

COST ALLOCATION - GENERAL SERVICE COSTS

PROVIDER CCN:
11-0111

PERIOD:
FROM: 01/01/2021
TO: 12/31/2021

WORKSHEET B,
PART I

COST CENTER DESCRIPTIONS	NET EXPENSES	CAPITAL RELATED COSTS		EMPLOYEE BENEFITS DEPARTMENT	SUBTOTAL (cols. 0-4)	ADMINISTRATIVE & GENERAL	MEDICAL RECORDS & LIBRARY	OPERATION OF PLANT	HOUSE-KEEPING	DIETARY	NURSING ADMINISTRATION	
	FOR COST ALLOCATION	BLDG & FIXTURES	MOVABLE EQUIPMENT									
	(from WS A, col 7)	1	2									4
GENERAL SERVICE COST CENTERS												
1	Capital Related Costs-Buildings and Fixtures	713,320	713,320									
2	Capital Related Costs-Movable Equipment	598,580		598,580								
4	Employee Benefits	1,298,339			1,298,339							
5	Administrative and General	3,964,616	311,306	261,232	109,628	4,646,782	4,646,782					
7	Operation of Plant	1,421,153	31,450	26,391	17,883	1,496,877	421,221	1,918,098				
9	Housekeeping	568,742	7,106	5,963		581,811	163,722	36,781	782,314			
10	Dietary	329,132	22,794	19,127		371,053	104,414	117,984	49,062	642,513		
13	Nursing Administration	286,724	2,464	2,068	36,162	327,418	92,135	12,755	5,304		437,612	
16	Medical Records & Medical Records Library	116,809	3,548	2,977		123,334	34,706	18,363	7,636			
INPATIENT ROUTINE SERVICE COST CENTERS												
30	Adults and Pediatrics (General Routine Care)	1,750,178	82,572	69,290	282,356	2,184,396	614,689		427,403	177,729	642,513	108,898
ANCILLARY SERVICE COST CENTERS												
50	Operating Room	1,577,409	75,052	62,979	199,886	1,915,326	538,973		388,480	161,543		77,091
51	Recovery Room	253,525			48,389	301,914	84,959					18,662
53	Anesthesiology	4,334				4,334	1,220					
54	Radiology-Diagnostic	836,158	55,062	46,205	138,167	1,075,592	302,672		285,010	118,516		53,288
60	Laboratory	1,164,769	15,146	12,710		1,192,625	335,605		78,400	32,601		
65	Respiratory Therapy	337,504	4,057	3,405	62,205	407,171	114,578		21,002	8,733		23,991
66	Physical Therapy	143,886	5,088	4,269		153,243	43,123		26,335	10,951		
71	Medical Supplies Charged to Patients	1,445,630				1,445,630	406,800					
72	Implantable Devices Charged to Patients	691,509				691,509	194,591					
73	Drugs Charged to Patients	1,119,978	10,090	8,467	37,263	1,175,798	330,870		52,230	21,719		14,371
76	Other Ancillary (specify)	25,569	5,629	4,724		35,922	10,108		29,139	12,117		
OUTPATIENT SERVICE COST CENTERS												
91	Emergency	2,074,966	81,956	68,773	366,400	2,592,095	729,414		424,216	176,403		141,311
OTHER REIMBURSABLE COST CENTERS												
SPECIAL PURPOSE COST CENTERS												
118	SUBTOTALS (sum of lines 1-117)	20,722,830	713,320	598,580	1,298,339	20,722,830	4,523,800		1,918,098	782,314	642,513	437,612
NONREIMBURSABLE COST CENTERS												
192	Physicians' Private Offices	437,037				437,037	122,982					
202	Total (sum lines 118 through 201)	21,159,867	713,320	598,580	1,298,339	21,159,867	4,646,782		1,918,098	782,314	642,513	437,612

