

HARFORD MEMORIAL HOSPITAL

**HEALTH SERVICES COST REVIEW
COMMISSION**

RATE REVIEW SYSTEM

FOR THE FISCAL YEAR ENDED JUNE 30, 2018

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

TABLE OF CONTENTS

	SUBMITTING	NOT APPLICABLE
SCHEDULES V1A, V1B, V1C, V1D - INPATIENT AND PATIENT DAYS	✓	XXXXX
SCHEDULES V2A, V2B - OUTPATIENT VISITS	✓	XXXXX
SCHEDULES V3A, V3D - ANCILLARY SERVICE UNITS	✓	XXXXX
SCHEDULE V5 - EQUIVALENT INPATIENT DAYS AND ADMISSIONS	✓	XXXXX
SCHEDULE OADP - ALLOCATION OF DATA PROCESSING AND OVERHEAD	✓	XXXXX
SCHEDULE UA - UNASSIGNED EXPENSE	✓	XXXXX
SCHEDULE P1A, P1B - HOSPITAL BASED PHYSICIANS ALLOCATION	✓	
SCHEDULES P2A TO P2I - MEDICAL STAFF SERVICES		N / A
SCHEDULE P3A TO P3H - PHYSICIAN SUPPORT SERVICES	✓	
SCHEDULES P4A TO P4I - RESIDENTS, INTERNS SERVICES - ELIGIBLE		N / A
SCHEDULES P5A TO P5I - RESIDENTS, INTERNS SERVICES - INELIGIBLE		N / A
SCHEDULES C1 TO C14 - GENERAL SERVICE CENTER	✓	XXXXX
SCHEDULES D1 TO D81 - PATIENT CARE CENTERS	✓	XXXXX
SCHEDULES E1 TO E9 - AUXILIARY ENTERPRISES	✓	XXXXX
SCHEDULES F1 TO F4 - OTHER INSTITUTIONAL PROGRAMS	✓	XXXXX
SCHEDULE RC - RECONCILIATION OF BASE YEAR EXPENSES TO SCH. RE	✓	XXXXX
SCHEDULE RE - STATEMENT OF REVENUE AND EXPENSES	✓	XXXXX
SCHEDULE RE - R RECONCILIATION OF AUDITED F/S TO SCHEDULE RE	✓	XXXXX
SCHEDULES J1, J2 - OVERHEAD EXPENSE APPORTIONMENT	✓	XXXXX
SCHEDULES J3, J4 - OVERHEAD EXPENSE APPORTIONMENT (PSYCH. HOSP.)		N / A
SCHEDULES JS1, JS2 - OVERHEAD STATISTICAL APPORTIONMENT	✓	XXXXX
SCHEDULES JS3, JS4 - OVERHEAD STATISTICAL APPORTIONMENT (PSYCH. HOSP.)		N / A
SCHEDULE H1 - BUILDING FACILITY ALLOWANCE		N / A
SCHEDULES H2A TO H2Y - DEPARTMENTAL EQUIPMENT ALLOWANCE	✓	XXXXX
SCHEDULES H3A, H3B - DISTRIBUTION OF CAPITAL FACILITIES ALLOWANCE	✓	XXXXX
SCHEDULES H3C, H3D - DISTRIBUTION OF CAPITAL FACILITIES ALLOWANCE (PSYCH. HOSP.)		N / A
SCHEDULE GR - CASH AND MARKETABLE ASSETS		N / A
SCHEDULE G - OTHER FINANCIAL CONSIDERATIONS		N / A
SCHEDULE PDA - PAYOR DIFFERENTIAL	✓	XXXXX
SCHEDULES M, MA - PART A COST ACCUMULATINS LEVELS I - IV	✓	XXXXX
SCHEDULES MC, MD - PART A COST ACCUMULATINS LEVELS I - IV (PSYCH. HOSP.)		N / A
SCHEDULE OES - OVERHEAD EXPENSE SUMMARY - PART B	✓	
SCHEDULE UR1 TO UR9 - UNREGULATED SERVICES	✓	
SCHEDULE URS - UNREGULATED SERVICES SUMMARY	✓	
SCHEDULE ACS - ANNUAL COST SURVEY	✓	
SCHEDULE TRE - TRANSACTIONS WITH RELATED ENTITIES	✓	
SCHEDULE RAT - REPORTING OF REGULATORY ADJUSTMENTS FOR TPR HOSPITALS		N / A
SCHEDULE D21A - OUTPATIENT SURGERY PROCEDURE BASED		N / A
SCHEDULE SB - SUPPLEMENTAL BIRTHS		N / A
SCHEDULE AHA-R - RECONCILIATION OF FINANCIAL STATEMENTS TO AHA SUBMISSION		N / A
SCHEDULE SBCI, SBCII - STANDBY COSTS - TRAUMA PHYSICIANS		N / A
SCHEDULE MTC - MIEMMS TRAUMA COST		N / A

I HEREBY CERTIFY THAT I HAVE REVIEWED THIS LIST OF ANNUAL REPORT SCHEDULES AND AM SUBMITTING ALL SCHEDULES APPLICABLE TO HARFORD MEMORIAL HOSPITAL

SIGNATURE

TITLE

DATE

INPATIENTS AND PATIENT DAYS

V1

INSTITUTION NAME: Harford Memorial Hospital

FISCAL YEAR

6/30/2018

INSTITUTION NUMBER: 210006

			COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6
REPORTING SCHEDULE		CENTER	ADMISSIONS	PATIENT DAYS	INTRA HOSPITAL TRANSFERS IN	LENGTH OF STAY	AVERAGE LICENSED BEDS	% OCCUPANCY
			RECORDS	RECORDS	RECORDS	COL 2 / (COL 1 + COL 3)	RECORDS	COL 2 / COL 5 * 365
D01	MSG	Med/Surg Acute	3,044	12,550	0	4.1	56	0.614
D02	PED	Pediatric Acute	0	0	0	0.0	0	0.000
D03	PSY	Psychiatric Acute	1,195	7,737	0	6.5	27	0.785
D04	OBS	Obstetrics Acute	0	0	0	0.0	0	0.000
D05	DEF	Definitive Observation	0	0	0	0.0	0	0.000
D06	MIS	Med/Surg Intensive Care	152	1,233	0	8.1	6	0.563
D07	CCU	Coronary Care	0	0	0	0.0	0	0.000
D08	PIC	Pediatric Intensive Care	0	0	0	0.0	0	0.000
D09	NEO	Neonatal Intensive Care	0	0	0	0.0	0	0.000
D10	BUR	Burn Care	0	0	0	0.0	0	0.000
D11	PSI	Psychiatric Intensive Care	0	0	0	0.0	0	0.000
D12	TRM	Shock Trauma	0	0	0	0.0	0	0.000
D13	ONC	Oncology	0	0	0	0.0	0	0.000
D16	ECF	Skilled Nursing Care	0	0	0	0.0	0	0.000
D17	CRH	Chronic Care	0	0	0	0.0	0	0.000
D52	ADD	Adolescent Dual Diagnosed	0	0	0	0.0	0	0.000
D54	RHB	Rehabilitation	0	0	0	0.0	0	0.000
D70	PAD	Psychiatric Adult	0	0	0	0.0	0	0.000
D71	PCD	Psychiatric Child/Adolescent	0	0	0	0.0	0	0.000
D73	PSG	Psychiatric Geriatric	0	0	0	0.0	0	0.000
D82	PSD	Pediatric Step-Down	0	0	0	0.0	0	0.000
SUBTOTAL			4,391	21,520	0	4.9	89	0.662
D14	NUR	Newborn Nursery	0	0	0	0.0	0	
D15	PRE	Premature Nursery	0	0	0	0.0	0	
TOTAL			4,391	21,520	0	4.9	89	0.662

OUTPATIENT VISITS

V2

INSTITUTION NAME: Harford Memorial Hospital

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210006

			COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6
REPORTING SCHEDULE		CENTER	INPATIENT VISITS	OUTPATIENT VISITS	TOTAL VISITS	INPATIENT RVUS	OUTPATIENT RVUS	TOTAL RVUS
			RECORDS	RECORDS	COL 1 + COL 2	RECORDS	RECORDS	COL 4 + COL 5
D18	EMG	Emergency Services	3,583	23,160	26,743	57,557	198,059	255,616
D19	CL	Clinical Services	0	11,001	11,001	284	51,738	52,022
D20	PDC	Psych. Day & Night Care	0	744	744			
D22	SDS	Same Day Surgery	0	938	938			
D50	FSE	Free Standing Emergency	0	0	0			
D55	OBV	Observation	1,640	2,803	4,443	23,762	91,153	114,915
D58	OCL	Oncology O/P Clinic	0	0	0	0	0	0
D83	CL-340	340B Clinic Services				0	0	0
	TOTAL		5,223	38,646	43,869	81,603	340,950	422,553

ANCILLARY SERVICE UNITS

V3

INSTITUTION NAME: Harford Memorial Hospital FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210006

REPORTING SCHEDULE		CENTER	UNIT OF MEASURE	INPATIENT VOLUME	OUTPATIENT VOLUME	TOTAL VOLUME
				RECORDS	RECORDS	COL 1 + COL 2
D23	DEL	Labor & Delivery Services	MD RVUs	0	0	0
D24	OR	Operating Room	Minutes	40,367	80,727	121,094
D24A	ORC	Operating Room Clinic	Minutes	165	1,710	1,875
D25	ANS	Anesthesiology	Minutes	40,619	79,175	119,794
D28	LAB	Laboratory Services	MD RVUs	1,692,269	2,174,736	3,867,005
D30	EKG	Electrocardiography	1974 California RV	101,696	261,882	363,578
D31	IRC	Interventional Radiology / Cardiovascular	MD RVUs	4,593	7,196	11,789
D32	RAD	Radiology-Diagnostic	HSCRC RVUs	57,896	278,047	335,943
D33	CAT	CT Scanner	HSCRC RVUs	126,013	411,463	537,476
D34	RAT	Radiology-Therapeutic	MD RVUs	0	0	0
D35	NUC	Nuclear Medicine	HSCRC RVUs	13,679	71,562	85,241
D36	RES	Respiratory Therapy	MD RVUs	585,887	101,196	687,083
D37	PUL	Pulmonary Function Testing	MD RVUs	3,897	8,193	12,090
D38	EEG	Electroencephalography	1974 California RV	24,671	129,731	154,402
D39	PTH	Physical Therapy	MD RVUs	46,564	15,835	62,399
D40	OTH	Occupational Therapy	MD RVUs	36,637	15,507	52,144
D41	STH	Speech Language Pathology	MD RVUs	13,132	6,741	19,873
D42	REC	Recreational Therapy	Treatments	0	0	0
D43	AUD	Audiology	MD RVUs	0	0	0
D44	OPM	Other Physical Medicine	Treatments	0	0	0
D45	RDL	Renal Dialysis	Treatments	485	0	485
D46	OA	Organ Acquisition	Treatments	0	0	0
D48	LEU	Leukopheresis	JHU RVUs	0	0	0
D49	HYP	Hyperbaric Chamber	Hours of Treatment	0	0	0
D51	MRI	Magnetic Resonance Imaging	HSCRC RVUs	34,460	111,128	145,588
D53	LIT	Lithotripsy	# of Procedures	0	0	0
D56	AMR	Ambulance Services-Rebundled	HSCRC RVUs	32,129	0	32,129
D77	PST	Psychological Testing	Hours	0	0	0
D80	ETH	Electroconvulsive Therapy	Treatments	0	0	0
D84	RAT-340	340B Radiology - Therapeutic	MD RVUs	0	0	0
D85	ORC-340	340B OR Clinic Services	Minutes	0	0	0
D86	LAB-340	340B Laboratory Services	MD RVUs	0	0	0
D87	CDS-340	340B Drugs	EIPA	0	0	0

EQUIVALENT INPATIENT DAYS AND ADMISSIONS

V5

INSTITUTION NAME: Harford Memorial Hospital FISCAL YEAR 6/30/2018
 INSTITUTION NUMBER: 210006

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

COL. 1

COL. 2

A	GROSS INPATIENT REVENUE	RECORDS, BUDGET	54,712.9	A
B	INPATIENT GRANT REVENUE	RECORDS, BUDGET	0.0	B
C	TOTAL INPATIENT REVENUE *	A + B	54,712.9	C
D	TOTAL INPATIENT DAYS (IPDs) (EXCLUDING NURSERY)	SCHD V 1 D	21,520	D
E	INPATIENT UNIT REVENUE	C / D	2.54242	E
F	GROSS OUTPATIENT REVENUE	RECORDS, BUDGET	51,230.6	F
G	OUTPATIENT GRANT REVENUE	RECORDS, BUDGET	0.0	G
H	TOTAL OUTPATIENT REVENUE *	F + G	51,230.6	H
I	TOTAL OUTPATIENT VISITS	SCH V 2 B	42,931	I
J	OUTPATIENT UNIT REVENUE	H / I	1.19332	J
K	INPATIENT - OUTPATIENT UNIT REVENUE RATIO	E / J	2.13054	K
L	INPATIENT EQUIVALENT OF OUTPATIENT VISITS	I / K	20,150	L
M	EQUIVALENT INPATIENT DAYS (EIPDs)	D + L	41,670	M

EQUIVALENT INPATIENT ADMISSIONS (EIPAs)	SOURCE	FISCAL YEAR
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N	TOTAL INPATIENT ADMISSIONS	SCH V 1 D	4,391	N
O	INPATIENT UNIT REVENUE	C / N	12.46024	O
P	OUTPATIENT UNIT REVENUE	H / I	1.19332	P
Q	INPATIENT - OUTPATIENT UNIT REVENUE RATIO	O / P	10.44166	Q
R	INPATIENT EQUIVALENT OF OUTPATIENT VISITS	I / Q	4,112	R
S	EQUIVALENT INPATIENT ADMISSIONS (EIPAs)	N + R	8,503	U

UNASSIGNED EXPENSES

UA

INSTITUTION NAME: Harford Memorial Hospital FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210006

	COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7	COL. 8	COL. 9	COL. 10
SOURCE	MALPRACTICE INSURANCE	OTHER INSURANCE	MEDICAL CARE REVIEW	SUB-TOTAL	DEPRECIATION & AMORTIZATIO	LEASES & RENTALS	LICENSES & TAXES	INTEREST SHORT TERM	INTEREST LONG TERM	TOTAL EXPENSES

FISCAL YEAR DATA

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A	BASE YEAR EXPENSES	RECORDS	951.3	261.6	177.4	1,390.3	4,417.9	1,252.4	0.0	7.3	976.5	8,044.4	A
B	ALLOC. TO AUX. ENTERPRISES & UNREGULATED SERVICES	RECORDS	0.0	0.0	0.0	0.0	(83.6)	0.0	0.0	0.0	0.0	(83.6)	B
C	FISCAL YEAR EXP. - ADJUSTED	A + B	951.3	261.6	177.4	1,390.3	4,334.3	1,252.4	0.0	7.3	976.5	7,960.8	C

HOSPITAL BASED PHYSICIANS

P1 A

INSTITUTION NAME: Harford Memorial Hospital FISCAL YEAR 6/30/2018
 INSTITUTION NUMBER: 210006

		COL 1	COL 2	COL 3	COL 4	COL 5	COL 6	COL 7	
COST CENTER	CODE	Research	Chief of Medical Staff	Medical Care Review	Administration & Supervision	Part B Services	EDUCATION	TOTAL	
A1	Medical Staff Administration	MSA	0.0	0.0	177.4	0.0	0.0	177.4	A1
A2	Med/Surg Acute	MSG	0.0	0.0	0.0	0.0	0.0	0.0	A2
A3	Pediatric Acute	PED	0.0	0.0	0.0	0.0	0.0	0.0	A3
A4	Psychiatric Acute	PSY	0.0	0.0	0.0	184.2	0.0	184.2	A4
A5	Obstetrics Acute	OBS	0.0	0.0	0.0	0.0	0.0	0.0	A5
A6	Definitive Observation	DEF	0.0	0.0	0.0	0.0	0.0	0.0	A6
A7	Med/Surg Intensive Care	MIS	0.0	0.0	0.0	0.0	0.0	0.0	A7
A8	Coronary Care	CCU	0.0	0.0	0.0	0.0	0.0	0.0	A8
A9	Pediatric Intensive Care	PIC	0.0	0.0	0.0	0.0	0.0	0.0	A9
A10	Neonatal Intensive Care	NEO	0.0	0.0	0.0	0.0	0.0	0.0	A10
A11	Burn Care	BUR	0.0	0.0	0.0	0.0	0.0	0.0	A11
A12	Psychiatric Intensive Care	PSI	0.0	0.0	0.0	0.0	0.0	0.0	A12
A13	Shock Trauma	TRM	0.0	0.0	0.0	0.0	0.0	0.0	A13
A14	Oncology	ONC	0.0	0.0	0.0	0.0	0.0	0.0	A14
A15	Newborn Nursery	NUR	0.0	0.0	0.0	0.0	0.0	0.0	A15
A16	Premature Nursery	PRE	0.0	0.0	0.0	0.0	0.0	0.0	A16
A17	Chronic Care	CRH	0.0	0.0	0.0	0.0	0.0	0.0	A17
A18	Emergency Services	EMG	0.0	0.0	0.0	0.0	0.0	0.0	A18
A19	Clinical Services	CL	0.0	0.0	0.0	7.5	0.0	7.5	A19
A20	Psych. Day & Night Care	PDC	0.0	0.0	0.0	0.0	0.0	0.0	A20
A21	Ambulatory Surgery (PBP)	AMS	0.0	0.0	0.0	0.0	0.0	0.0	A21
A22	Same Day Surgery	SDS	0.0	0.0	0.0	0.0	0.0	0.0	A22
A23	Labor & Delivery Services	DEL	0.0	0.0	0.0	0.0	0.0	0.0	A23
A24	Operating Room	OR	0.0	0.0	0.0	59.6	0.0	59.6	A24
A25	Operating Room Clinic	ORC	0.0	0.0	0.0	0.0	0.0	0.0	A25
A26	Anesthesiology	ANS	0.0	0.0	0.0	67.5	0.0	67.5	A26
A27	Laboratory Services	LAB	0.0	0.0	0.0	78.2	0.0	78.2	A27
A28	Electrocardiography	EKG	0.0	0.0	0.0	6.0	0.0	6.0	A28
A29	Interventional Radiology / Cardiovascular	IRC	0.0	0.0	0.0	9.3	0.0	9.3	A29
A30	Radiology-Diagnostic	RAD	0.0	0.0	0.0	0.0	0.0	0.0	A30
A31	CT Scanner	CAT	0.0	0.0	0.0	0.0	0.0	0.0	A31
A32	Radiology-Therapeutic	RAT	0.0	0.0	0.0	0.0	0.0	0.0	A32
A33	Nuclear Medicine	NUC	0.0	0.0	0.0	0.0	0.0	0.0	A33
A34	Respiratory Therapy	RES	0.0	0.0	0.0	2.2	0.0	2.2	A34

HOSPITAL BASED PHYSICIANS

P1 B

INSTITUTION NAME: Harford Memorial Hospital FISCAL YEAR 6/30/2018
 INSTITUTION NUMBER: 210006

		COL 1	COL 2	COL 3	COL 4	COL 5	COL 6	COL 7		
COST CENTER	CODE	Research	Chief of Medical Staff	Medical Care Review	Administration & Supervision	Part B Services	EDUCATION	TOTAL		
A35	Pulmonary Function Testing	PUL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A35
A36	Electroencephalography	EEG	0.0	0.0	0.0	9.8	0.0	0.0	9.8	A36
A37	Physical Therapy	PTH	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A37
A38	Occupational Therapy	OTH	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A38
A39	Speech Language Pathology	STH	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A39
A40	Recreational Therapy	REC	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A40
A41	Audiology	AUD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A41
A42	Other Physical Medicine	OPM	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A42
A43	Renal Dialysis	RDL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A43
A44	Organ Acquisition	OA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A44
A45	Ambulatory Surgery	AOR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A45
A46	Leukopheresis	LEU	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A46
A47	Hyperbaric Chamber	HYP	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A47
A48	Free Standing Emergency	FSE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A48
A49	Magnetic Resonance Imaging	MRI	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A49
A50	Adolescent Dual Diagnosed	ADD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A50
A51	Lithotripsy	LIT	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A51
A52	Rehabilitation	RHB	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A52
A53	Observation	OBV	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A53
A54	Transurethral Microwave Thermotherapy	TMT	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A54
A55	Oncology O/P Clinic	OCL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A55
A56	Transurethral Needle Ablation	TNA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A56
A57	Psychiatric Adult	PAD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A57
A58	Psychiatric Child/Adolescent	PCD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A58
A59	Psychiatric Geriatric	PSG	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A59
A60	Individual Therapies	ITH	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A60
A61	Group Therapies	GTH	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A61
A62	Family Therapies	FTH	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A62
A63	Psychological Testing	PST	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A63
A64	Education	PSE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A64
A65	Other Therapies	OPT	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A65
A66	Electroconvulsive Therapy	ETH	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A66
A67	Activity Therapies	ATH	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A67
A68	Pediatric Step-Down	PSD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A68
A69	340B Clinic Services	CL-340	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A69
A70	340B Radiology - Therapeutic	RAT-340	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A70
A71	340B OR Clinic Services	ORC-340	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A71
A72	340B Laboratory Services	LAB-340	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A72
A73	340B Drugs	CDS-340	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A73
A74	Post Graduate Medical Ed	PME							0.0	A74

B	TOTALS	////////	0.0	0.0	177.4	424.3	0.0	0.0	601.7	B
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Reporting Schedule

C	Cost Center Schedule	////	F01	C 13	UA	D1 - D80	P2A - P2G	P4A - P4G	////	C
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PHYSICIANS PART B SERVICES

P2 A

INSTITUTION NAME: Harford Memorial Hospital

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210006

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		MED/SURG ACUTE	PEDIATRIC ACUTE	PSYCHIATRIC ACUTE	OBSTETRICS ACUTE	DEFINITIVE OBSERVATION	MED/SURG INTENSIVE CARE	CORONARY CARE		
		D01 MSG	D02 PED	D03 PSY	D04 OBS	D05 DEF	D06 MIS	D07 CCU		
FISCAL YEAR DATA										
A	FISCAL YEAR EXPENSES	SCH P1A,P1B	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A
B	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OAC	0.0	0.0	0.0	0.0	0.0	0.0	0.0	B
C	DONATED SERVICES	RECORDS								C
D	FISCAL YEAR EXPENSES ADJUSTED	A+B+C	0.0	0.0	0.0	0.0	0.0	0.0	0.0	D

INFLATION FACTORS										
E	INFLATION FACTOR	HSCRC								E

FTE DATA										
J	ADJ. FISCAL YEAR HOURS WORKED/2080	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	F

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		PEDIATRIC INTENSIVE CARE	NEONATAL INTENSIVE CARE	BURN CARE	PSYCHIATRIC INTENSIVE CARE	SHOCK TRAUMA	ONCOLOGY	NEWBORN NURSERY		
		D08 PIC	D09 NEO	D10 BUR	D11 PSI	D12 TRM	D13 ONC	D14 NUR		
FISCAL YEAR DATA										
A	FISCAL YEAR EXPENSES	SCH P1A,P1B	0	0	0	0	0	0	0	A
B	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OAC,D	0.0	0.0	0.0	0.0	0.0	0.0	0.0	B
C	DONATED SERVICES	RECORDS								C
D	FISCAL YEAR EXPENSES ADJUSTED	A+B+C	0.0	0.0	0.0	0.0	0.0	0.0	0.0	D

INFLATION FACTORS										
E	INFLATION FACTOR	HSCRC								E

FTE DATA										
J	ADJ. FISCAL YEAR HOURS WORKED/2080	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	F

PHYSICIANS PART B SERVICES

P2 B

INSTITUTION NAME: Harford Memorial Hospital

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210006

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		PREMATURE NURSERY	CHRONIC CARE	EMERGENCY SERVICES	CLINICAL SERVICES	PSYCH. DAY & NIGHT CARE	AMBULATORY SURGERY (PBP)	SAME DAY SURGERY		
		D15 PRE	D17 CRH	D18 EMG	D19 CL	D20 PDC	D21 AMS	D22 SDS		
FISCAL YEAR DATA										
A	FISCAL YEAR EXPENSES	SCH P1A,P1B	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A
B	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OAD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	B
C	DONATED SERVICES	RECORDS								C
D	FISCAL YEAR EXPENSES ADJUSTED	A+B+C	0.0	0.0	0.0	0.0	0.0	0.0	0.0	D

INFLATION FACTORS										
E	INFLATION FACTOR	HSCRC								E

FTE DATA										
J	ADJ. FISCAL YEAR HOURS WORKED/2080	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	F

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		LABOR & DELIVERY SERVICES	OPERATING ROOM	OPERATING ROOM CLINIC	ANESTHESIOLOGY	LABORATORY SERVICES	ELECTROCARDIOGRAPHY	INTERVENTIONAL RADIOLOGY / CARDIOVASCULAR		
		D23 DEL	D24 OR	D24a ORC	D25 ANS	D28 LAB	D30 EKG	D31 IRC		
FISCAL YEAR DATA										
A	FISCAL YEAR EXPENSES	SCH P1A,P1B	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A
B	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OAD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	B
C	DONATED SERVICES	RECORDS								C
D	FISCAL YEAR EXPENSES ADJUSTED	A+B+C	0.0	0.0	0.0	0.0	0.0	0.0	0.0	D

INFLATION FACTORS										
E	INFLATION FACTOR	HSCRC								E

FTE DATA										
J	ADJ. FISCAL YEAR HOURS WORKED/2080	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	F

PHYSICIANS PART B SERVICES

P2 C

INSTITUTION NAME: Harford Memorial Hospital

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210006

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		RADIOLOGY-DIAGNOSTIC	CT SCANNER	RADIOLOGY-THERAPEUTIC	NUCLEAR MEDICINE	RESPIRATORY THERAPY	PULMONARY FUNCTION TESTING	ELECTROENCEPHALOGRAPHY		
		D32 RAD	D33 CAT	D34 RAT	D35 NUC	D36 RES	D37 PUL	D38 EEG		
FISCAL YEAR DATA										
A	FISCAL YEAR EXPENSES	SCH P1A,P1B	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A
B	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OAD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	B
C	DONATED SERVICES	RECORDS								C
D	FISCAL YEAR EXPENSES ADJUSTED	A+B+C	0.0	0.0	0.0	0.0	0.0	0.0	0.0	D

INFLATION FACTORS										
E	INFLATION FACTOR	HSCRC								E

FTE DATA										
J	ADJ. FISCAL YEAR HOURS WORKED/2080	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	F

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		PHYSICAL THERAPY	OCCUPATIONAL THERAPY	SPEECH LANGUAGE PATHOLOGY	RECREATIONAL THERAPY	AUDIOLOGY	OTHER PHYSICAL MEDICINE	RENAL DIALYSIS		
		D39 PTH	D40 OTH	D41 STH	D42 REC	D43 AUD	D44 OPM	D45 RDL		
FISCAL YEAR DATA										
A	FISCAL YEAR EXPENSES	SCH P1A,P1B	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A
B	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OAD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	B
C	DONATED SERVICES	RECORDS								C
D	FISCAL YEAR EXPENSES ADJUSTED	A+B+C	0.0	0.0	0.0	0.0	0.0	0.0	0.0	D

INFLATION FACTORS										
E	INFLATION FACTOR	HSCRC								E

FTE DATA										
J	ADJ. FISCAL YEAR HOURS WORKED/2080	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	F

PHYSICIANS PART B SERVICES

P2 D

INSTITUTION NAME: Harford Memorial Hospital

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210006

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		ORGAN ACQUISITION	AMBULATORY SURGERY	LEUKOPHERESIS	HYPERBARIC CHAMBER	FREE STANDING EMERGENCY	MAGNETIC RESONANCE IMAGING	ADOLESCENT DUAL DIAGNOSED		
		D46 OA	D47 AOR	D48 LEU	D49 HYP	D50 FSE	D51 MRI	D52 ADD		
FISCAL YEAR DATA										
A	FISCAL YEAR EXPENSES	SCH P1A,P1B	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A
B	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OAC-H	0.0	0.0	0.0	0.0	0.0	0.0	0.0	B
C	DONATED SERVICES	RECORDS								C
D	FISCAL YEAR EXPENSES ADJUSTED	A+B+C	0.0	0.0	0.0	0.0	0.0	0.0	0.0	D

INFLATION FACTORS										
E	INFLATION FACTOR	HSCRC								E

FTE DATA										
J	ADJ. FISCAL YEAR HOURS WORKED/2080	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	F

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		LITHOTRIPSY	REHABILITATION	OBSERVATION	TRANSURETHAL MICROWAVE THERMOTHERAPY	ONCOLOGY O/P CLINIC	TRANSURETHAL NEEDLE ABLATION	PSYCHIATRIC ADULT		
		D53 LIT	D54 RHB	D55 OBV	D57 TMT	D58 OCL	D59 TNA	D70 PAD		
FISCAL YEAR DATA										
A	FISCAL YEAR EXPENSES		0.0	0.0	0.0	0.0	0.0	0.0	0.0	A
B	ALLOC. FROM CAFE, PARKING, ETC.	OOA-OOI	0.0	0.0	0.0	0.0	0.0	0.0	0.0	B
C	DONATED SERVICES	RECORDS								C
D	FISCAL YEAR EXPENSES ADJUSTED	A+B+C	0.0	0.0	0.0	0.0	0.0	0.0	0.0	D

INFLATION FACTORS										
E	INFLATION FACTOR	HSCRC								E

FTE DATA										
J	ADJ. FISCAL YEAR HOURS WORKED/2080	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	F

PHYSICIANS PART B SERVICES

P2 E

INSTITUTION NAME: Harford Memorial Hospital

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210006

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		PSYCHIATRIC CHILD/ADOLESCENT	PSYCHIATRIC GERIATRIC	INDIVIDUAL THERAPIES	GROUP THERAPIES	FAMILY THERAPIES	PSYCHOLOGICAL TESTING	EDUCATION		
		D71 PCD	D73 PSG	D74 ITH	D75 GTH	D76 FTH	D77 PST	D78 PSE		
FISCAL YEAR DATA										
A	FISCAL YEAR EXPENSES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A
B	ALLOC. FROM CAFE, PARKING, ETC.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	B
C	DONATED SERVICES	RECORDS								C
D	FISCAL YEAR EXPENSES ADJUSTED	A+B+C	0.0	0.0	0.0	0.0	0.0	0.0	0.0	D

INFLATION FACTORS										
E	INFLATION FACTOR	HSCRC								E

FTE DATA										
J	ADJ. FISCAL YEAR HOURS WORKED/2080	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	F

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		OTHER THERAPIES	ELECTROCONVULSIVE THERAPY	ACTIVITY THERAPIES	PEDIATRIC STEP-DOWN	340B CLINIC SERVICES	340B RADIOLOGY - THERAPEUTIC	340B OR CLINIC SERVICES		
		D79 OPT	D80 ETH	D81 ATH	D82 PSD	D83 CL-340	D84 RAT-340	D85 ORC-340		
FISCAL YEAR DATA										
A	FISCAL YEAR EXPENSES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A
B	ALLOC. FROM CAFE, PARKING, ETC.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	B
C	DONATED SERVICES	RECORDS								C
D	FISCAL YEAR EXPENSES ADJUSTED	A+B+C	0.0	0.0	0.0	0.0	0.0	0.0	0.0	D

INFLATION FACTORS										
E	INFLATION FACTOR	HSCRC								E

FTE DATA										
J	ADJ. FISCAL YEAR HOURS WORKED/2080	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	F

PHYSICIANS PART B SERVICES

P2 F

INSTITUTION NAME: Harford Memorial Hospital

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210006

	COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7
SOURCE	340B LABORATORY SERVICES	340B DRUGS					TOTAL EXPENSES

FISCAL YEAR DATA

		D86 LAB-340	D87 CDS-340						
A	FISCAL YEAR EXPENSES	0.0	0.0					0.0	A
B	ALLOC. FROM CAFE, PARKING, ETC.	0.0	0.0					0.0	B
C	DONATED SERVICES	RECORDS						0.0	C
D	FISCAL YEAR EXPENSES ADJUSTED	A+B+C	0.0	0.0				0.0	D

INFLATION FACTORS

E	INFLATION FACTOR	HSCRC							E
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FTE DATA

