORY LAB	COL. 7 ELECTRO- CARDIO- GRAPHY EKG
A	BASE YEAR WAGES & SALARIES	RECORDS		254.6				A
B	BASE YEAR PHYSICIAN SUPERVISION	SCH. P1A						B
C	BASE YEAR OTHER EXPENSES	RECORDS						C
D	TOTAL BASE YEAR EXPENSES	A+B+C		254.6				D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA		0.5				E
F	BASE YEAR EXPENSES ADJUSTED	D+E		255.1				F

INFLATION FACTORS

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

BUDGET YEAR DATA

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

FTE DATA

N	BASE YEAR HOURS WORKED/2080 (A)	RECORDS		2.6				N
O	BASE YEAR HOURS WORKED/2080 (B)	RECORDS						O
P	BUDGET YEAR HOURS WORKED/2080 (A)	BUDGET						P
Q	BUDGET YEAR HOURS WORKED/2080 (B)	BUDGET						Q

RESIDENT, INTERN SERVICES  
INELIGIBLE

P 5 E

INSTITUTION NAME: MERCY MEDICAL CENTER

BASE YEAR 6/30/2019

INSTITUTION NUMBER: 0008

BUDGET YEAR 6/30/2020

	COL. 1 INTERVENTIONAL RADIOLOGY/ CARDIOVASCULAR IRC	COL. 2 RADIOLOGY DIAGNOSTIC RAD	COL. 3 CT SCANNER CAT	COL. 4 RADIOLOGY THERAPEUTIC RAT	COL. 5 NUCLEAR MEDICINE NUC	COL. 6 RESPIRATORY THERAPY RES	COL. 7 PULMONARY FUNCTION TESTING PUL
A	RECORDS						
B	SCH. P1A						
C	RECORDS						
D	A+B+C						
E	SCH. OA						
F	D+E						

BASE YEAR DATA

INFLATION FACTORS

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

BUDGET YEAR DATA

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

FTE DATA

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

RESIDENT, INTERN SERVICES  
INELIGIBLE

INSTITUTION NAME: MERCY MEDICAL CENTER BASE YEAR 6/30/2019  
 INSTITUTION NUMBER: 0008 BUDGET YEAR 6/30/2020

	COL. 1 ELECTRO- ENCEPHALO- GRAPHY EEG	COL. 2 PHYSICAL THERAPY PTH	COL. 3 OCCUPA- TIONAL THERAPY OTH	COL. 4 SPEECH LANGUAGE STH	COL. 5 OBSERVATION OBV	COL. 6 AUDIOLOGY AUD	COL. 7 OTHER PHYSICAL MEDICINE OPM
A	BASE YEAR WAGES & SALARIES	RECORDS					A
B	BASE YEAR PHYSICIAN SUPERVISION	SCH. P1A					B
C	BASE YEAR OTHER EXPENSES	RECORDS					C
D	TOTAL BASE YEAR EXPENSES	A+B+C					D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA					E
F	BASE YEAR EXPENSES ADJUSTED	D+E					F

INFLATION FACTORS

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

BUDGET YEAR DATA

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

FTE DATA

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

RESIDENT, INTERN SERVICES  
INELIGIBLE

INSTITUTION NAME: MERCY MEDICAL CENTER

BASE YEAR 6/30/2019

INSTITUTION NUMBER: 0008

BUDGET YEAR 6/30/2020

	COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7
SOURCE	RENAL DIALYSIS RDL	ORGAN ACQUISITION OA	AMBULATORY SURGERY AOR	LEUKO-PHERESIS LEU	HYPERBARIC CHAMBER HYP	FREE STANDING EMERGENCY FSE	LITHO-TRIPSY LIT
A	BASE YEAR WAGES & SALARIES						A
B	BASE YEAR PHYSICIAN SUPERVISION						B
C	BASE YEAR OTHER EXPENSES						C
D	TOTAL BASE YEAR EXPENSES						D
E	ALLOC. FROM CAFE, PARKING, ETC.						E
F	BASE YEAR EXPENSES ADJUSTED						F

INFLATION FACTORS

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

BUDGET YEAR DATA

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

FTE DATA

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



RESIDENT, INTERN SERVICES  
INELIGIBLE

INSTITUTION NAME: MERCY MEDICAL CENTER

BASE YEAR

6/30/2019

INSTITUTION NUMBER: 0008

BUDGET YEAR

6/30/2020

	COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7
	REHABILITATION	ADULT PSYCH	CHILD/ADOL PSYCH	TRANSURETHRAL MICROWAVE THERMOTHERAPY	GERIATRIC PSYCH	TRANSURETHRAL NEEDLE ABLATION	ONCOLOGY CLINIC
	RHB	PAD	PCD	TMT	PSG	TNA	OCL
SOURCE							
A BASE YEAR WAGES & SALARIES	RECORDS						
B BASE YEAR PHYSICIAN SUPERVISION	SCH. P1A						
C BASE YEAR OTHER EXPENSES	RECORDS						
D TOTAL BASE YEAR EXPENSES	A+B+C						
E ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA						
F BASE YEAR EXPENSES ADJUSTED	D+E						

INFLATION FACTORS

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

BUDGET YEAR DATA

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

FTE DATA

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

RESIDENT, INTERN SERVICES  
INELIGIBLE

INSTITUTION NAME:

MERCY MEDICAL CENTER

BASE YEAR

6/30/2019

INSTITUTION NUMBER:

0008

BUDGET YEAR

6/30/2020

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7
		INDIVIDUAL THERAPY	GROUP THERAPY	PSYCH TESTING	EDUCATION	OTHER THERAPIES	ACTIVITY THERAPY	TOTAL EXPENSES
		ITH	GTH	PST	PSE	OPT	ATH	
A	BASE YEAR WAGES & SALARIES	RECORDS						536.1
B	BASE YEAR PHYSICIAN SUPERVISION	SCH. P1A						
C	BASE YEAR OTHER EXPENSES	RECORDS						
D	TOTAL BASE YEAR EXPENSES	A+B+C						536.1
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA						1.0
F	BASE YEAR EXPENSES ADJUSTED	D+E						537.1

INFLATION FACTORS

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

BUDGET YEAR DATA

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

FTE DATA

N	BASE YR HOURS WORKED/2080 (A)	RECORDS						5.4
O	BASE YR HOURS WORKED/2080 (B)	RECORDS						
P	BUDGET YR HOURS WORKED/2080 (A)	BUDGET						
Q	BUDGET YR HOURS WORKED/2080 (B)	BUDGET						



PATIENT CARE CENTERS

SCHEDULE D

6/30/2019

BASE YEAR

MERCY MEDICAL CENTER

INSTITUTION NAME:

INSTITUTION NUMBER: 0008

FORM SOURCE	CENTER	COL. 1 UNITS RECORDS	COL. 2 WAGES, SALARY & BENEFITS RECORDS	COL. 3 PHYSICIAN SUPERVISION EXPENSES RECORDS	COL. 4 OTHER EXPENSES RECORDS	COL. 5 TOTAL EXPENSES Col. 2 + Col. 3 + Col. 4	COL. 6 ALLOCATED EXPENSES Sch. OADP	COL. 7 ADJUSTED TOTAL EXPENSES Col. 5 + Col. 6	COL. 8 EXPENSE PER UNIT Col. 7/Col. 1	COL. 9 FTEs RECORDS	COL. 10 PHYSICIAN SUPERVISION FTEs RECORDS
D1	MSG Med/Surg Acute	34861	7619.9	3136.4	959.3	11715.6	35.2	11750.8	0.33708	183.1	4.1
D2	PED Pediatric Acute										
D3	PSY Psychiatric Acute										
D4	OBS Obstetrics Acute	8079	1702.1	1337.0	91.3	3130.4	3.3	3133.8	0.38789	13.6	4.1
D5	DEF Definitive Observation										
D6	MIS Med/Surg Intensive Care	4000	2198.7		1140.6	3339.3	8.7	3348.0	0.83699	46.0	
D7	CCU Coronary Care										
D8	PIC Pediatric Intensive Care										
D9	NEO Neo-Natal Intensive Care	6776	3344.6	604.9	176.4	4125.9	6.8	4132.7	0.60990	28.5	7.5
D10	BUR Burn Care										
D11	PSI Psychiatric Intensive Care										
D12	TRM Shock/Trauma										
D13	ONC Oncology										
D14	NUR Newborn Nursery	6177	2094.8		508.6	2603.4	4.9	2608.3	0.42226	25.9	
D15	PRE Premature Nursery										
D16	ECF Skilled Nursing Care										
D17	ICC Intermediate Care										
D18	EMG Emergency Services	444840	8943.9		640.4	9584.3	3535.3	13119.6	0.02949	109.1	
D19	CL Clinical Services	477122	3313.9		693.9	4007.8	3.0	4010.8	0.00841	15.8	
D20	PDC Psych. Day & Night Care										
D22	SDS Same Day Surgery	19913	4692.1		444.8	5136.9	4700.0	9636.9	0.49399	72.1	
D23	DEL Labor & Delivery Services	269043	10786.7	616.2	307.6	11710.5	1488.2	13198.7	0.04906	124.7	1.1
D24	OR Operating Room	2253630	25495.8	538.3	161.3	26195.4	4461.9	30657.3	0.01360	360.5	3.2
D24-A	ORC Operating Room Clinic	104351	1775.6		147.7	1923.3	5.0	1928.3	0.01848	26.6	
D25	ANS Anesthesiology	2299202	1660.7		2586.6	4247.3	1.9	4249.2	0.00185	10.3	
D26	MSS Med/Surg Supplies	30971			58828.7	58828.7		58828.7	1.89949		



PATIENT CARE CENTERS

SCHEDULE D

6/30/2019

BASE YEAR

MERCY MEDICAL CENTER

INSTITUTION NAME:

INSTITUTION NUMBER: 0008

FORM SOURCE	CENTER	COL. 1 UNITS RECORDS	COL. 2 WAGES, SALARY & BENEFITS RECORDS	COL. 3 PHYSICIAN SUPERVISION EXPENSES RECORDS	COL. 4 OTHER EXPENSES RECORDS	COL. 5 TOTAL EXPENSES Col. 2 + Col. 3 + Col. 4	COL. 6 ALLOCATED EXPENSES Sth. OADP	COL. 7 ADJUSTED TOTAL EXPENSES Col. 5 + Col. 6	COL. 8 EXPENSE PER UNIT Col. 7/Col. 1	COL. 9 FTEs RECORDS	COL. 10 PHYSICIAN SUPERVISION FTEs RECORDS
D27	CDS Drugs Sold	30971			25292.1	25292.1		25292.1	0.81664		
D28	LAB Laboratory Services	16301308	8976.0		6820.7	15796.7	1487.5	17284.2	0.00106	122.2	
D30	EKG Electrocardiogra phy	430735	237.3		20.8	258.1	294.5	552.6	0.00128	8.4	
D31	IRC Interventional Radiology/Cardio vascular	176684	5101.8		151.2	5253.0	1475.4	6728.4	0.03808	58.0	
D32	RAD Radiology- Diagnostic	1308575	11405.0	21.5	427.7	11854.2	605.8	12460.0	0.00952	106.4	0.1
D33	CAT CT Scanner	702123	1034.1		412.8	1446.9	2200.7	3647.6	0.00520	20.8	
D34	RAT Radiology- Therapeutic	779453			3679.3	3679.3	1172.5	4851.8	0.00622	4.9	
D35	NUC Nuclear Medicine Respiratory Therapy	456957	633.8		912.7	1546.5	1467.1	3013.6	0.00660	14.0	
D36	RES Respiratory Therapy	1899704	1903.7		732.1	2635.8	3.9	2639.7	0.00139	20.6	
D37	PUL Pulmonary Function Testing	107162	149.0		6.1	155.1	146.9	302.0	0.00282	2.3	
D38	EEG Electroencephalo graphy	97052	224.1		224.0	448.1	0.2	448.3	0.00462	1.3	
D39	PTH Physical Therapy	485113	2303.3		61.9	2365.2	591.1	2956.3	0.00609	27.9	
D40	OTH Occupational Therapy	336739	974.2		17.3	991.5	2.4	993.9	0.00295	12.8	
D41	STH Speech Language Pathology	38763	154.5		0.4	154.9	0.4	155.3	0.00401	2.0	
D42	REC Recreational Therapy										
D43	AUD Audiology										
D44	OPM Other Physical Medicine										
D45	RDL Renal Dialysis Organ										
D46	OA Acquisition										
D47	AOR Ambulatory Surgery										
D48	LEU Leukopheresis										
D49	HYP Hyperbaric Chamber										
D50	FSE Free Standing Emergency										
D51	MRI Magnetic Resonance Imaging	472478	573.3		147.3	720.6	2932.4	3653.0	0.00773	17.9	