UNIVERSITY HOSPITAL MODUFFIE

COST ALLOCATION - GENERAL SERVICE COSTS		PROVIDER CCN:		PERIOD:		WORKSHEET B,		
		11-0111		FROM: 01/01/2021 TO: 12/31/2021		PART I		
COST CENTER DESCRIPTIONS		CENTRAL SERVICES & SUPPLY	PHARMACY COSTED	MEDICAL RECORDS & GROSS CHAR	SUBTOTAL	INTERN & RESIDENT COST & POST STEPDOWN ADJ	TOTAL	
		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	
9	Housekeeping						9	
10	Dietary						10	
13	Nursing Administration						13	
16	Medical Records & Medical Records Library			184,039			16	
INPATIENT ROUTINE SERVICE COST CENTERS								
30	Adults and Pediatrics (General Routine Care)			8,679	4,164,307		4,164,307	30
ANCILLARY SERVICE COST CENTERS								
50	Operating Room			17,454	3,098,867		3,098,867	50
51	Recovery Room			2,511	408,046		408,046	51
53	Anesthesiology			1,809	7,363		7,363	53
54	Radiology-Diagnostic			39,681	1,874,759		1,874,759	54
60	Laboratory			20,028	1,659,259		1,659,259	60
65	Respiratory Therapy			7,923	583,398		583,398	65
66	Physical Therapy			3,270	236,922		236,922	66
71	Medical Supplies Charged to Patients			16,947	1,869,377		1,869,377	71
72	Implantable Devices Charged to Patients			6,749	892,849		892,849	72
73	Drugs Charged to Patients			23,885	1,618,873		1,618,873	73
76	Other Ancillary (specify)			299	87,585		87,585	76
OUTPATIENT SERVICE COST CENTERS								
91	Emergency			34,804	4,098,243		4,098,243	91
OTHER REIMBURSABLE COST CENTERS								
SPECIAL PURPOSE COST CENTERS								
118	SUBTOTALS (sum of lines 1-117)			184,039	20,599,848		20,599,848	118
NONREIMBURSABLE COST CENTERS								
192	Physicians' Private Offices				560,019		560,019	192
202	Total (sum lines 118 through 201)			184,039	21,159,867		21,159,867	202

ALLOCATION OF CAPITAL-RELATED COSTS

PROVIDER CCN:
11-0111

PERIOD:
FROM: 01/01/2021
TO: 12/31/2021

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	HOUSE-KEEPING	DIETARY	NURSING ADMINISTRATION	
		BLDG & FIXTURES	MOVABLE EQUIPMENT									
		0	2									2A
GENERAL SERVICE COST CENTERS												
1	Capital Related Costs-Buildings and Fixtures											
2	Capital Related Costs-Movable Equipment											
5	Administrative and General	311,306	261,232	572,538		572,538						
7	Operation of Plant	31,450	26,391	57,841		51,900		109,741				
9	Housekeeping	7,106	5,963	13,069		20,173		2,104	35,346			
10	Dietary	22,794	19,127	41,921		12,865		6,750	2,217	63,753		
13	Nursing Administration	2,464	2,068	4,532		11,352		730	240			16,854
16	Medical Records & Medical Records Library	3,548	2,977	6,525		4,276		1,051	345			
30	Adults and Pediatrics (General Routine Care)	82,572	69,290	151,862		75,737		24,453	8,029	63,753		4,193
50	Operating Room	75,052	62,979	138,031		66,408		22,226	7,299			2,969
51	Recovery Room					10,468						719
53	Anesthesiology					150						
54	Radiology-Diagnostic	55,062	46,205	101,267		37,293		16,306	5,355			2,052
60	Laboratory	15,146	12,710	27,856		41,351		4,486	1,473			
65	Respiratory Therapy	4,057	3,405	7,462		14,117		1,202	395			924
66	Physical Therapy	5,088	4,269	9,357		5,313		1,507	495			
71	Medical Supplies Charged to Patients					50,123						
72	Implantable Devices Charged to Patients					23,976						
73	Drugs Charged to Patients	10,090	8,467	18,557		40,767		2,988	981			553
76	Other Ancillary (specify)	5,629	4,724	10,353		1,245		1,667	547			
91	Emergency	81,956	68,773	150,729		89,871		24,271	7,970			5,444
118	SUBTOTALS (sum of lines 1-117)	713,320	598,580	1,311,900		557,385		109,741	35,346	63,753		16,854
192	Physicians' Private Offices					15,153						
202	Total (sum lines 118 through 201)	713,320	598,580	1,311,900		572,538		109,741	35,346	63,753		16,854

