

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			
Totals per HFS	58,164,745	15,693,725	7,572,383	7,355,004	0	5,729,395	974,524	73,670	0	37,398,701	20,766,044
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> 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	
Other Reconciling Items:											
> UPL Income	0									156,036	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Total Reconciling Items	22,273									1,498,370	(1,476,097)
Total Per Form	58,187,018									38,897,071	19,289,947
Total Per Financial Statements	58,187,018										19,289,947
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.