**AUXILIARY ENTERPRISES**

**PAR**

**E 2**

INSTITUTION NAME: MERCY MEDICAL CENTER BASE YEAR 6/30/2019  
 INSTITUTION NUMBER: 0008 BUDGET YEAR 6/30/2020

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

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

**Parking - 8440  
5440**

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

B	BASE YEAR EXPENSES	RECORDS		238.0	238.0	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH OAC	XXXXX	XXXXX	XXXXX	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTER	////	XXXXX	XXXXX	XXXXX	XXXXX	D
///	COL. 5 COST CENTER	COL. 6 CODE	////	XXXXX	XXXXX	XXXXX	///
D1	Depreciation & Amortization	DEP	XXXXX	1,177.7	1,177.7	XXXXX	D1
D2	Leases & Rentals	LEA	XXXXX	72.0	72.0	XXXXX	D2
D3	Licenses & Taxes	LIC	XXXXX	422.7	422.7	XXXXX	D3
D4						XXXXX	D4
D5						XXXXX	D5
D6						XXXXX	D6
D7						XXXXX	D7
D8						XXXXX	D8
D9						XXXXX	D9
D10						XXXXX	D10
D11						XXXXX	D11
D12						XXXXX	D12
E	CAPITAL FACILITIES ALLOWANCE	SCH H3				XXXXX	E
F	DONATED SERVICES & COMMODITIES	RECORDS				XXXXX	F
G	BASE YEAR ADJUSTED EXPENSES	B+C+D+E+F		1,910.4	1,910.4	0.69926	G

**BASE YEAR PROFIT (LOSS)**

H	BASE YEAR REVENUE	RECORDS	XXXXX	XXXXX	1,818.5	XXXXX	H
I	PROFIT (LOSS)	H-G	XXXXX	XXXXX	(91.8)	XXXXX	I
J	AMOUNT TREATED AS FRINGE	RECORDS	XXXXX	XXXXX	(91.8)	XXXXX	J
K	AMOUNT TREATED AS OFC	I-J	XXXXX	XXXXX	(0.0)	XXXXX	K

**BUDGET YEAR DATA**

L	INFLATION	HSCRC				XXXXX	L
M	MISCELLANEOUS ADJUSTMENTS	BUDGET				XXXXX	M
N	BUDGET YEAR EXPENSES	G+L+M		1,910.4		XXXXX	N

**BUDGET YEAR PROFIT (LOSS)**

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

**FTE DATA**

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

**AUXILIARY ENTERPRISES**

**DPO**

**E 3**

INSTITUTION NAME: MERCY MEDICAL CENTER BASE YEAR 6/30/2019

INSTITUTION NUMBER: 0008 BUDGET YEAR 6/30/2020

	VOLUME DATA	BASE YEAR UNITS	BUDGET YEAR UNITS
A	Sq Feet		

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

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

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

B	BASE YEAR EXPENSES	RECORDS		302.3	302.3	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH OAC		XXXXX		XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTER	////	XXXXX	XXXXX	XXXXX	XXXXX	D
///	COL. 5 COST CENTER	COL. 6 CODE	////	XXXXX	XXXXX	XXXXX	///
D1	Depreciation & Amortization	DEP	XXXXX	668.8	668.8	XXXXX	D1
D2						XXXXX	D2
D3						XXXXX	D3
D4						XXXXX	D4
D5						XXXXX	D5
D6						XXXXX	D6
D7						XXXXX	D7
D8						XXXXX	D8
D9						XXXXX	D9
D10						XXXXX	D10
D11						XXXXX	D11
D12						XXXXX	D12
E	CAPITAL FACILITIES ALLOWANCE	SCH H3				XXXXX	E
F	DONATED SERVICES & COMMODITIES	RECORDS				XXXXX	F
G	BASE YEAR ADJUSTED EXPENSES	B+C+D+E+F		971.1	971.1		G

**BASE YEAR PROFIT (LOSS)**

H	BASE YEAR REVENUE	RECORDS	XXXXX	XXXXX	1,917.0	XXXXX	H
I	PROFIT (LOSS)	H-G	XXXXX	XXXXX	945.9	XXXXX	I
J	AMOUNT TREATED AS FRINGE	RECORDS	XXXXX	XXXXX		XXXXX	J
K	AMOUNT TREATED AS OFC	I-J	XXXXX	XXXXX	945.9	XXXXX	K

**BUDGET YEAR DATA**

L	INFLATION	HSCRC				XXXXX	L
M	MISCELLANEOUS ADJUSTMENTS	BUDGET				XXXXX	M
N	BUDGET YEAR EXPENSES	G+L+M		971.1		XXXXX	N

**BUDGET YEAR PROFIT (LOSS)**

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

**FTE DATA**

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

**AUXILIARY ENTERPRISES**

REO

**E 5**

INSTITUTION NAME: MERCY MEDICAL CENTER BASE YEAR 6/30/2019  
 INSTITUTION NUMBER: 0008 BUDGET YEAR 6/30/2020

	VOLUME DATA	BASE YEAR UNITS	BUDGET YEAR UNITS
A	Sq Feet		

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

**RETAIL OPERATIONS - 9230**

9130

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

B	BASE YEAR EXPENSES	RECORDS		378.0	378.0	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH OAC		XXXXX		XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTER	////	XXXXX	XXXXX	XXXXX	XXXXX	D
///	COL. 5 COST CENTER	COL. 6 CODE	////	XXXXX	XXXXX	XXXXX	///
D1						XXXXX	D1
D2						XXXXX	D2
D3						XXXXX	D3
D4						XXXXX	D4
D5						XXXXX	D5
D6						XXXXX	D6
D7						XXXXX	D7
D8						XXXXX	D8
D9						XXXXX	D9
D10						XXXXX	D10
D11						XXXXX	D11
D12						XXXXX	D12
E	CAPITAL FACILITIES ALLOWANCE	SCH H3		67.6	67.6	XXXXX	E
F	DONATED SERVICES & COMMODITIES	RECORDS				XXXXX	F
G	BASE YEAR ADJUSTED EXPENSES	B+C+D+E+F		445.6	445.6	#DIV/0!	G

**BASE YEAR PROFIT (LOSS)**

H	BASE YEAR REVENUE	RECORDS	XXXXX	XXXXX		XXXXX	H
I	PROFIT (LOSS)	H-G	XXXXX	XXXXX	(445.6)	XXXXX	I
J	AMOUNT TREATED AS FRINGE	RECORDS	XXXXX	XXXXX		XXXXX	J
K	AMOUNT TREATED AS OFC	I-J	XXXXX	XXXXX	(445.6)	XXXXX	K

**BUDGET YEAR DATA**

L	INFLATION	HSCRC				XXXXX	L
M	MISCELLANEOUS ADJUSTMENTS	BUDGET				XXXXX	M
N	BUDGET YEAR EXPENSES	G+L+M		445.6		XXXXX	N

**BUDGET YEAR PROFIT (LOSS)**

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

**FTE DATA**

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



**AUXILIARY ENTERPRISES  
PTE**

**E 6**

INSTITUTION NAME: MERCY MEDICAL CENTER BASE YEAR 6/30/2019  
 INSTITUTION NUMBER: 0008 BUDGET YEAR 6/30/2020

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

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

**PATIENT TELEPHONES -8615**

**5610**

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

B	BASE YEAR EXPENSES	RECORDS	1,066.4	386.8	1,453.2	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH OAC	2.6	XXXXX	2.6	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTER	////	XXXXX	XXXXX	XXXXX	XXXXX	D
///	COL. 5 COST CENTER	COL. 6 CODE	////	XXXXX	XXXXX	XXXXX	///
D1						XXXXX	D1
D2						XXXXX	D2
D3						XXXXX	D3
D4						XXXXX	D4
D5						XXXXX	D5
D6						XXXXX	D6
D7						XXXXX	D7
D8						XXXXX	D8
D9						XXXXX	D9
D10						XXXXX	D10
D11						XXXXX	D11
D12						XXXXX	D12
E	CAPITAL FACILITIES ALLOWANCE	SCH H3				XXXXX	E
F	DONATED SERVICES & COMMODITIES	RECORDS				XXXXX	F
G	BASE YEAR ADJUSTED EXPENSES	B+C+D+E+F	1,069.0	386.8	1,455.8	3,499.58	G

**BASE YEAR PROFIT (LOSS)**

H	BASE YEAR REVENUE	RECORDS	XXXXX	XXXXX		XXXXX	H
I	PROFIT (LOSS)	H-G	XXXXX	XXXXX	(1,455.8)	XXXXX	I
J	AMOUNT TREATED AS FRINGE	RECORDS	XXXXX	XXXXX		XXXXX	J
K	AMOUNT TREATED AS OFC	I-J	XXXXX	XXXXX	(1,455.8)	XXXXX	K

**BUDGET YEAR DATA**

L	INFLATION	HSCRC				XXXXX	L
M	MISCELLANEOUS ADJUSTMENTS	BUDGET				XXXXX	M
N	BUDGET YEAR EXPENSES	G+L+M	1,069.0	386.8		XXXXX	N

**BUDGET YEAR PROFIT (LOSS)**

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

**FTE DATA**

S	BASE YR HOURS WORKED/2080	RECORDS	14.0				S
T	BUDGET YR HOURS/2080	BUDGET					T



**AUXILIARY ENTERPRISES**

CAF

E 7

INSTITUTION NAME: MERCY MEDICAL CENTER BASE YEAR 6/30/2019

INSTITUTION NUMBER: 0008 BUDGET YEAR 6/30/2020

	VOLUME DATA	BASE YEAR UNITS	BUDGET YEAR UNITS
A	Meals	302,797	302,797

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

**CAFETERIA -8320**  
**5320**

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

B	BASE YEAR EXPENSES	RECORDS	1,669.3	1,965.3	3,634.6	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH OAC	XXXXX	XXXXX	XXXXX	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTER	////	XXXXX	XXXXX	XXXXX	XXXXX	D
///	COL. 5 COST CENTER	COL. 6 CODE	////	XXXXX	XXXXX	XXXXX	///
D1						XXXXX	D1
D2						XXXXX	D2
D3						XXXXX	D3
D4						XXXXX	D4
D5						XXXXX	D5
D6						XXXXX	D6
D7						XXXXX	D7
D8						XXXXX	D8
D9						XXXXX	D9
D10						XXXXX	D10
D11						XXXXX	D11
D12						XXXXX	D12
E	CAPITAL FACILITIES ALLOWANCE	SCH H3		1,460.6	1,460.6	XXXXX	E
F	DONATED SERVICES & COMMODITIES	RECORDS				XXXXX	F
G	BASE YEAR ADJUSTED EXPENSES	B+C+D+E+F	1,669.3	3,425.9	5,095.2	0.01683	G

**BASE YEAR PROFIT (LOSS)**

H	BASE YEAR REVENUE	RECORDS	XXXXX	XXXXX	3,207.8	XXXXX	H
I	PROFIT (LOSS)	H-G	XXXXX	XXXXX	(1,887.3)	XXXXX	I
J	AMOUNT TREATED AS FRINGE	RECORDS	XXXXX	XXXXX	(1,887.3)	XXXXX	J
K	AMOUNT TREATED AS OFC	I-J	XXXXX	XXXXX	(0.0)	XXXXX	K

**BUDGET YEAR DATA**

L	INFLATION	HSCRC				XXXXX	L
M	MISCELLANEOUS ADJUSTMENTS	BUDGET				XXXXX	M
N	BUDGET YEAR EXPENSES	G+L+M	1,669.3	3,425.9		XXXXX	N

