

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			
Totals per HFS	94,788,025	18,411,218	14,658,382	23,746,333	0	10,150,341	5,116,193	458,240	15,399	72,556,106	22,231,919
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> 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)	
Other Reconciling Items:											
> na	0									0	
> na	0									0	
> na	0									0	
> na	0									0	
Total Reconciling Items	17,088,598									3,565,369	13,523,229
Total Per Form	111,876,623									76,121,475	35,755,148
Total Per Financial Statements	111,876,623										35,755,148
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.