UNIVERSITY HOSPITAL MCDUFFIE FORM CMS-2552-10

COST ALL	OCATION - GENERAL SERVICE COSTS							PROVIDER CCI	N:	PERIOD:		WORKSHEET B,
										FROM: 01/01/2021		PART I
								11-0111		TO: 12/31/2021		
		NET EXPENSES	CAPITAL RELAT	ED COSTS								
		FOR COST			EMPLOYEE		ADMINIS-	MEDICAL		HOUSE-	DIETARY	NURSING
	COST CENTER DESCRIPTIONS	ALLOCATION	BLDG &	MOVABLE	BENEFITS	SUBTOTAL	TRATIVE &	RECORDS &	OPERATION	KEEPING		ADMINIS-
		(from WS A, col 7)	FIXTURES	EQUIPMENT	DEPARTMENT	(cols. 0-4)	GENERAL	LIBRARY	OF PLANT			TRATION
		0	1	2	4	4a	5	6	7	9	10	13
	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
	<u> </u>											

COST ALI	OCATION - GENERAL SERVICE COSTS	PROVIDER CCN:			PERIOD: FROM: 01/01/2021	WORKSHEET B, PART I		
			11-0111		TO: 12/31/2021			
	COST CENTER DESCRIPTIONS		PHARMACY	MEDICAL RECORDS &		INTERN & RESIDENT COST & POST		
		SUPPLY	COSTED	GROSS CHAR	SUBTOTAL	STEPDOWN ADJ	TOTAL	
		14	15	16	24	25	26	
	GENERAL SERVICE COST CENTERS							
1	Capital Related Costs-Buildings and Fixtures							
2	Capital Related Costs-Movable Equipment							
4	Employee Benefits							
5	Administrative and General	1						
7	Operation of Plant							
9	Housekeeping	-						
10	Dietary							
13	Nursing Administration							
16	Medical Records & Medical Records Library			184,039				
	INPATIENT ROUTINE SERVICE COST CENTERS							
30	Adults and Pediatrics (General Routine Care)			8,679	4,164,307		4,164,307	
	ANCILLARY SERVICE COST CENTERS							
50	Operating Room			17,454	3,098,867		3,098,867	;
51	Recovery Room			2,511	408,046		408,046	
53	Anesthesiology			1,809	7,363		7,363	
54	Radiology-Diagnostic			39,681	1,874,759		1,874,759	
60	Laboratory			20,028	1,659,259		1,659,259	
65	Respiratory Therapy			7,923	583,398		583,398	
66	Physical Therapy			3,270	236,922		236,922	·
71	Medical Supplies Charged to Patients			16,947	1,869,377		1,869,377	
72	Implantable Devices Charged to Patients			6,749	892,849		892,849	1
73	Drugs Charged to Patients			23,885	1,618,873		1,618,873	
76	Other Ancillary (specify)			299	87,585		87,585	
	OUTPATIENT SERVICE COST CENTERS							
91	Emergency			34,804	4,098,243		4,098,243	
	OTHER REIMBURSABLE COST CENTERS							
	SPECIAL PURPOSE COST CENTERS							
118	SUBTOTALS (sum of lines 1-117)			184,039	20,599,848		20,599,848	1
	NONREIMBURSABLE COST CENTERS							
192	Physicians' Private Offices				560,019		560,019	19
202	Total (sum lines 118 through 201)			184,039	21,159,867		21,159,867	20

ALLOCAT	ION OF CAPITAL-RELATED COSTS							PROVIDER CCN	N:	PERIOD:		WORKSHEET B,
										FROM: 01/01/2021		PART II
								11-0111		TO: 12/31/2021		
		DIRECTLY	CAPITAL RELAT	ED COSTS								
		ASSIGNED			SUBTOTAL	EMPLOYEE	ADMINIS-	MEDICAL	OPERATION	HOUSE-	DIETARY	NURSING
	COST CENTER DESCRIPTIONS		BLDG &	MOVABLE	(sum of	BENEFITS	TRATIVE &	RECORDS &	OF PLANT	KEEPING		ADMINIS-
			FIXTURES	EQUIPMENT	cols 0-2)	DEPARTMENT	GENERAL	LIBRARY				TRATION
			1	2	2A	4	5	6	7	9	10	13
	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	<u> </u>	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

