

COST ALLOCATION - GENERAL SERVICE COSTS

PROVIDER CCN:

11-0113

PERIOD:

FROM: 06/01/2020

TO: 05/31/2021

WORKSHEET B,  
PART I

COST CENTER DESCRIPTIONS	NET EXPENSES	CAPITAL RELATED COSTS		EMPLOYEE BENEFITS DEPARTMENT	SUBTOTAL (cols. 0-4)	ADMINIS-TRATIVE & GENERAL	MEDICAL RECORDS & LIBRARY	OPERATION OF PLANT	LAUNDRY & LINEN SERVICE	HOUSE-KEEPING	DIETARY	CAFETERIA									
	FOR COST ALLOCATION	BLDG & FIXTURES	MOVABLE EQUIPMENT										4	4a	5	6	7	8	9	10	11
	(from WS A, col 7)																				
GENERAL SERVICE COST CENTERS																					
1	Capital Related Costs-Buildings and Fixtures	361,321	361,321																		
2	Capital Related Costs-Movable Equipment	501,376		501,376																	
4	Employee Benefits	623,085			623,085																
5	Administrative and General	2,527,433	33,998	47,532	116,334	2,725,297	2,725,297														
7	Operation of Plant	679,396	39,665	55,455	16,292	790,808	229,978	1,020,786													
8	Laundry and Linen Service	33,808	2,236	3,126		39,170	11,391	7,934	58,495												
9	Housekeeping	224,178	4,043	5,652	23,407	257,280	74,821	14,345		346,446											
10	Dietary	318,274	8,540	11,940	23,434	362,188	105,329	30,305		10,515	508,337										
13	Nursing Administration	471,186	7,383	10,322	42,059	530,950	154,408	26,200		9,090		31,097									
14	Central Services and Supply	146,232	9,905	13,848	12,636	182,621	53,109	35,149		12,195		14,528									
15	Pharmacy	361,341	4,036	5,643	16,539	387,559	112,708	14,322		4,969		13,350									
16	Medical Records & Medical Records Library	142,142	10,763	15,047	11,892	179,844	52,301	38,193		13,252		21,124									
INPATIENT ROUTINE SERVICE COST CENTERS																					
30	Adults and Pediatrics (General Routine Care)	995,617	97,377	136,142	103,515	1,332,651	387,554	345,559	23,777	119,897	97,015	106,483									
ANCILLARY SERVICE COST CENTERS																					
50	Operating Room	51,320	21,253	29,713	5,024	107,310	31,207	75,417	1,297	26,167		17,119									
53	Anesthesiology	458	390	545		1,393	405	1,384		480											
54	Radiology-Diagnostic	426,536	8,566	11,976	27,673	474,751	138,064	30,398	11,483	10,547		32,354									
57	Computed Tomography (CT) Scan	423,060	5,973	8,351	27,447	464,831	135,179	21,195		7,354		32,118									
58	Magnetic Resonance Imaging (MRI)	76,134	2,034	2,844	4,939	85,951	24,996	7,219		2,505		5,811									
60	Laboratory	830,245	7,734	10,813	65,604	914,396	265,919	27,445		9,523		81,041									
62	Whole Blood & Packed Red Blood Cells	46,393	819	1,145		48,357	14,063	2,906		1,008											
65	Respiratory Therapy	323,818	3,744	5,234	35,243	368,039	107,031	13,285		4,609		40,285									
66	Physical Therapy	915,009	9,489	13,266		937,764	272,715	33,673	3,050	11,683											
68	Speech Pathology	64,393	1,040	1,454		66,887	19,452	3,690		1,280											
71	Medical Supplies Charged to Patients	85,163				85,163	24,767														
OUTPATIENT SERVICE COST CENTERS																					
91	Emergency	1,253,272	38,677	54,074	69,747	1,415,770	411,729	137,250	18,888	47,621		70,911									
OTHER REIMBURSABLE COST CENTERS																					
SPECIAL PURPOSE COST CENTERS																					
118	SUBTOTALS (sum of lines 1-117)	11,881,190	325,633	455,262	601,785	11,778,088	2,632,683	894,145	58,495	302,506	508,337	466,221									
NONREIMBURSABLE COST CENTERS																					
192	Physicians' Private Offices	215,364	32,984	46,114	21,300	315,762	91,828	117,047		40,611		7,853									
202	Total (sum lines 118 through 201)	12,096,554	361,321	501,376	623,085	12,096,554	2,725,297	1,020,786	58,495	346,446	508,337	474,074									

