## 2010 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum UID: HOSP309- Dodge County Hospital

| <ul> <li>Home Health Agency</li> <li>SNF/NF Swing Bed Services</li> <li>Nursing Home</li> <li>Hospice</li> <li>Freestanding Ambulatory Surg. Centers</li> <li>N/A</li> <li>N/A</li> </ul>  | atient Med<br>es Contr<br>Ad<br>9,486<br>4,521<br>17,5   | t C, 1<br>dicare<br>ractual<br>djs<br>2<br>589,204<br>589,204 | Part C, 1<br>Medicaid<br>Contractual<br>Adjs<br>3<br>10,005,587<br>10,005,587 | Part C, 1<br>Other<br>Contractual<br>Adjs<br>4<br>7,774,978<br>7,774,978 | Part C, 1<br>Hill Burton<br>Obligations<br>5<br>0<br>0 | Part C, 1<br>Bad Debt<br>6<br>4,779,171<br>4,779,171 | Part E, 1<br>Gross<br>Indigent Care<br>(IP & OP)<br>7<br>643,833<br>643,833 | Part E, 1<br>Gross Charity<br>Care (IP & OP)<br>8<br>98,199<br>98,199 | Part C, 1<br>Other Free<br>Care<br>9<br>161,705<br>(B) | 41,052,677  |   |
|--|--|---|---|--|--|--|---|---|--|---|---|
| Charge         Impatient Gross Patient Revenue       20,83         Outpatient Gross Patient Revenue       39,37         Per Part C, 1. Financial Table       Impatient Gross Patient Revenue         Per Part E, 1. Indigent and Charity Care       Impatient Gross Patient Revenue         Totals per HFS       60,21         Section 2: Reconciling Items to Financial Statements:       Impatient Gross Patient Revenue         Non-Hospital Services:       Impatient Gross Patient Revenue         > Professional Fees       Impatient Gross Patient Revenue         > Non-Hospital Services:       Impatient Gross Patient Revenue         > Non-Hospital Services:       Impatient Gross Patient Revenue         > Non-Hospital Services:       Impatient Gross Patient Revenue         > NISHINF Swing Bed Services       Impatient Gross Patient Revenue         > Nursing Home       Impatient Gross Patient Revenue         > Freestanding Ambulatory Surg. Centers       Impatient Gross Patient Gross   | es Contri<br>Ad<br>9,486<br>4,521<br>4,521<br>4,007<br>17,5<br>4,007<br>17,5<br>9,033<br>0<br>9,033<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | ractual<br>djs<br>2<br>589,204                                | Contractual<br>Adjs<br>3<br>10,005,587  | Contractual<br>Adjs<br>4<br>7,774,978                                    | Obligations<br>5<br>0                                  | 6<br>4,779,171                                       | Indigent Care<br>(IP & OP)<br>7<br>643,833                                  | Care (IP & OP) 8 98,199   | Care<br>9<br>161,705<br>161,705                        | Deductions of<br>All Types<br>(Sum Col 2-9)<br>10<br>41,052,677<br>9,033<br>9,033 | Revenue (Co<br>1 - 10)<br>11<br>19,161,33 |
| npatient Gross Patient Revenue       20,83         Dutpatient Gross Patient Revenue       39,37         Per Part C, 1. Financial Table       Image: Constraint of Constraints of Cons   | 9,486<br>4,521<br>4,007<br>17,5<br>4,007<br>17,5<br>9,033<br>0<br>9,033<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                                  | 589,204   | 10,005,587  | 7,774,978  | 0  | 4,779,171  | 643,833   | 98,199  | 161,705  | 41,052,677<br>9,033<br>0  | 19,161,33                                 |
| Outpatient Gross Patient Revenue     39,37       Per Part C, 1. Financial Table     Image: Section 2       Per Part E, 1. Indigent and Charity Care     60,21       Totals per HFS     60,21       Section 2: Reconciling Items to Financial Statements:     60,21       Non-Hospital Services:     Image: Section 2       > Professional Fees     Image: Section 2       > Home Health Agency     Image: Section 2       > Nursing Home     Image: Section 2       > Freestanding Ambulatory Surg. Centers     Image: Section 2       > N/A     Image: Section 2  | 4,521<br>4,007<br>9,033<br>0<br>0<br>0<br>0<br>0<br>0<br>0   |   |   |  |  | · · ·  |   |   | 161,705  | 41,052,677<br>9,033<br>0  | 19,161,33(<br>(B                          |
| Per Part C, 1. Financial Table       60,21         Per Part E, 1. Indigent and Charity Care       60,21         Totals per HFS       60,21         Section 2: Reconciling Items to Financial Statements:       60,21         Non-Hospital Services:       60,21         > Professional Fees       60,21         > Home Health Agency       60,21         > SNF/NF Swing Bed Services       60,21         > Nursing Home       60,21         > Hospice       60,21         > Freestanding Ambulatory Surg. Centers       60,21         > N/A       60,21  | 9,033<br>0<br>0<br>0<br>0<br>0<br>0<br>0   |   |   |  |  | · · ·  |   |   | 161,705  | 41,052,677<br>9,033<br>0  |   |
