

**2013 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	18,391,243										
Outpatient Gross Patient Revenue	44,460,883										
Per Part C, 1. Financial Table		20,013,766	11,613,473	7,227,210	0	5,687,972			67,174		
Per Part E, 1. Indigent and Charity Care							983,953	88,962			
<b>Totals per HFS</b>	<b>62,852,126</b>	<b>20,013,766</b>	<b>11,613,473</b>	<b>7,227,210</b>	<b>0</b>	<b>5,687,972</b>	<b>983,953</b>	<b>88,962</b>	<b>67,174</b>	<b>45,682,510</b>	<b>17,169,616</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	22,282									15,486	
> 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										(167,773)	
<b>Other Reconciling Items:</b>											
> Provider Tax Revenues	0									(483,727)	
> Primary Care Reclass	0									(203,906)	
> N/A	0									0	
> N/A	0									0	
<b>Total Reconciling Items</b>	<b>22,282</b>									<b>(839,920)</b>	<b>862,202</b>
<b>Total Per Form</b>	<b>62,874,408</b>									<b>44,842,590</b>	<b>18,031,818</b>
<b>Total Per Financial Statements</b>	<b>62,874,408</b>										<b>18,031,818</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.