

**2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum  
 UID: HOSP305- Brooks 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	3,961,463										
Outpatient Gross Patient Revenue	12,598,183										
Per Part C, 1. Financial Table		4,254,713	1,192,073	600,854	0	2,337,227			0		
Per Part E, 1. Indigent and Charity Care							2,777,332	225,498			
<b>Totals per HFS</b>	<b>16,559,646</b>	<b>4,254,713</b>	<b>1,192,073</b>	<b>600,854</b>	<b>0</b>	<b>2,337,227</b>	<b>2,777,332</b>	<b>225,498</b>	<b>0</b>	<b>11,387,697</b>	<b>5,171,949</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	2,205,359									1,265,766	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	8,719,429									5,932,818	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> BMA	1,451,225									380,435	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Bad Debt (Expense per Financials) (A)										<b>(2,530,058)</b>	
Indigent Care Trust Fund Income										348,344	
<b>Other Reconciling Items:</b>											
> FAP adjustment	0									<b>(55,093)</b>	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
<b>Total Reconciling Items</b>	<b>12,376,013</b>									<b>5,342,212</b>	<b>7,033,801</b>
<b>Total Per Form</b>	<b>28,935,659</b>									<b>16,729,909</b>	<b>12,205,750</b>
<b>Total Per Financial Statements</b>	<b>28,935,659</b>										<b>12,205,750</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>0</b>										<b>0</b>

(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.