

2012 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	18,193,455										
Outpatient Gross Patient Revenue	44,129,554										
Per Part C, 1. Financial Table		18,895,146	10,626,677	8,109,381	0	4,906,166			203,809		
Per Part E, 1. Indigent and Charity Care							977,559	174,206			
Totals per HFS	62,323,009	18,895,146	10,626,677	8,109,381	0	4,906,166	977,559	174,206	203,809	43,892,944	18,430,065
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> Professional Fees	27,961									27,188	
> 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	
> 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										(440,042)	
Other Reconciling Items:											
> Provider Tax Revenues	0									(465,170)	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Total Reconciling Items	27,961									(878,024)	905,985
Total Per Form	62,350,970									43,014,920	19,336,050
Total Per Financial Statements	62,350,970										19,336,050
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.