



## 2023 Hospital Financial Survey

### Part A : General Information

#### 1. Identification

UID:hosp303

**Facility Name:** Northeast Georgia Medical Center Barrow

**County:** Barrow

**Street Address:** 316 North Broad Steet

**City:** Winder

**Zip:** 30680

**Mailing Address:** 316 North Broad Street

**Mailing City:** Winder

**Mailing Zip:** 30680-2150

**Medicaid Provider Number:** 000002098A

**Medicare Provider Number:** 11-0045

#### 2. Report Period

Please report data for the hospital fiscal year ending during calender year 2023 only.  
***Do not use a different report period.***

**Please indicate your hospital fiscal year.**

From: 10/1/2022 To:9/30/2023

**Please indicate your cost report year.**

From: 10/01/2022 To:09/30/2023

☐

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.

#### 3. Trauma Center Designation Change During the Report Period

Check the box to the right if your facility experienced a change in trauma center designation during the report period.

If your facility's trauma center designation changed, provide the date and type of change.

☐

### Part B : Survey Contact Information

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

**Contact Name:** Elena Barberis

**Contact Title:** Executive Director/Controller

**Phone:** 770-219-6659

**Fax:** 770-219-6661

**E-mail:** Elena.Barberis@nghs.com

## 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	51,756,484
Total Inpatient Admissions accounting for Inpatient Revenue	1,270
Outpatient Gross Patient Revenue	238,403,482
Total Outpatient Visits accounting for Outpatient Revenue	39,942
Medicare Contractual Adjustments	98,921,202
Medicaid Contractual Adjustments	40,814,075
Other Contractual Adjustments:	68,287,463
Hill Burton Obligations:	0
Bad Debt (net of recoveries):	11,388,029
Gross Indigent Care:	14,638,879
Gross Charity Care:	4,629,820
Uncompensated Indigent Care (net):	14,638,879
Uncompensated Charity Care (net):	4,629,820
Other Free Care:	28,828
Other Revenue/Gains:	903,480
Total Expenses:	55,323,629

### 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	28,828
Employee Discounts	0
	0
<b>Total</b>	<b>28,828</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 2023? (Check box if yes.) ☒

### 2. Effective Date

What was the effective date of the policy or policies in effect during 2023?

08/12/2021

### 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.?

**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 2023? (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	3,011,365	1,391,563	4,402,928
Outpatient	11,627,514	3,238,257	14,865,771
<b>Total</b>	<b>14,638,879</b>	<b>4,629,820</b>	<b>19,268,699</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)	0
Federal Government	0
Non-Government Sources	0
Charitable Contributions	0
Trust Fund From Sale Of Public Hospital	0
All Other	0
<b>Total</b>	<b>0</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	3,011,365	1,391,563	4,402,928
Outpatient	11,627,514	3,238,257	14,865,771
<b>Total</b>	<b>14,638,879</b>	<b>4,629,820</b>	<b>19,268,699</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
Alabama	0	0	0	0	0	0	1	169
Appling	0	0	2	7,426	0	0	1	226
Baldwin	0	0	1	7,166	0	0	0	0
Banks	1	29,407	10	41,425	0	0	12	19,664
Barrow	113	2,336,777	1,752	8,910,745	86	1,234,937	875	2,461,575
Bibb	0	0	1	11,743	0	0	0	0
Carroll	0	0	1	5,829	0	0	0	0
Cherokee	0	0	1	7,873	0	0	0	0
Clarke	4	93,801	8	83,993	1	62,002	2	1,068
Clay	0	0	0	0	0	0	1	2,035
DeKalb	0	0	2	3,675	1	21,635	3	641
Elbert	0	0	1	15,875	0	0	0	0
Florida	0	0	0	0	1	2,750	2	1,577
Forsyth	0	0	5	57,834	0	0	1	259
Franklin	0	0	0	0	0	0	2	5,366
Fulton	0	0	2	59,248	0	0	3	7,657
Gwinnett	0	0	105	658,014	6	45,124	47	99,049
Habersham	0	0	2	10,750	0	0	6	1,600
Hall	6	101,147	68	539,859	3	15,111	40	111,873
Hart	0	0	1	5,110	0	0	0	0
Jackson	9	295,509	179	816,240	5	6,453	83	193,857
Lumpkin	1	17,558	0	0	0	0	0	0
Macon	0	0	0	0	0	0	1	670
Madison	0	0	2	21,733	0	0	2	3,324
Newton	1	16,662	1	1,800	0	0	0	0
North Carolina	0	0	1	3,631	1	1,556	6	3,751
Oconee	0	0	2	5,161	0	0	0	0
Oglethorpe	0	0	2	2,789	0	0	1	955
Other Out of State	1	32,877	5	9,196	1	1,480	33	156,966
Rabun	0	0	1	2,087	0	0	0	0
South Carolina	0	0	3	41,977	0	0	4	24,409
Stephens	0	0	2	3,384	0	0	4	27,273

