

**HEALTH SERVICES COST REVIEW**  
**ANNE ARUNDEL MEDICAL CENTER**

**FY 2018 Annual Filing**

**SUBMISSION**

INPATIENTS AND PATIENT DAYS

SCHEDULE V1

INSTITUTION NAME: Anne Arundel Medical Center

BASE YEAR

6/30/2018

INSTITUTION NUMBER: 0023

BUDGET YEAR

6/30/2019

REPORTING SCHEDULE	SOURCE	CENTER	COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6
			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	Med/Surg Acute	17,119	66,475	1,946	3.5	287	0.635
D2	PED	Pediatric Acute	418	693	6	1.6	8	0.237
D3	PSY	Psychiatric Acute						
D4	OBS	Obstetrics Acute	5,241	11,797	393	2.1	60	0.539
D5	DEF	Definitive Observation	848	4,212	791	2.6	10	1.154
D6	MIS	Med/Surg Intensive Care	1,346	5,437	668	2.7	20	0.745
D7	CCU	Coronary Care						
D8	PIC	Pediatric Intensive Care						
D9	NEO	Neo-Natal Intensive Care	472	5,177	128	8.6	30	0.473
D10	BUR	Burn Care						
D11	PSI	Psychiatric Intensive Care						
D12	TRM	Shock Trauma						
D13	ONC	Oncology						
D14	NUR	Newborn Nursery	4,992	10,374	1	2.1	XXXXXXXXXX	XXXXXXXXXX
D15	PRE	Premature Nursery					XXXXXXXXXX	XXXXXXXXXX
D16	ECF	Skilled Nursing Care						
D17	ICC	Intermediate Chronic Care						
D54	RHB	Rehabilitation						
D70	PAD	Psych, Adult						
D71	PCD	Psych, Child / Adolescent						
D73	PSG	Psych Geriatric						
XXX		Subtotal	25,444	93,791	3,932	3.2	415	0.619
XXXXXX		Total	30,436	104,165	3,933	3.0	415	0.688

AMBULATORY VISITS

SCHEDULE V2

INSTITUTION NAME: Anne Arundel Medical Center

BASE YEAR

6/30/2018

INSTITUTION NUMBER: 0023

BUDGET YEAR

6/30/2019

REPORTING SCHEDULE		CENTER	COL. 1 INPATIENT VISITS	COL. 2 OUTPATIENT VISITS	COL. 3 TOTAL VISITS	COL. 4 INPATIENT RVUs	COL. 5 OUTPATIENT RVUs	COL. 6 TOTAL RVUs
SOURCE			RECORDS	RECORDS	COL. 1 + COL. 2	RECORDS	RECORDS	COL. 4 + COL. 5
D18	EMG	Emergency Services	14,223	83,820	98,043	199,812	897,163	1,096,975
D19	CL	Clinical Services	495	89,605	90,100	4,773	631,943	636,716
D20	PDC	Psych. Day & Night Care						
D22	SDS	Same Day Surgery		18,692	18,692		18,692	18,692
D50	FSE	Free Standing Emergency						
D55	OBV	Observation	1,738	6,208	7,946	24,708	146,402	171,110
D58	OCL	Oncology Clinic						
N/A	PAP	Referred Ambulatory Services						

ANCILLARY SERVICE UNITS

SCHEDULE V3

INSTITUTION NAME: Anna Arundel Medical Center      BASE YEAR: 6/30/2018  
 INSTITUTION NUMBER: 0023      BUDGET YEAR: 6/30/2019

REPORTING SCHEDULE SOURCE	CENTER	UNIT OF MEASURE	COL 1	COL 2	COL 3	
			INPATIENT VOLUME RECORDS	OUTPATIENT VOLUME RECORDS	TOTAL VOLUME COL 1 + COL 2	
D23	DEL	Labor & Delivery Services	RVUs	195,953	20,095	216,048
D24	OR	Operating Room	Minutes	718,351	928,302	1,646,653
D24.A	ORC	Operating Room Clinic	Minutes	441	61,030	61,471
D25	ANS	Anesthesiology	Minutes			
D28	LAB	Laboratory Services	MD RVUs	12,063,901	8,709,731	20,773,632
D30	EKG	Electrocardiography	MD RVUs	419,698	345,524	765,222
D31	IRC	Interventional Radiology / Cardiovascular	Minutes	72,148	169,931	242,079
D32	RAD	Radiology - Diagnostic	HSCRC RVUs	295,259	395,819	691,078
D33	CAT	CT Scanner	RVUs	542,591	754,513	1,297,094
D34	RAT	Radiology - Therapeutic	HSCRC RVUs	55,015	2,075,861	2,130,876
D35	NUC	Nuclear Medicine	HSCRC RVUs	75,997	159,578	235,575
D36	RES	Respiratory Therapy	MD RVUs	2,709,718	245,348	2,955,062
D37	PUL	Pulmonary Function Testing	CHA RVUs	168	99,565	99,733
D38	EEG	Electroencephalography	1974 Calif. RVUs	129,775	129,333	259,108
D39	PTH	Physical Therapy	MD RVUs	383,337	818,577	1,201,914
D40	OTH	Occupational Therapy	RVUs	135,243	125,862	261,105
D41	STH	Speech Language Pathology	RVUs	148,080	125,553	273,633
D42	REC	Recreational Therapy	Hours			
D43	AUD	Audiology	MD RVUs			
D44	OPM	Other Physical Medicine	Treatments			
D45	RDL	Renal Dialysis	Treatments	2,495		2,495
D46	OA	Organ Acquisition	Number			
D47	AOR	Ambulatory Surgery	Surgery Minutes			
D48	LEU	Leukopheresis	JHH RVUs			
D49	HYP	Hyperbaric Chamber	Hrs of Treatment		271	271
D51	MRI	Magnetic Resonance Imaging	RVUs	185,847	202,781	388,628
D53	LIT	Lithotripsy	Procedures		19	19
D58	AMR	Ambulance Services - Rebundled	HSCRC RVUs			
D57	TMT	Transurethral Microwave	Procedures			
D59	THA	Thermotherapy Transurethral	Procedures			
D80	ETH	Needle Ablation Electroconv. Therapy	Treatments			

**EQUIVALENT INPATIENT DAYS  
AND ADMISSIONS**

V 5

INSTITUTION NAME: Anne Arundel Medical Center      BASE YEAR 6/30/2018  
 INSTITUTION NUMBER: 0023      BUDGET YEAR 6/30/2019

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	302,040.1		A
B	INPATIENT GRANT REVENUE	RECORDS, BUDGET			B
C	TOTAL INPATIENT REVENUE	A + B	302,040.1		C
D	TOTAL INPATIENT DAYS (IPDs) EXCL NURSERY	SCH V 1 D	93,791		D
E	INPATIENT UNIT REVENUE	C / D	3.22035		E
F	GROSS OUTPATIENT REVENUE	RECORDS, BUDGET	330,940.8		F
G	OUTPATIENT GRANT REVENUE	RECORDS, BUDGET			G
H	TOTAL OUTPATIENT REVENUE	F + G	330,940.8		H
I	TOTAL OUTPATIENT VISITS	SCH V 2 B	188,143		I
J	OUTPATIENT UNIT REVENUE	H / I	1.75899		J
K	IP/OP UNIT REVENUE RATIO	E / J	1.83079		K
L	INPATIENT EQUIVALENT OF OUTPATIENT VISITS	I / K	102,766		L
M	EQUIVALENT INPATIENT DAYS (EIPDs)	D + L	196,567		M

EQUIVALENT INPATIENT ADMISSIONS (EIPAs)	SOURCE	BASE YEAR	BUDGET YEAR
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N	TOTAL INPATIENT ADMISSIONS (EXCL NURSERY)	SCH V 1 D	25,444		N
O	INPATIENT UNIT REVENUE	C / N	11.87078		O
P	OUTPATIENT UNIT REVENUE	H / I	1.75899		P
Q	IP/OP UNIT REVENUE RATIO	O / P	6.74863		Q
R	INPATIENT EQUIVALENT OF OUTPATIENT VISITS	I / Q	27,879		R
S	EQUIVALENT INPATIENT ADMISSIONS (EIPAs)	N + R	53,323		U





HOSPITAL BASED PHYSICIANS

P 1 B

INSTITUTION NAME: Anne Arundel Medical Center

BASE YEAR

6/30/2018

INSTITUTION NUMBER: 0023

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				670.5			670.5	A34
A35	NUCLEAR MEDICINE	NUC								A35
A36	RESPIRATORY THERAPY	RES				12.3			12.3	A36
A37	PULMONARY FUNCTION TESTING	PUL								A37
A38	ELECTROENCEPHALOGRAPHY	EEG				2.1			2.1	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		1,058.1	1,344.0				2,402.1	A51
A52	POST GRADUATE MEDICAL EDUCATION	PME								A52
A53	MRI SCANNER MRI	MRI								A53
A54	TRANSURETHAL MICROWAVE THERAPY	TMT								A54

B	TOTALS	////		1,058.1	1,344.0	5,278.3		190.0	7,868.4	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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**RESIDENT, INTERN SERVICES  
ELIGIBLE**

**P 4 B**

INSTITUTION NAME: Anne Arundel Medical Center  
 INSTITUTION NUMBER: 0023

BASE YEAR 6/30/2018  
 BUDGET YEAR 6/30/2019

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7	
		PEDIATRIC INTENSIVE CARE	NEO-NATAL INTENSIVE CARE	BURN CARE	PSYCH INTENSIVE CARE	SHOCK TRAUMA	ONCOLOGY	NEWBORN NURSERY	
		PIC	NEO	BUR	PSI	TRM	ONC	NUR	
<b>BASE YEAR DATA</b>									
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
<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							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**

P 4 C

INSTITUTION NAME: Anne Arundel Medical Center

BASE YEAR 6/30/2018

INSTITUTION NUMBER: 0023

BUDGET YEAR 6/30/2019

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7	
	SOURCE	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	
<b>BASE YEAR DATA</b>									
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
<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							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**

P 4 D

INSTITUTION NAME: Anna Arundel Medical Center

BASE YEAR 6/30/2018

INSTITUTION NUMBER: 0023

BUDGET YEAR 6/30/2019

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7	
	SOURCE	MRI SCANNER	LABOR & DELIVERY DEL	OPERATING ROOM OR	OPERATING ROOM ORC	ANESTHES- IOLOGY ANS	LABORATORY LAB	ELECTRO- CARDIO- GRAPHY EKG	
<b>BASE YEAR DATA</b>									
A	BASE YEAR WAGES & SALARIES	RECORDS		172.8					A
B	BASE YEAR PHYSICIAN SUPERVISION	SCH. P1A		85.5					B
C	BASE YEAR OTHER EXPENSES	RECORDS							C
D	TOTAL BASE YEAR EXPENSES	A+B+C		258.3					D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA		3.6					E
F	BASE YEAR EXPENSES ADJUSTED	D+E		261.9					F
<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		2.6					N
O	BASE YR HOURS WORKED/2080 (B)	RECORDS		0.3					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: Anne Arundel Medical Center  
 INSTITUTION NUMBER: 0023

BASE YEAR 6/30/2018  
 BUDGET YEAR 6/30/2019

	COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7	
	ELECTRO-ENCEPHALOGRAPHY	PHYSICAL THERAPY	OCCUPATIONAL THERAPY	SPEECH LANGUAGE	OBSERVATION	AUDIOLOGY	OTHER PHYSICAL MEDICINE	
	EEG	PTH	OTH	STH	OBV	AUD	OPM	
<b>BASE YEAR DATA</b>								
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
<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						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: Anne Arundel Medical Center  
 INSTITUTION NUMBER: 0023

BASE YEAR 6/30/2018  
 BUDGET YEAR 6/30/2019

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7	
		SOURCE	RENAL DIALYSIS RDL	ORGAN ACQUISITION OA	AMBULATORY SURGERY AOR	LEUKOPHERESIS LEU	HYPERBARIC CHAMBER HYP	FREE STANDING CLINIC FSE	LITHO-TRIPSY LIT
<b>BASE YEAR DATA</b>									
A	BASE YEAR WAGES & SALARIES	RECORDS							A
B	BASE YEAR PHYSICIAN SUPERVISION	SCH. PIA							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
<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							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**

P 4 H

INSTITUTION NAME: Anne Arundel Medical Center  
 INSTITUTION NUMBER: 0023

BASE YEAR 6/30/2018  
 BUDGET YEAR 6/30/2019

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7	
	SOURCE	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	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
<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							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







PATIENT CARE CENTERS

SCHEDULE D

INSTITUTION NAME: Anne Arundel Medical Center

BASE YEAR

6/30/2018

INSTITUTION NUMBER: 0023

FORM SOURCE	CENTER	COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7	COL. 8	COL. 9	COL. 10	
		UNITS RECORDS	WAGES, SALARY & BENEFITS RECORDS	PHYSICIAN SUPERVISION EXPENSES RECORDS	OTHER EXPENSES RECORDS	TOTAL EXPENSES Col. 2 + Col. 3 + Col. 4	ALLOCATED EXPENSES Sch. OADP	ADJUSTED TOTAL EXPENSES Col. 5 + Col. 6	EXPENSE PER UNIT Col. 7/Col. 1	FTEs RECORDS	PHYSICIAN SUPERVISION FTEs RECORDS	
D1	MSG	Med/Surg Acute	66475	34171.3	1210.5	1042.0	36423.8	4101.2	40525.0	0.60963	378.6	3.4
D2	PED	Pediatric Acute	693	612.6		17.1	629.7	88.4	718.1	1.03628	6.5	
D3	PSY	Psychiatric Acute										
D4	OBS	Obstetrics Acute	11797	5362.3	91.5	469.2	5923.0	630.6	6553.6	0.55553	49.4	0.2
D5	DEF	Definitive Observation	4212	2658.9		41.9	2700.8	314.7	3015.5	0.71593	26.0	
D6	MIS	Med/Surg Intensive Care	5437	6736.5		129.2	6865.7	798.1	7663.8	1.40956	65.7	
D7	CCU	Coronary Care										
D8	PIC	Pediatric Intensive Care										
D9	NEO	Neo-Natal Intensive Care	5177	4350.2	91.5	139.0	4580.7	508.4	5089.1	0.98302	39.0	0.2
D10	BUR	Burn Care										
D11	PSI	Psychiatric Intensive Care										
D12	TRM	Shock Trauma										
D13	ONC	Oncology										
D14	NUR	Newborn Nursery	10374	2408.5	91.5	306.4	2806.4	283.2	3089.6	0.29782	22.2	0.1
D15	PRE	Premature Nursery										
D16	ECF	Skilled Nursing Care										
D17	ICC	Intermediate Care										
D18	EMG	Emergency Services	1096975	12622.2	129.0	923.5	13674.7	1505.7	15180.4	0.01384	143.1	0.3
D19	CL	Clinical Services	636716	5405.6	117.0	2751.0	8273.6	636.4	8910.0	0.01399	46.3	0.5
D20	PDC	Psych. Day & Night Care										
D22	SDS	Same Day Surgery	18692	7196.2		80.1	7276.3	843.3	8119.6	0.43439	76.6	
D23	DEL	Labor & Delivery Services	216048	9056.1	91.5	346.8	9494.4	1055.7	10550.1	0.04883	84.2	0.2
D24	OR	Operating Room	1646653	18880.0	2448.9	3187.1	24316.0	2307.8	26623.8	0.01617	203.9	4.1
D24-A	ORC	Operating Room Clinic	61471	424.3		29.4	453.7	61.9	515.6	0.00839	3.7	
D25	ANS	Anesthesiology										
D26	MSS	Med/Surg Supplies	53323			66711.0	66711.0		66711.0	1.25108		
D27	CDS	Drugs Sold	53323			57398.4	57398.4		57398.4	1.07643		





**AUXILIARY ENTERPRISES  
PAR**

**E 2**

INSTITUTION NAME: Anne Arundel Medical Center      BASE YEAR 6/30/2018  
 INSTITUTION NUMBER: 0023      BUDGET YEAR 6/30/2019

	VOLUME DATA	BASE YEAR UNITS	BUDGET YEAR UNITS
A	No. of Spaces	5,106	5,106

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		71.7	71.7	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	591.0	591.0	XXXXX	D1
D2	Hospital Administration	MGT		13.4	5.9	19.3	XXXXX
D3	Plant Operations	POP		2.7	8.1	10.8	XXXXX
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	16.1	676.7	692.8	0.13568	G

**BASE YEAR PROFIT (LOSS)**

H	BASE YEAR REVENUE	RECORDS	XXXXX	XXXXX		XXXXX	H
I	PROFIT (LOSS)	H-G	XXXXX	XXXXX	(692.8)	XXXXX	I
J	AMOUNT TREATED AS FRINGE	RECORDS	XXXXX	XXXXX	(692.8)	XXXXX	J
K	AMOUNT TREATED AS OFC	I-J	XXXXX	XXXXX		XXXXX	K