J	ADJ. FISCAL YEAR HOURS WORKED/2080	RECORDS	0.0	0.0				0.0	F
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INSTITUTION NAME: Harford Memorial Hospital FISCAL YEAR 2018
 INSTITUTION NUMBER: 210006

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5
		FISCAL YEAR EXPENSE	ALLOC. CAFÉ PARK ETC.	DONATED SERVICES	TOTAL	FTE DATA
FISCAL YEAR DATA						
MED/SURG ACUTE	MSG	0.0	0.0		0.0	0.0
PEDIATRIC ACUTE	PED	0.0	0.0		0.0	0.0
PSYCHIATRIC ACUTE	PSY	1.0	0.0		1.0	0.0
OBSTETRICS ACUTE	OBS	0.0	0.0		0.0	0.0
DEFINITIVE OBSERVATION	DEF	0.0	0.0		0.0	0.0
MED/SURG INTENSIVE CARE	MIS	0.0	0.0		0.0	0.0
CORONARY CARE	CCU	0.0	0.0		0.0	0.0
PEDIATRIC INTENSIVE CARE	PIC	0.0	0.0		0.0	0.0
NEONATAL INTENSIVE CARE	NEO	0.0	0.0		0.0	0.0
BURN CARE	BUR	0.0	0.0		0.0	0.0
PSYCHIATRIC INTENSIVE CARE	PSI	0.0	0.0		0.0	0.0
SHOCK TRAUMA	TRM	0.0	0.0		0.0	0.0
ONCOLOGY	ONC	0.0	0.0		0.0	0.0
NEWBORN NURSERY	NUR	0.0	0.0		0.0	0.0
PREMATURE NURSERY	PRE	0.0	0.0		0.0	0.0
CHRONIC CARE	CRH	0.0	0.0		0.0	0.0
EMERGENCY SERVICES	EMG	0.0	0.0		0.0	0.0
CLINICAL SERVICES	CL	121.9	0.0		121.9	0.7
PSYCH. DAY & NIGHT CARE	PDC	0.0	0.0		0.0	0.0
AMBULATORY SURGERY (PBP)	AMS	0.0	0.0		0.0	0.0
SAME DAY SURGERY	SDS	0.0	0.0		0.0	0.0
LABOR & DELIVERY SERVICES	DEL	0.0	0.0		0.0	0.0
OPERATING ROOM	OR	0.0	0.0		0.0	0.0
OPERATING ROOM CLINIC	ORC	0.0	0.0		0.0	0.0
ANESTHESIOLOGY	ANS	0.0	0.0		0.0	0.0
LABORATORY SERVICES	LAB	0.0	0.0		0.0	0.0
ELECTROCARDIOGRAPHY	EKG	0.0	0.0		0.0	0.0
INTERVENTIONAL RADIOLOGY / CARDIOVASCUL	IRC	0.0	0.0		0.0	0.0
RADIOLOGY-DIAGNOSTIC	RAD	0.0	0.0		0.0	0.0
CT SCANNER	CAT	0.0	0.0		0.0	0.0
RADIOLOGY-THERAPEUTIC	RAT	0.0	0.0		0.0	0.0
NUCLEAR MEDICINE	NUC	0.0	0.0		0.0	0.0
RESPIRATORY THERAPY	RES	0.0	0.0		0.0	0.0
PULMONARY FUNCTION TESTING	PUL	0.0	0.0		0.0	0.0
ELECTROENCEPHALOGRAPHY	EEG	0.0	0.0		0.0	0.0
PHYSICAL THERAPY	PTH	0.0	0.0		0.0	0.0
OCCUPATIONAL THERAPY	OTH	0.0	0.0		0.0	0.0
SPEECH LANGUAGE PATHOLOGY	STH	0.0	0.0		0.0	0.0
RECREATIONAL THERAPY	REC	0.0	0.0		0.0	0.0
AUDIOLOGY	AUD	0.0	0.0		0.0	0.0
OTHER PHYSICAL MEDICINE	OPM	0.0	0.0		0.0	0.0
RENAL DIALYSIS	RDL	0.0	0.0		0.0	0.0
ORGAN ACQUISITION	OA	0.0	0.0		0.0	0.0
AMBULATORY SURGERY	AOR	0.0	0.0		0.0	0.0
LEUKOPHERESIS	LEU	0.0	0.0		0.0	0.0
HYPERBARIC CHAMBER	HYP	0.0	0.0		0.0	0.0
FREE STANDING EMERGENCY	FSE	0.0	0.0		0.0	0.0
MAGNETIC RESONANCE IMAGING	MRI	0.0	0.0		0.0	0.0
ADOLESCENT DUAL DIAGNOSED	ADD	0.0	0.0		0.0	0.0
LITHOTRIPSY	LIT	0.0	0.0		0.0	0.0
REHABILITATION	RHB	0.0	0.0		0.0	0.0
OBSERVATION	OBV	0.0	0.0		0.0	0.0
TRANSURETHAL MICROWAVE THERMOTHERAPY	TMT	0.0	0.0		0.0	0.0
ONCOLOGY O/P CLINIC	OCL	0.0	0.0		0.0	0.0
TRANSURETHAL NEEDLE ABLATION	TNA	0.0	0.0		0.0	0.0
PSYCHIATRIC ADULT	PAD	0.0	0.0		0.0	0.0
PSYCHIATRIC CHILD/ADOLESCENT	PCD	0.0	0.0		0.0	0.0
PSYCHIATRIC GERIATRIC	PSG	0.0	0.0		0.0	0.0
INDIVIDUAL THERAPIES	ITH	0.0	0.0		0.0	0.0
GROUP THERAPIES	GTH	0.0	0.0		0.0	0.0
FAMILY THERAPIES	FTH	0.0	0.0		0.0	0.0
PSYCHOLOGICAL TESTING	PST	0.0	0.0		0.0	0.0
EDUCATION	PSE	0.0	0.0		0.0	0.0
OTHER THERAPIES	OPT	0.0	0.0		0.0	0.0
ELECTROCONVULSIVE THERAPY	ETH	0.0	0.0		0.0	0.0
ACTIVITY THERAPIES	ATH	0.0	0.0		0.0	0.0
PEDIATRIC STEP-DOWN	PSD	0.0	0.0		0.0	0.0
340B CLINIC SERVICES	CL-340	0.0	0.0		0.0	0.0
340B RADIOLOGY - THERAPEUTIC	RAT-340	0.0	0.0		0.0	0.0
340B OR CLINIC SERVICES	ORC-340	0.0	0.0		0.0	0.0
340B LABORATORY SERVICES	LAB-340	0.0	0.0		0.0	0.0
340B DRUGS	CDS-340	0.0	0.0		0.0	0.0
TOTAL		122.9	0.0	0.0	122.9	0.7

RESIDENT, INTERN SERVICES

P4 A

ELIGIBLE

INSTITUTION NAME: Harford Memorial Hospital

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210006

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		MED/SURG ACUTE	PEDIATRIC ACUTE	PSYCHIATRIC ACUTE	OBSTETRICS ACUTE	DEFINITIVE OBSERVATION	MED/SURG INTENSIVE CARE	CORONARY CARE		
		D01 MSG	D02 PED	D03 PSY	D04 OBS	D05 DEF	D06 MIS	D07 CCU		
FISCAL YEAR DATA										
A	FISCAL YEAR WAGES & SALARIES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A
B	FISCAL YEAR PHYSICIAN SUPERVISION	SCH. P1A	0.0	0.0	0.0	0.0	0.0	0.0	0.0	B
C	FISCAL YEAR OTHER EXPENSES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	C
D	TOTAL FISCAL YEAR EXPENSES	A+B+C	0.0	0.0	0.0	0.0	0.0	0.0	0.0	D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	E
F	FISCAL YEAR EXPENSES ADJUSTED	D+E	0.0	0.0	0.0	0.0	0.0	0.0	0.0	F

INFLATION FACTORS

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

FTE DATA

I	FISCAL YEAR HOURS WORKED/2080 (A)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	I
J	FISCAL YEAR HOURS WORKED/2080 (B)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	J

RESIDENT, INTERN SERVICES

P4 B

ELIGIBLE

INSTITUTION NAME: Harford Memorial Hospital

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210006

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		PEDIATRIC INTENSIVE CARE	NEONATAL INTENSIVE CARE	BURN CARE	PSYCHIATRIC INTENSIVE CARE	SHOCK TRAUMA	ONCOLOGY	NEWBORN NURSERY		
		D08 PIC	D09 NEO	D10 BUR	D11 PSI	D12 TRM	D13 ONC	D14 NUR		
FISCAL YEAR DATA										
A	FISCAL YEAR WAGES & SALARIES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A
B	FISCAL YEAR PHYSICIAN SUPERVISION	SCH. P1A	0.0	0.0	0.0	0.0	0.0	0.0	0.0	B
C	FISCAL YEAR OTHER EXPENSES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	C
D	TOTAL FISCAL YEAR EXPENSES	A+B+C	0.0	0.0	0.0	0.0	0.0	0.0	0.0	D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	E
F	FISCAL YEAR EXPENSES ADJUSTED	D+E	0.0	0.0	0.0	0.0	0.0	0.0	0.0	F

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

FTE DATA										
I	FISCAL YEAR HOURS WORKED/2080 (A)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	I
J	FISCAL YEAR HOURS WORKED/2080 (B)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	J

RESIDENT, INTERN SERVICES

P4 C

ELIGIBLE

INSTITUTION NAME: Harford Memorial Hospital

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210006

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		PREMATURE NURSERY	CHRONIC CARE	EMERGENCY SERVICES	CLINICAL SERVICES	PSYCH. DAY & NIGHT CARE	AMBULATORY SURGERY (PBP)	SAME DAY SURGERY		
		D15 PRE	D17 CRH	D18 EMG	D19 CL	D20 PDC	D21 AMS	D22 SDS		
FISCAL YEAR DATA										
A	FISCAL YEAR WAGES & SALARIES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A
B	FISCAL YEAR PHYSICIAN SUPERVISION	SCH. P1A	0.0	0.0	0.0	0.0	0.0	0.0	0.0	B
C	FISCAL YEAR OTHER EXPENSES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	C
D	TOTAL FISCAL YEAR EXPENSES	A+B+C	0.0	0.0	0.0	0.0	0.0	0.0	0.0	D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	E
F	FISCAL YEAR EXPENSES ADJUSTED	D+E	0.0	0.0	0.0	0.0	0.0	0.0	0.0	F

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

FTE DATA										
I	FISCAL YEAR HOURS WORKED/2080 (A)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	I
J	FISCAL YEAR HOURS WORKED/2080 (B)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	J

RESIDENT, INTERN SERVICES

P4 D

ELIGIBLE

INSTITUTION NAME: Harford Memorial Hospital

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210006

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		LABOR & DELIVERY SERVICES	OPERATING ROOM	OPERATING ROOM CLINIC	ANESTHESIOLOGY	LABORATORY SERVICES	ELECTROCARDIOGRAPHY	INTERVENTIONAL RADIOLOGY / CARDIOVASCULAR		
		D23 DEL	D24 OR	D24a ORC	D25 ANS	D28 LAB	D30 EKG	D31 IRC		
FISCAL YEAR DATA										
A	FISCAL YEAR WAGES & SALARIES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A
B	FISCAL YEAR PHYSICIAN SUPERVISION	SCH. P1A	0.0	0.0	0.0	0.0	0.0	0.0	0.0	B
C	FISCAL YEAR OTHER EXPENSES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	C
D	TOTAL FISCAL YEAR EXPENSES	A+B+C	0.0	0.0	0.0	0.0	0.0	0.0	0.0	D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	E
F	FISCAL YEAR EXPENSES ADJUSTED	D+E	0.0	0.0	0.0	0.0	0.0	0.0	0.0	F

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

FTE DATA										
I	FISCAL YEAR HOURS WORKED/2080 (A)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	I
J	FISCAL YEAR HOURS WORKED/2080 (B)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	J

RESIDENT, INTERN SERVICES

P4 E

ELIGIBLE

INSTITUTION NAME: Harford Memorial Hospital

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210006

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		RADIOLOGY- DIAGNOSTIC	CT SCANNER	RADIOLOGY- THERAPEUTIC	NUCLEAR MEDICINE	RESPIRATORY THERAPY	PULMONARY FUNCTION TESTING	ELECTROENCEPH ALOGRAPHY		
		D32 RAD	D33 CAT	D34 RAT	D35 NUC	D36 RES	D37 PUL	D38 EEG		
FISCAL YEAR DATA										
A	FISCAL YEAR WAGES & SALARIES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A
B	FISCAL YEAR PHYSICIAN SUPERVISION	SCH. P1A	0.0	0.0	0.0	0.0	0.0	0.0	0.0	B
C	FISCAL YEAR OTHER EXPENSES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	C
D	TOTAL FISCAL YEAR EXPENSES	A+B+C	0.0	0.0	0.0	0.0	0.0	0.0	0.0	D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	E
F	FISCAL YEAR EXPENSES ADJUSTED	D+E	0.0	0.0	0.0	0.0	0.0	0.0	0.0	F

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

FTE DATA										
I	FISCAL YEAR HOURS WORKED/2080 (A)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	I
J	FISCAL YEAR HOURS WORKED/2080 (B)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	J

RESIDENT, INTERN SERVICES

P4 F

ELIGIBLE

INSTITUTION NAME: Harford Memorial Hospital

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210006

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		PHYSICAL THERAPY	OCCUPATIONAL THERAPY	SPEECH LANGUAGE PATHOLOGY	RECREATIONAL THERAPY	AUDIOLOGY	OTHER PHYSICAL MEDICINE	RENAL DIALYSIS		
		D39 PTH	D40 OTH	D41 STH	D42 REC	D43 AUD	D44 OPM	D45 RDL		
FISCAL YEAR DATA										
A	FISCAL YEAR WAGES & SALARIES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A
B	FISCAL YEAR PHYSICIAN SUPERVISION	SCH. P1A	0.0	0.0	0.0	0.0	0.0	0.0	0.0	B
C	FISCAL YEAR OTHER EXPENSES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	C
D	TOTAL FISCAL YEAR EXPENSES	A+B+C	0.0	0.0	0.0	0.0	0.0	0.0	0.0	D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	E
F	FISCAL YEAR EXPENSES ADJUSTED	D+E	0.0	0.0	0.0	0.0	0.0	0.0	0.0	F

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

FTE DATA										
I	FISCAL YEAR HOURS WORKED/2080 (A)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	I
J	FISCAL YEAR HOURS WORKED/2080 (B)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	J

RESIDENT, INTERN SERVICES

P4 G

ELIGIBLE

INSTITUTION NAME: Harford Memorial Hospital

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210006

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		ORGAN ACQUISITION	AMBULATORY SURGERY	LEUKOPHERESIS	HYPERBARIC CHAMBER	FREE STANDING EMERGENCY	MAGNETIC RESONANCE IMAGING	ADOLESCENT DUAL DIAGNOSED		
		D46 OA	D47 AOR	D48 LEU	D49 HYP	D50 FSE	D51 MRI	D52 ADD		
FISCAL YEAR DATA										
A	FISCAL YEAR WAGES & SALARIES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A
B	FISCAL YEAR PHYSICIAN SUPERVISION	SCH. P1A	0.0	0.0	0.0	0.0	0.0	0.0	0.0	B
C	FISCAL YEAR OTHER EXPENSES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	C
D	TOTAL FISCAL YEAR EXPENSES	A+B+C	0.0	0.0	0.0	0.0	0.0	0.0	0.0	D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	E
F	FISCAL YEAR EXPENSES ADJUSTED	D+E	0.0	0.0	0.0	0.0	0.0	0.0	0.0	F

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

FTE DATA										
I	FISCAL YEAR HOURS WORKED/2080 (A)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	I
J	FISCAL YEAR HOURS WORKED/2080 (B)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	J

RESIDENT, INTERN SERVICES

P4 H

ELIGIBLE

INSTITUTION NAME: Harford Memorial Hospital

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210006

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		LITHOTRIPSY	REHABILITATION	OBSERVATION	TRANSURETHAL MICROWAVE THERMOTHERAPY	ONCOLOGY O/P CLINIC	TRANSURETHAL NEEDLE ABLATION	PSYCHIATRIC ADULT		
		D53 LIT	D54 RHB	D55 OBV	D57 TMT	D58 OCL	D59 TNA	D70 PAD		
FISCAL YEAR DATA										
A	FISCAL YEAR WAGES & SALARIES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A
B	FISCAL YEAR PHYSICIAN SUPERVISION	SCH. P1A	0.0	0.0	0.0	0.0	0.0	0.0	0.0	B
C	FISCAL YEAR OTHER EXPENSES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	C
D	TOTAL FISCAL YEAR EXPENSES	A+B+C	0.0	0.0	0.0	0.0	0.0	0.0	0.0	D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	E
F	FISCAL YEAR EXPENSES ADJUSTED	D+E	0.0	0.0	0.0	0.0	0.0	0.0	0.0	F

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

FTE DATA										
I	FISCAL YEAR HOURS WORKED/2080 (A)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	I
J	FISCAL YEAR HOURS WORKED/2080 (B)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	J

RESIDENT, INTERN SERVICES

P4 I

ELIGIBLE

INSTITUTION NAME: Harford Memorial Hospital

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210006

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		PSYCHIATRIC CHILD/ADOLESCEN T	PSYCHIATRIC GERIATRIC	INDIVIDUAL THERAPIES	GROUP THERAPIES	FAMILY THERAPIES	PSYCHOLOGICAL TESTING	EDUCATION		
		D71 PCD	D73 PSG	D74 ITH	D75 GTH	D76 FTH	D77 PST	D78 PSE		
FISCAL YEAR DATA										
A	FISCAL YEAR WAGES & SALARIES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A
B	FISCAL YEAR PHYSICIAN SUPERVISION	SCH. P1A	0.0	0.0	0.0	0.0	0.0	0.0	0.0	B
C	FISCAL YEAR OTHER EXPENSES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	C
D	TOTAL FISCAL YEAR EXPENSES	A+B+C	0.0	0.0	0.0	0.0	0.0	0.0	0.0	D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	E
F	FISCAL YEAR EXPENSES ADJUSTED	D+E	0.0	0.0	0.0	0.0	0.0	0.0	0.0	F

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

FTE DATA										
I	FISCAL YEAR HOURS WORKED/2080 (A)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	I
J	FISCAL YEAR HOURS WORKED/2080 (B)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	J

RESIDENT, INTERN SERVICES

P4 J

ELIGIBLE

INSTITUTION NAME: Harford Memorial Hospital

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210006

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		OTHER THERAPIES	ELECTROCONVULSIVE THERAPY	ACTIVITY THERAPIES	PEDIATRIC STEP-DOWN	340B CLINIC SERVICES	340B RADIOLOGY - THERAPEUTIC	340B OR CLINIC SERVICES		
		D79 OPT	D80 ETH	D81 ATH	D82 PSD	D83 CL-340	D84 RAT-340	D85 ORC-340		
FISCAL YEAR DATA										
A	FISCAL YEAR WAGES & SALARIES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A
B	FISCAL YEAR PHYSICIAN SUPERVISION	SCH. P1A	0.0	0.0	0.0	0.0	0.0	0.0	0.0	B
C	FISCAL YEAR OTHER EXPENSES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	C
D	TOTAL FISCAL YEAR EXPENSES	A+B+C	0.0	0.0	0.0	0.0	0.0	0.0	0.0	D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	E
F	FISCAL YEAR EXPENSES ADJUSTED	D+E	0.0	0.0	0.0	0.0	0.0	0.0	0.0	F

INFLATION FACTORS

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

FTE DATA

I	FISCAL YEAR HOURS WORKED/2080 (A)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	I
J	FISCAL YEAR HOURS WORKED/2080 (B)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	J

RESIDENT, INTERN SERVICES

P4 K

ELIGIBLE

INSTITUTION NAME: Harford Memorial Hospital

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210006

	COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7
SOURCE	340B LABORATORY SERVICES	340B DRUGS					TOTAL EXPENSES

D86 D87
LAB-340 CDS-340

FISCAL YEAR DATA

A	FISCAL YEAR WAGES & SALARIES	RECORDS	0.0	0.0				0.0	A
B	FISCAL YEAR PHYSICIAN SUPERVISION	SCH. P1A	0.0	0.0				0.0	B
C	FISCAL YEAR OTHER EXPENSES	RECORDS	0.0	0.0				0.0	C
D	TOTAL FISCAL YEAR EXPENSES	A+B+C	0.0	0.0				0.0	D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA	0.0	0.0				0.0	E
F	FISCAL YEAR EXPENSES ADJUSTED	D+E	0.0	0.0				0.0	F

INFLATION FACTORS

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

FTE DATA

I	FISCAL YEAR HOURS WORKED/2080 (A)	RECORDS	0.0	0.0				0.0	I
J	FISCAL YEAR HOURS WORKED/2080 (B)	RECORDS	0.0	0.0				0.0	J

**RESIDENT, INTERN SERVICES
INELIGIBLE**

P5 A

DISCONTINUED IN FY2018

INSTITUTION NAME: Harford Memorial Hospital

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210006

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		MED/SURG ACUTE	PEDIATRIC ACUTE	PSYCHIATRIC ACUTE	OBSTETRICS ACUTE	DEFINITIVE OBSERVATION	MED/SURG INTENSIVE CARE	CORONARY CARE		
		D01 MSG	D02 PED	D03 PSY	D04 OBS	D05 DEF	D06 MIS	D07 CCU		
FISCAL YEAR DATA										
A	FISCAL YEAR WAGES & SALARIES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A
B	FISCAL YEAR PHYSICIAN SUPERVISION	SCH. P1A	0.0	0.0	0.0	0.0	0.0	0.0	0.0	B
C	FISCAL YEAR OTHER EXPENSES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	C
D	TOTAL FISCAL YEAR EXPENSES	A+B+C	0.0	0.0	0.0	0.0	0.0	0.0	0.0	D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	E
F	FISCAL YEAR EXPENSES ADJUSTED	D+E	0.0	0.0	0.0	0.0	0.0	0.0	0.0	F

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

FTE DATA										
I	FISCAL YEAR HOURS WORKED/2080 (A)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	I
J	FISCAL YEAR HOURS WORKED/2080 (B)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	J

**RESIDENT, INTERN SERVICES
INELIGIBLE**

P5 B

DISCONTINUED IN FY2018

INSTITUTION NAME: Harford Memorial Hospital

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210006

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		PEDIATRIC INTENSIVE CARE	NEONATAL INTENSIVE CARE	BURN CARE	PSYCHIATRIC INTENSIVE CARE	SHOCK TRAUMA	ONCOLOGY	NEWBORN NURSERY		
		D08 PIC	D09 NEO	D10 BUR	D11 PSI	D12 TRM	D13 ONC	D14 NUR		
FISCAL YEAR DATA										
A	FISCAL YEAR WAGES & SALARIES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A
B	FISCAL YEAR PHYSICIAN SUPERVISION	SCH. P1A	0.0	0.0	0.0	0.0	0.0	0.0	0.0	B
C	FISCAL YEAR OTHER EXPENSES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	C
D	TOTAL FISCAL YEAR EXPENSES	A+B+C	0.0	0.0	0.0	0.0	0.0	0.0	0.0	D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	E
F	FISCAL YEAR EXPENSES ADJUSTED	D+E	0.0	0.0	0.0	0.0	0.0	0.0	0.0	F
INFLATION FACTORS										
G	INFLATION FACTOR-WAGES & SALARIES	HSCRC								G
H	INFLATION FACTOR - OTHER	HSCRC								H
FTE DATA										
I	FISCAL YEAR HOURS WORKED/2080 (A)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	I
J	FISCAL YEAR HOURS WORKED/2080 (B)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	J

**RESIDENT, INTERN SERVICES
INELIGIBLE**

P5 C

DISCONTINUED IN FY2018

INSTITUTION NAME: Harford Memorial Hospital

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210006

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		PREMATURE NURSERY	CHRONIC CARE	EMERGENCY SERVICES	CLINICAL SERVICES	PSYCH. DAY & NIGHT CARE	AMBULATORY SURGERY (PBP)	SAME DAY SURGERY		
		D15 PRE	D17 CRH	D18 EMG	D19 CL	D20 PDC	D21 AMS	D22 SDS		
FISCAL YEAR DATA										
A	FISCAL YEAR WAGES & SALARIES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A
B	FISCAL YEAR PHYSICIAN SUPERVISION	SCH. P1A	0.0	0.0	0.0	0.0	0.0	0.0	0.0	B
C	FISCAL YEAR OTHER EXPENSES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	C
D	TOTAL FISCAL YEAR EXPENSES	A+B+C	0.0	0.0	0.0	0.0	0.0	0.0	0.0	D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	E
F	FISCAL YEAR EXPENSES ADJUSTED	D+E	0.0	0.0	0.0	0.0	0.0	0.0	0.0	F
INFLATION FACTORS										
G	INFLATION FACTOR-WAGES & SALARIES	HSCRC								G
H	INFLATION FACTOR - OTHER	HSCRC								H
FTE DATA										
I	FISCAL YEAR HOURS WORKED/2080 (A)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	I
J	FISCAL YEAR HOURS WORKED/2080 (B)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	J

**RESIDENT, INTERN SERVICES
INELIGIBLE**

P5 D

DISCONTINUED IN FY2018

INSTITUTION NAME: Harford Memorial Hospital

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210006

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		LABOR & DELIVERY SERVICES	OPERATING ROOM	OPERATING ROOM CLINIC	ANESTHESIOLOGY	LABORATORY SERVICES	ELECTROCARDIOGRAPHY	INTERVENTIONAL RADIOLOGY / CARDIOVASCULAR		
		D23 DEL	D24 OR	D24a ORC	D25 ANS	D28 LAB	D30 EKG	D31 IRC		
FISCAL YEAR DATA										
A	FISCAL YEAR WAGES & SALARIES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A
B	FISCAL YEAR PHYSICIAN SUPERVISION	SCH. P1A	0.0	0.0	0.0	0.0	0.0	0.0	0.0	B
C	FISCAL YEAR OTHER EXPENSES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	C
D	TOTAL FISCAL YEAR EXPENSES	A+B+C	0.0	0.0	0.0	0.0	0.0	0.0	0.0	D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	E
F	FISCAL YEAR EXPENSES ADJUSTED	D+E	0.0	0.0	0.0	0.0	0.0	0.0	0.0	F

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

FTE DATA										
I	FISCAL YEAR HOURS WORKED/2080 (A)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	I
J	FISCAL YEAR HOURS WORKED/2080 (B)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	J

**RESIDENT, INTERN SERVICES
INELIGIBLE**

P5 E

DISCONTINUED IN FY2018

INSTITUTION NAME: Harford Memorial Hospital

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210006

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		RADIOLOGY- DIAGNOSTIC	CT SCANNER	RADIOLOGY- THERAPEUTIC	NUCLEAR MEDICINE	RESPIRATORY THERAPY	PULMONARY FUNCTION TESTING	ELECTROENCEPHA LOGRAPHY		
		D32 RAD	D33 CAT	D34 RAT	D35 NUC	D36 RES	D37 PUL	D38 EEG		
FISCAL YEAR DATA										
A	FISCAL YEAR WAGES & SALARIES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A
B	FISCAL YEAR PHYSICIAN SUPERVISION	SCH. P1A	0.0	0.0	0.0	0.0	0.0	0.0	0.0	B
C	FISCAL YEAR OTHER EXPENSES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	C
D	TOTAL FISCAL YEAR EXPENSES	A+B+C	0.0	0.0	0.0	0.0	0.0	0.0	0.0	D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	E
F	FISCAL YEAR EXPENSES ADJUSTED	D+E	0.0	0.0	0.0	0.0	0.0	0.0	0.0	F
INFLATION FACTORS										
G	INFLATION FACTOR-WAGES & SALARIES	HSCRC								G
H	INFLATION FACTOR - OTHER	HSCRC								H
FTE DATA										
I	FISCAL YEAR HOURS WORKED/2080 (A)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	I
J	FISCAL YEAR HOURS WORKED/2080 (B)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	J

**RESIDENT, INTERN SERVICES
INELIGIBLE**

P5 F

DISCONTINUED IN FY2018

INSTITUTION NAME: Harford Memorial Hospital

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210006

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		PHYSICAL THERAPY	OCCUPATIONAL THERAPY	SPEECH LANGUAGE PATHOLOGY	RECREATIONAL THERAPY	AUDIOLOGY	OTHER PHYSICAL MEDICINE	RENAL DIALYSIS		
		D39 PTH	D40 OTH	D41 STH	D42 REC	D43 AUD	D44 OPM	D45 RDL		
FISCAL YEAR DATA										
A	FISCAL YEAR WAGES & SALARIES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A
B	FISCAL YEAR PHYSICIAN SUPERVISION	SCH. P1A	0.0	0.0	0.0	0.0	0.0	0.0	0.0	B
C	FISCAL YEAR OTHER EXPENSES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	C
D	TOTAL FISCAL YEAR EXPENSES	A+B+C	0.0	0.0	0.0	0.0	0.0	0.0	0.0	D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	E
F	FISCAL YEAR EXPENSES ADJUSTED	D+E	0.0	0.0	0.0	0.0	0.0	0.0	0.0	F
INFLATION FACTORS										
G	INFLATION FACTOR-WAGES & SALARIES	HSCRC								G
H	INFLATION FACTOR - OTHER	HSCRC								H
FTE DATA										
I	FISCAL YEAR HOURS WORKED/2080 (A)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	I
J	FISCAL YEAR HOURS WORKED/2080 (B)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	J

**RESIDENT, INTERN SERVICES
INELIGIBLE**

P5 G

DISCONTINUED IN FY2018

INSTITUTION NAME: Harford Memorial Hospital

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210006

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		ORGAN ACQUISITION	AMBULATORY SURGERY	LEUKOPHERESIS	HYPERBARIC CHAMBER	FREE STANDING EMERGENCY	MAGNETIC RESONANCE IMAGING	ADOLESCENT DUAL DIAGNOSED		
		D46 OA	D47 AOR	D48 LEU	D49 HYP	D50 FSE	D51 MRI	D52 ADD		
FISCAL YEAR DATA										
A	FISCAL YEAR WAGES & SALARIES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A
B	FISCAL YEAR PHYSICIAN SUPERVISION	SCH. P1A	0.0	0.0	0.0	0.0	0.0	0.0	0.0	B
C	FISCAL YEAR OTHER EXPENSES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	C
D	TOTAL FISCAL YEAR EXPENSES	A+B+C	0.0	0.0	0.0	0.0	0.0	0.0	0.0	D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	E
F	FISCAL YEAR EXPENSES ADJUSTED	D+E	0.0	0.0	0.0	0.0	0.0	0.0	0.0	F
INFLATION FACTORS										
G	INFLATION FACTOR-WAGES & SALARIES	HSCRC								G
H	INFLATION FACTOR - OTHER	HSCRC								H
FTE DATA										
I	FISCAL YEAR HOURS WORKED/2080 (A)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	I
J	FISCAL YEAR HOURS WORKED/2080 (B)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	J

**RESIDENT, INTERN SERVICES
INELIGIBLE**

P5 H

DISCONTINUED IN FY2018

INSTITUTION NAME: Harford Memorial Hospital

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210006

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		LITHOTRIPSY	REHABILITATION	OBSERVATION	TRANSURETHAL MICROWAVE THERMOTHERAPY	ONCOLOGY O/P CLINIC	TRANSURETHAL NEEDLE ABLATION	PSYCHIATRIC ADULT		
		D53 LIT	D54 RHB	D55 OBV	D57 TMT	D58 OCL	D59 TNA	D70 PAD		
FISCAL YEAR DATA										
A	FISCAL YEAR WAGES & SALARIES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A
B	FISCAL YEAR PHYSICIAN SUPERVISION	SCH. P1A	0.0	0.0	0.0	0.0	0.0	0.0	0.0	B
C	FISCAL YEAR OTHER EXPENSES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	C
D	TOTAL FISCAL YEAR EXPENSES	A+B+C	0.0	0.0	0.0	0.0	0.0	0.0	0.0	D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	E
F	FISCAL YEAR EXPENSES ADJUSTED	D+E	0.0	0.0	0.0	0.0	0.0	0.0	0.0	F
INFLATION FACTORS										
G	INFLATION FACTOR-WAGES & SALARIES	HSCRC								G
H	INFLATION FACTOR - OTHER	HSCRC								H
FTE DATA										
I	FISCAL YEAR HOURS WORKED/2080 (A)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	I
J	FISCAL YEAR HOURS WORKED/2080 (B)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	J

