



2013 Hospital Financial Survey

Part A : General Information

1. Identification

UID:HOSP312

Facility Name: WellStar Douglas Hospital

County: Douglas

Street Address: 8954 Hospital Drive

City: Douglasville

Zip: 30134-2282

Mailing Address: 8954 Hospital Drive

Mailing City: Douglasville

Mailing Zip: 30134-2282

2. Report Period

Please report data for the hospital fiscal year ending during calendar year 2013 only.

Do not use a different report period.

Please indicate your hospital fiscal year.

From: 7/1/2012 To:6/30/2013

Please indicate your cost report year.

From: 07/01/2012 To:06/30/2013

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: Ebenezer Erzuah

Contact Title: Director - Reimbursement

Phone: 770-792-5080

Fax: 770-792-5272

E-mail: ebenezer.erzuah@wellstar.org

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	212,436,040
Total Inpatient Admissions accounting for Inpatient Revenue	7,400
Outpatient Gross Patient Revenue	297,417,069
Total Outpatient Visits accounting for Outpatient Revenue	128,125
Medicare Contractual Adjustments	169,298,087
Medicaid Contractual Adjustments	58,916,776
Other Contractual Adjustments:	96,934,490
Hill Burton Obligations:	0
Bad Debt (net of recoveries):	32,046,990
Uncompensated Indigent Care (net):	35,236,594
Uncompensated Charity Care (net):	4,404,767
Other Free Care:	3,709,048
Other Revenue/Gains:	781,647
Total Expenses:	101,693,603

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	3,208,669
Employee Discounts	0
Immaterial Balance - Prompt Pay Discount	500,379
Total	3,709,048

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 2013? (Check box if yes.)

2. Effective Date

What was the effective date of the policy or policies in effect during 2013?

05/01/2013

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.?

Interim VP Revenue Cycle

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.)?

300%

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 2013? (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	13,603,553	1,868,484	15,472,037
Outpatient	21,633,041	2,536,283	24,169,324
Total	35,236,594	4,404,767	39,641,361

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)	0
Federal Government	0
Non-Government Sources	0
Charitable Contributions	0
Trust Fund From Sale Of Public Hospital	0
All Other	0
Total	0

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	13,603,553	1,868,484	15,472,037
Outpatient	21,633,041	2,536,283	24,169,324
Total	35,236,594	4,404,767	39,641,361

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	3	6,022	0	0	0	0
Barrow	0	0	5	4,221	0	0	0	0
Bartow	1	360	26	36,275	2	23,330	8	7,905
Bulloch	0	0	1	6,458	0	0	0	0
Butts	0	0	1	16	0	0	0	0
Carroll	23	458,589	539	846,197	40	136,759	367	159,589
Chatham	0	0	3	7,541	0	0	0	0
Chattooga	2	27,575	35	50,584	0	0	0	0
Cherokee	1	23,197	13	70,356	0	0	4	52,342
Clarke	0	0	1	4,049	0	0	0	0
Clay	0	0	1	7,036	0	0	0	0
Clayton	1	100	27	45,289	1	1,400	3	3,066
Cobb	47	932,167	1,103	1,993,307	12	66,713	301	229,116
Columbia	0	0	1	339	0	0	3	256
Coweta	0	0	21	39,064	0	0	4	6,967
Dawson	0	0	10	13,115	0	0	0	0
DeKalb	0	0	47	111,230	2	1,531	14	8,592
Dodge	0	0	2	370	0	0	0	0
Dooly	0	0	1	1,346	0	0	0	0
Dougherty	0	0	1	1,414	0	0	0	0
Douglas	480	10,001,416	8,400	15,954,376	320	1,380,359	3,246	1,739,491
Effingham	0	0	18	22,472	0	0	0	0
Fannin	0	0	1	32,216	0	0	0	0
Fayette	0	0	12	8,426	0	0	0	0
Floyd	0	0	1	6,578	0	0	0	0
Forsyth	0	0	0	0	2	1,400	0	0
Franklin	0	0	1	878	0	0	0	0
Fulton	20	413,856	322	591,316	12	95,485	117	82,300
Gilmer	0	0	3	5,174	0	0	0	0
Glascocock	0	0	1	434	0	0	0	0
Glynn	0	0	1	1,862	0	0	0	0
Gordon	0	0	1	439	0	0	0	0

Gwinnett	1	17,180	18	64,550	0	0	1	100
Habersham	0	0	0	0	0	0	4	3,204
Hall	2	2,332	0	0	0	0	0	0
Haralson	4	5,548	60	102,535	6	1,750	49	12,275
Harris	0	0	2	5,074	0	0	0	0
Heard	0	0	1	3,542	0	0	0	0
Henry	0	0	15	44,694	3	1,253	14	2,936
Houston	0	0	1	3,213	0	0	0	0
Lowndes	0	0	1	349	0	0	0	0
Macon	0	0	3	12,388	0	0	0	0
McIntosh	0	0	2	5,193	0	0	0	0
Other Out of State	19	624,379	130	280,997	5	14,987	37	29,021
Paulding	46	959,404	686	1,121,627	33	124,702	412	174,892
Pickens	0	0	2	2,957	0	0	0	0
Pike	0	0	7	7,281	0	0	0	0
Polk	5	137,450	25	42,685	3	18,815	14	9,110
Richmond	0	0	2	1,914	0	0	0	0
Rockdale	0	0	4	5,141	0	0	2	726
Spalding	0	0	1	8,485	0	0	1	286
Stephens	0	0	1	299	0	0	0	0
Sumter	0	0	1	2,146	0	0	0	0
Taliaferro	0	0	5	5,725	0	0	0	0
Troup	0	0	3	2,557	0	0	0	0
Union	0	0	3	1,350	0	0	12	14,109
Walker	0	0	1	434	0	0	0	0
Walton	0	0	22	26,843	0	0	0	0
White	0	0	1	4,942	0	0	0	0
Whitfield	0	0	3	7,720	2	0	0	0
Total	652	13,603,553	11,602	21,633,041	443	1,868,484	4,613	2,536,283

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 2013?
(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 2013.

Patient Category		SFY 2012	SFY2013	SFY2014
		7/1/11-6/30/12	7/1/12-6/30/13	7/1/13-6/30/14
A.	Qualified Medically Indigent Patients with incomes up to 125% of the Federal Poverty Level Guidelines and served without charge.	0	0	1,645,540
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	0	0
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 2012	SFY2013	SFY2014
7/1/11-6/30/12	7/1/12-6/30/13	7/1/13-6/30/14
0	0	668

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: Reynold Jennings

Date: 7/31/2014

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: A. James Budzinski

Date: 7/31/2014

Title: EVP/CFO

Comments:

Section D.2. The most current policy effective date within the period is listed. In addition, there is a policy that was effective April 1, 2012 through April 30, 2013. Both policies will be available upon request.