**BUDGET YEAR DATA**

L	INFLATION	HSCRC				XXXXX	L
M	MISCELLANEOUS ADJUSTMENTS	BUDGET				XXXXX	M
N	BUDGET YEAR EXPENSES	G+L+M	16.1	676.7		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	0.1			S
T	BUDGET YR HOURS/2080	BUDGET				T

**AUXILIARY ENTERPRISES  
OOR**

E 4

INSTITUTION NAME: Anne Arundel Medical Center      BASE YEAR 6/30/2018  
 INSTITUTION NUMBER: 0023      BUDGET YEAR 6/30/2019

	VOLUME DATA	BASE YEAR UNITS	BUDGET YEAR UNITS
A	Sq Feet	108,711	108,711

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

OFFICE & OTHER RENTAL - 9220

9210

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	628.4	45.9	674.3	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH OAC	10.5	XXXXX	10.5	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTER	////	XXXXX	XXXXX	XXXXX	XXXXX	D
///	COL. 5 COST CENTER	COL. 6 CODE	////	XXXXX	XXXXX	XXXXX	///
D1	General Accounting	FIS	1.8	1.8	3.6	XXXXX	D1
D2	Housekeeping	HKP	2.7	0.6	3.3	XXXXX	D2
D3	Hospital Administration	MGT	13.6	6.0	19.6	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	657.0	54.3	711.3	0.00654	G

**BASE YEAR PROFIT (LOSS)**

H	BASE YEAR REVENUE	RECORDS	XXXXX	XXXXX	1,342.5	XXXXX	H
I	PROFIT (LOSS)	H-G	XXXXX	XXXXX	631.2	XXXXX	I
J	AMOUNT TREATED AS FRINGE	RECORDS	XXXXX	XXXXX		XXXXX	J
K	AMOUNT TREATED AS OFC	I-J	XXXXX	XXXXX	631.2	XXXXX	K

**BUDGET YEAR DATA**

L	INFLATION	HSCRC				XXXXX	L
M	MISCELLANEOUS ADJUSTMENTS	BUDGET				XXXXX	M
N	BUDGET YEAR EXPENSES	G+L+M	657.0	54.3		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	8.5				S
T	BUDGET YR HOURS/2080	BUDGET					T

S  
T

**AUXILIARY ENTERPRISES  
PTE**

**E 6**

INSTITUTION NAME: Anne Arundel Medical Center      BASE YEAR 6/30/2018  
 INSTITUTION NUMBER: 0023      BUDGET YEAR 6/30/2019

	VOLUME DATA	BASE YEAR UNITS	BUDGET YEAR UNITS
A	# of Phones	400	400

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

PATIENT TELEPHONES -8615  
6610

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		193.1	193.1	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				XXXXX	E
F	DONATED SERVICES & COMMODITIES	RECORDS				XXXXX	F
G	BASE YEAR ADJUSTED EXPENSES	B+C+D+E+F		193.1	193.1	0.48275	G

**BASE YEAR PROFIT (LOSS)**

H	BASE YEAR REVENUE	RECORDS	XXXXX	XXXXX		XXXXX	H
I	PROFIT (LOSS)	H-G	XXXXX	XXXXX	(193.1)	XXXXX	I
J	AMOUNT TREATED AS FRINGE	RECORDS	XXXXX	XXXXX		XXXXX	J
K	AMOUNT TREATED AS OFC	I-J	XXXXX	XXXXX	(193.1)	XXXXX	K

**BUDGET YEAR DATA**

L	INFLATION	HSCRC				XXXXX	L
M	MISCELLANEOUS ADJUSTMENTS	BUDGET				XXXXX	M
N	BUDGET YEAR EXPENSES	G+L+M		193.1		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  
CAF**

**E 7**

INSTITUTION NAME: Anne Arundel Medical Center      BASE YEAR 6/30/2018  
 INSTITUTION NUMBER: 0023      BUDGET YEAR 6/30/2019

	VOLUME DATA	BASE YEAR UNITS	BUDGET YEAR UNITS
A	Meals	1,443,458	1,443,458

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	3,082.8	3,180.4	6,263.2	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	46.7	46.7	XXXXX	D1
D2	General Accounting	FIS	17.0	16.5	33.5	XXXXX	D2
D3	Housekeeping	HKP	25.1	5.5	30.6	XXXXX	D3
D4	Leases & Rentals	LEA	XXXXX	104.8	104.8	XXXXX	D4
D5	Hospital Administration	MGT	126.3	55.6	181.9	XXXXX	D5
D6	Plant Operations	POP	25.7	76.1	101.8	XXXXX	D6
D7	Purchasing & Stores	PUR	12.3	12.4	24.7	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	3,289.2	3,498.0	6,787.2	0.00470	G

**BASE YEAR PROFIT (LOSS)**

H	BASE YEAR REVENUE	RECORDS	XXXXX	XXXXX	4,634.6	XXXXX	H
I	PROFIT (LOSS)	H-G	XXXXX	XXXXX	(2,152.6)	XXXXX	I
J	AMOUNT TREATED AS FRINGE	RECORDS	XXXXX	XXXXX	(2,152.6)	XXXXX	J
K	AMOUNT TREATED AS OFC	I-J	XXXXX	XXXXX		XXXXX	K

**BUDGET YEAR DATA**

L	INFLATION	HSCRC				XXXXX	L
M	MISCELLANEOUS ADJUSTMENTS	BUDGET				XXXXX	M
N	BUDGET YEAR EXPENSES	G+L+M	3,289.2	3,498.0		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	64.5				S
T	BUDGET YR HOURS/2080	BUDGET					T

**OTHER INSTITUTIONAL PROGRAMS  
REG**

**F 1**

INSTITUTION NAME: Anne Arundel Medical Center  
 INSTITUTION NUMBER: 0023

BASE YEAR 6/30/2018  
 BUDGET YEAR 6/30/2019

	VOLUME DATA	BASE YEAR UNITS	BUDGET YEAR UNITS
A	NO. PROJECTS	111	111

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

**RESEARCH -8010**

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

B	BASE YEAR EXPENSES	RECORDS	461.7	25.4	487.1	XXXXX	B
C	ALLOC. FROM CAFETERIA, PARKING, ETC.	SCH OAC	6.6	XXXXX	6.6	XXXXX	C
D	ALLOC. FROM GENERAL SERVICE CENTER	////	XXXXX	XXXXX	XXXXX	XXXXX	D
///	COL. 5 COST CENTER	COL. 6 CODE	////	XXXXX	XXXXX	XXXXX	
D1	General Accounting	FIS	1.3	1.3	2.6	XXXXX	D1
D2	Hospital Administration	MGT	9.8	4.3	14.1	XXXXX	D2
D3	Medical Records	MRD	0.8	1.2	2.0	XXXXX	D3
D4	Medical Staff Administration	MSA	0.6	0.1	0.7	XXXXX	D4
D5	Nursing Administration	NAD	3.1	0.5	3.6	XXXXX	D5
D6	Patient Accounts	PAC	2.0	1.5	3.5	XXXXX	D6
D7	Plant Operations	POP	2.0	5.9	7.9	XXXXX	D7
D8	Purchasing & Stores	PUR	1.0	1.0	2.0	XXXXX	D8
D9						XXXXX	D9
D10						XXXXX	D10
D11						XXXXX	D11
D12						XXXXX	D12
E	CAPITAL FACILITIES ALLOWANCE	SCH H3				XXXXX	E
F	BASE YEAR ADJUSTED EXPENSES	B+C+D+E	468.9	41.2	530.1	4.77592	F

**BASE YEAR PROFIT (LOSS)**

G	BASE YEAR REVENUE	RECORDS	XXXXX	XXXXX	441.2	XXXXX	G
H	PROFIT (LOSS)	G-F	XXXXX	XXXXX	(88.9)	XXXXX	H

**BUDGET YEAR DATA**

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

**BUDGET YEAR PROFIT (LOSS)**

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

**FTE DATA**

P	BASE YR HOURS WORKED/2080	RECORDS	5.4
Q	BUDGET YR HOURS/2080	BUDGET	

P  
Q

**OTHER INSTITUTIONAL PROGRAMS  
OHE**

**F 3**

INSTITUTION NAME: Anna Arundel Medical Center  
 INSTITUTION NUMBER: 0023

BASE YEAR 6/30/2018  
 BUDGET YEAR 6/30/2019

	VOLUME DATA	BASE YEAR UNITS	BUDGET YEAR UNITS
A	No. Students	6	6

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

**OTHER HEALTH PROFESSION EDUCATION 8260**

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	161.2	323.5	484.7	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH OAC	3.1	XXXX	3.1	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTER	////	XXXXX	XXXX	XXXXX	XXXXX	D
///	COL. 5 COST CENTER	COL. 6 CODE	////	XXXXX	XXXX	XXXXX	
D1	General Accounting	FIS	1.3	1.3	2.6	XXXXX	D1
D2	Hospital Administration	MGT	9.8	4.3	- 14.1	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
E	CAPITAL FACILITIES ALLOWANCE	SCH H3				XXXXX	E
F	BASE YEAR ADJUSTED EXPENSES	B+C+D+E	175.4	329.1	504.5	84.08973	F

**BASE YEAR PROFIT (LOSS)**

G	BASE YEAR REVENUE	RECORDS	XXXXX	XXXXX	55.2	XXXXX	G
H	PROFIT (LOSS)	G-F	XXXXX	XXXXX	(449.3)	XXXXX	H

**BUDGET YEAR DATA**

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

**BUDGET YEAR PROFIT (LOSS)**

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

**FTE DATA**

P	BASE YEAR HOURS WORKED/2080	RECORDS	2.6				P
Q	BUDGET YEAR HOURS/2080	BUDGET					Q

OTHER INSTITUTIONAL PROGRAMS  
CHE

F 4

INSTITUTION NAME: Anne Arundel Medical Center

BASE YEAR 6/30/2018

INSTITUTION NUMBER: 0023

BUDGET YEAR 6/30/2019

	VOLUME DATA	BASE YEAR UNITS	BUDGET YEAR UNITS
A	No. Participants	35,000	35,000

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

COMMUNITY HEALTH EDUCATION

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	3,444.6	3,021.4	6,466.0	XXXXX	B
C	ALLOC FROM CAFETERIA, PARKING, ETC.	SCH OAC	49.1	XXXX	49.1	XXXXX	C
D	ALLOC FROM GENERAL SERVICE CENTER	////	XXXXX	XXXX	XXXXX	XXXXX	D
///	COL. 5 COST CENTER	COL. 6 CODE	XXXXX	XXXX	XXXXX	XXXXX	
D1	General Accounting	FIS	17.6	17.1	34.7	XXXXX	D1
D2	Housekeeping	HKP	25.9	5.6	31.5	XXXXX	D2
D3	Hospital Administration	MGT	130.4	57.4	187.8	XXXXX	D3
D4	Plant Operations	POP	26.5	78.6	105.1	XXXXX	D4
D5	Purchasing & Stores	PUR	12.7	12.8	25.5	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		324.9	324.9	XXXXX	E
F	BASE YEAR ADJUSTED EXPENSES	B+C+D+E	3,706.8	3,517.8	7,224.6	0.20642	F

BASE YEAR PROFIT (LOSS)

G	BASE YEAR REVENUE	RECORDS	XXXXX	XXXXX	793.6	XXXXX	G
H	PROFIT (LOSS)	G-F	XXXXX	XXXXX	(6,431.0)	XXXXX	H

BUDGET YEAR DATA

J	INFLATION	HSGRC				XXXXX	I
J	MISCELLANEOUS ADJUSTMENTS	BUDGET				XXXXX	J
K	BUDGET YEAR EXPENSES	F+I+J				XXXXX	K

BUDGET YEAR PROFIT (LOSS)

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

FTE DATA

P	BASE YEAR HOURS WORKED/2080	RECORDS	40.1	
Q	BUDGET YEAR HOURS/2080	BUDGET		

P
Q



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

OADP

INSTITUTION NAME:  
INSTITUTION NUMBER:  
BASE YEAR

Anne Arundel Medical Center  
0023  
6/30/2018

0023

DISTRIBUTIONS	CAFETERIA, PARKING ETC ALLOC		DATA PROCESSING ALLOC		COL 5	COL 6	COL 7	COL 8		
	COL 1	COL 2	COL 3	COL 4						
	SCHED	CODE	FTE	B1'D1	Allocated Amount	Basis	WAGES, SALARIES & BENEFITS	Other Expenses	DP ALLOCATION	Col. 2 + Col. 7 Total Alloc Expense
32	EMERGENCY SERVICES	D18	EMG	143.4	175.8	5.88%	735.8	594.1	1,329.9	1,505.7
33	CLINIC SERVICES	D19	CL	46.8	57.4	2.56%	320.3	258.7	579.0	636.4
34	PSYCH DAY & NIGHT CARE	D20	PDC							
35	SAME DAY SURGERY	D22	SDS	76.6	93.9	3.31%	414.6	334.8	749.4	843.3
36	LABOR & DELIVERY	D23	DEL	84.4	103.5	4.21%	626.8	425.3	952.1	1,055.7
37	OPERATING ROOM	D24	OR	208.0	255.0	9.07%	1,135.7	917.0	2,052.8	2,307.8
38	OPERATING ROOM CLINIC	D24-A	ORC	3.7	4.5	0.25%	31.7	25.6	57.3	61.9
39	ANESTHESIOLOGY	D25	ANS							
40	LABORATORY SERVICES	D28	LAB	75.3	92.3	2.54%	316.3	267.0	575.3	667.6
41	ELECTROCARDIOGRAPHY	D30	EKG	10.5	12.9	0.42%	62.3	42.2	94.4	107.3
42	INTERVENTIONAL RADIOLOGY/CARDIOVAS	D31	IRC	48.4	59.3	2.32%	290.7	234.7	525.4	584.7
43	RADIOLOGY - DIAGNOSTIC	D32	RAD	30.9	37.9	1.45%	181.8	146.8	328.6	366.4
44	CT SCANNER	D33	CAT	10.4	12.7	0.52%	65.1	52.5	117.6	130.3
45	RADIOLOGY - THERAPEUTIC	D34	RAT	30.5	37.4	1.67%	208.5	168.3	376.8	414.3
46	NUCLEAR MEDICINE	D35	NUC	5.0	6.2	0.33%	41.5	33.6	75.1	81.3
47	RESPIRATORY THERAPY	D36	RES	26.9	32.9	1.27%	159.5	128.8	288.2	321.2
48	PULMONARY FUNCTION TESTING	D37	PUL	1.6	2.0	0.07%	8.2	6.7	14.9	16.9
49	ELECTROENCEPHALOGRAPHY	D38	EKG	2.5	3.1	0.11%	13.3	10.7	24.1	27.2
50	PHYSICAL THERAPY	D39	PTH	19.9	24.4	2.29%	287.0	231.7	518.7	543.1
51	OCCUPATIONAL THERAPY	D40	OTH	6.1	7.5	0.48%	59.6	48.1	107.7	115.2
52	SPEECH LANGUAGE PATHOLOGY	D41	STH	5.0	6.1	0.40%	60.0	40.4	90.4	96.4
53	RECREATIONAL THERAPY	D42	REC							
54	AUDIOLOGY	D43	AUD							
55	OTHER PHYSICAL MEDICINE	D44	OPM							
56	RENAL DIALYSIS	D45	RDL	0.6	0.7	0.01%	1.5	1.2	2.7	3.4
57	ORGAN ACQUISITION	D46	OA							
58	AMBULATORY SURGERY	D47	AOR							
59	LEUKOPHERESIS	D48	LEU							
60	HYPERBARIC CHAMBER	D49	HYP	0.0	0.0	0.01%	0.7	0.5	1.2	1.2
61	FREE STANDING EMERGENCY SVCS	D50	FSE							
62	MRI SCANNER	D51	MRI	7.0	8.6	0.41%	51.7	41.7	93.4	102.0
63	LITHOTRIPSY	D53	LIT	0.0	0.0	0.00%	0.0	0.0	0.1	0.1
64	REHABILITATION	D54	RHB							
65	OBSERVATION	D55	OBV	52.6	64.4	2.33%	291.4	235.3	526.7	591.2
66	AMB SERVICES - REBUNDLED	D56	AMR							
67	TRANSURETHAL MICROWAVE THER.	D57	TMT							
68	ONCOLOGY CLINIC	D58	OCL							
69	TRANSURETHAL NEEDLE ABLATION	D59	TNA							
70	PSYCH ADULT	D70	PAD							
71	PSYCH CHILD/ADOLESCENT	D71	PCD							
72	PSYCH GERIATRIC	D73	PSG							
73	INDIVIDUAL THERAPIES	D74	ITH							
74	GROUP THERAPIES	D75	GTH							
75	FAMILY THERAPIES	D76	FTH							
76	PSYCH TESTING	D77	PST							
77	EDUCATION	D78	PSE							
78	OTHER THERAPIES	D79	OPT							
79	ELECTROCONVULSIVE THERAPY	D80	ETH							