**RESIDENT, INTERN SERVICES
INELIGIBLE**

P5 I

DISCONTINUED IN FY2018

INSTITUTION NAME: Harford Memorial Hospital

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210006

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		PSYCHIATRIC CHILD/ADOLESCENT	PSYCHIATRIC GERIATRIC	INDIVIDUAL THERAPIES	GROUP THERAPIES	FAMILY THERAPIES	PSYCHOLOGICAL TESTING	EDUCATION		
		D71 PCD	D73 PSG	D74 ITH	D75 GTH	D76 FTH	D77 PST	D78 PSE		
FISCAL YEAR DATA										
A	FISCAL YEAR WAGES & SALARIES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A
B	FISCAL YEAR PHYSICIAN SUPERVISION	SCH. P1A	0.0	0.0	0.0	0.0	0.0	0.0	0.0	B
C	FISCAL YEAR OTHER EXPENSES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	C
D	TOTAL FISCAL YEAR EXPENSES	A+B+C	0.0	0.0	0.0	0.0	0.0	0.0	0.0	D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	E
F	FISCAL YEAR EXPENSES ADJUSTED	D+E	0.0	0.0	0.0	0.0	0.0	0.0	0.0	F
INFLATION FACTORS										
G	INFLATION FACTOR-WAGES & SALARIES	HSCRC								G
H	INFLATION FACTOR - OTHER	HSCRC								H
FTE DATA										
I	FISCAL YEAR HOURS WORKED/2080 (A)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	I
J	FISCAL YEAR HOURS WORKED/2080 (B)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	J

**RESIDENT, INTERN SERVICES
INELIGIBLE**

P5 J

DISCONTINUED IN FY2018

INSTITUTION NAME: Harford Memorial Hospital

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210006

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		OTHER THERAPIES	ELECTROCONVULSIVE THERAPY	ACTIVITY THERAPIES	PEDIATRIC STEP-DOWN	340B CLINIC SERVICES	340B RADIOLOGY - THERAPEUTIC	340B OR CLINIC SERVICES		
		D79 OPT	D80 ETH	D81 ATH	D82 PSD	D83 CL-340	D84 RAT-340	D85 ORC-340		
FISCAL YEAR DATA										
A	FISCAL YEAR WAGES & SALARIES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A
B	FISCAL YEAR PHYSICIAN SUPERVISION	SCH. P1A	0.0	0.0	0.0	0.0	0.0	0.0	0.0	B
C	FISCAL YEAR OTHER EXPENSES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	C
D	TOTAL FISCAL YEAR EXPENSES	A+B+C	0.0	0.0	0.0	0.0	0.0	0.0	0.0	D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	E
F	FISCAL YEAR EXPENSES ADJUSTED	D+E	0.0	0.0	0.0	0.0	0.0	0.0	0.0	F
INFLATION FACTORS										
G	INFLATION FACTOR-WAGES & SALARIES	HSCRC								G
H	INFLATION FACTOR - OTHER	HSCRC								H
FTE DATA										
I	FISCAL YEAR HOURS WORKED/2080 (A)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	I
J	FISCAL YEAR HOURS WORKED/2080 (B)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	J

**RESIDENT, INTERN SERVICES
INELIGIBLE**

P5 K

DISCONTINUED IN FY2018

INSTITUTION NAME: Harford Memorial Hospital

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210006

	COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7
SOURCE	340B LABORATORY SERVICES	340B DRUGS					TOTAL EXPENSES

FISCAL YEAR DATA

		D86 LAB-340	D87 CDS-340						
A	FISCAL YEAR WAGES & SALARIES	RECORDS	0.0	0.0				0.0	A
B	FISCAL YEAR PHYSICIAN SUPERVISION	SCH. P1A	0.0	0.0				0.0	B
C	FISCAL YEAR OTHER EXPENSES	RECORDS	0.0	0.0				0.0	C
D	TOTAL FISCAL YEAR EXPENSES	A+B+C	0.0	0.0				0.0	D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA	0.0	0.0				0.0	E
F	FISCAL YEAR EXPENSES ADJUSTED	D+E	0.0	0.0				0.0	F

INFLATION FACTORS

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

FTE DATA

I	FISCAL YEAR HOURS WORKED/2080 (A)	RECORDS	0.0	0.0				0.0	I
J	FISCAL YEAR HOURS WORKED/2080 (B)	RECORDS	0.0	0.0				0.0	J

AUXILIARY ENTERPRISES

Not Applicable

OTHER INSTITUTIONAL PROGRAMS

Not Applicable

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

INSTITUTION NAME: Harford Memorial Hospital
 INSTITUTION NUMBER: 210006
 FISCAL YEAR: 6/30/2018

Allocation of Cafeteria / Parking Expense

		COL. 1	COL. 2
		SOURCE	TOTAL EXPENSES
A	GAIN (LOSS) TO BE ALLOCATED AS FRINGE	SCH. E2,E7,E8, E9	0.0
B	NUMBER OF FTE'S	RECORDS	524.9
B1	LOSS PER FTE	A / B	0.00000

Allocation of Data Processing

		COL. 1	COL. 2	COL. 3	COL. 4
		SOURCE	WAGES, SALARIES, & BENEFITS	OTHER EXPENSES	TOTAL EXPENSES
C01	FISCAL YEAR EXPENSES	RECORDS	1,196.7	1,090.3	2,287.0
2	DONATED SERVICES & COMMODITIES	RECORDS	0.0	0.0	0.0
3	FISCAL YEAR ADJUSTED EXPENSES	C1 + C2	1,196.7	1,090.3	2,287.0

					CAFETERIA, PARKING, ETC								DATA PROCESSING				
					COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7	COL. 8					
///	DISTRIBUTION OF LOSS PER FTE	LOOK UP	SCHED	CODE	NO. OF FTE'S	C x D1	FTE'S ALLOCATED	BASIS	WAGES, SALARIES, & F. BENEFIT	OTHER EXPENSES	DP ALLOCATION	TOTAL ALLOCATED EXPENSE					
1	DIETARY SERVICES	C01	C01	DTY	12.6	\$ -	0.0	0.00%	\$ -	\$ -	\$ -	-	-				
2	LAUNDRY & LINEN	C02	C02	LL	2.5	0.0	0.0	0.00%	-	-	-	-	-				
3	SOCIAL SERVICES	C03	C03	SSS	0.7	0.0	0.0	0.00%	-	-	-	-	-				
4	PURCHASING & STORES	C04	C04	PUR	8.3	0.0	0.0	0.00%	-	-	-	-	-				
5	PLANT OPERATIONS	C05	C05	POP	28.8	0.0	0.0	0.00%	-	-	-	-	-				
6	HOUSEKEEPING	C06	C06	HKP	17.6	0.0	0.0	0.00%	-	-	-	-	-				
7	CENTRAL SERVICES & SUPPLY	C07	C07	CSS	2.0	0.0	0.0	0.00%	-	-	-	-	-				
8	PHARMACY	C08	C08	PHM	13.8	0.0	0.0	0.00%	-	-	-	-	-				
9	GENERAL ACCOUNTING	C09	C09	FIS	11.2	0.0	0.0	0.00%	-	-	-	-	-				
10	PATIENT ACCOUNTS	C10	C10	PAC	28.3	0.0	0.0	0.00%	-	-	-	-	-				
11	HOSPITAL ADMINISTRATION	C11	C11	MGT	43.2	0.0	0.0	0.00%	-	-	-	-	-				
12	MEDICAL RECORDS	C12	C12	MRD	15.5	0.0	0.0	0.00%	-	-	-	-	-				
13	MEDICAL STAFF ADMINISTRATION	C13	C13	MSA	0.4	0.0	0.0	0.00%	-	-	-	-	-				
14	NURSING ADMINISTRATION	C14	C14	NAD	22.2	0.0	0.0	0.00%	-	-	-	-	-				
15	ORGAN ACQUISITION OVERHEAD	C15	C15	OAO	0.0	0.0	0.0	0.00%	-	-	-	-	-				
16	MED/SURG ACUTE	D01	D01	MSG	63.9	0.0	0.3	13.76%	230.8	83.8	314.6	314.6	314.6				
17	PEDIATRIC ACUTE	D02	D02	PED	0.0	0.0	0.0	0.00%	-	-	-	-	-				
18	PSYCHIATRIC ACUTE	D03	D03	PSY	51.0	0.0	0.2	8.36%	154.7	36.4	191.2	191.2	191.2				
19	OBSTETRICS ACUTE	D04	D04	OBS	0.0	0.0	0.0	0.00%	-	-	-	-	-				
20	DEFINITIVE OBSERVATION	D05	D05	DEF	0.0	0.0	0.0	0.00%	-	-	-	-	-				
21	MED/SURG INTENSIVE CARE	D06	D06	MIS	19.7	0.0	0.1	5.76%	84.6	47.2	131.8	131.8	131.8				
22	CORONARY CARE	D07	D07	CCU	0.0	0.0	0.0	0.00%	-	-	-	-	-				
23	PEDIATRIC INTENSIVE CARE	D08	D08	PIC	0.0	0.0	0.0	0.00%	-	-	-	-	-				
24	NEONATAL INTENSIVE CARE	D09	D09	NEO	0.0	0.0	0.0	0.00%	-	-	-	-	-				
25	BURN CARE	D10	D10	BUR	0.0	0.0	0.0	0.00%	-	-	-	-	-				
26	PSYCHIATRIC INTENSIVE CARE	D11	D11	PSI	0.0	0.0	0.0	0.00%	-	-	-	-	-				
27	SHOCK TRAUMA	D12	D12	TRM	0.0	0.0	0.0	0.00%	-	-	-	-	-				
28	ONCOLOGY	D13	D13	ONC	0.0	0.0	0.0	0.00%	-	-	-	-	-				
29	NEWBORN NURSERY	D14	D14	NUR	0.0	0.0	0.0	0.00%	-	-	-	-	-				

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

INSTITUTION NAME: Harford Memorial Hospital
 INSTITUTION NUMBER: 210006
 FISCAL YEAR: 6/30/2018

COL. 1 COL. 2 COL. 3 COL. 4 COL. 5 COL. 6 COL. 7 COL. 8

///	DISTRIBUTION OF LOSS PER FTE	LOOK UP	SCHED	CODE	NO. OF FTE'S	C x D1	FTE'S ALLOCATED	BASIS	WAGES, SALARIES, & F. BENEFIT	OTHER EXPENSES	DP ALLOCATION	TOTAL ALLOCATED EXPENSE
30	PREMATURE NURSERY	D15	D15	PRE	0.0	0.0	0.0	0.00%	0	0	0	-
31	CHRONIC CARE	D17	D17	CRH	0.0	0.0	0.0	0.00%	0	0	0	-
32	EMERGENCY SERVICES	D18	D18	EMG	48.8	0.0	0.3	9.61%	187	33	220	219.7
33	CLINICAL SERVICES	D19	D19	CL	1.7	0.0	0.1	2.75%	48	15	63	62.8
34	PSYCH. DAY & NIGHT CARE	D20	D20	PDC	0.5	0.0	0.0	0.49%	8	3	11	11.3
35	AMBULATORY SURGERY (PBP)	D21	D21	AMS	0.0	0.0	0.0	0.00%	0	0	0	-
36	SAME DAY SURGERY	D22	D22	SDS	0.3	0.0	0.0	3.10%	1	70	71	71.0
37	LABOR & DELIVERY SERVICES	D23	D23	DEL	0.0	0.0	0.0	0.00%	0	0	0	-
38	OPERATING ROOM	D24	D24	OR	21.4	0.0	0.1	8.27%	94	95	189	189.1
39	OPERATING ROOM CLINIC	D24a	D24a	ORC	0.1	0.0	0.0	-0.10%	1	(3)	(2)	(2.3)
40	ANESTHESIOLOGY	D25	D25	ANS	1.0	0.0	0.0	0.20%	3	2	4	4.5
41	LABORATORY SERVICES	D28	D28	LAB	22.8	0.0	0.1	14.91%	69	272	341	341.1
42	ELECTROCARDIOGRAPHY	D30	D30	EKG	2.2	0.0	0.0	0.44%	4	6	10	10.0
43	INTERVENTIONAL RADIOLOGY / CARDIOVASCULAR	D31	D31	IRC	0.0	0.0	0.0	0.10%	2	0	2	2.4
44	RADIOLOGY-DIAGNOSTIC	D32	D32	RAD	21.1	0.0	0.1	5.75%	75	56	132	131.5
45	CT SCANNER	D33	D33	CAT	6.2	0.0	0.0	3.26%	25	50	75	74.6
46	RADIOLOGY-THERAPEUTIC	D34	D34	RAT	0.0	0.0	0.0	1.00%	0	23	23	22.8
47	NUCLEAR MEDICINE	D35	D35	NUC	1.8	0.0	0.0	4.20%	9	87	96	96.1
48	RESPIRATORY THERAPY	D36	D36	RES	9.3	0.0	0.1	3.94%	35	55	90	90.1
49	PULMONARY FUNCTION TESTING	D37	D37	PUL	0.2	0.0	0.0	0.07%	1	1	2	1.6
50	ELECTROENCEPHALOGRAPHY	D38	D38	EEG	5.0	0.0	0.0	0.88%	14	6	20	20.2
51	PHYSICAL THERAPY	D39	D39	PTH	4.4	0.0	0.0	0.72%	15	1	17	16.5
52	OCCUPATIONAL THERAPY	D40	D40	OTH	2.1	0.0	0.0	0.50%	11	0	11	11.3
53	SPEECH LANGUAGE PATHOLOGY	D41	D41	STH	0.9	0.0	0.0	0.20%	5	0	5	4.6
54	RECREATIONAL THERAPY	D42	D42	REC	0.0	0.0	0.0	0.00%	0	0	0	-
55	AUDIOLOGY	D43	D43	AUD	0.0	0.0	0.0	0.00%	0	0	0	-
56	OTHER PHYSICAL MEDICINE	D44	D44	OPM	0.0	0.0	0.0	0.00%	0	0	0	-
57	RENAL DIALYSIS	D45	D45	RDL	0.2	0.0	0.0	2.94%	1	66	67	67.3
58	ORGAN ACQUISITION	D46	D46	OA	0.0	0.0	0.0	0.00%	0	0	0	-
59	AMBULATORY SURGERY	D47	D47	AOR	0.0	0.0	0.0	0.00%	0	0	0	-
60	LEUKOPHERESIS	D48	D48	LEU	0.0	0.0	0.0	0.00%	0	0	0	-
61	HYPERBARIC CHAMBER	D49	D49	HYP	0.0	0.0	0.0	0.00%	0	0	0	-

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

OADP C

INSTITUTION NAME: Harford Memorial Hospital
 INSTITUTION NUMBER: 210006
 FISCAL YEAR: 6/30/2018

COL. 1 COL. 2 COL. 3 COL. 4 COL. 5 COL. 6 COL. 7 COL. 8

///	DISTRIBUTION OF LOSS PER FTE	LOOK UP	SCHED	CODE	NO. OF FTE'S	C x DI	FTE'S ALLOCATED	BASIS	WAGES, SALARIES, & F. BENEFIT	OTHER EXPENSES	DP ALLOCATION	TOTAL ALLOCATED EXPENSE
62	FREE STANDING EMERGENCY	D50	D50	FSE	0.0	0.0	0.0	0.00%	0	0	0	-
63	MAGNETIC RESONANCE IMAGING	D51	D51	MRI	2.3	0.0	0.0	0.77%	11	6	18	17.5
64	ADOLESCENT DUAL DIAGNOSED	D52	D52	ADD	0.0	0.0	0.0	0.00%	0	0	0	-
65	LITHOTRIPSY	D53	D53	LIT	0.0	0.0	0.0	0.00%	0	0	0	-
66	REHABILITATION	D54	D54	RHB	0.0	0.0	0.0	0.00%	0	0	0	-
67	OBSERVATION	D55	D55	OBV	30.5	0.0	0.2	5.81%	108	25	133	133.0
68	AMBULANCE SERVICES-REBUNDLED	D56	D56	AMR	0.0	0.0	0.0	2.31%	0	53	53	52.8
69	TRANSURETHAL MICROWAVE THERMOTHERAPY	D57	D57	TMT	0.0	0.0	0.0	0.00%	0	0	0	-
70	ONCOLOGY O/P CLINIC	D58	D58	OCL	0.0	0.0	0.0	0.00%	0	0	0	-
71	TRANSURETHAL NEEDLE ABLATION	D59	D59	TNA	0.0	0.0	0.0	0.00%	0	0	0	-
72	PSYCHIATRIC ADULT	D70	D70	PAD	0.0	0.0	0.0	0.00%	0	0	0	-
73	PSYCHIATRIC CHILD/ADOLESCENT	D71	D71	PCD	0.0	0.0	0.0	0.00%	0	0	0	-
74	PSYCHIATRIC GERIATRIC	D73	D73	PSG	0.0	0.0	0.0	0.00%	0	0	0	-
75	INDIVIDUAL THERAPIES	D74	D74	ITH	0.0	0.0	0.0	0.00%	0	0	0	-
76	GROUP THERAPIES	D75	D75	GTH	0.0	0.0	0.0	0.00%	0	0	0	-
77	FAMILY THERAPIES	D76	D76	FTH	0.0	0.0	0.0	0.00%	0	0	0	-
78	PSYCHOLOGICAL TESTING	D77	D77	PST	0.0	0.0	0.0	0.00%	0	0	0	-
79	EDUCATION	D78	D78	PSE	0.0	0.0	0.0	0.00%	0	0	0	-
80	OTHER THERAPIES	D79	D79	OPT	0.0	0.0	0.0	0.00%	0	0	0	-
81	ELECTROCONVULSIVE THERAPY	D80	D80	ETH	0.0	0.0	0.0	0.00%	0	0	0	-
82	ACTIVITY THERAPIES	D81	D81	ATH	0.0	0.0	0.0	0.00%	0	0	0	-
83	PEDIATRIC STEP-DOWN	D82	D82	PSD	0.0	0.0	0.0	0.00%	0	0	0	-
84	340B CLINIC SERVICES	D83	D83	CL-340	0.0	0.0	0.0	0.00%	0	0	0	-
85	340B RADIOLOGY - THERAPEUTIC	D84	D84	RAT-340	0.0	0.0	0.0	0.00%	0	0	0	-
86	340B OR CLINIC SERVICES	D85	D85	ORC-340	0.0	0.0	0.0	0.00%	0	0	0	-
87	340B LABORATORY SERVICES	D86	D86	LAB-340	0.0	0.0	0.0	0.00%	0	0	0	-
88	340B DRUGS	D87	D87	CDS-340	0.0	0.0	0.0	0.00%	0	0	0	-
89	AMBULANCE SERVICES	E01	E01	AMB	0.0	0.0						-
90	PARKING	E02	E02	PAR		0.0						-
91	DOCTOR'S PRIVATE OFFICE RENT	E03	E03	DPO	0.0	0.0						-
92	OFFICE & OTHER RENTAL	E04	E04	OOR	0.0	0.0						-
93	RETAIL OPERATIONS	E05	E05	REO	0.0	0.0						-
94	PATIENTS TELEPHONES	E06	E06	PTE	0.0	0.0						-
95	RESEARCH	F01	F01	REG	0.0	0.0						-
96	NURSING EDUCATION	F02	F02	RNS	0.0	0.0						-
97	OTHER HEALTH PROFESSION EDUCATION	F03	F03	OHE	0.0	0.0						-
98	COMMUNITY HEALTH EDUCATION	F04	F04	CHE	0.0	0.0						-
99	MED/SURG ACUTE	D01	P2A	MSG	0.0	0.0						-
100	PEDIATRIC ACUTE	D02	P2A	PED	0.0	0.0						-

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

OADP D

INSTITUTION NAME: Harford Memorial Hospital
 INSTITUTION NUMBER: 210006
 FISCAL YEAR: 6/30/2018

COL. 1 COL. 2 COL. 3 COL. 4 COL. 5 COL. 6 COL. 7 COL. 8

///	DISTRIBUTION OF LOSS PER FTE	LOOK UP	SCHED	CODE	NO. OF FTE'S	C x D1	FTE'S ALLOCATED	BASIS	WAGES, SALARIES, & F. BENEFIT	OTHER EXPENSES	DP ALLOCATION	TOTAL ALLOCATED EXPENSE
101	PSYCHIATRIC ACUTE	D03	P2A	PSY	0.0	0.0						-
102	OBSTETRICS ACUTE	D04	P2A	OBS	0.0	0.0						-
103	DEFINITIVE OBSERVATION	D05	P2A	DEF	0.0	0.0						-
104	MED/SURG INTENSIVE CARE	D06	P2A	MIS	0.0	0.0						-
105	CORONARY CARE	D07	P2A	CCU	0.0	0.0						-
106	PEDIATRIC INTENSIVE CARE	D08	P2A	PIC	0.0	0.0						-
107	NEONATAL INTENSIVE CARE	D09	P2A	NEO	0.0	0.0						-
108	BURN CARE	D10	P2A	BUR	0.0	0.0						-
109	PSYCHIATRIC INTENSIVE CARE	D11	P2A	PSI	0.0	0.0						-
110	SHOCK TRAUMA	D12	P2A	TRM	0.0	0.0						-
111	ONCOLOGY	D13	P2A	ONC	0.0	0.0						-
112	NEWBORN NURSERY	D14	P2A	NUR	0.0	0.0						-
113	PREMATURE NURSERY	D15	P2B	PRE	0.0	0.0						-
114	CHRONIC CARE	D17	P2B	CRH	0.0	0.0						-
115	EMERGENCY SERVICES	D18	P2B	EMG	0.0	0.0						-
116	CLINICAL SERVICES	D19	P2B	CL	0.0	0.0						-
117	PSYCH. DAY & NIGHT CARE	D20	P2B	PDC	0.0	0.0						-
118	AMBULATORY SURGERY (PBP)	D21	P2B	AMS	0.0	0.0						-
119	SAME DAY SURGERY	D22	P2B	SDS	0.0	0.0						-
120	LABOR & DELIVERY SERVICES	D23	P2B	DEL	0.0	0.0						-
121	OPERATING ROOM	D24	P2B	OR	0.0	0.0						-
122	OPERATING ROOM CLINIC	D24a	P2B	ORC	0.0	0.0						-
123	ANESTHESIOLOGY	D25	P2B	ANS	0.0	0.0						-
124	LABORATORY SERVICES	D28	P2B	LAB	0.0	0.0						-
125	ELECTROCARDIOGRAPHY	D30	P2B	EKG	0.0	0.0						-
126	INTERVENTIONAL RADIOLOGY / CARDIOVASCULAR	D31	P2B	IRC	0.0	0.0						-
127	RADIOLOGY-DIAGNOSTIC	D32	P2C	RAD	0.0	0.0						-
128	CT SCANNER	D33	P2C	CAT	0.0	0.0						-
129	RADIOLOGY-THERAPEUTIC	D34	P2C	RAT	0.0	0.0						-
130	NUCLEAR MEDICINE	D35	P2C	NUC	0.0	0.0						-
131	RESPIRATORY THERAPY	D36	P2C	RES	0.0	0.0						-

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

INSTITUTION NAME: Harford Memorial Hospital
 INSTITUTION NUMBER: 210006
 FISCAL YEAR: 6/30/2018

COL. 1 COL. 2 COL. 3 COL. 4 COL. 5 COL. 6 COL. 7 COL. 8

///	DISTRIBUTION OF LOSS PER FTE	LOOK UP	SCHED	CODE	NO. OF FTE'S	C x D1	FTE'S ALLOCATED	BASIS	WAGES, SALARIES, & F. BENEFIT	OTHER EXPENSES	DP ALLOCATION	TOTAL ALLOCATED EXPENSE
132	PULMONARY FUNCTION TESTING	D37	P2C	PUL	0.0	0.0						-
133	ELECTROENCEPHALOGRAPHY	D38	P2C	EEG	0.0	0.0						-
134	PHYSICAL THERAPY	D39	P2C	PTH	0.0	0.0						-
135	OCCUPATIONAL THERAPY	D40	P2C	OTH	0.0	0.0						-
136	SPEECH LANGUAGE PATHOLOGY	D41	P2C	STH	0.0	0.0						-
137	RECREATIONAL THERAPY	D42	P2C	REC	0.0	0.0						-
138	AUDIOLOGY	D43	P2C	AUD	0.0	0.0						-
139	OTHER PHYSICAL MEDICINE	D44	P2C	OPM	0.0	0.0						-
140	RENAL DIALYSIS	D45	P2C	RDL	0.0	0.0						-
141	ORGAN ACQUISITION	D46	P2D	OA	0.0	0.0						-
142	AMBULATORY SURGERY	D47	P2D	AOR	0.0	0.0						-
143	LEUKOPHERESIS	D48	P2D	LEU	0.0	0.0						-
144	HYPERBARIC CHAMBER	D49	P2D	HYP	0.0	0.0						-
145	FREE STANDING EMERGENCY	D50	P2D	FSE	0.0	0.0						-
146	MAGNETIC RESONANCE IMAGING	D51	P2D	MRI	0.0	0.0						-
147	ADOLESCENT DUAL DIAGNOSED	D52	P2D	ADD	0.0	0.0						-
148	LITHOTRIPSY	D53	P2D	LIT	0.0	0.0						-
149	REHABILITATION	D54	P2D	RHB	0.0	0.0						-
150	OBSERVATION	D55	P2D	OBV	0.0	0.0						-
151	TRANSURETHAL MICROWAVE THERMOTHERAPY	D57	P2D	TMT	0.0	0.0						-
152	ONCOLOGY O/P CLINIC	D58	P2D	OCL	0.0	0.0						-
153	TRANSURETHAL NEEDLE ABLATION	D59	P2D	TNA	0.0	0.0						-
154	PSYCHIATRIC ADULT	D70	P2D	PAD	0.0	0.0						-
155	PSYCHIATRIC CHILD/ADOLESCENT	D71	P2E	PCD	0.0	0.0						-
156	PSYCHIATRIC GERIATRIC	D73	P2E	PSG	0.0	0.0						-
157	INDIVIDUAL THERAPIES	D74	P2E	ITH	0.0	0.0						-
158	GROUP THERAPIES	D75	P2E	GTH	0.0	0.0						-
159	FAMILY THERAPIES	D76	P2E	FTH	0.0	0.0						-
160	PSYCHOLOGICAL TESTING	D77	P2E	PST	0.0	0.0						-
161	EDUCATION	D78	P2E	PSE	0.0	0.0						-
162	OTHER THERAPIES	D79	P2E	OPT	0.0	0.0						-
163	ELECTROCONVULSIVE THERAPY	D80	P2E	ETH	0.0	0.0						-
164	ACTIVITY THERAPIES	D81	P2E	ATH	0.0	0.0						-
165	PEDIATRIC STEP-DOWN	D82	P2E	PSD	0.0	0.0						-
166	340B CLINIC SERVICES	D83	P2E	CL-340	0.0	0.0						-
167	340B RADIOLOGY - THERAPEUTIC	D84	P2E	RAT-340	0.0	0.0						-
168	340B OR CLINIC SERVICES	D85	P2E	ORC-340	0.0	0.0						-
169	340B LABORATORY SERVICES	D86	P2F	LAB-340	0.0	0.0						-
170	340B DRUGS	D87	P2F	CDS-340	0.0	0.0						-
171	MED/SURG ACUTE	D01	P3	MSG	0.0	0.0						-
172	PEDIATRIC ACUTE	D02	P3	PED	0.0	0.0						-
173	PSYCHIATRIC ACUTE	D03	P3	PSY	0.0	0.0						-
174	OBSTETRICS ACUTE	D04	P3	OBS	0.0	0.0						-

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

OADP F

INSTITUTION NAME: Harford Memorial Hospital
 INSTITUTION NUMBER: 210006
 FISCAL YEAR: 6/30/2018

COL. 1 COL. 2 COL. 3 COL. 4 COL. 5 COL. 6 COL. 7 COL. 8

///	DISTRIBUTION OF LOSS PER FTE	LOOK UP	SCHED	CODE	NO. OF FTE'S	C x D1	FTE'S ALLOCATED	BASIS	WAGES, SALARIES, & F. BENEFIT	OTHER EXPENSES	DP ALLOCATION	TOTAL ALLOCATED EXPENSE
175	DEFINITIVE OBSERVATION	D05	P3	DEF	0.0	0.0						-
176	MED/SURG INTENSIVE CARE	D06	P3	MIS	0.0	0.0						-
177	CORONARY CARE	D07	P3	CCU	0.0	0.0						-
178	PEDIATRIC INTENSIVE CARE	D08	P3	PIC	0.0	0.0						-
179	NEONATAL INTENSIVE CARE	D09	P3	NEO	0.0	0.0						-
180	BURN CARE	D10	P3	BUR	0.0	0.0						-
181	PSYCHIATRIC INTENSIVE CARE	D11	P3	PSI	0.0	0.0						-
182	SHOCK TRAUMA	D12	P3	TRM	0.0	0.0						-
183	ONCOLOGY	D13	P3	ONC	0.0	0.0						-
184	NEWBORN NURSERY	D14	P3	NUR	0.0	0.0						-
185	PREMATURE NURSERY	D15	P3	PRE	0.0	0.0						-
186	CHRONIC CARE	D17	P3	CRH	0.0	0.0						-
187	EMERGENCY SERVICES	D18	P3	EMG	0.0	0.0						-
188	CLINICAL SERVICES	D19	P3	CL	0.7	0.0						-
189	PSYCH. DAY & NIGHT CARE	D20	P3	PDC	0.0	0.0						-
190	AMBULATORY SURGERY (PBP)	D21	P3	AMS	0.0	0.0						-
191	SAME DAY SURGERY	D22	P3	SDS	0.0	0.0						-
192	LABOR & DELIVERY SERVICES	D23	P3	DEL	0.0	0.0						-
193	OPERATING ROOM	D24	P3	OR	0.0	0.0						-
194	OPERATING ROOM CLINIC	D24a	P3	ORC	0.0	0.0						-
195	ANESTHESIOLOGY	D25	P3	ANS	0.0	0.0						-
196	LABORATORY SERVICES	D28	P3	LAB	0.0	0.0						-
197	ELECTROCARDIOGRAPHY	D30	P3	EKG	0.0	0.0						-
198	INTERVENTIONAL RADIOLOGY / CARDIOVASCULAR	D31	P3	IRC	0.0	0.0						-
199	RADIOLOGY-DIAGNOSTIC	D32	P3	RAD	0.0	0.0						-
200	CT SCANNER	D33	P3	CAT	0.0	0.0						-
201	RADIOLOGY-THERAPEUTIC	D34	P3	RAT	0.0	0.0						-
202	NUCLEAR MEDICINE	D35	P3	NUC	0.0	0.0						-
203	RESPIRATORY THERAPY	D36	P3	RES	0.0	0.0						-
204	PULMONARY FUNCTION TESTING	D37	P3	PUL	0.0	0.0						-
205	ELECTROENCEPHALOGRAPHY	D38	P3	EEG	0.0	0.0						-
206	PHYSICAL THERAPY	D39	P3	PTH	0.0	0.0						-

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

INSTITUTION NAME: Harford Memorial Hospital
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COL. 1 COL. 2 COL. 3 COL. 4 COL. 5 COL. 6 COL. 7 COL. 8

