

**2009 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:	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	20,817,104										
Outpatient Gross Patient Revenue	37,347,641										
Per Part C, 1. Financial Table		15,693,725	7,572,383	7,355,004	0	5,729,395			0		
Per Part E, 1. Indigent and Charity Care							974,524	73,670			
<b>Totals per HFS</b>	<b>58,164,745</b>	<b>15,693,725</b>	<b>7,572,383</b>	<b>7,355,004</b>	<b>0</b>	<b>5,729,395</b>	<b>974,524</b>	<b>73,670</b>	<b>0</b>	<b>37,398,701</b>	<b>20,766,044</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	3,997									0	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	18,276									0	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										1,342,334	
<b>Other Reconciling Items:</b>											
> UPL Income	0									156,036	
> NA	0									0	
> NA	0									0	
> NA	0									0	
<b>Total Reconciling Items</b>	<b>22,273</b>									<b>1,498,370</b>	<b>(1,476,097)</b>
<b>Total Per Form</b>	<b>58,187,018</b>									<b>38,897,071</b>	<b>19,289,947</b>
<b>Total Per Financial Statements</b>	<b>58,187,018</b>										<b>19,289,947</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.