



## 2011 Hospital Financial Survey

### Part A : General Information

#### 1. Identification

UID:HOSP521

**Facility Name:** Tift Regional Medical Center

**County:** Tift

**Street Address:** 901 East 18th Street

**City:** Tifton

**Zip:** 31794

**Mailing Address:** PO Box 747

**Mailing City:** Tifton

**Mailing Zip:** 31793

#### 2. Report Period

Please report data for the hospital fiscal year ending during calendar year 2011 only.

***Do not use a different report period.***

**Please indicate your hospital fiscal year.**

From: 10/1/2010 To:9/30/2011

**Please indicate your cost report year.**

From: 10/01/2010 To:09/30/2011

Check the box to the right if your facility was **not** operational for the entire year.

If your facility was **not** operational for the entire year, provide the dates the facility was operational.

### Part B : Survey Contact Information

*Person authorized to respond to inquiries about the responses to this survey.*

**Contact Name:** Tonia Waldrop

**Contact Title:** Controller

**Phone:** 229-353-3804

**Fax:** 229-353-3807

**E-mail:** tonia.waldrop@tiftregional.com

## Part C : Financial Data and Indigent and Charity Care

### 1. Financial Table

Please report the following data elements. Data reported here must balance in other parts of the HFS.

Revenue or Expense	Amount
Inpatient Gross Patient Revenue	323,606,347
Total Inpatient Admissions accounting for Inpatient Revenue	11,962
Outpatient Gross Patient Revenue	369,797,579
Total Outpatient Visits accounting for Outpatient Revenue	156,828
Medicare Contractual Adjustments	288,961,659
Medicaid Contractual Adjustments	76,447,233
Other Contractual Adjustments:	32,975,127
Hill Burton Obligations:	0
Bad Debt (net of recoveries):	24,488,698
Uncompensated Indigent Care (net):	43,168,531
Uncompensated Charity Care (net):	14,317,901
Other Free Care:	217,637
Other Revenue/Gains:	-563,338
Total Expenses:	197,570,388

### 2. Types of Other Free Care

Please enter the amount for each type of other free care. The amounts entered here must equal the total "Other Free Care" reported in Part C. Question 1. Use the blank line to indicate the type description and amount for other free care that is not included in the types listed.

Other Free Care Type	Other Free Care Amount
Self-Pay/Uninsured Discounts	0
Admin Discounts	0
Employee Discounts	0
	0
<b>Total</b>	<b>0</b>

## Part D : Indigent/Charity Care Policies and Agreements

### 1. Formal Written Policy

Did the hospital have a formal written policy or written policies concerning the provision of indigent and/or charity care during 2011? (Check box if yes.)

### 2. Effective Date

What was the effective date of the policy or policies in effect during 2011?

05/28/2007

### 3. Person Responsible

Please indicate the title or position held by the person most responsible for adherence to or interpretation of the policy or policies you will provide the department.?

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#### **4. Charity Care Provisions**

Did the policy or policies include provisions for the care that is defined as charity pursuant to HFMA guidelines and the definitions contained in the Glossary that accompanies this survey (i.e., a sliding fee scale or the accomodation to provide care without the expectation of compensation for patients whose individual or family income exceeds 125% of federal poverty level guidelines)? (Check box if yes.)

#### **5. Maximum Income Level**

If you had a provision for charity care in your policy, as reflected by responding yes to item 4, what was the maximum income level, expressed as a percentage of the federal poverty guidelines, for a patient to be considered for charity care (e.g., 185%, 200%, 235%, etc.)?

200%

## 6. Agreements Concerning the Receipt of Government Funds

Did the hospital have an agreement or agreements with any city or county concerning the receipt of government funds for indigent and/or charity care during 2011? (Check box if yes.)

### Part E : Indigent And Charity Care

#### 1. Gross Indigent and Charity Care Charges

Please indicate the totals for indigent and charity care for the categories provided below. If the hospital used a sliding fee scale for certain charity patients, only the net charges to charity should be reported (i.e., gross patient charges less any payments received from or billed to the patient.) Total Uncompensated I/C Care must balance to totals reported in Part C.

Patient Type	Indigent Care	Charity Care	Total
Inpatient	19,164,386	6,119,611	25,283,997
Outpatient	24,100,381	8,198,290	32,298,671
<b>Total</b>	<b>43,264,767</b>	<b>14,317,901</b>	<b>57,582,668</b>

#### 2. Sources of Indigent and Charity Care Funding

Please indicate the source of funding for indigent and/or charity care in the table below.