///	DISTRIBUTION OF LOSS PER FTE	LOOK UP	SCHED	CODE	NO. OF FTE'S	C x D1	FTE'S ALLOCATED	BASIS	WAGES, SALARIES, & F. BENEFIT	OTHER EXPENSES	DP ALLOCATION	TOTAL ALLOCATED EXPENSE
207	OCCUPATIONAL THERAPY	D40	P3	OTH	0.0	0.0						-
208	SPEECH LANGUAGE PATHOLOGY	D41	P3	STH	0.0	0.0						-
209	RECREATIONAL THERAPY	D42	P3	REC	0.0	0.0						-
210	AUDIOLOGY	D43	P3	AUD	0.0	0.0						-
211	OTHER PHYSICAL MEDICINE	D44	P3	OPM	0.0	0.0						-
212	RENAL DIALYSIS	D45	P3	RDL	0.0	0.0						-
213	ORGAN ACQUISITION	D46	P3	OA	0.0	0.0						-
214	AMBULATORY SURGERY	D47	P3	AOR	0.0	0.0						-
215	LEUKOPHERESIS	D48	P3	LEU	0.0	0.0						-
216	HYPERBARIC CHAMBER	D49	P3	HYP	0.0	0.0						-
217	FREE STANDING EMERGENCY	D50	P3	FSE	0.0	0.0						-
218	MAGNETIC RESONANCE IMAGING	D51	P3	MRI	0.0	0.0						-
219	ADOLESCENT DUAL DIAGNOSED	D52	P3	ADD	0.0	0.0						-
220	LITHOTRIPSY	D53	P3	LIT	0.0	0.0						-
221	REHABILITATION	D54	P3	RHB	0.0	0.0						-
222	OBSERVATION	D55	P3	OBV	0.0	0.0						-
223	TRANSURETHAL MICROWAVE THERMOTHERAPY	D57	P3	TMT	0.0	0.0						-
224	ONCOLOGY O/P CLINIC	D58	P3	OCL	0.0	0.0						-
225	TRANSURETHAL NEEDLE ABLATION	D59	P3	TNA	0.0	0.0						-
226	PSYCHIATRIC ADULT	D70	P3	PAD	0.0	0.0						-
227	PSYCHIATRIC CHILD/ADOLESCENT	D71	P3	PCD	0.0	0.0						-
228	PSYCHIATRIC GERIATRIC	D73	P3	PSG	0.0	0.0						-
229	INDIVIDUAL THERAPIES	D74	P3	ITH	0.0	0.0						-
230	GROUP THERAPIES	D75	P3	GTH	0.0	0.0						-
231	FAMILY THERAPIES	D76	P3	FTH	0.0	0.0						-
232	PSYCHOLOGICAL TESTING	D77	P3	PST	0.0	0.0						-
233	EDUCATION	D78	P3	PSE	0.0	0.0						-
234	OTHER THERAPIES	D79	P3	OPT	0.0	0.0						-
235	ELECTROCONVULSIVE THERAPY	D80	P3	ETH	0.0	0.0						-
236	ACTIVITY THERAPIES	D81	P3	ATH	0.0	0.0						-
236	PEDIATRIC STEP-DOWN	D82	P3	PSD	0.0	0.0						-
237	340B CLINIC SERVICES	D83	P3	CL-340	0.0	0.0						-
238	340B RADIOLOGY - THERAPEUTIC	D84	P3	RAT-340	0.0	0.0						-
239	340B OR CLINIC SERVICES	D85	P3	ORC-340	0.0	0.0						-
240	340B LABORATORY SERVICES	D86	P3	LAB-340	0.0	0.0						-
241	340B DRUGS	D87	P3	CDS-340	0.0	0.0						-
242	MED/SURG ACUTE	D01	P4A	MSG	0.0	0.0						-
243	PEDIATRIC ACUTE	D02	P4A	PED	0.0	0.0						-
244	PSYCHIATRIC ACUTE	D03	P4A	PSY	0.0	0.0						-
245	OBSTETRICS ACUTE	D04	P4A	OBS	0.0	0.0						-
246	DEFINITIVE OBSERVATION	D05	P4A	DEF	0.0	0.0						-
247	MED/SURG INTENSIVE CARE	D06	P4A	MIS	0.0	0.0						-
248	CORONARY CARE	D07	P4A	CCU	0.0	0.0						-
249	PEDIATRIC INTENSIVE CARE	D08	P4B	PIC	0.0	0.0						-
250	NEONATAL INTENSIVE CARE	D09	P4B	NEO	0.0	0.0						-
251	BURN CARE	D10	P4B	BUR	0.0	0.0						-
252	PSYCHIATRIC INTENSIVE CARE	D11	P4B	PSI	0.0	0.0						-
253	SHOCK TRAUMA	D12	P4B	TRM	0.0	0.0						-
254	ONCOLOGY	D13	P4B	ONC	0.0	0.0						-
255	NEWBORN NURSERY	D14	P4B	NUR	0.0	0.0						-
256	PREMATURE NURSERY	D15	P4C	PRE	0.0	0.0						-
257	CHRONIC CARE	D17	P4C	CRH	0.0	0.0						-

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

OADP H

INSTITUTION NAME: Harford Memorial Hospital
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 FISCAL YEAR: 6/30/2018

COL. 1 COL. 2 COL. 3 COL. 4 COL. 5 COL. 6 COL. 7 COL. 8

///	DISTRIBUTION OF LOSS PER FTE	LOOK UP	SCHED	CODE	NO. OF FTE'S	C x D1	FTE'S ALLOCATED	BASIS	WAGES, SALARIES, & F. BENEFIT	OTHER EXPENSES	DP ALLOCATION	TOTAL ALLOCATED EXPENSE
259	CLINICAL SERVICES	D19	P4C	CL	0.0	0.0						-
260	PSYCH. DAY & NIGHT CARE	D20	P4C	PDC	0.0	0.0						-
261	AMBULATORY SURGERY (PBP)	D21	P4C	AMS	0.0	0.0						-
262	SAME DAY SURGERY	D22	P4C	SDS	0.0	0.0						-
263	LABOR & DELIVERY SERVICES	D23	P4D	DEL	0.0	0.0						-
264	OPERATING ROOM	D24	P4D	OR	0.0	0.0						-
265	OPERATING ROOM CLINIC	D24a	P4D	ORC	0.0	0.0						-
266	ANESTHESIOLOGY	D25	P4D	ANS	0.0	0.0						-
267	LABORATORY SERVICES	D28	P4D	LAB	0.0	0.0						-
268	ELECTROCARDIOGRAPHY	D30	P4D	EKG	0.0	0.0						-
269	INTERVENTIONAL RADIOLOGY / CARDIOVASCULAR	D31	P4D	IRC	0.0	0.0						-
270	RADIOLOGY-DIAGNOSTIC	D32	P4E	RAD	0.0	0.0						-
271	CT SCANNER	D33	P4E	CAT	0.0	0.0						-
272	RADIOLOGY-THERAPEUTIC	D34	P4E	RAT	0.0	0.0						-
273	NUCLEAR MEDICINE	D35	P4E	NUC	0.0	0.0						-
274	RESPIRATORY THERAPY	D36	P4E	RES	0.0	0.0						-
275	PULMONARY FUNCTION TESTING	D37	P4E	PUL	0.0	0.0						-
276	ELECTROENCEPHALOGRAPHY	D38	P4E	EEG	0.0	0.0						-
277	PHYSICAL THERAPY	D39	P4F	PTH	0.0	0.0						-
278	OCCUPATIONAL THERAPY	D40	P4F	OTH	0.0	0.0						-
279	SPEECH LANGUAGE PATHOLOGY	D41	P4F	STH	0.0	0.0						-
280	RECREATIONAL THERAPY	D42	P4F	REC	0.0	0.0						-
281	AUDIOLOGY	D43	P4F	AUD	0.0	0.0						-
282	OTHER PHYSICAL MEDICINE	D44	P4F	OPM	0.0	0.0						-
283	RENAL DIALYSIS	D45	P4F	RDL	0.0	0.0						-
284	ORGAN ACQUISITION	D46	P4G	OA	0.0	0.0						-
285	AMBULATORY SURGERY	D47	P4G	AOR	0.0	0.0						-
286	LEUKOPHERESIS	D48	P4G	LEU	0.0	0.0						-
287	HYPERBARIC CHAMBER	D49	P4G	HYP	0.0	0.0						-
288	FREE STANDING EMERGENCY	D50	P4G	FSE	0.0	0.0						-
289	MAGNETIC RESONANCE IMAGING	D51	P4G	MRI	0.0	0.0						-
290	ADOLESCENT DUAL DIAGNOSED	D52	P4G	ADD	0.0	0.0						-

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

OADP I

INSTITUTION NAME: Harford Memorial Hospital
 INSTITUTION NUMBER: 210006
 FISCAL YEAR: 6/30/2018

COL. 1 COL. 2 COL. 3 COL. 4 COL. 5 COL. 6 COL. 7 COL. 8

///	DISTRIBUTION OF LOSS PER FTE	LOOK UP	SCHED	CODE	NO. OF FTE'S	C x D1	FTE'S ALLOCATED	BASIS	WAGES, SALARIES, & F. BENEFIT	OTHER EXPENSES	DP ALLOCATION	TOTAL ALLOCATED EXPENSE
291	LITHOTRIPSY	D53	P4H	LIT	0.0	0.0						-
292	REHABILITATION	D54	P4H	RHB	0.0	0.0						-
293	OBSERVATION	D55	P4H	OBV	0.0	0.0						-
294	TRANSURETHAL MICROWAVE THERMOTHERAPY	D57	P4H	TMT	0.0	0.0						-
295	ONCOLOGY O/P CLINIC	D58	P4H	OCL	0.0	0.0						-
296	TRANSURETHAL NEEDLE ABLATION	D59	P4H	TNA		0.0						-
297	PSYCHIATRIC ADULT	D70	P4H	PAD	0.0	0.0						-
298	PSYCHIATRIC CHILD/ADOLESCENT	D71	P4I	PCD	0.0	0.0						-
299	PSYCHIATRIC GERIATRIC	D73	P4I	PSG	0.0	0.0						-
300	INDIVIDUAL THERAPIES	D74	P4I	ITH	0.0	0.0						-
301	GROUP THERAPIES	D75	P4I	GTH	0.0	0.0						-
302	FAMILY THERAPIES	D76	P4I	FTH	0.0	0.0						-
303	PSYCHOLOGICAL TESTING	D77	P4I	PST	0.0	0.0						-
304	EDUCATION	D78	P4I	PSE	0.0	0.0						-
305	OTHER THERAPIES	D79	P4J	OPT	0.0	0.0						-
306	ELECTROCONVULSIVE THERAPY	D80	P4J	ETH	0.0	0.0						-
307	ACTIVITY THERAPIES	D81	P4J	ATH	0.0	0.0						-
307	PEDIATRIC STEP-DOWN	D82	P4J	PSD	0.0	0.0						-
308	340B CLINIC SERVICES	D83	P4J	CL-340	0.0	0.0						-
309	340B RADIOLOGY - THERAPEUTIC	D84	P4J	RAT-340	0.0	0.0						-
310	340B OR CLINIC SERVICES	D85	P4J	ORC-340	0.0	0.0						-
311	340B LABORATORY SERVICES	D86	P4K	LAB-340	0.0	0.0						-
312	340B DRUGS	D87	P4K	CDS-340	0.0	0.0						-
313	MED/SURG ACUTE	D01	P5A	MSG	0.0	0.0						-
314	PEDIATRIC ACUTE	D02	P5A	PED	0.0	0.0						-
315	PSYCHIATRIC ACUTE	D03	P5A	PSY	0.0	0.0						-
316	OBSTETRICS ACUTE	D04	P5A	OBS	0.0	0.0						-
317	DEFINITIVE OBSERVATION	D05	P5A	DEF	0.0	0.0						-
318	MED/SURG INTENSIVE CARE	D06	P5A	MIS	0.0	0.0						-
319	CORONARY CARE	D07	P5A	CCU	0.0	0.0						-
320	PEDIATRIC INTENSIVE CARE	D08	P5B	PIC	0.0	0.0						-
321	NEONATAL INTENSIVE CARE	D09	P5B	NEO	0.0	0.0						-
322	BURN CARE	D10	P5B	BUR	0.0	0.0						-
323	PSYCHIATRIC INTENSIVE CARE	D11	P5B	PSI	0.0	0.0						-
324	SHOCK TRAUMA	D12	P5B	TRM	0.0	0.0						-
325	ONCOLOGY	D13	P5B	ONC	0.0	0.0						-
326	NEWBORN NURSERY	D14	P5B	NUR	0.0	0.0						-
327	PREMATURE NURSERY	D15	P5C	PRE	0.0	0.0						-
328	CHRONIC CARE	D17	P5C	CRH	0.0	0.0						-
329	EMERGENCY SERVICES	D18	P5C	EMG	0.0	0.0						-
330	CLINICAL SERVICES	D19	P5C	CL	0.0	0.0						-
331	PSYCH. DAY & NIGHT CARE	D20	P5C	PDC	0.0	0.0						-
332	AMBULATORY SURGERY (BPB)	D21	P5C	AMS	0.0	0.0						-

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

INSTITUTION NAME: Harford Memorial Hospital
 INSTITUTION NUMBER: 210006
 FISCAL YEAR: 6/30/2018

COL. 1 COL. 2 COL. 3 COL. 4 COL. 5 COL. 6 COL. 7 COL. 8

///	DISTRIBUTION OF LOSS PER FTE	LOOK UP	SCHED	CODE	NO. OF FTE'S	C x D1	FTE'S ALLOCATED	BASIS	WAGES, SALARIES, & F. BENEFIT	OTHER EXPENSES	DP ALLOCATION	TOTAL ALLOCATED EXPENSE
333	SAME DAY SURGERY	D22	P5C	SDS	0.0	0.0						-
334	LABOR & DELIVERY SERVICES	D23	P5D	DEL	0.0	0.0						-
335	OPERATING ROOM	D24	P5D	OR	0.0	0.0						-
336	OPERATING ROOM CLINIC	D24a	P5D	ORC	0.0	0.0						-
337	ANESTHESIOLOGY	D25	P5D	ANS	0.0	0.0						-
338	LABORATORY SERVICES	D28	P5D	LAB	0.0	0.0						-
339	ELECTROCARDIOGRAPHY	D30	P5D	EKG	0.0	0.0						-
340	INTERVENTIONAL RADIOLOGY / CARDIOVASCULAR	D31	P5D	IRC	0.0	0.0						-
341	RADIOLOGY-DIAGNOSTIC	D32	P5E	RAD	0.0	0.0						-
342	CT SCANNER	D33	P5E	CAT	0.0	0.0						-
343	RADIOLOGY-THERAPEUTIC	D34	P5E	RAT	0.0	0.0						-
344	NUCLEAR MEDICINE	D35	P5E	NUC	0.0	0.0						-
345	RESPIRATORY THERAPY	D36	P5E	RES	0.0	0.0						-
346	PULMONARY FUNCTION TESTING	D37	P5E	PUL	0.0	0.0						-
347	ELECTROENCEPHALOGRAPHY	D38	P5E	EEG	0.0	0.0						-
348	PHYSICAL THERAPY	D39	P5F	PTH	0.0	0.0						-
349	OCCUPATIONAL THERAPY	D40	P5F	OTH	0.0	0.0						-
350	SPEECH LANGUAGE PATHOLOGY	D41	P5F	STH	0.0	0.0						-
351	RECREATIONAL THERAPY	D42	P5F	REC	0.0	0.0						-
352	AUDIOLOGY	D43	P5F	AUD	0.0	0.0						-
353	OTHER PHYSICAL MEDICINE	D44	P5F	OPM	0.0	0.0						-
354	RENAL DIALYSIS	D45	P5F	RDL	0.0	0.0						-
355	ORGAN ACQUISITION	D46	P5G	OA	0.0	0.0						-
356	AMBULATORY SURGERY	D47	P5G	AOR	0.0	0.0						-
357	LEUKOPHERESIS	D48	P5G	LEU	0.0	0.0						-
358	HYPERBARIC CHAMBER	D49	P5G	HYP	0.0	0.0						-
359	FREE STANDING EMERGENCY	D50	P5G	FSE	0.0	0.0						-
360	MAGNETIC RESONANCE IMAGING	D51	P5G	MRI	0.0	0.0						-
361	ADOLESCENT DUAL DIAGNOSED	D52	P5G	ADD	0.0	0.0						-
362	LITHOTRIPSY	D53	P5H	LIT	0.0	0.0						-
363	REHABILITATION	D54	P5H	RHB	0.0	0.0						-
364	OBSERVATION	D55	P5H	OBV	0.0	0.0						-
365	TRANSURETHAL MICROWAVE THERMOTHERAPY	D57	P5H	TMT	0.0	0.0						-
366	ONCOLOGY O/P CLINIC	D58	P5H	OCL	0.0	0.0						-
367	TRANSURETHAL NEEDLE ABLATION	D59	P5H	TNA	0.0	0.0						-
368	PSYCHIATRIC ADULT	D70	P5H	PAD	0.0	0.0						-

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

INSTITUTION NAME: Harford Memorial Hospital
 INSTITUTION NUMBER: 210006
 FISCAL YEAR: 6/30/2018

COL. 1 COL. 2 COL. 3 COL. 4 COL. 5 COL. 6 COL. 7 COL. 8

///	DISTRIBUTION OF LOSS PER FTE	LOOK UP	SCHED	CODE	NO. OF FTE'S	C x D1	FTE'S ALLOCATED	BASIS	WAGES, SALARIES, & F. BENEFIT	OTHER EXPENSES	DP ALLOCATION	TOTAL ALLOCATED EXPENSE
369	PSYCHIATRIC CHILD/ADOLESCENT	D71	P5I	PCD	0.0	0.0						-
370	PSYCHIATRIC GERIATRIC	D73	P5I	PSG	0.0	0.0						-
371	INDIVIDUAL THERAPIES	D74	P5I	ITH	0.0	0.0						-
372	GROUP THERAPIES	D75	P5I	GTH	0.0	0.0						-
373	FAMILY THERAPIES	D76	P5I	FTH	0.0	0.0						-
374	PSYCHOLOGICAL TESTING	D77	P5I	PST	0.0	0.0						-
375	EDUCATION	D78	P5I	PSE	0.0	0.0						-
376	OTHER THERAPIES	D79	P5J	OPT	0.0	0.0						-
377	ELECTROCONVULSIVE THERAPY	D80	P5J	ETH	0.0	0.0						-
378	ACTIVITY THERAPIES	D81	P5J	ATH	0.0	0.0						-
378	PEDIATRIC STEP-DOWN	D82	P5J	PSD	0.0	0.0						-
379	340B CLINIC SERVICES	D83	P5J	CL-340	0.0	0.0						-
380	340B RADIOLOGY - THERAPEUTIC	D84	P5J	RAT-340	0.0	0.0						-
381	340B OR CLINIC SERVICES	D85	P5J	ORC-340	0.0	0.0						-
382	340B LABORATORY SERVICES	D86	P5J	LAB-340	0.0	0.0						-
383	340B DRUGS	D87	P5J	CDS-340	0.0	0.0						-
384	FREESTANDING CLINIC SERVICES	UR01	UR01	FSC1	0.0	0.0						-
385	HOME HEALTH SERVICES	UR02	UR02	HHC	0.0	0.0						-
386	OUTPATIENT RENAL DIALYSIS	UR03	UR03	ORD	0.0	0.0						-
387	SKILLED NURSING CARE	UR04	UR04	ECF1	0.0	0.0						-
388	LABORATORY NON-PATIENT	UR05	UR05	ULB	0.0	0.0						-
389	PHYSICIANS PART B SERVICES	UR06	UR06	UPB	0.0	0.0						-
390	CERTIFIED NURSE ANESTHETISTS	UR07	UR07	CNA	0.0	0.0						-
391	PHYSICIAN SUPPORT SERVICES	UR08	UR08	PSS	0.0	0.0						-
392	TBD	UR09	UR09	TBA2	0.0	0.0						-
393	TBD	UR10	UR10	TBA3	0.0	0.0						-
394	TBD	UR11	UR11	TBA4	0.0	0.0						-
395	TBD	UR12	UR12	TBA5	0.0	0.0						-
396	TBD	UR13	UR13	TBA6	0.0	0.0						-
397	TBD	UR14	UR14	TBA7	0.0	0.0						-
398	TBD	UR15	UR15	TBA8	0.0	0.0						-
E	TOTALS				524.9	0.0	1.7	100.00%	1,196.7	1,090.3	2,287.0	2,287.0

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

RC

INSTITUTION NAME: Harford Memorial Hospital

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210006

	Expenses	Sources	HSCRC Regulated	Unregulated	Total	
A	Unassigned Expense	Sch. UA, Col. 10	7,960.8	83.6	8,044.4	A
B	Physicians Part B Services	P2 Ln A Col 7 UR6 Ln B Col 3	0.0	3,185.1	3,185.1	B
C	Physician Support Services	Sch. P3, Line A, Col. 7 UR	122.9		122.9	C
D	Resident, Intern Services	Sch. P4 & P5 , Line A, Col. 7	0.0	0.0	0.0	D
E	Overhead Expense Survey	Sch OES, Line P, Col. 1	33,173.6	55.0	33,228.6	E
F	Patient Care Centers	Schs D1 - D81, Line B, Col. 4	42,431.3	//////////	42,431.3	F
G	Auxiliary Enterprises	Schs E1 - E9 Line B, Col 3	0.0	655.8	655.8	G
H	Other Institution Programs	Schs F1 - F4, Line B, Col 3	//////////	0.0	0.0	H
I	Unregulated Services	Schs UR1-UR15 Less Ln B & C	//////////	51.3	51.3	I
J	Total Operating Expenses	A+B+C+D+E+F+G+H+I	83,688.6	4,030.8	87,719.4	J
K	Non-Operating Expenses	Non-Operating Expenses	//////////	0.0	0.0	K
L	Total Expenses	J + K	83,688.6	4,030.8	87,719.4	L
M	Total Operating Expenses - RE	Sche RE, Line S	83,338.1	4,380.9	87,719.0	M
N	Non-Operating Expenses - RE	Sche RE, Line V	//////////	0.0	0.0	N
O	Total Expenses - RE	M + N	83,338.1	4,380.9	87,719.0	O
P	Reconciliation Amount	O - L	(350.5)	350.1	(0.4)	P
Q	Nomenclature	//////////	//////////	//////////	//////////	Q
Q1	Other Non-Operating Expense	Audited Financial Statements	0.0	0.0	0.0	Q1
Q2	Rounding		0.4	0.0	0.4	Q2
Q3	O/H Exp Alloc. to Aux Ent. Fringe	E Schedules	350.1	(350.1)	0.0	Q3
Q4	Aux Ent. Loss Allocated to F and UR	OA Schedule	0.0	0.0	0.0	Q4
Q5	Ineligible Interns/Residents	P5 Schedule	0.0	0.0	0.0	Q5
Q6						Q6

STATEMENT OF REVENUE AND EXPENSES

RE

INSTITUTION NAME: Harford Memorial Hospital

FISCAL

6/30/2018

INSTITUTION NUMBER: 210006

		COL 1	COL 2	COL 3	
		Regulated	Unregulated	Total	
Operating Revenues:		xxxx	xxxx	xxxx	
A	Gross Revenues from Daily Hospital Services	28,674.9	0.0	28,674.9	A
B	Gross Revenues from Ambulatory Services	15,915.2	0.0	15,915.2	B
C	Gross Revenues from Inpatient Ancillary Services	26,038.0	0.0	26,038.0	C
D	Gross Revenues from Outpatient Ancillary Services	35,315.4	168.0	35,483.4	D
E	Gross Patient Revenues	105,943.5	168.0	106,111.5	E
Deductions from Revenues:		xxxx	xxxx	xxxx	
F	Provision for Bad Debts	5,362.0	0.0	5,362.0	F
G	Charity/Uncompensated Care	1,903.0	0.0	1,903.0	G
H	Contractual Adjustments	5,721.8	0.0	5,721.8	H
H1	Uncompensated Care Fund Payments	0.0	0.0	0.0	H1
H2	Denials	2,018.7	0.0	2,018.7	H2
I	Other Deductions from Revenues	3,550.0	0.0	3,550.0	I
J	Total Deductions from Revenues	18,555.5	0.0	18,555.5	J
J1	Uncompensated Care Fund Receipts	897.0	0.0	897.0	J1
K	Net Patient Revenues	88,285.0	168.0	88,453.0	K
L	Other Operating Revenues	824.5	309.5	1,134.0	L
M	Net Operating Revenues	89,109.5	477.5	89,587.0	M
Operating Expenses:		xxxx	xxxx	xxxx	
N	Salaries, Wages, and Employee Benefits	49,942.2	509.8	50,452.0	N
O	Professional Fees	3,829.0	0.0	3,829.0	O
P	Supplies	7,797.0	0.0	7,797.0	P
Q	Depreciation/Amortization, Leases/Rentals	5,586.8	83.6	5,670.4	Q
R	Other Expenses	16,183.1	3,787.5	19,970.6	R
S	Total Operating Expenses	83,338.1	4,380.9	87,719.0	S
T	Excess (Deficit) Operating Revenues Over Operating Expenses	5,771.4	(3,903.4)	1,868.0	T
U	Non-Operating Revenues	xxxx	4,960.0	4,960.0	U
V	Non-Operating Expenses	xxxx	0.0	0.0	V
W	Excess (Deficit) Revenues Over Expenses-Regulated and Unregulated	5,771.4	1,056.6	6,828.0	W
X	Operating Expenses per EIPD	1.99994	xxxx	xxxx	X
Y	Operating Expenses per EIPA	9.80159	xxxx	xxxx	Y
Z	Working Capital Ratio = Current Assets/Current Liabilities	0.5	xxxx	xxxx	Z
AA	Admissions	4,391	0	4,391	AA
BB	EIPA's	8,503		8,516	BB

**Schedule RE-R:
Reconciliation of the Audited
Financials to Schedule RE**

INSTITUTION NAME: Harford Memorial Hospital

RE - R 1

INSTITUTION NO.: 210006

	Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7	Col. 8	Col. 9
	Audited Financial Statements	Miscellaneous Adjustments	AUXILIARY ENTERPRISES						
			E01	E02	E03	E04	E05	E06	E07
			Ambulance	Parking	Dr. Office	Other Office	Retail Ops.	Pt. Phones	Cafeteria
Gross Patient Revenue	106,621.0	(509.5)	-	-	-	-	-	-	-
Provision for Bad Debt	5,362.0	-	-	-	-	-	-	-	-
Charity Care	1,903.0	-	-	-	-	-	-	-	-
Contractual Allowances	10,903.0	(509.5)	-	-	-	-	-	-	-
Total Deductions	18,168.0	(509.5)	-	-	-	-	-	-	-
Net Patient Revenue	88,453.0	-	-	-	-	-	-	-	-
Other Operating Revenue	1,134.0	-	-	-	-	-	-	-	309.5
Total Operating Revenue	89,587.0	-	-	-	-	-	-	-	309.5
Operating Expenses:									
Salaries, Wages and Benefits	50,452.0	-	-	-	-	-	12.8	-	459.1
Professional Fees	3,829.0	-	-	-	-	-	-	-	-
Supplies	7,797.0	-	-	-	-	-	-	-	-
Depreciation / Amortization	4,418.0	-	-	-	-	-	-	-	83.6
Leases / Rentals	-	1,252.4	-	-	-	-	-	-	-
Interest	984.0	-	-	-	-	-	-	-	-
Other Expenses	20,239.0	(1,252.4)	-	-	-	-	25.3	-	546.8
Total Operating Expense	87,719.0	-	-	-	-	-	38.1	-	1,089.5
Income from Operations	1,868.0	-	-	-	-	-	(38.1)	-	(780.0)
Non-Operating Revenues	4,960.0	-	-	-	-	-	-	-	-
Non-Operating Expenses	-	-	-	-	-	-	-	-	-
Excess Revenue Over Expenses	6,828.0	-	-	-	-	-	(38.1)	-	(780.0)

**Schedule RE-R:
Reconciliation of the Audited
Financials to Schedule RE**

INSTITUTION NAME: Harford Memoria

RE - R 2

INSTITUTION NO.: 210006

	Col. 10	Col. 11	Col. 12	Col. 13	Col. 14	Col. 15	Col. 16	Col. 17	Col. 18
	AUXILIARY ENTERPRISES		OTHER INSTITUTIONAL PROGRAMS				UNREGULATED		
	E08	E09	F01	F02	F03	F04	UR01	UR02	UR03
	Day Care	Housing	Research	Nursing Ed.	Other Hlth. Ed.	Comm. Hlth. Ed.	FSC	Home Health	O/P Renal
Gross Patient Revenue	-	-	-	-	-	-	-	-	-
Provision for Bad Debt	-	-	-	-	-	-	-	-	-
Charity Care	-	-	-	-	-	-	-	-	-
Contractual Allowances	-	-	-	-	-	-	-	-	-
Total Deductions	-	-	-	-	-	-	-	-	-
Net Patient Revenue	-	-	-	-	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-	-	-	-	-
Total Operating Revenue	-	-	-	-	-	-	-	-	-
Operating Expenses:									
Salaries, Wages and Benefits	-	-	-	-	-	-	-	-	-
Professional Fees	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Depreciation / Amortization	-	-	-	-	-	-	-	-	-
Leases / Rentals	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Other Expenses	-	-	-	-	-	-	-	-	-
Total Operating Expense	-	-	-	-	-	-	-	-	-
Income from Operations	-	-	-	-	-	-	-	-	-
Non-Operating Revenues	-	-	-	-	-	-	-	-	-
Non-Operating Expenses	-	-	-	-	-	-	-	-	-
Excess Revenue Over Expenses	-	-	-	-	-	-	-	-	-

**Schedule RE-R:
Reconciliation of the Audited
Financials to Schedule RE**

INSTITUTION NAME: Harford Memoria

INSTITUTION NO.: 210006

	Col. 19	Col. 20	Col. 21	Col. 22	Col. 23	Col. 23a	Col. 23b	Col. 23c	Col. 23d
	UNREGULATED								
	UR04	UR05	UR06	UR07	UR08	UR09	UR10	UR11	UR12
	SNF	Non-Pt. Lab	Phys. Pt. B	CNA	PSS	TBD	TBD	TBD	TBD
Gross Patient Revenue	-	168.0	-	-	-	-	-	-	-
Provision for Bad Debt	-	-	-	-	-	-	-	-	-
Charity Care	-	-	-	-	-	-	-	-	-
Contractual Allowances	-	-	-	-	-	-	-	-	-
Total Deductions	-	-	-	-	-	-	-	-	-
Net Patient Revenue	-	168.0	-	-	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-	-	-	-	-
Total Operating Revenue	-	168.0	-	-	-	-	-	-	-
Operating Expenses:									
Salaries, Wages and Benefits	-	37.9	-	-	-	-	-	-	-
Professional Fees	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Depreciation / Amortization	-	-	-	-	-	-	-	-	-
Leases / Rentals	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Other Expenses	-	30.3	3,185.1	-	-	-	-	-	-
Total Operating Expense	-	68.2	3,185.1	-	-	-	-	-	-
Income from Operations	-	99.8	(3,185.1)	-	-	-	-	-	-
Non-Operating Revenues	-	-	-	-	-	-	-	-	-
Non-Operating Expenses	-	-	-	-	-	-	-	-	-
Excess Revenue Over Expenses	-	99.8	(3,185.1)	-	-	-	-	-	-

**Schedule RE-R:
Reconciliation of the Audited
Financials to Schedule RE**

INSTITUTION NAME: Harford Memoria

RE - R 3

INSTITUTION NO.: 210006

	Col. 23e	Col. 23f	Col. 23g	Col. 24	Col. 25	Col. 26	Col. 27
	UR13	UR14	UR15	TOTAL	TOTAL	SCHEDULE	RE
	TBD	TBD	TBD	UNREGULATED	REGULATED	RE	LINE
Gross Patient Revenue	-	-	-	168.0	105,943.5	106,111.5	E
Provision for Bad Debt	-	-	-	-	5,362.0	5,362.0	F
Charity Care	-	-	-	-	1,903.0	1,903.0	G
Contractual Allowances	-	-	-	-	10,393.5	10,393.5	H
Total Deductions	-	-	-	-	17,658.5	17,658.5	J
Net Patient Revenue	-	-	-	168.0	88,285.0	88,453.0	K
Other Operating Revenue	-	-	-	309.5	824.5	1,134.0	L
Total Operating Revenue	-	-	-	477.5	89,109.5	89,587.0	M
Operating Expenses:							
Salaries, Wages and Benefits	-	-	-	509.8	49,942.2	50,452.0	N
Professional Fees	-	-	-	-	3,829.0	3,829.0	O
Supplies	-	-	-	-	7,797.0	7,797.0	P
Depreciation / Amortization	-	-	-	83.6	4,334.4	4,418.0	Q
Leases / Rentals	-	-	-	-	1,252.4	1,252.4	Q
Interest	-	-	-	-	984.0	984.0	R
Other Expenses	-	-	-	3,787.5	15,199.1	18,986.6	R
Total Operating Expense	-	-	-	4,380.9	83,338.1	87,719.0	S
Income from Operations	-	-	-	(3,903.4)	5,771.4	1,868.0	T
Non-Operating Revenues	-	-	-	4,960.0	XXXXX	4,960.0	U
Non-Operating Expenses	-	-	-	-	XXXXX	-	V
Excess Revenue Over Expenses	-	-	-	1,056.6	5,771.4	6,828.0	W

