

2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP309- Dodge County Hospital

Section 1: Hospital Only Data from Hospital Financial Survey (HFS):

HFS Source:	Contractual Adj's, Hill Burton, Bad Debt, Gross Indigent and Charity Care, and Other Free Care									Total Deductions of All Types (Sum Col 2-9)	Net Patient Revenue (Col 1 - 10)
	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		
	1	2	3	4	5	6	7	8	9	10	11
Inpatient Gross Patient Revenue	20,125,710										
Outpatient Gross Patient Revenue	42,373,903										
Per Part C, 1. Financial Table		19,266,803	10,003,793	7,274,334	0	5,208,037			142,863		
Per Part E, 1. Indigent and Charity Care							866,139	274,574			
Totals per HFS	62,499,613	19,266,803	10,003,793	7,274,334	0	5,208,037	866,139	274,574	142,863	43,036,543	19,463,070

Section 2: Reconciling Items to Financial Statements:

									(B)		(B)
Non-Hospital Services:											
> Professional Fees	7,619									7,619	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Provider Tax Paid	0									298,117	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										(891,878)	
Other Reconciling Items:											
> Provider Tax	0									(462,301)	
> Upper Payment Limit	0									(289,929)	
> NA	0									0	
> NA	0									0	
Total Reconciling Items	7,619									(1,338,372)	1,345,991
Total Per Form	62,507,232									41,698,171	20,809,061
Total Per Financial Statements	62,507,232										20,809,061
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.