**BUDGET YEAR PROFIT (LOSS)**

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

**FTE DATA**

S	BASE YR HOURS WORKED/2080	RECORDS	33.3				S
T	BUDGET YR HOURS/2080	BUDGET					T











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

MERCY MEDICAL CENTER  
 0008  
 6/30/2019

INSTITUTION NAME:  
 INSTITUTION NUMBER:  
 BASE YEAR

DISTRIBUTIONS

CAFETERIA, PARKING ETC ALLOC

DATA PROCESSING ALLOC

SCHED	CODE	FTE	B1*D1	Allocated Amount	Basis	COL. 5 WAGES, SALARIES & BENEFITS	COL. 6 Other Expenses	COL. 7 DP ALLOCATION	COL. 8 Col. 2 + Col. 7 Total Alloc Expense
127	SPEECH LANGUAGE PATHOLOGY								
128	OBSERVATION	P2F							
129	AUDIOLOGY	P2F							
130	OTHER PHYSICAL MEDICINE	P2F							
131	RENAL DIALYSIS	P2G							
132	ORGAN ACQUISITION	P2G							
133	AMBULATORY SURGERY	P2G							
134	LEUKOPHERESIS	P2G							
135	HYPERBARIC CHAMBER	P2G							
136	FREE STANDING EMERGENCY SVCS	P2G							
137	LITHOTRIPSY	P2G							
138	REHABILITATION	P2H							
139	TRANSURETHAL MICROWAVE THER.	P2H							
140	ONCOLOGY CLINIC	P2H							
141	TRANSURETHAL NEEDLE ABLATION	P2H							
142	PSYCH ADULT	P2H							
143	PSYCH CHILD/ADOLESCENT	P2H							
144	PSYCH GERIATRIC	P2H							
145	INDIVIDUAL THERAPIES	P2I							
146	GROUP THERAPIES	P2I							
147	PSYCH TESTING	P2I							
148	EDUCATION	P2I							
149	OTHER THERAPIES	P2I							
150	ACTIVITY THERAPY	P2I							
151	IMEDISURG ACUTE	P3A			10.1			1.9	1.9
152	PEDIATRIC ACUTE	P3A							
153	PSYCHIATRIC ACUTE	P3A							
154	OBSTETRICS ACUTE	P3A							
155	DEFINITIVE OBSERVATION	P3A							
156	MEDISURG INTENSIVE CARE	P3A							
157	CORONARY CARE	P3A							
158	PEDIATRIC INTENSIVE CARE	P3B							
159	NEONATAL INTENSIVE CARE	P3B							
160	BURN CARE	P3B							
161	PSYCHIATRIC INTENSIVE CARE	P3B							
162	SHOCK TRAUMA	P3B							
163	ONCOLOGY	P3B							
164	NEWBORN NURSERY	P3B							
165	PREMATURITY NURSERY	P3C							
166	SAME DAY SURGERY	P3C							
167	INTERMEDIATE CARE	P3C							
168	EMERGENCY SERVICES	P3C			0.8			0.2	0.2
169	CLINIC SERVICES	P3C			20.8			3.9	3.9
170	PSYCH DAY & NIGHT CARE	P3C							
171	MRI	P3D							
172	LABOR & DELIVERY	P3D							
173	OPERATING ROOM	P3D			45.8			8.6	8.6
174	OPERATING ROOM CLINIC	P3D							

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

INSTITUTION NAME:  
 INSTITUTION NUMBER:  
 BASE YEAR

MERCY MEDICAL CENTER  
 0008  
 6/30/2019

DISTRIBUTIONS	CAFETERIA, PARKING ETC ALLOC					DATA PROCESSING ALLOC			COL. 8 Col. 2 + Col. 7 Total Alloc Expense
	COL. 1 FTE	COL. 2 B1*D1	COL. 3 Allocated Amount	COL. 4 Basis	COL. 5 WAGES, SALARIES & BENEFITS	COL. 6 Other Expenses	COL. 7 DP ALLOCATION		
175 ANESTHESIOLOGY	P3D								
176 LABORATORY SERVICES	P3D								
177 INDIVIDUAL THERAPIES	P3D								
178 ELECTROCARDIOGRAPHY	P3D								
179 INTERVENTIONAL RADIOLOGY/CARDIOVASC	P3E								
180 RADIOLOGY - DIAGNOSTIC	P3E								
181 CT SCANNER	P3E								
182 RADIOLOGY THERAPEUTIC	P3E								
183 NUCLEAR MEDICINE	P3E								
184 RESPIRATORY THERAPY	P3E								
185 PULMONARY FUNCTION TESTING	P3E								
186 ELECTROENCEPHALOGRAPHY	P3F								
187 PHYSICAL THERAPY	P3F								
188 OCCUPATIONAL THERAPY	P3F								
189 SPEECH LANGUAGE PATHOLOGY	P3F								
190 OBSERVATION	P3F								
191 AUDIOLOGY	P3F								
192 OTHER PHYSICAL MEDICINE	P3F								
193 RENAL DIALYSIS	P3G								
194 ORGAN ACQUISITION	P3G								
195 AMBULATORY SURGERY	P3G								
196 LEUKOPHERESIS	P3G								
197 HYPERBARIC CHAMBER	P3G								
198 FREE STANDING EMERGENCY SVCS	P3G								
199 LITHOTRIPSY	P3H								
200 REHABILITATION	P3H								
201 TRANSURETHAL MICROWAVE THER.	P3H								
202 ONCOLOGY CLINIC	P3H								
203 TRANSURETHAL NEEDLE ABLATION	P3H								
204 MEDICAL SURG ACUTE	P4A		32.5	6.1				6.1	
205 PEDIATRIC ACUTE	P4A								
206 PSYCHIATRIC ACUTE	P4A								
207 OBSTETRICS ACUTE	P4A		2.6	0.5				0.5	
208 DEFINITIVE OBSERVATION	P4A								
209 MED/SURG INTENSIVE CARE	P4A		3.4	0.6				0.6	
210 CORONARY CARE	P4A								
211 PEDIATRIC INTENSIVE CARE	P4A								
212 NEO NATAL INTENSIVE CARE	P4A		0.1	0.0				0.0	
213 BURN CARE	P4A								
214 PSYCHIATRIC INTENSIVE CARE	P4A								
215 SHOCK TRAUMA	P4A								
216 ONCOLOGY	P4A								
217 NEWBORN NURSERY	P4A		0.3	0.1				0.1	
218 PREMATURE NURSERY	P4A								
219 SAME DAY SURGERY	P4A								
220 INTERMEDIATE CARE	P4A								
221 EMERGENCY SERVICES	P4C		4.8	0.9				0.9	
222 CLINIC SERVICES	P4C								
223 PSYCH DAY & NIGHT CARE	P4C								











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

**RC**

INSTITUTION NAME: MERCY MEDICAL CENTER BASE YEAR 6/30/2019  
 INSTITUTION NUMBER: 0008 BUDGET YEAR 6/30/2020

Expenses	Sources	HSCRC Regulated	Unregulated	Total	
A Unassigned Expense	Sch. UA, Lines C-B, Col. 10	86,233.4	2,663.5	88,896.9	A
B Physicians Part B Services	P2 Ln A Col 7 UR6 Ln B Col 3		18,175.2	18,175.2	B
C Physician Support Services	Sch. P3, Line A, Col. 7 UR, Line B, COL. 3	8,362.3		8,362.3	C
D Resident, Intern Services	Sch. P4 & P5, Line A, Col. 7	4,675.2	536.1	5,211.3	D
E Overhead Expense Survey	Sch OES, Line P, Col. 1	137,620.7		137,620.7	E
F Patient Care Centers	Schs D1 - D81, Line B, Col. 4	223,705.1	XXXXX	223,705.1	F
G Auxiliary Enterprises	Schs E1 - 9, Line B, Col 3	518.6	5,487.5	6,006.1	G
H Other Institution Programs	Schs F1 - F4, Line B, Col 3	XXXXX	-		H
I Unregulated Services	Schs UR1-UR9 - line B & C	XXXXX	5,885.0	5,885.0	I
J Total Operating Expenses	A+B+C+D+E+F+G+H+I	461,115.3	32,747.3	493,862.6	J
K Non-Operating Expenses	Non-Operating Expenses	XXXXX	-		K
L Total Expenses	J + K	461,115.3	32,747.3	493,862.6	L
M Total Operating Expenses - RE sch	Sch RE, Line S	461,409.4	32,453.2	493,862.6	M
N Non-Operating Expenses - RE sch	Sch RE, Line V	XXXXX			N
O Total Expenses - RE sch	M + N	461,409.4	32,453.2	493,862.6	O
P Reconciliation Amount	O - L	294.1	(294.0)	0.0	P
Q Nomenclature	XXXXX	XXXXX	XXXXX	XXXXX	Q
Q1 Other Non-Operating Expense	Audited Financial Statements				Q1
Q2 Rounding		0.0	(0.1)	(0.0)	Q2
Q3 O/H Exp Alloc to Aux Ent	Schs E2, E7-E9				Q3
Q4 Aux Ent Loss Treated as Fringe	Sch OA	31.1	(31.1)		Q4
Q5 Capital Facilities Allow to E, F, UR		210.9	(210.9)		Q5
Q6 Ineligible I&R		(536.1)	536.1		Q6
Q7					Q7

## STATEMENT OF REVENUE AND EXPENSES

RE

INSTITUTION NAME: MERCY MEDICAL CENTER

BASE YEAR

6/30/2019INSTITUTION NUMBER: 0008

BUDGET YEAR

6/30/2020

		COL 1	COL 2	COL 3	
		Regulated	Unregulated	Total	
<b>Operating Revenues:</b>		xxxx	xxxx	xxxx	
A	Gross Revenues from Daily Hospital Services	63,235.8		63,235.8	A
B	Gross Revenues from Ambulatory Services	72,141.1		72,141.1	B
C	Gross Revenues from Inpatient Ancillary Services	179,468.6		179,468.6	C
D	Gross Revenues from Outpatient Ancillary Services	238,834.0	4,993.5	243,827.5	D
E	Gross Patient Revenues	553,679.5	4,993.5	558,673.0	E
<b>Deductions from Revenues:</b>		xxxx	xxxx	xxxx	
F	Provision for Bad Debts	9,412.6		9,412.6	F
G	Charity/Uncompensated Care	18,604.2		18,604.2	G
H	Contractual Adjustments	25,599.4		25,599.4	H
H1	Uncompensated Care Fund Payments				H1
H2	Denials	6,644.2		6,644.2	H2
I	Other Deductions from Revenues	15,305.5		15,305.5	I
J	Total Deductions from Revenues	75,565.8		75,565.8	J
J1	Uncompensated Care Fund Receipts	(410.5)		(410.5)	J1
K	Net Patient Revenues	477,703.2	4,993.5	482,696.8	K
L	Other Operating Revenues	11,012.5	18,149.3	29,161.9	L
M	Net Operating Revenues	488,715.7	23,142.9	511,858.6	M
<b>Operating Expenses:</b>		xxxx	xxxx	xxxx	
N	Salaries, Wages, and Employee Benefits	205,782.3	22,162.7	227,945.0	N
O	Professional Fees	9,386.4		9,386.4	O
P	Supplies	118,680.8		118,680.8	P
Q	Depreciation/Amortization, Leases/Rentals	36,756.7	2,157.7	38,914.4	Q
R	Other Expenses	90,803.2	8,132.8	98,936.0	R
S	Total Operating Expenses	461,409.4	32,453.2	493,862.6	S
T	<b>Excess (Deficit) Operating Revenues Over Operating Expenses</b>	27,306.3	(9,310.4)	17,996.0	T
U	Non-Operating Revenues	xxxx	3,363.3	3,363.3	U
V	Non-Operating Expenses	xxxx			V
W	<b>Excess (Deficit) Revenues Over Expenses</b>	27,306.3	(5,947.1)	21,359.2	W
X	Operating Expenses per EIPD	3.76533	xxxx	xxxx	X
Y	Operating Expenses per EIPA	14.89820	xxxx	xxxx	Y
Z	Working Capital Ratio = Current Assets/Current Liabilities	1.9	xxxx	xxxx	Z
AA	Admissions	13,576	599	14,175	W
BB	EIPA's	30,971	-	32,629	X



6/30/2019  
6/30/2020

BASE YEAR  
BUDGET YEAR

OVERHEAD STATISTICAL APPORTIONMENT

MERCY MEDICAL CENTER  
0008

INSTITUTION NAME:  
INSTITUTION NUMBER:

