

2010 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	20,839,486										
Outpatient Gross Patient Revenue	39,374,521										
Per Part C, 1. Financial Table		17,589,204	10,005,587	7,774,978	0	4,779,171			161,705		
Per Part E, 1. Indigent and Charity Care							643,833	98,199			
Totals per HFS	60,214,007	17,589,204	10,005,587	7,774,978	0	4,779,171	643,833	98,199	161,705	41,052,677	19,161,330
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> Professional Fees	9,033									9,033	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> N/A	0									0	
> 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										(1,217,526)	
Other Reconciling Items:											
> Provider Tax	0									(107,564)	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	9,033									(1,316,057)	1,325,090
Total Per Form	60,223,040									39,736,620	20,486,420
Total Per Financial Statements	60,223,040										20,486,420
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.