BURKE MEDICAL CENTER

COST ALLOCATION - GENERAL SERVICE COSTS		PROVIDER CCN: 11-0113				PERIOD: FROM: 06/01/2020 TO: 05/31/2021		WORKSHEET B, PART I	
COST CENTER DESCRIPTIONS		NURSING ADMINIS- TRATION	CENTRAL SERVICES & SUPPLY	PHARMACY COSTED	MEDICAL RECORDS & GROSS CHAR	SUBTOTAL	INTERN & RESIDENT COST & POST STEPDOWN ADJ	TOTAL	
		13	14	15	16	24	25	26	
GENERAL SERVICE COST CENTERS									
1	Capital Related Costs-Buildings and Fixtures							1	
2	Capital Related Costs-Movable Equipment							2	
4	Employee Benefits							4	
5	Administrative and General							5	
7	Operation of Plant							7	
8	Laundry and Linen Service							8	
9	Housekeeping							9	
10	Dietary							10	
13	Nursing Administration	751,745						13	
14	Central Services and Supply		297,602					14	
15	Pharmacy		14,915	547,823				15	
16	Medical Records & Medical Records Library		1,862		306,576			16	
INPATIENT ROUTINE SERVICE COST CENTERS									
30	Adults and Pediatrics (General Routine Care)	411,408			10,467	2,834,811		2,834,811	30
ANCILLARY SERVICE COST CENTERS									
50	Operating Room	66,182			5,820	330,519		330,519	50
53	Anesthesiology		384		779	4,825		4,825	53
54	Radiology-Diagnostic		30,161		28,185	755,943		755,943	54
57	Computed Tomography (CT) Scan				29,983	690,660		690,660	57
58	Magnetic Resonance Imaging (MRI)				5,738	132,220		132,220	58
60	Laboratory		126,322		31,528	1,456,174		1,456,174	60
62	Whole Blood & Packed Red Blood Cells		38,850		2,762	107,946		107,946	62
65	Respiratory Therapy				29,559	562,808		562,808	65
66	Physical Therapy		10,919		39,130	1,308,934		1,308,934	66
68	Speech Pathology		2,763		1,211	95,283		95,283	68
71	Medical Supplies Charged to Patients		71,317		4,386	185,633		185,633	71
OUTPATIENT SERVICE COST CENTERS									
91	Emergency	274,155			79,834	2,456,158		2,456,158	91
OTHER REIMBURSABLE COST CENTERS									
SPECIAL PURPOSE COST CENTERS									
118	SUBTOTALS (sum of lines 1-117)	751,745	297,493	547,823	306,576	11,506,931		11,506,931	118
NONREIMBURSABLE COST CENTERS									
192	Physicians' Private Offices		109			573,210		573,210	192
202	Total (sum lines 118 through 201)	751,745	297,602	547,823	306,576	12,096,554		12,096,554	202

ALLOCATION OF CAPITAL-RELATED COSTS

PROVIDER CCN:

11-0113

PERIOD:

FROM: 06/01/2020

TO: 05/31/2021

WORKSHEET B,

PART II

COST CENTER DESCRIPTIONS	DIRECTLY ASSIGNED NEW CAPITAL RELATED COSTS	CAPITAL RELATED COSTS		SUBTOTAL (sum of cols 0-2)	EMPLOYEE BENEFITS DEPARTMENT	ADMINISTRATIVE & GENERAL	MEDICAL RECORDS & LIBRARY	OPERATION OF PLANT	LAUNDRY & LINEN SERVICE	HOUSE-KEEPING	DIETARY	CAFETERIA
		BLDG & FIXTURES	MOVABLE EQUIPMENT									
		0	1									
GENERAL SERVICE COST CENTERS												
1	Capital Related Costs-Buildings and Fixtures											
2	Capital Related Costs-Movable Equipment											
5	Administrative and General		33,998	47,532	81,530	81,530						
7	Operation of Plant		39,665	55,455	95,120	6,880		102,000				
8	Laundry and Linen Service		2,236	3,126	5,362	341		793	6,496			
9	Housekeeping		4,043	5,652	9,695	2,238		1,433		13,366		
10	Dietary		8,540	11,940	20,480	3,151		3,028		406	27,065	
11	Cafeteria		7,968	11,140	19,108	166		2,825		378	21,900	44,377
13	Nursing Administration		7,383	10,322	17,705	4,619		2,618		351		2,911
14	Central Services and Supply		9,905	13,848	23,753	1,589		3,512		470		1,360
15	Pharmacy		4,036	5,643	9,679	3,372		1,431		192		1,250
16	Medical Records & Medical Records Library		10,763	15,047	25,810	1,565		3,816		511		1,977
30	Adults and Pediatrics (General Routine Care)		97,377	136,142	233,519	11,594		34,532	2,640	4,625	5,165	9,968
50	Operating Room		21,253	29,713	50,966	934		7,536	144	1,010		1,602
53	Anesthesiology		390	545	935	12		138		19		
54	Radiology-Diagnostic		8,566	11,976	20,542	4,130		3,037	1,275	407		3,029
57	Computed Tomography (CT) Scan		5,973	8,351	14,324	4,044		2,118		284		3,006
58	Magnetic Resonance Imaging (MRI)		2,034	2,844	4,878	748		721		97		544
60	Laboratory		7,734	10,813	18,547	7,955		2,742		367		7,586
62	Whole Blood & Packed Red Blood Cells		819	1,145	1,964	421		290		39		
65	Respiratory Therapy		3,744	5,234	8,978	3,202		1,327		178		3,771
66	Physical Therapy		9,489	13,266	22,755	8,159		3,365	339	451		
68	Speech Pathology		1,040	1,454	2,494	582		369		49		
71	Medical Supplies Charged to Patients					741						
73	Drugs Charged to Patients											
91	Emergency		38,677	54,074	92,751	12,316		13,714	2,098	1,837		6,638
118	SUBTOTALS (sum of lines 1-117)		325,633	455,262	780,895	78,759		89,345	6,496	11,671	27,065	43,642
190	Gift, Flower, Coffee Shop, & Canteen		2,704		2,704	24		959		128		
192	Physicians' Private Offices		32,984	46,114	79,098	2,747		11,696		1,567		735
202	Total (sum lines 118 through 201)		361,321	501,376	862,697	81,530		102,000	6,496	13,366	27,065	44,377

BURKE MEDICAL CENTER

ALLOCATION OF CAPITAL-RELATED COSTS		PROVIDER CCN: 11-0113				PERIOD: FROM: 06/01/2020 TO: 05/31/2021		WORKSHEET B, PART II	
COST CENTER DESCRIPTIONS		NURSING ADMINIS- TRATION	CENTRAL SERVICES & SUPPLY	PHARMACY COSTED	MEDICAL RECORDS & GROSS CHAR	SUBTOTAL	INTERN & RESIDENT COST & POST STEPDOWN ADJ	TOTAL	
		13	14	15	16	24	25	26	
GENERAL SERVICE COST CENTERS									
1	Capital Related Costs-Buildings and Fixtures								1
2	Capital Related Costs-Movable Equipment								2
5	Administrative and General								5
7	Operation of Plant								7
8	Laundry and Linen Service								8
9	Housekeeping								9
10	Dietary								10
11	Cafeteria								11
13	Nursing Administration	28,204							13
14	Central Services and Supply		30,684						14
15	Pharmacy		1,538	17,462					15
16	Medical Records & Medical Records Library		192		33,871				16
30	Adults and Pediatrics (General Routine Care)	15,435			1,156	318,634		318,634	30
50	Operating Room	2,483			643	65,318		65,318	50
53	Anesthesiology		40		86	1,230		1,230	53
54	Radiology-Diagnostic		3,110		3,114	38,644		38,644	54
57	Computed Tomography (CT) Scan				3,312	27,088		27,088	57
58	Magnetic Resonance Imaging (MRI)				634	7,622		7,622	58
60	Laboratory		13,023		3,483	53,703		53,703	60
62	Whole Blood & Packed Red Blood Cells		4,006		305	7,025		7,025	62
65	Respiratory Therapy				3,266	20,722		20,722	65
66	Physical Therapy		1,126		4,323	40,518		40,518	66
68	Speech Pathology		285		134	3,913		3,913	68
71	Medical Supplies Charged to Patients		7,353		485	8,579		8,579	71
73	Drugs Charged to Patients			17,462	4,109	21,571		21,571	73
91	Emergency	10,286			8,821	148,461		148,461	91
118	SUBTOTALS (sum of lines 1-117)	28,204	30,673	17,462	33,871	763,028		763,028	118
190	Gift, Flower, Coffee Shop, & Canteen					3,815		3,815	190
192	Physicians' Private Offices		11			95,854		95,854	192
202	Total (sum lines 118 through 201)	28,204	30,684	17,462	33,871	862,697		862,697	202