Source of Funding	Amount
Home County	0
Other Counties	0
City Or Cities	0
Hospital Authority	0
State Programs And Any Other State Funds (Do Not Include Indigent Care Trust Funds)	96,236
Federal Government	0
Non-Government Sources	0
Charitable Contributions	0
Trust Fund From Sale Of Public Hospital	0
All Other	0
<b>Total</b>	<b>96,236</b>

#### 3. Net Uncompensated Indigent and Charity Care Charges

Total net indigent care must balance to Part C net indigent care and total net charity care must balance to Part C net charity care.

Patient Type	Indigent Care	Charity Care	Total
Inpatient	19,068,150	6,119,611	25,187,761
Outpatient	24,100,381	8,198,290	32,298,671
<b>Total</b>	<b>43,168,531</b>	<b>14,317,901</b>	<b>57,486,432</b>

## Part F : Patient Origin

### 1. Total Gross Indigent/Charity Care By Charges County

Please report Indigent/Charity Care by County in the following categories. For non Georgia use Alabama, Florida, North Carolina, South Carolina, Tennessee, or Other-Out-of-State.

To add a row press the button. To delete a row press the minus button at the end of the row.

(You may enter the data on the web form or upload the data to the web form using the .csv file.)

Inp Ad-I = Inpatient Admissions (Indigent Care)

Inp Ch-I = Inpatient Charges (Indigent Care)

Out Vis-I = Outpatient Visits (Indigent Care)

Out Ch-I = Outpatient Charges (Indigent Care)

Inp Ad-C = Inpatient Admissions (Charity Care)

Inp Ch-C = Inpatient Charges (Charity Care)

Out Vis-C = Outpatient Visits (Charity Care)

Out Ch-C = Outpatient Charges (Charity Care)

County	Inp Ad-I	Inp Ch-I	Out Vis-I	Out Ch-I	Inp Ad-C	Inp Ch-C	Out Vis-C	Out Ch-C
Appling	0	0	2	3,512	1	2,007	9	3,964
Atkinson	11	110,633	98	224,693	4	56,744	84	58,486
Bacon	0	0	4	6,906	0	0	1	75
Baldwin	0	0	0	0	0	0	1	10,938
Bartow	0	0	5	5,034	0	0	1	182
Ben Hill	54	973,709	676	1,243,793	31	469,670	401	383,131
Berrien	130	2,097,236	1,943	2,123,166	49	395,186	879	570,120
Bibb	0	0	6	9,125	0	0	8	5,391
Bleckley	1	90	4	2,051	0	0	0	0
Brooks	0	0	6	4,494	0	0	15	3,588
Bryan	0	0	1	2,981	0	0	0	0
Bulloch	1	8,038	13	15,462	0	0	0	0
Carroll	0	0	1	1,428	0	0	0	0
Catoosa	1	17,715	0	0	0	0	0	0
Cherokee	1	15,131	5	38,113	0	0	1	270
Clarke	0	0	0	0	0	0	1	493
Cobb	0	0	2	321	0	0	1	717
Coffee	27	805,445	217	288,956	16	226,564	167	167,542
Colquitt	53	834,298	621	880,851	14	233,844	281	270,199
Cook	69	1,092,036	1,352	1,440,741	28	578,095	671	502,698
Coweta	0	0	9	4,244	0	0	0	0
Crisp	7	211,700	84	88,161	3	25,187	60	39,480
Decatur	1	12,365	0	0	0	0	2	5,296
Dekalb	0	0	2	42	0	0	0	0
Dodge	0	0	4	2,750	1	400	4	4,749
Dooly	0	0	1	223	0	0	9	18,091
Dougherty	2	14,155	34	34,681	4	234,023	16	37,542
Effingham	0	0	1	330	0	0	0	0
Franklin	0	0	1	7,839	0	0	0	0
Fulton	0	0	11	9,117	0	0	0	0
Gilmer	0	0	1	11,586	0	0	0	0
Glynn	0	0	2	4,151	0	0	9	7,588