Tennessee	0	0	0	0	0	0	2	2,091
Walker	0	0	0	0	0	0	3	165
Walton	3	87,627	25	209,030	2	515	15	112,037
White	0	0	4	82,718	0	0	0	0
Wilkes	0	0	1	1,203	0	0	0	0
<b>Total</b>	<b>139</b>	<b>3,011,365</b>	<b>2,190</b>	<b>11,627,514</b>	<b>107</b>	<b>1,391,563</b>	<b>1,150</b>	<b>3,238,257</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 2023?  
(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 2023.

Patient Category		SFY 2022 7/1/21-6/30/22	SFY2023 7/1/22-6/30/23	SFY2024 7/1/23-6/30/24
A.	Qualified Medically Indigent Patients with incomes up to 125% of the Federal Poverty Level Guidelines and served without charge.	0	11,173,925	3,464,955
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	2,373,553	501,793
C.	Other Patients in accordance with the department approved policy.	0	1,426,825	327,649

### 3. Patients Served

Indicate the number of patients served by SFY.

SFY2022 7/1/21-6/30/22	SFY2023 7/1/22-6/30/23	SFY2024 7/1/23-6/30/24
0	2,887	699

## 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:** Carol H. Burell

**Date:** 7/19/2024

**Title:** President & 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:** Brian D. Steines

**Date:** 7/19/2024

**Title:** Chief Financial Officer

**Comments:**

1)Medicaid Contractual Adjustments in Section 1 of the Reconciliation Addendum reflect the amount of the Provider Payment Agreement Act (PPAA) add-on amount received from Medicaid. This amount is also shown as a reconciling amount in the Reconciliation Addendum Section 2.

2)Provider Relief Funds related to the COVID-19 Public Health Emergency totaling \$2.3M were recognized during this reporting period on the hospital's trial balance and eliminated from being reported on this 2023 Hospital Financial Survey filing as "other Revenue/Gains".

**2023 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**  
**hosp303- Northeast Georgia Medical Center Barrow**

Section 1: Hospital Only Data from Hospital Financial Survey (HFS):											
HFS Source:	Part C, 1	Part C, 1	Part C, 1	Part C, 1	Part C, 1	Part C, 1	Part E, 1	Part E, 1	Part C, 1		
	Gross Patient Charges	Medicare Contractual Adjs	Medicaid Contractual Adjs	Other Contractual Adjs	Hill Burton Obligations	Bad Debt	Gross Indigent Care (IP & OP)	Gross Charity Care (IP & OP)	Other Free Care	Total Deductions of All Types (Sum Col 2-9)	Net Patient Revenue (Col 1 - 10)
	1	2	3	4	5	6	7	8	9	10	11
Inpatient Gross Patient Revenue	51,756,484										
Outpatient Gross Patient Revenue	238,403,482										
Per Part C, 1. Financial Table		98,921,202	40,814,075	68,287,463	0	11,388,029			28,828		
Per Part E, 1. Indigent and Charity Care							14,638,879	4,629,820			
Totals per HFS	290,159,966	98,921,202	40,814,075	68,287,463	0	11,388,029	14,638,879	4,629,820	28,828	238,708,296	51,451,670
Section 2: Reconciling Items to Financial Statements:										(B)	(B)
Non-Hospital Services:											
> Professional Fees	396400.0									325,290	
> Home Health Agency	0.0									0	
> SNF/NF Swing Bed Services	0.0									0	
> Nursing Home	0.0									0	
> Hospice	0.0									0	
> Freestanding Ambulatory Surg. Centers	0.0									0	
> N/A	0.0									0	
> N/A	0.0									0	
> N/A	0.0									0	
> N/A	0.0									0.0	
> N/A	0.0									0	
> N/A	0.0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										0	
Other Reconciling Items:											
> PPAA add-on amount	0.0									-600092.0	
> N/A	0.0									0.0	
> N/A	0.0									0.0	
> N/A	0.0									0.0	
Total Reconciling Items	396,400									-274,802	671,202
Total Per Form	290,556,366									238,433,494	52,122,872
Total Per Financial Statements	290556366.0										52122872.0
Unreconciled Difference (Must be Zero)	0										0
(A) Due to specific differences in the presentation of data on the HFS, Bad Debt per Financials may differ from the amount reported on the HFS-proper (Part C).											
(B) Taxable Net Patient Revenue will equal Net Patient Revenue in Section 1 column 11, plus Other Free Care in Section 1 column 9.											