



## 2013 Hospital Financial Survey

### Part A : General Information

#### 1. Identification

UID:HOSP546

**Facility Name:** WellStar Cobb Hospital

**County:** Cobb

**Street Address:** 3950 Austell Road

**City:** Austell

**Zip:** 30106-1174

**Mailing Address:** 3950 Austell Road

**Mailing City:** Austell

**Mailing Zip:** 30106-1174

#### 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 Eruzah

**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	696,592,122
Total Inpatient Admissions accounting for Inpatient Revenue	23,192
Outpatient Gross Patient Revenue	581,766,294
Total Outpatient Visits accounting for Outpatient Revenue	216,393
Medicare Contractual Adjustments	384,979,467
Medicaid Contractual Adjustments	180,696,139
Other Contractual Adjustments:	236,241,330
Hill Burton Obligations:	0
Bad Debt (net of recoveries):	70,483,529
Uncompensated Indigent Care (net):	83,738,855
Uncompensated Charity Care (net):	9,682,823
Other Free Care:	11,865,098
Other Revenue/Gains:	3,951,907
Total Expenses:	290,457,700

### 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	10,705,540
Employee Discounts	0
Immaterial Balance - Prompt Pay Discount	1,159,558
<b>Total</b>	<b>11,865,098</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 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	33,058,186	4,302,205	37,360,391
Outpatient	50,680,669	5,380,618	56,061,287
<b>Total</b>	<b>83,738,855</b>	<b>9,682,823</b>	<b>93,421,678</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)	0
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>0</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	33,058,186	4,302,205	37,360,391
Outpatient	50,680,669	5,380,618	56,061,287
<b>Total</b>	<b>83,738,855</b>	<b>9,682,823</b>	<b>93,421,678</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
Baldwin	0	0	1	120	0	0	0	0
Banks	0	0	2	4,222	0	0	0	0
Barrow	0	0	2	7,250	0	0	1	308
Bartow	9	228,683	112	239,313	4	1,118	24	3,342
Bibb	0	0	2	888	0	0	1	4,791
Carroll	14	364,158	189	329,082	25	31,861	129	138,697
Catoosa	0	0	2	2,953	0	0	0	0
Chatham	0	0	0	0	0	0	0	0
Chattooga	1	92,576	7	11,178	0	0	1	6,030
Cherokee	12	181,853	105	324,358	11	3,409	44	8,958
Clay	0	0	5	3,688	0	0	3	302
Clayton	3	57,289	53	134,176	2	276	8	15,387
Cobb	970	22,306,993	18,803	37,562,878	674	3,001,950	4,373	3,668,291
Coffee	1	13,110	10	27,031	0	0	0	0
Colquitt	0	0	1	7,857	0	0	0	0
Coweta	0	0	25	76,723	0	0	2	5,396
Dawson	0	0	3	4,015	0	0	0	0
Decatur	0	0	5	11,285	0	0	0	0
DeKalb	11	307,569	118	353,111	2	32,943	34	32,110
Dougherty	0	0	1	1,821	0	0	0	0
Douglas	171	3,875,851	2,047	4,217,610	181	593,111	933	463,065
Early	0	0	1	1,274	0	0	0	0
Effingham	2	32,073	4	880	0	0	0	0
Fayette	1	22,705	4	13,722	0	0	0	0
Floyd	0	0	20	43,419	0	0	4	3,586
Forsyth	0	0	5	20,292	1	1,400	4	7,922
Franklin	0	0	1	2,574	0	0	0	0
Fulton	39	965,210	849	1,825,925	50	204,599	359	308,122
Gilmer	4	32,556	36	35,305	0	0	3	100
Glynn	0	0	1	4,838	0	0	0	0
Gordon	0	0	5	23,545	0	0	0	0
Gwinnett	6	123,715	47	124,281	2	1,161	13	7,885

Habersham	0	0	11	7,357	0	0	0	0
Hall	2	48,975	4	7,464	0	0	3	2,280
Haralson	3	15,113	41	216,052	3	657	11	4,414
Henry	0	0	38	71,521	1	36,868	5	638
Houston	0	0	5	22,589	0	0	2	246
Jackson	0	0	0	0	0	0	2	0
Jones	0	0	2	1,045	0	0	0	0
Laurens	0	0	2	4,716	0	0	0	0
Liberty	0	0	3	4,463	0	0	0	0
Meriwether	0	0	0	0	0	0	2	0
Monroe	2	80,705	1	438	0	0	0	0
Murray	0	0	4	21,724	0	0	0	0
Muscogee	0	0	3	20,529	0	0	1	727
Newton	0	0	3	11,782	0	0	6	0
Other Out of State	19	433,533	274	606,437	15	38,005	142	105,905
Paulding	150	3,595,000	1,564	3,984,669	184	349,795	853	539,382
Peach	0	0	0	0	0	0	1	5,034
Pickens	0	0	3	7,485	0	0	0	0
Pike	1	177	7	6,605	0	0	1	100
Polk	12	166,456	53	138,483	5	5,052	32	39,351
Richmond	0	0	0	0	0	0	1	359
Rockdale	1	90	9	20,194	0	0	2	0
Screven	0	0	1	2,091	0	0	0	0
Spalding	1	27,019	3	6,699	0	0	4	0
Sumter	0	0	3	3,798	0	0	0	0
Taliaferro	0	0	1	13,038	0	0	0	0
Tattnall	1	6,652	0	0	0	0	0	0
Taylor	0	0	1	386	0	0	0	0
Thomas	0	0	0	0	0	0	2	6,569
Tift	0	0	2	6,285	0	0	0	0
Troup	0	0	3	1,605	0	0	5	0
Turner	0	0	3	10,795	0	0	0	0
Union	0	0	4	23,590	0	0	1	363
Walker	0	0	3	5,262	0	0	0	0
Walton	0	0	17	33,518	0	0	0	0
Washington	0	0	2	1,015	0	0	0	0
White	2	80,125	1	1,232	0	0	0	0
Whitfield	0	0	4	2,188	0	0	1	958
<b>Total</b>	<b>1,438</b>	<b>33,058,186</b>	<b>24,541</b>	<b>50,680,669</b>	<b>1,160</b>	<b>4,302,205</b>	<b>7,013</b>	<b>5,380,618</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 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	6,387,733
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	1,797

## 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.