



## 2010 Hospital Financial Survey

### Part A : General Information

#### 1. Identification

UID:HOSP547

**Facility Name:** Southern Regional Medical Center

**County:** Clayton

**Street Address:** 11 Upper Riverdale Road SW

**City:** Riverdale

**Zip:** 30274-2600

**Mailing Address:** 11 Upper Riverdale Road SW

**Mailing City:** Riverdale

**Mailing Zip:** 30274-2600

#### 2. Report Period

Please report data for the hospital fiscal year ending during calendar year 2010 only.

**Do not use a different report period.**

**Please indicate your hospital fiscal year.**

From: 7/1/2009 To:6/30/2010

**Please indicate your cost report year.**

From: 07/01/2009 To:06/30/2010

Check the box to the right if your facility was **not** operational for the entire year.

If your facility was **not** operational for the entire year, provide the dates the facility was operational.

### Part B : Survey Contact Information

*Person authorized to respond to inquiries about the responses to this survey.*

**Contact Name:** Ken Leach

**Contact Title:** Director, Management Accounting

**Phone:** 770-991-8314

**Fax:** 770-991-8591

**E-mail:** ken.leach@southernregional.org

## Part C : Financial Data and Indigent and Charity Care

### 1. Financial Table

Please report the following data elements. Data reported here must balance in other parts of the HFS.

Revenue or Expense	Amount
Inpatient Gross Patient Revenue	417,788,054
Total Inpatient Admissions accounting for Inpatient Revenue	15,694
Outpatient Gross Patient Revenue	343,924,128
Total Outpatient Visits accounting for Outpatient Revenue	145,425
Medicare Contractual Adjustments	186,608,236
Medicaid Contractual Adjustments	142,973,414
Other Contractual Adjustments:	131,403,401
Hill Burton Obligations:	0
Bad Debt (net of recoveries):	48,328,752
Uncompensated Indigent Care (net):	19,490,916
Uncompensated Charity Care (net):	8,516,716
Other Free Care:	20,019,842
Other Revenue/Gains:	9,222,671
Total Expenses:	216,174,117

### 2. Types of Other Free Care

Please enter the amount for each type of other free care. The amounts entered here must equal the total "Other Free Care" reported in Part C. Question 1. Use the blank line to indicate the type description and amount for other free care that is not included in the types listed.

Other Free Care Type	Other Free Care Amount
Self-Pay/Uninsured Discounts	0
Admin Discounts	0
Employee Discounts	0
	0
<b>Total</b>	<b>0</b>

## Part D : Indigent/Charity Care Policies and Agreements

### 1. Formal Written Policy

Did the hospital have a formal written policy or written policies concerning the provision of indigent and/or charity care during 2010? (Check box if yes.)

### 2. Effective Date

What was the effective date of the policy or policies in effect during 2010?

11/04/2004

### 3. Person Responsible

Please indicate the title or position held by the person most responsible for adherence to or interpretation of the policy or policies you will provide the department.?

Chief Financial Officer

#### **4. Charity Care Provisions**

Did the policy or policies include provisions for the care that is defined as charity pursuant to HFMA guidelines and the definitions contained in the Glossary that accompanies this survey (i.e., a sliding fee scale or the accomodation to provide care without the expectation of compensation for patients whose individual or family income exceeds 125% of federal poverty level guidelines)? (Check box if yes.)

#### **5. Maximum Income Level**

If you had a provision for charity care in your policy, as reflected by responding yes to item 4, what was the maximum income level, expressed as a percentage of the federal poverty guidelines, for a patient to be considered for charity care (e.g., 185%, 200%, 235%, etc.)?

300%

## 6. Agreements Concerning the Receipt of Government Funds

Did the hospital have an agreement or agreements with any city or county concerning the receipt of government funds for indigent and/or charity care during 2010? (Check box if yes.)

### Part E : Indigent And Charity Care

#### 1. Gross Indigent and Charity Care Charges

Please indicate the totals for indigent and charity care for the categories provided below. If the hospital used a sliding fee scale for certain charity patients, only the net charges to charity should be reported (i.e., gross patient charges less any payments received from or billed to the patient.) Total Uncompensated I/C Care must balance to totals reported in Part C.