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

OADP

INSTITUTION NAME:  
INSTITUTION NUMBER:  
BASE YEAR

Anne Arundel Medical Center  
0023  
6/30/2018

0023

DISTRIBUTIONS	CAFETERIA, PARKING ETC ALLOC		DATA PROCESSING ALLOC		COL. 5 WAGES, SALARIES & BENEFITS	COL. 6 Other Expenses	COL. 7 DP ALLOCATION	COL. 8 Col. 2 + Col. 7 Total Alloc Expense
	COL. 1	COL. 2	COL. 3	COL. 4				
	SCHED	CODE	FTE	B1'D1	Allocated Amount	Basis		
80	ACTIVITY THERAPIES	D81						
81	AMBULANCE SERVICES	E1						
82	DR. PRIVATE OFFICE RENTAL	E3						
83	OFFICE & OTHER RENTAL	E4	8.5	10.5				10.5
84	RETAIL OPERATIONS	E5						
85	PATIENT TELEPHONES	E6						
86	RESEARCH	F1	5.4	6.6				6.6
87	NURSING EDUCATION	F2						
88	OTHER HEALTH PROF. EDUCATION	F3	2.6	3.1				3.1
89	COMMUNITY HEALTH EDUCATION	F4	40.1	49.1				49.1
90	MEDICAL SURGICAL ACUTE	P2A						
91	PEDIATRIC ACUTE	P2A						
92	PSYCHIATRIC ACUTE	P2A						
93	OBSTETRICS ACUTE	P2A						
94	DEFINITIVE OBSERVATION	P2A						
95	M/S INTENSIVE CARE	P2A						
96	CORONARY CARE	P2A						
97	PEDIATRIC INTENSIVE CARE	P2B						
98	NEONATAL INTENSIVE CARE	P2B						
99	BURN CARE	P2B						
100	PSYCHIATRIC INTENSIVE CARE	P2B						
101	SHOCK TRAUMA	P2B						
102	ONCOLOGY	P2B						
103	NEWBORN NURSERY	P2B						
104	PREMATURE NURSERY	P2C						
105	SAME DAY SURGERY	P2C						
106	INTERMEDIATE CARE	P2C						
107	EMERGENCY SERVICES	P2C						
108	CLINIC SERVICES	P2C						
109	PSYCH DAY & NIGHT CARE	P2C						
110	MRI	P2D						
111	LABOR & DELIVERY	P2D						
112	OPERATING ROOM	P2D						
113	OPERATING ROOM CLINIC	P2D						
114	ANESTHESIOLOGY	P2D						
115	LABORATORY SERVICES	P2D						
116	ELECTROCARDIOGRAPHY	P2D						
117	INTERVENTIONAL RADIOLOGY/CARDIOVASC	P2E						
118	RADIOLOGY - DIAGNOSTIC	P2E						
119	CT SCANNER	P2E						
120	RADIOLOGY - THERAPEUTIC	P2E						
121	NUCLEAR MEDICINE	P2C						
122	RESPIRATORY THERAPY	P2E						
123	PULMONARY FUNCTION TESTING	P2E						
124	ELECTROENCEPHALOGRAPHY	P2F						
125	PHYSICAL THERAPY	P2F						
126	OCCUPATIONAL THERAPY	P2F						

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

OADP

INSTITUTION NAME:  
INSTITUTION NUMBER:  
BASE YEAR

Anne Arundel Medical Center  
0023  
6/30/2018

DISTRIBUTIONS	CAFETERIA, PARKING ETC ALLOC		DATA PROCESSING ALLOC		COL 5 WAGES, SALARIES & BENEFITS	COL 6 Other Expenses	COL 7 DP ALLOCATION	COL 8 Col. 2 + Col. 7 Total Alloc Expense
	COL 1	COL 2	COL 3	COL 4				
	SCHED	CODE	FTE	BI'DI	Allocated Amount	Basis		
127	SPEECH LANGUAGE PATHOLOGY	P2F	STH					
128	OBSERVATION	P2F	OBV					
129	AUDIOLOGY	P2F	AUD					
130	OTHER PHYSICAL MEDICINE	P2F	OPM					
131	RENAL DIALYSIS	P2G	RDL					
132	ORGAN ACQUISITION	P2G	OA					
133	AMBULATORY SURGERY	P2G	AOR					
134	LEUKOPHERESIS	P2G	LEU					
135	HYPERBARIC CHAMBER	P2G	HYP					
136	FREE STANDING EMERGENCY SVCS	P2G	FSE					
137	LITHOTRIPSY	P2G	LIT					
138	REHABILITATION	P2H	RHB					
139	TRANSURETHAL MICROWAVE THER.	P2H	TMT					
140	ONCOLOGY CLINIC	P2H	OCL					
141	TRANSURETHAL NEEDLE ABLATION	P2H	TNA					
142	PSYCH ADULT	P2H	PAD					
143	PSYCH CHILD/ADOLESCENT	P2H	PCD					
144	PSYCH GERIATRIC	P2H	PSG					
145	INDIVIDUAL THERAPIES	P2I	ITH					
146	GROUP THERAPIES	P2I	GTH					
147	PSYCH TESTING	P2I	PST					
148	EDUCATION	P2I	PSE					
149	OTHER THERAPIES	P2I	OPT					
150	ACTIVITY THERAPY	P2I	ATH					
151	MED/SURG ACUTE	P3A	MSG					
152	PEDIATRIC ACUTE	P3A	PED					
153	PSYCHIATRIC ACUTE	P3A	PSY					
154	OBSTETRICS ACUTE	P3A	OBS					
155	DEFINITIVE OBSERVATION	P3A	DEF					
156	MED/SURG INTENSIVE CARE	P3A	MIS					
157	CORONARY CARE	P3A	CCU					
158	PEDIATRIC INTENSIVE CARE	P3B	PIC					
159	NEONATAL INTENSIVE CARE	P3B	NEO					
160	BURN CARE	P3B	BUR					
161	PSYCHIATRIC INTENSIVE CARE	P3B	PSI					
162	SHOCK TRAUMA	P3B	TRM					
163	ONCOLOGY	P3B	ONC					
164	NEWBORN NURSERY	P3B	NUR					
165	PREMATURE NURSERY	P3C	PRE					
166	SAME DAY SURGERY	P3C	SDS					
167	INTERMEDIATE CARE	P3C	ICC					
168	EMERGENCY SERVICES	P3C	EMG					
169	CLINIC SERVICES	P3C	CL					
170	PSYCH DAY & NIGHT CARE	P3C	PDC					
171	MRI	P3D	MRI					
172	LABOR & DELIVERY	P3D	DEL					
173	OPERATING ROOM	P3D	OR					
174	OPERATING ROOM CLINIC	P3D	ORC					







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

OADP

INSTITUTION NAME:  
INSTITUTION NUMBER:  
BASE YEAR

Anne Arundel Medical Center  
0023  
6/30/2018

DISTRIBUTIONS	CAFETERIA, PARKING ETC ALLOC		DATA PROCESSING ALLOC		COL 5	COL 6	COL 7	COL 8		
	COL 1	COL 2	COL 3	COL 4						
	SCHED	CODE	FTE	B1'D1	Allocated Amount	Basis	WAGES, SALARIES & BENEFITS	Other Expenses	DP ALLOCATION	Col. 2 + Col. 7 Total Alloc Expense
272	PEDIATRIC INTENSIVE CARE	P5B	PIC							
273	NEO NATAL INTENSIVE CARE	P5B	NEO							
274	BURN CARE	P6B	BUR							
275	PSYCHIATRIC INTENSIVE CARE	P6B	PSI							
276	SHOCK TRAUMA	P6B	TRM							
277	ONCOLOGY	P6B	ONC							
278	NEW BORN NURSERY	P6B	NUR							
279	PREMATURE NURSERY	P5C	PRE							
280	SAME DAY SURGERY	P5C	SDS							
281	INTERMEDIATE CARE	P5C	ICC							
282	EMERGENCY SERVICES	P5C	EMG							
283	CLINIC SERVICES	P5C	CL							
284	PSYCH DAY/NIGHT CARE	P5C	PDC							
285	MRI SCANNER	P5D	MRI							
286	LABOR & DELIVERY	P5D	DEL							
287	OPERATING ROOM	P5D	OR							
288	OPERATING ROOM CLINIC	P5D	ORC							
289	ANESTHESIOLOGY	P5D	ANS							
290	LABORATORY SERVICES	P5D	LAB							
291	ELECTROCARDIOGRAPHY	P5D	EKG							
292	INTERVENTIONAL RADIOLOGY/CARDIOVASC	P5E	IRC							
293	RADIOLOGY - DIAGNOSTIC	P5E	RAD							
294	CT SCANNER	P5E	CAT							
295	RADIOLOGY - THERAPEUTIC	P5E	RAT							
296	NUCLEAR MEDICINE	P5E	NUC							
297	RESPIRATORY THERAPY	P5E	RES							
298	PULMONARY FUNCTION TESTING	P5E	PUL							
299	ELECTROENCEPHALOGRAPHY	P5F	EEG							
300	PHYSICAL THERAPY	P5F	PTH							
301	OCCUPATIONAL THERAPY	P5F	OTH							
302	SPEECH LANGUAGE PATHOLOGY	P5F	STH							
303	OBSERVATION	P5F	OBV							
304	AUDIOLOGY	P5F	AUD							
305	OTHER PHYSICAL MEDICINE	P6F	OPM							
306	RENAL DIALYSIS	P5G	RDL							
307	ORGAN ACQUISITION	P5G	OA							
308	AMBULATORY SURGERY	P5G	AQR							
309	LEUKOPHERESIS	P5G	LEU							
310	HYPERBARIC CHAMBER	P5G	HYP							
311	FREE STANDING EMERGENCY SVCS	P6G	FSE							
312	LITHOTRIPSY	P5G	LIT							
313	REHABILITATION	P5H	RHB							
314	TRANSURETHAL MICROWAVE THER.	P5H	TMT							
315	ONCOLOGY CLINIC	P5H	OCL							
316	TRANSURETHAL NEEDLE ABLATION	P5H	TNA							
317	ADULT PSYCH	P5H	PAD							
318	PSYCH CHILD/ADOLESCENT	P5H	PCD							
319	PSYCHIATRIC GERIATRIC	P6H	PSG							



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

RC

INSTITUTION NAME: Anne Arundel Medical Center BASE YEAR 6/30/2018  
 INSTITUTION NUMBER: 0023 BUDGET YEAR 6/30/2019

	Expenses	Sources	HSCRC Regulated	Unregulated	Total	
A	Unassigned Expense	Sch. UA, Lines C-B, Col. 10	61,918.3	1,130.0	63,048.3	A
B	Physicians Part B Services	P2 Ln A Col 7 UR6 Ln B Col 3		21,862.9	21,862.9	B
C	Physician Support Services	Sch. P3, Line A, Col. 7 UR, Line B, COL. 3				C
D	Resident, Intern Services	Sch. P4 & P5, Line A, Col. 7	573.9		573.9	D
E	Overhead Expense Survey	Sch OES, Line P, Col. 1	127,654.5	1,348.5	129,003.0	E
F	Patient Care Centers	Schs D1 - D81, Line B, Col. 4	298,697.1	XXXXX	298,697.1	F
G	Auxiliary Enterprises	Schs E1 - 9, Line B, Col 3	2,845.4	4,356.9	7,202.3	G
H	Other Institution Programs	Schs F1 - F4, Line B, Col 3	XXXXX	7,437.8	7,437.8	H
I	Unregulated Services	Schs UR1-UR9 - line B & C	XXXXX	3,143.9	3,143.9	I
J	Total Operating Expenses	A+B+C+D+E+F+G+H+I	491,689.2	39,280.0	530,969.2	J
K	Non-Operating Expenses	Non-Operating Expenses	XXXXX	-		K
L	Total Expenses	J + K	491,689.2	39,280.0	530,969.2	L
M	Total Operating Expenses - RE sch	Sch RE, Line S	490,791.2	40,177.8	530,969.0	M
N	Non-Operating Expenses - RE sch	Sch RE, Line V	XXXXX			N
O	Total Expenses - RE sch	M + N	490,791.2	40,177.8	530,969.0	O
P	Reconciliation Amount	O - L	(898.0)	897.8	(0.2)	P
Q	Nomenclature	XXXXX	XXXXX	XXXXX	XXXXX	Q
Q1	Other Non-Operating Expense	Audited Financial Statements				Q1
Q2	Rounding		0.2	0.0	0.2	Q2
Q3	O/H Exp Alloc to Aux Ent	Schs E2, E7-E9	402.6	(402.6)		Q3
Q4	Aux Ent Loss Treated as Fringe	Sch OA	131.0	(131.0)		Q4
Q5	Capital Facilities Allow to E, F, UR		364.2	(364.2)		Q5
Q6	Ineligible I&R					Q6
Q7						Q7

STATEMENT OF REVENUE AND EXPENSES

RE

INSTITUTION NAME: Anne Arundel Medical Center

BASE YEAR

6/30/2018

INSTITUTION NUMBER: 0023

BUDGET YEAR

6/30/2019

		COL 1	COL 2	COL 3	
		Regulated	Unregulated	Total	
<b>Operating Revenues:</b>		xxx	xxx	xxx	
A	Gross Revenues from Daily Hospital Services	114,174.6		114,174.6	A
B	Gross Revenues from Ambulatory Services	112,894.9		112,894.9	B
C	Gross Revenues from Inpatient Ancillary Services	187,865.5		187,865.5	C
D	Gross Revenues from Outpatient Ancillary Services	218,045.9	9,963.6	228,009.5	D
E	Gross Patient Revenues	632,980.9	9,963.6	642,944.5	E
<b>Deductions from Revenues:</b>		xxx	xxx	xxx	
F	Provision for Bad Debts	13,778.3	110.5	13,888.8	F
G	Charity/Uncompensated Care	3,923.8	31.5	3,955.3	G
H	Contractual Adjustments	27,146.6	5,908.3	33,054.9	H
H1	Uncompensated Care Fund Payments	9,663.0		9,663.0	H1
H2	Denials	7,779.7	217.6	7,997.3	H2
I	Other Deductions from Revenues	25,178.2		25,178.2	I
J	Total Deductions from Revenues	87,469.6	6,267.9	93,737.5	J
J1	Uncompensated Care Fund Receipts				J1
K	Net Patient Revenues	545,511.3	3,695.7	549,206.9	K
L	Other Operating Revenues	2,847.1	8,152.9	11,000.0	L
M	Net Operating Revenues	548,358.4	11,848.6	560,207.0	M
<b>Operating Expenses:</b>		xxx	xxx	xxx	
N	Salaries, Wages, and Employee Benefits	231,914.5	11,176.5	243,091.0	N
O	Professional Fees	5,413.1		5,413.1	O
P	Supplies	140,830.0		140,830.0	P
Q	Depreciation/Amortization, Leases/Rentals	38,960.1	1,077.8	38,037.9	Q
R	Other Expenses	75,673.5	27,923.5	103,597.0	R
S	Total Operating Expenses	490,791.2	40,177.8	530,969.0	S
T	Excess (Deficit) Operating Revenues Over Operating Expenses	57,567.1	(28,329.2)	29,238.0	T
U	Non-Operating Revenues	xxx	28,338.0	28,338.0	U
V	Non-Operating Expenses	xxx			V
W	Excess (Deficit) Revenues Over Expenses	57,567.1	8.8	57,576.0	W
X	Operating Expenses per EIPD	2,49694	xxx	xxx	X
Y	Operating Expenses per EIPA	9,20417	xxx	xxx	Y
Z	Working Capital Ratio = Current Assets/Current Liabilities	1.8	xxx	xxx	Z
AA	Admissions	25,444	-	25,444	W
BB	EIPA's	53,323	-	54,162	X

OVERHEAD STATISTICAL AFFORTIONMENT

JSI & JS2

INSTITUTION NAME:  
INSTITUTION NUMBER:

Anne Arundel Medical Center  
0923

BASE YEAR  
BUDGET YEAR

6/30/2018  
6/30/2019

UNIT COST CALCULATIONS	COL 1	COL 2	COL 3	COL 4	COL 5	COL 6	COL 7	COL 7 A	COL 8	COL 9	COL 10	
	DIETARY MEALS	LAUNDRY & LINEN FUNDS	PURCHASING STORES OTH ENP SCID	HOUSEKEEPING # OF HOURS	CENT SUPPLY PHARMACY SOC SERV. OAO	PLANT OPERATIONS NET SQ FEET	INPATIENT PAC, MRD FIS, MGT, NAD	AMBULATORY PAC, MRD FIS, MGT, NAD	OUTPATIENT PAC, MRD FIS, MGT, NAD	MED STAFF ADMIN EPAI	UNASSIGNED EXPENSES	
A Overhead Expenses	7,566.1	1,203.8	4,393.0	5,655.6	18,980.3	12,531.2	30,390.4	8,776.5	20,135.1	2,721.3	13,739.0	
B Units	641,106	1,610,718	29,392	179,808	111,111	414,513	118,851.2	34,323.2	54,206.5	53,323	299,755.5	
C Cost per unit	0.004503	0.000747	0.149466	0.031451	111,111	0.041294	0.255701	0.255701	0.376991	0.051034	0.045834	
STATISTICAL AFFORTIONMENT												
D1 Med Surg Acute	MSG	441,358	181,292	2,664.9	46,938	111,111	108,324	40,525.0	111,111,111	111,111,111	111,111	59,473.4
2 Pediatric Acute	PED	4,501	41,899	53.0	656	111,111	1,312	718.1	111,111,111	111,111,111	111,111	1,044.0
3 Psychiatric Acute	PSY					111,111			111,111,111	111,111,111	111,111	
4 Obstetrics Acute	OBG	78,336	16,678	723.8	7,167	111,111	16,521	6,553.6	111,111,111	111,111,111	111,111	9,632.5
5 Diagnostic Observation	DEF	27,965	3,589	168.2	5,142	111,111	11,854	3,015.5	111,111,111	111,111,111	111,111	4,559.4
6 Med Surg Intensive Care	MIS	36,092	104,287	419.7	7,030	111,111	16,208	7,663.8	111,111,111	111,111,111	111,111	10,819.6
7 Coronary Care	CCU					111,111			111,111,111	111,111,111	111,111	
8 Pediatric Intensive Care	PIC					111,111			111,111,111	111,111,111	111,111	
9 Non-Natal Intensive Care	NEO		18,013	311.7	4,885	111,111	11,262	5,059.1	111,111,111	111,111,111	111,111	7,053.4
10 Burn Care	BUR					111,111			111,111,111	111,111,111	111,111	
11 Psychiatric Intensive Care	PSI					111,111			111,111,111	111,111,111	111,111	
12 Stroke Treatm	STRM					111,111			111,111,111	111,111,111	111,111	
13 Oncology	ONC					111,111			111,111,111	111,111,111	111,111	
14 Newborn Nursery	NBR	XXXX	11,003	420.7	3,720	111,111	7,422	3,699.6	111,111,111	111,111,111	111,111	4,366.0
15 Preoperative Nursery	PZE	XXXX				111,111			111,111,111	111,111,111	111,111	
16 Rehabilitation	RHB					111,111			111,111,111	111,111,111	111,111	
17 Intermediate Care	ICC					111,111			111,111,111	111,111,111	111,111	
18 Emergency Services	EMG		126,529	1,817.6	17,511	111,111	40,369	2,765.1	12,415.3	111,111,111	9,166	22,114.4
19 Clinical Services	CL	XXXX	112,656	3,099.7	4,464	111,111	10,292	66.8	8,433.2	111,111,111	8,513	12,732.6
20 Outpatient	OPV	XXXX	31,526	415.9	4,669	111,111	10,764	331.6	4,945.1	111,111,111	751	8,200.9
21 Family Day & Night Care	PDC					111,111			111,111,111	111,111,111	111,111	
22 Hospice	LIT	XXXX		28.5		111,111			111,111,111	29.3	111,111	44.6
23 Same Day Surgery	SDS		52,667	414.9	5,492	111,111	12,653		8,119.6	111,111,111	9,345	11,491.9
24 First Step/24 Emergenc	ESE					111,111			111,111,111	111,111,111	111,111	
25 Labor & Delivery Services	DEL	XXXX	108,690	772.1	10,947	111,111	25,237	9,568.8	581.3	111,111,111	111,111	14,975.2
26 Operating Room	OR	XXXX	185,067	4,104.1	25,216	111,111	60,456	11,614.6	15,699.2	111,111,111	111,111	39,384.3
27 Operating Room Clinic	ORC	XXXX		53.0	545	111,111	797	3.7	511.9	111,111,111	111,111	762.3
28 Ambulance Services-Rebilled	AMR					111,111			111,111,111	111,111,111	111,111	
29 Anesthesiology	ANS	XXXX				111,111			111,111,111	111,111,111	111,111	
30 Laboratory Services	LAB	XXXX		6,858.6	8,420	111,111	12,471	7,927.3	5,773.8	111,111,111	111,111	19,718.2
31 Ambulatory Surgery (FBP)	AMV					111,111			111,111,111	111,111,111	111,111	
32 Electrocardiograph	EKG	XXXX		84.3	721	111,111	1,677	569.3	111,111,111	461.3	111,111	1,445.2
33 Electroencephalograph	EEG	XXXX		649.5	566	111,111	1,204	448.6	111,111,111	447.1	111,111	3,318.9
34 Radiology-Diagnostic	RAD	XXXX	56,182	1,674.8	4,381	111,111	10,130	2,159.4	2,887.7	111,111,111	111,111	7,528.7
35 Radiology-Therapeutic	RAT	XXXX	52,765	1,044.2	4,509	111,111	10,395	159.1	5,661.8	111,111,111	111,111	8,766.9
36 Nuclear Medicine	NUC	XXXX	8,277	58.3	1,027	111,111	2,367	274.4	576.2	111,111,111	111,111	1,291.4
37 CT Scanner	CAT	XXXX	8,936	601.7	824	111,111	1,163	748.6	1,941.1	111,111,111	111,111	2,535.7
38 Integritational Radiology-Carbonascaler	IRC	XXXX	76,528	558.5	6,413	111,111	15,793	1,936.0	4,559.9	111,111,111	111,111	9,678.2
39 Respiratory Therapy	RES	XXXX		892.6	725	111,111	1,673	3,417.0	309.4	111,111,111	111,111	4,931.3
40 Pulmonary Function Testing	PUL	XXXX		39.4	129	111,111	297	0.3	176.9	111,111,111	111,111	265.2
41 Renal Dialysis	RDL			921.9	355	111,111	821	1,692.8	111,111,111	111,111,111	111,111	1,450.5
42 Physical Therapy	PHI	XXXX		437.8	742	111,111	1,710	1,798.6	3,820.6	111,111,111	111,111	7,708.1
43 Occupational Therapy	OTH	XXXX		67.7	229	111,111	530	529.6	552.4	111,111,111	111,111	1,545.8
44 Speech Language Pathology	STH	XXXX		240.2	211	111,111	510	619.2	523.0	111,111,111	111,111	1,564.8
45 Recreational Therapy	REC					111,111			111,111,111	111,111,111	111,111	
46 Organ Acquisition	OA	XXXX				111,111			111,111,111	111,111,111	111,111	
47 Ambulatory Surgery	AOR	XXXX				111,111			111,111,111	111,111,111	111,111	
48 Leukeresis	LEU	XXXX				111,111			111,111,111	111,111,111	111,111	
49 Hyperbaric Chamber	HYP		9,314	0.6		111,111			111,111,111	8.0	111,111	18.1
50 Arthroscopy	ARD	XXXX				111,111			111,111,111	111,111,111	111,111	
51 Other Physical Medicine	OPM	XXXX				111,111			111,111,111	111,111,111	111,111	
52 Transcatheter Needle Ablation	TNA	XXXX				111,111			111,111,111	111,111,111	111,111	
53 Magnetic Resonance Imaging	MRI	XXXX	32,625	76.4	174	111,111	460	486.0	530.3	111,111,111	111,111	1,398.7
54 Oncology Clinic	OCL	XXXX				111,111			111,111,111	111,111,111	111,111	
55 Transcatheter Microwave Thermal Therapy	TMT					111,111			111,111,111	111,111,111	111,111	
56 Ambulance Services	AMV	XXXX			XXXX	111,111	3,492.2			111,111,111	35,442	111,111
57 Med Surg Services	MSS	XXXX				111,111	10,675	3,162.9	2,298.0	111,111,111	111,111	7,233.1
58 Drugs Sold	CDS	XXXX				111,111	9,922	1,526.9	8,030.4	111,111,111	111,111	14,120.2
E TOTAL		641,106	1,610,718	29,391.6	179,808	18,980.3	414,513	118,851.2	34,323.2	54,206.5	53,323	299,755.5

CHECK UNITS ON B - D

OVERHEAD EXPENSE AFFORTIONMENT

INSTITUTION NAME:  
INSTITUTION NUMBER:

Acute Avascular Medical Center  
6033

BASE YEAR  
BUDGET YEAR

6/30/2018  
6/30/2019

	COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7	COL. 8	COL. 8 A	COL. 9	COL. 10	COL. 11	COL. 12	COL. 13
ALLOCATED CENTERS	DIETARY MEALS	LAUNDRY & LINEN FOUNDS	PURCHASING STORES OTH EXP SCID	HOUSEKEEPING # OF HOURS	CENT SUPPLY PHARMACY SOC SERV. OAO	PLANT OPERATIONS NET SQ FEET	TOTAL PATIENT CARE OVERHEAD	INPATIENT: PAC, MRD FISMGT NAD	AMBULATORY: PAC, MRD FISMGT NAD	OUTPATIENT: PAC, MRD FISMGT NAD	MED STAFF ADMIN EIPAs	UNASSIGNED EXPENSES	TOTAL OTHER OVERHEAD	TOTAL ALLOCATED OVERHEAD
A Overhead Expenses	2,566.1	1,203.8	4,331.0	5,655.6	18,990.3	17,531.2	50,330.1	30,390.4	8,776.5	20,435.4	2,721.3	13,739.0	76,067.5	126,392.5
REVENUE CENTERS														
D1 Med Surg Acute	MSQ 1,766.6	361.9	393.3	1,477.9		4,581.4	8,556.2	10,362.3				2,725.9	13,058.2	21,674.3
2 Podiatry Acute	FED 18.4	31.3	7.9	29.6		64.0	142.2	183.6				47.9	231.5	373.7
3 Psychiatric Acute	PSY													
4 Geriatrics Acute	OSS 313.5	59.3	108.1	225.4		698.7	1,503.1	1,615.8				441.5	2,117.3	3,520.4
5 Diagnostic Observation	DIF 111.9	2.7	25.1	161.7		501.3	802.8	771.1				210.4	981.4	1,784.3
6 Med Surg Intensive Care	MSF 144.3	77.9	67.2	221.1		685.4	1,196.2	1,939.6				495.9	2,455.5	3,651.7
7 Coronary Care	CCU													
8 Pediatric Intensive Care	PIC													
9 Non-Natal Intensive Care	NEO													
10 Burn Care	BUR													
11 Psychiatric Intensive Care	PSI													
12 Shock Trauma	TRM													
13 Oncology	ONC													
14 Newborn Nursery	NUR	8.2	61.9	101.3		313.9	456.3	790.0				200.1	990.1	1,476.4
15 Pregnancy Nursery	PZE													
16 Rehabilitation	RHB													
17 Intensive Care	ICC													
18 Emergency Services	EMG	94.6	226.8	550.8		1,707.4	2,579.5	707.0	3,174.6		472.9	1,013.6	5,368.1	7,947.7
19 Clinical Services	CL	81.2	419.8	1,104.1		435.3	1,109.7	17.1	2,261.2		434.6	583.6	3,296.5	4,806.2
20 Outpatient	OBV	211.2	25.1	66.6	146.9		455.2	505.0	215.4	1,264.3		38.3	375.9	1,891.1
21 Peds. Day & Night Care	PDC													
22 Laboratory	LIT		4.3					4.3			11.0		2.0	17.3
23 Same Day Surgery	SDS	39.4	62.0	172.6		535.1	892.2		2,076.2		477.9	526.3	3,079.4	3,856.6
24 Free Standing Emergency	FSE													
25 Labor & Delivery Services	DEL	81.4	115.1	344.3		1,667.4	1,608.5	2,445.7		369.9		686.4	3,503.1	5,111.5
26 Operating Room	OR	139.3	613.1	824.6		2,556.1	1,132.4	2,969.9		5,658.3		1,605.1	10,433.3	14,565.7
27 Operating Room Clinic	ORC		8.2	10.9		33.7	52.3	0.9		193.0		34.9	228.9	284.7
28 Ambulance Services Referred	AMR													
29 Anesthesiology	ANS													
30 Laboratory Services	LAB		1,026.6	170.5		528.4	1,725.5	2,044.9		2,176.7		903.8	5,123.3	6,850.9
31 Anesthesia Services (FBP)	AMS													
32 Electrocardiography	EKG		12.6	22.9		70.9	106.4	143.3		173.9		66.2	383.4	492.8
33 Electroencephalography	EEG		97.1	17.8		55.2	170.0	114.7		168.5		61.8	345.1	515.1
34 Radiology Diagnostic	RAD	42.0	253.3	138.7		438.4	852.0	549.9		1,686.8		345.1	1,991.7	2,842.6
35 Radiology Therapeutic	RAT	11.7	156.1	141.8		439.6	782.2	38.4		2,131.4		401.8	2,574.6	3,256.8
36 Nuclear Medicine	NUC	6.2	14.7	32.3		160.1	153.3	70.2		217.2		59.2	345.6	492.9
37 CT Scans	CAT	6.7	90.4	18.9		49.2	152.1	191.4		392.5		116.2	500.1	662.2
38 Interventional Radiology Cardiovascular	IRC	57.2	85.5	201.9		635.7	968.3	435.0		1,719.0		444.6	2,657.7	3,625.9
39 Estrogen Therapy	RES		121.0	22.8		70.8	214.6	473.7		116.6		276.0	1,216.4	1,610.0
40 Pulmonary Function Testing	PUL		4.5	4.1		12.6	21.2	6.1		66.7		12.2	78.9	109.1
41 Renal Dialysis	RDL		118.4	11.2		34.7	191.3	256.4				66.5	312.9	512.2
42 Physical Therapy	PTH		65.4	21.3		71.3	161.1	459.9		1,447.9		353.3	2,261.1	2,422.2
43 Occupational Therapy	OTH		10.1	7.2		22.4	39.8	151.8		208.3		70.9	430.9	470.7
44 Speech Language Pathology	STH		35.9	7.0		21.6	64.4	153.1		197.9		71.7	428.0	492.4
45 Occupational Therapy	REC													
46 Open Admission	OA													
47 Ambulatory Surgery	AOR													
48 Endocrinology	LEU													
49 Hypertensive Chamber	HYP		7.0	0.1			7.1			3.0		0.8	3.9	10.9
50 Anesthesiology	ANU													
51 Other Physical Medicine	OPM													
52 Transcranial Magnetic Stimulation	TMS													
53 Magnetic Resonance Imaging	MRI	24.4	11.4	5.5		16.9	53.2	124.3		193.9		64.1	358.3	445.5
54 Oncology Clinic	OCL													
55 Transcranial Magnetic Stimulation Therapeutic	TMT													
56 Anesthesiology	ANU													
57 Anesthesiology Services	AMS					1,492.2	3,492.2				1,258.5		1,298.5	4,790.7
58 Med Surg Services	MSF					5,409.9	6,058.0						351.4	2,079.5
59 Drug Serv	CDS					135.4	10,582.3						617.2	4,185.2
E TOTAL	2,566.1	1,203.8	4,331.0	5,655.6	18,990.3	17,531.2	50,330.1	30,390.4	8,776.5	20,435.4	2,721.3	13,739.0	76,067.5	126,392.5



Departmental Equipment Allowance

INSTITUTION NAME Anne Arundel Medical Center BASE YEAR 6/30/2018  
 INSTITUTION NUMBER 0023 BUDGET YEAR 6/30/2019

CENTER		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7	COL. 8
		COST BASE YEAR PURCHASES	# YRS	CUMULATIVE PURCHASE TOTAL	DEPRECIATION COL. 3/COL. 2	MARKET VALUE BASE YEAR LEASES	CUMULATIVE LEASES TOTAL	LEASE AMORTIZATION COL. 6/COL. 2	DEPR/AMORT TOTAL COL. 4 + COL. 7
H2 A	MIS	146.3	10	1,612.9	161.3	-	-	-	161.3
H2 B	CCU	-	10	-	-	-	-	-	-
H2 C	PIC	-	10	-	-	-	-	-	-
H2 D	NEO	-	10	214.5	21.5	-	-	-	21.5
H2 E	BUR	-	10	-	-	-	-	-	-
H2 F	TRM	-	10	-	-	-	-	-	-
H2 G	ONC	-	10	-	-	-	-	-	-
H2 H	OR	819.0	10	15,887.8	1,588.8	-	-	-	1,588.8
H2 I	AOR	-	10	-	-	-	-	-	-
H2 J	LAB	36.0	10	2,085.0	208.5	-	-	-	208.5
H2 K	IRC	124.6	10	2,928.7	292.9	-	-	-	292.9
H2 L	RAD	218.0	10	5,162.8	516.3	-	-	-	516.3
H2 M	CAT	-	6.5	12.7	1.9	-	-	-	1.9
H2 N	RAT	2,478.3	10	8,224.8	822.5	-	-	-	822.5
H2 O	NUC	-	10	85.4	8.5	-	-	-	8.5
H2 P	RDL	-	10	-	-	-	-	-	-
H2 Q	HYP	-	10	-	-	-	-	-	-
H2 R	DTY	-	10	857.5	85.8	-	-	-	85.8
H2 S	LL	-	10	6.1	0.6	-	-	-	0.6
H2 T	MGT	57.3	10	1,304.4	130.4	-	-	-	130.4
H2 U	EDP	2,053.0	10	16,263.5	1,626.3	-	-	-	1,626.3
H2 V	MRI	-	6	1,102.9	183.8	-	-	-	183.8
H2 W	LIT	-	5	-	-	-	-	-	-
H2 X	ETH	-	10	-	-	-	-	-	-
H2 Y	TRP	-	5	-	-	-	-	-	-
H2 Z	TMT	-	5	-	-	-	-	-	-
Total				55,748.8	5,649.1	-	-	-	5,649.1