Grady	0	0	1	964	0	0	1	5
Gwinnett	0	0	3	2,101	0	0	0	0
Henry	0	0	3	1,623	1	23,448	5	20,704
Houston	0	0	1	1,500	0	0	2	2,302
Irwin	33	471,450	530	467,114	30	143,586	373	277,205
Jeff Davis	2	15,740	7	3,104	1	50	18	8,306
Jones	1	6,302	7	2,815	0	0	3	1,181
Lanier	1	1,935	4	3,769	0	0	4	4,666
Lee	0	0	2	7,899	0	0	6	3,205
Liberty	0	0	1	660	0	0	2	153
Lowndes	10	105,265	109	119,962	3	64,689	45	34,218
Macon	0	0	1	873	0	0	0	0
Mitchell	0	0	10	16,787	0	0	12	3,841
Morgan	0	0	1	3,394	0	0	0	0
Muscogee	0	0	0	0	0	0	1	46
Newton	0	0	0	0	0	0	1	229
Other Out of State	9	337,720	78	146,848	14	345,573	93	58,638
Paulding	0	0	5	14,609	0	0	0	0
Peach	0	0	7	3,382	0	0	1	34
Quitman	0	0	0	0	0	0	4	2,428
Rabun	0	0	2	2,953	0	0	0	0
Rockdale	0	0	0	0	0	0	1	50
Sumter	0	0	0	0	0	0	11	13,512
Talbot	0	0	1	836	0	0	0	0
Taylor	0	0	0	0	0	0	5	1,123
Telfair	1	15,468	10	14,576	0	0	0	0
Terrell	0	0	2	731	0	0	0	0
Thomas	1	14,818	26	62,365	0	0	3	7,040
Tift	657	9,630,226	13,959	14,274,552	299	2,423,727	7,028	4,791,486
Toombs	0	0	1	13,710	0	0	0	0
Troup	1	107,694	5	25,543	0	0	0	0
Turner	97	1,647,030	1,758	1,890,993	49	456,134	1,268	628,878
Walton	0	0	5	3,753	0	0	0	0
Ware	2	46,053	6	23,212	0	0	4	2,626
Wheeler	0	0	0	0	0	0	1	2,043
Wilcox	7	102,478	72	111,911	5	374,516	61	50,978
Worth	29	469,656	355	423,091	13	66,168	249	192,853
<b>Total</b>	<b>1,209</b>	<b>19,164,386</b>	<b>22,078</b>	<b>24,100,381</b>	<b>566</b>	<b>6,119,611</b>	<b>11,823</b>	<b>8,198,290</b>

## Indigent Care Trust Fund Addendum

### 1. Indigent Care Trust Fund

Did your hospital receive funds from the Indigent Care Trust Fund during its Fiscal Year 2011?  
(Check box if yes.)

### 2. Amount Charged to ICTF

Indicate the amount charged to the ICTF by each State Fiscal Year (SFY) and for each of the patient categories indicated below during Hospital Fiscal Year 2011.

Patient Category		SFY 2010	SFY2011	SFY2012
		7/1/09-6/30/10	7/1/10-6/30/11	7/1/11-6/30/12
A.	Qualified Medically Indigent Patients with incomes up to 125% of the Federal Poverty Level Guidelines and served without charge.	0	32,503,695	10,761,072
B.	Medically Indigent Patients with incomes between 125% and 200% of the Federal Poverty Level Guidelines where adjustments were made to patient amounts due in accordance with an established sliding scale.	0	9,343,083	4,974,818
C.	Other Patients in accordance with the department approved policy.	0	0	0

### 3. Patients Served

Indicate the number of patients served by SFY.

SFY 2010	SFY2011	SFY2012
7/1/09-6/30/10	7/1/10-6/30/11	7/1/11-6/30/12
0	29,064	6,622

## Reconciliation Addendum

This section is printed in landscape format on a separate PDF file.

## Electronic Signature

Please note that the survey WILL NOT BE ACCEPTED without the authorized signature of the Chief Executive Officer or Executive Director (principal officer) of the facility. The signature can be completed only AFTER all survey data has been finalized. By law, the signatory is attesting under penalty of law that the information is accurate and complete.

I state, certify and attest that to the best of my knowledge upon conducting due diligence to assure the accuracy and completeness of all data, and based upon my affirmative review of the entire completed survey, this completed survey contains no untrue statement, or inaccurate data, nor omits requested material information or data. I further state, certify and attest that I have reviewed the entire contents of the completed survey with all appropriate staff of the facility. I further understand that inaccurate, incomplete or omitted data could lead to sanctions against me or my facility. I further understand that a typed version of my name is being accepted as my original signature pursuant to the Georgia Electronic Records and Signature Act.

**Signature of Chief Executive:** WILLIAM T. RICHARDSON

**Date:** 7/13/2012

**Title:** PRESIDENT-CEO

I hereby certify that I am the financial officer authorized to sign this form and that the information is true and accurate. I further understand that a typed version of my name is being accepted as my original signature pursuant to the Georgia Electronic Records and Signature Act.

**Signature of Financial Officer:** DENNIS L. CRUM

**Date:** 7/13/2012

**Title:** VICE PRESIDENT-FINANCE CFO

**Comments:**