UNIT COST CALCULATIONS	COL 1 DIETARY MEALS	COL 2 LAUNDRY & LINEN POUNDS	COL 3 PURCHASING STORES OTH EXP SCHED	COL 4 HOUSEKEEPING # OF HOURS	COL 5 CENT SUPPLY PHARMACY SOC SERV, OAO	COL 6 PLANT OPERATIONS NET SQ FEET	COL 7		COL 8		COL 9 MED STAFF ADMIN EIPAs	COL 10 UNASSIGNED EXPENSES
							INPATIENT: PAC, MRD FIS, MGT, NAD	AMBULATORY: PAC, MRD FIS, MGT, NAD	OUTPATIENT: PAC, MRD FIS, MGT, NAD	OUTPATIENT: PAC, MRD FIS, MGT, NAD		
A Overhead Expenses	5,560.6	1,740.6	2,574.9	8,347.3	14,749.2	19,423.3	21,175.5	7,909.3	25,113.2	4,843.6	28,403.0	273,902.3
B Units	302,797	3,031,330	36,010	328,315	11,111	518,024	75,652.7	28,257.2	75,426.7	30,971	273,902.3	0.103698
C Cost per unit	0.018364	0.000574	0.071505	0.025425	1.1111	0.037495	0.279904	0.279904	0.332949	0.156393	0.103698	
<b>STATISTICAL APPORTIONMENT</b>												
D1 Med/Surg Acute	224,120	838,385	959.3	59,142	11,111	95,317	11,750.8	11,111	11,111	11,111	11,111	24,708.3
2 Pediatric Acute												
3 Psychiatric Acute												
4 Obstetrics Acute	52,512	71,771	91.3	13,381	11,111	21,113	3,133.8	11,111	11,111	11,111	11,111	6,154.8
5 Definitive Observation												
6 Med/Surg Intensive Care	26,165	127,566	1,140.6	11,429	11,111	18,033	3,348.0	11,111	11,111	11,111	11,111	5,887.1
7 Coronary Care												
8 Pediatric Intensive Care												
9 Neo-Natal Intensive Care		37,549	176.4	6,264	11,111	9,884	4,132.7	11,111	11,111	11,111	11,111	5,853.5
10 Burn Care												
11 Psychiatric Intensive Care												
12 Shock Trauma												
13 Oncology												
14 Newborn Nursery	XXXXXX		508.6	496	11,111	783	2,608.3	11,111	11,111	11,111	11,111	3,420.1
15 Premature Nursery	XXXXXX											
16 Rehabilitation												
17 Intermediate Care												
18 Emergency Services	XXXXXX	330,861	2,517.5	16,638	11,111	26,251	1,872.8	11,246.9	11,111	2,777	19,003.5	
19 Clinical Services	XXXXXX	147,175	693.9	47,092	11,111	74,302	41.8	3,968.9	11,111	4,336	9,928.9	
20 Observation			306.0		11,111			1,098.7	11,111	323	5,651.2	
21 Psych. Day & Night Care												
22 Lithotripsy	XXXXXX											
23 Same Day Surgery		44,484	2,947.6	8,919	11,111	14,073	55.3	9,781.6	11,111	206.5	289.8	
24 Free Standing Emergency												
25 Labor & Delivery Services	XXXXXX	224,548	1,089.7	16,662	11,111	26,289	7,879.7	11,111	11,111	11,111	11,111	18,791.4
26 Operating Room	XXXXXX	876,255	2,507.6	82,568	11,111	130,278	13,092.8	11,111	11,111	17,564.5	47,836.6	
27 Operating Room Clinic	XXXXXX		147.7		11,111	8.2		11,111	11,111	1,920.1	2,580.5	
28 Ambulance Services-Rehunded												
29 Anesthesiology	XXXXXX		2,586.6	450	11,111	710	1,914.9	11,111	11,111	2,334.3	5,785.5	
30 Laboratory Services	XXXXXX		7,022.8	19,414	11,111	30,632	8,166.0	11,111	11,111	9,182.2	24,791.6	
31 Ambulatory Surgery (PBP)												
32 Electrocardiography	XXXXXX	6,884	177.2	2,206	11,111	3,480	194.6	11,111	11,111	358.0	929.4	
33 Electroencephalography	XXXXXX	5,698	224.0	2,053	11,111	3,240	75.2	11,111	11,111	375.2	786.7	
34 Radiology-Diagnostic	XXXXXX	157,986	740.5	18,594	11,111	29,338	1,875.0	11,111	11,111	10,385.1	18,225.6	
35 Radiology-Therapeutic	XXXXXX		4,305.0	5,221	11,111	8,238	29.7	11,111	11,111	4,822.1	7,215.1	
36 Nuclear Medicine	XXXXXX	39,586	1,694.8	2,768	11,111	4,367	182.1	11,111	11,111	2,831.5	4,385.4	
37 CT Scanner	XXXXXX		1,586.0	1,154	11,111	1,821	1,086.3	11,111	11,111	2,561.3	5,015.4	
38 Interventional Radiology/Cardiovascular	XXXXXX	94,031	933.3	6,273	11,111	9,898	1,754.0	11,111	11,111	4,974.5	9,527.0	
39 Respiratory Therapy	XXXXXX		732.1	219	11,111	346	2,556.3	11,111	11,111	83.4	3,453.8	
40 Pulmonary Function Testing	XXXXXX		84.3	607	11,111	959	4.3	11,111	11,111	299.7	459.8	
41 Renal Dialysis												
42 Physical Therapy	XXXXXX	22,671	374.7	2,872	11,111	4,552	1,634.6	11,111	11,111	1,321.6	4,136.6	
43 Occupational Therapy	XXXXXX		17.3	2,056	11,111	685.9	11,111	11,111	11,111	306.1	1,461.9	
44 Speech Language Pathology	XXXXXX		0.4	496	11,111	783	118.8	11,111	11,111	36.5	242.7	
45 Recreational Therapy	REC											
46 Organ Acquisition	OA											
47 Ambulatory Surgery	AOR											
48 Leukopheresis	LEU											
49 Hyperbaric Chamber	HYP											
50 Audiology	AUD											
51 Other Physical Medicine	OPM											
52 Transurethral Needle Ablation	TNA		0.4		11,111	2,146	883.3	11,111	11,111	2,767.7	5,059.7	
53 Magnetic Resonance Imaging	MRI		1,711.5	1,360	11,111			11,111	11,111			
54 Oncology Clinic	OCL											
55 Transurethral Microwave Thermotherapy	TMT											
56 Admission Services	ADM	XXXXXX		XXXXXX	1,641.5							
57 Med/Surg Supplies	MSS	XXXXXX		XXXXXX	6,123.4							
58 Drugs Solid	CDS	XXXXXX		XXXXXX	6,984.3							
E TOTAL		3,031,330	36,010.0	328,315	14,749.2	518,024	75,652.7	28,257.2	75,426.7	30,971	273,902.3	



INSTITUTION NAME:  
MERCY MEDICAL CENTER  
INSTITUTION NUMBER:  
0008

BASE YEAR  
BUDGET YEAR  
6/30/2019  
6/30/2020

OVERHEAD EXPENSE APPORTIONMENT

ALLOCATED CENTERS	DIETARY MEALS	LAUNDRY & LINEN POUNDS	PURCHASING STORES OTH EXP SCHD	HOUSEKEEPING # OF HOURS	CENT SUPPLY PHARMACY SOC SERV. OAO	PLANT OPERATIONS NET SQ FEET	TOTAL PATIENT CARE OVERHEAD	INPATIENT: PAC, MRD FIS, MGT, NAD	AMBULATORY: PAC, MRD FIS, MGT, NAD	OUTPATIENT: PAC, MRD FIS, MGT, NAD	MED STAFF ADMIN EIPAS	UNASSIGNED EXPENSES	TOTAL OTHER OVERHEAD	TOTAL ALLOCATED OVERHEAD
COL.1	COL.2	COL.3	COL.4	COL.5	COL.6	COL.7	COL.8	COL.9	COL.10	COL.11	COL.12	COL.13	COL.14	COL.15
A. Overhead Expenses	5,560.6	1,740.6	2,574.9	8,347.3	14,749.2	19,423.3	52,396.1	21,175.5	7,909.3	25,113.2	4,843.6	28,403.0	87,444.7	139,840.7
REVENUE CENTERS														
D1 Med/Surg Acute	4,115.8	481.4	68.6	1,503.7	3,498.9	9,668.4	3,285.1	7,909.3	2,562.2	5,851.3	15,919.7			
2 Pediatric Acute														
3 Psychiatric Acute														
4 Obstetrics Acute	964.3	41.2	6.5	340.2	791.6	2,143.9	877.2	7,909.3	638.2	1,515.4	3,659.3			
5 Definitive Observation														
6 Med/Surg Intensive Care	480.5	73.3	81.6	290.6	676.2	1,602.1	937.1	7,909.3	610.5	1,547.6	3,149.6			
7 Coronary Care														
8 Pediatric Intensive Care														
9 Neo-Natal Intensive Care		21.6	12.6	159.3	370.6	564.0	1,156.8	7,909.3	607.0	1,763.7	2,327.8			
10 Burn Care														
11 Psychiatric Intensive Care														
12 Shock Trauma														
13 Oncology														
14 Newborn Nursery		3.4	36.4	12.6	29.4	81.7	730.1	7,909.3	354.7	1,084.7	1,166.4			
15 Premature Nursery														
16 Rehabilitation														
17 Intermediate Care		190.0	180.0	423.0	984.3	1,777.3	524.2	3,148.0	1,970.6	6,077.2	7,854.5			
18 Emergency Services		84.5	49.6	1,197.3	2,786.0	4,117.4	11.7	1,110.9	678.1	2,830.3	6,947.7			
19 Clinical Services			21.9	11.4	26.6	223.0	10.9	307.5	586.0	1,856.8	1,878.7			
20 Observation														
21 Psych. Day & Night Care														
22 Lintensity														
23 Same Day Surgery		25.5	210.8	268.8	327.7	990.8	15.5	2,737.9	1,557.1	5,880.3	6,871.1			
24 Free Standing Emergency														
25 Labor & Delivery Services		128.9	77.9	423.6	985.7	1,616.2	2,205.6	1,771.0	1,948.6	5,925.1	7,541.3			
26 Operating Room		503.2	179.3	2,099.3	4,884.8	7,665.7	3,664.7	5,848.1	4,960.5	14,473.3	22,139.9			
27 Operating Room Clinic			10.6			10.6	2.3	639.3	267.6	909.2	919.7			
28 Ambulance Services- Rebuilt														
29 Anesthesiology			185.0	11.4	26.6	223.0	10.9	307.5	586.0	1,856.8	1,878.7			
30 Laboratory Services			545.6	493.6	1,148.5	2,185.8	2,285.7	3,035.9	2,570.8	7,892.4	10,078.2			
31 Ambulatory Surgery (BP)														
32 Electrocardiography		4.0	12.7	56.1	130.5	203.2	54.5	119.2	96.4	270.0	473.2			
33 Electroencephalography		3.3	16.0	52.2	121.5	193.0	20.5	124.9	81.6	227.0	420.0			
34 Radiology-Diagnostic		90.7	53.0	472.7	1,100.0	1,716.5	524.8	3,524.3	1,889.9	5,939.0	7,655.5			
35 Radiology-Therapeutic			307.8	132.7	308.9	749.4	8.3	1,605.5	748.2	2,362.0	3,111.5			
36 Nuclear Medicine		22.7	121.2	70.4	163.7	378.0	51.0	942.8	454.8	1,488.5	1,826.5			
37 CT Scanner			113.4	29.3	68.3	211.0	304.1	852.8	520.1	1,676.9	1,887.9			
38 Interventional Radiology/Cardiovascular		54.0	66.7	159.5	371.1	651.4	490.9	1,656.2	987.9	3,135.1	3,786.5			
39 Respiratory Therapy			52.3	5.6	13.0	70.9	715.5	27.8	358.2	1,172.3	205.5			
40 Pulmonary Function Testing			6.0	15.4	35.9	57.4	0.6	99.8	47.7	148.1	205.5			
41 Renal Dialysis														
42 Physical Therapy		13.0	26.8	73.0	169.9	282.7	457.5	440.0	429.0	1,326.5	1,609.3			
43 Occupational Therapy			1.2	120.3	1.2	173.5	192.0	102.6	151.6	446.1	619.6			
44 Speech Language Pathology			0.0	12.6	29.4	42.0	33.2	12.2	25.2	70.6	112.6			
45 Recreational Therapy														
46 Organ Acquisition														
47 Ambulatory Surgery														
48 Leukopheresis														
49 Hypertensive Chamber														
50 Audiology														
51 Other Physical Medicine			0.0			0.0			0.0					0.1
52 Transcatheter Needle Ablation				34.6	80.4	257.4	247.8	921.5	524.7	1,694.0	1,931.4			
53 Magnetic Resonance Imaging														
54 Oncology Clinic														
55 Transcatheter Microwave Thermotherapy														
56 Adm Services					1,641.5	1,641.5	1,114.0	713.6	824.5	2,123.2	3,764.7			
57 Med/Surg Supplies					6,984.3	6,123.4	416.5	1,829.9	957.2	3,203.7	8,775.5			
58 Drugs Sold														
E TOTAL	5,560.6	1,740.6	2,574.9	8,347.3	14,749.2	52,396.1	21,175.5	7,909.3	25,113.2	4,843.6	28,403.0	87,444.7	139,840.7	