OVERHEAD STATISTICAL APPORTIONMENT

JS1 & JS2

INSTITUTION NAME: Harford Memorial Hospital
 INSTITUTION NUMBER: 210006

FISCAL YEAR 6/30/2018

UNIT COST CALCULATIONS	COL 1 DIETARY MEALS	COL 2 LAUNDRY & LINEN POUNDS	COL 3 PURCHASING STORES OTH EXP SCHED	COL 4 HOUSEKEEPING # OF HOURS	COL 5 CENT SUPPLY PHARMACY SOCIAL SERV	COL 6 PLANT OPERATIONS NET SQ FEET	COL 7 INPATIENT: PAC, MRD FIS, MGT, NAD	COL 7 A AMBULATORY: PAC, MRD FIS, MGT, NAD	COL 8 OUTPATIENT: PAC, MRD FIS, MGT, NAD	COL 9 MED STAFF ADMIN EIPAs	COL 10 UNASSIGNED EXPENSES	
A Overhead Expenses	1,062.0	272.6	405.0	1,059.9	2,068.2	4,790.6	10,304.5	2,783.6	7,506.5	283.6	1,390.3	
B Units	163,340	314,590	4,516	36,527	2,068	109,034	23,180.5	6,261.8	11,772.3	8,503	69,630.8	
C Cost per unit	0.006502	0.000867	0.089679	0.029017	1.000000	0.043937	0.444533	0.444533	0.637642	0.033355	0.019967	
STATISTICAL APPORTIONMENT												
1 Med/Surg Acute	MSG	93,829	126,986	347.1	10,425	29,261	6,974.9				12,414.9	
2 Pediatric Acute	PED	0	0	0.0	0	0					0.0	
3 Psychiatric Acute	PSY	58,725	78,286	150.9	4,298	12,063	4,777.3				8,018.9	
4 Obstetrics Acute	OBS	0	0	0.0	0	0					0.0	
5 Definitive Observation	DEF	0	0	0.0	0	0					0.0	
6 Med/Surg Intensive Care	MIS	9,359	12,476	195.4	1,085	3,047	2,625.1				4,046.5	
7 Coronary Care	CCU	0	0	0.0	0	0					0.0	
8 Pediatric Intensive Care	PIC	0	0	0.0	0	0					0.0	
9 Neonatal Intensive Care	NEO	0	0	0.0	0	0					0.0	
10 Burn Care	BUR	0	0	0.0	0	0					0.0	
11 Psychiatric Intensive Care	PSI	0	0	0.0	0	0					0.0	
12 Shock Trauma	TRM	0	0	0.0	0	0					0.0	
13 Oncology	ONC	0	0	0.0	0	0					0.0	
14 Newborn Nursery	NUR		0	0.0	0	0					0.0	
15 Premature Nursery	PRE		0	0.0	0	0					0.0	
16 Chronic Care	CRH	0	0	0.0	0	0					0.0	
17 Emergency Services	EMG	1,427	0	136.7	3,268	9,173	1,237.8	4,259.2		635	8,481.1	
18 Clinical Services	CL		0	62.5	770	2,160	7.9	1,431.4		261	2,210.6	
19 Psych. Day & Night Care	PDC	0	0	11.6	0	0		255.5		18	370.7	
21 Ambulatory Surgery (PBP)	AMS	0	0	0.0	0	0				0	0.0	
20 Same Day Surgery	SDS	0	9,491	290.3	403	1,132		315.7		469	567.4	
22 Labor & Delivery Services	DEL		0	0.0	0	0					0.0	
23 Operating Room	OR		16,695	395.5	5,334	14,971	1,048.2		2,096.3		5,809.7	
24 Operating Room Clinic	ORC		486	(13.7)	0	0	1.3				14.0	
25 Anesthesiology	ANS		0	6.7	75	211	53.0		103.3		257.8	
26 Laboratory Services	LAB		0	1,125.7	2,792	7,970	1,397.9		1,796.5		5,493.4	
27 Electrocardiography	EKG		0	25.6	621	1,742	39.3		101.1		319.1	
28 Interventional Radiology / Cardiovascular	IRC		85	1.2	125	351	27.1		42.4		127.9	
29 Radiology-Diagnostic	RAD		38,884	232.3	4,335	12,166	413.4		1,985.5		4,563.6	
30 CT Scanner	CAT		18,444	205.8	232	653	216.3		706.2		1,538.9	
31 Radiology-Therapeutic	RAT		0	94.4	0	0					102.8	
32 Nuclear Medicine	NUC		1,713	361.5	173	486	98.5		515.4		1,046.7	
33 Respiratory Therapy	RES		0	226.9	276	775	1,060.1		183.1		1,893.6	
34 Pulmonary Function Testing	PUL		0	4.0	0	0	7.0		14.8		34.7	
35 Electroencephalography	EEG		0	26.4	1,006	2,822	69.2		364.0		851.7	
36 Physical Therapy	PTH		6,900	4.9	1,082	3,036	333.2		113.3		838.0	
37 Occupational Therapy	OTH		0	1.8	0	0	221.4		93.7		473.4	
38 Speech Language Pathology	STH		0	0.1	0	0	86.0		44.2		196.6	
39 Recreational Therapy	REC	0	0	0.0	0	0					0.0	
40 Audiology	AUD		0	0.0	0	0					0.0	
41 Other Physical Medicine	OPM		0	0.0	0	0					0.0	
42 Renal Dialysis	RDL	0	682	272.8	0	0	315.0				480.1	
43 Organ Acquisition	OA		0	0.0	0	0.0					0.0	
44 Ambulatory Surgery	AOR		0	0.0	0	0					0.0	
45 Leukopheresis	LEU		0	0.0	0	0					0.0	
46 Hyperbaric Chamber	HYP		0	0.0	0	0					0.0	
47 Free Standing Emergency	FSE	0	0	0.0	0	0					0.0	
48 Magnetic Resonance Imaging	MRI		3,461	26.4	226	635	82.2		265.1		592.8	
49 Adolescent Dual Diagnosed	ADD	0	0	0.0	0	0					0.0	
50 Lithotripsy	LIT		0	0.0	0	0					0.0	
51 Rehabilitation	RHB	0	0	0.0	0	0					0.0	
52 Observation	OBV	0	0	104.9	0	0	660.8		2,534.9	2,729	5,206.2	
53 Ambulance Services-Rebundled	AMR	0	0	218.7	0	0	218.7				335.5	
54 Transurethral Microwave Thermotherapy	TMT	0	0	0.0	0	0					0.0	
55 Oncology O/P Clinic	OCL		0	0.0	0	0					0.0	
56 Transurethral Needle Ablation	TNA		0	0.0	0	0					0.0	
57 Pediatric Step-Down	PSD	0	0	0.0	0	0					0.0	
58 340B Clinic Services	CL-340		0	0.0	0	0					0.0	
59 340B Radiology - Therapeutic	RAT-340		0	0.0	0	0					0.0	
60 340B OR Clinic Services	ORC-340		0	0.0	0	0					0.0	
61 340B Laboratory Services	LAB-340		0	0.0	0	0					0.0	
62 340B Drugs	CDS-340		0	0.0	0	0					0.0	
63 Admission Services	ADM					60.8				4,391		
64 Med/Surg Supplies	MSS					100.7	4,584	49.0	51.7		356.8	
65 Drugs Sold	CDS					1,906.7	1,798	1,159.9	746.8		2,977.5	
E TOTAL		163,340	314,590	4,516.1	36,527	2,068.2	109,034	23,180.5	6,261.8	11,772.3	8,503	69,630.8

OVERHEAD EXPENSE APPORTIONMENT

J1 & J2

INSTITUTION NAME: Harford Memorial Hospital
 INSTITUTION NUMBER: 210006

FISCAL YEAR 6/30/2018

	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 POUNDS	PURCHASING STORES OTH EXP SCHD	HOUSEKEEPING # OF HOURS	CENT SUPPLY PHARMACY SOCIAL SERV	PLANT OPERATIONS NET SQ FEET	TOTAL PATIENT CARE OVERHEAD	INPATIENT: PAC, MRD FIS.MGT,NAD	AMBULATORY: PAC, MRD FIS.MGT,NAD	OUTPATIENT: PAC, MRD FIS.MGT,NAD	MED STAFF ADMIN EIPAs	UNASSIGNED EXPENSES	TOTAL OTHER OVERHEAD	TOTAL ALLOCATED OVERHEAD
A Overhead Expenses	1,062.0	272.6	405.0	1,059.9	2,068.2	4,790.6	9,658.3	10,304.5	2,783.6	7,506.5	283.6	1,390.3	22,268.5	31,926.8
REVENUE CENTERS														
1 Med/Surg Acute	MSG 610.1	110.0	31.1	302.5	1,285.6	2,339.4	3,100.6					247.9	3,348.5	5,687.8
2 Pediatric Acute	PED					0.0							0.0	0.0
3 Psychiatric Acute	PSY 381.8	67.8	13.5	124.7	530.0	1,117.9	2,123.7					160.1	2,283.8	3,401.7
4 Obstetrics Acute	OBS					0.0							0.0	0.0
5 Definitive Observation	DEF					0.0							0.0	0.0
6 Med/Surg Intensive Care	MIS 60.9	10.8	17.5	31.5	133.9	254.5	1,166.9					80.8	1,247.7	1,502.3
7 Coronary Care	CCU					0.0							0.0	0.0
8 Pediatric Intensive Care	PIC					0.0							0.0	0.0
9 Neonatal Intensive Care	NEO					0.0							0.0	0.0
10 Burn Care	BUR					0.0							0.0	0.0
11 Psychiatric Intensive Care	PSI					0.0							0.0	0.0
12 Shock Trauma	TRM					0.0							0.0	0.0
13 Oncology	ONC					0.0							0.0	0.0
14 Newborn Nursery	NUR					0.0							0.0	0.0
15 Premature Nursery	PRE					0.0							0.0	0.0
16 Chronic Care	CRH					0.0							0.0	0.0
17 Emergency Services	EMG 9.3		12.3	94.8	403.0	519.4	550.2	1,893.4			21.2	169.3	2,634.1	3,153.5
18 Clinical Services	CL		5.6	22.3	94.9	122.8	3.5	636.3			8.7	44.1	692.7	815.5
19 Psych. Day & Night Care	PDC		1.0			1.0		113.6			0.6	7.4	121.6	122.6
20 Ambulatory Surgery (PBP)	AMS					0.0							0.0	0.0
21 Same Day Surgery	SDS	8.2	26.0	11.7	49.7	95.7		140.3			15.6	11.3	167.3	263.0
22 Labor & Delivery Services	DEL					0.0							0.0	0.0
23 Operating Room	OR	14.5	35.5	154.8	657.8	862.5	466.0			1,336.7		116.0	1,918.7	2,781.1
24 Operating Room Clinic	ORC	0.4	(1.2)			(0.8)				8.9		0.5	10.0	9.2
25 Anesthesiology	ANS		0.6	2.2		9.3	12.0	23.6		65.9		5.1	94.6	106.6
26 Laboratory Services	LAB		100.9	81.0	350.2	532.1	621.4	1,145.5		109.7			1,876.6	2,408.7
27 Electrocardiography	EKG		2.3	18.0	76.6	96.9	17.5	64.5		6.4			88.3	185.1
28 Interventional Radiology / Cardiovascular	IRC	0.1	0.1	3.6	15.4	19.2	12.0	27.1		2.6			41.7	60.9
29 Radiology-Diagnostic	RAD		33.7	20.8	125.8	534.5	714.8	183.8		1,266.0			91.1	1,540.9
30 CT Scanner	CAT	16.0	18.5	6.7	28.7	69.9	96.1	450.3		30.7			572.2	647.1
31 Radiology-Therapeutic	RAT		8.5			8.5				2.1			2.1	10.5
32 Nuclear Medicine	NUC	1.5	32.4	5.0	21.4	60.3	43.8	328.7		20.9			393.4	453.6
33 Respiratory Therapy	RES		20.3	8.0	34.0	62.4	471.2	116.8		37.8			625.8	688.2
34 Pulmonary Function Testing	PUL		0.4			0.4	3.1	9.4		0.7			13.3	13.6
35 Electroencephalography	EEG		2.4	29.2	124.0	155.6	30.8	232.1		17.0			279.9	435.4
36 Physical Therapy	PTH	6.0	0.4	31.4	133.4	171.2	148.1	72.2		16.7			237.1	408.2
37 Occupational Therapy	OTH		0.2			0.2	98.4	59.7		9.5			167.6	167.8
38 Speech Language Pathology	STH		0.0			0.0	38.2	28.2		3.9			70.3	70.3
39 Recreational Therapy	REC					0.0							0.0	0.0
40 Audiology	AUD					0.0							0.0	0.0
41 Other Physical Medicine	OPM					0.0							0.0	0.0
42 Renal Dialysis	RDL	0.6	24.5			25.1	140.0			9.6			149.6	174.7
43 Organ Acquisition	OA				0.0	0.0							0.0	0.0
44 Ambulatory Surgery	AOR					0.0							0.0	0.0
45 Leukopheresis	LEU					0.0							0.0	0.0
46 Hyperbaric Chamber	HYP					0.0							0.0	0.0
47 Free Standing Emergency	FSE					0.0							0.0	0.0
48 Magnetic Resonance Imaging	MRI	3.0	2.4	6.6	27.9	39.8	36.5	169.1		11.8			217.4	257.3
49 Adolescent Dual Diagnosed	ADD					0.0							0.0	0.0
50 Lithotripsy	LIT					0.0							0.0	0.0
51 Rehabilitation	RHB					0.0							0.0	0.0
52 Observation	OBV		9.4			9.4	293.7	1,616.3		91.0		104.0	2,105.1	2,114.5
53 Ambulance Services-Rebundled	AMR		19.6			19.6	97.2			6.7			103.9	123.5
54 Transurethral Microwave Thermoablation	TMT					0.0							0.0	0.0
55 Oncology O/P Clinic	OCL					0.0							0.0	0.0
56 Transurethral Needle Ablation	TNA					0.0							0.0	0.0
57 Pediatric Step-Down	PSD					0.0							0.0	0.0
58 340B Clinic Services	CL-340					0.0							0.0	0.0
59 340B Radiology - Therapeutic	RAT-340					0.0							0.0	0.0
60 340B OR Clinic Services	ORC-340					0.0							0.0	0.0
61 340B Laboratory Services	LAB-340					0.0							0.0	0.0
62 340B Drugs	CDS-340					0.0							0.0	0.0
63 Admission Services	ADM				60.8		60.8			146.5			146.5	207.3
64 Med/Surg Supplies	MSS				100.7	201.4	302.1	21.8		33.0		7.1	61.9	364.0
65 Drugs Sold	CDS				1,906.7	79.0	1,985.7	515.6		476.2		59.5	1,051.3	3,037.0
E TOTAL	1,062.0	272.6	405.0	1,059.9	2,068.2	4,790.6	9,658.3	10,304.5	2,783.6	7,506.5	283.6	1,390.3	22,268.5	31,926.8

DEPARTMENTAL EQUIPMENT ALLOWANCE

H2

INSTITUTION NAME: Harford Memorial Hospital

FISCAL YEAR

6/30/2018

INSTITUTION NUMBER: 210006

		COL 1	COL 2	COL 3	COL 4	COL 5	COL 6	COL 7	COL 8
	CENTER	COST BASE YEAR PURCHASES	# YRS	CUMULATIVE PURCHASE TOTAL	DEPRECIATION COL 3 / COL 2	MKT VALUE BASE YEAR LEASES	CUMULATIVE LEASES TOTAL	LEASE AMORTIZATION COL 6 / COL 2	DEPR/AMORT TOTAL COL 4 + COL 7
H2A	MIS	1.6	10	195.8	19.6	0.0	0.0	0.0	19.6
H2B	CCU	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2C	PIC	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2D	NEO	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2E	BUR	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2F	TRM	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2G	ONC	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2H	OR	252.5	10	2,400.3	240.0	0.0	0.0	0.0	240.0
H2I	ORC	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2J	AOR	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2K	LAB	91.2	10	681.0	68.1	0.0	0.0	0.0	68.1
H2L	IRC	0.0	10	137.4	13.7	0.0	0.0	0.0	13.7
H2M	RAD	275.1	10	3,029.0	302.9	0.0	0.0	0.0	302.9
H2N	CAT	1,034.9	6.5	1,083.1	166.6	0.0	0.0	0.0	166.6
H2O	RAT	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2P	NUC	0.0	10	1.5	0.2	0.0	0.0	0.0	0.2
H2Q	RDL	0.0	10	13.1	1.3	0.0	0.0	0.0	1.3
H2R	HYP	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2S	DTY	14.3	10	112.6	11.3	0.0	0.0	0.0	11.3
H2T	LL	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2U	MGT	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2V	EDP	2,272.0	10	13,803.0	1,380.3	0.0	0.0	0.0	1,380.3
H2W	MRI	46.4	6	46.4	7.7	0.0	0.0	0.0	7.7
H2X	LIT	0.0	5	0.0	0.0	0.0	0.0	0.0	0.0
H2Y	ETH	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2Z	TRP	0.0	5	0.0	0.0	0.0	0.0	0.0	0.0
H2AA	TMT	0.0	5	0.0	0.0	0.0	0.0	0.0	0.0
	TOTAL	3,988.0		21,503.2	2,211.7	0.0	0.0	0.0	2,211.7

DISTRIBUTION OF CAPITAL FACILITIES ALLOWANCE

H3 A

INSTITUTION NAME: Harford Memorial Hospital

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210006

ALLOWANCE	Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7	Col. 8	
	SOURCE	GENERAL	DIETARY	LAUNDRY	COMM.	DATA PROC	DEPART	TOTAL	
A INTEREST	RECORDS	977	//////////	//////////	//////////	//////////	//////////	//////////	A
B TOTAL DEPRECIATION	RECORDS	5,586.7	//////////	//////////	//////////	//////////	//////////	//////////	B
C CAPITAL INTENSIVE EQUIP DEPR	TOTAL H2	2,211.7	11.3	0.0	0.0	1,380.3	820.2	4,423.5	C
D BLDG & GEN EQUIP DEPR	B - C	3,375.0	//////////	//////////	//////////	//////////	//////////	3,375.0	D
E BLDG & GEN EQUIP DEPR & INT	A + D	4,351.5	11.3	0.0	0.0	1,380.3	820.2	6,563.2	E
F STANDARD UNITS	//////	121,149	163,340	314,590	41,309	41,309	//////////	//////////	F
G ALLOWANCE PER UNIT	E / F	0.03592	0.00007	0.00000	0.00000	0.03341	//////////	//////////	G

DISTRIBUTION	CODE	ADI. SQUARE FOOTAGE BASIS								
1 Med/Surg Acute	MSG	32,512	1,167.8	6.5	0.0	0.0	233.1	//////////	1,407.3	1
2 Pediatric Acute	PED	0	0.0	0.0	0.0	0.0	0.0	//////////	0.0	2
3 Psychiatric Acute	PSY	13,403	481.4	4.1	0.0	0.0	159.6	//////////	645.1	3
4 Obstetrics Acute	OBS	0	0.0	0.0	0.0	0.0	0.0	//////////	0.0	4
5 Definitive Observation	DEF	0	0.0	0.0	0.0	0.0	0.0	//////////	0.0	5
6 Med/Surg Intensive Care	MIS	3,385	121.6	0.7	0.0	0.0	87.7	19.6	229.5	6
7 Coronary Care	CCU	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7
8 Pediatric Intensive Care	PIC	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8
9 Neonatal Intensive Care	NEO	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9
10 Burn Care	BUR	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10
11 Psychiatric Intensive Care	PSI	0	0.0	0.0	0.0	0.0	0.0	//////////	0.0	11
12 Shock Trauma	TRM	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12
13 Oncology	ONC	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13
14 Newborn Nursery	NUR	0	0.0	//////////	0.0	0.0	0.0	//////////	0.0	14
15 Premature Nursery	PRE	0	0.0	//////////	0.0	0.0	0.0	//////////	0.0	15
16 Chronic Care	CRH	0	0.0	0.0	0.0	0.0	0.0	//////////	0.0	16
17 Emergency Services	EMG	10,192	366.1	0.1	0.0	0.0	183.7	//////////	549.9	17
18 Clinical Services	CL	2,400	86.2	//////////	0.0	0.0	48.1	//////////	134.3	18
19 Psveh. Day & Night Care	PDC	0	0.0	0.0	0.0	0.0	8.5	//////////	8.5	19
20 Same Day Surgery	SDS	1,258	45.2	0.0	0.0	0.0	10.6	//////////	55.7	20
21 Labor & Delivery Services	DEL	0	0.0	//////////	0.0	0.0	0.0	//////////	0.0	21
22 Operating Room	OR	16,634	597.5	//////////	0.0	0.0	105.1	240.0	942.6	22
23 Operating Room Clinic	ORC	0	0.0	//////////	0.0	0.0	0.5	//////////	0.5	23
24 Anesthesiology	ANS	234	8.4	//////////	0.0	0.0	5.2	//////////	13.6	24
25 Med/Surg Supplies	MSS	5,093	182.9	//////////	//////////	0.0	3.4	//////////	186.3	25
26 Drugs Sold	CDS	1,998	71.8	//////////	//////////	0.0	63.7	//////////	135.5	26
27 Laboratory Services	LAB	8,855	318.1	//////////	0.0	0.0	106.7	68.1	492.9	27
28 Electrocardiography	EKG	1,936	69.5	//////////	0.0	0.0	4.7	//////////	74.2	28
29 Interventional Radiology / Cardiovascular	IRC	390	14.0	//////////	0.0	0.0	2.3	13.7	30.1	29
30 Radiology-Diagnostic	RAD	13,518	485.5	//////////	0.0	0.0	80.2	302.9	868.6	30
31 CT Scanner	CAT	725	26.0	//////////	0.0	0.0	30.8	166.6	223.5	31
32 Radiology-Therapeutic	RAT	0	0.0	//////////	0.0	0.0	3.2	0.0	3.2	32
33 Nuclear Medicine	NUC	540	19.4	//////////	0.0	0.0	20.5	0.2	40.1	33

DISTRIBUTION OF CAPITAL FACILITIES ALLOWANCE

H3 B

INSTITUTION NAME: Harford Memorial Hospital

FISCAL YEAR: 6/30/2018

INSTITUTION NUMBER: 210006

DISTRIBUTION		Col. 1 ADJ. SQUARE FOOTAGE BASIS	Col. 2 GENERAL	Col. 3 DIETARY	Col. 4 LAUNDRY	Col. 5 COMM.	Col. 6 DATA PROC	Col. 7 DEPART	Col. 8 TOTAL		
34	Respiratory Therapy	RES	861	30.9	////	0.0	0.0	41.5	////	72.5	34
35	Pulmonary Function Testing	PUL	0	0.0	////	0.0	0.0	0.7	////	0.7	35
36	Electroencephalography	EEG	3,136	112.6	////	0.0	0.0	14.5	////	127.1	36
37	Physical Therapy	PTH	3,373	121.2	////	0.0	0.0	14.9	////	136.1	37
38	Occupational Therapy	OTH	0	0.0	////	0.0	0.0	10.5	////	10.5	38
39	Speech Language Pathology	STH	0	0.0	////	0.0	0.0	4.4	////	4.4	39
40	Recreational Therapy	REC	0	0.0	////	0.0	0.0	0.0	////	0.0	40
41	Audiology	AUD	0	0.0	////	0.0	0.0	0.0	////	0.0	41
42	Other Physical Medicine	OPM	0	0.0	////	0.0	0.0	0.0	////	0.0	42
43	Renal Dialysis	RDL	0	0.0	////	0.0	0.0	10.5	1.3	11.8	43
44	Organ Acquisition	OA	0	0.0	////	0.0	0.0	0.0	////	0.0	44
45	Leukopheresis	LEU	0	0.0	////	0.0	0.0	0.0	////	0.0	45
46	Hyperbaric Chamber	HYP	0	0.0	////	0.0	0.0	0.0	0.0	0.0	46
47	Free Standing Emergency	FSE	0	0.0	0.0	0.0	0.0	0.0	////	0.0	47
48	Magnetic Resonance Imaging	MRI	706	25.4	////	0.0	0.0	11.6	7.7	44.7	48
49	Lithotripsy	LIT	0	0.0	////	0.0	0.0	0.0	0.0	0.0	49
50	Rehabilitation	RHB	0	0.0	0.0	0.0	0.0	0.0	////	0.0	50
51	Observation	OBV	0	0.0	////	0.0	0.0	106.8	////	106.8	51
52	Transurethral Microwave Thermotherapy	TMT	0	0.0	////	0.0	0.0	0.0	0.0	0.0	52
53	Oncology O/P Clinic	OCL	0	0.0	////	0.0	0.0	0.0	////	0.0	53
54	Transurethral Needle Ablation	TNA	0	0.0	////	0.0	0.0	0.0	////	0.0	54
55	Pediatric Step-Down	PSD	0	0.0	0.0	0.0	0.0	0.0	////	0.0	55
56	340B Clinic Services	CL-340	0	0.0	////	0.0	0.0	0.0	////	0.0	56
57	340B Radiology - Therapeutic	RAT-340	0	0.0	////	0.0	0.0	0.0	////	0.0	57
58	340B OR Clinic Services	ORC-340	0	0.0	////	0.0	0.0	0.0	////	0.0	58
59	340B Laboratory Services	LAB-340	0	0.0	////	0.0	0.0	0.0	////	0.0	59
60	340B Drugs	CDS-340	0	0.0	////	0.0	0.0	0.0	////	0.0	60
I	Subtotal	ABC	121,149	4,351	11	0	0	1,373	820	6,556	I
61	Ambulance Services	AMB	0	0.0	////	////	////	////	////	0.0	61
62	Parking	PAR	0	0.0	////	////	////	////	////	0.0	62
63	Doctor's Private Office Rent	DPO	0	0.0	////	////	////	////	////	0.0	63
64	Office & Other Rental	GOR	0	0.0	////	////	////	////	////	0.0	64
65	Retail Operations	REO	0	0.0	////	////	////	////	////	0.0	65
66	Patients Telephones	PTE	0	0.0	////	////	////	////	////	0.0	66
67	Cafeteria	CAF	0	0.0	////	////	////	////	////	0.0	67
68	Day Care Recreation Areas	DEB	0	0.0	////	////	////	////	////	0.0	68
69	Housing	HOU	0	0.0	////	////	////	////	////	0.0	69
70	Research	REG	0	0.0	////	////	////	////	////	0.0	70
71	Nursing Education	RNS	0	0.0	////	////	////	////	////	0.0	71
72	Other Health Profession Education	OHE	0	0.0	////	////	////	////	////	0.0	72
73	Community Health Education	CHE	0	0.0	////	////	////	////	////	0.0	73
74	Post Graduate Medical Ed	PME	0	0.0	////	////	////	////	////	0.0	74
75	Freestanding Clinic Services	FSC1	0	0.0	////	////	////	////	////	0.0	75
76	Home Health Services	HHC	0	0.0	////	////	////	////	////	0.0	76
77	Outpatient Renal Dialysis	ORD	0	0.0	////	////	////	////	////	0.0	77
78	Skilled Nursing Care	ECF	0	0.0	////	////	////	////	////	0.0	78
79	Laboratory Non-Patient	ULB	0	0.0	////	////	////	////	////	0.0	79
80	Physicians Part B Services	UPB	0	0.0	////	////	////	////	////	0.0	80
81	Certified Nurse Anesthetists	CNA	0	0.0	////	////	////	////	////	0.0	81
82	Physician Support Services	PSS	0	0.0	////	////	////	////	////	0.0	82
83	TBD	TBA2	0	0.0	////	////	////	////	////	0.0	83
84	TBD	TBA3	0	0.0	////	////	////	////	////	0.0	84
85	TBD	TBA4	0	0.0	////	////	////	////	////	0.0	85
86	TBD	TBA5	0	0.0	////	////	////	////	////	0.0	86
87	TBD	TBA6	0	0.0	////	////	////	////	////	0.0	87
88	TBD	TBA7	0	0.0	////	////	////	////	////	0.0	88
89	TBD	TBA8	0	0.0	////	////	////	////	////	0.0	89

II	TOTAL DISTRIBUTED	XYZ	121,149	4,351	11	0	0	1,373	820	6,556	II
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OTHER FINANCIAL CONSIDERATIONS

G

INSTITUTION NAME: Harford Memorial Hospital

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210006

		SOURCE	FISCAL YEAR			
			TOTAL	DIRECT	Difference	
REVENUES			COL. 1	COL. 2	COL. 3	
A	Donations, Pledges	SCH. GR	0.0	0.0	0.0	A
B	Grants	SCH. GR	0.0	0.0	0.0	B
C	Investment Income (Interest, Dividends)	SCH. GR	0.0	0.0	0.0	C
D	Donated Commodities, Blood, Services	SCH. GR	0.0	0.0	0.0	D
E	PSRO	SCH. GR	0.0	0.0	0.0	E
F	Other	SCH. GR	0.0	0.0	0.0	F
G	Total Revenues	A+B+C+D+E+F	0.0	0.0	0.0	G
EXPENSES						
H	Licenses and Taxes	SCH. UA	0.0		0.0	H
I	Short Term Interest	SCH. UA	7.3		7.3	I
J	Other	REC/BUDGET				J
K	Total Expenses	H + I + J	7.3	0.0	7.3	K
OTHER ADJUSTMENTS						
L	Aux. Ent & OIP Gains	SCH. E, F	0.0	0.0	0.0	L
M	Aux. Ent & OIP Losses	SCH. E, F	818.1		818.1	M
N	Excess Cash Requirements - Bldg & Equip	N/A				N
O	Gain on Disposal of Assets	REC/BUDGET	0.0	0.0	0.0	O
P	Loss on Disposal of Assets	REC/BUDGET	0.0		0.0	P
Q	Total Other Adjustments	L+M+N+O+P	818.1	0.0	818.1	Q
PERCENTAGE CALCULATION						
R	Net Other Financial Considerations	G + K + Q	825.4	0.0	825.4	R
S	Other Financial Consideration Percent	R/SCH. M	////////	////////	1.0%	S

THIRD PARTY DIFFERENTIAL

PDA

INSTITUTION NAME: Harford Memorial Hospital FISCAL YEAR 6/30/2018
 INSTITUTION NUMBER: 210006

SOURCE	INPATIENT	OUTPATIENT	TOTAL
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CHARGES, DEDUCTIBLES, CBA

		COL 1	COL 2	COL 3		
A	Gross Patient Revenue, HSCRC Regulated	Records/Budget	54,712.9	51,230.6	105,943.5	A
B	Medicare Revenue, HSCRC Regulated	Records/Budget	26,862.6	16,912.5	43,775.1	B
C	Medicaid Revenue, HSCRC Regulated	Records/Budget	5,995.4	2,909.2	8,904.5	C
D	Blue Cross Revenue, HSCRC Regulated	Records/Budget	2,723.3	5,239.3	7,962.6	D
E	MCO Subcontracted Medicare, Medicaid, HSCRC Regulated **	Records/Budget	6,394.4	8,911.1	15,305.5	E
F	Medicare Deductibles Paid by Medicaid, HSCRC Regulated	Records/Budget	//////////	//////////	418.3	F
G	Uncompensated Care, HSCRC Regulated ***	Records/Budget	3,751.9	3,513.1	7,265.0	G
G1	Other Payors Not Eligible for SAAC & Not U.C.	A-B-C-D-E-G	8,985.4	13,745.5	22,730.9	G1

RATIOS, LEVEL III COSTS

H	Ratio of Medicare & Medicaid Charges	Col 3 (B + C) /Col 3 A	//////////	//////////	0.4972	H
I	Ratio of Blue Cross Inpatient Charges	Col 1 D/Col 3 A	0.0257	//////////	//////////	I
II	Ratio of Blue Cross Outpatient Charges	Col 2 D/Col 3 A	//////////	0.0495	//////////	II
J	Ratio of HMO Charges	Col 3 E/Col 3 A	//////////	//////////	0.1445	J
K	Ratio of Deductibles Paid by Medicaid	Col 3 F/Col 3 A	//////////	//////////	0.0039	K
L	Ratio of Uncompensated Accounts	Col 3 G/Col 3 A	//////////	//////////	0.0686	L
M	Ratio of Other Payors Charges	Col 3 G1/Col 3 A	//////////	//////////	0.2146	M
N	Level III Costs	Schedule MA	//////////	//////////	83,323.8	N

DIFFERENTIAL CALCULATION

O	Gross Revenue HSCRC Regulated	*	//////////	//////////	93,940.5	O
P	Payor Differential	1 - (Col 3 O/N)	//////////	//////////	0.1274	P

