GEORGIA DEPARTMENT OF COMMUNITY HEALTH

2023 Hospital Financial Survey

Part A : General Information

1. Identification

UID:HOSP414

Facility Name: Northeast Georgia Medical Center Habersham

County: Habersham

Street Address: 541 Historic Highway 441

City: Demorest

Zip: 30535

Mailing Address: 541 Historic Highway 441

Mailing City: Demorest

Mailing Zip: 30535-0037

Medicaid Provider Number: 000000877A

Medicare Provider Number: 11-0041

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: 7/1/2022 To:6/30/2023

Please indicate your cost report year. ☐
From: 07/01/2022 To:06/30/2023

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	23,032,590
Total Inpatient Admissions accounting for Inpatient Revenue	1,192
Outpatient Gross Patient Revenue	108,520,467
Total Outpatient Visits accounting for Outpatient Revenue	58,259
Medicare Contractual Adjustments	44,502,504
Medicaid Contractual Adjustments	17,113,591
Other Contractual Adjustments:	20,024,639
Hill Burton Obligations:	0
Bad Debt (net of recoveries):	12,722,229
Gross Indigent Care:	761,023
Gross Charity Care:	151,677
Uncompensated Indigent Care (net):	761,023
Uncompensated Charity Care (net):	151,677
Other Free Care:	81,417
Other Revenue/Gains:	7,911,667
Total Expenses:	47,390,760

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	81,417
Employee Discounts	0
	0
Total	**81,417**

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?

06/01/2019

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.?

V.P. of Revenue Cycle

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	55,414	3,751	59,165
Outpatient	705,609	147,926	853,535
Total	**761,023**	**151,677**	**912,700**

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
Total	**0**

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	55,414	3,751	59,165
Outpatient	705,609	147,926	853,535
Total	**761,023**	**151,677**	**912,700**

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	1,875	3	14,755	0	0	0	0
Clarke	0	0	2	19,897	0	0	0	0
Floyd	1	2,214	0	0	0	0	0	0
Franklin	0	0	0	0	0	0	1	1,513
Fulton	0	0	0	0	0	0	1	8,745
Habersham	8	44,268	176	499,868	0	0	62	91,476
Hall	0	0	4	9,266	0	0	2	4,072
Henry	0	0	2	6,761	0	0	0	0
Jackson	0	0	1	1,000	0	0	0	0
Newton	0	0	1	816	0	0	0	0
Rabun	3	3,490	8	15,410	1	375	5	15,512
Stephens	1	1,500	11	14,009	1	1,698	4	6,441
White	2	2,066	41	123,828	1	1,679	15	20,166
Total	**16**	**55,413**	**249**	**705,610**	**3**	**3,752**	**90**	**147,925**

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	761,023	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	100,780	0
C.	Other Patients in accordance with the department approved policy.	0	50,897	0

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	358	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 incaccurate 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. Burrell

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) Northeast Georgia Health System took over ownership of Habersham Medical Center effective July 1, 2023. The reporting period for this Survey consists entirely of operations prior to the change in ownership. We have relied on the records and data of previous ownership to complete the 2023 Survey, including any categorization of uncompensated care. 2)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.

2023 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
HOSP414- Northeast Georgia Medical Center Habersham

Section 1: Hospital Only Data from Hospital Financial Survey (HFS):											
		Contractual Adj's, Hill Burton, Bad Debt, Gross Indigent and Charity Care, and Other Free Care									
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	23,032,590										
Outpatient Gross Patient Revenue	108,520,467										
Per Part C, 1. Financial Table		44,502,504	17,113,591	20,024,639	0	12,722,229			81,417		
Per Part E, 1. Indigent and Charity Care							761,023	151,677			
Totals per HFS	131,553,057	44,502,504	17,113,591	20,024,639	0	12,722,229	761,023	151,677	81,417	95,357,080	36,195,977
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> Professional Fees	492,514									348,969	
> Home Health Agency	2777279.0									409,446	
> SNF/NF Swing Bed Services	6770847.0									-613,400	
> Nursing Home	0.0									0	
> Hospice	0.0									0	
> Freestanding Ambulatory Surg. Centers	0.0									0	
> Rural Health Clinic	1195865.0									610,407	
> Other Non-Reimb. Cost centers	51396.0									19,135	
> 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										-1,946,480	
Other Reconciling Items:											
> PPAA Add-on Amount	0.0									-199160.0	
> N/A	0.0									0.0	
> N/A	0.0									0.0	
> N/A	0.0									0.0	
Total Reconciling Items	11,287,901									-1,371,083	12,658,984
Total Per Form	142,840,958									93,985,997	48,854,961
Total Per Financial Statements	142840958.0										48854961.0
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.