Departmental Equipment Allowance

INSTITUTION NAME MERCY MEDICAL CENTER BASE YEAR 6/30/2019  
 INSTITUTION NUMBER 0008 BUDGET YEAR 6/30/2020

CENTER	COL. 1 COST BASE YEAR PURCHASES	COL. 2 # YRS	COL. 3 CUMULATIVE PURCHASE TOTAL	COL. 4 DEPRECIATION COL. 3/COL. 2	COL. 5 MARKET VALUE BASE YEAR LEASES	COL. 6 CUMULATIVE LEASES TOTAL	COL. 7 LEASE AMORTIZATION COL. 6/COL. 2	COL. 8 DEPR/AMORT TOTAL COL. 4 + COL. 7
H2 A	MIS	819.6	10	2,598.9	-	-	-	259.9
H2 B	CCU	-	10	-	-	-	-	-
H2 C	PIC	-	10	-	-	-	-	-
H2 D	NEO	-	10	883.4	-	-	-	88.3
H2 E	BUR	-	10	-	-	-	-	-
H2 F	TRM	-	10	-	-	-	-	-
H2 G	ONC	-	10	-	-	-	-	-
H2 H	OR	3,386.9	10	26,463.7	-	-	-	2,646.4
H2 I	AOR	-	10	-	-	-	-	-
H2 J	LAB	447.5	10	3,376.1	-	-	-	337.6
H2 K	IRC	-	10	1,716.7	-	-	-	171.7
H2 L	RAD	872.6	10	4,288.0	-	-	-	428.8
H2 M	CAT	-	6.5	411.4	-	-	-	63.3
H2 N	RAT	-	10	1,252.2	-	-	-	125.2
H2 O	NUC	380.5	10	407.7	-	-	-	40.8
H2 P	RDL	-	10	-	-	-	-	-
H2 Q	HYP	-	10	-	-	-	-	-
H2 R	DTY	32.9	10	169.8	-	-	-	17.0
H2 S	LL	5.8	10	5.8	-	-	-	0.6
H2 T	MGT	1,468.1	10	9,037.4	-	-	-	903.7
H2 U	EDP	36,763.4	10	87,330.7	-	-	-	8,733.1
H2 V	MRI	6.7	6	80.2	-	-	-	13.4
H2 W	LIT	-	5	-	-	-	-	-
H2 X	ETH	-	10	-	-	-	-	-
H2 Y	TRP	-	5	-	-	-	-	-
H2 Z	TMT	-	5	-	-	-	-	-
	Total			138,022.0				13,829.7



DISTRIBUTION OF CAPITAL FACILITIES ALLOWANCE

INSTITUTION NAME MERCY MEDICAL CENTER BASE YEAR 6/30/2019  
 INSTITUTION NUMBER 0008 BUDGET YEAR 6/30/2020

ALLOWANCE	COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7	COL. 8
	SOURCE		DIETARY	LAUNDRY	COMM.	DATA PROC.	DEPT.	TOTAL
A TOTAL INTEREST	HOSP RECORDS	15,867	//////////	//////////	//////////	//////////	//////////	//////////
B TOTAL DEPRECIATION	HOSP RECORDS	38,914.500	//////////	//////////	//////////	//////////	//////////	//////////
C CAP INTENSIVE EQUIP DEPR	H2 TOTAL	13,829.7	17.0	0.6	903.7	8,733.1	4,175.3	13,829.7
D BLDG & GEN EQUIP DEPR	B-C	25,084.8	//////////	//////////	//////////	//////////	//////////	25,084.8
E BLDG & GEN EQUIP DEPR & INT	A+D	40,951.9	//////////	//////////	//////////	//////////	//////////	40,951.9
F STANDARD UNITS		600,074	302,797	3,031,330	179,337	179,337	//////////	//////////
G ALLOWANCE PER UNIT		0.068245	0.000056	0.000000	0.005039	0.048697	//////////	//////////

DISTRIBUTION	CODE	NET SQ. FT. BASIS								
H01 MEDICAL/SURGICAL	MSG	103,685	7,076.0	12.6	0.2	59.2	572.2	//////////		7,720.1
H02 PEDIATRIC	PED							//////////		
H03 PSYCHIATRIC	PSY							//////////		
H04 OBSTETRIC	OBS	23,459	1,601.0	2.9	0.0	15.8	152.6	//////////		1,772.3
H05 DEFINITIVE OBSERVATION	DEF							//////////		
H06 MEDICAL SURGICAL ICU	MIS	20,037	1,367.4	1.5	0.0	16.9	163.0	260		1,808.7
H07 CORONARY CARE	CCU									
H08 PEDIATRIC ICU	PIC									
H09 NEO NATAL ICU	NEO	10,982	749.5		0.0	20.8	201.3	88		1,059.9
H10 BURN CARE	BUR									
H11 PSYCHIATRIC ICU	PSI							//////////		
H12 SHOCK TRAUMA	TRM									
H13 ONCOLOGY	ONC									
H14 NEWBORN NURSERY	NUR	870	59.4	//////////		13.1	127.0	//////////		199.5
H15 PREMATURE NURSERY	PRE			//////////				//////////		
H16 REHABILITATION	RHB							//////////		
H17 INTERMEDIATE CARE	ICC							//////////		
H18 EMERGENCY SERVICES	EMG	29,168	1,990.6		0.1	66.1	638.9	//////////		2,695.6
H19 CLINIC SERVICES	CL	82,558	5,634.2	//////////	0.0	20.2	195.3	//////////		5,849.7
H20 PSYCH DAY/NIGHT	PDC							//////////		
H21 AMBULATORY SURGERY (PBP)	AMS							//////////		
H22 SAME DAY SURGERY	SDS	15,637	1,067.1		0.0	49.6	479.0	//////////		1,595.7
H23 MRI SCANNER	MRI	2,384	162.7	//////////		18.4	177.9	13		372.4
H24 LABOR & DELIVERY	DEL	29,210	1,993.4	//////////	0.0	66.5	642.7	//////////		2,702.7
H25 OPERATING ROOM	OR	144,753	9,878.6	//////////	0.2	154.5	1,492.9	2,646		14,172.6
H25a OPERATING ROOM CLINIC	ORC			//////////		9.7	93.9	//////////		103.6
H26 OBSERVATION	OBV					22.0	212.3	//////////		234.2
H27 ANESTHESIOLOGY	ANS	789	53.9	//////////		21.4	206.9	//////////		282.2
H28 MEDICAL SUPPLIES	MSS			//////////	//////////	30.9	298.2	//////////		329.1
H29 DRUGS	CDS			//////////	//////////	35.2	340.1	//////////		375.3
H30 LABORATORY SERVICES	LAB	34,035	2,322.7	//////////		87.1	841.7	338		3,589.1

DISTRIBUTION OF CAPITAL FACILITIES ALLOWANCE

INSTITUTION NAME MERCY MEDICAL CENTER BASE YEAR 6/30/2019  
 INSTITUTION NUMBER 0008 BUDGET YEAR 6/30/2020

DISTRIBUTION		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7	COL. 8	
		ADJ. SQUARE FOOTAGE BASIS	GENERAL	DIETARY	LAUNDRY	COMM.	DATA PROC	DEPART	TOTAL	
H32	ELECTROCARDIOGRAPHY	EKG	3,867	263.9	//////////		2.8	26.9	//////////	293.6
H33	INTERVENTIONAL RADIOLOGY/CARDI	IRC	10,998	750.6	//////////	0.0	33.9	327.7	172	1,283.8
H34	RADIOLOGY-DIAG	RAD	32,598	2,224.6	//////////	0.0	62.8	606.8	429	3,323.0
H35	CT SCANNER	CAT	2,023	138.1	//////////		18.4	177.6	63	397.4
H36	RADIOLOGY THERAPEUTIC	RAT	9,153	624.6	//////////		24.5	236.3	125	1,010.6
H37	NUCLEAR MEDICINE	NUC	4,852	331.1	//////////	0.0	15.2	146.8	41	533.8
H38	RESPIRATORY THERAPY	RES	384	26.2	//////////		13.3	128.5	//////////	188.1
H39	PULMONARY FUNCTION	PUL	1,065	72.7	//////////		1.5	14.7	//////////	88.9
H40	EEG	EEG	3,600	245.7	//////////		2.3	21.8	//////////	269.8
H41	PHYSICAL THERAPY	PTH	5,035	343.6	//////////		14.9	144.0	//////////	502.5
H42	OCCUPATIONAL THERAPY	OTH	3,570	243.6	//////////		5.0	48.4	//////////	297.0
H43	SPEECH/LANGUAGE	STH	870	59.4	//////////		0.8	7.6	//////////	67.7
H44	RECREATIONAL THERAPY	REC							//////////	
H45	AUDIOLOGY	AUD			//////////				//////////	
H46	OTHER PHYS. MEDICINE	OPM							//////////	
H47	RENAL DIALYSIS	RDL							//////////	
H48	ORGAN ACQUISITION	OA			//////////				//////////	
H49	LEUKOPHERESIS	LEU			//////////				//////////	
H50	HYPERBARIC CHAMBER	HYP			//////////				//////////	
H51	LITHOTRIPSY	LIT			//////////				//////////	
H52	TRANSURETHRAL MICRO THERM	TMT					1.1	10.2		11.2
H53	ONCOLOGY CLINIC	OCL							//////////	
H54	TRANSURETHRAL NEEDLE ABLATION	TNA						0.0	//////////	0.0
I	SUBTOTAL	ABC	575,582	39,280.4	//////////	0.6	903.7	8,733.1	//////////	53,110.1
H55	RESEARCH	REG							//////////	
H56	NURSING EDUCATION	RNS							//////////	
H57	OTHER HLTH PROF EDU	OHE							//////////	
H58	COMM HEALTH EDU	CHE							//////////	
H59	FREE STANDING CLINIC	FSC	2,100	143.3					//////////	143.3
H60	HOUSING	HOU							//////////	
H61	AMBULANCE	AMB							//////////	
H62	PARKING	PAR							//////////	
H63	CAFETERIA	CAF	21,402	1,460.6					//////////	1,460.6
H64	DOCTOR OFFICE RENT	DPO							//////////	
H65	OFFICE OTHER RENT	OOR							//////////	
H66	RETAIL OPERATIONS	REO	990	67.6					//////////	67.6
H67	PATIENT TELEPHONES	PTE							//////////	
H68	DAY CARE, ETC.	DEB							//////////	
H69	HOME HEALTH SERVICES	HHC							//////////	
H70	O/P RENAL DIALYSIS	ORD							//////////	
H71	SKILLED NURSING CARE	ECF							//////////	
H72	LAB NON/PATIENT	LULB							//////////	
H73	PHYS PART B SERVICES	UPB							//////////	
H74	CERTIFIED NURSE ANEST.	CNA							//////////	
	TOTAL DISTRIBUTED	XYZ	600,074	40,951.9		0.6	903.7	8,733.1		54,781.5



THIRD PARTY DIFFERENTIAL

PDA

INSTITUTION NAME: MERCY MEDICAL CENTER BASE YEAR 6/30/2019  
 INSTITUTION NUMBER: 0008 BUDGET YEAR 6/30/2020

	SOURCE	INPATIENT	OUTPATIENT	TOTAL
<b>CHARGES, DEDUCTIBLES, CBA</b>				
A	GROSS PATIENT REVENUE, HSCRC REGULATED	COL 1 242,704.4	COL 2 310,975.1	COL 3 553,679.5
B	MEDICARE REVENUE, HSCRC REGULATED	97,344.2	103,539.0	200,883.1
C	MEDICAID REVENUE, HSCRC REGULATED	7,230.1	3,783.1	11,013.2
D	BLUE CROSS REVENUE, HSCRC REGULATED	47,466.7	90,086.9	137,553.6
E	MCO SUBCONTRACTED MEDICARE, MEDICAID, HSCRC REGULATED **	53,367.3	48,819.5	102,186.8
F	MEDICARE DEDUCTIBLES PAID BY MEDICAID & BC< HSCRC REGULATED	//////////	//////////	10,289.4
G	UNCOMPENSATED CARE, HSCRC REGULATED***	9,351.6	18,665.2	28,016.8
G1	OTHER PAYORS	27,944.6	46,081.4	74,026.0

**RATIOS, LEVEL III COSTS**

H	Ratio of Medicare & Medicaid Charges	//////////	//////////	0.3827
I	Ratio of Blue Cross Inpatient Charges	0.0857	//////////	//////////
I1	Ratio of Blue Cross Outpatient Charges	//////////	0.1627	//////////
J	Ratio of HMO Charges	//////////	//////////	0.1846
K	Ratio of Deductibles Paid by Medicaid & Blue Cross	//////////	//////////	0.0186
L	Ratio of Uncompensated Accounts	//////////	//////////	0.0506
M	Ratio of Other Payors Charges	//////////	//////////	0.1337
N	Level III Costs	//////////	//////////	456,900.0

**DIFFERENTIAL CALCULATION**

O	Gross Revenue HSCRC Regulated	//////////	//////////	503,674.1
P	Payor Differential	//////////	//////////	0.1024

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

\*\*ATTACH DETAIL

\*\*\*RECONCILE TO AUDITED FINANCIALS

REVENUE CENTER RATE SUMMARY

MERCY MEDICAL CENTER

INSTITUTION NAME:  
INSTITUTION NUMBER:

BASE YEAR  
BUDGET YEAR

6/30/2019  
6/30/2020

DESCRIPTION	CODE	UNITS OF MEASURE	DIRECT EXPENSES		PAT CARE OVERHEAD EXPENSES	OTHER OVERHEAD EXPENSES	NIA	PHYSICIAN SUPPORT EXPENSES	RESIDENT INTERN EXPENSES	LEVEL I	COL 9 BLDG & GENRL EQUIPMENT	COL 10 DEPART-MENTAL	LEVEL II
			COL 2	COL 3									
1 Med/Surg Acute	MSG	34,861	11,750.8	9,668.4	5,851.3		1,087.7	3,012.8	31,371.0	7,707.4	12.7		39,091.1
2 Pediatric Acute	PED												
3 Psychiatric Acute	PSY	8,079	3,133.8	2,143.9	1,515.4			227.2	7,020.3	1,769.3	3.0		8,792.5
4 Obstetrics Acute	OBS												
5 Definitive Observation	DEF	4,000	3,948.0	1,602.1	1,547.6			296.7	6,794.3	1,547.3	261.4		8,603.0
6 Med/Surg Intensive Care	MIS												
7 Coronary Care	CCU												
8 Pediatric Intensive Care	PIC												
9 Neo-Natal Intensive Care	NEO	6,776	4,132.7	564.0	1,763.7			151.5	6,612.0	971.5	88.3		7,671.9
10 Burn Care	BUR												
11 Psychiatric Intensive Care	PSI												
12 Shock Trauma	TRM												
13 Oncology	ONC	6,177	2,608.3	81.7	1,084.7			33.1	3,807.8	199.5			4,007.3
14 Newborn Nursery	NUR												
15 Premature Nursery	PRE												
16 Rehabilitation	RHB												
17 Intermediate Care	ICC												
18 Emergency Services	EMG	444,840	13,119.6	1,777.3	6,077.2		89.1	432.3	21,485.6	2,695.6	0.1		24,191.3
19 Clinical Services	CL	477,122	4,010.8	4,117.4	2,830.3		2,249.4		13,207.9	5,849.7	0.0		19,057.6
20 Observation	OBV	107,736	4,358.5	21.9	1,856.8				6,237.3	234.2			6,471.5
21 Psych. Day & Night Care	PDC												
22 Lithotripsy	LIT	73	209.3	10.9	99.6				319.8	11.2			331.0
23 Same Day Surgery	SDS	19,913	9,836.9	990.8	5,880.3				16,708.0	1,595.7	0.0		18,303.7
24 Free Standing Emergency	FSE												
25 Labor & Delivery Services	DEL	269,043	13,193.7	1,616.2	5,925.1			476.3	21,216.3	2,702.7	0.0		23,919.1
26 Operating Room	OR	2,253,630	30,857.3	7,666.5	14,473.3			592.1	58,339.9	11,526.0	2,646.5		72,512.4
27 Operating Room Clinic	ORC	104,351	1,925.3	10.6	909.2				2,848.0	103.6			2,951.6
28 Ambulance Services-Rebundled	AMR												
29 Anesthesiology	ANS	2,299,202	4,249.2	223.0	1,913.1				6,385.4	282.2			6,667.6
30 Laboratory Services	LAB	16,301,308	17,284.2	2,185.8	7,892.4				27,362.4	3,251.5	337.6		30,951.5
31 Ambulatory Surgery (PBF)	AMS												
32 Electrocardiography	EKG	430,735	552.6	203.2	270.0				1,025.8	293.6			1,319.4
33 Electroencephalography	EEG	97,052	448.3	193.0	227.0				868.3	269.8	1,138.1		1,319.4
34 Radiology-Diagnostic	RAD	1,308,575	12,460.0	1,716.5	5,939.0				20,115.5	2,694.2	428.8		23,438.6
35 Radiology-Therapeutic	RAT	779,453	749.4	749.4	2,362.0				7,963.3	885.4	125.2		8,973.9
36 Nuclear Medicine	NJC	456,957	3,013.6	378.0	1,448.5				4,840.1	493.1	40.8		5,374.0
37 CT Scanner	CAT	702,123	3,647.6	211.0	1,676.9				5,535.5	334.1	63.3		5,932.9
38 Interventional Radiology/Cardiovascular	IRC	176,684	6,728.4	651.4	3,135.1				10,514.9	1,112.1	171.7		11,798.7
39 Respiratory Therapy	RES	1,899,704	2,639.7	70.9	1,101.4				3,812.0	168.1			3,980.4
40 Pulmonary Function Testing	PUL	107,162	302.0	57.4	148.1				507.5	88.9			596.4
41 Renal Dialysis	RDL												
42 Physical Therapy	PTH	485,113	2,955.3	282.7	1,326.5				4,565.5	502.5			5,068.0
43 Occupational Therapy	OTH	336,739	993.9	173.5	446.1				1,613.5	297.0			1,910.5
44 Speech Language Pathology	STH	38,763	155.3	42.0	70.6				267.8	67.7			335.5
45 Organ Acquisition	OA												
46 Ambulatory Surgery	AOR												
47 Leukopheresis	LEU												
48 Hyperbaric Chamber	HYP												
49 Audiology	AUD												
50 Other Physical Medicine	OPM	1	0.4	0.0	0.0				0.5				0.5
51 Transurethral Needle Ablation	TNA	472,478	3,653.0	237.4	1,694.0				5,584.4	359.0	13.4		5,956.7
52 Magnetic Resonance Imaging	MRI												
53 Oncology Clinic	OCL												
54 Transurethral Microwave Thermotherapy	TMT												
55 Admission Services	ADM	13,576		1,641.5	2,123.2				3,764.7				3,764.7
56 Med/Surg Supplies	MSS	30,971	58,828.7	6,123.4	2,652.2				67,604.2	329.1			67,933.3
57 Drugs Sold	CDS	30,971	25,626.1	6,984.3	3,203.7				35,480.1	375.3			35,855.4
B TOTAL		29,704,168	250,350.1	52,396.1	87,444.7			8,376.9	403,789.9	48,917.3	4,192.9		456,900.0

REVENUE CENTER RATE SUMMARY

INSTITUTION NAME:  
INSTITUTION NUMBER:

BASE YEAR  
BUDGET YEAR

6/30/2019  
6/30/2020

DESCRIPTION	CODE	LEVEL III	PAYOR DIFFERENTIAL	LEVEL IV	CROSS SUBSIDY	MISC ADJ	HSCRC ADJ	ADJUST LEVEL IV	AVERAGE RATES
		COL. 3	COL. 4	COL. 5	COL. 6	COL. 7	COL. 8	COL. 9	COL. 10
1 Med/Surg Acute	MSG	39,091.1	4,001.9	43,093.0				43,093.0	1,236,1380
2 Pediatric Acute	PED								
3 Psychiatric Acute	PSY								
4 Obstetrics Acute	OBS	8,792.5	900.1	9,692.6				9,692.6	1,199,7318
5 Definitive Observation	DEF								
6 Med/Surg Intensive Care	MIS	8,603.0	880.7	9,483.7				9,483.7	2,370,9205
7 Coronary Care	CCU								
8 Pediatric Intensive Care	PIC								
9 Neo-Natal Intensive Care	NEO	7,671.9	785.4	8,457.3				8,457.3	1,248,1186
10 Burn Care	BUR								
11 Psychiatric Intensive Care	PSI								
12 Shock Trauma	TRM								
13 Oncology	ONC								
14 Newborn Nursery	NUR	4,007.3	410.2	4,417.5				4,417.5	715,1604
15 Premature Nursery	PRE								
16 Rehabilitation	RHB								
17 Intermediate Care	ICC								
18 Emergency Services	EMG	24,191.3	2,476.5	26,667.8				26,667.8	59,9491
19 Clinical Services	CL	19,057.6	1,951.0	21,008.6				21,008.6	44,0320
20 Observation	OBV	6,471.5	662.5	7,134.0				7,134.0	66,2169
21 Psych. Day & Night Care	PDC								
22 Lithotripsy	LIT	331.0	33.9	364.9				364.9	4,999,2024
23 Same Day Surgery	SDS	18,303.7	1,873.8	20,177.5				20,177.5	1,013,2828
24 Free Standing Emergency	FSE								
25 Labor & Delivery Services	DEL	23,919.1	2,448.7	26,367.8				26,367.8	98,0058
26 Operating Room	OR	72,512.4	7,423.3	79,935.7				79,935.7	35,4698
27 Operating Room Clinic	ORC	2,951.6	302.2	3,253.8				3,253.8	31,1817
28 Ambulance Services-Rebundled	AMR								
29 Anesthesiology	ANS	6,687.6	682.6	7,350.2				7,350.2	3,1968
30 Laboratory Services	LAB	30,951.5	3,188.6	34,120.1				34,120.1	2,0931
31 Ambulatory Surgery (PBP)	AMS								
32 Electrocardiography	EKG	1,319.4	135.1	1,454.5				1,454.5	3,3768
33 Electroencephalography	EEG	1,138.1	116.5	1,254.6				1,254.6	12,9271
34 Radiology-Diagnostic	RAD	23,438.6	2,399.5	25,838.1				25,838.1	19,7482
35 Radiology-Therapeutic	RAT	8,973.9	918.7	9,892.6				9,892.6	12,6917
36 Nuclear Medicine	NUC	5,374.0	550.2	5,924.2				5,924.2	12,9645
37 CT Scanner	CAT	5,932.9	607.4	6,540.3				6,540.3	9,3151
38 Interventional Radiology/Cardiovascular	IRC	11,798.7	1,207.9	13,006.6				13,006.6	73,6149
39 Respiratory Therapy	RES	3,980.1	407.5	4,387.6				4,387.6	2,3096
40 Pulmonary Function Testing	PUL	586.4	61.1	647.5				647.5	6,1356
41 Renal Dialysis	RDL								
42 Physical Therapy	PTH	5,068.0	518.8	5,586.8				5,586.8	11,5165
43 Occupational Therapy	OTH	1,910.5	195.6	2,106.1				2,106.1	6,2945
44 Speech Language Pathology	STH	335.5	34.4	369.9				369.9	9,5438
45 Organ Acquisition	OA								
46 Ambulatory Surgery	AOR								
47 Leukopheresis	LEU								
48 Hyperbaric Chamber	HYP								
49 Audiology	AUD								
50 Other Physical Medicine	OPM								
51 Transurethral Needle Ablation	TNA	0.5		0.5				0.5	473,0472
52 Magnetic Resonance Imaging	MRI	5,956.7	609.8	6,566.5				6,566.5	13,8961
53 Oncology Clinic	OCL								
54 Transurethral Microwave Thermotherapy	TMT								
55 Admission Services	ADM	3,764.7	365.4	4,150.1				4,150.1	305,6961
56 Med/Surg Supplies	MSS	67,933.3	6,954.5	74,887.8				74,887.8	2,418,0122
57 Drugs Sold	CDS	35,855.4	3,670.6	39,526.0				39,526.0	1,276,2344
58									
<b>B TOTAL</b>		458,900.0	46,774.4	503,674.4				503,674.4	//////



**UNREGULATED SERVICES  
FSC1**

**UR 1**

INSTITUTION NAME: MERCY MEDICAL CENTER BASE YEAR 6/30/2019  
 INSTITUTION NUMBER: 0008 BUDGET YEAR 6/30/2020

	VOLUME DATA	BASE YEAR UNITS	BUDGET YEAR UNITS
A	VISITS	8,114	8,114

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

**FREE STANDING CLINIC SERVICES**

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

**BASE YEAR DATA**

B	BASE YEAR EXPENSES	RECORDS	928.0	197.9	1,125.9	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH. OA	1.6	XXXXX	1.6	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTERS	//////	XXXXXXXX	XXXXX	XXXXX	XXXXX	D
///	COST CENTER Col 5	COL. 6 CODE	//////	XXXXXXXX	XXXXX	XXXXX	///
D1	Depreciation & Amortization	DEP	XXXXX	140.9	140.9	XXXXX	D1
D2	Licenses & Taxes	LIC	XXXXX	83.1	83.1	XXXXX	D2
D3						XXXXX	D3
D4						XXXXX	D4
D5						XXXXX	D5
D6						XXXXX	D6
D7						XXXXX	D7
D8						XXXXX	D8
D9						XXXXX	D9
D10						XXXXX	D10
D11						XXXXX	D11
D12						XXXXX	D12
D13						XXXXX	D13
D14						XXXXX	D14
D15						XXXXX	D15
E	Capital Facilities Allowance	Records		143.3	143.3	XXXXX	E
F	Base Year Adjusted Expenses	B+C+D+E	929.6	565.2	1,494.8	0.1842	F