UNIVERSITY HOSPITAL MCDUFFIE

ALLOCATION OF CAPITAL-RELATED COSTS		PROVIDER CCN: 11-0111		PERIOD: FROM: 01/01/2021 TO: 12/31/2021		WORKSHEET B, PART II	
COST CENTER DESCRIPTIONS		CENTRAL SERVICES & SUPPLY	PHARMACY COSTED	MEDICAL RECORDS & GROSS CHAR	SUBTOTAL	INTERN & RESIDENT COST & POST STEPDOWN ADJ	TOTAL
		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
9	Housekeeping						9
10	Dietary						10
13	Nursing Administration						13
16	Medical Records & Medical Records Library			12,197			16
30	Adults and Pediatrics (General Routine Care)			574	328,601		328,601
50	Operating Room			1,154	238,087		238,087
51	Recovery Room			166	11,353		11,353
53	Anesthesiology			120	270		270
54	Radiology-Diagnostic			2,649	164,922		164,922
60	Laboratory			1,325	76,491		76,491
65	Respiratory Therapy			524	24,624		24,624
66	Physical Therapy			216	16,888		16,888
71	Medical Supplies Charged to Patients			1,121	51,244		51,244
72	Implantable Devices Charged to Patients			446	24,422		24,422
73	Drugs Charged to Patients			1,580	65,426		65,426
76	Other Ancillary (specify)			20	13,832		13,832
91	Emergency			2,302	280,587		280,587
118	SUBTOTALS (sum of lines 1-117)			12,197	1,296,747		1,296,747
192	Physicians' Private Offices				15,153		15,153
202	Total (sum lines 118 through 201)			12,197	1,311,900		1,311,900

UNIVERSITY HOSPITAL MCDUFFIE

COST ALLOCATION - STATISTICAL BASIS		PROVIDER CCN:		PERIOD:		WORKSHEET B-1
		11-0111		FROM: 01/01/2021 TO: 12/31/2021		
COST CENTER DESCRIPTIONS	CENTRAL SERVICES & SUPPLY COSTED REQUIS.	PHARMACY COSTED REQUIS.	MEDICAL RECORDS & LIBRARY GROSS CHAR GES	SUBTOTAL	INTERN & RESIDENT COST & POST STEPDOWN ADJUSTMENT	TOTAL
	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
9	Housekeeping					9
10	Dietary					10
13	Nursing Administration					13
16	Medical Records & Medical Records Library			80,069,640		16
30	Adults and Pediatrics (General Routine Care)			3,776,979		30
50	Operating Room			7,595,267		50
51	Recovery Room			1,092,850		51
53	Anesthesiology			787,364		53
54	Radiology-Diagnostic			17,250,118		54
60	Laboratory			8,715,335		60
65	Respiratory Therapy			3,447,941		65
66	Physical Therapy			1,422,910		66
71	Medical Supplies Charged to Patients			7,374,835		71
72	Implantable Devices Charged to Patients			2,937,042		72
73	Drugs Charged to Patients			10,393,725		73
76	Other Ancillary (specify)			129,964		76
91	Emergency			15,145,310		91
118	SUBTOTALS (sum of lines 1-117)			80,069,640		118
192	Physicians' Private Offices					192
200	Crossfoot Adjustments					200
203	Unit cost multiplier (Worksheet B, Part I)			0.002298		203
204	Cost to be allocated (per Worksheet B, Part II)			12,197		204
205	Unit cost multiplier (Worksheet B, Part II)			0.000152		205
206	NAHE adjustment amount to be allocated (per Wkst. B-2)					206
207	NAHE unit cost multiplier (Wkst. D, Part III & IV)					207