

**2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**  
**UID: HOSP355- Liberty Regional Medical Center**

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	21,111,069										
Outpatient Gross Patient Revenue	73,676,956										
Per Part C, 1. Financial Table		18,411,218	14,658,382	23,746,333	0	10,150,341			15,399		
Per Part E, 1. Indigent and Charity Care							5,116,193	458,240			
<b>Totals per HFS</b>	<b>94,788,025</b>	<b>18,411,218</b>	<b>14,658,382</b>	<b>23,746,333</b>	<b>0</b>	<b>10,150,341</b>	<b>5,116,193</b>	<b>458,240</b>	<b>15,399</b>	<b>72,556,106</b>	<b>22,231,919</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	0									0	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	182,120									90,860	
> Nursing Home	8,033,468									(611,312)	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> EMS	4,322,513									2,394,280	
> Private Physicians	4,550,497									2,845,196	
> na	0									0	
> na	0									0	
> na	0									0	
> na	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										(1,153,655)	
<b>Other Reconciling Items:</b>											
> na	0									0	
> na	0									0	
> na	0									0	
> na	0									0	
<b>Total Reconciling Items</b>	<b>17,088,598</b>									<b>3,565,369</b>	<b>13,523,229</b>
<b>Total Per Form</b>	<b>111,876,623</b>									<b>76,121,475</b>	<b>35,755,148</b>
<b>Total Per Financial Statements</b>	<b>111,876,623</b>										<b>35,755,148</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.