**BASE YEAR PROFIT (LOSS)**

G	BASE YEAR REVENUE	RECORDS	XXXXXXXX	XXXXX	994.9	XXXXX	G
H	PROFIT (LOSS)	G - F	XXXXXXXX	XXXXX	(499.9)	XXXXX	H

**BUDGET YEAR DATA**

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

**BUDGET YEAR PROFIT (LOSS)**

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

**FTE DATA**

P	BASE YEAR HOURS WORKED / 2080	RECORDS	8.7				P
Q	BUDGET YEAR HOURS WORKED / 2080	BUDGET					Q



UNREGULATED SERVICES  
ECF1

UR 4

N/A

INSTITUTION NAME: MERCY MEDICAL CENTER  
INSTITUTION NUMBER: 0008

BASE YEAR 6/30/2019  
BUDGET YEAR 6/30/2020

	VOLUME DATA	BASE YEAR UNITS	BUDGET YEAR UNITS
A	PATIENT DAYS	4,383	4,383

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

**SKILLED NURSING CARE**

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

**BASE YEAR DATA**

B	BASE YEAR EXPENSES	RECORDS	3,089.0	1,104.0	4,193.0	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH. OA	7.3	XXXXX	7.3	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTERS	//////	XXXXXXXX	XXXXX	XXXXX	XXXXX	D
///	COST CENTER Col 5	COL. 6 CODE	//////	XXXXXXXX	XXXXX	XXXXX	///
D1						XXXXX	D1
D2						XXXXX	D2
D3						XXXXX	D3
D4						XXXXX	D4
D5						XXXXX	D5
D6						XXXXX	D6
D7						XXXXX	D7
D8						XXXXX	D8
D9						XXXXX	D9
D10						XXXXX	D10
D11						XXXXX	D11
D12						XXXXX	D12
D13						XXXXX	D13
D14						XXXXX	D14
D15						XXXXX	D15
E	Capital Facilities Allowance	Records				XXXXX	E
F	Base Year Adjusted Expenses	B+C+D+E	3,096.3	1,104.0	4,200.3	0.9583	F

**BASE YEAR PROFIT (LOSS)**

G	BASE YEAR REVENUE	RECORDS	XXXXXXXX	XXXXX	3,998.7	XXXXX	G
H	PROFIT (LOSS)	G - F	XXXXXXXX	XXXXX	(201.6)	XXXXX	H

**BUDGET YEAR DATA**

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

**BUDGET YEAR PROFIT (LOSS)**

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

**FTE DATA**

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

**UNREGULATED SERVICES  
ULB**

**UR 5**

INSTITUTION NAME: MERCY MEDICAL CENTER  
 INSTITUTION NUMBER: 0008

BASE YEAR 6/30/2019  
 BUDGET YEAR 6/30/2020

	VOLUME DATA	BASE YEAR UNITS	BUDGET YEAR UNITS
A	CAP 1982 ed.	362,490	362,490

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		
<b>BASE YEAR DATA</b>							
B	BASE YEAR EXPENSES	RECORDS	44.6	521.5	566.1	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH. OA	0.1	XXXXX	0.1	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTERS	/////	XXXXXXXX	XXXXX	XXXXX	XXXXX	D
///	COST CENTER Col 5	COL. 6 CODE	/////	XXXXXXXX	XXXXX	XXXXX	///
D1						XXXXX	D1
D2						XXXXX	D2
D3						XXXXX	D3
D4						XXXXX	D4
D5						XXXXX	D5
D6						XXXXX	D6
D7						XXXXX	D7
D8						XXXXX	D8
D9						XXXXX	D9
D10						XXXXX	D10
D11						XXXXX	D11
D12						XXXXX	D12
D13						XXXXX	D13
D14						XXXXX	D14
D15						XXXXX	D15
E	Capital Facilities Allowance	Records				XXXXX	E
F	Base Year Adjusted Expenses	B+C+D+E	44.7	521.5	566.2	0.0016	F

**BASE YEAR PROFIT (LOSS)**

G	BASE YEAR REVENUE	RECORDS	XXXXXXXX	XXXXX	536.8	XXXXX	G
H	PROFIT (LOSS)	G - F	XXXXXXXX	XXXXX	(29.4)	XXXXX	H

**BUDGET YEAR DATA**

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

**BUDGET YEAR PROFIT (LOSS)**

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

**FTE DATA**

P	BASE YEAR HOURS WORKED / 2080	RECORDS	0.4				P
Q	BUDGET YEAR HOURS WORKED / 2080	BUDGET					Q

UNREGULATED SERVICES  
UPB

UR 6

INSTITUTION NAME: MERCY MEDICAL CENTER BASE YEAR 6/30/2019  
 INSTITUTION NUMBER: 0008 BUDGET YEAR 6/30/2020

	VOLUME DATA	BASE YEAR UNITS	BUDGET YEAR UNITS
A	NO. OF FTEs	103	103

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

PHYSICIANS PART B SERVICES

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

B	BASE YEAR EXPENSES	RECORDS	15,334	2,841	18,175	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH. OA	19	XXXXX	19	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTERS	/////	XXXXXXXX	XXXXX	XXXXX	XXXXX	D
///	COST CENTER Col 5	COL. 6 CODE	/////	XXXXXXXX	XXXXX	XXXXX	///
D1	Leases & Rentals	LEA	XXXXX	98	98	XXXXX	D1
D2						XXXXX	D2
D3						XXXXX	D3
D4						XXXXX	D4
D5						XXXXX	D5
D6						XXXXX	D6
D7						XXXXX	D7
D8						XXXXX	D8
D9						XXXXX	D9
D10						XXXXX	D10
D11						XXXXX	D11
D12						XXXXX	D12
D13						XXXXX	D13
D14						XXXXX	D14
D15						XXXXX	D15
E	Capital Facilities Allowance	Records				XXXXX	E
F	Base Year Adjusted Expenses	B+C+D+E	15,354	2,939	18,293	176.9149	F

BASE YEAR PROFIT (LOSS)

G	BASE YEAR REVENUE	RECORDS	XXXXXXXX	XXXXX	10,669.2	XXXXX	G
H	PROFIT (LOSS)	G - F	XXXXXXXX	XXXXX	(7,623.8)	XXXXX	H

BUDGET YEAR DATA

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

BUDGET YEAR PROFIT (LOSS)

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

FTE DATA

P	BASE YEAR HOURS WORKED / 2080	RECORDS	103.4				P
Q	BUDGET YEAR HOURS WORKED / 2080	BUDGET	103.4				Q

UNREGULATED SERVICES  
UPB - Detail

UR6A

INSTITUTION NAME: MERCY MEDICAL CENTER BASE YEAR 6/30/2019

INSTITUTION NUMBER: 0008

(1) Code	(2) Physician Description	(3) Wages, Salaries & Fringe Benefits	(4) Other Expenses	(5) Total Expenses	(6) Revenue	(7) Hospital Based	(8) FTEs
2	General Surgery	843.6	120.3	963.9	404.8	1.0	5.5
4	Otolaryngology	236.8	-	236.8	-	1.0	1.6
6	Cardiology	261.2	99.4	360.6	334.4	1.0	2.6
7	Dermatology	72.7	22.7	95.4	76.3	1.0	0.6
9	Interventional Pain Management	55.9	22.0	77.9	74.0	1.0	0.6
10	Gastroenterology	230.2	90.6	320.8	305.0	1.0	2.3
11	Internal Medicine	2,959.8	1,073.4	4,033.2	3,610.9	1.0	28.0
13	Neurology	74.9	29.5	104.4	99.3	1.0	0.8
14	Neurosurgery	277.2	35.5	312.7	119.5	1.0	2.2
16	OB/GYN	1,906.6	223.8	2,130.4	752.9	1.0	10.4
19	Oral Surgery	22.8	9.0	31.8	30.2	-	0.2
20	Orthopedic Surgery	934.5	307.6	1,242.1	1,035.1	1.0	8.0
22	Pathology	451.8	177.9	629.7	598.6	1.0	4.6
24	Plastic & Reconstructive Surgery	254.0	100.0	354.0	336.5	1.0	2.6
25	Physical Medicine & Rehabilitation	264.8	104.3	369.1	350.9	-	2.7
26	Psychiatry	99.5	-	99.5	-	1.0	0.9
29	Pulmonary Disease	111.6	43.9	155.5	147.8	1.0	1.1
30	Diagnostic Radiology	217.6	85.7	303.3	288.2	1.0	2.2
34	Urology	198.0	32.0	230.0	107.8	1.0	0.8
37	Pediatric Medicine	2,156.2	-	2,156.2	780.0	1.0	7.2
46	Endocrinology	84.8	33.4	118.2	112.4	1.0	0.9
48	Podiatry	9.9	-	9.9	-	1.0	0.1
66	Rheumatology	39.1	15.4	54.5	51.8	1.0	0.4
77	Vascular Surgery	160.0	63.0	223.0	212.0	1.0	1.6
81	Critical Care Medicine	125.4	49.4	174.8	166.1	1.0	1.3
83	Hematology/ Oncology	119.2	46.9	166.1	157.9	1.0	1.2
91	Surgical Oncology	123.6	48.7	172.3	163.8	1.0	1.3
92	Radiation Oncology	45.1	17.7	62.8	59.7	1.0	0.5
94	Interventional Radiology	21.5	-	21.5	-	1.0	0.1
98	GYN Oncology	221.4	87.2	308.6	293.4	1.0	2.3
93	Emergency Medicine	2,774.1	-	2,774.1	-	1.0	9.0

<b>Total</b>	<u>15,353.8</u>	<u>2,939.3</u>	<u>18,293.1</u>	<u>10,669.2</u>	<u>103.4</u>
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UNREGULATED SERVICES SUMMARY

URS

INSTITUTION NAME: MERCY MEDICAL CENTER BASE YEAR 6/30/2019  
 INSTITUTION NUMBER: 0008 BUDGET YEAR 6/30/2020

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

OVERHEAD EXPENSE SUMMARY

OES

INSTITUTION NAME: MERCY MEDICAL CENTER

BASE YEAR 6/30/2019

INSTITUTION NUMBER: 0008

BUDGET YEAR 6/30/2020

EXPENSES		TOTAL	DISTRIBUTE TO:			
			Physician Part B Centers Sch P2	Data Processing Sch DP1	General Service Centers Sch C1 - C14	
A	Dietary Services	5,551.9			5,551.9	A
B	Laundry and Linen	1,740.0			1,740.0	B
C	Social Services	1,638.6			1,638.6	C
D	Purchasing and Stores	2,572.5			2,572.5	D
E	Plant Operations	18,814.8			18,814.8	E
F	Housekeeping	8,313.9			8,313.9	F
G	Central Services and Supply	5,523.7			5,523.7	G
H	Pharmacy	6,388.1			6,388.1	H
I	General Accounting	3,826.7			3,826.7	I
J	Patient Accounts	10,567.8			10,567.8	J
K	Hospital Administration	25,571.3			25,571.3	K
L	Medical Records	6,695.9			6,695.9	L
M	Medical Staff Administration	4,833.7			4,833.7	M
N	Nursing Administration	6,291.5			6,291.5	N
O	Organ Acquisition					O
P	Data Processing	29,290.3		29,290.3		P
Q	Totals	137,620.7		29,290.3	108,330.4	Q

ANNUAL COST SURVEY

INSTITUTION NAME MERCY MEDICAL C BASE YEAR 6/30/2019

INSTITUTION NUMBER 0008

COL 1

COL 2

	CATEGORY	COSTS	PERCENT
A	Salaries & Wages	161,122.1	34.92%
B	Fringe Benefits	41,823.8	9.06%
C	Depreciation & Amortization	33,927.7	7.35%
C1	Operating Leases	2,722.9	0.59%
D	Interest Expense	15,867.1	3.44%
E	Medical & Surgical Supplies	62,177.5	13.48%
F	IV Solutions and Pharmacy	25,706.2	5.57%
G	Laundry, Linen, Uniforms	140.4	0.03%
H	Films & Solutions	933.1	0.20%
I	Blood, Plamanate, Albumen	9,841.3	2.13%
J	Contracted Services	53,921.9	11.69%
K	Professional Fees	9,328.4	2.02%
L	Agency Nurses		
M	Malpractice Insurance	20,671.5	4.48%
N	All Other Insurance	1,483.7	0.32%
O	Telephone	1,046.4	0.23%
P	Utilities & Water	8,742.8	1.89%
Q	Food	4,209.3	0.91%
R	Printing, Office Supplies, Copying	3,990.7	0.86%
S	Chemical, Solutions, Lubrication,	182.2	0.04%
T	Other (Detail over 20% of supply	3,570.5	0.77%
U	Total	461,409.4	100.00%

TRANSACTIONS WITH RELATED ENTITIES

INSTITUTION NAME: MERCY MEDICAL CENTER BASE YEAR 6/30/2019

INSTITUTION NUMBER: 0008 BUDGET YEAR 6/30/2020

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

No.	RELATED ENTITY	VALUE OF ASSET OR SERVICE PROVIDED TO THE HOSPITAL	VALUE OF ASSET OR SERVICE PROVIDED BY THE HOSPITAL	CATEGORY CODE	DESCRIPTION OF TRANSACTION
1	SPPS/MFC	941,124		E	RENT
2	SPPS	5,841,918		A	MGMT FEE
3	MHS		1,033,525	B	MGMT FEE
4	MHF		1,347,775	B	MGMT FEE
5	MFC	3,617,898		A	MGMT FEE
6	SPPS		921,187	B	PHYS SERVICES
7	MFC		4,000	B	PHYS SERVICES
8	SPPS		9,722,552	B	PHYS SERVICES
9	MFC		426,510	B	PHYS SERVICES
10	SPPS/MFC		7,027,512	B	NP/PA LOSSES INCURRED
11	SPPS		283,328	B	PHYS SERVICES/JUNCOMPE
12	MFC		22,510	B	MEDISPA
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					