Patient Type	Indigent Care	Charity Care	Total
Inpatient	11,598,031	4,869,823	16,467,854
Outpatient	7,906,268	3,724,839	11,631,107
<b>Total</b>	<b>19,504,299</b>	<b>8,594,662</b>	<b>28,098,961</b>

#### 2. Sources of Indigent and Charity Care Funding

Please indicate the source of funding for indigent and/or charity care in the table below.

Source of Funding	Amount
Home County	0
Other Counties	0
City Or Cities	0
Hospital Authority	0
State Programs And Any Other State Funds (Do Not Include Indigent Care Trust Funds)	32,584
Federal Government	0
Non-Government Sources	58,745
Charitable Contributions	0
Trust Fund From Sale Of Public Hospital	0
All Other	0
<b>Total</b>	<b>91,329</b>

#### 3. Net Uncompensated Indigent and Charity Care Charges

Total net indigent care must balance to Part C net indigent care and total net charity care must balance to Part C net charity care.

Patient Type	Indigent Care	Charity Care	Total
Inpatient	11,598,031	4,869,823	16,467,854
Outpatient	7,892,885	3,646,893	11,539,778
<b>Total</b>	<b>19,490,916</b>	<b>8,516,716</b>	<b>28,007,632</b>

## Part F : Patient Origin

### 1. Total Gross Indigent/Charity Care By Charges County

Please report Indigent/Charity Care by County in the following categories. For non Georgia use Alabama, Florida, North Carolina, South Carolina, Tennessee, or Other-Out-of-State.

To add a row press the button. To delete a row press the minus button at the end of the row.

(You may enter the data on the web form or upload the data to the web form using the .csv file.)

Inp Ad-I = Inpatient Admissions (Indigent Care)

Inp Ch-I = Inpatient Charges (Indigent Care)

Out Vis-I = Outpatient Visits (Indigent Care)

Out Ch-I = Outpatient Charges (Indigent Care)

Inp Ad-C = Inpatient Admissions (Charity Care)

Inp Ch-C = Inpatient Charges (Charity Care)

Out Vis-C = Outpatient Visits (Charity Care)

Out Ch-C = Outpatient Charges (Charity Care)

County	Inp Ad-I	Inp Ch-I	Out Vis-I	Out Ch-I	Inp Ad-C	Inp Ch-C	Out Vis-C	Out Ch-C
BANKS	1	37,062	2	2,275	0	0	0	0
BERRIEN	1	1,105	0	0	0	0	0	0
BIBB	0	0	0	0	1	1,118	1	163
BUTTS	2	39,873	4	22,506	5	24,431	10	3,729
CARROLL	0	0	0	0	0	0	1	1,769
CHATHAM	1	19,892	3	8,366	1	1,532	1	402
CHEROKEE	0	0	11	1,902	0	0	0	0
CLAY	0	0	0	0	0	0	1	157
CLAYTON	468	8,969,253	3,052	6,511,085	547	3,994,726	3,765	2,770,315
COBB	3	36,170	1	18,240	5	36,709	22	6,988
COWETA	6	77,338	11	41,492	5	23,834	22	6,140
DEKALB	14	232,358	47	62,517	11	66,339	76	82,281
DOOLY	0	0	1	1,392	0	0	0	0
DOUGLAS	0	0	6	5,697	2	9,712	4	892
EFFINGHAM	0	0	0	0	0	0	1	119
FAYETTE	9	162,436	59	123,227	28	40,614	63	38,240
FULTON	50	991,147	267	588,777	149	242,803	568	351,159
GLYNN	0	0	0	0	0	0	1	1,035
GWINNETT	4	87,770	4	5,657	1	27,481	0	390
HALL	0	0	0	0	0	0	1	105
HARALSON	0	0	1	275	0	0	0	0
HENRY	21	500,832	152	381,578	65	170,680	498	296,085
HOUSTON	0	0	0	0	0	0	3	9,210
JASPER	0	0	0	0	1	54,783	1	3,556
LAMAR	2	32,474	3	16,537	0	0	1	1,862
LIBERTY	1	45,832	0	0	0	0	0	0
MERIWETHER	1	1,150	3	9,737	1	1,638	0	0
NEWTON	0	0	11	25,923	4	17,932	8	5,053
Other Out of State	5	100,862	16	25,000	3	27,990	25	16,378
PEACH	1	65,728	0	0	1	15,688	0	0
PIKE	1	8,005	8	32,221	3	81,876	6	7,810
RICHMOND	0	0	0	0	1	12,269	0	0