BURKE MEDICAL CENTER

COST ALLOCATION - STATISTICAL BASIS		PROVIDER CCN: 11-0113			PERIOD: FROM: 06/01/2020 TO: 05/31/2021		WORKSHEET B-1	
COST CENTER DESCRIPTIONS	NURSING ADMINISTRATION DIRECT NRSNG HRS	CENTRAL SERVICES & SUPPLY COSTED REQUIS.	PHARMACY COSTED REQUIS.	MEDICAL RECORDS & LIBRARY GROSS CHAR GES	SUBTOTAL	INTERN & RESIDENT COST & POST STEPDOWN ADJUSTMENT	TOTAL	
	13	14	15	16	24	25	26	
<b>GENERAL SERVICE COST CENTERS</b>								
1	Capital Related Costs-Buildings and Fixtures							1
2	Capital Related Costs-Movable Equipment							2
4	Employee Benefits							4
5	Administrative and General							5
7	Operation of Plant							7
8	Laundry and Linen Service							8
9	Housekeeping							9
10	Dietary							10
11	Cafeteria							11
13	Nursing Administration	51,523						13
14	Central Services and Supply		355,379					14
15	Pharmacy		17,811	100				15
16	Medical Records & Medical Records Library		2,223		29,787,412			16
30	Adults and Pediatrics (General Routine Care)	28,197			1,017,045			30
50	Operating Room	4,536			565,508			50
53	Anesthesiology		458		75,661			53
54	Radiology-Diagnostic		36,016		2,738,521			54
57	Computed Tomography (CT) Scan				2,913,276			57
58	Magnetic Resonance Imaging (MRI)				557,557			58
60	Laboratory		150,847		3,063,302			60
62	Whole Blood & Packed Red Blood Cells		46,393		268,387			62
65	Respiratory Therapy				2,872,042			65
66	Physical Therapy		13,039		3,801,966			66
68	Speech Pathology		3,299		117,645			68
71	Medical Supplies Charged to Patients		85,163		426,182			71
73	Drugs Charged to Patients			100	3,613,829			73
91	Emergency	18,790			7,756,491			91
118	SUBTOTALS (sum of lines 1-117)	51,523	355,249	100	29,787,412			118
190	Gift, Flower, Coffee Shop, & Canteen							190
192	Physicians' Private Offices		130					192
200	Crossfoot Adjustments							200
203	Unit cost multiplier (Worksheet B, Part I)	14.590474	0.837421	5,478.230000	0.010292			203
204	Cost to be allocated (per Worksheet B, Part II)	28,204	30,684	17,462	33,871			204
205	Unit cost multiplier (Worksheet B, Part II)	0.547406	0.086342	174.620000	0.001137			205
206	NAHE adjustment amount to be allocated (per Wkst. B-2)							206
207	NAHE unit cost multiplier (Wkst. D, Part III & IV)							207