

**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.