

**2009 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 | 5,332,779 | | | | | | | | | | |
| Outpatient Gross Patient Revenue | 11,523,073 | | | | | | | | | | |
| Per Part C, 1. Financial Table | | 5,851,340 | 2,264,694 | 719,868 | 0 | 2,987,127 | | | 0 | | |
| Per Part E, 1. Indigent and Charity Care | | | | | | | 1,722,454 | 47,743 | | | |
| Totals per HFS | 16,855,852 | 5,851,340 | 2,264,694 | 719,868 | 0 | 2,987,127 | 1,722,454 | 47,743 | 0 | 13,593,226 | 3,262,626 |
| Section 2: Reconciling Items to Financial Statements: | | | | | | | | | (B) | | (B) |
| Non-Hospital Services: | | | | | | | | | | | |
| > Professional Fees | 2,128,931 | | | | | | | | | 1,648,109 | |
| > Home Health Agency | 0 | | | | | | | | | 0 | |
| > SNF/NF Swing Bed Services | 8,351,625 | | | | | | | | | 3,057,593 | |
| > Nursing Home | 0 | | | | | | | | | 0 | |
| > Hospice | 0 | | | | | | | | | 0 | |
| > Freestanding Ambulatory Surg. Centers | 0 | | | | | | | | | 0 | |
| > BMA | 707,272 | | | | | | | | | (6,455) | |
| > 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 | | | | | | | | | | 379,658 | |
| Other Reconciling Items: | | | | | | | | | | | |
| > FAP | 0 | | | | | | | | | (30,659) | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| Total Reconciling Items | 11,187,828 | | | | | | | | | 5,048,246 | 6,139,582 |
| Total Per Form | 28,043,680 | | | | | | | | | 18,641,472 | 9,402,208 |
| Total Per Financial Statements | 28,043,680 | | | | | | | | | | 9,402,208 |
| 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.