DISTRIBUTION OF CAPITAL FACILITIES ALLOWANCE

INSTITUTION NAME Anne Arundel Medical Center BASE YEAR 6/30/2018  
 INSTITUTION NUMBER 0023 BUDGET YEAR 6/30/2019

ALLOWANCE	COL. 1 SOURCE	COL. 2	COL. 3 DIETARY	COL. 4 LAUNDRY	COL. 5 COMM.	COL. 6 DATA PROC.	COL. 7 DEPT.	COL. 8 TOTAL
A TOTAL INTEREST	HOSP RECORDS	11,245	//////////	//////////	//////////	//////////	//////////	//////////
B TOTAL DEPRECIATION	HOSP RECORDS	38,037.900	//////////	//////////	//////////	//////////	//////////	//////////
C CAP INTENSIVE EQUIP DEPR	H2 TOTAL	5,649.1	85.8	0.6	130.4	1,628.3	3,805.9	5,649.1
D BLDG & GEN EQUIP DEPR	B-C	32,388.8	//////////	//////////	//////////	//////////	//////////	32,388.8
E BLDG & GEN EQUIP DEPR & INT	A+D	43,633.8	//////////	//////////	//////////	//////////	//////////	43,633.8
F STANDARD UNITS		418,002	641,106	1,610,748	207,381	207,381	//////////	//////////
G ALLOWANCE PER UNIT		0.104387	0.000134	0.000000	0.000629	0.007842	//////////	//////////

DISTRIBUTION	CODE	NET SQ. FT. BASIS	COL. 2	COL. 3 DIETARY	COL. 4 LAUNDRY	COL. 5 COMM.	COL. 6 DATA PROC.	COL. 7 DEPT.	COL. 8 TOTAL
H01 MEDICAL/SURGICAL	MSG	108,324	11,307.6	59.0	0.2	25.5	317.8	//////////	11,710.1
H02 PEDIATRIC	PED	1,512	157.9	0.6	0.0	0.5	5.6	//////////	164.6
H03 PSYCHIATRIC	PSY							//////////	
H04 OBSTETRIC	OBS	16,521	1,724.6	10.5	0.0	4.1	51.4	//////////	1,790.6
H05 DEFINITIVE OBSERVATION	DEF	11,854	1,237.4	3.7		1.9	23.7	//////////	1,266.7
H06 MEDICAL SURGICAL ICU	MIS	16,206	1,691.7	4.8	0.0	4.8	60.1	161	1,922.8
H07 CORONARY CARE	CCU								
H08 PEDIATRIC ICU	PIC								
H09 NEO NATAL ICU	NEO	11,262	1,175.6		0.0	3.2	39.9	21	1,240.2
H10 BURN CARE	BUR								
H11 PSYCHIATRIC ICU	PSI							//////////	
H12 SHOCK TRAUMA	TRM								
H13 ONCOLOGY	ONC								
H14 NEWBORN NURSERY	NUR	7,422	774.8	//////////		1.9	24.2	//////////	801.0
H15 PREMATURE NURSERY	PRE			//////////				//////////	
H16 REHABILITATION	RHB							//////////	
H17 INTERMEDIATE CARE	ICC							//////////	
H18 EMERGENCY SERVICES	EMG	40,369	4,214.0		0.1	9.6	119.1	//////////	4,342.7
H19 CLINIC SERVICES	CL	10,292	1,074.4	//////////	0.0	5.6	69.9	//////////	1,149.9
H20 PSYCH DAY/NIGHT	PDC							//////////	
H21 AMBULATORY SURGERY (PBP)	AMS							//////////	
H22 SAME DAY SURGERY	SDS	12,653	1,320.8		0.0	5.1	63.7	//////////	1,389.6
H23 MRI SCANNER	MRI	400	41.8	//////////	0.0	0.6	8.0	184	234.2
H24 LABOR & DELIVERY	DEL	25,237	2,634.4	//////////	0.0	6.6	82.7	//////////	2,723.8
H25 OPERATING ROOM	OR	60,436	6,308.7	//////////	0.1	16.8	208.8	1,589	8,123.1
H25a OPERATING ROOM CLINIC	ORC	797	83.2	//////////		0.3	4.0	//////////	87.6
H26 OBSERVATION	OBV	10,764	1,123.6	7.1	0.0	3.6	45.3	//////////	1,179.7
H27 ANESTHESIOLOGY	ANS			//////////				//////////	
H28 MEDICAL SUPPLIES	MSS	10,675	1,114.3	//////////	//////////	3.4	42.8	//////////	1,160.6
H29 DRUGS	CDS	9,922	1,035.7	//////////	//////////	6.3	78.6	//////////	1,120.7
H30 LABORATORY SERVICES	LAB	12,494	1,304.2	//////////		8.7	108.0	208	1,629.4

DISTRIBUTION OF CAPITAL FACILITIES ALLOWANCE

INSTITUTION NAME Anne Arundel Medical Center  
 INSTITUTION NUMBER 0023

BASE YEAR 6/30/2018  
 BUDGET YEAR 6/30/2019

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	1,677	175.1	//////////		0.6	8.0	//////////	183.7
H33	INTERVENTIONAL RADIOLOGY/CARDI	IRC	14,795	1,544.4	//////////	0.0	4.1	50.9	293	1,892.3
H34	RADIOLOGY-DIAG	RAD	10,130	1,057.4	//////////	0.0	3.2	39.5	516	1,616.4
H35	CT SCANNER	CAT	1,163	121.4	//////////		1.1	14.0	2	138.5
H36	RADIOLOGY THERAPEUTIC	RAT	10,395	1,085.1	//////////	0.0	3.7	45.6	822	1,956.8
H37	NUCLEAR MEDICINE	NUC	2,367	247.1	//////////		0.5	6.7	9	262.8
H38	RESPIRATORY THERAPY	RES	1,673	174.6	//////////		2.3	29.2	//////////	206.2
H39	PULMONARY FUNCTION	PUL	297	31.0	//////////		0.1	1.4	//////////	32.5
H40	EEG	EEG	1,304	136.1	//////////		0.6	7.0	//////////	143.7
H41	PHYSICAL THERAPY	PTH	1,710	178.5	//////////		3.6	44.2	//////////	226.3
H42	OCCUPATIONAL THERAPY	OTH	530	55.3	//////////		0.7	9.0	//////////	65.0
H43	SPEECH/LANGUAGE	STH	510	53.2	//////////		0.7	9.0	//////////	62.9
H44	RECREATIONAL THERAPY	REC			//////////				//////////	
H45	AUDIOLOGY	AUD			//////////				//////////	
H46	OTHER PHYS. MEDICINE	OPM			//////////				//////////	
H47	RENAL DIALYSIS	RDL	821	85.7	//////////		0.6	7.9	//////////	94.2
H48	ORGAN ACQUISITION	OA			//////////				//////////	
H49	LEUKOPHERESIS	LEU			//////////				//////////	
H50	HYPERBARIC CHAMBER	HYP			//////////		0.0	0.1	//////////	0.1
H51	LITHOTRIPSY	LIT			//////////		0.0	0.2	//////////	0.3
H52	TRANSURETHAL MICRO THERM	TMT			//////////				//////////	
H53	ONCOLOGY CLINIC	OCL			//////////				//////////	
H54	TRANSURETHRAL NEEDLE ABLATION	TNA			//////////	0.6	130.5	1,626.4	//////////	48,918.7
	SUBTOTAL	ABC	414,513	43,269.6	//////////	0.6	130.5	1,626.4	//////////	48,918.7
H55	RESEARCH	REG			//////////				//////////	
H56	NURSING EDUCATION	RNS			//////////				//////////	
H57	OTHER HLTH PROF EDU	OHE			//////////				//////////	
H58	COMM HEALTH EDU	CHE	3,112	324.9	//////////				//////////	324.9
H59	FREE STANDING CLINIC	FSC			//////////				//////////	
H60	HOUSING	HOU			//////////				//////////	
H61	AMBULANCE	AMB			//////////				//////////	
H62	PARKING	PAR			//////////				//////////	
H63	CAFETERIA	CAF			//////////				//////////	
H64	DOCTOR OFFICE RENT	DPO			//////////				//////////	
H65	OFFICE OTHER RENT	OOR			//////////				//////////	
H66	RETAIL OPERATIONS	REO			//////////				//////////	
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	ULB			//////////				//////////	
H73	PHYS PART B SERVICES	UPB	377	39.4	//////////				//////////	39.4
H74	CERTIFIED NURSE ANEST.	CNA			//////////				//////////	
	TOTAL DISTRIBUTED	XYZ	418,002	43,633.8	//////////	0.6	130.5	1,626.4	//////////	49,282.9

OTHER FINANCIAL CONSIDERATIONS

G

INSTITUTION NAME: Anne Arundel Medical Center

BASE YEAR 6/30/2018

INSTITUTION NUMBER: 0023

BUDGET YEAR 6/30/2019

	SOURCE	BASE YEAR			BUDGET YEAR			
		TOTAL COL. 1	DIRECT COL. 2	PERCENTAGE COL. 3	TOTAL COL. 4	DIRECT COL. 5	PERCENTAGE COL. 6	
<b>REVENUES</b>								
A	Donations, Pledges	SCH. GR	(2,068.0)		(2,068.0)			A
B	Grants	SCH. GR						B
C	Investment Income (Interest, Dividends)	SCH. GR	(116.9)		(116.9)			C
D	Donated Commodities, Blood, Services	SCH. GR	(662.2)		(662.2)			D
E	PSRO	SCH. GR						E
F	Other	SCH. GR						F
G	Total Revenues	A+B+C+D+E+F	(2,847.1)		(2,847.1)			G
<b>EXPENSES</b>								
H	Licenses and Taxes	SCH. UA						H
I	Short Term Interest	SCH. UA						I
J	Other	REC/BUDGET						J
K	Total Expenses	H+I+J						K
<b>OTHER ADJUSTMENTS</b>								
L	Aux. Ent & OIP Gains	SCH. E, F	(631.2)		(631.2)			L
M	Aux. Ent & OIP Losses	SCH. E, F	193.1		193.1			M
N	Excess Cash Requirements - Bldg & Equip	SCH. H4						N
O	Gain on Disposal of Assets	REC/BUDGET						O
P	Loss on Disposal of Assets	REC/BUDGET						P
Q	Total Other Adjustments	L+M+N+O+P	(438.1)		(438.1)			Q
<b>PERCENTAGE CALCULATION</b>								
R	Net Other Financial Considerations	G + K + Q	(3,285.2)		(3,285.2)			R
S	Other Financial Consideration Percent	R/SCH. M			-0.7%			S

THIRD PARTY DIFFERENTIAL

PDA

INSTITUTION NAME: Anne Arundel Medical Center BASE YEAR 6/30/2018  
 INSTITUTION NUMBER: 0023 BUDGET YEAR 6/30/2019

		SOURCE	INPATIENT	OUTPATIENT	TOTAL	
CHARGES, DEDUCTIBLES, CBA			COL 1	COL 2	COL 3	
A	GROSS PATIENT REVENUE, HSCRC REGULATED	SCH RE, LINE E	302,040.1	330,940.8	632,980.9	A
B	MEDICARE REVENUE, HSCRC REGULATED	RECORDS/BUDGET	130,740.8	111,342.7	242,083.5	B
C	MEDICAID REVENUE, HSCRC REGULATED	RECORDS/BUDGET	7,590.4	3,329.7	10,920.1	C
D	BLUE CROSS REVENUE, HSCRC REGULATED	RECORDS/BUDGET	45,486.6	62,415.5	107,902.1	D
E	MCO SUBCONTRACTED MEDICARE, MEDICAID, HSCRC REGULATED **	RECORDS/BUDGET	34,286.7	33,996.5	68,283.2	E
F	MEDICARE DEDUCTIBLES PAID BY MEDICAID & BC< HSCRC REGULATED	RECORDS/BUDGET	//////////	//////////	9,305.8	F
G	UNCOMPENSATED CARE, HSCRC REGULATED***	RECORDS/BUDGET	5,792.6	11,909.5	17,702.1	G
G1	OTHER PAYORS	A-B-C-D-E-G	78,143.0	107,946.9	186,089.9	G1

RATIOS, LEVEL III COSTS						
H	Ratio of Medicare & Medicaid Charges	Col 3 (B + C) /A	//////////	//////////	0.3997	H
I	Ratio of Blue Cross Inpatient Charges	Col 1 D/Col 3 A	0.0719	//////////	//////////	I
I1	Ratio of Blue Cross Outpatient Charges	Col 2 D/Col 3 A	//////////	0.0986	//////////	I1
J	Ratio of HMO Charges	Col 3 E/Col 3 A	//////////	//////////	0.1079	J
K	Ratio of Deductibles Paid by Medicaid & Blue Cross	Col 3 F/Col 3 A	//////////	//////////	0.0147	K
L	Ratio of Uncompensated Accounts	Col 3 G/Col 3 A	//////////	//////////	0.0280	L
M	Ratio of Other Payors Charges	Col 3 G1/Col 3 A	//////////	//////////	0.2940	M
N	Level III Costs	Schedule MA	//////////	//////////	491,895.2	N

DIFFERENTIAL CALCULATION						
O	Gross Revenue HSCRC Regulated	*	//////////	//////////	527,888.6	O
P	Payor Differential	1 - (Col 3 O/N)	//////////	//////////	0.0732	P

\* O = N / (1 - (.06H + .225I + .02I1 + .06J + .02K + I + .02M)) - per HSCRC

\*\*ATTACH DETAIL

\*\*\*RECONCILE TO AUDITED FINANCIALS

REVENUE CENTER RATE SUMMARY

INSTITUTION NAME:  
INSTITUTION NUMBER:

Anne Arundel Medical Center  
0023

BASE YEAR  
BUDGET YEAR

6/30/2018  
6/30/2019

A1	DESCRIPTION	CODE	C.F.A.										
			UNITS OF MEASURE	DIRECT EXPENSES	PAT CARE OVERHEAD EXPENSES	OTHER OVERHEAD EXPENSES	NA	PHYSICIAN SUPPORT EXPENSES	RESIDENT INTERN EXPENSES	LEVEL I	BLDG & GENRL EQUIPMENT	DEPARTMENTAL	LEVEL II
			COL 1	COL 2	COL 3	COL 4	COL 5	COL 6	COL 7	COL 8	COL 9	COL 10	COL 11
	Med/Surg Acute	MSG	65,475	40,525.0	8,586.2	13,088.2			203.5	62,402.8	11,650.9	59.2	74,112.9
2	Pediatric Acute	PEO	693	718.1	142.2	231.5				1,091.9	164.0	0.6	1,256.5
3	Psychiatric Acute	PSY											
4	Obstetrics Acute	OBS	11,797	6,553.8	1,403.1	2,117.3				10,074.0	1,780.1	10.5	11,854.6
5	Definitive Observation	DEF	4,212	3,015.5	802.8	981.4				4,799.8	1,262.9	3.7	6,066.4
6	Med/Surg Intensive Care	MIS	5,437	7,663.8	1,196.2	2,455.5			116.4	11,431.9	1,756.6	166.2	13,354.7
7	Coronary Care	CCU											
8	Pediatric Intensive Care	PIC								7,410.1	1,218.7	21.5	8,650.3
9	Neo-Natal Intensive Care	NEO	5,177	5,089.1	694.9	1,628.0							
10	Burn Care	BUR											
11	Psychiatric Intensive Care	PSI											
12	Shock/Trauma	TRM											
13	Oncology	ONC			466.3	990.1				4,566.1	601.0		5,367.1
14	Newborn Nursery	NUR	10,374	3,089.6									
15	Premature Nursery	PRE											
16	Rehabilitation	RHB											
17	Intermediate Care	ICC											
18	Emergency Services	EMG	1,096,975	15,180.4	2,579.5	6,368.1				23,128.0	4,342.6	0.1	27,470.7
19	Clinical Services	CL	636,716	8,910.0	1,109.7	3,296.5				13,316.2	1,149.8	0.0	14,466.1
20	Observation	OBV	171,110	5,779.7	905.0	1,892.1				8,576.7	1,172.0	7.1	9,758.4
21	Psych Day & Night Care	PDC											
22	Lithotripsy	LIT	19	29.3	4.3	13.1				46.6	0.3		48.9
23	Same Day Surgery	SDS	18,692	8,119.6	809.2	3,079.4				12,008.1	1,389.6	0.0	13,397.7
24	Free Standing Emergency	FSE											
25	Labor & Delivery Services	DEL	216,048	10,550.1	1,608.5	3,503.1				15,661.6	2,723.8	0.0	18,385.4
26	Operating Room	OR	1,646,653	26,623.8	4,132.4	10,433.3			261.9	41,451.3	6,534.2	1,588.9	49,574.4
27	Operating Room Clinic	ORC	61,471	515.6	52.8	228.9				797.2	87.6		884.8
28	Ambulance Services-Rebund ed	AMR											
29	Anesthesiology	ANS											
30	Laboratory Services	LAB	20,773,632	13,771.1	1,725.5	5,125.3				20,621.9	1,420.9	208.5	22,251.3
31	Ambulatory Surgery (PBP)	AMS											
32	Electrocardiography	EKG	765,222	1,021.6	108.4	383.4				1,511.4	183.7		1,695.1
33	Electroencephalography	EEG	259,103	895.7	170.0	345.1				1,410.8	143.7		1,554.5
34	Radiology-Diagnostic	RAD	691,078	5,033.1	859.0	1,981.7				7,873.8	1,100.1	516.3	9,490.1
35	Radiology-Therapeutic	RAT	2,130,876	5,811.9	782.2	2,574.6				9,169.7	1,134.3	822.5	11,125.5
36	Nuclear Medicine	NUC	235,575	850.7	153.3	346.6				1,350.6	254.3	8.5	1,613.4
37	CT Scanner	CAT	1,297,094	1,789.7	162.1	700.1				2,651.9	136.6	1.9	2,790.4
38	Interventional Radiology/Cardiovascular	IRC	242,079	6,495.9	968.3	2,657.7				10,121.8	1,599.4	292.9	12,014.1
39	Respiratory Therapy	RES	2,955,052	3,726.4	214.6	1,216.4				5,157.4	206.2		5,363.6
40	Pulmonary Function Testing	PUL	99,733	177.2	21.2	78.9				277.3	32.5		309.8
41	Renal Dialysis	RDL	2,495	1,002.8	191.3	322.9				1,517.0	94.2		1,611.2
42	Physical Therapy	PTH	1,201,914	5,639.2	161.1	2,261.1				9,061.4	226.3		8,287.7
43	Occupational Therapy	OTH	261,103	1,146.0	39.8	430.9				1,616.7	65.0		1,681.7
44	Speech Language Pathology	STH	273,633	1,144.1	64.4	428.0				1,636.5	82.9		1,699.4
45	Organ Acquisition	OA											
46	Ambulatory Surgery	AOR											
47	Leukopheresis	LEU											
48	Hyperbaric Chamber	HYP	271	8.0	7.1	3.9				19.0	0.1		19.1
49	Audiology	AUD											
50	Other Physical Medicine	OPM											
51	Transurethral Needle Ablation	TNA											
52	Magnetic Resonance Imaging	MRI	388,628	1,016.3	58.2	388.3				1,462.8	50.4	183.8	1,697.0
53	Oncology Clinic	OCL											
54	Transurethral Microwave Thermotherapy	TMT											
55	Admission Services	ADM	25,444		3,492.2	1,298.5				4,790.7			4,790.7
56	Med/Surg Supplies	MSS	53,323	68,711.0	6,058.0	2,029.5				74,798.6	1,160.6		75,959.2
57	Drugs Sold	CDS	53,323	57,398.4	10,582.3	4,185.2				72,165.8	1,120.7		73,286.5
58													
B	TOTAL		35,661,443	316,002.1	50,330.1	76,062.5			681.7	442,976.3	45,026.6	3,692.3	491,895.2

REVENUE CENTER RATE SUMMARY

INSTITUTION NAME:  
INSTITUTION NUMBER:

BASE YEAR  
BUDGET YEAR

6/30/2018  
6/30/2019

		LEVEL III	PAYOR DIFFERENTIAL	LEVEL IV	CROSS SUBSIDY	MISC ADJ	HSCRC ADJ	ADJUST LEVEL IV	AVERAGE RATES	
	DESCRIPTION	CODE	COL 3	COL 4	COL 5	COL 6	COL 7	COL 8	COL 9	COL 10
A1	Med/Surg Acute	MSG	74,112.9	5,423.1	79,536.0				79,536.0	1,196,480.2
2	Pediatric Acute	PED	1,256.5	91.9	1,348.4				1,348.4	1,945,748.4
3	Psychiatric Acute	PSY								
4	Obstetrics Acute	OBS	11,864.6	899.2	12,732.8				12,732.8	1,079,329.2
5	Definitive Observation	DEF	6,056.4	443.9	6,510.3				6,510.3	1,545,657.6
6	Med/Surg Intensive Care	MIS	13,354.7	977.2	14,331.9				14,331.9	2,635,990.5
7	Coronary Care	CCU								
8	Pediatric Intensive Care	PIC							9,283.3	1,793,174.8
9	Neo-Natal Intensive Care	NEO	8,650.3	633.0	9,283.3					
10	Burn Care	BUR								
11	Psychiatric Intensive Care	PSI								
12	Shock/Trauma	TRH								
13	Oncology	ONC							5,759.8	555,211.5
14	Newborn Nursery	NUR	5,367.1	392.7	5,759.8					
15	Premature Nursery	PRE								
16	Rehabilitation	RHB								
17	Intermediate Care	ICC							29,480.8	26,874.6
18	Emergency Services	EMG	27,470.7	2,010.1	29,480.8				15,524.6	24,382.2
19	Clinical Services	CL	14,468.1	1,058.5	15,524.6				10,470.3	61,180.5
20	Observation	OBV	9,756.4	713.9	10,470.3					
21	Psych. Day & Night Care	PDC							50.3	2,648,689.8
22	Lithotripsy	LIT	46.9	3.4	50.3				14,378.1	769,213.5
23	Same Day Surgery	SDS	13,397.7	980.4	14,378.1					
24	Free Standing Emergency	FSE							19,730.7	91,325.7
25	Labor & Delivery Services	DEL	18,385.4	1,345.3	19,730.7				53,201.9	32,369.1
26	Operating Room	OR	49,574.4	3,627.5	53,201.9				949.5	15,447.0
27	Operating Room Clinic	ORC	884.8	64.7	949.5					
28	Ambulance Services-Refunded	AMR								
29	Anesthesiology	ANS							23,879.5	1,149.5
30	Laboratory Services	LAB	22,251.3	1,628.2	23,879.5					
31	Ambulatory Surgery (PBP)	AMS							1,819.1	2,377.2
32	Electrocardiography	EKG	1,695.1	124.0	1,819.1				1,658.2	6,438.1
33	Electroencephalography	EEG	1,554.5	113.7	1,668.2				10,184.5	14,737.2
34	Radology-Diagnostic	RAD	9,490.1	694.4	10,184.5				11,939.6	5,603.1
35	Radology-Therapeutic	RAT	11,125.5	814.1	11,939.6				1,731.5	7,350.1
36	Nuclear Medicine	NUC	1,613.4	118.1	1,731.5				2,994.6	2,308.7
37	CT Scanner	CAT	2,750.4	204.2	2,994.6				12,893.2	53,260.3
38	Interventional Radiology/Cardiovascular	IRC	12,014.1	879.1	12,893.2				5,756.1	1,947.9
39	Respiratory Therapy	RES	5,363.6	392.5	5,756.1				332.5	3,334.0
40	Pulmonary Function Testing	PUL	309.8	22.7	332.5				1,729.1	693,090.9
41	Renal Dialysis	RDL	1,611.2	117.9	1,729.1				8,894.1	7,395.9
42	Physical Therapy	PTH	8,287.7	606.4	8,894.1				1,804.8	6,912.0
43	Occupational Therapy	OTH	1,681.7	123.1	1,804.8				1,823.8	6,655.2
44	Speech Language Pathology	STH	1,699.4	124.4	1,823.8					
45	Organ Acquisition	OA								
46	Ambulatory Surgery	AOR								
47	Leukopheresis	LEU							20.5	75,614.7
48	Hyperbaric Chamber	HYP	19.1	1.4	20.5					
49	Audiology	AUD								
50	Other Physical Medicine	OPM								
51	Transurethral Needle Ablation	TNA							1,821.2	4,685.2
52	Magnetic Resonance Imaging	MRI	1,697.0	124.2	1,821.2					
53	Oncology Clinic	OCL								
54	Transurethral Microwave Thermotherapy	TMT							5,141.2	202,058.7
55	Admission Services	ADM	4,790.7	350.5	5,141.2				81,517.4	1,528,755.7
56	Med/Surg Supplies	MSS	75,959.2	5,558.2	81,517.4				78,649.1	1,474,965.4
57	Drugs Sold	CDS	73,286.5	5,362.6	78,649.1					
58										
B	TOTAL		491,695.2	35,993.5	527,688.7				527,688.7	

**UNREGULATED SERVICES  
FSC1**

**UR 1**

INSTITUTION NAME: Anne Arundel Medical Center      BASE YEAR 6/30/2018  
 INSTITUTION NUMBER: 0023      BUDGET YEAR 6/30/2019

	VOLUME DATA	BASE YEAR UNITS	BUDGET YEAR UNITS
A	VISITS	687	687

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**

	RECORDS						
B	BASE YEAR EXPENSES		445.1	12.0	457.1	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH. OA	8.2	XXXXX	8.2	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTERS	////	XXXXXXX	XXXXX	XXXXX	XXXXX	D
///	COST CENTER Col 5	COL. 6 CODE	////	XXXXXXX	XXXXX	XXXXX	///
D1	Central Services & Supply	CSS	1.3	0.9	2.2	XXXXX	D1
D2	Depreciation & Amortization	DEP	XXXXX	120.3	120.3	XXXXX	D2
D3	General Accounting	FIS	1.2	1.2	2.4	XXXXX	D3
D4	Hospital Administration	MGT	9.2	4.1	13.3	XXXXX	D4
D5	Medical Records	MRD	0.7	1.1	1.8	XXXXX	D5
D6	Other Insurance	OIN	XXXXX	0.2	0.2	XXXXX	D6
D7	Patient Accounts	PAC	1.9	1.4	3.3	XXXXX	D7
D8	Purchasing & Stores	PUR	0.9	0.9	1.8	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					XXXXX	E
F	Base Year Adjusted Expenses	Records	468.5	142.1	610.6	0.8888	F

**BASE YEAR PROFIT (LOSS)**

G	BASE YEAR REVENUE	RECORDS	XXXXXXX	XXXXX	64.9	XXXXX	G
H	PROFIT (LOSS)	G - F	XXXXXXX	XXXXX	(545.7)	XXXXX	H

**BUDGET YEAR DATA**

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

**BUDGET YEAR PROFIT (LOSS)**

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

**FTE DATA**

P	BASE YEAR HOURS WORKED / 2080	RECORDS	6.7				P
Q	BUDGET YEAR HOURS WORKED / 2080	BUDGET					Q



**UNREGULATED SERVICES  
ORD**

**UR 3**

INSTITUTION NAME: Anne Arundel Medical Center      BASE YEAR 6/30/2018  
 INSTITUTION NUMBER: 0023      BUDGET YEAR 6/30/2019

	VOLUME DATA	BASE YEAR UNITS	BUDGET YEAR UNITS
A	TREATMENTS	87	87

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

**OUTPATIENT RENAL DIALYSIS**

	SOURCE	WAGES, SALARIES & FRINGE BENEFITS	OTHER EXPENSES	TOTAL EXPENSES, REVENUES	EXPENSE REVENUE PER UNIT
<b>BASE YEAR DATA</b>					
B	BASE YEAR EXPENSES			33.8	33.8
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.			XXXXX	XXXXX
D	ALLOCATION FROM GENERAL SERVICE CENTERS			XXXXX	XXXXX
///	COST CENTER Col 5	COL. 6 CODE	////	XXXXX	////
D1	Housekeeping	HKP		0.1	XXXXX
D2	Hospital Administration	MGT		0.3	XXXXX
D3	Nursing Administration	NAD		0.1	XXXXX
D4	Patient Accounts	PAC		0.1	XXXXX
D5	Plant Operations	POP		0.1	XXXXX
D6					XXXXX
D7					XXXXX
D8					XXXXX
D9					XXXXX
D10					XXXXX
D11					XXXXX
D12					XXXXX
D13					XXXXX
D14					XXXXX
D15					XXXXX
E	Capital Facilities Allowance				XXXXX
F	Base Year Adjusted Expenses			0.7	34.1
				34.8	0.4000

**BASE YEAR PROFIT (LOSS)**

G	BASE YEAR REVENUE	RECORDS	XXXXXXX	XXXXX	44.8	XXXXX
H	PROFIT (LOSS)	G - F	XXXXXXX	XXXXX	10.0	XXXXX

**BUDGET YEAR DATA**

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

**BUDGET YEAR PROFIT (LOSS)**

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

**FTE DATA**

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

P  
Q

**UNREGULATED SERVICES  
ULB**

**UR 5**

INSTITUTION NAME: Anne Arundel Medical Center  
 INSTITUTION NUMBER: 0023

BASE YEAR 6/30/2018  
 BUDGET YEAR 6/30/2019

	VOLUME DATA	BASE YEAR UNITS	BUDGET YEAR UNITS
A	CAP 1982 ed.	5,697,108	5,697,108

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	1,500.9	934.4	2,435.3	XXXXX B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH. OA 34.2	XXXXX	34.2	XXXXX C
D	ALLOCATION FROM GENERAL SERVICE CENTERS	////// XXXXXXXX	XXXXX	XXXXX	XXXXX D
///	COST CENTER Col 5	COL. 6 CODE	////// XXXXXXXX	XXXXX	XXXXX ///
D1	Central Services & Supply	CSS	6.8	4.8	11.6 XXXXX D1
D2	Depreciation & Amortization	DEP	XXXXX	29.7	29.7 XXXXX D2
D3	General Accounting	FIS	6.6	6.4	13.0 XXXXX D3
D4	Housekeeping	HKP	9.7	2.1	11.8 XXXXX D4
D5	Interest Long Term	ILT	XXXXX	25.8	25.8 XXXXX D5
D6	Leases & Rentals	LEA	XXXXX	83.6	83.6 XXXXX D6
D7	Malpractice Insurance	MAL	XXXXX	3.2	3.2 XXXXX D7
D8	Hospital Administration	MGT	49.1	21.6	70.7 XXXXX D8
D9	Medical Records	MRD	3.9	6.1	10.0 XXXXX D9
D10	Patient Accounts	PAC	10.1	7.5	17.6 XXXXX D10
D11	Plant Operations	POP	10.0	29.6	39.6 XXXXX D11
D12	Purchasing & Stores	PUR	4.8	4.8	9.6 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	1,636.1	1,159.6	2,795.7 0.0005 F

**BASE YEAR PROFIT (LOSS)**

G	BASE YEAR REVENUE	RECORDS	XXXXXXXX	XXXXX	3,580.9	XXXXX	G
H	PROFIT (LOSS)	G - F	XXXXXXXX	XXXXX	785.2	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	27.9				P
Q	BUDGET YEAR HOURS WORKED / 2080	BUDGET					Q

UNREGULATED SERVICES

UPB

UR 6

INSTITUTION NAME: Anne Arundel Medical Center

BASE YEAR 6/30/2018

INSTITUTION NUMBER: 0023

BUDGET YEAR 6/30/2019

	VOLUME DATA	BASE YEAR UNITS	BUDGET YEAR UNITS
A	NO. OF FTEs	79	79

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
<b>BASE YEAR DATA</b>					
B	BASE YEAR EXPENSES	142.1	21,720.8	21,862.9	XXXXX B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH. OA 17.5	XXXXX	17.5	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	0.5	0.5 XXXXX D1
D2	Malpractice Insurance	MAL	XXXXX	23.0	23.0 XXXXX D2
D3	Hospital Administration	MGT	441.0	194.0	635.0 XXXXX D3
D4	Medical Staff Administration	MSA	28.0	5.3	33.3 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		39.4	39.4 XXXXX E
F	Base Year Adjusted Expenses	B+C+D+E	628.6	21,983.0	22,611.6 286.9488 F

BASE YEAR PROFIT (LOSS)

G	BASE YEAR REVENUE	RECORDS	XXXXXXXX	XXXXX	698.8	XXXXX G
H	PROFIT (LOSS)	G - F	XXXXXXXX	XXXXX	(21,912.8)	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		78.8		P
Q	BUDGET YEAR HOURS WORKED / 2080	BUDGET		78.8		Q

UNREGULATED SERVICES  
UPB - Detail

UR6A

INSTITUTION NAME: Anne Arundel Medical Center BASE YEAR 6/30/2018  
 INSTITUTION NUMBER: 0023

