

**2010 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	4,741,251										
Outpatient Gross Patient Revenue	12,466,651										
Per Part C, 1. Financial Table		5,315,186	1,980,087	698,492	0	2,773,157			0		
Per Part E, 1. Indigent and Charity Care							1,848,334	335,113			
<b>Totals per HFS</b>	<b>17,207,902</b>	<b>5,315,186</b>	<b>1,980,087</b>	<b>698,492</b>	<b>0</b>	<b>2,773,157</b>	<b>1,848,334</b>	<b>335,113</b>	<b>0</b>	<b>12,950,369</b>	<b>4,257,533</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	2,268,389									1,081,800	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	8,974,548									4,397,338	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> BMA	917,470									332,927	
> 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)										(3,110,592)	
Indigent Care Trust Fund Income										391,026	
<b>Other Reconciling Items:</b>											
> Bad Debts	0									337,435	
> FAP adjustment	0									101,853	
> N/A	0									0	
> N/A	0									0	
<b>Total Reconciling Items</b>	<b>12,160,407</b>									<b>3,531,787</b>	<b>8,628,620</b>
<b>Total Per Form</b>	<b>29,368,309</b>									<b>16,482,156</b>	<b>12,886,153</b>
<b>Total Per Financial Statements</b>	<b>29,368,309</b>										<b>12,886,153</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.