

2013 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:	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	18,391,243										
Outpatient Gross Patient Revenue	44,460,883										
Per Part C, 1. Financial Table		20,013,766	11,613,473	7,227,210	0	5,687,972			67,174		
Per Part E, 1. Indigent and Charity Care							983,953	88,962			
Totals per HFS	62,852,126	20,013,766	11,613,473	7,227,210	0	5,687,972	983,953	88,962	67,174	45,682,510	17,169,616
Section 2: Reconciling Items to Financial Statements:										(B)	(B)
Non-Hospital Services:											
> Professional Fees	22,282									15,486	
> 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	
> N/A	0									0	
> 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)										0	
Indigent Care Trust Fund Income										(167,773)	
Other Reconciling Items:											
> Provider Tax Revenues	0									(483,727)	
> Primary Care Reclass	0									(203,906)	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	22,282									(839,920)	862,202
Total Per Form	62,874,408									44,842,590	18,031,818
Total Per Financial Statements	62,874,408										18,031,818
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.											