ALLOCATION OF CAPITAL-RELATED COSTS PROVIDER CCN:			:	PERIOD:		WORKSHEET B,		
					FROM: 01/01/2021	PART II		
			11-0111		TO: 12/31/2021			
						INTERN &		
		CENTRAL	PHARMACY	MEDICAL		RESIDENT		
	COST CENTER DESCRIPTIONS	SERVICES &		RECORDS &		COST & POST		
		SUPPLY	COSTED	GROSS CHAR	SUBTOTAL	STEPDOWN ADJ	TOTAL	
		14	15	16	24	25	26	
	GENERAL SERVICE COST CENTERS							
1	Capital Related Costs-Buildings and Fixtures							
2	Capital Related Costs-Movable Equipment							
5	Administrative and General							
7	Operation of Plant							
9	Housekeeping							
10	Dietary							
13	Nursing Administration							
16	Medical Records & Medical Records Library			12,197				
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	

COST ALI	LOCATION - STATISTICAL BASIS						PROVIDER CCN	l:	PERIOD:		WORKSHEET B-1
									FROM: 01/01/2021		
							11-0111		TO: 12/31/2021		
		CAPITAL RELAT	ED COSTS	EMPLOYEE		ADMINIS-	MEDICAL	OPERATION	HOUSE-	DIETARY	NURSING
		BLDGS &	MOVABLE	BENEFITS		TRATIVE &	RECORDS &	OF PLANT	KEEPING		ADMINIS-
	COST CENTER DESCRIPTIONS	FIXTURES	EQUIPMENT	DEPARTMENT	RECONCIL-	GENERAL	LIBRARY				TRATION
		SQUARE	DOLLAR	GROSS	IATION	ACCUM.	GROSS CHAR	SQUARE	SQUARE	MEALS	GROSS
		FEET	VALUE	SALARIES		COST	GES	FEET	FEET	SERVED	SALARIES
		1	2	4	5A	5	6	7	9	10	13
	GENERAL SERVICE COST CENTERS										
1	Capital Related Costs-Buildings and Fixtures	67,158									
2	Capital Related Costs-Movable Equipment		67,158								
4	Employee Benefits			6,744,295							
5	Administrative and General	29,309	29,309	569,468	(4,646,782)	16,513,085					
7	Operation of Plant	2,961	2,961	92,895		1,496,877		34,888			
9	Housekeeping	669	669			581,811		669	34,219		
10	Dietary	2,146	2,146			371,053		2,146	2,146	15,829	
13	Nursing Administration	232	232	187,846		327,418		232	232		5,894,086
16	Medical Records & Medical Records Library	334	334			123,334		334	334		
30	Adults and Pediatrics (General Routine Care)	7,774	7,774	1,466,714		2,184,396		7,774	7,774	15,829	1,466,714
50	Operating Room	7,066	7,066	1,038,320		1,915,326		7,066	7,066		1,038,320
51	Recovery Room			251,358		301,914					251,358
53	Anesthesiology					4,334					
54	Radiology-Diagnostic	5,184	5,184	717,717		1,075,592		5,184	5,184		717,717
60	Laboratory	1,426	1,426			1,192,625		1,426	1,426		
65	Respiratory Therapy	382	382	323,129		407,171		382	382		323,129
66	Physical Therapy	479	479			153,243		479	479		
71	Medical Supplies Charged to Patients					1,445,630					
72	Implantable Devices Charged to Patients					691,509					
73	Drugs Charged to Patients	950	950	193,564		1,175,798		950	950		193,564
76	Other Ancillary (specify)	530	530			35,922		530	530		
91	Emergency	7,716	7,716	1,903,284		2,592,095		7,716	7,716		1,903,284
118	SUBTOTALS (sum of lines 1-117)	67,158	67,158	6,744,295	(4,646,782)	16,076,048		34,888	34,219	15,829	5,894,086
192	Physicians' Private Offices					437,037					
200	Crossfoot Adjustments										
203	Unit cost multiplier (Worksheet B, Part I)	10.621519	8.913011	0.192509		0.281400		54.978732	22.861977	40.590878	0.074246
204	Cost to be allocated (per Worksheet B, Part II)					572,538		109,741	35,346	63,753	16,854
205	Unit cost multiplier (Worksheet B, Part II)					0.034672		3.145523	1.032935	4.027608	0.002859
206	NAHE adjustment amount to be allocated (per Wkst. B-2)										
207	NAHE unit cost multiplier (Wkst. D, Part III & IV)										

COST ALI	OCATION - STATISTICAL BASIS		PROVIDER CCN:		PERIOD:	· · · · · · · · · · · · · · · · · · ·	WORKSHEET B-1	
					FROM: 01/01/2021			
			11-0111		TO: 12/31/2021			
		CENTRAL	PHARMACY	MEDICAL		INTERN &		
		SERVICES &		RECORDS &		RESIDENT		
	COST CENTER DESCRIPTIONS	SUPPLY		LIBRARY		COST & POST		
		COSTED	COSTED	GROSS CHAR		STEPDOWN		
		REQUIS.	REQUIS.	GES	SUBTOTAL	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