* O = N/ (1-.06H + .0225I + .0211+ .06J + .02K + L+.02M) - per HSCRC
 ** Detail on Supplemental Schedule 5
 *** See Supplemental Schedule 4 for reconciliation to financial statements

REVENUE CENTER RATE SUMMARY

INSTITUTION NAME: Harford Memorial Hospital
 INSTITUTION NUMBER: 210006

FISCAL YEAR 6/30/2018

UNITS OF MEASURE	DIRECT EXPENSES	PAT CARE OVERHEAD EXPENSES	OTHER OVERHEAD EXPENSES	N/A	PHYSICIAN SUPPORT EXPENSES	RESIDENT INTERN EXPENSES	LEVEL I	----- C F A -----		LEVEL II
								BLDG & GENRL EQUIPMENT	DEPART-MENTAL	

DESCRIPTION	CODE	COL 1	COL 2	COL 3	COL 4	COL 5	COL 6	COL 7	COL 8	COL 9	COL 10	COL 11
A1 Med/Surg Acute	MSG	12,550	6,974.9	2,339.4	3,348.5	///////	0.0	0.0	12,662.8	1,400.8	6.5	14,070.0
2 Pediatric Acute	PED	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
3 Psychiatric Acute	PSY	7,737	4,777.3	1,117.9	2,283.8	///////	1.0	0.0	8,180.0	641.0	4.1	8,825.0
4 Obstetrics Acute	OBS	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
5 Definitive Observation	DEF	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
6 Med/Surg Intensive Care	MIS	1,233	2,625.1	254.5	1,247.7	///////	0.0	0.0	4,127.3	209.3	20.2	4,356.9
7 Coronary Care	CCU	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
8 Pediatric Intensive Care	PIC	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
9 Neonatal Intensive Care	NEO	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
10 Burn Care	BUR	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
11 Shock/Trauma	TRM	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
12 Oncology	ONC	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
13 Newborn Nursery	NUR	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
14 Premature Nursery	PRE	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
15 Chronic Care	CRH	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
16 Emergency Services	EMG	255,616	5,497.0	519.4	2,634.1	///////	0.0	0.0	8,650.5	549.8	0.1	9,200.4
17 Clinical Services	CL	52,022	1,439.3	122.8	692.7	///////	121.9	0.0	2,376.7	134.3	0.0	2,511.0
18 Psych. Day & Night Care	PDC	744	255.5	1.0	121.6	///////	0.0	0.0	378.1	8.5	0.0	386.6
19 Same Day Surgery	SDS	938	315.7	95.7	167.3	///////	0.0	0.0	578.7	55.7	0.0	634.4
20 Labor & Delivery Services	DEL	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
21 Operating Room	OR	121,094	3,144.5	862.5	1,918.7	///////	0.0	0.0	5,925.7	702.5	240.0	6,868.2
22 Operating Room Clinic	ORC	1,875	15.3	(0.8)	10.0	///////	0.0	0.0	24.5	0.5	0.0	25.0
23 Anesthesiology	ANS	119,794	156.3	12.0	94.6	///////	0.0	0.0	263.0	13.6	0.0	276.6
24 Laboratory Services	LAB	3,867,005	3,194.4	532.1	1,876.6	///////	0.0	0.0	5,603.1	424.8	68.1	6,096.0
25 Electrocardiography	EKG	363,578	140.4	96.9	88.3	///////	0.0	0.0	325.5	74.2	0.0	399.7
26 Interventional Radiology / Cardiovascular	IRC	11,789	69.5	19.2	41.7	///////	0.0	0.0	130.4	16.3	13.7	160.5
27 Radiology-Diagnostic	RAD	335,943	2,398.9	714.8	1,540.9	///////	0.0	0.0	4,654.7	565.7	302.9	5,523.3
28 CT Scanner	CAT	537,476	922.5	69.9	577.2	///////	0.0	0.0	1,569.6	56.9	166.6	1,793.1
29 Radiology-Therapeutic	RAT	0	94.4	8.5	2.1	///////	0.0	0.0	104.9	3.2	0.0	108.1
30 Nuclear Medicine	NUC	85,241	614.0	60.3	393.4	///////	0.0	0.0	1,067.6	39.9	0.2	1,107.6
31 Respiratory Therapy	RES	687,083	1,243.2	62.4	625.8	///////	0.0	0.0	1,931.4	72.5	0.0	2,003.9
32 Pulmonary Function Testing	PUL	12,090	21.8	0.4	13.3	///////	0.0	0.0	35.4	0.7	0.0	36.1
33 Electroencephalography	EEG	154,402	433.2	155.6	279.9	///////	0.0	0.0	868.7	127.1	0.0	995.8
34 Physical Therapy	PTH	62,399	446.4	171.2	237.1	///////	0.0	0.0	854.7	136.1	0.0	990.8
35 Occupational Therapy	OTH	52,144	315.0	0.2	167.6	///////	0.0	0.0	482.8	10.5	0.0	493.3
36 Speech Language Pathology	STH	19,873	130.2	0.0	70.3	///////	0.0	0.0	200.5	4.4	0.0	204.9
37 Recreational Therapy	REC	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
38 Audiology	AUD	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
39 Other Physical Medicine	OPM	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
40 Renal Dialysis	RDL	485	315.0	25.1	149.6	///////	0.0	0.0	489.7	10.5	1.3	501.5
41 Organ Acquisition	OA	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
42 Leukopheresis	LEU	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
43 Hyperbaric Chamber	HYP	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
44 Free Standing Emergency	FSE	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
45 Magnetic Resonance Imaging	MRI	145,588	347.3	39.8	217.4	///////	0.0	0.0	604.6	37.0	7.7	649.4
46 Lithotripsy	LIT	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
47 Rehabilitation	RHB	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
48 Observation	OBV	114,915	3,195.7	9.4	2,105.1	///////	0.0	0.0	5,310.2	106.8	0.0	5,417.0
49 Ambulance Services-Rebundled	AMR	32,129	218.7	19.6	103.9	///////	///////	///////	342.2	///////	///////	342.2
50 Transurethral Microwave Thermotherapy	TMT	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
51 Oncology O/P Clinic	OCL	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
52 Transurethral Needle Ablation	TNA	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
53 Pediatric Step-Down	PSD	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
54 340B Clinic Services	CL-340	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
55 340B Radiology - Therapeutic	RAT-340	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
56 340B OR Clinic Services	ORC-340	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
57 340B Laboratory Services	LAB-340	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
58 340B Drugs	CDS-340	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
59 Admission Services	ADM	4,391	///////	60.8	146.5	///////	///////	///////	207.3	///////	///////	207.3
60 Med/Surg Supplies	MSS	8,503	2,948.0	302.1	61.9	///////	///////	///////	3,312.0	186.3	///////	3,498.3
61 Drugs Sold	CDS	8,503	2,468.7	1,985.7	1,051.3	///////	///////	///////	5,505.7	135.5	///////	5,641.2
62						///////						

B TOTAL		7,077,139	44,718.3	9,658.3	22,268.5		122.9	0.0	76,768.0	5,724.4	831.4	83,323.8
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REVENUE CENTER RATE SUMMARY

INSTITUTION NAME:
INSTITUTION NUMBER:

Harford Memorial Hospital
210006

FISCAL YEAR

6/30/2018

		OFC		LEVEL III	PAYOR DIFFERENTIAL	LEVEL IV	CROSS SUBSIDY	MISC ADJ	HSCRC ADJ	ADJUST LEVEL IV	AVERAGE RATES
		Direct offsets	(Discontinued) Difference								
DESCRIPTION	CODE	COL 1	COL 2	COL 3	COL 4	COL 5	COL 6	COL 7	COL 8	COL 9	COL 10
A1	Med/Surg Acute	MSG	0.0	14,070.0	1,792.7	15,862.7				15,862.7	1,263.9632
2	Pediatric Acute	PED	0.0	0.0	0.0	0.0				0.0	0.0000
3	Psychiatric Acute	PSY	0.0	8,825.0	1,124.4	9,949.4				9,949.4	1,285.9547
4	Obstetrics Acute	OBS	0.0	0.0	0.0	0.0				0.0	0.0000
5	Definitive Observation	DEF	0.0	0.0	0.0	0.0				0.0	0.0000
6	Med/Surg Intensive Care	MIS	0.0	4,356.9	555.1	4,912.0				4,912.0	3,983.7530
7	Coronary Care	CCU	0.0	0.0	0.0	0.0				0.0	0.0000
8	Pediatric Intensive Care	PIC	0.0	0.0	0.0	0.0				0.0	0.0000
9	Neonatal Intensive Care	NEO	0.0	0.0	0.0	0.0				0.0	0.0000
10	Burn Care	BUR	0.0	0.0	0.0	0.0				0.0	0.0000
11	Shock Trauma	TRM	0.0	0.0	0.0	0.0				0.0	0.0000
12	Oncology	ONC	0.0	0.0	0.0	0.0				0.0	0.0000
13	Newborn Nursery	NUR	0.0	0.0	0.0	0.0				0.0	0.0000
14	Premature Nursery	PRE	0.0	0.0	0.0	0.0				0.0	0.0000
15	Chronic Care	CRH	0.0	0.0	0.0	0.0				0.0	0.0000
16	Emergency Services	EMG	0.0	9,200.4	1,172.3	10,372.7				10,372.7	40,579.2
17	Clinical Services	CL	0.0	2,511.0	319.9	2,830.9				2,830.9	54,416.5
18	Psych. Day & Night Care	PDC	0.0	386.6	49.3	435.9				435.9	585.8640
19	Same Day Surgery	SDS	0.0	634.4	80.8	715.2				715.2	762.4544
20	Labor & Delivery Services	DEL	0.0	0.0	0.0	0.0				0.0	0.0000
21	Operating Room	OR	0.0	6,868.2	875.1	7,743.3				7,743.3	63,944.5
22	Operating Room Clinic	ORC	0.0	25.0	3.2	28.2				28.2	15,019.0
23	Anesthesiology	ANS	0.0	276.6	35.2	311.8				311.8	2,602.6
24	Laboratory Services	LAB	0.0	6,096.0	776.7	6,872.7				6,872.7	1,777.3
25	Electrocardiography	EKG	0.0	399.7	50.9	450.6				450.6	1,239.4
26	Interventional Radiology / Cardiovascular	IRC	0.0	160.5	20.4	180.9				180.9	15,340.6
27	Radiology-Diagnostic	RAD	0.0	5,523.3	703.7	6,227.0				6,227.0	18,536.0
28	CT Scanner	CAT	0.0	1,793.1	228.5	2,021.6				2,021.6	3,761.3
29	Radiology-Therapeutic	RAT	0.0	108.1	13.8	121.9				121.9	0.0000
30	Nuclear Medicine	NUC	0.0	1,107.6	141.1	1,248.7				1,248.7	14,649.5
31	Respiratory Therapy	RES	0.0	2,003.9	255.3	2,259.2				2,259.2	3,288.0
32	Pulmonary Function Testing	PUL	0.0	36.1	4.6	40.7				40.7	3,368.9
33	Electroencephalography	EEG	0.0	995.8	126.9	1,122.7				1,122.7	7,271.1
34	Physical Therapy	PTH	0.0	990.8	126.2	1,117.0				1,117.0	17,900.8
35	Occupational Therapy	OTH	0.0	493.3	62.9	556.2				556.2	10,666.7
36	Speech Language Pathology	STH	0.0	204.9	26.1	231.0				231.0	11,623.4
37	Recreational Therapy	REC	0.0	0.0	0.0	0.0				0.0	0.0000
38	Audiology	AUD	0.0	0.0	0.0	0.0				0.0	0.0000
39	Other Physical Medicine	OPM	0.0	0.0	0.0	0.0				0.0	0.0000
40	Renal Dialysis	RDL	0.0	501.5	63.9	565.4				565.4	1,165.7929
41	Organ Acquisition	OA	0.0	0.0	0.0	0.0				0.0	0.0000
42	Leukopheresis	LEU	0.0	0.0	0.0	0.0				0.0	0.0000
43	Hyperbaric Chamber	HYP	0.0	0.0	0.0	0.0				0.0	0.0000
44	Free Standing Emergency	FSE	0.0	0.0	0.0	0.0				0.0	0.0000
45	Magnetic Resonance Imaging	MRI	0.0	649.4	82.7	732.1				732.1	5,028.3
46	Lithotripsy	LIT	0.0	0.0	0.0	0.0				0.0	0.0000
47	Rehabilitation	RHB	0.0	0.0	0.0	0.0				0.0	0.0000
48	Observation	OBV	0.0	5,417.0	690.2	6,107.2				6,107.2	53,145.0
49	Ambulance Services-Rebundled	AMR	0.0	342.2	43.6	385.8				385.8	12,009.4
50	Transurethral Microwave Thermotherapy	TMT	0.0	0.0	0.0	0.0				0.0	0.0000
51	Oncology O/P Clinic	OCL	0.0	0.0	0.0	0.0				0.0	0.0000
52	Transurethral Needle Ablation	TNA	0.0	0.0	0.0	0.0				0.0	0.0000
53	Pediatric Step-Down	PSD	0.0	0.0	0.0	0.0				0.0	0.0000
54	340B Clinic Services	CL-340	0.0	0.0	0.0	0.0				0.0	0.0000
55	340B Radiology - Therapeutic	RAT-340	0.0	0.0	0.0	0.0				0.0	0.0000
56	340B OR Clinic Services	ORC-340	0.0	0.0	0.0	0.0				0.0	0.0000
57	340B Laboratory Services	LAB-340	0.0	0.0	0.0	0.0				0.0	0.0000
58	340B Drugs	CDS-340	0.0	0.0	0.0	0.0				0.0	0.0000
59	Admission Services	ADM	0.0	207.3	26.4	233.7				233.7	53,213.7
60	Med/Surg Supplies	MSS	0.0	3,498.3	445.7	3,944.0				3,944.0	463,858.9
61	Drugs Sold	CDS	0.0	5,641.2	718.8	6,360.0				6,360.0	748,010.8
62			0.0								
B	TOTAL		0.0	83,323.8	10,616.4	93,940.2	0.0	0.0	0.0	93,940.2	//////////

OVERHEAD EXPENSE SUMMARY

OES

INSTITUTION NAME: Harford Memorial Hospital

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210006

		DISTRIBUTE TO:				
EXPENSES		TOTAL	Physician Part B Centers Sch P2	Data Processing Sch DP1	General Service Centers Sch C1 - C14	
A	Dietary Services	1,062.0	0.0		1,062.0	A
B	Laundry & Linen	272.6	0.0		272.6	B
C	Social Services	60.8	0.0		60.8	C
D	Purchasing & Stores	405.2	0.0		405.2	D
E	Plant Operations	4,950.2	0.0		4,950.2	E
F	Housekeeping	1,086.5	0.0		1,086.5	F
G	Central Services & Supply	100.8	0.0		100.8	G
H	Pharmacy	1,906.7	0.0		1,906.7	H
I	General Accounting	597.5	0.0		597.5	I
J	Patient Accounts	1,860.3	0.0		1,860.3	J
K	Hospital Administration	13,839.1	0.0		13,839.1	K
L	Medical Records	1,713.4	0.0		1,713.4	L
M	Medical Staff Administration	283.6	0.0		283.6	M
N	Nursing Administration	2,802.9	0.0		2,802.9	N
O	Data Processing	2,287.0	0.0	2,287.0		O
P	Organ Acquisition Overhead	0.0			0.0	P
Q	Totals	33,228.6	0.0	2,287.0	30,941.6	Q

ANNUAL COST SURVEY

ACS

INSTITUTION NAME: Harford Memorial Hospital FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210006

COL 1 COL 2

	CATEGORY	COSTS	PERCENT	
A	Salaries & Wages	45,095.6	54.11%	A
B	Fringe Benefits	9,656.0	11.59%	B
C	Depreciation & Amortization	4,334.7	5.20%	C
C01	Operating Leases	1,252.4	1.50%	C01
D	Interest Expense	983.8	1.18%	D
E	Medical & Surgical Supplies	2,948.0	3.54%	E
F	IV Solutions and Pharmacy	2,468.7	2.96%	F
G	Laundry, Linen, Uniforms	179.0	0.21%	G
H	Films & Solutions	488.5	0.59%	H
I	Blood, Plasmanate, Albumin	312.0	0.37%	I
J	Contracted Services	4,546.3	5.46%	J
K	Professional Fees	3,829.3	4.59%	K
L	Agency Nurses	356.2	0.43%	L
M	Malpractice Insurance	951.3	1.14%	M
N	All Other Insurance	261.6	0.31%	N
O	Telephone	714.9	0.86%	O
P	Utilities & Water	1,478.0	1.77%	P
Q	Food	416.6	0.50%	Q
R	Printing, Office Supplies, Copying, Postage	1,076.4	1.29%	R
S	Chemical, Solutions, Lubrication, Gases	1,713.1	2.06%	S
T	Other (Detail over 20% of supply cost)	276.0	0.33%	T
U	Total	83,338.1	100.00%	U

UNREGULATED SERVICES

Not Applicable

UNREGULATED SERVICES SUMMARY

URS

INSTITUTION NAME: Harford Memorial Hospital BASE YEAR 6/30/2018
 INSTITUTION NUMBER: 210006

Schedule	Entity Name and Address	Nature of Service
UR-1		FREESTANDING CLINIC SERVICES
UR-2		HOME HEALTH SERVICES
UR-3		OUTPATIENT RENAL DIALYSIS
UR-4		SKILLED NURSING CARE
UR-5	HARFORD MEMORIAL HOSPITAL 501 S. UNION AVENUE HAVRE DE GRACE MARYLAND 21078	LABORATORY NON-PATIENT
UR-6		PHYSICIANS PART B SERVICES
UR-7		CERTIFIED NURSE ANESTHETISTS

UR-8

PHYSICIAN SUPPORT SERVICES

UR-9

TBD

UR-10

TBD

UR-11

TBD

UR-12

TBD

UR-13

TBD

UR-14

TBD

UR-15

TBD

TRANSACTIONS WITH RELATED ENTITIES

TRE

INSTITUTION NAME: Harford Memorial Hospital BASE YEAR 6/30/2018
 INSTITUTION NUMBER: 210006

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	UMMS	(31,788)		B	Corp Alloc reduction
2	UMMS	671,900		B	Finance shared services
3	UMMS	874,065		B	Corp Office
4	UMMS	254,842		B	Supply Chain
5	UMMS	50,233		B	Quality
6	UMMS	186,212		B	Prop Mgmt
7	UMMS	31,384		B	Payor Relations
8	UMMS	136,255		B	IT shared services
9	UMMS	39,176		B	Telemed
10	UMMS	771,217		B	Marketing
11	UMMS	77,196		B	Compliance
12	UMMS	404,407		B	Clinical Engineering
13					
14					
15					
16					
17					
18					
19					
20					

**REPORTING OF REGULATORY ADJUSTMENTS
FOR TPR HOSPITALS**

INSTITUTION NAME: Harford Memorial Hospital IAS Effective Date 1/0/1900
 INSTITUTION NUMBER: 210006 FISCAL YEAR 6/30/2018

PART I ACTUAL REVENUE				Col. 4	Col. 5
A1	Prior Period	1/0/1900	to #####	0	//////////
B1	Subsequent Period	1/0/1900	to 6/30/2018	0	//////////
C01	Total Actual Revenue A1 + B1			//////////	0

PART II CAPPED REVENUE		Col. 1	Col. 2	Col. 3	Col. 4	Col. 5
		Effective Date	# of Months Effective	Budgeted Revenue	Capped Revenue	
A2	Prior Period	1/0/1900	0	0	0	//////////
B2	Subsequent Period	1/0/1900	1,443	0	0	//////////
C02	Total Capped Revenue				//////////	0

PART III ACTUAL REVENUE OVER (UNDER) CAPPED REVENUE				Col. 4	Col. 5
A3	Total C1 - C2			//////////	0

SUPPLEMENTAL BIRTHS SCHEDULE

INSTITUTION NAME: Harford Memorial Hospital FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210006

Admissions for EIPA Counts

A	Neonates Not Charged an Admissions Charge	0
B	Admissions from Monthly Reports (ADM) Revenue Center	0
C	Total	0

Cases for Charge Per Case Calculation (CPC)

D	Neonates Not Charged an Admissions Charge	0
E	Births from Monthly Reports (NUR) Center	0
F	Subtotal	0
G	Admissions from Monthly Reports (ADM) Revenue Center	0
H	Total	0

Standby Costs - Trauma Physicians

SBC - I

Harford Memorial Hospital

Hourly or Salary Based Arrangement (Payroll Based)

Fiscal Year: 6/30/2018

	Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7	Col. 8	Col. 9	Col. 10	Col. 11	
	Specialty	Total Trauma Hours	Availability Hours	Supervision & Admin Hours	Payments for Availability	Payments for Supervision & Admin	% Inpatient Hours	% Outpatient Hours	Prof. Organiz. Membership	CME Costs	Malpractice Insurance	Total Trauma Standby Costs
A	Trauma Surgeon	-	-	-	-	-	0.00%	0.00%	-	-	-	
A1		-	-	-	-	-	0.00%	0.00%	-	-	-	\$ -
A2		-	-	-	-	-	0.00%	0.00%	-	-	-	-
B	Orthopedic Surgeon	-	-	-	-	-	0.00%	0.00%	-	-	-	
B1		-	-	-	-	-	0.00%	0.00%	-	-	-	\$ -
B2		-	-	-	-	-	0.00%	0.00%	-	-	-	-
C	Neurosurgeon	-	-	-	-	-	0.00%	0.00%	-	-	-	
C01		-	-	-	-	-	0.00%	0.00%	-	-	-	\$ -
C02		-	-	-	-	-	0.00%	0.00%	-	-	-	-
D	Anesthesiologist	-	-	-	-	-	0.00%	0.00%	-	-	-	
D01		-	-	-	-	-	0.00%	0.00%	-	-	-	\$ -
D02		-	-	-	-	-	0.00%	0.00%	-	-	-	-

Standby Costs - Trauma Physicians

SBC - II

Harford Memorial Hospital

Minumum Guaranteed Arrangement (Contract Based)

Fiscal Year: 6/30/2018

	Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col.7	Col. 8	Col. 9	Col. 10	Col. 11	Col. 12	
	Specialty	Total Trauma Hours	Availability Hours	Supervision & Admin Hours	Act. Min Guaranteed AM	Payments for Supervision & Admin	% Inpatient Hours	% Outpatient Hours	Prof. Organiz. Membership	CME Costs	Malpractice Insurance	Total Trauma Standby Costs	Prof. Service Billed (Paid)
A	Trauma Surgeon	-	-	-	-	-	0.00%	0.00%	-	-	-		-
A1		-	-	-	-	-	0.00%	0.00%	-	-	-	\$ -	-
A2		-	-	-	-	-	0.00%	0.00%	-	-	-	-	-
B	Orthopedic Surgeon	-	-	-	-	-	0.00%	0.00%	-	-	-		-
B1		-	-	-	-	-	0.00%	0.00%	-	-	-	\$ -	-
B2		-	-	-	-	-	0.00%	0.00%	-	-	-	-	-
C	Neurosurgeon	-	-	-	-	-	0.00%	0.00%	-	-	-		-
C01		-	-	-	-	-	0.00%	0.00%	-	-	-	\$ -	-
C02		-	-	-	-	-	0.00%	0.00%	-	-	-	-	-
D	Anesthesiologist	-	-	-	-	-	0.00%	0.00%	-	-	-		-
D01		-	-	-	-	-	0.00%	0.00%	-	-	-	\$ -	-
D02		-	-	-	-	-	0.00%	0.00%	-	-	-	-	-

MIEMMS Regulatory Trauma Costs

MTC

SUMMARY

Hospital Name: Harford Memorial Hospital
Hospital Number: 210006

Fiscal Year: 6/30/2018

Col. 1

A	Trauma Director	\$	-
B	Trauma Department		-
C	Trauma Protocol		-
D	Specialized Trauma Staff		-
E	Education & Training Cost		-
F	Special Equipment		-
G	Total	\$	-

MIEMMS Regulatory Trauma Costs

MTC - A

SCHEDULE A - TRAUMA DIRECTOR

Hospital Name: Harford Memorial Hospital
 Hospital Number: 210006
 Fiscal Year: 6/30/2018

Col. 1

A	-	\$ -
B	-	-
C	-	-
D	-	-
E	-	-
F	-	-
G	Total	\$ -

MIEMMS Regulatory Trauma Costs

MTC - B

SCHEDULE B - TRAUMA DEPARTMENT

Hospital Name: Harford Memorial Hospital
 Hospital Number: 210006
 Fiscal Year: 6/30/2018

Col. 1

A	Trauma Coordinator	\$ -
B	Trauma Assistant	-
C	Trauma Registrar(s)	-
D	Tech. & Prof. Fees	-
E	Dues & Licences	-
F	Travel & Seminars	-
G	Other	-
H	Total	\$ -

MIEMMS Regulatory Trauma Costs

MTC - C

SCHEDULE C - TRAUMA PROTOCOL

Hospital Name: Harford Memorial Hospital
 Hospital Number: 210006
 Fiscal Year: 6/30/2018

Col. 1

A	Respiratory Therapist	\$	-
B	Lab Technician		-
C	Radiology Technician		-
D	ED Nurse		-
E	ED Tech		-
F	OR/Anesthesia Tech.		-
G	Nurse Manager		-
H	Patient Access Registrar		-
I	Other		-
J	Total	\$	-

MIEMMS Regulatory Trauma Costs

MTC - D

SCHEDULE D - SPECIALIZED TRAUMA STAFF

Hospital Name: Harford Memorial Hospital
 Hospital Number: 210006
 Fiscal Year: 6/30/2018

Col. 1

A	ICU	\$	-
B	Nursing		-
C	Technical Staff		-
D	Social Work		-
E	Other Staff		-
F	Total	\$	-

MIEMMS Regulatory Trauma Costs**MTC - E****SCHEDULE E - EDUCATION AND TRAINING**

Hospital Name: Harford Memorial Hospital
 Hospital Number: 210006

Fiscal Year: 6/30/2018

Col. 1

A	Instructor & Supplies	\$	-
B	Trauma Nurse Orientation (16 hrs.)		-
C	Continuing Education		-
D	ATLAS Certification		-
E	Other		-
F	Total	\$	-

MIEMMS Regulatory Trauma Costs**MTC - F****SCHEDULE F - SPECIALIZED EQUIPMENT**

Hospital Name: Harford Memorial Hospital
 Hospital Number: 210006

Fiscal Year: 6/30/2018

Col. 1

A	Emergency Department	\$	-
B	OR, Recovery & ICU		-
C	Ancillary Services		-
D	Post Acute Services		-
E	Transportation Services		-
F	Other		-
G	Total	\$	-

SUPPLEMENTAL SCHEDULE 1

Harford Memorial Hospital

Summary of Other and Non-Operating Revenue

For The Fiscal Year Ended June 30, 2018

Non-Operating and Net Unregulated Revenue:

Ambulance Services	-	E01
Parking	-	E02
Doctor's Private Office Rent	-	E03
Office & Other Rental	-	E04
Retail Operations	-	E05
Patients Telephones	-	E06
Cafeteria	309.5	E07
Day Care Recreation Areas	-	E08
Housing	-	E09
Research	-	F01
Nursing Education	-	F02
Other Health Profession Education	-	F03
Community Health Education	-	F04
Freestanding Clinic Services	-	UR01
Home Health Services	-	UR02
Outpatient Renal Dialysis	-	UR03
Skilled Nursing Care	-	UR04
Laboratory Non-Patient	168.0	UR05
Physicians Part B Services	-	UR06
Certified Nurse Anesthetists	-	UR07
Physician Support Services	-	UR08
TBD	-	UR09
TBD	-	UR10
TBD	-	UR11
TBD	-	UR12
TBD	-	UR13
TBD	-	UR14
TBD	-	UR15
Investment Income	4,960.0	G / GR
Other:		G / GR
Other:		G / GR
Other:		G / GR
Other:		G / GR
Other:		G / GR

Total - RE Line, Col 2., Line M + Line U 5,437.5 Check ->

SUPPLEMENTAL SCHEDULE 1

Harford Memorial Hospital

Summary of Other and Non-Operating Revenue

For The Fiscal Year Ended June 30, 2018

Non-Operating and Net Unregulated Expenses:

Ambulance Services	-	E01
Parking	-	E02
Doctor's Private Office Rent	-	E03
Office & Other Rental	-	E04
Retail Operations	38.1	E05
Patients Telephones	-	E06
Cafeteria	1,089.5	E07
Day Care Recreation Areas	-	E08
Housing	-	E09
Research	-	F01
Nursing Education	-	F02
Other Health Profession Education	-	F03
Community Health Education	-	F04
Freestanding Clinic Services	-	UR01
Home Health Services	-	UR02
Outpatient Renal Dialysis	-	UR03
Skilled Nursing Care	-	UR04
Laboratory Non-Patient	68.2	UR05
Physicians Part B Services	3,185.1	UR06
Certified Nurse Anesthetists	-	UR07
Physician Support Services	-	UR08
TBD	-	UR09
TBD	-	UR10
TBD	-	UR11
TBD	-	UR12
TBD	-	UR13
TBD	-	UR14
TBD	-	UR15
Non Operating Expenses	-	G / GR
Other:	-	G / GR
Other:	-	G / GR
Other:	-	G / GR
Other:	-	G / GR
Other:	-	G / GR

Total - RE Line, Col 2., Line S + Line V 4,380.9 Check ->

SUPPLEMENTAL SCHEDULE 2

Harford Memorial Hospital

Reconciliation of Depreciation & Lease / Rentals

For The Fiscal Year Ended June 30, 2018

	<u>Depreciation</u>	<u>Leases / Rentals</u>	<u>Total</u>
UA Schedule - Line A	4,417.9	1,252.4	5,670.3
Allocation of E & UR Schedules:			
E01	-	-	-
E02	-	-	-
E03	-	-	-
E04	-	-	-
E05	-	-	-
E06	-	-	-
E07	83.6	-	83.6
E08	-	-	-
E09	-	-	-
UR01	-	-	-
UR02	-	-	-
UR03	-	-	-
UR04	-	-	-
UR05	-	-	-
UR06	-	-	-
UR07	-	-	-
UR08	-	-	-
UR09	-	-	-
UR10	-	-	-
UR11	-	-	-
UR12	-	-	-
UR13	-	-	-
UR14	-	-	-
UR15	-	-	-
RE Schedule - Line Q	<u>4,334.3</u>	<u>1,252.4</u>	<u>5,586.7</u>

SUPPLEMENTAL SCHEDULE 3

Harford Memorial Hospital

Reconciliation of UCC

For The Fiscal Year Ended June 30, 2018

Audited Financial Statements:

Bad Debts	5,362.0
Charity Care	1,903.0
Uncompensated Care per Statement	<u>7,265.0</u>

Trial Balance:

Bad Debt Write-offs	6,415.9
Charity Write-offs	1,903.0
Change in Balance Sheet Reserve	(314.6)
Bad Debt Recoveries	(739.3)
Other	(0.0)
Uncompensated Care per Trial Balance	<u>7,265.0</u>

Annual Report of Revenues, Expenses, and Volumes:

Uncompensated Care - Schedule PDA	7,265.0
Unregulated Charity & Bad Debts	-
Medicaid Day Limit UCC included in contractuals on F/S	-
Uncompensated Care Per Report	<u>7,265.0</u>

SUPPLEMENTAL SCHEDULE 5

Harford Memorial Hospital

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

For The Fiscal Year Ended June 30, 2018

Income Statement		
RE Line T Excess (Deficit) Operating Rev. Over Operating Expenses		\$ 1,868.0
RE Line U Detailed Non-Operating: Income / (Expense)		
U1	Contributions (Unrestricted)	
U2	Interest & Investment Income	2,122.0
U3	Investment - Gains / (Losses) - Realized	2,838.0
U4	Investment - Gains / (Losses) - Unrealized	
U5	Swap Agreements - Gains / (Losses) - Realized	
V	Other (Specify)	
RE Line W Excess Profit / (Loss)		6,828.0
Other Significant Financial Information		
CC	Swap Agreements - Gains / (Losses) - Unrealized	
DD	Collateral Received / (Posted) - Swap Agreements	
EE	Retirement of Debt - Gains / (Losses)	
FF	Pension Adjustments - Defined Benefit Plans	
GG	Other (Specify)	
HH	Total	\$ -

SUPPLEMENTAL SCHEDULE 6

Harford Memorial Hospital

Debt Collection/Financial Assistance Report

For The Fiscal Year Ended June 30, 2018

1. Collection Agency Name

- a. ROI
- b. PROCO
- c. JAYKLEIN
- d.
- e.
- f.
- g.
- h.

