

**2012 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 | 2,675,132 | | | | | | | | | | |
| Outpatient Gross Patient Revenue | 12,511,145 | | | | | | | | | | |
| Per Part C, 1. Financial Table | | 4,213,490 | 2,348,474 | 1,058,800 | 0 | 752,091 | | | 0 | | |
| Per Part E, 1. Indigent and Charity Care | | | | | | | 3,313,185 | 131,798 | | | |
| Totals per HFS | 15,186,277 | 4,213,490 | 2,348,474 | 1,058,800 | 0 | 752,091 | 3,313,185 | 131,798 | 0 | 11,817,838 | 3,368,439 |
| Section 2: Reconciling Items to Financial Statements: | | | | | | | | | (B) | | (B) |
| Non-Hospital Services: | | | | | | | | | | | |
| > Professional Fees | 2,032,860 | | | | | | | | | 1,019,474 | |
| > Home Health Agency | 0 | | | | | | | | | 0 | |
| > SNF/NF Swing Bed Services | 9,229,872 | | | | | | | | | 4,738,548 | |
| > Nursing Home | 0 | | | | | | | | | 0 | |
| > Hospice | 0 | | | | | | | | | 0 | |
| > Freestanding Ambulatory Surg. Centers | 0 | | | | | | | | | 0 | |
| > BMA | 2,272,389 | | | | | | | | | 866,436 | |
| > 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) | | | | | | | | | | 57,287 | |
| Indigent Care Trust Fund Income | | | | | | | | | | 278,278 | |
| Other Reconciling Items: | | | | | | | | | | | |
| > FAP adjustment - logs | 0 | | | | | | | | | 45,037 | |
| > FAP adjustment - pfs | 0 | | | | | | | | | (259,283) | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| Total Reconciling Items | 13,535,121 | | | | | | | | | 6,745,777 | 6,789,344 |
| Total Per Form | 28,721,398 | | | | | | | | | 18,563,615 | 10,157,783 |
| Total Per Financial Statements | 28,721,398 | | | | | | | | | | 10,157,783 |
| 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.