| Per Part E, 1. Indigent and Charity Care       Totals per HFS       60,21         Section 2: Reconciling Items to Financial Statements:       Non-Hospital Services:          Non-Hospital Services:           > Professional Fees           > Home Health Agency           > Nursing Home           > Hospice           > Freestanding Ambulatory Surg. Centers           > N/A   | 4,007 17,<br>9,033<br>0<br>0<br>0<br>0<br>0<br>0<br>0  |   |   |  |  | · · ·  |   |   | 161,705  | 41,052,677<br>9,033<br>0  |   |
| Totals per HFS     60,21       Section 2: Reconciling Items to Financial Statements:     Image: Statement Sta                                | 9,033<br>0<br>0<br>0<br>0<br>0<br>0  | 589,204   | 10,005,587  | 7,774,978  | 0  | 4,779,171  |   |   |  | 9,033   |   |
| Section 2: Reconciling Items to Financial Statements:         Non-Hospital Services:         > Professional Fees         > Home Health Agency         > SNF/NF Swing Bed Services         > Nursing Home         > Hospice         > Freestanding Ambulatory Surg. Centers         > N/A         > N/A   | 9,033<br>0<br>0<br>0<br>0<br>0<br>0  | 589,204   | 10,005,587  | 7,774,978  |  | 4,779,171  | 643,833   | 98,199  |  | 9,033   |   |
| Non-Hospital Services:     Image: Services in the service se | 0<br>0<br>0<br>0<br>0  |   |   |  |  |  |   |   | (B)  | 9,033<br>0  | (B  |
| <ul> <li>&gt; Professional Fees</li> <li>&gt; Home Health Agency</li> <li>&gt; SNF/NF Swing Bed Services</li> <li>&gt; Nursing Home</li> <li>&gt; Hospice</li> <li>&gt; Freestanding Ambulatory Surg. Centers</li> <li>&gt; N/A</li> <li>&gt; N/A</li> </ul>   | 0<br>0<br>0<br>0<br>0  |   |   |  |  |  |   |   |  | 0   |   |
| <ul> <li>Home Health Agency</li> <li>SNF/NF Swing Bed Services</li> <li>Nursing Home</li> <li>Hospice</li> <li>Freestanding Ambulatory Surg. Centers</li> <li>N/A</li> <li>N/A</li> </ul>  | 0<br>0<br>0<br>0<br>0  |   |   |  |  |  |   |   |  | 0   |   |
| <ul> <li>&gt; SNF/NF Swing Bed Services</li> <li>&gt; Nursing Home</li> <li>&gt; Hospice</li> <li>&gt; Freestanding Ambulatory Surg. Centers</li> <li>&gt; N/A</li> <li>&gt; N/A</li> </ul>  | 0<br>0<br>0<br>0<br>0  |   |   |  |  |  |   |   |  |   |   |
| <ul> <li>&gt; Nursing Home</li> <li>&gt; Hospice</li> <li>&gt; Freestanding Ambulatory Surg. Centers</li> <li>&gt; N/A</li> <li>&gt; N/A</li> <li>&gt; N/A</li> </ul>  | 0<br>0<br>0  |   |   |  |  |  |   |   |  | 0   |   |
| <ul> <li>&gt; Nursing Home</li> <li>&gt; Hospice</li> <li>&gt; Freestanding Ambulatory Surg. Centers</li> <li>&gt; N/A</li> <li>&gt; N/A</li> <li>&gt; N/A</li> </ul>  | 0  |   |   |  |  |  |   |   |  | ×   |   |
| <ul> <li>Hospice</li> <li>Freestanding Ambulatory Surg. Centers</li> <li>N/A</li> <li>N/A</li> <li>N/A</li> </ul>  | 0  |   |   |  |  |  |   |   |  | 0   |   |
| <ul> <li>&gt; Freestanding Ambulatory Surg. Centers</li> <li>&gt; N/A</li> <li>&gt; N/A</li> <li>&gt; N/A</li> </ul>   |  |   |   |  |  |  |   |   |  | 0   |   |
| > N/A<br>> N/A<br>> N/A  | 0  |   |   |  |  |  |   |   |  | 0   |   |
| > N/A  |  |   |   |  |  |  |   |   |  | 0   |   |
|  | 0  |   |   |  |  |  |   |   |  | 0   |   |
|  | 0  |   |   |  |  |  |   |   |  | 0   |   |
| > N/A  | 0  |   |   |  |  |  |   |   |  | 0   |   |
| > N/A  | 0  |   |   |  |  |  |   |   |  | 0   |   |
| Bad Debt (Expense per Financials) (A)  | 0  |   |   |  |  |  |   |   |  | 0   |   |
| ndigent Care Trust Fund Income   |  |   |   |  |  |  |   |   |  | (1,217,526)   |   |
| Other Reconciling Items:   |  |   |   |  |  |  |   |   |  | (1,217,520)   |   |
| > Provider Tax   | 0  |   |   |  |  |  |   |   |  | (107,564)   |   |
| > N/A  | 0  |   |   |  |  |  |   |   |  | 0   |   |
| > N/A  | 0  |   |   |  |  |  |   |   |  | 0   |   |
| > N/A  | 0  |   |   |  |  |  |   |   |  | 0   |   |
| Total Reconciling Items  | 9,033  |   |   |  |  |  |   |   |  | (1,316,057)   | 1,325,090                                 |
| Total Per Form 60,22   | 3,040  |   |   |  |  |  |   |   |  | 39,736,620  | 20,486,420                                |
| Total Per Financial Statements 60,22   | 3,040  |   |   |  |  |  |   |   |  |   | 20,486,420                                |
| Unreconciled Difference (Must be Zero)   | 0  |   |   |  |  |  |   |   |  |   | (   |
| · · · ·  |  |   |   |  |  |  | 1   |   |  |   |   |