2. Number of Liens

- i. -

3. Number of extended payment plans

- j. 25

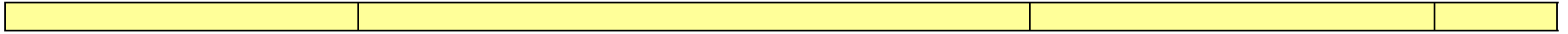
FINANCIAL ASSISTANCE

4. Number of applications for financial assistance received

- k. 1,104

5. Number of applicants for financial assistance approved

- l. 881



SUPPLEMENTAL SCHEDULE 8

Gross Patient Revenue Reconciliation

For The Fiscal Year Ended June 30, 2018

Institution Name: Harford Memorial Hospital

Institution Number: 210006

Please enter revenue results in \$1,000's.

Section I

TOTAL GROSS PATIENT REVENUE

Line #		Col 1 Inpatient	Col 2 Outpatient	Col 3 Total
1	Total In-State Revenue	\$ 53,253	\$ 49,752	\$ 103,005
2	Total Out-State Revenue	\$ 1,460	\$ 1,479	\$ 2,939
3	Total Gross Patient Revenue	\$ 54,713	\$ 51,231	\$ 105,943.55

Section II

TOTAL MEDICARE 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	\$ 26,168	\$ 533	\$ 16,598	\$ 43,568
5	Medicare Non-FFS Revenue	\$ 2,383	\$ -	\$ 2,092	\$ 4,492
6	Total Medicare Revenue	\$ 28,551	\$ 533	\$ 18,690	\$ 48,060

SUPPLEMENTAL SCHEDULE 9

UR6-A

Physician Part B Services - UR6 Addendum (UR6-A)

INSTITUTION NAME: Harford Memorial Hospital

FISCAL YEAR

6/30/2018

INSTITUTION NUMBER: 210006

Schedule UR6-A is provided to enable hospitals to identify the Physician Part B Services cost, revenue, and FTEs reported on Schedule UR6 by physician category. A reconciliation of this schedule to the UR6 schedule will be required beginning with the FY2016 Special Audit Procedures.

Instructions:

- 1) Enter the appropriate code and description for each physician type at the hospital, with separate lines for hospital vs. non-hospital based physicians.
A directory of codes and description can be found below.
 If your hospital has both hospital and non-hospital based physicians in the same category, use one line for hospital based and a separate line for non-hospital based physicians.
- 2) Enter expenses and revenues in thousands, rounded to one decimal place.
- 3) Indicate "Yes" or "No" in the "Hospital Based" column for the line in question.
 For the purposes of this report, only House Staff, Pathologists, Radiologists, and Anesthesiologists can be considered "Hospital Based."
- 4) Enter the FTEs for each line. FTEs should be rounded to one decimal place.
- 5) Verify that the data entered matches Schedule UR6 using the check at the bottom of this schedule.

COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7	COL. 8
<u>Code</u>	<u>Physician Description</u>	<u>Wages, Salaries, & Fringe Benefits</u>	<u>Other Expenses</u>	<u>Total Expenses</u>	<u>Revenue</u>	<u>Hospital Based</u>	<u>FTEs</u>
5	Anesthesiology		\$ 607.1	\$ 607.1		YES	
93	Emergency Medicine		667.7	667.7		YES	
1	General Practice		1,910.3	1,910.3		YES	
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
Total		\$ -	\$ 3,185.1	\$ 3,185.1	\$ -	Combined	-

Exhibit 1

Harford Memorial Hospital

Estimated Impact of Current Year's Filing on Rate Realignment

Fiscal Year 6/30/2018 Compared to Prior Year Results

Revenue Center	Current Approved Rates			Rates Based on This Filing			Rate Variance	
	Volumes	Rates	Revenue	Volumes	Rates	Revenue	Amount	Percent
Med/Surg Acute	12,550	\$ 1,163.0094	\$ 14,595,768	12,550	\$ 1,152.5186	\$ 14,464,109	* \$ (10.4908)	(0.90%)
Psychiatric Acute	7,737	1,321.0129	10,220,677	7,737	1,172.5711	9,072,183	* (148.4418)	(11.24%)
Med/Surg Intensive Care	1,233	2,883.0926	3,554,853	1,233	3,632.5023	4,478,875	* 749.4097	25.99%
Admission Services	4,391	49.0976	215,588	4,391	48.5217	213,059	* (0.5759)	(1.17%)
Emergency Services	255,616	58.6063	14,980,718	255,616	58.6063	14,980,718	** -	0.00%
Clinical Services	52,022	52.5647	2,734,522	52,022	52.5647	2,734,522	** -	0.00%
Psych. Day & Night Care	744	503.1198	374,321	744	712.2776	529,935	209.1578	41.57%
Same Day Surgery	938	913.7042	857,055	938	926.9707	869,499	13.2665	1.45%
Operating Room	121,094	70.9169	8,587,614	121,094	77.7420	9,414,090	6.8251	9.62%
Operating Room Clinic	1,875	19.9386	37,385	1,875	18.2599	34,237	(1.6787)	(8.42%)
Anesthesiology	119,794	2.8238	338,271	119,794	3.1641	379,045	0.3404	12.05%
Laboratory Services	3,867,005	2.3846	9,221,396	3,867,005	2.1608	8,355,658	(0.2239)	(9.39%)
Electrocardiography	363,578	7.9957	2,907,078	363,578	1.5068	547,828	(6.4890)	(81.16%)
Interventional Radiology / Cardiovascular	11,789	33.2657	392,169	11,789	18.6507	219,874	(14.6150)	(43.93%)
Radiology-Diagnostic	335,943	15.7532	5,292,185	335,943	22.5355	7,570,647	6.7823	43.05%
CT Scanner	537,476	4.1938	2,254,091	537,476	4.5729	2,457,844	0.3791	9.04%
Nuclear Medicine	85,241	12.5607	1,070,689	85,241	17.8104	1,518,179	5.2497	41.79%
Respiratory Therapy	962,200	2.4204	2,328,875	962,200	2.8545	2,746,624	0.4342	17.94%
Pulmonary Function Testing	11,381	3.7775	42,991	11,381	4.3511	49,518	0.5735	15.18%
Electroencephalography	154,402	9.4564	1,460,082	154,402	8.8400	1,364,910	(0.6164)	(6.52%)
Physical Therapy	62,399	18.2840	1,140,904	62,399	21.7633	1,358,008	3.4793	19.03%
Occupational Therapy	52,144	11.5452	602,012	52,144	12.9683	676,219	1.4231	12.33%
Speech Language Pathology	19,873	14.9495	297,091	19,873	14.1314	280,832	(0.8181)	(5.47%)
Renal Dialysis	485	1,578.8873	765,760	485	1,417.3399	687,410	(161.5474)	(10.23%)
Magnetic Resonance Imaging	145,588	6.7257	979,185	145,588	6.1132	890,015	(0.6125)	(9.11%)
Observation	114,915	62.8130	7,218,160	114,915	64.6122	7,424,907	1.7991	2.86%
Ambulance Services-Rebundled	32,129	4.9527	159,124	32,129	4.9527	159,124	-	0.00%
Med/Surg Supplies	3,261,544	1.7144	5,591,688	3,261,544	1.4702	4,794,965	(0.2443)	(14.25%)
Drugs Sold	2,502,128	3.1705	7,933,064	2,502,128	3.0903	7,732,276	(0.0802)	(2.53%)
Total			<u>\$ 106,153,314</u>			<u>\$ 106,005,110</u>	<u>(148,203.8688)</u>	<u>(0.14%)</u>

* Consistent with current HSCRC methodology, costs have been reduced by 25% for all routine centers, and

** EMG and CL rates are excluded from rate realignment.

Exhibit 2

Harford Memorial Hospital

Estimated Impact of Current Year's Filing on Rate Realignment (Full Rate Realignment)

Fiscal Year 6/30/2018 Compared to Prior Year Results

<u>Revenue Center</u>	<u>Current Approved Rates</u>			<u>Rates Based on This Filing</u>			<u>Rate Variance</u>	
	<u>Volumes</u>	<u>Rates</u>	<u>Revenue</u>	<u>Volumes</u>	<u>Rates</u>	<u>Revenue</u>	<u>Amount</u>	<u>Percent</u>
Med/Surg Acute	12,550	\$ 1,163.0094	\$ 14,595,768	12,550	\$ 1,170.8865	\$ 14,694,626	\$ 7,8771	0.68%
Psychiatric Acute	7,737	1,321.0129	10,220,677	7,737	1,191.2585	9,216,767	(129.7544)	(9.82%)
Med/Surg Intensive Care	1,233	2,883.0926	3,554,853	1,233	3,690.3941	4,550,256	807.3014	28.00%
Admission Services	4,391	49.0976	215,588	4,391	49.2950	216,454	0.1974	0.40%
Emergency Services	255,616	58.6063	14,980,718	255,616	50.1213	12,811,798	(8.4851)	(14.48%)
Clinical Services	52,022	52.5647	2,734,522	52,022	67.2125	3,496,527	14.6477	27.87%
Psych. Day & Night Care	744	503.1198	374,321	744	723.6292	538,380	220.5095	43.83%
Same Day Surgery	938	913.7042	857,055	938	941.7440	883,356	28.0398	3.07%
Operating Room	121,094	70.9169	8,587,614	121,094	78.9810	9,564,124	8.0641	11.37%
Operating Room Clinic	1,875	19.9386	37,385	1,875	18.5509	34,783	(1.3877)	(6.96%)
Anesthesiology	119,794	2.8238	338,271	119,794	3.2146	385,086	0.3908	13.84%
Laboratory Services	3,867,005	2.3846	9,221,396	3,867,005	2.1952	8,488,824	(0.1894)	(7.94%)
Electrocardiography	363,578	7.9957	2,907,078	363,578	1.5308	556,559	(6.4650)	(80.86%)
Interventional Radiology / Cardiovascular	11,789	33.2657	392,169	11,789	18.9480	223,378	(14.3177)	(43.04%)
Radiology-Diagnostic	335,943	15.7532	5,292,185	335,943	22.8947	7,691,302	7.1414	45.33%
CT Scanner	537,476	4.1938	2,254,091	537,476	4.6458	2,497,015	0.4520	10.78%
Nuclear Medicine	85,241	12.5607	1,070,689	85,241	18.0943	1,542,374	5.5336	44.05%
Respiratory Therapy	962,200	2.4204	2,328,875	962,200	2.9000	2,790,398	0.4797	19.82%
Pulmonary Function Testing	11,381	3.7775	42,991	11,381	4.4204	50,308	0.6429	17.02%
Electroencephalography	154,402	9.4564	1,460,082	154,402	8.9809	1,386,663	(0.4755)	(5.03%)
Physical Therapy	62,399	18.2840	1,140,904	62,399	22.1101	1,379,651	3.8261	20.93%
Occupational Therapy	52,144	11.5452	602,012	52,144	13.1750	686,996	1.6298	14.12%
Speech Language Pathology	19,873	14.9495	297,091	19,873	14.3566	285,308	(0.5929)	(3.97%)
Renal Dialysis	485	1,578.8873	765,760	485	1,439.9283	698,365	(138.9591)	(8.80%)
Magnetic Resonance Imaging	145,588	6.7257	979,185	145,588	6.2107	904,199	(0.5151)	(7.66%)
Observation	114,915	62.8130	7,218,160	114,915	65.6419	7,543,239	2.8289	4.50%
Ambulance Services-Rebundled	32,129	4.9527	159,124	32,129	4.9527	159,124	-	0.00%
Med/Surg Supplies	3,261,544	1.7144	5,591,688	3,261,544	1.4936	4,871,383	(0.2208)	(12.88%)
Drugs Sold	2,502,128	3.1705	7,933,064	2,502,128	3.1395	7,855,506	(0.0310)	(0.98%)
Total			<u>\$ 106,153,314</u>			<u>\$ 106,002,748</u>	<u>(150,565.8168)</u>	<u>(0.14%)</u>

Exhibit 3

Harford Memorial Hospital

Analysis of Level I Costs - Detail

Fiscal Year 6/30/2018 Compared to Prior Year Results

Revenue Center	FY 2018							FY 2017							Variances							
	Units	Direct Expenses	Patient Care		Physician Support	Resident / Intern	Total Level I	Units	Direct Expenses	Patient Care		Physician Support	Resident / Intern	Total Level I	Units	Direct Expenses	Patient Care		Physician Support	Resident / Intern	Total Level I	% Variance
			Overhead	Other Overhead						Overhead	Other Overhead						Overhead	Other Overhead				
Med/Surg Acute	12,550	\$ 6,974.9	\$ 2,339.4	\$ 3,348.5	\$ -	\$ -	\$ 12,662.8	13,007	\$ 6,951.9	\$ 2,487.9	\$ 2,839.2	\$ -	\$ -	\$ 12,278.9	(457)	\$ 23.0	\$ (148.5)	\$ 509.3	\$ -	\$ -	\$ 383.8	3.13%
Psychiatric Acute	7,737	4,777.3	1,117.9	2,283.8	1.0	-	8,180.0	7,283	4,762.2	1,261.8	1,934.7	2.4	-	7,961.1	454	15.1	(143.9)	349.1	(1.4)	-	218.9	2.75%
Med/Surg Intensive Care	1,233	2,629.1	254.5	1,247.7	-	-	4,127.3	1,505	2,439.5	261.0	982.2	-	-	3,682.8	(272)	185.5	(6.5)	265.5	-	-	444.6	12.07%
Admission Services	4,391	////////	60.8	146.5	////////	////////	207.3	4,429	////////	48.3	146.4	////////	////////	194.7	(38)	-	12.5	0.0	-	-	12.5	6.44%
Emergency Services	255,616	5,497.0	519.4	2,634.1	-	-	8,650.5	266,540	5,270.8	676.5	2,150.6	-	-	8,098.0	(10,924)	226.2	(157.1)	483.5	-	-	552.5	6.82%
Clinical Services	52,022	1,439.3	122.8	692.7	121.9	-	2,376.7	85,709	1,251.7	235.9	519.0	154.5	-	2,161.2	(33,687)	187.5	(113.1)	173.6	(32.7)	-	215.5	9.97%
Psych. Day & Night Care	744	255.5	1.0	121.6	-	-	378.1	1,089	255.0	2.3	103.1	-	-	360.3	(345)	0.5	(1.2)	18.5	-	-	17.7	4.92%
Same Day Surgery	938	315.7	95.7	167.3	-	-	578.7	1,232	122.1	350.1	77.7	-	-	549.9	(294)	193.6	(254.4)	89.6	-	-	28.8	5.24%
Operating Room	121,094	3,144.5	862.5	1,918.7	-	-	5,925.7	145,883	3,295.2	936.2	1,784.4	-	-	6,015.9	(24,789)	(150.7)	(73.8)	134.3	-	-	(90.2)	(1.50%)
Operating Room Clinic	1,875	15.3	(0.8)	10.0	-	-	24.5	4,213	34.3	1.0	20.1	-	-	55.4	(2,338)	(19.0)	(1.8)	(10.2)	-	-	(31.0)	(55.86%)
Anesthesiology	119,794	156.3	12.0	94.6	-	-	263.0	146,009	163.4	13.4	87.7	-	-	264.5	(26,215)	(7.1)	(1.4)	6.9	-	-	(1.6)	(0.59%)
Laboratory Services	3,867,005	3,194.4	532.1	1,876.6	-	-	5,603.1	4,036,783	3,527.4	594.2	1,877.4	-	-	5,999.0	(169,778)	(333.0)	(62.1)	(0.7)	-	-	(395.9)	(6.60%)
Electrocardiography	363,578	140.4	96.9	88.3	-	-	325.5	200,949	917.7	51.1	75.0	-	-	1,044.8	162,629	(778.3)	45.7	13.3	-	-	(719.3)	(68.85%)
Interventional Radiology / Cardiovascular	11,789	69.5	19.2	41.7	-	-	130.4	8,725	116.2	21.2	27.6	-	-	165.0	3,064	(46.7)	(2.0)	14.1	-	-	(34.6)	(20.98%)
Radiology-Diagnostic	335,943	2,398.9	714.8	1,540.9	-	-	4,654.7	412,280	1,662.2	589.7	1,424.5	-	-	3,676.4	(76,337)	736.7	125.1	116.5	-	-	978.3	26.61%
CT Scanner	537,476	922.5	69.9	577.2	-	-	1,569.6	521,807	848.6	71.2	489.9	-	-	1,409.8	15,669	73.9	(1.4)	87.3	-	-	159.8	11.34%
Radiology-Therapeutic	0	94.4	8.5	2.1	-	-	104.9	683	56.4	4.8	22.7	-	-	83.9	(683)	38.0	3.7	(20.6)	-	-	21.0	25.00%
Nuclear Medicine	85,241	614.0	60.3	393.4	-	-	1,067.6	124,341	601.5	60.9	350.9	-	-	1,013.3	(39,100)	12.5	(0.6)	42.5	-	-	54.3	5.36%
Respiratory Therapy	687,083	1,243.2	62.4	625.8	-	-	1,931.4	807,480	1,194.7	63.5	526.6	-	-	1,774.8	(120,397)	58.5	(1.1)	99.2	-	-	156.5	8.82%
Pulmonary Function Testing	12,090	21.8	0.4	13.3	-	-	35.4	17,095	25.2	0.4	14.5	-	-	40.1	(5,005)	(3.3)	(0.0)	(1.3)	-	-	(4.6)	(11.56%)
Electroencephalography	154,402	433.2	155.6	279.9	-	-	868.7	151,199	424.2	169.9	252.0	-	-	846.1	3,203	9.0	(14.3)	27.8	-	-	22.5	2.66%
Physical Therapy	62,399	446.4	171.2	237.1	-	-	854.7	75,092	416.2	181.9	202.5	-	-	800.6	(12,693)	30.3	(10.7)	34.6	-	-	54.1	6.76%
Occupational Therapy	52,144	315.0	0.2	167.6	-	-	482.8	59,459	307.4	0.3	144.1	-	-	451.8	(7,315)	7.6	(0.1)	23.5	-	-	31.0	6.86%
Speech Language Pathology	19,873	130.2	0.0	70.3	-	-	200.5	19,638	130.9	0.0	62.3	-	-	193.3	235	(0.8)	(0.0)	8.0	-	-	7.2	3.74%
Renal Dialysis	485	315.0	25.1	149.6	-	-	489.7	512	359.0	27.6	144.3	-	-	530.9	(27)	(44.0)	(2.6)	5.3	-	-	(41.2)	(7.76%)
Magnetic Resonance Imaging	145,588	347.3	39.8	217.4	-	-	604.6	143,008	361.5	43.1	207.6	-	-	612.3	2,580	(14.2)	(3.3)	9.8	-	-	(7.7)	(1.26%)
Lithotripsy	0	-	-	-	-	-	-	10	214.4	18.2	125.4	-	-	358.0	(10)	(214.4)	(18.2)	(125.4)	-	-	(358.0)	(100.00%)
Observation	114,915	3,195.7	9.4	2,105.1	-	-	5,310.2	115,522	2,971.0	7.3	1,806.2	-	-	4,784.5	(607)	224.7	2.1	298.9	-	-	525.6	10.99%
Ambulance Services-Rebunded	32,129	218.7	19.6	103.9	////////	////////	342.2	23,975	185.4	15.8	75.6	////////	////////	276.8	8,154	33.3	3.8	28.3	-	-	65.4	23.63%
Med/Surg Supplies	8,503	2,948.0	302.1	61.9	////////	////////	3,312.0	9,332	3,485.7	361.6	72.3	////////	////////	3,919.6	(830)	(537.7)	(59.5)	(10.4)	-	-	(607.6)	(15.50%)
Drugs Sold	8,503	2,468.7	1,985.7	1,051.3	////////	////////	5,505.7	9,332	2,172.5	1,925.3	900.3	////////	////////	4,988.2	(830)	296.2	60.4	150.9	-	-	507.5	10.15%
Total		\$ 44,718.3	\$ 9,658.3	\$ 22,268.5	\$ 122.9	\$ -	\$ 76,768.0	\$ 44,515.4	\$ 10,482.4	\$ 19,447.2	\$ 156.9	\$ -	\$ 74,601.9	\$ 202.9	\$ (824.1)	\$ 2,821.3	\$ (34.0)	\$ -	\$ -	\$ 2,166.1	2.90%	

Exhibit 4

Harford Memorial Hospital

Analysis of Level I Costs - Summary

Fiscal Year 6/30/2018 Compared to Prior Year Results

Revenue Center	FY 2018		FY 2017		FY 2018		FY 2017		FY 2018		FY 2017		Variance Due To Costs	Variance Due To Volumes	Total Variance
	Level I Costs	Level I Costs	Cost Variance	% Variance	Level I Units	Level I Units	Unit Variance	% Variance	Cost per Unit	Cost per Unit	Cost per Unit Variance	% Variance			
Med/Surg Acute	\$ 12,662.8	\$ 12,278.9	\$ 383.8	3.13%	12,550	13,007	(457)	(3.51%)	\$ 1.0	\$ 0.9	\$ 0.1	6.88%	\$ 815.3	\$ (431.4)	\$ 383.8
Psychiatric Acute	8,180.0	7,961.1	218.9	2.75%	7,737	7,283	454	6.23%	1.0573	1.0931	(0.0358)	(3.28%)	(277.3)	496.3	218.9
Med/Surg Intensive Care	4,127.3	3,682.8	444.6	12.07%	1,233	1,505	(272)	(18.07%)	3.3474	2.4470	0.9004	36.79%	1,110.1	(665.6)	444.6
Admission Services	207.3	194.7	12.5	6.44%	4,391	4,429	(38)	(0.86%)	0.0472	0.0440	0.0032	7.37%	14.2	(1.7)	12.5
Emergency Services	8,650.5	8,098.0	552.5	6.82%	255,616	266,540	(10,924)	(4.10%)	0.0338	0.0304	0.0035	11.39%	884.4	(331.9)	552.5
Clinical Services	2,376.7	2,161.2	215.5	9.97%	52,022	85,709	(33,687)	(39.30%)	0.0457	0.0252	0.0205	81.18%	1,064.9	(849.4)	215.5
Psych. Day & Night Care	378.1	360.3	17.7	4.92%	744	1,089	(345)	(31.68%)	0.5082	0.3309	0.1773	53.58%	131.9	(114.2)	17.7
Same Day Surgery	578.7	549.9	28.8	5.24%	938	1,232	(294)	(23.86%)	0.6169	0.4463	0.1706	38.22%	160.0	(131.2)	28.8
Operating Room	5,925.7	6,015.9	(90.2)	(1.50%)	121,094	145,883	(24,789)	(16.99%)	0.0489	0.0412	0.0077	18.66%	932.0	(1,022.2)	(90.2)
Operating Room Clinic	24.5	55.4	(31.0)	(55.86%)	1,875	4,213	(2,338)	(55.49%)	0.0130	0.0132	(0.0001)	(0.81%)	(0.2)	(30.8)	(31.0)
Anesthesiology	263.0	264.5	(1.6)	(0.59%)	119,794	146,009	(26,215)	(17.95%)	0.0022	0.0018	0.0004	21.17%	45.9	(47.5)	(1.6)
Laboratory Services	5,603.1	5,999.0	(395.9)	(6.60%)	3,867,005	4,036,783	(169,778)	(4.21%)	0.0014	0.0015	(0.0000)	(2.50%)	(143.6)	(252.3)	(395.9)
Electrocardiography	325.5	1,044.8	(719.3)	(68.85%)	363,578	200,949	162,629	80.93%	0.0009	0.0052	(0.0043)	(82.78%)	(1,564.9)	845.6	(719.3)
Interventional Radiology / Cardiovascular	130.4	165.0	(34.6)	(20.98%)	11,789	8,725	3,064	35.12%	0.0111	0.0189	(0.0079)	(41.52%)	(92.6)	58.0	(34.6)
Radiology-Diagnostic	4,654.7	3,676.4	978.3	26.61%	335,943	412,280	(76,337)	(18.52%)	0.0139	0.0089	0.0049	55.38%	1,659.1	(680.7)	978.3
CT Scanner	1,569.6	1,409.8	159.8	11.34%	537,476	521,807	15,669	3.00%	0.0029	0.0027	0.0002	8.09%	117.5	42.3	159.8
Radiology-Therapeutic	104.9	83.9	21.0	25.00%	0	683	(683)	(100.00%)	-	0.1229	(0.1229)	(100.00%)	-	(83.9)	(83.9)
Nuclear Medicine	1,067.6	1,013.3	54.3	5.36%	85,241	124,341	(39,100)	(31.45%)	0.0125	0.0081	0.0044	53.69%	372.9	(318.6)	54.3
Respiratory Therapy	1,931.4	1,774.8	156.5	8.82%	687,083	807,480	(120,397)	(14.91%)	0.0028	0.0022	0.0006	27.89%	421.2	(264.6)	156.5
Pulmonary Function Testing	35.4	40.1	(4.6)	(11.56%)	12,090	17,095	(5,005)	(29.28%)	0.0029	0.0023	0.0006	25.05%	7.1	(11.7)	(4.6)
Electroencephalography	868.7	846.1	22.5	2.66%	154,402	151,199	3,203	2.12%	0.0056	0.0056	0.0000	0.54%	4.6	17.9	22.5
Physical Therapy	854.7	800.6	54.1	6.76%	62,399	75,092	(12,693)	(16.90%)	0.0137	0.0107	0.0030	28.48%	189.4	(135.3)	54.1
Occupational Therapy	482.8	451.8	31.0	6.86%	52,144	59,459	(7,315)	(12.30%)	0.0093	0.0076	0.0017	21.85%	86.6	(55.6)	31.0
Speech Language Pathology	200.5	193.3	7.2	3.74%	19,873	19,638	235	1.20%	0.0101	0.0098	0.0002	2.51%	4.9	2.3	7.2
Renal Dialysis	489.7	530.9	(41.2)	(7.76%)	485	512	(27)	(5.27%)	1.0097	1.0369	(0.0272)	(2.62%)	(13.2)	(28.0)	(41.2)
Magnetic Resonance Imaging	604.6	612.3	(7.7)	(1.26%)	145,588	143,008	2,580	1.80%	0.0042	0.0043	(0.0001)	(3.01%)	(18.7)	11.0	(7.7)
Lithotripsy	-	358.0	(358.0)	(100.00%)	0	10	(10)	(100.00%)	-	35.8046	(35.8046)	(100.00%)	-	(358.0)	(358.0)
Observation	5,310.2	4,784.5	525.6	10.99%	114,915	115,522	(607)	(0.53%)	0.0462	0.0414	0.0048	11.57%	550.8	(25.1)	525.6
Ambulance Services-Rebundled	342.2	276.8	65.4	23.63%	32,129	23,975	8,154	34.01%	0.0107	0.0115	(0.0009)	(7.75%)	(28.7)	94.2	65.4
Med/Surg Supplies	3,312.0	3,919.6	(607.6)	(15.50%)	8,503	9,332	(830)	(8.89%)	0.3895	0.4200	(0.0305)	(7.26%)	(259.2)	(348.5)	(607.6)
Drugs Sold	5,505.7	4,998.2	507.5	10.15%	8,503	9,332	(830)	(8.89%)	0.6475	0.5356	0.1119	20.90%	951.8	(444.4)	507.5
Total	\$ 76,768.0	\$ 74,601.9	\$ 2,166.1	2.90%									\$ 7,126.4	\$ (5,065.2)	\$ 2,061.2

Exhibit 5

Harford Memorial Hospital

Comparison of Third Party Payor Differential
Fiscal Year 6/30/2018 Compared to Prior Year Results

	Current Fiscal Year	Prior Fiscal Year	Difference	Payor Differential	Markup Impact
<u>Third Party Payor Utilization</u>					
Medicare	41.32%	40.74%	0.58%	0.0600	0.03%
Medicaid	8.40%	7.73%	0.68%	0.0600	0.04%
MCO Medicare / Medicaid	14.45%	14.85%	-0.40%	0.0600	-0.02%
Blue Cross Inpatient	2.57%	2.14%	0.44%	0.0225	0.01%
Blue Cross Outpatient	4.95%	6.32%	-1.38%	0.0200	-0.03%
Other Payors	21.46%	21.46%	0.00%	0.0200	0.00%
Payor Utilization Total	93.14%	93.23%	-0.08%		0.03%
Uncompensated Care	6.86%	6.77%	0.08%		
Payor Total (incl. UCC)	100.00%	100.00%	0.00%		
Deductibles Paid by Medicaid	0.39%	0.33%	0.06%	2.00%	0.00%

	Current Fiscal Year	Prior Fiscal Year	% Change	Current Fiscal Year	Prior Fiscal Year	% Change	Current Fiscal Year	Prior Fiscal Year	% Change
<u>Uncollectible Accounts</u>									
	Charity			Bad Debt			Total		
2016	N/A	1.84%		N/A	4.33%		N/A	6.17%	
2017	1.83%	1.83%		4.94%	4.94%		6.77%	6.77%	
2018	1.80%	N/A		5.06%	N/A		6.86%	N/A	
2-Year Average	1.81%	1.83%	(0.02%)	5.00%	4.64%	0.36%	6.82%	6.47%	0.34%
1-Year UCC Rate	1.80%	1.83%	(0.03%)	5.06%	4.94%	0.12%	6.86%	6.77%	0.08%

UCC @ 50% (based on 1-year UCC)	0.04%
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Impact of Change in Payor Mix and UCC on Markup in Rates (\$ 000's omitted)

Current Year Gross Revenue	\$ 105,943.5
Pro Forma Payor Utilization Impact	37.1
Pro Forma UCC Impact	44.2
Total Pro Forma Impact	\$ 81.3

Exhibit 6**Harford Memorial Hospital**

Comparative Summary of Aggregate Cost, Revenue, and Other Statistics Used in Annual Disclosure
Fiscal Year 6/30/2018 Compared to Prior Year Results

Statistic	FY 2018	FY 2017	% Change
Regulated Costs ⁽¹⁾	\$ 83,338.1	\$ 80,697.1	3.27%
EIPA	8,503	9,332	(8.89%)
EIPD	41,670	45,923	(9.26%)
Regulated Cost per EIPA	\$ 9,801.6	\$ 8,647.2	13.35%
Regulated Cost per EIPD	\$ 1,999.9	\$ 1,757.2	13.81%
Inpatient Revenue per Admission	\$ 12,460.2	\$ 11,285.1	10.41%
Uncompensated Care Percentage	6.86%	6.77%	1.23%
Occupancy Percentage	66.25%	70.25%	(5.70%)
Net Profit (Loss) ⁽¹⁾	\$ 6,828.0	\$ 13,499.0	(49.42%)