ROCKDALE	1	19,244	2	2,803	1	1,045	13	7,556
SPALDING	7	169,500	15	17,321	1	993	55	112,070
STEPHENS	0	0	1	1,740	0	0	0	0
TROUP	0	0	0	0	0	0	1	234
UPSON	0	0	0	0	2	15,630	5	769
WASHINGTON	0	0	0	0	0	0	1	372
<b>Total</b>	<b>599</b>	<b>11,598,031</b>	<b>3,680</b>	<b>7,906,268</b>	<b>838</b>	<b>4,869,823</b>	<b>5,154</b>	<b>3,724,839</b>

## Indigent Care Trust Fund Addendum

### 1. Indigent Care Trust Fund

Did your hospital receive funds from the Indigent Care Trust Fund during its Fiscal Year 2010?  
(Check box if yes.)

### 2. Amount Charged to ICTF

Indicate the amount charged to the ICTF by each State Fiscal Year (SFY) and for each of the patient categories indicated below during Hospital Fiscal Year 2010.

Patient Category		SFY 2010	SFY2010	SFY2012
		7/1/09-6/30/10	7/1/10-6/30/11	7/1/11-6/30/12
A.	Qualified Medically Indigent Patients with incomes up to 125% of the Federal Poverty Level Guidelines and served without charge.	0	19,490,916	0
B.	Medically Indigent Patients with incomes between 125% and 200% of the Federal Poverty Level Guidelines where adjustments were made to patient amounts due in accordance with an established sliding scale.	0	5,761,503	0
C.	Other Patients in accordance with the department approved policy.	0	2,755,213	0

### 3. Patients Served

Indicate the number of patients served by SFY.

SFY 2010	SFY2010	SFY2012
7/1/09-6/30/10	7/1/10-6/30/11	7/1/11-6/30/12
0	3,978	0

## Reconciliation Addendum

This section is printed in landscape format on a separate PDF file.

## Electronic Signature

Please note that the survey WILL NOT BE ACCEPTED without the authorized signature of the Chief Executive Officer or Executive Director (principal officer) of the facility. The signature can be completed only AFTER all survey data has been finalized. By law, the signatory is attesting under penalty of law that the information is accurate and complete.

I state, certify and attest that to the best of my knowledge upon conducting due diligence to assure the accuracy and completeness of all data, and based upon my affirmative review of the entire completed survey, this completed survey contains no untrue statement, or inaccurate data, nor omits requested material information or data. I further state, certify and attest that I have reviewed the entire contents of the completed survey with all appropriate staff of the facility. I further understand that inaccurate, incomplete or omitted data could lead to sanctions against me or my facility. I further understand that a typed version of my name is being accepted as my original signature pursuant to the Georgia Electronic Records and Signature Act.

**Signature of Chief Executive:** Stephen W Mahan

**Date:** 6/29/2011

**Title:** President and CEO

I hereby certify that I am the financial officer authorized to sign this form and that the information is true and accurate. I further understand that a typed version of my name is being accepted as my original signature pursuant to the Georgia Electronic Records and Signature Act.

**Signature of Financial Officer:** S Lee Boles Jr.

**Date:** 6/29/2011

**Title:** Sr Vice President and CFO

**Comments:**

Part E 5. Although the policy maximum % of the FPG is stated as 300% for charity, the policy also indicates that when there are "catastrophic medical expenses" the Medical Center can review the specific situation and approve the patient for charity care adjustments. Review policy ADM-614 for the specific language related to this provision for charity care when income levels are >300% FPG.