**SUPPLEMENTAL BIRTHS SCHEDULE**

INSTITUTION NAME: MERCY MEDICAL CENTER      BASE YEAR 6/30/2019  
 INSTITUTION NUMBER: 0008      BUDGET YEAR 6/30/2020

<b>Admissions for EIPA Counts</b>		
A	Neonates not charged an Admission Charge	242
B	Admissions from monthly reports ADM revenue center	13,334
C	Total	13,576
<b>Cases for Charge Per Case (CPC) Calculations</b>		
D	Neonates not charged an Admission Charge	242
E	Births from monthly reports Nursery (NUR) revenue center	2,478
F	Sub-Total	2,720
G	Admissions from monthly reports ADM revenue center	13,334
H	Total	16,054

Hospital Name:  
Hospital Number:

MERCY MEDICAL CENTER  
0008

SCHEDULE RE R

FY2019 RECONCILIATION OF THE AUDITED FINANCIALS  
TO SCHEDULE RE

	Audited Financial Statements	Miscellaneous Adjustments	Auxiliary Enterprises, Other Institutional Programs and Unregulated										Total	Regulated	Total	RE Line	
			E 2	E 3	E 5	E 6	E 7	UR 1	UR 4	UR 5	UR 6	UR 6					
			Parking	Dr. Office	Retail Ops.	Pl. Phones	Cafeteria	FSC	SNF	Non-Pl. Lab	Phys. Pl. B	Unregulated					
<b>Revenue:</b>																	
Gross Patient Revenue	558,673.0							994.9	3,998.7			4,993.5	553,679.5		558,673.0	E	
<b>Deductions from Patient Revenue:</b>																	
Charity Care/UCC	18,604.2												18,604.2		18,604.2	G	
Provisions for Bad Debts	9,412.6												9,412.6		9,412.6	F	
Contractual Adjustments	25,599.4												25,599.4		25,599.4	H	
UCC Fund Payments	-												-		-	H1	
Denials	6,644.2												6,644.2		6,644.2	H2	
Other Deductions	15,716.0	(410.5)											15,305.5		15,305.5	I	
Total Deductions	75,976.3	(410.5)											75,565.8		75,565.8	J	
UCC Fund Receipts	482,696.7	(410.5)						994.9	3,998.7			4,993.5	477,703.2		482,696.7	K	
Net Patient Revenue	29,161.9		1,818.5	1,917.0	3,207.8					536.8	10,669.2	18,149.3	11,012.5	29,161.9	L		
Other Operating Revenue	511,858.6	-	1,818.5	1,917.0	-	-	3,207.8	994.9	3,998.7	536.8	10,669.2	23,142.9	488,715.7	511,858.6	M		
<b>Operating Expenses:</b>																	
Salaries, Wages & Benefits	227,945.0					1,069.0	1,669.3	929.6	3,096.3	44.7	15,353.7	22,162.7	205,782.3	227,945.0	N		
Professional Fees	9,386.4												9,386.4	9,386.4	O		
Supplies	118,680.8												118,680.8	118,680.8	P		
Purchased Services & Other	86,066.7	(2,999.4)	568.9	302.3	445.6	386.8	1,538.6	424.3	1,104.0	521.5	2,840.9	8,132.8	74,934.5	83,067.3	R		
Depreciation/Amortization	35,915.0		1,177.7	668.8	-	-	-	140.9	-	-	-	1,987.3	33,927.7	35,915.0	Q		
Leases/Rentals	2,999.4		72.0	-	-	-	-	-	-	-	98.4	170.4	2,829.0	2,999.4	Q		
Interest	15,868.7		-	-	-	-	-	-	-	-	-	-	15,868.7	15,868.7	R		
Provision for Bad Debts	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Operating Expenses	493,862.6	-	1,818.6	971.1	445.6	1,455.8	3,207.9	1,494.8	4,200.3	566.2	18,293.0	32,453.2	461,408.4	493,862.6	S		
Income from Operations	17,996.0	-	(0.0)	945.9	(445.6)	(1,455.8)	(0.0)	(499.9)	(201.6)	(29.4)	(7,623.8)	(9,310.4)	27,306.3	17,996.0	T		
Non-Operating Revenues	3,363.3											3,363.3	-	3,363.3	U		
Non-Operating Expenses	-											-	-	-	-	V	
Non-Operating Gains, Net	3,363.3											3,363.3	-	3,363.3	-	-	
<b>Revenue &amp; Gains in Excess of Expenses &amp; Losses</b>	<b>21,359.2</b>	<b>-</b>	<b>(0.0)</b>	<b>945.9</b>	<b>(445.6)</b>	<b>(1,455.8)</b>	<b>(0.0)</b>	<b>(499.9)</b>	<b>(201.6)</b>	<b>(29.4)</b>	<b>(7,623.8)</b>	<b>(5,947.1)</b>	<b>27,306.3</b>	<b>21,359.2</b>			

Notes:  
a  
b  
c  
d  
e

**FY2019 SUPPLEMENTAL SCHEDULE - I**

**Summary of Other and Non-Operating Revenue**

Hospital Name: MERCY MEDICAL CENTER

Hospital Number: 0008

<b>Non-Operating and Net Unregulated Revenue:</b>		
Ambulance Services	-	E 1
Parking	1,818.5	E 2
Doctor's Private Office Rent	1,917.0	E 3
Office & Other Rental	-	E 4
Retail Operations	-	E 5
Patients Telephones	-	E 6
Cafeteria	3,207.8	E 7
Day Care	-	E 8
Housing	-	E 9
Research	-	F 1
Nursing Education	-	F 2
Other Health Profession Education	-	F 3
Community Health Education	-	F 4
Freestanding Clinic Services	994.9	UR 1
Private Home Services	-	UR 2
Outpatient Renal Dialysis	-	UR 3
Skilled Nursing Care	3,998.7	UR 4
Laboratory Non-Patient	536.8	UR 5
Physicians Part B Services	10,669.2	UR 6
Certified Nurse Anesthetists	-	UR 7
Physician Support Services	-	UR 8
Adult Day Care	-	UR 9
Radiation Therapy	-	UR 10
Investment Income	3,363.3	G / GR
Other		G / GR
<b>Total - RE Col 2, Line M + Line U</b>	<b>26,506.2</b>	

<b>Non-Operating and Net Unregulated Expenses:</b>		
Ambulance Services	-	E 1
Parking	1,818.6	E 2
Doctor's Private Office Rent	971.1	E 3
Office & Other Rental	-	E 4
Retail Operations	445.6	E 5
Patients Telephones	1,455.8	E 6
Cafeteria	3,207.9	E 7
Day Care	-	E 8
Housing	-	E 9
Research	-	F 1
Nursing Education	-	F 2
Other Health Profession Education	-	F 3
Community Health Education	-	F 4
Freestanding Clinic Services	1,494.8	UR 1
Private Home Services	-	UR 2
Outpatient Renal Dialysis	-	UR 3
Skilled Nursing Care	4,200.3	UR 4
Laboratory Non-Patient	566.2	UR 5
Physicians Part B Services	18,293.0	UR 6
Certified Nurse Anesthetists	-	UR 7
Physician Support Services	-	UR 8
Adult Day Care	-	UR 9
Radiation Therapy	-	UR 10
<b>Total - RE Col 2, Line S + Line V</b>	<b>32,453.2</b>	

**FY2019 SUPPLEMENTAL SCHEDULE - II**

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

Hospital Name: MERCY MEDICAL CENTER

Hospital Number: 0008

**Income Statement**

RE Line T	Excess (Deficit) Operating Rev. over Operating Expenses	XXXXXX	17,996.0
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RE Line U Detailed Non-Operating:- Income/(Expense)			
U1	Contributions (Unrestricted)	0.0	XXXXXX
U2	Interest & Investment Income	6,080.5	XXXXXX
U3	Investment - Gains/(Losses) - Realized	0.0	XXXXXX
U4	Investment - Gains/(Losses) - Unrealized	(6,593.2)	XXXXXX
U5	Swap Agreements - Gains/(Losses) - Realized	1,138.7	XXXXXX
V	Other - Grants, Donations, Gifts	0.0	XXXXXX
RE Line W	Excess Profit/(Loss)	XXXXXX	18,622.0

**Supplemental Schedule - FS and RE Schedules**

**Other Significant Financial Information**

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



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

Hospital Name: MERCY MEDICAL CENTER  
 Hospital Number: 0008

**Fiscal Year 2019**

	Depreciation	Leases / Rentals	Total
UA Schedule - Line A	35,915.1	2,999.4	38,914.5
Allocation of E & UR Schedules:			
E 1	-	-	-
E 2	1,177.7	72.0	1,249.7
E 3	668.8	-	668.8
E 4	-	-	-
E 5	-	-	-
E 6	-	-	-
E 7	-	-	-
E 8	-	-	-
E 9	-	-	-
UR 1	140.9	-	140.9
UR 2	-	-	-
UR 3	-	-	-
UR 4	-	-	-
UR 5	-	-	-
UR 6	-	98.4	98.4
UR 7	-	-	-
UR 8	-	-	-
UR 9	-	-	-
UR 10	-	-	-
UR 11	-	-	-
UR 12	-	-	-
UR 13	-	-	-
UR 14	-	-	-
UR 15	-	-	-
RE Schedule - Line Q	33,927.8	2,829.0	36,756.8

## SUPPLEMENTAL SCHEDULE - IV

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

Hospital Name: MERCY MEDICAL CENTER  
Hospital Number: 0008  
Fiscal Year 2019

<u>Audited Financial Statements:</u>	
Bad Debts	9,412.6
Charity Care	18,604.2
Uncompensated Care per Statement	28,016.8

<u>Trial Balance:</u>	
Bad Debt Write-offs	12,283.8
Charity Write-offs	12,224.8
Change in Balance Sheet Reserve	(1,167.0)
Change in Bad Debt AR	7,103.1
Bad Debt Recoveries	(954.9)
Other Reclassifications	(1,473.0)
Uncompensated Care per Trial Balance	28,016.8

<u>Annual Report of Revenues, Expenses, and Volumes:</u>	
Uncompensated Care - Schedule PDA	28,016.8
Unregulated Charity & Bad Debts	-
Other	
Uncompensated Care Per Report	28,016.8

**FY 2019 SUPPLEMENTAL SCHEDULE - V**  
**Detail of MCO Revenue (in 000's)**

Hospital Name: MERCY MEDICAL CENTER  
Hospital Number: 0008

FY2019

Payor	Inpatient	Outpatient	Total
AMERICAID/AMERIGROUP	13,195.7	9,405.7	22,601.4
PRIORITY PARTNERS	8,044.1	7,943.8	15,987.9
UHC MEDICAID	5,982.9	6,426.7	12,409.6
MARYLAND PHYSICIANS	19,384.1	18,552.4	37,936.5
KAISER	136.3	249.8	386.1
MEDSTAR MD HEALTH CHOICE	544.4	972.0	1,516.4
AETNA	455.9	284.7	740.7
JAI MEDICAL SYSTEMS	2,844.1	2,211.9	5,056.0
UNIVERSITY OF MD HEALTH	2,715.0	2,348.6	5,063.6
VALUE OPTIONS	64.7	423.9	488.6
<b>Total</b>	<b>53,367.3</b>	<b>48,819.5</b>	<b>102,186.8</b>
	(0.00)	0.00	(0.00)







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

Hospital Name: MERCY MEDICAL CENTER  
 Hospital Number: 0008

Base Year: 6/30/2019

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

Line #		Col 1 Inpatient	Col 2 Outpatient	Col 3 Total
1	Total In-State Revenue	229,810,926	296,665,537	526,476,463
2	Total Out-State Revenue	12,896,026	14,291,587	27,187,613
3	Total Gross Patient Revenue	242,706,952	310,957,123	553,664,075

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

	Col 1 In-State I/P Revenue	Col 2 Out-State I/P Revenue	Col 3 In-State O/P Revenue	Col 4 Out-State O/P Revenue	Col 5 Total Revenue	
4	Medicare FFS Revenue	79,280,503	5,198,293	84,997,168	4,482,931	173,958,896
5	Non-FFS Revenue	12,526,246	306,084	15,315,667	343,645	28,491,643
6	Total Revenue	91,806,750	5,504,378	100,312,835	4,826,577	202,450,539