Note (1): \$ 000's omitted

Exhibit 7

Harford Memorial Hospital

Schedule M Comparison

Fiscal Year 6/30/2018 Compared to Prior Year Results

Revenue Center	FY 2018					FY 2017					Variance ⁽⁵⁾				
	Volumes	Level I ⁽¹⁾	Level II ⁽²⁾	Level III ⁽³⁾	Level IV ⁽⁴⁾	Volumes	Level I	Level II	Level III	Level IV	Volumes	Level I	Level II	Level III	Level IV
MSG Med/Surg Acute	12,550	\$ 12,662.8	\$ 14,070.0	\$ 14,070.0	\$ 15,862.7	13,007	\$ 12,278.9	\$ 13,545.3	\$ 13,686.3	\$ 15,408.4	(3.51%)	3.13%	3.87%	2.80%	2.95%
PSY Psychiatric Acute	7,737	8,180.0	8,825.0	8,825.0	9,949.4	7,283	7,961.1	8,614.8	8,704.4	9,799.6	6.23%	2.75%	2.44%	1.39%	1.53%
MIS Med/Surg Intensive Care	1,233	4,127.3	4,356.9	4,356.9	4,912.0	1,505	3,682.8	3,885.3	3,925.7	4,419.7	(18.07%)	12.07%	12.14%	10.98%	11.14%
ADM Admission Services	4,391	207.3	207.3	207.3	233.7	4,429	194.7	194.7	196.7	221.5	(0.86%)	6.44%	6.44%	5.35%	5.47%
EMG Emergency Services	255,616	8,650.5	9,200.4	9,200.4	10,372.7	266,540	8,098.0	8,658.8	8,748.9	9,849.7	(4.10%)	6.82%	6.26%	5.16%	5.31%
CL Clinical Services	52,022	2,376.7	2,511.0	2,511.0	2,830.9	85,709	2,161.2	2,339.1	2,363.4	2,660.8	(39.30%)	9.97%	7.35%	6.24%	6.39%
PDC Psych. Day & Night Care	744	378.1	386.6	386.6	435.9	1,089	360.3	367.9	371.8	418.6	(31.68%)	4.92%	5.06%	3.98%	4.13%
SDS Same Day Surgery	938	578.7	634.4	634.4	715.2	1,232	549.9	756.0	763.9	860.0	(23.86%)	5.24%	(16.09%)	(16.95%)	(16.84%)
OR Operating Room	121,094	5,925.7	6,868.2	6,868.2	7,743.3	145,883	6,015.9	6,947.7	7,020.1	7,903.4	(16.99%)	(1.50%)	(1.14%)	(2.16%)	(2.03%)
ORC Operating Room Clinic	1,875	24.5	25.0	25.0	28.2	4,213	55.4	56.4	57.0	64.2	(55.49%)	(55.86%)	(55.75%)	(56.21%)	(56.13%)
ANS Anesthesiology	119,794	263.0	276.6	276.6	311.8	146,009	264.5	276.9	279.8	315.0	(17.95%)	(0.59%)	(0.13%)	(1.16%)	(1.03%)
LAB Laboratory Services	3,867,005	5,603.1	6,096.0	6,096.0	6,872.7	4,036,783	5,999.0	6,464.7	6,532.0	7,353.9	(4.21%)	(6.60%)	(5.70%)	(6.67%)	(6.54%)
EKG Electrocardiography	363,578	325.5	399.7	399.7	450.6	200,949	1,044.8	1,079.0	1,090.2	1,227.4	80.93%	(68.85%)	(62.96%)	(63.34%)	(63.29%)
IRC Interventional Radiology / Cardiovascular	11,789	130.4	160.5	160.5	180.9	8,725	165.0	194.9	197.0	221.8	35.12%	(20.98%)	(17.69%)	(18.54%)	(18.45%)
RAD Radiology-Diagnostic	335,943	4,654.7	5,523.3	5,523.3	6,227.0	412,280	3,676.4	4,361.7	4,407.1	4,961.6	(18.52%)	26.61%	26.63%	25.33%	25.51%
CAT CT Scanner	537,476	1,569.6	1,793.1	1,793.1	2,021.6	521,807	1,409.8	1,469.7	1,485.0	1,671.8	3.00%	11.34%	22.01%	20.75%	20.93%
RAT Radiology-Therapeutic	0	104.9	108.1	108.1	121.9	683	83.9	85.6	86.5	97.4	(100.00%)	25.00%	26.26%	24.96%	25.14%
NUC Nuclear Medicine	85,241	1,067.6	1,107.6	1,107.6	1,248.7	124,341	1,013.3	1,048.8	1,059.8	1,193.1	(31.45%)	5.36%	5.61%	4.52%	4.67%
RES Respiratory Therapy	687,083	1,931.4	2,003.9	2,003.9	2,259.2	807,480	1,774.8	1,838.0	1,857.2	2,090.9	(14.91%)	8.82%	9.02%	7.90%	8.05%
PUL Pulmonary Function Testing	12,090	35.4	36.1	36.1	40.7	17,095	40.1	40.9	41.3	46.5	(29.28%)	(11.56%)	(11.58%)	(12.49%)	(12.38%)
EEG Electroencephalography	154,402	868.7	995.8	995.8	1,122.7	151,199	846.1	960.2	970.2	1,092.3	2.12%	2.66%	3.70%	2.63%	2.78%
PTH Physical Therapy	62,399	854.7	990.8	990.8	1,117.0	75,092	800.6	922.1	931.7	1,048.9	(16.90%)	6.76%	7.45%	6.35%	6.50%
OTH Occupational Therapy	52,144	482.8	493.3	493.3	556.2	59,459	451.8	461.0	465.8	524.4	(12.30%)	6.86%	7.00%	5.90%	6.06%
STH Speech Language Pathology	19,873	200.5	204.9	204.9	231.0	19,638	193.3	197.2	199.2	224.3	1.20%	3.74%	3.92%	2.85%	2.98%
RDL Renal Dialysis	485	489.7	501.5	501.5	565.4	512	530.9	542.9	548.5	617.5	(5.27%)	(7.76%)	(7.62%)	(8.58%)	(8.44%)
MRI Magnetic Resonance Imaging	145,588	604.6	649.4	649.4	732.1	143,008	612.3	645.9	652.6	734.7	1.80%	(1.26%)	0.53%	(0.50%)	(0.36%)
LIT Lithotripsy	0	-	-	-	-	10	358.0	364.4	368.2	414.5	(100.00%)	(100.00%)	(100.00%)	(100.00%)	(100.00%)
OBV Observation	114,915	5,310.2	5,417.0	5,417.0	6,107.2	115,522	4,784.5	4,873.0	4,923.8	5,543.3	(0.53%)	10.99%	11.16%	10.02%	10.17%
AMR Ambulance Services-Rebundled	32,129	342.2	342.2	342.2	385.8	23,975	276.8	276.8	279.7	314.9	34.01%	23.63%	23.63%	22.36%	22.53%
MSS Med/Surg Supplies	8,503	3,312.0	3,498.3	3,498.3	3,944.0	9,332	3,919.6	4,088.4	4,130.9	4,650.7	(8.89%)	(15.50%)	(14.43%)	(15.32%)	(15.20%)
CDS Drugs Sold	8,503	5,505.7	5,641.2	5,641.2	6,360.0	9,332	4,998.2	5,117.5	5,170.7	5,821.3	(8.89%)	10.15%	10.23%	9.10%	9.25%
Totals		\$ 76,768.0	\$ 83,323.8	\$ 83,323.8	\$ 93,940.2		\$ 74,601.9	\$ 80,675.7	\$ 81,515.4	\$ 91,772.1		2.90%	3.28%	2.22%	2.36%

Note (1): Level I = Direct Expenses

Note (2): Level II = Level I + Building, Equipment, and Departmental Expenses

Note (3): Level III = Level II + Direct Offset

Note (4): Level IV = Level III + Payor Differential

Note (5): Rows will be bolded and boxed for rate centers with an inverse relationship between volume and cost changes.

Exhibit 8

Harford Memorial Hospital

Pro Forma 6/30/2018 Rates Compared to Current Peer and Statewide Medians
Fiscal Year 6/30/2018

Rate Center	Revenue Center	FY 2018 Rate Order	Peer Hospital IDs				Enter Hospital ID Number Above	Peer Group Median	Statewide Median	Pro Forma vs. Peer Group % Variance	Pro Forma vs. Statewide % Variance
			15	32	63						
			FY 2018 Pro Forma Rates	MedStar Franklin Square	Union of Cecil	UM St. Joseph					
MSG	Med/Surg Acute	\$ 1,163.0	\$ 1,152.5	\$ 1,252.9	\$ 1,173.1	\$ 1,276.7	\$ -	\$ 1,252.9	\$ 1,222.3	(8.01%)	(5.71%)
PSY	Psychiatric Acute	1,321.0	1,172.6	1,144.6	1,283.4	918.0	-	1,144.6	1,182.7	2.44%	(0.85%)
MIS	Med/Surg Intensive Care	2,883.1	3,632.5	1,853.0	2,533.8	2,754.8	-	2,533.8	2,502.5	43.36%	45.16%
ADM	Admission Services	49.1	48.5	328.1	227.0	36.5	-	227.0	250.5	(78.62%)	(80.63%)
EMG	Emergency Services	58.6	58.6	44.6	50.0	42.4	-	44.6	53.4	31.49%	9.74%
CL	Clinical Services	52.6	52.6	50.2	21.6	48.8	-	48.8	46.3	7.75%	13.43%
PDC	Psych. Day & Night Care	503.1	712.3	458.3	364.9	637.5	-	458.3	513.1	55.42%	38.83%
SDS	Same Day Surgery	913.7	927.0	410.9	205.4	603.5	-	410.9	813.5	125.61%	13.95%
OR	Operating Room	70.9	77.7	41.8	71.3	38.8	-	41.8	36.7	86.10%	111.96%
ORC	Operating Room Clinic	19.9	18.3	16.6	14.0	7.2	-	14.0	19.6	30.13%	(6.90%)
ANS	Anesthesiology	2.8	3.2	2.6	1.9	2.8	-	2.6	3.5	19.94%	(9.94%)
LAB	Laboratory Services	2.4	2.2	2.0	2.6	2.0	-	2.0	2.6	5.49%	(18.10%)
EKG	Electrocardiography	8.0	1.5	2.6	8.1	3.7	-	3.7	4.6	(59.57%)	(67.03%)
IRC	Interventional Radiology / Cardiovascular	33.3	18.7	41.8	246.3	108.4	-	108.4	68.5	(82.80%)	(72.77%)
RAD	Radiology-Diagnostic	15.8	22.5	13.6	16.2	16.7	-	16.2	20.8	39.37%	8.35%
CAT	CT Scanner	4.2	4.6	3.6	7.2	3.8	-	3.8	5.1	20.70%	(10.12%)
RAT	Radiology-Therapeutic	29.2	-	20.8	49.4	7.1	-	20.8	16.5	0.00%	0.00%
NUC	Nuclear Medicine	12.6	17.8	5.9	11.2	11.9	-	11.2	10.8	58.80%	65.00%
RES	Respiratory Therapy	2.4	2.9	1.7	3.8	1.4	-	1.7	2.6	67.08%	11.79%
PUL	Pulmonary Function Testing	3.8	4.4	14.4	-	5.6	-	10.0	7.8	(56.44%)	(44.54%)
EEG	Electroencephalography	9.5	8.8	9.2	11.6	12.3	-	11.6	11.8	(23.69%)	(25.08%)
PTH	Physical Therapy	18.3	21.8	10.7	10.9	11.0	-	10.9	13.9	100.21%	56.57%
OTH	Occupational Therapy	11.5	13.0	7.5	11.9	10.7	-	10.7	9.8	20.75%	32.07%
STH	Speech Language Pathology	14.9	14.1	8.0	10.9	11.7	-	10.9	10.8	30.23%	30.66%
RDL	Renal Dialysis	1,578.9	1,417.3	798.2	-	813.6	-	805.9	1,221.6	75.87%	16.02%
MRI	Magnetic Resonance Imaging	6.7	6.1	4.3	9.6	8.8	-	8.8	13.8	(30.21%)	(55.65%)
LIT	Lithotripsy	4,179.1	-	2,899.5	8,658.2	3,062.6	-	3,062.6	3,620.4	0.00%	0.00%
OBV	Observation	62.8	64.6	72.0	95.7	84.5	-	84.5	72.8	(23.57%)	(11.26%)
AMR	Ambulance Services-Rebundled	5.0	5.0	10.3	8.3	11.1	-	10.3	6.1	(52.05%)	(18.36%)
TMT	Transurethral Microwave Thermotherapy	5,299.5	-	5,803.0	6,480.2	5,837.5	-	5,837.5	8,956.8	0.00%	0.00%
MSS	Med/Surg Supplies	1.7	1.5	1.6	1.9	1.6	-	1.6	1.7	(8.97%)	(11.54%)
CDS	Drugs Sold	3.2	3.1	1.9	2.4	1.9	-	1.9	2.4	61.90%	28.66%

Note (1): Rates are based on revenue per cost

Exhibit 9

Harford Memorial Hospital
 Direct Offset and Impact on Rates
 Fiscal Year 6/30/2018 Compared to Prior Year Results

		FY 2018				FY 2017				Variances			
Rate Center	Revenue Center	Volume	Direct Offset	% of Level II Costs ⁽¹⁾	Impact on Rate	Volume	Direct Offset	% of Level II Costs ⁽¹⁾	Impact on Rate	Volume	Direct Offset	% of Level II Costs ⁽¹⁾	Impact on Rate
MSG	Med/Surg Acute	12,550	\$ -	0.00%	\$ -	13,007	\$ -	0.00%	\$ -	(457)	\$ -	0.00%	\$ -
PSY	Psychiatric Acute	7,737	-	0.00%	-	7,283	-	0.00%	-	454	-	0.00%	-
MIS	Med/Surg Intensive Care	1,233	-	0.00%	-	1,505	-	0.00%	-	(272)	-	0.00%	-
ADM	Admission Services	4,391	-	0.00%	-	4,429	-	0.00%	-	(38)	-	0.00%	-
EMG	Emergency Services	255,616	-	0.00%	-	266,540	-	0.00%	-	(10,924)	-	0.00%	-
CL	Clinical Services	52,022	-	0.00%	-	85,709	-	0.00%	-	(33,687)	-	0.00%	-
PDC	Psych. Day & Night Care	744	-	0.00%	-	1,089	-	0.00%	-	(345)	-	0.00%	-
SDS	Same Day Surgery	938	-	0.00%	-	1,232	-	0.00%	-	(294)	-	0.00%	-
OR	Operating Room	121,094	-	0.00%	-	145,883	-	0.00%	-	(24,789)	-	0.00%	-
ORC	Operating Room Clinic	1,875	-	0.00%	-	4,213	-	0.00%	-	(2,338)	-	0.00%	-
ANS	Anesthesiology	119,794	-	0.00%	-	146,009	-	0.00%	-	(26,215)	-	0.00%	-
LAB	Laboratory Services	3,867,005	-	0.00%	-	4,036,783	-	0.00%	-	(169,778)	-	0.00%	-
EKG	Electrocardiography	363,578	-	0.00%	-	200,949	-	0.00%	-	162,629	-	0.00%	-
IRC	Interventional Radiology / Cardiovascul	11,789	-	0.00%	-	8,725	-	0.00%	-	3,064	-	0.00%	-
RAD	Radiology-Diagnostic	335,943	-	0.00%	-	412,280	-	0.00%	-	(76,337)	-	0.00%	-
CAT	CT Scanner	537,476	-	0.00%	-	521,807	-	0.00%	-	15,669	-	0.00%	-
NUC	Nuclear Medicine	85,241	-	0.00%	-	124,341	-	0.00%	-	(39,100)	-	0.00%	-
RES	Respiratory Therapy	687,083	-	0.00%	-	807,480	-	0.00%	-	(120,397)	-	0.00%	-
PUL	Pulmonary Function Testing	12,090	-	0.00%	-	17,095	-	0.00%	-	(5,005)	-	0.00%	-
EEG	Electroencephalography	154,402	-	0.00%	-	151,199	-	0.00%	-	3,203	-	0.00%	-
PTH	Physical Therapy	62,399	-	0.00%	-	75,092	-	0.00%	-	(12,693)	-	0.00%	-
OTH	Occupational Therapy	52,144	-	0.00%	-	59,459	-	0.00%	-	(7,315)	-	0.00%	-
STH	Speech Language Pathology	19,873	-	0.00%	-	19,638	-	0.00%	-	235	-	0.00%	-
RDL	Renal Dialysis	485	-	0.00%	-	512	-	0.00%	-	(27)	-	0.00%	-
MRI	Magnetic Resonance Imaging	145,588	-	0.00%	-	143,008	-	0.00%	-	2,580	-	0.00%	-
OBV	Observation	114,915	-	0.00%	-	115,522	-	0.00%	-	(607)	-	0.00%	-
AMR	Ambulance Services-Rebundled	32,129	-	0.00%	-	23,975	-	0.00%	-	8,154	-	0.00%	-
MSS	Med/Surg Supplies	8,503	-	0.00%	-	9,332	-	0.00%	-	(830)	-	0.00%	-
CDS	Drugs Sold	8,503	-	0.00%	-	9,332	-	0.00%	-	(830)	-	0.00%	-
Total			-	0.00%			-	0.00%			-	0.00%	

Note (1): Level II = Direct Expenses + Building, Equipment, and Departmental Expenses

Exhibit 10

Harford Memorial Hospital
J & M Costs

Fiscal Year 6/30/2018 Compared to Prior Year Results

	FY 2018					FY 2017					Variances				
	Final Trial Balance For J & M Schedules					Final Trial Balance For J & M Schedules									
	Salaries	Other	Total	FTEs	Salary / FTE	Salaries	Other	Total	FTEs	Salary / FTE	Salaries	Other	Total	FTEs	Salary / FTE
Purchasing & Stores	395.0	10.0	405.0	10.0	39.5	-	-	-	0.0	-	395.0	10.0	405.0	10.0	39.5
Plant Operations	1,740.9	3,049.7	4,790.6	3,049.7	0.6	-	-	-	0.0	-	1,740.9	3,049.7	4,790.6	3,049.7	0.6
Housekeeping	733.3	326.6	1,059.9	326.6	2.2	-	-	-	0.0	-	733.3	326.6	1,059.9	326.6	2.2
Central Services & Supply	126.7	(26.0)	100.7	(26.0)	(4.9)	-	-	-	0.0	-	126.7	(26.0)	100.7	(26.0)	(4.9)
General Accounting	392.8	199.9	592.7	199.9	2.0	-	-	-	0.0	-	392.8	199.9	592.7	199.9	2.0
Patient Accounts	1,046.3	812.9	1,859.2	812.9	1.3	1,496.0	1,367.6	2,863.6	29.1	51.4	(449.7)	(554.7)	(1,004.4)	783.8	(50.1)
Hospital Administration	4,187.1	9,439.3	13,626.4	9,439.3	0.4	2,981.9	7,042.9	10,024.8	36.8	81.0	1,205.2	2,396.4	3,601.6	9,402.5	(80.6)
Medical Records	1,436.9	276.5	1,713.4	276.5	5.2	1,368.4	403.2	1,771.6	16.4	83.4	68.5	(126.7)	(58.2)	260.1	(78.2)
Nursing Staff Administration	256.2	27.4	283.6	27.4	9.4	252.8	55.7	308.5	0.9	279.7	3.4	(28.3)	(24.9)	26.5	(270.3)
Nursing Administration	2,594.7	208.2	2,802.9	208.2	12.5	2,249.0	162.7	2,411.7	19.7	114.4	345.7	45.5	391.2	188.5	(101.9)
C Totals	\$ 15,458.6	\$ 15,077.9	\$ 30,536.5	15,077.9	\$ 1.0	\$ 8,348.1	\$ 9,032.1	\$ 17,380.2	102.9	\$ 81.1	\$ 7,110.5	\$ 6,045.8	\$ 13,156.3	14,975.0	\$ (80.1)
% Change											85.18%	66.94%	75.70%	14,553.54%	(98.74%)
Med/Surg Acute	\$ 6,627.8	\$ 347.1	\$ 6,974.9	347.1	\$ 19.1	\$ -	\$ -	\$ -	0.0	\$ -	\$ 6,627.8	\$ 347.1	\$ 6,974.9	347.1	\$ 19.1
Psychiatric Acute	4,626.3	150.9	4,777.3	150.9	30.6	-	-	-	0.0	-	4,626.3	150.9	4,777.3	150.9	30.6
Med/Surg Intensive Care	2,429.7	195.4	2,625.1	195.4	12.4	-	-	-	0.0	-	2,429.7	195.4	2,625.1	195.4	12.4
Emergency Services	5,360.3	136.7	5,497.0	136.7	39.2	5,155.4	115.4	5,270.8	48.5	106.4	204.9	21.3	226.2	88.2	(67.2)
Clinical Services	1,376.8	62.5	1,439.3	62.5	22.0	1,208.4	43.3	1,251.7	9.5	126.9	168.3	19.2	187.5	53.0	(104.9)
Psych. Day & Night Care	243.9	11.6	255.5	11.6	21.0	228.5	26.5	255.0	2.4	96.2	15.4	(15.0)	0.5	9.2	(75.2)
Same Day Surgery	25.4	290.3	315.7	290.3	0.1	74.6	47.5	122.1	0.4	170.4	(49.2)	242.8	193.6	289.9	(170.3)
Operating Room	2,749.1	395.5	3,144.5	395.5	7.0	2,961.1	334.1	3,295.2	23.7	124.8	(212.0)	61.3	(150.7)	371.7	(117.9)
Operating Room Clinic	29.0	(13.7)	15.3	(13.7)	(2.1)	33.1	1.2	34.3	0.5	73.0	(4.1)	(14.9)	(19.0)	(14.2)	(75.1)
Anesthesiology	149.6	6.7	156.3	6.7	22.3	152.9	10.5	163.4	1.8	85.6	(3.3)	(3.7)	(7.1)	4.9	(63.3)
Laboratory Services	2,068.7	1,125.7	3,194.4	1,125.7	1.8	2,247.1	1,280.3	3,527.4	25.4	88.5	(178.4)	(154.6)	(333.0)	1,100.3	(86.7)
Electrocardiography	114.8	25.6	140.4	25.6	4.5	117.8	13.4	131.2	2.3	52.0	(3.1)	12.2	9.1	23.3	(47.5)
Interventional Radiology / Cardiovasc	68.3	1.2	69.5	1.2	57.3	59.8	0.7	60.4	0.1	1,065.7	8.6	0.5	9.1	1.1	(1,008.5)
Radiology-Diagnostic	2,166.7	232.3	2,398.9	232.3	9.3	2,322.0	179.0	2,501.0	23.7	97.9	(155.3)	53.3	(102.0)	208.6	(88.6)
CT Scanner	716.8	205.8	922.5	205.8	3.5	667.1	186.0	853.1	6.0	110.4	49.6	19.8	69.4	199.7	(106.9)
Radiology-Therapeutic	-	94.4	94.4	94.4	-	-	56.4	56.4	0.0	-	-	38.0	38.0	94.4	-
Nuclear Medicine	252.5	361.5	614.0	361.5	0.7	242.8	358.6	601.5	1.7	139.2	9.7	2.8	12.5	359.7	(138.5)
Respiratory Therapy	1,016.3	226.9	1,243.2	226.9	4.5	978.8	206.0	1,184.7	9.2	106.4	37.5	20.9	58.5	217.7	(101.9)
Pulmonary Function Testing	17.9	4.0	21.8	4.0	4.5	20.8	4.4	25.2	0.2	101.5	(2.9)	(0.4)	(3.3)	3.8	(97.0)
Electroencephalography	406.9	26.4	433.2	26.4	15.4	396.3	27.9	424.2	5.2	75.6	10.5	(1.5)	9.0	21.1	(60.2)
Physical Therapy	441.6	4.9	446.4	4.9	90.7	405.6	10.6	416.2	4.0	101.2	36.0	(5.7)	30.3	0.9	(10.4)
Occupational Therapy	313.2	1.8	315.0	1.8	170.3	304.2	3.2	307.4	2.1	144.6	9.0	(1.4)	7.6	(0.3)	25.7
Speech Language Pathology	130.0	0.1	130.2	0.1	960.9	130.7	0.3	130.9	0.9	142.5	(0.6)	(0.1)	(0.8)	(0.8)	818.4
Renal Dialysis	42.3	272.8	315.0	272.8	0.2	42.4	316.6	359.0	0.2	234.9	(0.1)	(43.8)	(44.0)	272.6	(234.7)
Magnetic Resonance Imaging	321.0	26.4	347.3	26.4	12.2	337.0	24.5	361.5	2.4	142.6	(16.0)	1.8	(14.2)	24.0	(130.4)
Lithotripsy	-	-	-	0.0	-	0.4	214.0	214.4	0.0	107.4	(0.4)	(214.0)	(214.4)	(0.0)	(107.4)
Observation	3,090.7	104.9	3,195.7	104.9	29.5	2,884.8	86.2	2,971.0	28.8	100.1	205.9	18.7	224.7	76.1	(70.7)
Ambulance Services-Rebundled	-	218.7	218.7	218.7	-	-	185.4	185.4	0.0	-	-	33.3	33.3	218.7	-
Med/Surg Supplies	-	2,948.0	2,948.0	2,948.0	-	-	3,485.7	3,485.7	0.0	-	-	(537.7)	(537.7)	2,948.0	-
Drugs Sold	-	2,468.7	2,468.7	2,468.7	-	-	2,172.5	2,172.5	0.0	-	-	296.2	296.2	2,468.7	-
D Totals	\$ 34,785.5	\$ 9,932.8	\$ 44,718.3	9,932.8	\$ 3.5	\$ 20,971.6	\$ 9,390.2	\$ 30,361.8	199.0	\$ 105.4	\$ 13,813.9	\$ 542.6	\$ 14,356.5	9,733.8	\$ (101.9)
% Change											65.87%	5.78%	47.28%	4,891.38%	(96.68%)
Retail Operations	12.8	25.3	38.1	25.3	0.5	-	-	-	0.0	-	12.8	25.3	38.1	25.3	0.5
Cafeteria	459.1	630.4	1,089.5	630.4	0.7	-	-	-	0.0	-	459.1	630.4	1,089.5	630.4	0.7
Hospital Based Physicians	(0.0)	-	(0.0)	0.0	-	0.0	-	0.0	0.0	-	(0.0)	-	(0.0)	0.0	-
Physician Support Services	122.9	-	122.9	0.0	-	156.9	-	156.9	0.9	174.1	(34.0)	-	(34.0)	(0.9)	(174.1)
Malpractice Insurance	-	951.3	951.3	951.3	-	-	902.9	902.9	0.0	-	-	48.4	48.4	951.3	-
Other Insurance	-	261.6	261.6	261.6	-	-	473.1	473.1	0.0	-	-	(211.5)	(211.5)	261.6	-
Medical Care Review	177.4	-	177.4	0.0	-	168.3	-	168.3	0.0	-	9.1	-	9.1	0.0	-
Depreciation & Amortization	-	4,334.3	4,334.3	4,334.3	-	-	4,437.1	4,437.1	0.0	-	-	(102.8)	(102.8)	4,334.3	-
Leases & Rentals	-	1,252.4	1,252.4	1,252.4	-	-	409.0	409.0	0.0	-	-	843.4	843.4	1,252.4	-
Interest Short Term	-	7.3	7.3	7.3	-	-	16.4	16.4	0.0	-	-	(9.1)	(9.1)	7.3	-
Interest Long Term	-	976.5	976.5	976.5	-	-	1,233.0	1,233.0	0.0	-	-	(256.5)	(256.5)	976.5	-
Laboratory Non-Patient	37.9	30.3	68.2	30.3	1.3	-	-	-	0.0	-	37.9	30.3	68.2	30.3	1.3
E, F, UR Total	\$ 810.1	\$ 11,654.5	\$ 12,464.6	11,654.5	\$ 0.1	\$ 325.2	\$ 7,471.5	\$ 7,796.7	0.9	\$ 360.8	\$ 484.9	\$ 4,183.0	\$ 4,667.9	11,653.6	\$ (360.7)
% Change											149.12%	55.99%	59.87%	#####	(99.98%)
Grand Total	\$ 51,054.2	\$ 36,665.2	\$ 87,719.4	36,665.2	\$ 1.4	\$ 29,644.9	\$ 25,893.8	\$ 55,538.7	302.8	\$ 97.9	\$ 21,409.3	\$ 10,771.4	\$ 32,180.7	36,362.4	\$ (96.5)
% Change											72.22%	41.60%	57.94%	12,008.87%	(98.58%)

Exhibit 11

Harford Memorial Hospital

Capital Expense Analysis

Fiscal Year 6/30/2018

(\$ 000's omitted)

	FY 2018			FY 2017		
	Regulated	Unregulated	Total	Regulated	Unregulated	Total
Dollars (\$)						
Depreciation	\$ 4,334.4	\$ 83.6	\$ 4,418.0	\$ 4,437.1	\$ 80.7	\$ 4,517.8
Operating Leases	1,252.4	-	1,252.4	409.0	-	409.0
Interest	984.0	-	984.0	1,249.4	-	1,249.4
Total Capital Costs	\$ 6,570.8	\$ 83.6	\$ 6,654.4	\$ 6,095.5	\$ 80.7	\$ 6,176.2

% of Total Operating Expenses

Depreciation	5.20%	1.91%	5.04%	5.50%	1.91%	5.32%
Operating Leases	1.50%	0.00%	1.43%	0.51%	0.00%	0.48%
Interest	1.18%	0.00%	1.12%	1.55%	0.00%	1.47%
Total Capital Costs %	7.88%	1.91%	7.59%	7.55%	1.91%	7.27%

Statewide Median

	Regulated	Unregulated	Total
Dollars (\$)			
Depreciation	\$ 11,890.8	\$ 399.3	\$ 12,290.1
Operating Leases	1,058.3	-	1,058.3
Interest	2,200.2	-	2,200.2
Total Capital Costs	\$ 15,149.3	\$ 399.3	\$ 15,548.6

% of Total Operating Expenses

Depreciation	6.78%	1.27%	5.94%
Operating Leases	0.60%	0.00%	0.51%
Interest	1.25%	0.00%	1.06%
Total Capital Costs %	8.64%	1.27%	7.52%

Exhibit 12

Harford Memorial Hospital

Analysis of Excess Revenue Over Expense and Margins by Regulated and Unregulated Service
 Fiscal Year 6/30/2018 Compared to Prior Year Results
 (\$ 000's omitted)

Excess of Revenue Over Expense	FY 2018			FY 2017		
	Regulated	Unregulated	Total	Regulated ⁽¹⁾	Unregulated ⁽¹⁾	Total ⁽¹⁾
Patient Care Revenue	\$ 5,771.4	\$ -	\$ 5,771.4			\$ -
Non-Operating Gain (Loss)		4,960.0	4,960.0			-
UR05 Laboratory Non-Patient		99.8	99.8			-
Total (a)	\$ 5,771.4	\$ 1,056.6	\$ 6,828.0	\$ -	\$ -	\$ -
Total Net Revenue ⁽²⁾ (b)	\$ 89,109.5	\$ 5,437.5	\$ 94,547.0			\$ -
Total Margin % (a/b)	6.48%	19.43%	7.22%	0.00%	0.00%	0.00%

Note (1): Input from previous year's AF

Note (2): Includes net operating and non-operating revenue.

GME Exhibit 1

Harford Memorial Hospital

Graduate Medical Education - Classification of Residents:

P4 & P5 Summary

Fiscal Year 6/30/2018 Compared to Prior Year Results

(\$ 000's omitted)

	FY 2018	FY 2017*	Variance
P4 - Eligible Residents			
Cost	\$ -	\$ -	\$ -
FTE	0.0	0.0	0.0
Eligible Resident Cost / FTE	\$ -	\$ -	\$ -
P5 - Ineligible Residents			
Cost	\$ -	\$ -	\$ -
FTE	0.0	0.0	0.0
Ineligible Resident Cost / FTE	\$ -	\$ -	\$ -
Total			
Cost	\$ -	\$ -	\$ -
FTE	0.0	0.0	0.0
Resident Cost / FTE	\$ -	\$ -	\$ -

*Note: Input from previous year's AF

GME Exhibit 2

Harford Memorial Hospital

Graduate Medical Education - Classification of Residents

Breakout of Residents and Supervision

Fiscal Year 6/30/2018 Compared to Prior Year Results

(\$ 000's omitted)

	FY 2018	FY 2017*	Variance
P4 - Eligible Residents			
Cost	\$ -	\$ -	\$ -
Supervision Cost	-	-	-
Total Eligible Resident Cost	\$ -	\$ -	\$ -
FTE	0.0	0.0	0.0
Supervision FTE	0.0	0.0	0.0
Total Eligible Resident FTE	0.0	0.0	0.0
Eligible Resident Cost / FTE	\$ -	\$ -	\$ -
P5 - Ineligible Residents			
Cost	\$ -	\$ -	\$ -
Supervision Cost	-	-	-
Total Ineligible Resident Cost	\$ -	\$ -	\$ -
FTE	0.0	0.0	0.0
Supervision FTE	0.0	0.0	0.0
Total Ineligible Resident FTE	0.0	0.0	0.0
Ineligible Resident Cost / FTE	\$ -	\$ -	\$ -
Total			
Cost	\$ -	\$ -	\$ -
Supervision Cost	-	-	-
Total Resident Cost	\$ -	\$ -	\$ -
FTE	0.0	0.0	0.0
Supervision FTE	0.0	0.0	0.0
Total Resident FTE	0.0	0.0	0.0
Resident Cost / FTE	\$ -	\$ -	\$ -

*Note: Input from previous year's AF

GME Exhibit 3

Harford Memorial Hospital

Graduate Medical Education - Classification of Residents by Rate Center

Fiscal Year 6/30/2018 by Rate Center

(\$ 000's omitted)

	<u>Eligible Residents Salaries</u>	<u>Eligible Resident Supervision</u>
Total	<u>\$ -</u>	<u>\$ -</u>