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Code	Physician Description	Wages, Salaries & Fringe Benefits	Other Expenses	Total Expenses	Revenue	Hospital Based	FTEs
11	Internal Medicine	211.0	7,377.0	7,588.0	698.8	Y	27.2
83	Hematology-Oncology	117.1	4,095.9	4,213.0	0.0	Y	7.8
2	General Surgery	109.9	3,843.3	3,953.2	0.0	Y	18.3
16	Obstetrics & Gynecology	63.1	2,207.3	2,270.4	0.0	Y	8.0
33	Thoracic Surgery	35.8	1,252.9	1,288.7	0.0	Y	2.1
77	Vascular Surgery	27.3	954.4	981.7	0.0	Y	1.8
26	Psychiatry	21.3	746.7	768.0	0.0	Y	9.1
78	Cardiac Surgery	18.9	659.9	678.8	0.0	Y	1.1
37	Pediatric Medicine	10.9	382.6	393.5	0.0	Y	1.3
20	Orthopedic Surgery	6.6	229.5	236.1	0.0	Y	0.4
92	Radiation Oncology	3.1	107.5	110.6	0.0	Y	1.0
34	Urology	1.6	55.7	57.3	0.0	Y	0.1
72	Pain Management	1.2	42.2	43.4	0.0	Y	0.4
18	Ophthalmology	0.8	28.1	28.9	0.0	Y	0.2
Total		628.6	21,983.0	22,611.6	698.8		78.8

**UNREGULATED SERVICES  
TBA3**

**UR 9**

INSTITUTION NAME: Anne Arundel Medical Center      BASE YEAR 6/30/2018  
 INSTITUTION NUMBER: 0023      BUDGET YEAR 6/30/2019

	VOLUME DATA	BASE YEAR UNITS	BUDGET YEAR UNITS
A	VISITS	3,646	3,646

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

**HACKERMAN-PATZ HOUSE**

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

**BASE YEAR DATA**

B	BASE YEAR EXPENSES	RECORDS	103.0	114.7	217.7	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH. OA	1.7	XXXXX	1.7	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTERS	////	XXXXXXX	XXXXX	XXXXX	XXXXX	D
///	COST CENTER Col 5	COL. 6 CODE	////	XXXXXXX	XXXXX	XXXXX	///
D1	Depreciation & Amortization	DEP	XXXXX	100.6	100.6	XXXXX	D1
D2	Leases & Rentals	LEA	XXXXX	0.6	0.6	XXXXX	D2
D3	Hospital Administration	MGT	4.4	1.9	6.3	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	109.1	217.8	326.9	0.0897	F

**BASE YEAR PROFIT (LOSS)**

G	BASE YEAR REVENUE	RECORDS	XXXXXXX	XXXXX	192.1	XXXXX	G
H	PROFIT (LOSS)	G - F	XXXXXXX	XXXXX	(134.8)	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	XXXXXXX	XXXXX		XXXXX	L
M	ADJUSTMENTS	BUDGET	XXXXXXX	XXXXX		XXXXX	M
N	BUDGET YEAR REVENUE	L + M	XXXXXXX	XXXXX		XXXXX	N
O	PROFIT (LOSS)	N - K	XXXXXXX	XXXXX		XXXXX	O

**FTE DATA**

P	BASE YEAR HOURS WORKED / 2080	RECORDS	1.4				P
Q	BUDGET YEAR HOURS WORKED / 2080	BUDGET					Q

URS

UNREGULATED SERVICES SUMMARY

INSTITUTION NAME: Anna Arundel Medical Center      BASE YEAR      6/30/2018  
 INSTITUTION NUMBER: 0023      BUDGET YEAR      6/30/2019

Schedule	Entity Name and Address	Nature of Service
UR-1	Sajak Pavilion 2002 Medical Parkway Annapolis, MD 21401	FREE STANDING CLINIC SERVICES
UR-2		0
UR-3	Emergency Renal Dialysis 2001 Medical Parkway Annapolis, MD 21401	OUTPATIENT RENAL DIALYSIS
UR-4		0
UR-5	Sajak/Conexus Lab Draw 2002 Medical Parkway Annapolis, MD 21401	LAB NON-PATIENT
UR-6	Anne Arundel Physicians Practices 2001 Medical Parkway Annapolis, MD 21401	PART B PHYSICIANS
UR-7		0
UR-8		0
UR-9	Hackerman-Patz House 141 Jennifer Road Annapolis, MD 21401	HACKERMAN-PATZ HOUSE

## ANNUAL COST SURVEY

INSTITUTION NAME Anne Arundel Medica BASE YEAR 6/30/2018INSTITUTION NUMBER 0023

COL 1

COL 2

	CATEGORY	COSTS	PERCENT
A	Salaries & Wages	194,898.8	39.71%
B	Fringe Benefits	37,015.7	7.54%
C	Depreciation & Amortization	28,192.2	5.74%
C1	Operating Leases	8,767.9	1.79%
D	Interest Expense	11,219.2	2.29%
E	Medical & Surgical Supplies	66,711.0	13.59%
F	IV Solutions and Pharmacy	57,398.4	11.70%
G	Laundry, Linen, Uniforms	629.3	0.13%
H	Films & Solutions	312.4	0.06%
I	Blood, Plamanate, Albumen		
J	Contracted Services	20,627.3	4.20%
K	Professional Fees	5,407.1	1.10%
L	Agency Nurses	2,156.1	0.44%
M	Malpractice Insurance	5,255.3	1.07%
N	All Other Insurance	460.7	0.09%
O	Telephone	339.7	0.07%
P	Utilities & Water	5,290.5	1.08%
Q	Food	4,371.1	0.89%
R	Printing, Office Supplies, Copying	12,503.7	2.55%
S	Chemical, Solutions, Lubrication,	357.3	0.07%
T	Other (Detail over 20% of supply)	28,877.6	5.88%
U	Total	490,791.2	100.00%

OVERHEAD EXPENSE SUMMARY

OES

INSTITUTION NAME: Anne Arundel Medical Center

BASE YEAR 6/30/2018

INSTITUTION NUMBER: 0023

BUDGET YEAR 6/30/2019

EXPENSES		TOTAL	DISTRIBUTE TO:			
			Physician Part B Centers Sch P2	Data Processing Sch DP1	General Service Centers Sch C1 - C14	
A	Dietary Services	2,401.0			2,401.0	A
B	Laundry and Linen	1,185.2			1,185.2	B
C	Social Services	2,963.2			2,963.2	C
D	Purchasing and Stores	4,199.2			4,199.2	D
E	Plant Operations	17,255.6			17,255.6	E
F	Housekeeping	5,175.1			5,175.1	F
G	Central Services and Supply	5,091.8			5,091.8	G
H	Pharmacy	9,094.4			9,094.4	H
I	General Accounting	5,690.8			5,690.8	I
J	Patient Accounts	7,678.7			7,678.7	J
K	Hospital Administration	30,845.7			30,845.7	K
L	Medical Records	4,359.2			4,359.2	L
M	Medical Staff Administration	2,673.6			2,673.6	M
N	Nursing Administration	7,761.8			7,761.8	N
O	Organ Acquisition					O
P	Data Processing	22,627.7		22,627.7		P
Q	Totals	129,003.0		22,627.7	106,375.3	Q



TRANSACTIONS WITH RELATED ENTITIES

INSTITUTION NAME: Anne Arundel Medical Center

BASE YEAR 6/30/2018

INSTITUTION NUMBER: 0023

BUDGET YEAR 6/30/2019

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	Anne Arundel Health Care Service		144,842	A	Transcription, insurance, and courier services
2	Anne Arundel General Treatment		151,579	A	Blood plasma and pharmacy
3	Anne Arundel Medical Center Foundation	7,858,572		J	Donations
4	Cottage Insurance Company, Ltd	4,077,000		B	Liability Insurance
5	Pavillion Park, Inc.		519,826	G	Note Receivable - Wayson
6	Pavillion Park, Inc.		91,815	G	Interest on note
7	IONA		88,190	A	Management services
8	Blue Building		67,434	A	Management services
9	KIMA		16,981	A	Management services
10	Annapolis Exchange		36,504	A	Management services
11	Healthcare Enterprises, Inc.		474,097	A	Epic connectivity fees
12	Healthcare Enterprises, Inc.		298,709	A	Staffing Contract
13	Anne Arundel Health System Real Estate		106,525	E	Rental Agreement
14	Physician Enterprise, LLC	24,833,545		B	Physician Services
15	Anne Arundel Real Estate Holdings	4,953,019		F	Rental Agreements
16					
17					
18					
19					
20					
21					
22					

S B

SUPPLEMENTAL BIRTHS SCHEDULE

INSTITUTION NAME: Anne Arundel Medical Center BASE YEAR 6/30/2018  
INSTITUTION NUMBER: 0023 BUDGET YEAR 6/30/2019

<b>Admissions for EIPA Counts</b>		
A	Neonates not charged an Admission Charge	409
B	Admissions from monthly reports ADM revenue center	25,035
C	Total	25,444
<b>Cases for Charge Per Case (CPC) Calculations</b>		
D	Neonates not charged an Admission Charge	409
E	Births from monthly reports Nursery (NUR) revenue center	4,993
F	Sub-Total	5,402
G	Admissions from monthly reports ADM revenue center	25,035
H	Total	30,437

SCHEDULE RE R

Hospital Name: Anne Arundel Medical Center  
 Hospital Number: 0023

FY2018 RECONCILIATION OF THE AUDITED FINANCIALS  
 TO SCHEDULE RE

	Audited Financial Statements	Misc Adjustments	Auxiliary Enterprises, Other Institutional Programs and Unregulated													Total Unregulated	Total Regulated	Total	RE	
			E 2	E 4	E 6	E 7	F 1	F 3	F 4	UR 1	UR 3	UR 5	UR 6	UR 9						
			Parking	Other Office	Pt. Phones	Cafeteria	Research	Other Hlth. Ed.	Comm. Hlth. Ed.	FSC	O/P Renal	Non-Pt. Lab	Phys. Pt. B	HACKERMAN-PATZ HOUSE						
<b>Revenue:</b>																				
Gross Patient Revenue	642,944.5							5.1				65.9	45.4	9,847.2	-		9,963.6	632,980.9	642,944.5	E
<b>Deductions from Patient Revenue:</b>																				
Charity Care	3,955.3											0.2	0.1	31.2			31.5	3,923.8	3,955.3	G
Provision for Bad Debt	13,888.8											0.8	0.5	109.2			110.5	13,778.3	13,888.8	F
Contractual Allowances	33,054.9													5,908.3	-		5,908.3	27,146.6	33,054.9	H
UCC Fund Payments	9,663.0																-	9,663.0	9,663.0	H1
Denials	7,997.3													217.6			217.6	7,779.7	7,997.3	H2
Other Deductions	25,178.2																-	25,178.2	25,178.2	I
Total Deductions	93,737.5	-										1.0	0.6	6,266.3	-	-	6,267.9	87,469.6	93,737.5	J
UCC Fund Receipts																	-	-	-	J1
Net Patient Revenue	549,207.0	-						5.1				64.9	44.8	3,580.9	-	-	3,695.7	545,511.3	549,207.0	K
Other Operating Revenue	11,000.0			1,342.5		4,634.6	436.1	55.2	793.6					698.8	192.1		8,152.9	2,847.1	11,000.0	L
Total Operating Revenue	560,207.0	-		1,342.5		4,634.6	441.2	55.2	793.6			64.9	44.8	3,580.9	698.8	192.1	11,848.6	548,358.4	560,207.0	M
<b>Operating Expenses:</b>																				
Salaries, Wages and Benefits	243,091.0		16.1	657.0	-	3,289.2	488.9	175.4	3,706.8	468.5	0.7	1,636.1	628.6	109.1			11,176.5	231,914.5	243,091.0	N
Professional Fees		5,413.1 (A)															-	5,413.1	5,413.1	O
Supplies	140,830.0																-	140,830.0	140,830.0	P
Other Expenses	106,722.0	(14,370.0) (A) (B)	(607.1)	54.3	193.1	1,193.9	41.2	329.1	3,517.8	21.8	34.1	1,020.5	21,982.5	116.6			27,897.7	64,454.3	92,352.0	R
Depreciation / Amortization	29,081.0		591.0	-	-	46.7				120.3	-	29.7	0.5	100.6			888.8	28,192.2	29,081.0	Q
Leases / Rentals		8,956.9 (B)	-	-	-	104.8				-	-	83.6	-	0.6			189.0	8,767.9	8,956.9	Q
Interest	11,245.0		-	-	-	-				-	-	25.8	-	-			25.8	11,219.2	11,245.0	R
Total Operating Expense	530,969.0	-	0.0	711.3	193.1	4,634.6	530.1	504.5	7,224.6	610.6	34.8	2,795.7	22,611.6	326.9			40,177.8	490,791.2	530,969.0	S
Income from Operations	29,238.0	-	(0.0)	631.2	(193.1)	-	(88.9)	(449.3)	(6,431.0)	(545.7)	10.0	785.2	(21,912.8)	(134.8)			(28,329.2)	57,567.2	29,238.0	T
Non-Operating Revenues	28,338.0																28,338.0	-	28,338.0	U
Non-Operating Expenses																	-	-	-	V
Non-Operating Gains, Net	28,338.0	-	-	-	-	-	-	-	-	-	-	-	-	-			28,338.0	-	28,338.0	
<b>Excess Revenue over Expenses</b>	57,576.0	-	(0.0)	631.2	(193.1)	-	(88.9)	(449.3)	(6,431.0)	(545.7)	10.0	785.2	(21,912.8)	(134.8)			8.8	57,567.2	57,576.0	

Notes:  
 (A) - Move Professional fees to a separate line (from internal financial stmts)  
 (B) - From the Reclassed Trial Balance workbook - final reclassified amount for leases (UA)

**FY2018 SUPPLEMENTAL SCHEDULE - I**  
**Summary of Other and Non-Operating Revenue**

Hospital Name: Anne Arundel Medical Center  
 Hospital Number: 0023

<u>Other Operating Revenue:</u>	<u>2018</u>	<u>HSCRC Schedule</u>
Fund Transfer	2,068.0	RE
Employee Pharmacy	325.1	RE
Debt Service Reserve	116.9	RE
Plasma/Blood Revenue	230.6	RE
HCS/SHIP Transcription Revenue	46.1	RE
Lactation Pump Sales	70.1	RE
Rebate Checks	33.3	RE
Other	(43.0)	RE
<b>Total - RE Col 1, Line L</b>	<b>2,847.1</b>	

<u>Non-Operating and Net Unregulated Revenue:</u>		
Office & Other Rental	1,342.5	E 4
Cafeteria	4,634.6	E 7
Research	441.2	F 1
Other Health Profession Education	55.2	F 3
Community Health Education	793.6	F 4
Freestanding Clinic Services	64.9	UR 1
Outpatient Renal Dialysis	44.8	UR 3
Laboratory Non-Patient	3,580.9	UR 5
Physicians Part B Services	698.8	UR 6
Hackerman-Patz House	192.1	UR 9
Investment Income	28,338.0	G / GR
<b>Total - RE Col 2, Line M + Line U</b>	<b>40,186.6</b>	

<u>Non-Operating and Net Unregulated Expenses:</u>		
Parking	0.0	E 2
Office & Other Rental	711.3	E 4
Patients Telephones	193.1	E 6
Cafeteria	4,634.6	E 7
Research	530.1	F 1
Other Health Profession Education	504.5	F 3
Community Health Education	7,224.6	F 4
Freestanding Clinic Services	610.6	UR 1
Outpatient Renal Dialysis	34.8	UR 3
Laboratory Non-Patient	2,795.7	UR 5
Physicians Part B Services	22,611.6	UR 6
Hackerman-Patz House	326.9	UR 9
<b>Total - RE Col 2, Line S + Line V</b>	<b>40,177.8</b>	

**FY2018 SUPPLEMENTAL SCHEDULE - II**

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

Hospital Name: Anne Arundel Medical Center  
 Hospital Number: 0023

**Income Statement**

RE Line T	Excess (Deficit) Operating Rev. over Operating Expenses	XXXXX	29,238.0
<b>RE Line U Detailed Non-Operating:- Income/(Expense)</b>			
U1	Contributions (Unrestricted)	0.0	XXXXX
U2	Interest & Investment Income	15,923.8	XXXXX
U3	Investment - Gains/(Losses) - Realized	12,675.9	XXXXX
U4	Investment - Gains/(Losses) - Unrealized	(3,063.6)	XXXXX
U5	Swap Agreements - Gains/(Losses) - Realized	8,858.0	XXXXX
V	Other - Loss on Advance Refunding of Debt	(6,056.0)	XXXXX
RE Line W	Excess Profit/(Loss)	XXXXX	57,576.0

**Supplemental Schedule - FS and RE Schedules**  
**Other Significant Financial Information**

CC	Swap Agreements - Gains/(Losses) - Unrealized	0.0	XXXXX
DD	Collateral Received/(Posted) - Swap Agreements	(9,608.3)	XXXXX
EE	Retirement of Debt - Gains/(Losses)	0.0	XXXXX
FF	Pension Adjustment - Defined Benefit Plans	(194.9)	XXXXX
GG	Other (Specify)	0.0	XXXXX
HH	Total	XXXXX	(9,803.1)

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

Hospital Name: Anne Arundel Medical Center  
 Hospital Number: 0023

**Fiscal Year 2018**

	Depreciation	Leases / Rentals	Total
UA Schedule - Line A	29,081.0	8,956.9	38,037.9
Allocation of E & UR Schedules:			
E 1	-	-	-
E 2	591.0	-	591.0
E 3	-	-	-
E 4	-	-	-
E 5	-	-	-
E 6	-	-	-
E 7	46.7	104.8	151.5
E 8	-	-	-
E 9	-	-	-
UR 1	120.3	-	120.3
UR 2	-	-	-
UR 3	-	-	-
UR 4	-	-	-
UR 5	29.7	83.6	113.3
UR 6	0.5	-	0.5
UR 7	-	-	-
UR 8	-	-	-
UR 9	100.6	0.6	101.2
RE Schedule - Line Q	28,192.2	8,767.9	36,960.1

## SUPPLEMENTAL SCHEDULE - IV

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

Hospital Name: Anne Arundel Medical Center  
Hospital Number: 0023  
Fiscal Year 2018

<b><u>Audited Financial Statements:</u></b>	
Bad Debts	13,888.8
Charity Care	3,955.3
Uncompensated Care per Statement	17,844.1

<b><u>Trial Balance:</u></b>	
Bad Debt Write-offs	19,975.4
Charity Write-offs	3,955.3
Change in Balance Sheet Reserve	10.0
Bad Debt Recoveries	(6,096.6)
Other	-
Uncompensated Care per Trial Balance	17,844.1

<b><u>Annual Report of Revenues, Expenses, and Volumes:</u></b>	
Uncompensated Care - Schedule PDA	17,702.1
Unregulated Charity & Bad Debts	142.0
Other	-
Uncompensated Care Per Report	17,844.1

**FY 2018 SUPPLEMENTAL SCHEDULE - V**  
**Detail of MCO Revenue (in 000's)**

Hospital Name:  
 Hospital Number:  
 FY2018

Anne Arundel Medical Center  
 0023

Payor	Inpatient	Outpatient	Total
PRIORITY PARTNERS	14,102.4	14,069.2	28,171.6
UNITED HEALTHCARE MA	4,401.1	4,010.2	8,411.3
AMERICAID COMMUNITY CA	2,293.6	3,016.1	5,309.7
AETNA MEDICARE	2,461.6	2,529.2	4,990.8
HORIZONS MC DIRECT	2,487.6	2,144.8	4,632.4
MARYLAND PHYSICIAN CARE	1,801.6	1,733.2	3,534.8
UNIVERSITY OF MARYLAND HEALTH PARTNERS	1,608.4	1,284.1	2,892.5
JOHNS HOPKINS ADVANTAGE MD	1,321.6	1,261.8	2,583.4
BEACON HEALTH	44.0	1,606.6	1,650.6
UNIVERSITY OF MARYLAND HEALTH ADVANTAGE	878.4	403.1	1,281.5
KAISER PERMANENTE MCO	814.4	449.1	1,263.5
MEDSTAR FAMILY CHOICE	529.4	622.5	1,151.9
MEDICARE HMO GENERIC	356.0	228.0	584.0
CIGNA HEALTHSPRING (MEDICARE HMO)	333.4	204.2	537.6
EVERCARE HMO	252.7	76.0	328.7
HUMANA MEDICARE	220.7	88.6	309.3
JAI MEDICAL SYSTEMS	129.6	133.8	263.4
HEALTH COST SOLUTIONS-AA CNTY DET CNTR	66.9	43.5	110.4
KAISER MEDICARE	81.9	27.5	109.4
AETNA BETTER HEALTH	67.4	35.7	103.1
Other Medicare MCO	34.0	18.9	52.9
Other Medicaid MCO	0.0	10.4	10.4
<b>Total</b>	<b>34,286.7</b>	<b>33,996.5</b>	<b>68,283.2</b>



## FY 2018 SUPPLEMENTAL SCHEDULE - VI

### Clinic Detail

#### Visits, RVUs and Revenues by Clinic

Hospital Name: Anne Arundel Medical Center  
 Hospital Number: 0023

Visits	RVUs	Revenue
--------	------	---------

OP Infusion	21,361	429,374	\$19,665,870
Cardiac Rehab	10,182	50,715	\$2,339,368
AOC Oncology Hem Phys	21,033	42,319	\$1,940,874
Anticoagulation Clinic	15,776	19,074	\$874,367
Preadm Testing	2,515	30,913	\$1,419,020
Wound Care	4,677	16,874	\$773,245
WC for Pelvic Health	5,864	23,778	\$1,090,578
Rad Onc Clinic	2,297	9,622	\$443,064
ASOA Surg Onc Phys	1,601	3,828	\$176,404
Gyn Onc Phys	1,997	4,540	\$207,983
ATC Thoracic Surg Phys	1,783	3,631	\$166,935
Genetic Counseling	541	1,082	\$49,717
Hem Onc Phys	329	686	\$31,678
Proc Care	144	280	\$12,725
<b>Total</b>	<b>90,100</b>	<b>636,716</b>	<b>\$29,191,828</b>

**SUPPLEMENTAL SCHEDULE VII  
Outpatient Services Survey  
Anne Arundel Medical Center**

**For The Fiscal Year Ended June 30, 2018**

<b>Name of Outpatient Service &amp; Rate Center if Applicable</b>	<b>Description of Services Provided</b>	<b>Physical Location/Address</b>	<b>Regulated/Unregulated</b>
Lab Services and Blood Bank	Laboratory	Hospital Pavilion, Basement, 2001 Medical Pkwy, Annapolis, MD 21401	Regulated
Materials Management	Supplies	Hospital Pavilion, Basement, 2001 Medical Pkwy, Annapolis, MD 21401	Regulated
Emergency Room	Emergency	Hospital Pavilion, 1st Floor, 2001 Medical Pkwy, Annapolis, MD 21401	Regulated
Observation Unit	Observation	Hospital Pavilion, 1st Floor, 2001 Medical Pkwy, Annapolis, MD 21401	Regulated
Pediatric Observation	Observation	Hospital Pavilion, 1st Floor, 2001 Medical Pkwy, Annapolis, MD 21401	Regulated
Vascular Lab	Radiology	Hospital Pavilion, 1st Floor, 2001 Medical Pkwy, Annapolis, MD 21401	Regulated
Endoscopy	Endoscopy Suite	Hospital Pavilion, 1st Floor, 2001 Medical Pkwy, Annapolis, MD 21401	Regulated
Echo Cardiology Lab	Cardiology EKG	Hospital Pavilion, 1st Floor, 2001 Medical Pkwy, Annapolis, MD 21401	Regulated
EKG	EKG	Hospital Pavilion, 1st Floor, 2001 Medical Pkwy, Annapolis, MD 21401	Regulated
Radiology	Radiology	Hospital Pavilion, 1st Floor, 2001 Medical Pkwy, Annapolis, MD 21401	Regulated
CT Scan	CT Scan	Hospital Pavilion, 1st Floor, 2001 Medical Pkwy, Annapolis, MD 21401	Regulated
Nuclear Medicine	Nuclear Medicine	Hospital Pavilion, 1st Floor, 2001 Medical Pkwy, Annapolis, MD 21401	Regulated
MRI	MRI	Hospital Pavilion, 1st Floor, 2001 Medical Pkwy, Annapolis, MD 21401	Regulated
Ultrasound	Radiology	Hospital Pavilion, 1st Floor, 2001 Medical Pkwy, Annapolis, MD 21401	Regulated
Operating Room	OR	Hospital Pavilion, 2nd Floor, 2001 Medical Pkwy, Annapolis, MD 21401	Regulated
PACU	Recovery	Hospital Pavilion, 2nd Floor, 2001 Medical Pkwy, Annapolis, MD 21401	Regulated
Short Stay Unit	Extended Recovery	Hospital Pavilion, 2nd Floor, 2001 Medical Pkwy, Annapolis, MD 21401	Regulated
Interventional Radiology	Arteriography	Hospital Pavilion, 2nd Floor, 2001 Medical Pkwy, Annapolis, MD 21401	Regulated
Cardiac Cath Lab	Cardiac Cath Lab	Hospital Pavilion, 2nd Floor, 2001 Medical Pkwy, Annapolis, MD 21401	Regulated
Procedural Care Unit	IR & Cardiac Cath Lab Recovery	Hospital Pavilion, 2nd Floor, 2001 Medical Pkwy, Annapolis, MD 21401	Regulated
Respiratory Therapy	Respiratory Therapy	Hospital Pavilion, 3rd Floor, 2001 Medical Pkwy, Annapolis, MD 21401	Regulated
Pulmonary Function	Pulmonary Function	Hospital Pavilion, 3rd Floor, 2001 Medical Pkwy, Annapolis, MD 21401	Regulated
Pharmacy/Main	Pharmacy	Hospital Pavilion, 3rd Floor, 2001 Medical Pkwy, Annapolis, MD 21401	Regulated
Renal Dialysis	Renal Dialysis	Hospital Pavilion, 4th Floor, 2001 Medical Pkwy, Annapolis, MD 21401	Regulated
Neurodiagnostics	EEG	Hospital Pavilion, 6th Floor, 2001 Medical Pkwy, Annapolis, MD 21401	Regulated
Edwards Surgical Pavilion	Outpatient Surgery	Edwards Surgical Pavilion, 1st Floor, 2001 Medical Pkwy, Annapolis, MD 21401	Regulated
Edwards Surgical Pavilion PACU	Outpatient Recovery	Edwards Surgical Pavilion, 1st Floor, 2001 Medical Pkwy, Annapolis, MD 21401	Regulated
Wound Care	Hospital Based Clinic	Clatanoff Pavilion, 1st Floor, 2001 Medical Pkwy, Annapolis, MD 21401	Regulated
Labor & Delivery	Labor & Delivery	Clatanoff Pavilion, 2nd Floor, 2001 Medical Pkwy, Annapolis, MD 21401	Regulated
Pharmacy/Clatanoff	Pharmacy	Clatanoff Pavilion, 2nd Floor, 2001 Medical Pkwy, Annapolis, MD 21401	Regulated
Anticoagulation Clinic	Hospital Based Clinic	Wayson Pavilion, Ground Floor, 2003 Medical Pkwy, Annapolis, MD 21401	Regulated
Oncology Lab & Wayson Draw Center	Laboratory and Draw Station	Wayson Pavilion, Ground Floor, 2003 Medical Pkwy, Annapolis, MD 21401	Regulated
Pre Anesthesia Testing Center	Hospital Based Clinic	Wayson Pavilion, Ground Floor, 2003 Medical Pkwy, Annapolis, MD 21401	Regulated
Employee Pharmacy	Pharmacy	Wayson Pavilion, 1st Floor, 2003 Medical Pkwy, Annapolis, MD 21401	Regulated
Women's Center for Pelvic Health	Hospital Based Clinic	Wayson Pavilion, 1st Floor, 2003 Medical Pkwy, Annapolis, MD 21401	Regulated
AAMC Oncology & Hematology	Hospital Based Clinic	Wayson Pavilion, 2nd Floor, 2003 Medical Pkwy, Annapolis, MD 21401	Regulated
AA Hematology Oncology	Hospital Based Clinic	Wayson Pavilion, 3rd Floor, 2003 Medical Pkwy, Annapolis, MD 21401	Regulated
Annapolis Thoracic	Hospital Based Clinic	Wayson Pavilion, 3rd Floor, 2003 Medical Pkwy, Annapolis, MD 21401	Regulated
Annapolis Surgical Oncology	Hospital Based Clinic	Wayson Pavilion, 3rd Floor, 2003 Medical Pkwy, Annapolis, MD 21401	Regulated
Gyn Oncology	Hospital Based Clinic	Wayson Pavilion, 3rd Floor, 2003 Medical Pkwy, Annapolis, MD 21401	Regulated
AAMC Blood Donor Center	Hospital Department	Wayson Pavilion, 4th Floor, 2003 Medical Pkwy, Annapolis, MD 21401	Regulated

**SUPPLEMENTAL SCHEDULE VII  
Outpatient Services Survey  
Anne Arundel Medical Center**

**For The Fiscal Year Ended June 30, 2018**

<b>Name of Outpatient Service &amp; Rate Center if Applicable</b>	<b>Description of Services Provided</b>	<b>Physical Location/Address</b>	<b>Regulated/Unregulated</b>
Radiation Oncology	Hospital Based Clinic & Rad Therapy	Donner Pavilion, 1st Floor, 2001 Medical Pkwy, Annapolis, MD 21401	Regulated
Outpatient Infusion Therapy Center (OPIV)	Hospital Based Clinic	Donner Pavilion, 2nd Floor, 2001 Medical Pkwy, Annapolis, MD 21401	Regulated
Pharmacy/OPIV	Pharmacy	Donner Pavilion, 2nd Floor, 2001 Medical Pkwy, Annapolis, MD 21401	Regulated
Anne Arundel Diagnostic Breast Imaging (1)	Mammography	Belcher Pavilion, 2nd Floor, 2000 Medical Pkwy, Annapolis, MD 21401	Unregulated
Breast Center	Breast Clinic	Belcher Pavilion, 2nd Floor, 2000 Medical Pkwy, Annapolis, MD 21401	Unregulated
Outpatient Physical Therapy	OP PT	Belcher Pavilion, 4th Floor, 2000 Medical Pkwy, Annapolis, MD 21401	Regulated
Outpatient Occupational Therapy	OP OT	Belcher Pavilion, 4th Floor, 2000 Medical Pkwy, Annapolis, MD 21401	Regulated
Outpatient Speech Therapy	OP ST	Belcher Pavilion, 4th Floor, 2000 Medical Pkwy, Annapolis, MD 21401	Regulated
Pulmonary Rehab	Pulmonary Rehab	Belcher Pavilion, 4th Floor, 2000 Medical Pkwy, Annapolis, MD 21401	Regulated
Cardiac Rehab	Cardiac Rehab	Belcher Pavilion, 4th Floor, 2000 Medical Pkwy, Annapolis, MD 21401	Regulated
Anne Arundel Diagnostic Imaging (1)	Radiology	Sajak Pavilion, 1st Floor, 2002 Medical Parkway, Annapolis, MD 21401	Unregulated
Conexus (Sajak) Draw Station	Draw Station	Sajak Pavilion, 2nd Floor, 2002 Medical Parkway, Annapolis, MD 21401	Unregulated
Pathways (1)	Alcohol and Drug Treatment Center	2620 Riva Road, Annapolis, MD 21401	Unregulated
AAMG Infusion Therapy	Infusion Therapy	183 Harry S. Truman Parkway, Suite 120, Annapolis, MD 21401	Unregulated

**OUTPATIENT SERVICES NOT OWNED BY THE HOSPITAL LOCATED IN REGULATED SPACE**

Note (1): Subsidiary of Anne Arundel Medical Center

Note (2): Belcher Pavilion formerly known as Health Science Pavilion

**SUPPLEMENTAL SCHEDULE VIII**

**Anne Arundel Medical Center**

**Debt Collection/Financial Assistance Report**

**For The Fiscal Year Ended June 30, 2018**

**1. Collection Agency Name**

- a. Alacrity Collection Agency
- b.
- c.
- d.
- e.
- f.
- g.
- h.

**2. Number of Liens**

- i. 72

**3. Number of extended payment plans**

- j. 3,357

**FINANCIAL ASSISTANCE**

**4. Number of applications for financial assistance received**

- k. 425

**5. Number of applicants for financial assistance approved**

- l. 356

**FY 2018 SUPPLEMENTAL SCHEDULE - IX**  
**Annual Cost Survey**  
**Detail Support for "Other Expenses" Line U**

Hospital Name: Anne Arundel Medical Center  
 Hospital Number: 0023

(in 000's)

<b>Detail Expense</b>	<b>Dollars</b>
Repairs, maintenance and building supplies	11,135.5
Radiology and laboratory supplies	3,821.1
Office Rental	3,574.2
Other Supplies	3,454.6
Legal Fees	2,904.5
Advertising	1,098.4
Travel and registration	865.0
Taxes/License	262.5
Catering	716.5
User/Membership Fees	668.5
Bank Fees	283.5
Other	93.3
<b>Total</b>	<b>\$ 28,877.6</b>

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

Hospital Name: Anne Arundel Medical Center  
 Hospital Number: 0023

Base Year: 6/30/2018

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

Line #		Col 1 Inpatient	Col 2 Outpatient	Col 3 Total
1	Total In-State Revenue	295,061,100	324,530,687	619,591,787
2	Total Out-State Revenue	6,979,082	6,410,073	13,389,155
3	Total Gross Patient Revenue	302,040,182	330,940,760	632,980,942

**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	127,166,621	2,938,529	110,566,965	1,854,685	242,526,800
5	Non-FFS Revenue	8,260,154	260,869	6,723,362	144,707	15,389,092
6	Total Revenue	135,426,775	3,199,398	117,290,327	1,999,392	257,915,892